

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of October 31, 2019

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	196,000.00
	515200 FICA EXPENSE	3,248.51	12,993.98
	Major Account 510000 Total	52,248.51	208,993.98
	Fund 10000 Expenditures Total	52,248.51	208,993.98
	Subprogram Expenditures	52,248.51	208,993.98
	Program Expenditures	52,248.51	208,993.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,697.42	102,596.12	
511200 TEMPORARY SALARIES-WAGE	1,888.49	5,269.12	
511800 COMPENSATORY TIME PAID		209.72	
512100 VACATION LEAVE EXPENSE	3,424.79	16,894.26	
512200 SICK LEAVE EXPENSE	663.48	2,962.47	
512300 HOLIDAY LEAVE EXPENSE	666.51	2,868.29	
512600 CIVIL LEAVE EXPENSE		1,582.55	
515100 RETIREMENT PLANS EXPENSE	2,130.51	9,518.30	
515200 FICA EXPENSE	2,131.33	9,341.62	
515500 HEALTH INSURANCE EXPENSE	5,877.54	24,493.20	
516300 EMPLOYEE ASSISTANCE PRO		3,757.44	
516500 WORKERS COMP PREMIUMS		130,385.00	
Major Account 510000 Total	40,480.07	309,878.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.83	183.67	
521400 CIO CHARGES	219.03	817.71	
521500 PUBLICATION & PRINT EXP	49.11	152.87	
531100 OFFICE SUPPLIES EXPENSE	880.60	895.68	
541100 ACCTG & AUDITING SERVICES		29,575.00	
541200 PURCHASING ASSESSMENT		3,784.00	
555340 COTS MAINTENANCE		219.86	
556100 INSURANCE EXPENSE		40.38	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	1,175.57	35,683.17	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		247.04	
Major Account 580000 Total		247.04	
Fund 10000 Expenditures Total	41,655.64	345,808.30	
Subprogram Expenditures	41,655.64	345,808.30	

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	164,223.66	688,959.48
	511800 COMPENSATORY TIME PAID	177.46	3,718.40
	512100 VACATION LEAVE EXPENSE	8,522.38	61,338.57
	512200 SICK LEAVE EXPENSE	6,550.61	29,946.22
	512300 HOLIDAY LEAVE EXPENSE	1,504.05	18,041.23
	512400 MILITARY LEAVE EXPENSE		2,297.12
	512500 FUNERAL LEAVE EXPENSE	157.77	1,149.03
	515100 RETIREMENT PLANS EXPENSE	13,563.39	60,311.91
	515200 FICA EXPENSE	12,913.86	57,849.14
	515500 HEALTH INSURANCE EXPENSE	31,180.68	124,461.60
	516200 TUITION ASSISTANCE		1,069.50
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	238,793.86	1,051,272.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		316.31
	Major Account 520000 Total		316.31
	Fund 10000 Expenditures Total	238,793.86	1,051,588.51
	Subprogram Expenditures	238,793.86	1,051,588.51

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	88,011.68	372,528.78	
511200 TEMPORARY SALARIES-WAGE	5,423.23	18,668.33	
511800 COMPENSATORY TIME PAID	134.17	1,463.16	
512100 VACATION LEAVE EXPENSE	5,128.14	32,256.41	
512200 SICK LEAVE EXPENSE	2,161.40	11,026.83	
512300 HOLIDAY LEAVE EXPENSE	823.92	9,452.24	
512400 MILITARY LEAVE EXPENSE		1,599.49	
512500 FUNERAL LEAVE EXPENSE		148.90	
515100 RETIREMENT PLANS EXPENSE	7,300.82	32,415.33	
515200 OASDI EXPENSE	7,429.07	32,724.19	
515400 LIFE & ACCIDENT INS EXP		4.32-	
515500 HEALTH INSURANCE EXPENSE	12,173.96	52,930.64	
Major Account 510000 Total	128,586.39	565,209.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6,229.97	20,316.88	
521400 CIO CHARGES	6,372.47	25,203.52	
521500 PUBLICATION & PRINT EXP	1,510.36	5,348.32	
522900 EMPLOYEE PARKING EXP		48.00	
531100 OFFICE SUPPLIES EXPENSE	1,277.99	5,776.03	
554900 OTHER CONTRACTUAL SERVICES	720.00	35,000.00	
556100 INSURANCE EXPENSE		262.47	
559100 OTHER OPERATING EXP	35.00	98.00	
Major Account 520000 Total	16,145.79	92,053.22	
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ		476.95	
Major Account 580000 Total		476.95	
Fund 10000 Expenditures Total	144,732.18	657,740.15	
Subprogram Expenditures	144,732.18	657,740.15	

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	153,863.13	648,294.77
	511800 COMPENSATORY TIME PAID		2,403.66
	512100 VACATION LEAVE EXPENSE	11,118.50	64,748.56
	512200 SICK LEAVE EXPENSE	7,689.82	33,533.11
	512300 HOLIDAY LEAVE EXPENSE	1,340.48	16,727.29
	512500 FUNERAL LEAVE EXPENSE		502.15
	512600 CIVIL LEAVE EXPENSE		148.92
	515100 RETIREMENT PLANS EXPENSE	13,030.04	57,385.10
	515200 OASDI EXPENSE	12,424.41	54,931.81
	515500 HEALTH INSURANCE EXPENSE	28,861.82	118,532.64
	Major Account 510000 Total	228,328.20	997,208.01
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		249.01
	Major Account 520000 Total		249.01
	Fund 10000 Expenditures Total	228,328.20	997,457.02
	Subprogram Expenditures	228,328.20	997,457.02

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		25.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.08-	618.26-
	Major Account 480000 Total	159.08-	618.26-
	Fund 20301 Revenue Total	159.08-	5,643.26-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.84-	131.64-
	Major Account 470000 Total	11.84-	131.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	12.75-
	Major Account 480000 Total	3.30-	12.75-
	Fund 20302 Revenue Total	15.14-	144.39-
	Subprogram Revenues	174.22-	5,787.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-

Agency 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	2.81-	11.36-
	Major Account 480000 Total	2.81-	11.36-
	Fund 20350 Revenue Total	2.81-	11.36-
	Subprogram Revenues	2.81-	11.36-
	Program Revenues	177.03-	80,799.01-
	Program Expenditures	653,509.88	3,052,593.98

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2019

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	8.27-	48.38-
	472200 REPROD & PUBLICATIONS	220.85-	715.62-
	Major Account 470000 Total	229.12-	764.00-
	Fund 10000 Revenue Total	229.12-	764.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,262.60	205,024.32
	511800 COMPENSATORY TIME PAID		1,234.46
	512100 VACATION LEAVE EXPENSE	9,289.70	42,222.93
	512200 SICK LEAVE EXPENSE	3,452.01	18,300.65
	512300 HOLIDAY LEAVE EXPENSE	1,906.39	6,313.69
	512500 FUNERAL LEAVE EXPENSE		1,093.76
	515100 RETIREMENT PLANS EXPENSE	5,010.30	20,531.36
	515200 FICA EXPENSE	3,871.31	18,410.54
	515500 HEALTH INSURANCE EXPENSE	8,024.62	31,631.54
	Major Account 510000 Total	83,816.93	344,763.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.52	142.17
	521400 CIO CHARGES	556.93	2,198.70
	521500 PUBLICATION & PRINT EXP	59.02	223.44
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	375.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	299.63	335.62
	556100 INSURANCE EXPENSE		74.70
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,316.10	5,461.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,188.81	5,261.37
	572100 COMMERCIAL TRANSPORTATIO	818.50	2,021.06
	574500 PERSONAL VEHICLE MILEAGE	13.92	27.84
	575100 MISC TRAVEL EXPENSE	109.00	239.00
	Major Account 570000 Total	3,130.23	7,549.27
	Fund 10000 Expenditures Total	88,263.26	357,774.15
	Subprogram Revenues	229.12-	764.00-
	Subprogram Expenditures	88,263.26	357,774.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,999.37	101,593.58	
511200 TEMPORARY SALARIES-WAGE	86.71	1,110.40	
511800 COMPENSATORY TIME PAID		1,519.06	
512100 VACATION LEAVE EXPENSE	3,555.36	21,397.06	
512200 SICK LEAVE EXPENSE	733.13	10,784.61	
512300 HOLIDAY LEAVE EXPENSE		2,478.60	
512500 FUNERAL LEAVE EXPENSE		65.15	
515100 RETIREMENT PLANS EXPENSE	1,968.40	10,321.27	
515200 OASDI EXPENSE	1,824.22	9,917.78	
515500 HEALTH INSURANCE EXPENSE	5,317.26	19,769.90	
516400 UNEMPLOYM COMP INS EXP		704.30	
Major Account 510000 Total	35,484.45	179,661.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		833.30	
521400 CIO CHARGES	2,010.46	8,157.27	
521500 PUBLICATION & PRINT EXP	64.69	27,389.23	
522900 EMPLOYEE PARKING EXP		72.00	
531100 OFFICE SUPPLIES EXPENSE	99.24	443.92	
542200 SOS TEMP SERV - OUTSIDE	5,214.83	21,656.36	
543100 IT CONSULTING-APPLICATIONS		4,870.00	
554900 OTHER CONTRACTUAL SERVICE	1,212.50	4,850.00	
556100 INSURANCE EXPENSE		72.35	
559100 OTHER OPERATING EXP		77.89	
Major Account 520000 Total	8,601.72	68,422.32	
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPME		9,166.48	
586900 OTHER FIXED ASSETS		3,178.95	
Major Account 580000 Total		12,345.43	
Fund 10000 Expenditures Total	44,086.17	260,429.46	
Subprogram Expenditures	44,086.17	260,429.46	

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	250.00-	953.75-
	Major Account 470000 Total	250.00-	953.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.15-	910.84-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	214.15-	710.84-
	Fund 20330 Revenue Total	464.15-	1,664.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,523.45	10,112.92
	511800 COMPENSATORY TIME PAID		401.74
	512100 VACATION LEAVE EXPENSE	225.98	2,248.37
	512200 SICK LEAVE EXPENSE	263.64	626.99
	512300 HOLIDAY LEAVE EXPENSE		281.22
	515100 RETIREMENT PLANS EXPENSE	225.60	1,023.68
	515200 FICA EXPENSE	228.66	1,037.79
	Major Account 510000 Total	3,467.33	15,732.71
	520000 Operating Expenses		
	521400 CIO CHARGES	117.46	187.70
	521500 PUBLICATION & PRINT EXP		87.08
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total	117.46	280.16
	Fund 20330 Expenditures Total	3,584.79	16,012.87
	Subprogram Revenues	464.15-	1,664.59-
	Subprogram Expenditures	3,584.79	16,012.87

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	10.65-	23.40-
	472200 REPROD & PUBLICATIONS	60.10-	149.90-
	Major Account 470000 Total	70.75-	173.30-
	Fund 10000 Revenue Total	70.75-	173.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,992.95	79,411.05
	511800 COMPENSATORY TIME PAID		1,165.82
	512100 VACATION LEAVE EXPENSE	1,285.69	6,684.57
	512200 SICK LEAVE EXPENSE	1,496.74	3,684.98
	512300 HOLIDAY LEAVE EXPENSE		2,077.52
	512500 FUNERAL LEAVE EXPENSE		159.54
	515100 RETIREMENT PLANS EXPENSE	1,555.62	6,977.42
	515200 FICA EXPENSE	1,521.29	6,856.09
	515500 HEALTH INSURANCE EXPENSE	2,404.00	9,616.00
	Major Account 510000 Total	26,256.29	116,632.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	6,168.55
	521400 CIO CHARGES	202.67	804.26
	521500 PUBLICATION & PRINT EXP	32,915.05	41,563.69
	531100 OFFICE SUPPLIES EXPENSE	254.82	254.82
	556100 INSURANCE EXPENSE		33.65
	Major Account 520000 Total	33,376.94	48,824.97
	Fund 10000 Expenditures Total	59,633.23	165,457.96
	Subprogram Revenues	70.75-	173.30-
	Subprogram Expenditures	59,633.23	165,457.96

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	50,739.05	232,401.15	
511800 COMPENSATORY TIME PAID	136.07	1,949.53	
512100 VACATION LEAVE EXPENSE	9,697.09	33,406.21	
512200 SICK LEAVE EXPENSE	5,279.20	18,197.24	
512300 HOLIDAY LEAVE EXPENSE	370.14	6,560.46	
512500 FUNERAL LEAVE EXPENSE		616.83	
515100 RETIREMENT PLANS EXPENSE	4,958.74	21,949.93	
515200 FICA EXPENSE	4,655.55	20,780.15	
515500 HEALTH INSURANCE EXPENSE	12,584.68	50,338.72	
Major Account 510000 Total	88,420.52	386,200.22	
520000 Operating Expenses			
521400 CIO CHARGES	3,208.11	12,512.85	
522200 CONFERENCE REGISTRATION	375.00	375.00	
524600 RENT EXPENSE-BUILDINGS		4,050.00	
527400 REP & MAINT-DATA PROC		8,250.07	
531100 OFFICE SUPPLIES EXPENSE	5.73	241.21	
555100 DATA PROC SOFTW LIC FEE	750.36	39,857.66	
555200 SOFTWARE - NEW PURCHASES	29.00	29.00	
556100 INSURANCE EXPENSE		87.49	
Major Account 520000 Total	4,368.20	65,403.28	
570000 Travel Expenses			
571100 BOARD & LODGING	768.63	768.63	
572100 COMMERCIAL TRANSPORTATIO		508.20	
574500 PERSONAL VEHICLE MILEAGE	15.08	15.08	
Major Account 570000 Total	783.71	1,291.91	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		17,646.29	
Major Account 580000 Total		17,646.29	
Fund 10000 Expenditures Total	93,572.43	470,541.70	
Subprogram Expenditures	93,572.43	470,541.70	
Program Revenues	764.02-	2,601.89-	
Program Expenditures	289,139.88	1,270,216.14	

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	75.00	1,355.00
	531100 OFFICE SUPPLIES EXPENSE		33.80
	555100 DATA PROC SOFTW LIC FEE		1,350.00
	Major Account 520000 Total	75.00	2,738.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		424.00
	Major Account 570000 Total		424.00
	Fund 10000 Expenditures Total	75.00	3,162.80
	Subprogram Expenditures	75.00	3,162.80

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	33,810.39	134,594.72	
511800 COMPENSATORY TIME PAID		205.78	
512100 VACATION LEAVE EXPENSE	2,353.36	17,891.05	
512200 SICK LEAVE EXPENSE	1,366.51	10,662.65	
512300 HOLIDAY LEAVE EXPENSE	205.78	3,739.32	
515100 RETIREMENT PLANS EXPENSE	2,825.68	12,512.01	
515200 FICA EXPENSE	2,664.82	11,893.12	
515500 HEALTH INSURANCE EXPENSE	7,493.90	29,975.60	
Major Account 510000 Total	50,720.44	221,474.25	
520000 Operating Expenses			
521400 CIO CHARGES	405.28	1,432.53	
521500 PUBLICATION & PRINT EXP	30.32	1,608.44	
522100 DUES & SUBSCRIPTION EXP	1,943.00	7,772.00	
522200 CONFERENCE REGISTRATION		2,500.00	
531100 OFFICE SUPPLIES EXPENSE	303.72	317.44	
556100 INSURANCE EXPENSE		47.11	
Major Account 520000 Total	2,682.32	13,677.52	
570000 Travel Expenses			
571100 BOARD & LODGING	610.14	3,836.70	
572100 COMMERCIAL TRANSPORTATIO		79.33	
574500 PERSONAL VEHICLE MILEAGE		139.43	
575100 MISC TRAVEL EXPENSE		55.00	
Major Account 570000 Total	610.14	4,110.46	
Fund 10000 Expenditures Total	54,012.90	239,262.23	
Subprogram Expenditures	54,012.90	239,262.23	

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		4.29
	521400 CIO CHARGES	14.52	232.85
	522100 DUES & SUBSCRIPTION EXP	1,046.41	2,494.24
	531100 OFFICE SUPPLIES EXPENSE		2.68
	534600 ED & RECREATIONAL SUP EX		1,394.93
	Major Account 520000 Total	1,060.93	4,128.99
	Fund 10000 Expenditures Total	1,060.93	4,128.99
	Subprogram Expenditures	1,060.93	4,128.99
	Program Expenditures	55,148.83	246,554.02

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	60,624.81	272,926.56	
511800 COMPENSATORY TIME PAID	893.11	4,208.16	
512100 VACATION LEAVE EXPENSE	10,414.35	30,505.06	
512200 SICK LEAVE EXPENSE	5,366.83	22,716.74	
512300 HOLIDAY LEAVE EXPENSE	1,712.85	7,764.08	
512500 FUNERAL LEAVE EXPENSE	101.25	782.03	
515100 RETIREMENT PLANS EXPENSE	5,923.93	25,376.79	
515200 FICA EXPENSE	5,176.66	23,895.10	
515500 HEALTH INSURANCE EXPENSE	12,401.30	50,049.17	
Major Account 510000 Total	102,615.09	438,223.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.28	
521400 CIO CHARGES	609.44	2,449.84	
521500 PUBLICATION & PRINT EXP	86.58	334.46	
522100 DUES & SUBSCRIPTION EXP	85.00	557.99	
522200 CONFERENCE REGISTRATION	375.00	2,850.00	
531100 OFFICE SUPPLIES EXPENSE	234.58	591.39	
556100 INSURANCE EXPENSE		100.95	
Major Account 520000 Total	1,390.60	6,888.91	
570000 Travel Expenses			
571100 BOARD & LODGING	402.75	5,857.68	
572100 COMMERCIAL TRANSPORTATIO	438.00	2,423.89	
574500 PERSONAL VEHICLE MILEAGE		1,309.20	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total	840.75	9,680.77	
Fund 10000 Expenditures Total	104,846.44	454,793.37	
Subprogram Expenditures	104,846.44	454,793.37	

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	352.50-	2,727.50-
	Major Account 470000 Total	352.50-	2,727.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.69-	2,244.33-
	Major Account 480000 Total	558.69-	2,244.33-
	Fund 20310 Revenue Total	911.19-	4,971.83-
	Subprogram Revenues	911.19-	4,971.83-
	Program Revenues	911.19-	4,971.83-
	Program Expenditures	104,846.44	454,793.37

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	31,989.73	130,172.97
	512100 VACATION LEAVE EXPENSE	5,845.08	20,465.99
	512200 SICK LEAVE EXPENSE	2,005.03	12,456.25
	512300 HOLIDAY LEAVE EXPENSE	249.24	3,767.62
	515100 RETIREMENT PLANS EXPENSE	3,001.85	12,494.65
	515200 FICA EXPENSE	2,840.35	11,885.77
	515500 HEALTH INSURANCE EXPENSE	7,132.62	27,055.92
	Major Account 510000 Total	53,063.90	218,299.17
	520000 Operating Expenses		
	521400 CIO CHARGES	324.12	1,286.08
	521500 PUBLICATION & PRINT EXP	37.93	55.93
	522100 DUES & SUBSCRIPTION EXP		440.15
	531100 OFFICE SUPPLIES EXPENSE	38.79	48.04
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	400.84	1,888.21
	Fund 10000 Expenditures Total	53,464.74	220,187.38
	Subprogram Expenditures	53,464.74	220,187.38
	Program Expenditures	53,464.74	220,187.38

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	1,123.51	3,195.63
	574500 PERSONAL VEHICLE MILEAGE	22,561.54	52,283.80
	Major Account 570000 Total	23,685.05	55,479.43
	Fund 10000 Expenditures Total	23,685.05	334,842.43
	Subprogram Expenditures	23,685.05	334,842.43

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		4,055.00
	Major Account 520000 Total		4,055.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.56	6,874.29
	572100 COMMERCIAL TRANSPORTATIO		1,354.62
	573100 STATE-OWNED TRANSPORT	420.59	420.59
	574500 PERSONAL VEHICLE MILEAGE	58.00	1,452.43
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	650.15	10,189.43
	Fund 10000 Expenditures Total	650.15	14,244.43
	Subprogram Expenditures	650.15	14,244.43

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	600.00	1,200.00
	Major Account 520000 Total	600.00	38,450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,753.91	4,040.55
	572100 COMMERCIAL TRANSPORTATIO	1,042.11	1,944.85
	Major Account 570000 Total	2,796.02	5,985.40
	Fund 10000 Expenditures Total	3,396.02	44,435.40
	Subprogram Expenditures	3,396.02	44,435.40
	Program Expenditures	27,731.22	393,522.26

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	67,397.79	283,382.35	
511800 COMPENSATORY TIME PAID	6.75	1,492.05	
512100 VACATION LEAVE EXPENSE	6,266.28	34,229.99	
512200 SICK LEAVE EXPENSE	5,088.64	16,963.07	
512300 HOLIDAY LEAVE EXPENSE		7,846.04	
515100 RETIREMENT PLANS EXPENSE	5,897.47	25,752.15	
515200 FICA EXPENSE	5,584.92	24,608.73	
515500 HEALTH INSURANCE EXPENSE	13,963.60	54,705.59	
Major Account 510000 Total	104,205.45	448,979.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	120.98	571.77	
521400 CIO CHARGES	924.42	3,589.92	
521500 PUBLICATION & PRINT EXP	124.38	472.38	
522100 DUES & SUBSCRIPTION EXP	193.55	766.54	
522200 CONFERENCE REGISTRATION		675.00	
531100 OFFICE SUPPLIES EXPENSE	789.46	1,110.32	
556100 INSURANCE EXPENSE		114.41	
559100 OTHER OPERATING EXP	4.17	4.17	
Major Account 520000 Total	2,156.96	7,304.51	
570000 Travel Expenses			
571100 BOARD & LODGING	552.61	552.61	
572100 COMMERCIAL TRANSPORTATIO	323.37	323.37	
573100 STATE-OWNED TRANSPORT	1,113.55	1,455.88	
574500 PERSONAL VEHICLE MILEAGE		89.24	
575100 MISC TRAVEL EXPENSE	26.00	26.00	
Major Account 570000 Total	2,015.53	2,447.10	
Fund 10000 Expenditures Total	108,377.94	458,731.58	
Subprogram Expenditures	108,377.94	458,731.58	
Program Expenditures	108,377.94	458,731.58	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	74,523.43	311,194.67	
511800 COMPENSATORY TIME PAID		579.70	
512100 VACATION LEAVE EXPENSE	7,075.55	64,907.78	
512200 SICK LEAVE EXPENSE	13,035.97	48,052.13	
512300 HOLIDAY LEAVE EXPENSE	1,648.87	8,856.27	
515100 RETIREMENT PLANS EXPENSE	7,209.80	32,467.44	
515200 FICA EXPENSE	6,982.95	31,788.93	
515500 HEALTH INSURANCE EXPENSE	12,081.72	44,947.67	
Major Account 510000 Total	122,558.29	542,794.59	
520000 Operating Expenses			
521400 CIO CHARGES	593.66	2,252.34	
521500 PUBLICATION & PRINT EXP	14.40	827.51	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION		1,802.00	
522900 EMPLOYEE PARKING EXP		48.00	
524700 RENT EXP-OTHER REAL PROP	31.11	124.44	
531100 OFFICE SUPPLIES EXPENSE	470.57	479.82	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
556100 INSURANCE EXPENSE		87.49	
559100 OTHER OPERATING EXP	14.00	21.00	
Major Account 520000 Total	1,123.74	23,267.60	
570000 Travel Expenses			
571100 BOARD & LODGING	451.97	2,348.09	
572100 COMMERCIAL TRANSPORTATIO	44.00	417.53	
574500 PERSONAL VEHICLE MILEAGE		186.52	
575100 MISC TRAVEL EXPENSE	60.00	90.00	
Major Account 570000 Total	555.97	3,042.14	
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ	476.95	476.95	
Major Account 580000 Total	476.95	476.95	
Fund 10000 Expenditures Total	124,714.95	569,581.28	
Subprogram Expenditures	124,714.95	569,581.28	

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		
	574500 PERSONAL VEHICLE MILEAGE	214.60	214.60
	Major Account 570000 Total	214.60	214.60
	Fund 10000 Expenditures Total	214.60	214.60
	Subprogram Expenditures	214.60	214.60
	Program Expenditures	124,929.55	569,795.88
	Agency Revenues	1,852.24-	88,372.73-
	Agency Expenditures	1,469,396.99	6,875,388.59

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	421,026.90
	515200 FICA EXPENSE	3,606.33	26,757.37
	515500 HEALTH INSURANCE EXPENSE	10,042.46	40,169.84
	Major Account 510000 Total	119,575.31	487,954.11
	Fund 10000 Expenditures Total	119,575.31	487,954.11
	Subprogram Expenditures	119,575.31	487,954.11
	Program Expenditures	119,575.31	487,954.11

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	342,836.34
	515200 FICA EXPENSE	5,181.93	24,124.25
	515500 HEALTH INSURANCE EXPENSE	7,760.06	31,040.24
	Major Account 510000 Total	99,196.49	398,000.83
	Fund 10000 Expenditures Total	99,196.49	398,000.83
	Subprogram Expenditures	99,196.49	398,000.83
	Program Expenditures	99,196.49	398,000.83

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	1,530.63	15,135.90
	515200 FICA EXPENSE	117.09	1,157.89
	Major Account 510000 Total	1,647.72	16,293.79
	Fund 10000 Expenditures Total	1,647.72	16,293.79
	Subprogram Expenditures	1,647.72	16,293.79
	Program Expenditures	1,647.72	16,293.79

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903,139.18	3,670,239.91
	515200 FICA EXPENSE	64,271.42	268,118.54
	515500 HEALTH INSURANCE EXPENSE	83,335.56	335,959.52
	Major Account 510000 Total	1,050,746.16	4,274,317.97
	Fund 10000 Expenditures Total	1,050,746.16	4,274,317.97
	Subprogram Expenditures	1,050,746.16	4,274,317.97
	Program Expenditures	1,050,746.16	4,274,317.97

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	3,128,160.18
	515200 FICA EXPENSE	57,962.85	229,817.59
	515500 HEALTH INSURANCE EXPENSE	81,533.28	322,117.72
	Major Account 510000 Total	929,405.67	3,680,095.49
	Fund 10000 Expenditures Total	929,405.67	3,680,095.49
	Subprogram Expenditures	929,405.67	3,680,095.49
	Program Expenditures	929,405.67	3,680,095.49

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	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	918.89	3,653.00
	521400 DATA PROCESSING EXPENSE	855.96	1,649.90
	522100 DUES & SUBSCRIPTION EXP	2,130.45	8,808.64
	522200 CONFERENCE REGISTRATION	500.00-	
	524600 RENT EXPENSE-BUILDINGS	192.00	792.00
	531100 OFFICE SUPPLIES EXPENSE	32.70	762.95
	532100 NON-CAPITALIZED EQUIP PU		11.13-
	541100 ACCTG & AUDITING SERVICES		920.79
	541200 PURCHASING ASSESSMENT		477.43
	549200 JANITORIAL SERVICES	198.06	198.06
	554120 WIRELESS PHONE SERVICES	280.07	1,234.28
	554900 OTHER CONTRACTUAL SERVICE	238.50	238.50
	555100 DATA PROC SOFTW LIC FEE		19.25
	556100 INSURANCE EXPENSE		44.15
	559100 OTHER OPERATING EXP		1,080.00
	Major Account 520000 Total	4,346.63	20,087.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.10	7,325.12
	572100 COMMERCIAL TRANSPORTATIO	1,439.22	2,897.27
	573100 STATE-OWNED TRANSPORTAION		363.14
	574500 PERSONAL VEHICLE MILEAGE	664.68	1,560.20
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	2,280.00	12,257.73
	Fund 10000 Expenditures Total	6,626.63	34,913.29
	Subprogram Expenditures	6,626.63	34,913.29

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	87,261.38	329,848.57	
512100 VACATION LEAVE EXPENSE	1,837.50	37,625.54	
512200 SICK LEAVE EXPENSE	2,567.49	12,935.57	
512300 HOLIDAY LEAVE EXPENSE	4,447.61	8,895.22	
512500 FUNERAL LEAVE EXPENSE		66.59	
512600 CIVIL LEAVE EXPENSE	129.91	129.91	
515100 RETIREMENT PLANS EXPENSE	7,206.72	29,165.72	
515200 FICA EXPENSE	6,908.85	27,961.87	
515500 HEALTH INSURANCE EXPENSE	12,644.36	50,294.78	
516300 EMPLOYEE ASSISTANCE PRO		267.13	
516500 WORKERS COMP PREMIUMS		8,448.49	
Major Account 510000 Total	123,003.82	505,639.39	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	460.52	1,862.41	
521400 CIO CHARGES	2,196.84	4,225.34	
521500 PUBLICATION & PRINT EXP		569.45	
522100 DUES & SUBSCRIPTION EXP	7,709.01	30,836.04	
531100 OFFICE SUPPLIES EXPENSE		7.00	
532100 NON-CAPITALIZED EQUIP PU	565.58	565.58	
541100 ACCTG & AUDITING SERVICES		3,156.98	
541200 PURCHASING ASSESSMENT		1,636.91	
554120 WIRELESS PHONE SERVICES	40.01	160.04	
556100 INSURANCE EXPENSE		151.37	
Major Account 520000 Total	10,971.96	43,171.12	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		39.75	
Major Account 570000 Total		39.75	
Fund 10000 Expenditures Total	133,975.78	548,850.26	
Subprogram Expenditures	133,975.78	548,850.26	

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	22,644.30	79,523.21	
511700 EMPLOYEE BONUSES	250.00	250.00	
511800 COMPENSATORY TIME PAID		742.19	
512100 VACATION LEAVE EXPENSE	1,258.12	12,579.56	
512200 SICK LEAVE EXPENSE	443.85	15,857.94	
512300 HOLIDAY LEAVE EXPENSE	1,036.32	2,229.57	
512500 FUNERAL LEAVE EXPENSE	119.29	302.25	
515100 RETIREMENT PLANS EXPENSE	1,909.56	8,329.22	
515200 FICA EXPENSE	1,831.72	7,942.78	
515500 HEALTH INSURANCE EXPENSE	6,250.04	21,092.54	
516300 EMPLOYEE ASSISTANCE PRO		89.04	
516500 WORKERS COMP PREMIUMS		2,112.12	
Major Account 510000 Total	35,743.20	151,050.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	711.72	2,808.94	
521200 COM EXPENSE - VOICE/DATA	593.90	2,332.45	
521400 CIO CHARGES	699.00	1,344.84	
521500 PUBLICATION & PRINT EXP		791.47	
531100 OFFICE SUPPLIES EXPENSE	314.54	1,227.65	
532100 NON-CAPITALIZED EQUIP PU		44.52	
533900 FOOD EXPENSE		19.26	
541100 ACCTG & AUDITING SERVICES		789.25	
541200 PURCHASING ASSESSMENT		409.23	
543100 IT CONSULTING-APPLICATIONS	105.88	105.88	
556100 INSURANCE EXPENSE		37.84	
556300 SURETY & NOTARY BONDS		70.00	
Major Account 520000 Total	2,425.04	9,892.29	
570000 Travel Expenses			
571100 BOARD & LODGING		469.00	
Major Account 570000 Total		469.00	
Fund 10000 Expenditures Total	38,168.24	161,411.71	
Subprogram Expenditures	38,168.24	161,411.71	

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	22,662.79	93,065.37	
512100 VACATION LEAVE EXPENSE	1,489.88	16,667.65	
512200 SICK LEAVE EXPENSE	426.99	12,643.38	
512300 HOLIDAY LEAVE EXPENSE	1,196.87	2,784.60	
512500 FUNERAL LEAVE EXPENSE	155.61	427.05	
515100 RETIREMENT PLANS EXPENSE	1,941.79	9,403.92	
515200 FICA EXPENSE	1,819.68	8,874.61	
515500 HEALTH INSURANCE EXPENSE	5,908.92	26,782.12	
516300 EMPLOYEE ASSISTANCE PRO		103.88	
516500 WORKERS COMP PREMIUMS		2,464.14	
Major Account 510000 Total	35,602.53	173,216.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	66.47	379.11	
521200 COM EXPENSE - VOICE/DATA	345.52	1,368.08	
521400 CIO CHARGES	798.84	1,535.66	
521500 PUBLICATION & PRINT EXP		481.16	
522100 DUES & SUBSCRIPTION EXP	2,536.31	10,145.24	
531100 OFFICE SUPPLIES EXPENSE	152.98	163.34	
532240 DATA STORAGE EQUIP		36.27	
541100 ACCTG & AUDITING SERVICES		920.79	
541200 PURCHASING ASSESSMENT		477.43	
554900 OTHER CONTRACTUAL SERVICES	222.75	313.50	
556100 INSURANCE EXPENSE		44.15	
Major Account 520000 Total	4,122.87	15,864.73	
Fund 10000 Expenditures Total	39,725.40	189,081.45	
Subprogram Expenditures	39,725.40	189,081.45	

Secure Version - Prior Month

As of October 31, 2019

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	13,074.83	50,909.92
	512100 VACATION LEAVE EXPENSE	281.10	2,900.08
	512200 SICK LEAVE EXPENSE	328.65	2,254.96
	512300 HOLIDAY LEAVE EXPENSE	663.32	1,326.64
	515100 RETIREMENT PLANS EXPENSE	1,074.37	4,297.48
	515200 FICA EXPENSE	1,036.35	4,145.36
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total	18,203.52	73,547.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.13	287.07
	521400 CIO CHARGES	228.24	438.76
	522100 DUES & SUBSCRIPTION EXP	126.50	506.00
	531100 OFFICE SUPPLIES EXPENSE		84.86
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	556100 INSURANCE EXPENSE		12.61
	Major Account 520000 Total	427.87	1,728.79
	Fund 10000 Expenditures Total	18,631.39	75,276.55
	Subprogram Expenditures	18,631.39	75,276.55

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	56.29
	574500 PERSONAL VEHICLE MILEAGE	267.99	267.99
	Major Account 570000 Total	324.28	324.28
	Fund 10000 Expenditures Total	324.28	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	324.28	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	28,823.44	
512100 VACATION LEAVE EXPENSE		224.04	
512200 SICK LEAVE EXPENSE		149.36	
512300 HOLIDAY LEAVE EXPENSE	295.36	444.72	
515100 RETIREMENT PLANS EXPENSE	479.23	2,219.62	
515200 FICA EXPENSE	465.77	2,199.09	
515500 HEALTH INSURANCE EXPENSE	935.85	2,715.63	
516300 EMPLOYEE ASSISTANCE PRO		5.05	
516500 WORKERS COMP PREMIUMS		119.69	
Major Account 510000 Total	8,280.44	36,900.64	
520000 Operating Expenses			
521400 CIO CHARGES	77.60	113.38	
531100 OFFICE SUPPLIES EXPENSE	26.95	35.84	
531200 IT SUPPLIES		6.78	
533100 HOUSEHOLD & INSTIT EXP	100.27	100.27	
541100 ACCTG & AUDITING SERVICES		44.72	
541200 PURCHASING ASSESSMENT		23.19	
554120 WIRELESS PHONE SERVICES	32.65	110.13	
556100 INSURANCE EXPENSE		2.14	
Major Account 520000 Total	237.47	436.45	
570000 Travel Expenses			
571100 BOARD & LODGING	285.13	750.64	
574500 PERSONAL VEHICLE MILEAGE	112.60	937.10	
Major Account 570000 Total	397.73	1,687.74	
Fund 10000 Expenditures Total	8,915.64	39,024.83	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	38,425.37-	66,758.33-	
Major Account 460000 Total	38,425.37-	66,758.33-	
Fund 40500 Revenue Total	38,425.37-	66,758.33-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,849.38	29,680.56	
512100 VACATION LEAVE EXPENSE		434.91	
512200 SICK LEAVE EXPENSE		289.94	
512300 HOLIDAY LEAVE EXPENSE	573.36	863.30	
515100 RETIREMENT PLANS EXPENSE	930.19	2,341.36	
515200 FICA EXPENSE	904.11	2,259.05	
515500 HEALTH INSURANCE EXPENSE	1,816.67	5,271.59	

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	16,073.71	41,382.83
	520000 Operating Expenses		
	521400 CIO CHARGES	150.64	220.12
	531100 OFFICE SUPPLIES EXPENSE	52.30	69.56
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP	194.63	194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	63.37	213.76
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	460.94	847.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.48	1,368.66
	574500 PERSONAL VEHICLE MILEAGE	218.58	1,819.06
	Major Account 570000 Total	772.06	3,187.72
	Fund 40500 Expenditures Total	17,306.71	45,417.78
	Subprogram Revenues	38,425.37	66,758.33
	Subprogram Expenditures	26,222.35	84,442.61

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		5.44-
	472200 REPROD & PUBLICATIONS	1,421.75-	5,765.50-
	474100 GENERAL BUSINESS FEES	4,750.00-	18,250.00-
	Major Account 470000 Total	6,171.75-	24,020.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,774.18-
	Major Account 490000 Total		1,774.18-
	Fund 10000 Revenue Total	6,171.75-	25,795.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,150.02	448,110.47
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	579.01	668.76
	512100 VACATION LEAVE EXPENSE	6,384.44	39,027.92
	512200 SICK LEAVE EXPENSE	2,455.79	12,809.41
	512300 HOLIDAY LEAVE EXPENSE	5,928.25	11,851.43
	512500 FUNERAL LEAVE EXPENSE	922.90	1,360.88
	515100 RETIREMENT PLANS EXPENSE	9,616.17	38,969.63
	515200 FICA EXPENSE	9,220.13	36,767.97
	515500 HEALTH INSURANCE EXPENSE	17,844.29	74,315.72
	516300 EMPLOYEE ASSISTANCE PRO		281.97
	516500 WORKERS COMP PREMIUMS		7,304.42
	Major Account 510000 Total	165,351.00	671,718.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.78	1,117.56
	521200 COM EXPENSE - VOICE/DATA	470.55	1,753.74
	521400 CIO CHARGES	4,167.48	10,438.24
	521500 PUBLICATION & PRINT EXP	94.00	2,255.63
	521900 AWARDS EXPENSE	1,435.03	1,924.83
	522100 DUES & SUBSCRIPTION EXP	123,367.37	134,981.67
	522200 CONFERENCE REGISTRATION	150.00-	1,880.00
	523100 UTILITIES EXPENSE	140.32	250.82
	524600 RENT EXPENSE-BUILDINGS	4,093.32	16,343.28
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		88.00
	531100 OFFICE SUPPLIES EXPENSE	291.07	2,248.94
	531200 IT SUPPLIES	30.37	75.37
	532100 NON-CAPITALIZED EQUIP PU		2,372.80

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		
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.00
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE	898.53	3,459.38
	534600 ED & RECREATIONAL SUP EX		139.00
	541100 ACCTG & AUDITING SERVICES		3,084.47
	541200 PURCHASING ASSESSMENT		1,415.24
	541700 LEGAL RELATED EXPENSE	500.00	3,612.50
	543100 IT CONSULTING-APPLICATIONS		1,710.00
	549200 JANITORIAL/SECURITY SRVS	306.25	931.00
	554120 WIRELESS PHONE SERVICES	339.33	1,695.21
	554900 OTHER CONTRACTUAL SERVICES	2,016.52	2,129.02
	555100 DATA PROC SOFTW LIC FEE	39,621.90	46,192.90
	555510 SAAS SUBSCRIPTION FEES	159.00	384.00
	556100 INSURANCE EXPENSE		130.87
	559100 OTHER OPERATING EXP	42.08	98.56
	Major Account 520000 Total	178,149.40	242,945.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,699.85	9,075.93
	572100 COMMERCIAL TRANSPORTATIO	2,836.12	4,195.57
	573100 STATE-OWNED TRANSPORT		1,500.12
	574500 PERSONAL VEHICLE MILEAGE	1,567.73	3,194.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.56	1,587.46
	575100 MISC TRAVEL EXPENSE	1.95	71.95
	Major Account 570000 Total	9,762.21	19,625.66
	Fund 10000 Expenditures Total	353,262.61	934,290.12
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,500.00-
	465100 NONGRANT REIMBURSEMENTS	3,065.93-	24,618.98-
	Major Account 460000 Total	3,065.93-	37,118.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,331.48-	10,145.35-
	Major Account 480000 Total	2,331.48-	10,145.35-
	Fund 20565 Revenue Total	5,397.41-	47,264.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.29	7,919.77
	512100 VACATION LEAVE EXPENSE	57.20	683.07
	512200 SICK LEAVE EXPENSE		6.36

Secure Version - Prior Month

As of October 31, 2019

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	101.68	203.36
	515100 RETIREMENT PLANS EXPENSE	164.97	659.88
	515200 FICA EXPENSE	164.36	657.47
	Major Account 510000 Total	2,532.50	10,129.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10,000.00	10,000.00
	523100 UTILITIES EXPENSE	353.07	1,369.81
	524600 RENT EXPENSE-BUILDINGS	2,451.00	9,804.00
	524700 RENT EXP-OTHER REAL PROP	817.73	817.73
	527600 REP & MAINT-HOUSE/INST E		4.29
	533100 HOUSEHOLD & INSTIT EXP		.30
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	15,000.00
	Major Account 520000 Total	17,371.80	36,996.13
	Fund 20565 Expenditures Total	19,904.30	47,126.04
40500 SUPREME COURT GRANTS			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.28	109.28
	574500 PERSONAL VEHICLE MILEAGE	520.23	520.23
	Major Account 570000 Total	629.51	629.51
	Fund 40500 Expenditures Total	629.51	629.51
	Subprogram Revenues	11,569.16	73,059.45
	Subprogram Expenditures	373,796.42	982,045.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	455.00-
	475100 REGISTRATION / LICENSE F	10,352.00-	10,352.00-
	475200 EXAMINATION FEES	6,550.00-	27,323.50-
	Major Account 470000 Total	17,182.00-	38,130.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.69-	1,245.08-
	484500 REIMB NON-GOVT SOURCES		1,540.00-
	Major Account 480000 Total	255.69-	2,785.08-
	Fund 20585 Revenue Total	17,437.69-	40,915.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.84	18,662.85
	512100 VACATION LEAVE EXPENSE	173.57	2,230.44
	512200 SICK LEAVE EXPENSE	29.95	317.81
	512300 HOLIDAY LEAVE EXPENSE	250.53	501.06
	515100 RETIREMENT PLANS EXPENSE	406.45	1,625.79
	515200 FICA EXPENSE	389.66	1,559.42
	515500 HEALTH INSURANCE EXPENSE	1,022.90	4,064.46
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	7,246.90	29,273.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.08	324.85
	521200 COM EXPENSE - VOICE/DATA	18.28	71.77
	521400 CIO CHARGES	114.12	219.38
	521500 PUBLICATION & PRINT EXP		499.48
	521900 AWARDS EXPENSE	76.25	76.25
	522100 DUES & SUBSCRIPTION EXP	122.93	513.37
	522600 JOB APPLICANT EXPENSE	260.50	2,332.00
	524600 RENT EXPENSE-BUILDINGS	40.16-	3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,694.32
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC	666.66	2,666.64
	531100 OFFICE SUPPLIES EXPENSE		197.44
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	532240 DATA STORAGE EQUIP		1,117.22
	533900 FOOD EXPENSE		3,763.32
	534600 ED & RECREATIONAL SUP EX		17,784.00
	541100 ACCTG & AUDITING SERVICES		109.18

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		56.61
	543100 IT CONSULTING-APPLICATIONS	270.00	420.00
	548400 TRANSACTION PROCESSING SE	253.10	1,309.09
	549200 JANITORIAL/SECURITY SRVS	24.37	97.48
	554900 OTHER CONTRACTUAL SERVICES	5,840.00	22,440.00
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,086.89	2,156.19
	Major Account 520000 Total	8,860.10	65,585.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.74	446.58
	572100 COMMERCIAL TRANSPORTATIO	435.30	435.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,183.44	2,642.72
	575100 MISC TRAVEL EXPENSE	11.25	190.00
	Major Account 570000 Total	1,797.73	3,714.60
	Fund 20585 Expenditures Total	17,904.73	98,573.45
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,552.93-	106,416.70-
	475100 REGISTRATION / LICENSE F	137.50-	1,660.00-
	Major Account 470000 Total	19,690.43-	108,076.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.54-	9,935.46-
	Major Account 480000 Total	2,278.54-	9,935.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenue Total	21,968.97-	263,856.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,548.47	46,916.63
	512100 VACATION LEAVE EXPENSE	347.52	5,666.95
	512200 SICK LEAVE EXPENSE	30.44	852.46
	512300 HOLIDAY LEAVE EXPENSE	625.46	1,250.92
	515100 RETIREMENT PLANS EXPENSE	1,014.77	4,095.03
	515200 FICA EXPENSE	937.11	3,784.39
	515500 HEALTH INSURANCE EXPENSE	3,302.84	13,238.50
	516300 EMPLOYEE ASSISTANCE PRO		43.33
	516500 WORKERS COMP PREMIUMS		851.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,806.61	76,700.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.23	169.83
	521200 COM EXPENSE - VOICE/DATA	45.70	179.41
	521400 CIO CHARGES	228.24	438.76
	521500 PUBLICATION & PRINT EXP	300.00	636.84
	524600 RENT EXPENSE-BUILDINGS	4,800.39	6,766.07
	524700 RENT EXP-OTHER REAL PROP	1,851.15	3,895.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC	1,333.34	11,533.36
	531100 OFFICE SUPPLIES EXPENSE		250.04
	531200 IT SUPPLIES	40.89	54.79
	532240 DATA STORAGE EQUIP		2,234.44
	533900 FOOD EXPENSE	32.73	2,113.48
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	765.00	2,820.00
	548400 TRANSACTION PROCESSING SE	1,032.47	3,854.25
	549200 JANITORIAL/SECURITY SRVS	73.13	292.52
	554120 WIRELESS PHONE SERVICES	80.02	320.08
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	78.10	348.42
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	10,718.39	36,836.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.43	1,815.34
	572100 COMMERCIAL TRANSPORTATIO		939.98
	573100 STATE-OWNED TRANSPORT		485.27
	574500 PERSONAL VEHICLE MILEAGE	259.79	380.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	887.98
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	509.22	4,557.43
	Fund 20595 Expenditures Total	30,034.22	118,093.61
	Subprogram Revenues	39,406.66	222,941.26
	Subprogram Expenditures	47,938.95	216,667.06

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	550.00-
	474125 NSC EDUCATION FEE	24,131.21-	101,654.96-
	Major Account 470000 Total	24,481.21-	102,204.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.73-	2,335.60-
	484500 REIMB NON-GOVT SOURCES	176.75-	206.65-
	Major Account 480000 Total	797.48-	2,542.25-
	Fund 20530 Revenue Total	25,278.69-	104,827.21-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total		748.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.00
	521200 COM EXPENSE - VOICE/DATA	246.00	1,083.55
	521400 CIO CHARGES	342.36	658.14
	521500 PUBLICATION & PRINT EXP		5,017.64
	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	873.43	3,185.68
	531200 IT SUPPLIES	560.00	560.00
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		832.55
	534600 ED & RECREATIONAL SUP EX		551.00
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	547100 EDUCATIONAL SERVICES		6,890.00
	548400 TRANSACTION PROCESSING SE	15.67	24.64
	554100 DATA SERVICES	557.67	2,230.68
	554120 WIRELESS PHONE SERVICES	131.03	523.82
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		78.75
	555510 SAAS SUBSCRIPTION FEES	95.00	397.95
	556100 INSURANCE EXPENSE		12.61

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	2,821.16	24,600.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.42	2,943.57
	572100 COMMERCIAL TRANSPORTATIO	70.00	795.83
	574500 PERSONAL VEHICLE MILEAGE	588.24	6,787.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	777.66	10,855.52
	Fund 20530 Expenditures Total	3,598.82	36,204.50
	Subprogram Revenues	25,278.69	104,827.21
	Subprogram Expenditures	3,598.82	36,204.50

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,790.00
	Major Account 520000 Total		1,790.00
	Fund 10000 Expenditures Total		1,790.00
	Subprogram Expenditures		1,790.00

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	220.00-	1,135.00-
	Major Account 470000 Total	220.00-	1,135.00-
	Fund 10000 Revenue Total	220.00-	1,135.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	206.25	858.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	206.25	883.00
	Fund 10000 Expenditures Total	206.25	883.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.55-	7.26-
	Major Account 470000 Total	1.55-	7.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.41-	138.91-
	484500 REIMB NON-GOVT SOURCES	17.00-	246.40-
	484800 ROYALTY REVENUE	5,164.99-	5,298.70-
	Major Account 480000 Total	5,216.40-	5,684.01-
	Fund 20510 Revenue Total	5,217.95-	5,691.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.19	487.58
	Major Account 520000 Total	166.19	487.58
	Fund 20510 Expenditures Total	166.19	487.58
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37.50-	306.50-
	Major Account 470000 Total	37.50-	306.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.93-	504.86-
	484500 REIMB NON-GOVT SOURCES	49.85-	399.00-
	Major Account 480000 Total	172.78-	903.86-
	Fund 20545 Revenue Total	210.28-	1,210.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.14	1,729.42
	512300 HOLIDAY LEAVE EXPENSE	20.43	40.86
	515100 RETIREMENT PLANS EXPENSE	33.14	132.54
	515200 FICA EXPENSE	25.22	102.29
	515500 HEALTH INSURANCE EXPENSE	66.35	254.64
	Major Account 510000 Total	567.28	2,259.75

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.62	274.51
	524600 RENT EXPENSE-BUILDINGS		930.00
	Major Account 520000 Total	192.62	1,204.51
	Fund 20545 Expenditures Total	759.90	3,464.26
	Subprogram Revenues	5,648.23	8,036.63
	Subprogram Expenditures	1,132.34	4,834.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	2,676.21
	521500 PUBLICATION & PRINT EXP		998.20
	522100 DUES & SUBSCRIPTION EXP	45.00	307.03
	Major Account 520000 Total	46.43	3,981.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.98
	Major Account 570000 Total		399.98
	Fund 10000 Expenditures Total	46.43	4,381.42
	Subprogram Expenditures	46.43	4,381.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	23.88
	525200 RENT EXP-DATA PROC EQUIP		240.00
	541700 LEGAL RELATED EXPENSE	420.00	18,551.43
	Major Account 520000 Total	433.78	18,815.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	155.44	155.44
	Major Account 570000 Total	155.44	155.44
	Fund 10000 Expenditures Total	589.22	18,970.75
	Subprogram Expenditures	589.22	18,970.75

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	240.00	240.00
	Major Account 520000 Total	240.00	240.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.38	64.38
	Major Account 570000 Total	64.38	64.38
	Fund 10000 Expenditures Total	304.38	304.38
	Subprogram Expenditures	304.38	304.38

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	21,212.68	93,638.67	
512100 VACATION LEAVE EXPENSE	946.57	2,624.35	
512200 SICK LEAVE EXPENSE	2,181.69	3,456.32	
512300 HOLIDAY LEAVE EXPENSE	1,177.79	2,355.58	
515100 RETIREMENT PLANS EXPENSE	1,910.84	7,643.36	
515200 FICA EXPENSE	1,817.54	7,270.14	
515500 HEALTH INSURANCE EXPENSE	4,288.50	17,154.00	
516300 EMPLOYEE ASSISTANCE PRO		74.20	
516500 WORKERS COMP PREMIUMS		1,408.08	
Major Account 510000 Total	33,535.61	135,624.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.81	38.06	
521200 COM EXPENSE - VOICE/DATA	18.28	71.77	
521400 CIO CHARGES	342.36	658.14	
522100 DUES & SUBSCRIPTION EXP	7,647.00	7,647.00	
522200 CONFERENCE REGISTRATION	50.00	50.00	
531100 OFFICE SUPPLIES EXPENSE		611.42	
531200 IT SUPPLIES		133.59	
533900 FOOD EXPENSE		128.71	
541100 ACCTG & AUDITING SERVICES		526.16	
541200 PURCHASING ASSESSMENT		272.82	
547300 INTERPRETER SERVICES	103,705.35	387,908.54	
554120 WIRELESS PHONE SERVICES	182.04	727.56	
554900 OTHER CONTRACTUAL SERVICES		1,207.50	
556100 INSURANCE EXPENSE		25.23	
Major Account 520000 Total	111,971.84	400,006.50	
570000 Travel Expenses			
571100 BOARD & LODGING	1,877.77	2,013.02	
572100 COMMERCIAL TRANSPORTATIO	185.43	335.43	
574500 PERSONAL VEHICLE MILEAGE	679.82	2,184.57	
574600 CONTRACTUAL SERV - TRAVEL EXP	13,097.42	49,728.23	
575100 MISC TRAVEL EXPENSE	118.00	144.25	
Major Account 570000 Total	15,958.44	54,405.50	
Fund 10000 Expenditures Total	161,465.89	590,036.70	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		32,554.92	
475100 REGISTRATION / LICENSE F	1,500.00-	3,600.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	1,500.00-	28,729.92
	Fund 20565 Revenue Total	1,500.00-	28,729.92
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 20565 Expenditures Total		188.00
	Subprogram Revenues	1,500.00-	28,729.92
	Subprogram Expenditures	161,465.89	590,224.70

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	1,891.60	8,201.15
	512100 VACATION LEAVE EXPENSE		123.36
	512200 SICK LEAVE EXPENSE	123.36	246.72
	512300 HOLIDAY LEAVE EXPENSE	123.36	222.05
	515100 RETIREMENT PLANS EXPENSE	160.12	658.45
	515200 FICA EXPENSE	136.84	565.68
	515500 HEALTH INSURANCE EXPENSE	571.56	2,286.24
	516300 EMPLOYEE ASSISTANCE PRO		7.42
	516500 WORKERS COMP PREMIUMS		176.01
	Major Account 510000 Total	3,006.84	12,487.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	77.96
	521200 COM EXPENSE - VOICE/DATA	18.28	71.77
	521400 CIO CHARGES	114.12	219.38
	531100 OFFICE SUPPLIES EXPENSE		6.85
	534600 ED & RECREATIONAL SUP EX		33.33
	541100 ACCTG & AUDITING SERVICES		65.77
	541200 PURCHASING ASSESSMENT		34.10
	556100 INSURANCE EXPENSE		3.15
	Major Account 520000 Total	134.14	512.31
	Fund 10000 Expenditures Total	3,140.98	12,999.39
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,150.00-	180,151.00-
	Major Account 470000 Total	41,150.00-	180,151.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.05-	3,111.28-
	Major Account 480000 Total	784.05-	3,111.28-
	Fund 20555 Revenue Total	41,934.05-	183,262.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total		2,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		322,250.00
	Subprogram Revenues	41,934.05-	183,262.28-
	Subprogram Expenditures	3,140.98	335,249.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,382.50-	4,760.00-
	476100 OTHER LIC PERM & FEES	4,000.00-	12,750.00-
	Major Account 470000 Total	5,382.50-	17,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.10-	5,444.70-
	Major Account 480000 Total	1,316.10-	5,444.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenue Total	6,698.60-	404,823.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,202.16	124,794.89
	512100 VACATION LEAVE EXPENSE	4,007.02	12,853.30
	512200 SICK LEAVE EXPENSE	3,437.40	10,951.97
	512300 HOLIDAY LEAVE EXPENSE	1,769.59	3,511.58
	515100 RETIREMENT PLANS EXPENSE	2,876.59	11,390.06
	515200 FICA EXPENSE	2,824.90	11,180.75
	515500 HEALTH INSURANCE EXPENSE	2,801.68	11,206.72
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,919.34	187,635.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.03	581.68
	521200 COM EXPENSE - VOICE/DATA	1,046.44	4,308.00
	521400 CIO CHARGES	570.60	1,241.90
	521500 PUBLICATION & PRINT EXP		525.57
	522100 DUES & SUBSCRIPTION EXP	298.37	1,039.33
	522200 CONFERENCE REGISTRATION	1,005.00	1,555.00
	524600 RENT EXPENSE-BUILDINGS	60.27	9,641.04
	531100 OFFICE SUPPLIES EXPENSE	50.92	576.95
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	532200 PERSONAL COMPUTING EQUIPMENT	609.00	609.00
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE	33,208.02	55,204.98
	548400 TRANSACTION PROCESSING SE	4.91	61.81
	549200 JANITORIAL/SECURITY SRVS	97.50	390.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	85.52	317.96
	554900 OTHER CONTRACTUAL SERVICES	9,827.94	41,710.87
	555100 DATA PROC SOFTW LIC FEE	2,059.55	2,059.55
	556100 INSURANCE EXPENSE		29.96
	559100 OTHER OPERATING EXP		36.80
	Major Account 520000 Total	49,052.07	121,061.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.87
	572100 COMMERCIAL TRANSPORTATIO		624.99
	574500 PERSONAL VEHICLE MILEAGE	225.04	2,495.86
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	225.04	3,324.72
	Fund 20570 Expenditures Total	96,196.45	312,021.39
	Subprogram Revenues	6,698.60-	404,823.70-
	Subprogram Expenditures	96,196.45	312,021.39

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	7,188.21	19,005.17	
512100 VACATION LEAVE EXPENSE	132.92	246.85	
512200 SICK LEAVE EXPENSE	227.86	341.79	
512300 HOLIDAY LEAVE EXPENSE	389.16	503.09	
515100 RETIREMENT PLANS EXPENSE	594.40	1,504.86	
515200 FICA EXPENSE	546.20	1,421.76	
515500 HEALTH INSURANCE EXPENSE	2,153.06	3,377.54	
516300 EMPLOYEE ASSISTANCE PRO		22.26	
516500 WORKERS COMP PREMIUMS		563.23	
Major Account 510000 Total	11,231.81	26,986.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.53	161.70	
521200 COM EXPENSE - VOICE/DATA	175.96	785.32	
521400 CIO CHARGES	285.30	443.20	
521500 PUBLICATION & PRINT EXP		592.35	
522200 CONFERENCE REGISTRATION		150.00	
531100 OFFICE SUPPLIES EXPENSE		226.30	
531200 IT SUPPLIES		11.98	
533900 FOOD EXPENSE	155.15	190.21	
541100 ACCTG & AUDITING SERVICES		210.47	
541200 PURCHASING ASSESSMENT		109.13	
554120 WIRELESS PHONE SERVICES	45.51	97.81	
554900 OTHER CONTRACTUAL SERVICES	27,679.20	74,157.10	
556100 INSURANCE EXPENSE		10.09	
Major Account 520000 Total	28,377.65	77,145.66	
570000 Travel Expenses			
571100 BOARD & LODGING	1,076.44	1,427.79	
574500 PERSONAL VEHICLE MILEAGE	773.72	1,132.74	
574600 CONTRACTUAL SERV - TRAVEL EXP	679.76	1,930.82	
Major Account 570000 Total	2,529.92	4,491.35	
Fund 10000 Expenditures Total	42,139.38	108,623.56	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	18,356.50-	76,507.45-	
Major Account 470000 Total	18,356.50-	76,507.45-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	428.11-	1,635.03-	
Major Account 480000 Total	428.11-	1,635.03-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Fund 20550 Revenue Total	18,784.61-	78,142.48-
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
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		135,000.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,978.82	15,763.54
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE		708.09
	512200 SICK LEAVE EXPENSE	202.31	505.78
	512300 HOLIDAY LEAVE EXPENSE	202.31	404.62
	515100 RETIREMENT PLANS EXPENSE	328.24	1,312.96
	515200 FICA EXPENSE	322.58	1,290.29
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	5,525.78	22,103.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.37
	522200 CONFERENCE REGISTRATION		150.00-
	554120 WIRELESS PHONE SERVICES	45.51	181.89
	554900 OTHER CONTRACTUAL SERVICES	96,426.90	138,538.20
	Major Account 520000 Total	96,472.41	139,762.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	1,186.75
	574500 PERSONAL VEHICLE MILEAGE	126.15	779.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.00	467.48
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	308.10	2,609.04
	Fund 20565 Expenditures Total	102,306.29	164,474.59
	Subprogram Revenues	18,784.61-	78,142.48-
	Subprogram Expenditures	144,445.67	408,098.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,798.40	33,570.44	
511800 COMPENSATORY TIME PAID		213.98	
512100 VACATION LEAVE EXPENSE	470.97	8,522.68	
512200 SICK LEAVE EXPENSE	223.71	1,703.97	
512300 HOLIDAY LEAVE EXPENSE	1,412.67	2,825.34	
512500 FUNERAL LEAVE EXPENSE		786.63	
515100 RETIREMENT PLANS EXPENSE	891.50	3,566.01	
515200 FICA EXPENSE	874.77	3,499.03	
515500 HEALTH INSURANCE EXPENSE	1,369.85	5,479.40	
516300 EMPLOYEE ASSISTANCE PRO		89.04	
516500 WORKERS COMP PREMIUMS		2,112.12	
Major Account 510000 Total	15,041.87	62,368.64	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		53.76	
521400 CIO CHARGES	684.72	1,316.28	
521500 PUBLICATION & PRINT EXP		168.81	
522100 DUES & SUBSCRIPTION EXP	18.07	72.28	
522200 CONFERENCE REGISTRATION	25.00	100.00	
523100 UTILITIES EXPENSE	140.31	250.80	
524600 RENT EXPENSE-BUILDINGS	258.44	1,033.76	
531100 OFFICE SUPPLIES EXPENSE	541.17	853.03	
531200 IT SUPPLIES	28.97	48.95	
532100 NON-CAPITALIZED EQUIP PU		49.54	
533900 FOOD EXPENSE	308.99	643.59	
534600 ED & RECREATIONAL SUP EX		3,347.03	
541100 ACCTG & AUDITING SERVICES		789.25	
541200 PURCHASING ASSESSMENT		409.23	
554100 DATA SERVICES	557.67	2,230.68	
554120 WIRELESS PHONE SERVICES	307.57	1,108.57	
555200 SOFTWARE - NEW PURCHASES	95.45	190.90	
556100 INSURANCE EXPENSE		37.84	
Major Account 520000 Total	2,966.36	12,605.22	
570000 Travel Expenses			
571100 BOARD & LODGING	354.59	971.40	
572100 COMMERCIAL TRANSPORTATIO		75.00	
573100 STATE-OWNED TRANSPORT		1,399.81	
574500 PERSONAL VEHICLE MILEAGE	337.62	1,339.70	
574600 CONTRACTUAL SERV - TRAVEL EXP		926.26	

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		
	575100 MISC TRAVEL EXPENSE	73.37	122.30
	Major Account 570000 Total	765.58	4,834.47
	Fund 10000 Expenditures Total	18,773.81	79,808.33
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00	3,500.00-
	Major Account 470000 Total	500.00	3,500.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total		750.00-
	Fund 20565 Revenue Total	500.00	4,250.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	92.85	92.85
	533900 FOOD EXPENSE	8.63	8.63
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,366.66	149,354.71
	Major Account 520000 Total	21,468.14	151,456.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,282.50	20,282.50
	572100 COMMERCIAL TRANSPORTATIO	1,397.64	1,397.64
	574500 PERSONAL VEHICLE MILEAGE	10,340.28	10,340.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,860.02	9,312.99
	Major Account 570000 Total	35,880.44	41,333.41
	Fund 20565 Expenditures Total	57,348.58	192,789.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.21	28,700.84
	515100 RETIREMENT PLANS EXPENSE	537.28	2,149.12
	515200 FICA EXPENSE	532.89	2,131.55
	515500 HEALTH INSURANCE EXPENSE	420.25	1,681.00
	Major Account 510000 Total	8,665.63	34,662.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.79	292.58
	521500 PUBLICATION & PRINT EXP		1,046.27
	524600 RENT EXPENSE-BUILDINGS	258.44	1,033.76
	549200 JANITORIAL/SECURITY SRVS	106.25	323.00
	Major Account 520000 Total	455.48	2,695.61
	Fund 40000 Expenditures Total	9,121.11	37,358.12

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>500.00</u>	<u>4,250.00-</u>
	Subprogram Expenditures	<u>85,243.50</u>	<u>309,956.05</u>

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	4,225.23	16,373.97
	512100 VACATION LEAVE EXPENSE		1,873.54
	512200 SICK LEAVE EXPENSE	614.75	1,580.79
	512300 HOLIDAY LEAVE EXPENSE	234.19	468.38
	515100 RETIREMENT PLANS EXPENSE	379.95	1,519.80
	515200 FICA EXPENSE	375.72	1,502.88
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	516300 EMPLOYEE ASSISTANCE PRO		14.84
	516500 WORKERS COMP PREMIUMS		352.02
	Major Account 510000 Total	6,321.36	25,652.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.28	71.77
	521400 CIO CHARGES	114.12	219.38
	541100 ACCTG & AUDITING SERVICES		131.54
	541200 PURCHASING ASSESSMENT		68.20
	554120 WIRELESS PHONE SERVICES	45.51	181.89
	556100 INSURANCE EXPENSE		6.31
	Major Account 520000 Total	177.91	679.09
	Fund 10000 Expenditures Total	6,499.27	26,331.39
	Subprogram Expenditures	6,499.27	26,331.39

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	7,175.23	28,700.86
	515100 RETIREMENT PLANS EXPENSE	537.28	2,149.12
	515200 FICA EXPENSE	481.73	1,926.93
	515500 HEALTH INSURANCE EXPENSE	2,165.15	8,660.60
	Major Account 510000 Total	10,359.39	41,437.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	258.44	1,033.76
	549200 JANITORIAL/SECURITY SRVS	106.25	323.00
	554900 OTHER CONTRACTUAL SERVICES		3,845.28
	Major Account 520000 Total	364.69	5,202.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.74	396.74
	572100 COMMERCIAL TRANSPORTATIO	2,683.21	2,683.21
	574500 PERSONAL VEHICLE MILEAGE	230.98	609.08
	575100 MISC TRAVEL	48.00	63.75
	Major Account 570000 Total	3,358.93	3,752.78
	Fund 40000 Expenditures Total	14,083.01	50,392.33
	Subprogram Expenditures	14,083.01	50,392.33

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	4,351.39	17,405.56
	515100 RETIREMENT PLANS EXPENSE	325.83	1,303.32
	515200 FICA EXPENSE	314.41	1,257.63
	515500 HEALTH INSURANCE EXPENSE	619.75	2,479.00
	Major Account 510000 Total	5,611.38	22,445.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	258.44	1,033.76
	549200 JANITORIAL/SECURITY SRVS	106.25	323.00
	554120 WIRELESS PHONE SERVICES	50.51	203.39
	554900 OTHER CONTRACTUAL SERVICES		12,030.79
	Major Account 520000 Total	415.20	13,590.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.31	1,147.31
	574500 PERSONAL VEHICLE MILEAGE	66.82	66.82
	575100 MISC TRAVEL	24.00	24.00
	Major Account 570000 Total	1,238.13	1,238.13
	Fund 40000 Expenditures Total	7,264.71	37,274.58
	Subprogram Expenditures	7,264.71	37,274.58
	Program Revenues	188,745.37	671,851.50
	Program Expenditures	1,209,420.11	4,932,689.37

Secure Version - Prior Month

As of October 31, 2019

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	52.95-	109.97-
	Major Account 470000 Total	52.95-	109.97-
	Fund 10000 Revenue Total	52.95-	109.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,921.15	23,392.25
	512100 VACATION LEAVE EXPENSE		1,342.85
	512200 SICK LEAVE EXPENSE	55.95	111.91
	512300 HOLIDAY LEAVE EXPENSE	289.22	578.44
	515100 RETIREMENT PLANS EXPENSE	469.23	1,903.90
	515200 FICA EXPENSE	438.08	1,778.51
	515500 HEALTH INSURANCE EXPENSE	703.97	2,826.64
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		572.03
	Major Account 510000 Total	7,877.60	32,536.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	60.78
	521200 COM EXPENSE - VOICE/DATA	203.48	803.46
	521400 CIO CHARGES	228.24	438.76
	521500 PUBLICATION & PRINT EXP	18,829.00	77,308.99
	522100 DUES & SUBSCRIPTION EXP	1,423.26	11,210.73
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	24.00	72.00
	533100 HOUSEHOLD & INSTIT EXP	202.00	202.00
	541100 ACCTG & AUDITING SERVICES		213.75
	541200 PURCHASING ASSESSMENT		110.83
	554120 WIRELESS PHONE SERVICES	52.03	52.03
	556100 INSURANCE EXPENSE		10.25
	Major Account 520000 Total	20,988.04	90,583.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.10
	572100 COMMERCIAL TRANSPORTATIO		304.00
	575100 MISC TRAVEL EXPENSE	421.00	421.00
	Major Account 570000 Total	421.00	1,513.10
	Fund 10000 Expenditures Total	29,286.64	124,632.89
	Subprogram Revenues	52.95-	109.97-
	Subprogram Expenditures	29,286.64	124,632.89
	Program Revenues	52.95-	109.97-
	Program Expenditures	29,286.64	124,632.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.14-	2,387.50-
	Major Account 480000 Total	670.14-	2,387.50-
	Fund 20560 Revenue Total	670.14-	2,387.50-
	Subprogram Revenues	670.14-	2,387.50-

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		145,746.03-
	Major Account 460000 Total		145,746.03-
	Fund 20560 Revenue Total		145,746.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,405.79	23,387.33
	511702 LOCATION INCENTIVE	50.00	200.00
	512100 VACATION LEAVE EXPENSE		131.96
	512200 SICK LEAVE EXPENSE	256.22	445.87
	512300 HOLIDAY LEAVE EXPENSE	273.97	547.94
	515100 RETIREMENT PLANS EXPENSE	444.47	1,835.49
	515200 FICA EXPENSE	406.59	1,727.50
	515500 HEALTH INSURANCE EXPENSE	2,080.66	6,577.74
	Major Account 510000 Total	8,917.70	34,853.83
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	521.97
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE		27.63
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total	135.46	665.89
	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	9,053.16	35,950.60
	Subprogram Revenues		145,746.03-
	Subprogram Expenditures	9,053.16	35,950.60
	Program Revenues	670.14-	148,133.53-
	Program Expenditures	9,053.16	35,950.60

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	547,502.12-	2,310,970.88-
	Major Account 470000 Total	547,502.12-	2,310,970.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.61-	6,092.23-
	481119 BANK CARD CHARGES	1,231.63	4,988.91
	Major Account 480000 Total	492.98-	1,103.32-
	Fund 10000 Revenue Total	547,995.10-	2,312,074.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,610.99	3,861,930.28
	511300 OVERTIME PAYMENTS		447.51
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511702 LOCATION INCENTIVE	3,500.00	13,750.00
	511800 COMPENSATORY TIME PAID	44.62	1,048.23
	512100 VACATION LEAVE EXPENSE	68,416.03	382,195.62
	512200 SICK LEAVE EXPENSE	47,981.25	172,938.22
	512300 HOLIDAY LEAVE EXPENSE	50,705.71	104,146.24
	512500 FUNERAL LEAVE EXPENSE	6,953.78	11,907.23
	512700 INJURY LEAVE EXPENSE		59.67
	515100 RETIREMENT PLANS EXPENSE	83,270.04	331,532.98
	515200 OASDI EXPENSE	79,958.60	318,263.86
	515500 HEALTH INSURANCE EXPENSE	267,980.86	1,046,853.58
	516200 TUITION ASSISTANCE		1,300.00
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP	3,560.33	3,800.30
	516500 WORKERS COMP PREMIUMS		143,395.54
	Major Account 510000 Total	1,578,082.21	6,400,768.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.94	241.62
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES		26.98
	533900 FOOD EXPENSE		297.82
	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		4,777.87
	554120 WIRELESS PHONE SERVICES	45.51	181.89
	554900 OTHER CONTRACTUAL SERVICE	2,016.65	3,266.60
	556100 INSURANCE EXPENSE		2,569.20

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		
	Major Account 520000 Total	2,100.10	93,138.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,624.04	5,480.15
	572100 COMMERCIAL TRANSPORTATIO		1,201.60
	574500 PERSONAL VEHICLE MILEAGE	20,608.63	68,424.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.10	780.10
	575100 MISC TRAVEL EXPENSE	5.00	178.75
	Major Account 570000 Total	23,017.77	76,064.74
	Fund 10000 Expenditures Total	1,603,200.08	6,569,971.75
	Subprogram Revenues	<u>547,995.10-</u>	<u>2,312,074.20-</u>
	Subprogram Expenditures	<u>1,603,200.08</u>	<u>6,569,971.75</u>
	Program Revenues	<u>547,995.10-</u>	<u>2,312,074.20-</u>
	Program Expenditures	<u>1,603,200.08</u>	<u>6,569,971.75</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	2,565.00-	11,291.00-
	Major Account 470000 Total	2,565.00-	11,291.00-
	Fund 10000 Revenue Total	2,565.00-	11,291.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,762.22	2,354,148.41
	511300 OVERTIME PAYMENTS	13.90	2,020.55
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	651.34	6,865.22
	512100 VACATION LEAVE EXPENSE	38,097.37	229,507.24
	512200 SICK LEAVE EXPENSE	28,477.22	141,498.25
	512300 HOLIDAY LEAVE EXPENSE	31,859.25	66,513.55
	512500 FUNERAL LEAVE EXPENSE	1,427.56	6,883.18
	515100 RETIREMENT PLANS EXPENSE	51,608.21	208,700.59
	515200 OASDI EXPENSE	48,238.61	195,091.26
	515500 HEALTH INSURANCE EXPENSE	158,926.33	636,960.20
	516300 EMPLOYEE ASSISTANCE PRO		2,960.68
	516500 WORKERS COMP PREMIUMS		66,443.86
	Major Account 510000 Total	953,562.01	3,918,092.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.10	647.27
	521200 COM EXPENSE - VOICE/DATA	1,150.15	4,927.95
	521400 DATA PROCESSING EXPENSE	21,136.71	70,517.51
	521500 PUBLICATION & PRINT EXP	29.75	4,667.37
	521900 AWARDS EXPENSE	285.40	349.13
	522100 DUES & SUBSCRIPTION EXP		454.95
	522200 CONFERENCE REGISTRATION	1,100.00	2,675.00
	522600 JOB APPLICANT EXPENSE	58.00-	.50-
	524600 RENT EXPENSE-BUILDINGS	2,509.11	10,036.44
	524700 RENT EXP-OTHER REAL PROP	151.14	954.38
	525200 RENT EXP-DATA PROC EQUIP		8.93
	526100 REP & MAINT-REAL PROPERT	6,673.00	6,673.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,606.38	6,781.99
	531101 SAFETY SUPPLIES		105.00
	531200 IT SUPPLIES	176.44	176.44
	532100 NON-CAPITALIZED EQUIP PU	159.00	3,679.01
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	10,953.63
	533900 FOOD EXPENSE	375.81	4,468.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,288.04	7,584.15
	538100 VEHICLE & EQUIP SUP EXP		277.98
	541100 ACCTG & AUDITING SERVICES		25,183.35
	541200 PURCHASING ASSESSMENT		12,873.58
	541700 LEGAL RELATED EXPENSE	106.18	106.18
	542100 SOS TEMP SERV - PERSONNEL	10,507.41	25,498.60
	542200 TEMP SERV - OUTSIDE	8,032.80	30,014.40
	543100 IT CONSULTING-APPLICATION	6,992.50	183,987.30
	547100 EDUCATIONAL SERVICES	375.36	756.83
	554100 DATA SERVICES	1,005.67	4,022.70
	554120 WIRELESS PHONE SERVICES	3,064.54	12,719.28
	554900 OTHER CONTRACTUAL SERVICE	225.00	337.50
	555100 DATA PROC SOFTW LIC FEE	39,621.91	46,192.92
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	270.08	978.87
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS		91.12
	Major Account 520000 Total	109,046.48	480,133.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,069.82	30,065.72
	572100 COMMERCIAL TRANSPORTATIO	1,399.49	4,568.50
	573100 STATE-OWNED TRANSPORT	619.27	8,014.71
	574500 PERSONAL VEHICLE MILEAGE	10,406.88	36,297.02
	574600 CONTRACTUAL SERV - TRAVEL		460.00
	575100 MISC TRAVEL EXPENSE	438.25	754.05
	Major Account 570000 Total	18,933.71	80,160.00
	Fund 10000 Expenditures Total	1,081,542.20	4,478,386.47
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,576.00-	14,750.77-
	Major Account 470000 Total	3,576.00-	14,750.77-
	Fund 20520 Revenue Total	3,576.00-	14,750.77-
	Subprogram Revenues	6,141.00-	26,041.77-
	Subprogram Expenditures	1,081,542.20	4,478,386.47

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	19,920.50-	83,671.67-
	Major Account 460000 Total	19,920.50-	83,671.67-
	Fund 40520 Revenue Total	19,920.50-	83,671.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,125.42	41,340.00
	511800 COMPENSATORY TIME PAID	100.00	486.65
	512100 VACATION LEAVE EXPENSE	294.27	1,960.99
	512200 SICK LEAVE EXPENSE	583.60	1,522.12
	512300 HOLIDAY LEAVE EXPENSE	572.46	999.43
	512500 FUNERAL LEAVE EXPENSE	727.44	727.44
	515100 RETIREMENT PLANS EXPENSE	928.76	3,522.11
	515200 FICA EXPENSE	871.80	3,337.29
	515500 HEALTH INSURANCE EXPENSE	3,192.74	10,663.42
	Major Account 510000 Total	17,396.49	64,559.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,125.00
	533900 FOOD EXPENSE		48.54
	554120 WIRELESS PHONE SERVICES	80.11	240.19
	Major Account 520000 Total	80.11	1,413.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.99	276.41
	572100 COMMERCIAL TRANSPORTATIO		1,050.15
	574500 PERSONAL VEHICLE MILEAGE	171.10	607.72
	Major Account 570000 Total	234.09	1,934.28
	Fund 40520 Expenditures Total	17,710.69	67,907.46
	Subprogram Revenues	19,920.50-	83,671.67-
	Subprogram Expenditures	17,710.69	67,907.46

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	6,132.38-	16,227.64-
	Major Account 460000 Total	6,132.38-	16,227.64-
	Fund 40520 Revenue Total	6,132.38-	16,227.64-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,715.00	23,166.96
	515200 FICA EXPENSE	666.67	1,772.18
	515500 HEALTH INSURANCE EXPENSE	2,440.20	2,614.50
	Major Account 510000 Total	11,821.87	27,553.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	372.52	1,435.44
	521900 AWARDS EXPENSE	41.52	41.52
	522600 JOB APPLICANT EXPENSE	395.75	395.75
	524700 RENT EXP-OTHER REAL PROP		152.50
	531100 OFFICE SUPPLIES EXPENSE	158.22	158.22
	533900 FOOD EXPENSE		132.71
	534600 ED & RECREATIONAL SUP EX	173.23	173.23
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	1,141.24	2,989.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.51	1,039.27
	574500 PERSONAL VEHICLE MILEAGE	430.36	629.88
	Major Account 570000 Total	444.87	1,669.15
	Fund 40520 Expenditures Total	13,407.98	32,212.16
	Subprogram Revenues	6,132.38-	16,227.64-
	Subprogram Expenditures	13,407.98	32,212.16

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	89,412.84	339,193.33	
511300 OVERTIME PAYMENTS	145.98	481.05	
511800 COMPENSATORY TIME PAID	392.93	3,897.79	
512100 VACATION LEAVE EXPENSE	5,623.03	17,763.55	
512200 SICK LEAVE EXPENSE	2,687.98	7,831.10	
512300 HOLIDAY LEAVE EXPENSE	4,565.25	8,892.31	
512500 FUNERAL LEAVE EXPENSE	55.47	1,177.73	
515100 RETIREMENT PLANS EXPENSE	7,703.89	28,397.04	
515200 FICA EXPENSE	7,232.35	26,703.51	
515500 HEALTH INSURANCE EXPENSE	24,568.58	91,311.80	
Major Account 510000 Total	142,388.30	525,649.21	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP	56.82	56.82	
531100 OFFICE SUPPLIES EXPENSE	4.17	4.17	
Major Account 520000 Total	60.99	60.99	
570000 Travel Expenses			
571100 BOARD & LODGING	84.55	187.14	
574500 PERSONAL VEHICLE MILEAGE	1,457.36	2,731.79	
Major Account 570000 Total	1,541.91	2,918.93	
Fund 10000 Expenditures Total	143,991.20	528,629.13	
Subprogram Expenditures	143,991.20	528,629.13	

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	372.11-	1,385.64-
	Major Account 480000 Total	372.11-	1,385.64-
	Fund 40520 Revenue Total	372.11-	1,385.64-
	Subprogram Revenues	372.11-	1,385.64-
	Program Revenues	32,565.99-	127,326.72-
	Program Expenditures	1,256,652.07	5,107,135.22

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	763,788.42	3,025,339.91
	511300 OVERTIME PAYMENTS	1,382.86	4,218.34
	511702 LOCATION INCENTIVE	550.00	2,300.00
	511800 COMPENSATORY TIME PAID	7,682.44	41,319.67
	512100 VACATION LEAVE EXPENSE	39,903.86	257,103.74
	512200 SICK LEAVE EXPENSE	23,719.01	122,468.84
	512300 HOLIDAY LEAVE EXPENSE	38,830.49	82,654.92
	512400 MILITARY LEAVE EXPENSE		4,602.36
	512500 FUNERAL LEAVE EXPENSE	4,092.84	7,734.14
	512700 INJURY LEAVE EXPENSE		537.39
	515100 RETIREMENT PLANS EXPENSE	66,099.01	265,772.02
	515200 FICA EXPENSE	62,406.47	251,889.06
	515500 HEALTH INSURANCE EXPENSE	175,926.96	699,941.50
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP	502.62	502.62
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,184,884.98	4,852,893.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	39.25
	521400 DATA PROCESSING EXPENSE	8,161.52	31,449.12
	521500 PUBLICATION & PRINT EXP	222.89	3,483.83
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	925.00	1,917.86
	524700 RENT EXP-OTHER REAL PROP	85.21	557.04
	531100 OFFICE SUPPLIES EXPENSE	27.23	116.75
	532100 NON-CAPITALIZED EQUIP PU	695.00	3,585.00
	533900 FOOD EXPENSE	554.03	8,824.11
	534600 ED & RECREATIONAL SUP EX	1,300.81	2,579.52
	538100 VEHICLE & EQUIP SUP EXP	28.50	3,271.17
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE	179.00	179.00
	547100 EDUCATIONAL SERVICES	450.34	1,417.66
	554120 WIRELESS PHONE SERVICES	6,901.65	27,815.21
	556100 INSURANCE EXPENSE		1,482.16
	Major Account 520000 Total	19,539.03	134,041.59
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,523.63	23,063.91
	572100 COMMERCIAL TRANSPORTATIO	20.34	322.84
	573100 STATE-OWNED TRANSPORT		98,092.29
	574500 PERSONAL VEHICLE MILEAGE	7,333.14	24,863.97
	575100 MISC TRAVEL EXPENSE	374.00	851.36
	Major Account 570000 Total	12,251.11	147,194.37
	Fund 10000 Expenditures Total	1,216,675.12	5,134,129.61
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,598.98-	129,565.00-
	474103 ELECTRONIC MONITORING	605.00-	880.00-
	Major Account 470000 Total	33,203.98-	130,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.80-	3,530.07-
	Major Account 480000 Total	983.80-	3,530.07-
	Fund 20520 Revenue Total	34,187.78-	133,975.07-
	Subprogram Revenues	34,187.78-	133,975.07-
	Subprogram Expenditures	1,216,675.12	5,134,129.61
	Program Revenues	34,187.78-	133,975.07-
	Program Expenditures	1,216,675.12	5,134,129.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	299,717.32	1,189,025.47	
511702 LOCATION INCENTIVE	1,100.00	4,400.00	
511800 COMPENSATORY TIME PAID	583.13	3,117.90	
512100 VACATION LEAVE EXPENSE	17,662.74	109,782.48	
512200 SICK LEAVE EXPENSE	5,903.79	21,089.22	
512300 HOLIDAY LEAVE EXPENSE	15,420.17	31,303.79	
512500 FUNERAL LEAVE EXPENSE		2,034.17	
515100 RETIREMENT PLANS EXPENSE	25,405.91	101,564.04	
515200 FICA EXPENSE	24,021.17	95,983.07	
515500 HEALTH INSURANCE EXPENSE	63,692.40	256,244.16	
516300 EMPLOYEE ASSISTANCE PRO		2,018.30	
516500 WORKERS COMP PREMIUMS		47,874.78	
Major Account 510000 Total	453,506.63	1,864,437.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.98	5.98	
521500 PUBLICATION & PRINT EXP		3.00	
522100 DUES & SUBSCRIPTION EXP		300.00	
522200 CONFERENCE REGISTRATION		570.00	
533900 FOOD EXPENSE		21.74	
541100 ACCTG & AUDITING SERVICES		17,889.57	
541200 PURCHASING ASSESSMENT		9,275.80	
541700 LEGAL RELATED EXPENSE	200.00	400.00	
554120 WIRELESS PHONE SERVICES	120.03	424.65	
556100 INSURANCE EXPENSE		857.76	
Major Account 520000 Total	326.01	28,608.50	
570000 Travel Expenses			
571100 BOARD & LODGING	44.56	8,570.70	
572100 COMMERCIAL TRANSPORTATIO		1,365.80	
574500 PERSONAL VEHICLE MILEAGE	9,698.12	36,478.83	
574600 CONTRACTUAL SERV - TRAVEL EXP		100.92	
575100 MISC TRAVEL EXPENSE	5.00	174.00	
Major Account 570000 Total	9,747.68	46,690.25	
Fund 10000 Expenditures Total	463,580.32	1,939,736.13	
Subprogram Expenditures	463,580.32	1,939,736.13	
Program Expenditures	463,580.32	1,939,736.13	

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	74,866.83	290,523.91	
512100 VACATION LEAVE EXPENSE	2,083.32	30,926.29	
512200 SICK LEAVE EXPENSE	3,431.79	10,797.75	
512300 HOLIDAY LEAVE EXPENSE	3,788.65	7,577.30	
515100 RETIREMENT PLANS EXPENSE	6,144.81	24,835.45	
515200 FICA EXPENSE	6,072.03	24,574.35	
515500 HEALTH INSURANCE EXPENSE	11,591.94	44,815.36	
516300 EMPLOYEE ASSISTANCE PRO		311.65	
516500 WORKERS COMP PREMIUMS		7,392.43	
Major Account 510000 Total	107,979.37	441,754.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.79	58.26	
521200 COM EXPENSE - VOICE/DATA	2,594.72	10,004.14	
521300 FREIGHT EXPENSE		100.82	
521400 CIO CHARGES	2,410.80	3,207.39	
521500 PUBLICATION & PRINT EXP		1,027.12	
522100 DUES & SUBSCRIPTION EXP	4,504.54	18,018.16	
523100 UTILITIES EXPENSE	192.48	371.36	
524600 RENT EXPENSE-BUILDINGS	6,042.67	24,170.68	
524700 RENT EXP-OTHER REAL PROP	134.74	300.22	
531100 OFFICE SUPPLIES EXPENSE	418.56	682.38	
532100 NON-CAPITALIZED EQUIP PU		111.99	
533100 HOUSEHOLD & INSTIT EXP	290.00	550.00	
534600 ED & RECREATIONAL SUP EX		205.20	
541100 ACCTG & AUDITING SERVICES		2,762.36	
541200 PURCHASING ASSESSMENT		1,432.29	
549200 JANITORIAL/SECURITY SRVS		369.78	
554120 WIRELESS PHONE SERVICES	280.68	1,122.78	
554900 OTHER CONTRACTUAL SERVICES		477.00	
556100 INSURANCE EXPENSE		132.45	
Major Account 520000 Total	16,886.98	65,104.38	
570000 Travel Expenses			
571100 BOARD & LODGING	192.00	2,772.48	
572100 COMMERCIAL TRANSPORTATIO		139.37	
574500 PERSONAL VEHICLE MILEAGE	512.08	1,926.24	
575100 MISC TRAVEL EXPENSE		36.00	
Major Account 570000 Total	704.08	4,874.09	
Fund 10000 Expenditures Total	125,570.43	511,732.96	

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		
	Subprogram Expenditures	<u>125,570.43</u>	<u>511,732.96</u>
	Program Expenditures	<u>125,570.43</u>	<u>511,732.96</u>

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	5,548.28	20,077.22
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE		2,680.14
	512200 SICK LEAVE EXPENSE	282.12	564.24
	512300 HOLIDAY LEAVE EXPENSE	282.12	564.24
	512500 FUNERAL LEAVE EXPENSE		564.24
	515100 RETIREMENT PLANS EXPENSE	457.70	1,830.80
	515200 FICA EXPENSE	493.56	1,859.52
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	516300 EMPLOYEE ASSISTANCE PRO		14.84
	516500 WORKERS COMP PREMIUMS		352.02
	Major Account 510000 Total	8,055.30	30,973.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.28	71.77
	521400 CIO CHARGES	114.12	219.38
	524600 RENT EXPENSE-BUILDINGS	81.80	327.20
	524700 RENT EXP-OTHER REAL PROP	3,294.00	3,806.85
	525200 RENT EXP-DATA PROC EQUIP	54.00	1,566.90
	533900 FOOD EXPENSE	5,246.75	12,894.64
	541100 ACCTG & AUDITING SERVICES		131.54
	541200 PURCHASING ASSESSMENT		68.20
	554120 WIRELESS PHONE SERVICES	90.54	361.95
	554900 OTHER CONTRACTUAL SERVICES	2,666.68	9,333.33
	556100 INSURANCE EXPENSE		6.31
	Major Account 520000 Total	11,566.17	28,788.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.00	4,277.73
	572100 COMMERCIAL TRANSPORTATIO		217.11
	574500 PERSONAL VEHICLE MILEAGE	299.28	653.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.48
	575100 MISC TRAVEL EXPENSE		429.77
	Major Account 570000 Total	2,179.28	6,126.75
	Fund 10000 Expenditures Total	21,800.75	65,888.16
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	330.00-	1,156.00-
	474103 ELECTRONIC MONITORING	100.00-	300.00-
	474104 ADMIN. ENROLLMENT FEE	657.00-	2,489.00-

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474105 REG. PROB. PROG. FEE	7,719.00-	31,215.31-
	Major Account 470000 Total	8,806.00-	35,160.31-
	Fund 20580 Revenue Total	8,806.00-	35,160.31-
	Subprogram Revenues	8,806.00-	35,160.31-
	Subprogram Expenditures	21,800.75	65,888.16

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	145,370.33	536,895.72	
511800 COMPENSATORY TIME PAID	1,346.53	5,884.94	
512100 VACATION LEAVE EXPENSE	9,013.93	46,209.13	
512200 SICK LEAVE EXPENSE	9,682.68	23,553.67	
512300 HOLIDAY LEAVE EXPENSE	8,017.61	14,587.34	
512500 FUNERAL LEAVE EXPENSE		300.91	
515100 RETIREMENT PLANS EXPENSE	12,986.51	46,982.07	
515200 FICA EXPENSE	12,243.37	44,402.90	
515500 HEALTH INSURANCE EXPENSE	36,668.56	126,010.81	
516300 EMPLOYEE ASSISTANCE PRO		415.53	
516500 WORKERS COMP PREMIUMS		8,800.51	
Major Account 510000 Total	235,329.52	854,043.53	
520000 Operating Expenses			
521400 CIO CHARGES	880.50	3,392.86	
522100 DUES & SUBSCRIPTION EXP		373.56	
522200 CONFERENCE REGISTRATION		40.00-	
524700 RENT EXP-OTHER REAL PROP	56.82	145.38	
525200 RENT EXP-DATA PROC EQUIP		1.65	
531100 OFFICE SUPPLIES EXPENSE		12.51	
533900 FOOD EXPENSE	118.45	1,160.69	
534600 ED & RECREATIONAL SUP EX	185.83	185.83	
541100 ACCTG & AUDITING SERVICES		3,288.52	
541200 PURCHASING ASSESSMENT		1,705.11	
547100 EDUCATIONAL SERVICES	412.84	446.17	
554120 WIRELESS PHONE SERVICES	1,094.34	4,494.01	
556100 INSURANCE EXPENSE		157.68	
Major Account 520000 Total	2,748.78	15,323.97	
570000 Travel Expenses			
571100 BOARD & LODGING	2,009.50	6,974.52	
572100 COMMERCIAL TRANSPORTATIO		507.35	
574500 PERSONAL VEHICLE MILEAGE	2,123.60	8,778.37	
575100 MISC TRAVEL EXPENSE	94.50	144.05	
Major Account 570000 Total	4,227.60	16,404.29	
Fund 10000 Expenditures Total	242,305.90	885,771.79	
Subprogram Expenditures	242,305.90	885,771.79	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	385,915.32	452,857.54
	Major Account 520000 Total	385,915.32	452,857.54
	Fund 10000 Expenditures Total	385,915.32	452,857.54
	Subprogram Expenditures	385,915.32	452,857.54

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
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		35,629.00
	Program Revenues	8,806.00-	35,160.31-
	Program Expenditures	650,021.97	1,440,146.49

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	96,763.74	399,360.88
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	280.52	1,464.03
	512100 VACATION LEAVE EXPENSE	5,315.03	28,639.62
	512200 SICK LEAVE EXPENSE	3,627.62	11,279.02
	512300 HOLIDAY LEAVE EXPENSE	5,266.63	9,843.80
	512500 FUNERAL LEAVE EXPENSE	815.10	1,909.28
	512600 CIVIL LEAVE EXPENSE		151.91
	515100 RETIREMENT PLANS EXPENSE	8,391.66	33,894.13
	515200 FICA EXPENSE	8,014.15	32,326.18
	515500 HEALTH INSURANCE EXPENSE	21,880.24	86,739.34
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	150,604.69	614,482.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.19	690.01
	521200 COM EXPENSE - VOICE/DATA	146.25	692.72
	521400 CIO CHARGES	3,024.72	4,264.01
	521500 PUBLICATION & PRINT EXP		300.54
	522100 DUES & SUBSCRIPTION EXP	57.62	240.48
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	2,206.25	8,825.00
	531100 OFFICE SUPPLIES EXPENSE	557.04	1,094.85
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533900 FOOD EXPENSE	70.24	70.24
	534600 ED & RECREATIONAL SUP EX	37.71	37.71
	538100 VEHICLE & EQUIP SUP EXP		163.62
	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	184.93	435.33
	554120 WIRELESS PHONE SERVICES	1,262.75	3,799.57
	555200 SOFTWARE - NEW PURCHASES		411.88
	555540 SAAS MAINTENANCE	1,420.20	5,981.40
	556100 INSURANCE EXPENSE		154.52
	559100 OTHER OPERATING EXP	55.04	98.40
	Major Account 520000 Total	9,349.94	33,840.62

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.41	136.41
	572100 COMMERCIAL TRANSPORTATIO	914.00	914.00
	573100 STATE-OWNED TRANSPORT		10,630.15
	574500 PERSONAL VEHICLE MILEAGE	1,354.59	6,941.31
	575100 MISC TRAVEL EXPENSE	114.51	190.51
	Major Account 570000 Total	<u>2,519.51</u>	<u>18,812.38</u>
	Fund 10000 Expenditures Total	<u>162,474.14</u>	<u>667,135.69</u>
	Subprogram Expenditures	<u><u>162,474.14</u></u>	<u><u>667,135.69</u></u>

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	2,578.50-	13,686.00-
	Major Account 470000 Total	2,578.50-	13,686.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.42-	616.13-
	Major Account 480000 Total	302.42-	616.13-
	Fund 20515 Revenue Total	2,880.92-	14,302.13-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,955.00
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE	313.83	313.83
	534600 ED & RECREATIONAL SUP EX	18.81	18.81
	Major Account 520000 Total	332.64	4,531.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.33	3,151.68
	572100 COMMERCIAL TRANSPORTATIO		3,834.30
	574500 PERSONAL VEHICLE MILEAGE	57.95	57.95
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	602.28	7,093.93
	Fund 20515 Expenditures Total	934.92	11,625.57
	Subprogram Revenues	2,880.92-	14,302.13-
	Subprogram Expenditures	934.92	11,625.57
	Program Revenues	2,880.92-	14,302.13-
	Program Expenditures	163,409.06	678,761.26

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	84,517.91	306,916.13
	511800 COMPENSATORY TIME PAID		139.82
	512100 VACATION LEAVE EXPENSE	1,996.27	22,840.04
	512200 SICK LEAVE EXPENSE	1,535.65	5,372.92
	512300 HOLIDAY LEAVE EXPENSE	4,019.17	7,678.76
	512500 FUNERAL LEAVE EXPENSE	577.09	797.38
	515100 RETIREMENT PLANS EXPENSE	6,937.34	25,739.66
	515200 FICA EXPENSE	6,712.82	24,999.99
	515500 HEALTH INSURANCE EXPENSE	11,545.58	41,778.07
	516300 EMPLOYEE ASSISTANCE PRO		274.55
	516500 WORKERS COMP PREMIUMS		6,160.36
	Major Account 510000 Total	117,841.83	442,697.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.05	1,343.96
	521400 CIO CHARGES	1,997.10	6,028.12
	521500 PUBLICATION & PRINT EXP	313.22	1,838.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		935.00
	524600 RENT EXPENSE-BUILDINGS	9,412.57	37,650.28
	524700 RENT EXP-OTHER REAL PROP		59.04
	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	1,489.80	3,152.87
	531200 IT SUPPLIES	27.97	27.97
	532100 NON-CAPITALIZED EQUIP PU		394.94
	532200 PERSONAL COMPUTING EQUIPMENT	22.01	3,801.49
	533900 FOOD EXPENSE		862.22
	534600 ED & RECREATIONAL SUP EX	46.48	6,765.39
	541100 ACCTG & AUDITING SERVICES		2,301.97
	541200 PURCHASING ASSESSMENT		1,193.58
	547100 EDUCATIONAL SERVICES	3,000.00	27,747.50
	554120 WIRELESS PHONE SERVICES	1,293.84	4,646.89
	554900 OTHER CONTRACTUAL SERVICES	22,380.00	75,963.19
	555200 SOFTWARE - NEW PURCHASES	105.88	105.88
	556100 INSURANCE EXPENSE		110.37
	559100 OTHER OPERATING EXP	32.08	108.64
	Major Account 520000 Total	40,445.00	175,629.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.46	1,541.97
	573100 STATE-OWNED TRANSPORT		359.43
	574500 PERSONAL VEHICLE MILEAGE	1,077.11	3,862.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.96
	575100 MISC TRAVEL EXPENSE	24.00	46.02
	Major Account 570000 Total	1,116.57	6,106.94
	Fund 10000 Expenditures Total	159,403.40	624,433.84
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	19,468.46-	84,930.93-
	474105 REG. PROB. PROG. FEE	129,222.66-	520,787.39-
	474106 ISP MO. PROG. FEE	10,647.13-	36,425.78-
	475100 REGISTRATION / LICENSE F	50.00-	250.00-
	Major Account 470000 Total	159,388.25-	642,394.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,777.50-	59,621.09-
	Major Account 480000 Total	14,777.50-	59,621.09-
	Fund 20580 Revenue Total	174,165.75-	702,015.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.17	739.55
	521500 PUBLICATION & PRINT EXP		2,672.20
	532100 NON-CAPITALIZED EQUIP PU		28,367.50
	532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
	543100 IT CONSULTING-APPLICATIONS	36,928.75	60,644.95
	Major Account 520000 Total	37,150.92	116,233.20
	Fund 20580 Expenditures Total	37,150.92	116,233.20
	Subprogram Revenues	174,165.75-	702,015.19-
	Subprogram Expenditures	196,554.32	740,667.04

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	306,086.80	1,184,976.82
	511300 OVERTIME PAYMENTS	278.29	1,975.13
	511700 EMPLOYEE BONUSES	250.00	250.00
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	2,528.82	21,805.33
	512100 VACATION LEAVE EXPENSE	9,082.74	77,771.48
	512200 SICK LEAVE EXPENSE	16,951.09	52,866.72
	512300 HOLIDAY LEAVE EXPENSE	15,706.53	31,189.75
	512500 FUNERAL LEAVE EXPENSE	204.72	2,038.01
	515100 RETIREMENT PLANS EXPENSE	26,270.97	102,782.20
	515200 FICA EXPENSE	25,023.88	97,839.12
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	59,390.00	233,993.66
	516300 EMPLOYEE ASSISTANCE PRO		682.66
	516500 WORKERS COMP PREMIUMS		28,161.64
	Major Account 510000 Total	461,823.84	1,836,383.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,320.74	5,089.26
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,034.97
	524700 RENT EXP-OTHER REAL PROP	85.23	85.23
	531100 OFFICE SUPPLIES EXPENSE	4.17	20.85
	532100 NON-CAPITALIZED EQUIP PU		1,390.00
	533900 FOOD EXPENSE	411.61	4,145.28
	534600 ED & RECREATIONAL SUP EX	929.15	2,225.22
	541100 ACCTG & AUDITING SERVICES		10,523.27
	541200 PURCHASING ASSESSMENT		5,456.35
	547100 EDUCATIONAL SERVICES	206.42	720.01
	554120 WIRELESS PHONE SERVICES	3,355.84	12,360.47
	556100 INSURANCE EXPENSE		504.56
	Major Account 520000 Total	6,313.16	43,705.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,548.18	9,550.94
	573100 STATE-OWNED TRANSPORT	41.48	2,454.55
	574500 PERSONAL VEHICLE MILEAGE	1,538.10	5,509.80
	575100 MISC TRAVEL EXPENSE	84.75	92.25
	Major Account 570000 Total	5,212.51	17,607.54
	Fund 10000 Expenditures Total	473,349.51	1,897,696.49

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>473,349.51</u>	<u>1,897,696.49</u>

Secure Version - Prior Month

As of October 31, 2019

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	3,961.08	26,008.89
	537100 LABORATORY SUP EXP	66,137.63	367,401.38
	545200 MEDICAL ASSESSMENT SERV	3,966.46	17,083.96
	554900 OTHER CONTRACTUAL SERVICE	6,048.50	98,443.45
	Major Account 520000 Total	80,113.67	508,937.68
	Fund 10000 Expenditures Total	80,113.67	508,937.68
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		915.13-
	Major Account 480000 Total		915.13-
	Fund 20580 Revenue Total		915.13-
	Subprogram Revenues		915.13-
	Subprogram Expenditures	80,113.67	508,937.68

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		27,882.50-
	Major Account 460000 Total		27,882.50-
	Fund 20580 Revenue Total		27,882.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		55,670.00
	Major Account 520000 Total		55,670.00
	Fund 20580 Expenditures Total		55,670.00
	Subprogram Revenues		27,882.50-
	Subprogram Expenditures		55,670.00

Secure Version - Prior Month

As of October 31, 2019

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	140,099.82	558,988.06
	511300 OVERTIME PAYMENTS		259.49
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	910.24	1,809.47
	512100 VACATION LEAVE EXPENSE	8,712.36	59,869.48
	512200 SICK LEAVE EXPENSE	4,451.71	21,092.01
	512300 HOLIDAY LEAVE EXPENSE	7,346.59	15,373.83
	512400 MILITARY LEAVE EXPENSE	145.49	287.43
	512500 FUNERAL LEAVE EXPENSE	263.61	975.83
	515100 RETIREMENT PLANS EXPENSE	12,125.26	49,320.06
	515200 FICA EXPENSE	11,119.61	45,222.51
	515500 HEALTH INSURANCE EXPENSE	46,578.79	190,149.26
	516300 EMPLOYEE ASSISTANCE PRO		1,038.84
	516500 WORKERS COMP PREMIUMS		32,737.90
	Major Account 510000 Total	231,803.48	977,224.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,370.56	9,134.58
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		204.98
	524700 RENT EXP-OTHER REAL PROP	28.41	311.80
	525200 RENT EXP-DATA PROC EQUIP		2.22
	531100 OFFICE SUPPLIES EXPENSE	12.51	25.02
	531200 IT SUPPLIES	27.97	27.97
	532100 NON-CAPITALIZED EQUIP PU		63.73
	533900 FOOD EXPENSE	111.47	2,870.02
	534600 ED & RECREATIONAL SUP EX	371.66	10,052.28
	537100 LABORATORY SUP EXP		180.25
	541100 ACCTG & AUDITING SERVICES		12,233.31
	541200 PURCHASING ASSESSMENT		6,343.01
	544302 MENTAL HEALTH SERVICE	109,233.58	399,109.74
	547100 EDUCATIONAL SERVICES		258.12
	554120 WIRELESS PHONE SERVICES	705.55	2,314.47
	554900 OTHER CONTRACTUAL SERVICE	61,874.26	241,451.05
	556100 INSURANCE EXPENSE		586.56
	Major Account 520000 Total	174,735.97	685,374.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,779.90	11,752.13
	573100 STATE-OWNED TRANSPORT		1,895.13

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,233.71	8,003.81
	575100 MISC TRAVEL EXPENSE	62.75	140.31
	Major Account 570000 Total	3,076.36	21,791.38
	Fund 10000 Expenditures Total	409,615.81	1,684,389.66
	Subprogram Expenditures	409,615.81	1,684,389.66

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	18,413.05	92,905.75
	545204 CO-OCCURRING EVALUATION	14,444.32	68,755.51
	545207 PSYCHOLOGICAL EVALUATION	5,234.50	12,359.50
	545209 (PTA) PRE-TREATMENT ASSE	1,126.00	2,692.30
	545210 SH RISK ASSESSMENT	16,788.00	45,947.90
	545214 SA Evaluation Addendum	1,159.00	2,347.10
	546901 Short term residential	270,883.00	754,877.50
	546902 Intensive Outpatient	77,618.45	275,550.32
	546903 Outpatient	83,303.80	322,198.80
	546922 MH OUTPATIENT SRVS	18,550.40	78,060.48
	546923 SH OUTPATIENT	7,492.70	34,386.20
	546938 MH CO-OCCURRING SHORT TERM RES	9,180.00	40,014.00
	547437 CAM	30,715.15	147,374.49
	547444 TRANS LIVING W/ PROG	339,840.00	934,560.00
	547445 Trans Living no Prog	9,880.00	34,540.00
	547446 Halfway House	5,325.00	22,269.00
	547462 Batterers Intervention	685.00	685.00
	Major Account 520000 Total	910,638.37	2,869,523.85
	Fund 10000 Expenditures Total	910,638.37	2,869,523.85
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,650.50-	31,654.45-
	Major Account 470000 Total	2,650.50-	31,654.45-
	Fund 20580 Revenue Total	2,650.50-	31,654.45-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		3,890.75
	545204 CO-OCCURRING EVALUATION		1,549.35
	545207 PSYCHOLOGICAL EVALUATION		3,000.00
	545210 SH RISK ASSESSMENT		3,588.00
	546901 Short term residential	22,000.00	231,778.50
	546902 Intensive Outpatient	5,462.10	51,186.28
	546903 Outpatient	3,396.80	60,433.80
	546922 MH OUTPATIENT SRVS		7,267.20
	546923 SH OUTPATIENT	1,796.90	5,792.10
	546938 MH CO-OCCURRING SHORT TERM RES		4,770.00
	547437 CAM	8,183.00	27,926.60
	547444 TRANS LIVING W/ PROG	13,770.00	18,440.00
	547445 Trans Living no Prog	4,760.00	8,620.00

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	59,368.80	428,242.58
	Fund 20580 Expenditures Total	59,368.80	428,242.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	50,760.00	157,590.00
	547445 Trans Living no Prog		4,300.00
	554900 OTHER CONTRACTUAL SERVICES		9,586.40
	Major Account 520000 Total	50,760.00	171,476.40
	Fund 40000 Expenditures Total	50,760.00	171,476.40
	Subprogram Revenues	2,650.50-	31,654.45-
	Subprogram Expenditures	1,020,767.17	3,469,242.83
	Program Revenues	176,816.25-	762,467.27-
	Program Expenditures	2,180,400.48	8,356,603.70

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	50.61	50.61
	537100 LABORATORY SUP EXP	5,937.86	32,196.86
	545200 MEDICAL ASSESSMENT SERV	1,001.46	8,307.46
	545204 CO-OCCURRING EVALUATION	6,184.34	20,791.14
	545207 PSYCHOLOGICAL EVALUATION	2,700.00	41,670.81
	545208 MENTAL STATUS EXAM (MSE)		134.97
	545209 (PTA) PRE-TREATMENT ASSESSMEN	204.00	706.00
	545210 SH RISK ASSESSMENT	5,970.00	13,040.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	442.25	1,660.40
	545214 SA EVALUATION ADDENDUM	100.00	100.00
	546901 SA SHORT TERM RESIDENTIAL		1,400.00
	546902 SA INTENSIVE OUTPATIENT	18,249.92	67,210.26
	546903 SA OUTPATIENT SERVICES	8,017.78	47,318.35
	546912 MH THER. GROUP HOME	57,936.00	265,472.00
	546913 MH THER. GROUP HOME & BD		11,842.00
	546914 YSH THER. GROUP HOME	72,077.67	185,666.04
	546915 YSH THER. GROUP HOME & BD	41,318.00	107,748.00
	546916 HOSP PSYCH RES.TMT FAC	269,760.90	1,510,351.52
	546917 SPEC PSYCH RES.TMT FAC	47,722.00	183,598.00
	546922 MH OUTPATIENT SRVS	4,646.08	40,068.50
	546923 SH OUTPATIENT	264.00	4,773.00
	546926 MULTISYSTEMIC THERAPY	53,556.75	217,698.86
	546927 COMM TREATMENT AIDE	425.57	2,225.10
	546932 SA PARTIAL CARE		514.25
	546934 COGNITIVE BEHAVIORIAL GROUP		2,850.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	59,360.00	299,580.00
	547401 SHELTER CARE	291,810.00	1,313,910.00
	547403 FOSTER CARE	168,080.20	730,060.43
	547407 RESPITE CARE		2,001.00
	547408 INDEPENDENT LIVING	19,980.00	44,496.00
	547410 INTENSIVE FAMILY PRESERVATION	65,030.00	341,690.00
	547411 JUSTICE WRAP AROUND	9,551.34	40,266.88
	547412 FAMILY PARTNER	1,200.00	12,560.00
	547413 FAMILY SUPPORT WORKER	63,600.00	324,020.00
	547414 TRACKER	4,800.00	62,750.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	14,366.40
	547418 DAY REPORTING	69,893.91	586,966.58
	547419 EVENING REPORTING	37,131.09	108,481.09

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		
	547422 TUTORING-CASE MGT	360.00	2,745.00
	547424 SUMMER SCHOOL TUITION	300.00	300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,250.00	9,750.00
	547427 GEN EDUCATION CLASS	230.00	1,517.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	65,540.00	339,140.00
	547434 TRACKER HIGH INTENSITY	59,455.00	274,625.00
	547435 EM-CELLULAR	322.00	2,100.00
	547436 EM-GPS	78,900.00	410,820.00
	547437 CAM	1,066.50	5,354.00
	547439 RELATIVE/KINSHIP HOME ASSES.		400.00
	547440 TRANSPORTATION NEW MODEL	84,321.70	390,086.75
	547441 EM - SARPY	25,311.00	87,021.00
	547443 TRANSPORTATION MILEAGE	14,658.92	31,384.38
	547451 GROUP HOME A	353,005.00	1,614,374.95
	547452 GROUP HOME B	331,485.00	1,410,918.00
	547456 STAFF DETENTION	105,062.00	545,683.56
	547457 SECURE DETENTION	376,584.00	2,281,626.92
	547461 RECEPTION CENTER	12,500.00	62,500.00
	Major Account 520000 Total	<u>2,900,082.85</u>	<u>14,119,114.07</u>
	Fund 10000 Expenditures Total	<u>2,900,082.85</u>	<u>14,119,114.07</u>
	Subprogram Expenditures	<u><u>2,900,082.85</u></u>	<u><u>14,119,114.07</u></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	891,919.91	3,546,897.52	
511300 OVERTIME PAYMENTS	3,547.72	15,521.39	
511600 PER DIEM PAYMENTS	1,785.00	4,745.04	
511702 LOCATION INCENTIVE	4,200.00	16,575.00	
511800 COMPENSATORY TIME PAID	11,088.55	60,125.72	
512100 VACATION LEAVE EXPENSE	40,309.97	280,684.74	
512200 SICK LEAVE EXPENSE	39,397.76	138,362.50	
512300 HOLIDAY LEAVE EXPENSE	46,416.37	95,810.05	
512400 MILITARY LEAVE EXPENSE		839.64	
512500 FUNERAL LEAVE EXPENSE	4,090.68	8,658.70	
512700 INJURY LEAVE EXPENSE		596.77	
515100 RETIREMENT PLANS EXPENSE	77,633.53	310,758.69	
515200 FICA EXPENSE	73,513.96	293,663.71	
515500 HEALTH INSURANCE EXPENSE	218,782.86	880,902.01	
516300 EMPLOYEE ASSISTANCE PRO		3,799.17	
516500 WORKERS COMP PREMIUMS		92,581.38	
Major Account 510000 Total	1,412,686.31	5,750,522.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.31	95.88	
521200 COM EXPENSE - VOICE/DATA	542.89	2,345.95	
521400 CIO CHARGES	10,055.17	35,009.67	
521500 PUBLICATION & PRINT EXP	252.63	4,724.24	
522100 DUES & SUBSCRIPTION EXP		575.00	
522200 CONFERENCE REGISTRATION		3,028.96	
524600 RENT EXPENSE-BUILDINGS	5,607.90	22,431.60	
524700 RENT EXP-OTHER REAL PROP	198.87	887.61	
525200 RENT EXP-DATA PROC EQUIP		6.09	
527600 REP & MAINT-HOUSE/INST E		44.00	
531100 OFFICE SUPPLIES EXPENSE	366.63	829.15	
532100 NON-CAPITALIZED EQUIP PU	884.99	2,897.93	
532200 PERSONAL COMPUTING EQUIPMENT	19.98	27,140.97	
533900 FOOD EXPENSE	1,022.33	10,138.40	
534600 ED & RECREATIONAL SUP EX	121.48	16,756.55	
538100 VEHICLE & EQUIP SUP EXP	50.00	303.95	
541100 ACCTG & AUDITING SERVICES		34,595.26	
541200 PURCHASING ASSESSMENT		17,937.77	
542100 SOS TEMP SERV - PERSONNEL	1,492.23	5,869.41	
542200 TEMP SERV - OUTSIDE	889.20	3,604.80	

Secure Version - Prior Month

As of October 31, 2019

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		
	543100 IT CONSULTING-APPLICATIONS	43,921.25	220,916.05
	545200 MEDICAL ASSESSMENT SERV	921.29	3,968.04
	547100 EDUCATIONAL SERVICES	206.42	25,865.59
	554120 WIRELESS PHONE SERVICES	10,865.18	44,108.74
	554900 OTHER CONTRACTUAL SERVICES	91,988.60	99,245.07
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		40.64
	Major Account 520000 Total	169,411.35	585,026.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,977.74	47,117.28
	572100 COMMERCIAL TRANSPORTATIO	3,833.83	13,809.38
	573100 STATE-OWNED TRANSPORT		32,173.59
	574500 PERSONAL VEHICLE MILEAGE	20,556.62	79,163.11
	575100 MISC TRAVEL EXPENSE	159.75	577.92
	Major Account 570000 Total	35,527.94	172,841.28
	Fund 10000 Expenditures Total	1,617,625.60	6,508,389.38
	Subprogram Expenditures	1,617,625.60	6,508,389.38

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		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,694.28	3,471.18
	Major Account 570000 Total	1,694.28	3,471.18
	Fund 20580 Expenditures Total	1,694.28	3,471.18
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,100.00	7,760.00
	533900 FOOD EXPENSE		697.92
	Major Account 520000 Total	2,100.00	8,457.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.00
	Major Account 570000 Total		1,199.00
	Fund 40520 Expenditures Total	2,100.00	9,656.92
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	3,794.28	13,128.10
	Program Revenues		25,000.00-
	Program Expenditures	4,521,502.73	20,640,631.55

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES	776.00-	2,976.00-
	474101 Revenue from NOL	91,973.50-	370,137.00-
	474144 COURT AUTOMATION FEES	218,207.59-	901,491.00-
	Major Account 470000 Total	311,082.09-	1,274,729.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,448.58-	10,338.58-
	486600 CREDIT CARD CLEARING	20,044.76-	34,975.63-
	Major Account 480000 Total	22,493.34-	45,314.21-
	Fund 20540 Revenue Total	333,575.43-	1,320,043.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,498.62	182,060.47
	511800 COMPENSATORY TIME PAID	55.76	55.76
	512100 VACATION LEAVE EXPENSE	2,272.10	13,944.25
	512200 SICK LEAVE EXPENSE	4,215.66	12,465.28
	512300 HOLIDAY LEAVE EXPENSE	2,469.77	4,939.54
	512500 FUNERAL LEAVE EXPENSE		1,062.34
	515100 RETIREMENT PLANS EXPENSE	4,006.94	16,063.71
	515200 FICA EXPENSE	3,789.08	15,193.09
	515500 HEALTH INSURANCE EXPENSE	10,894.94	43,579.76
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	72,202.87	292,955.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,064.76	12,419.16
	521400 CIO CHARGES	72,602.96	127,187.07
	521500 PUBLICATION & PRINT EXP		145.42
	522100 DUES & SUBSCRIPTION EXP	24,034.00	96,993.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	13,325.70	33,314.22
	525200 RENT EXP-DATA PROC EQUIP	4,418.55	481,020.56
	525400 RENT EXP-COMM EQUIP	21,664.24	91,614.97
	531100 OFFICE SUPPLIES EXPENSE	173.03	333.44
	531200 IT SUPPLIES	99.98	1,116.66
	532100 NON-CAPITALIZED EQUIP PU	330.00	449.99
	532200 PERSONAL COMPUTING EQUIPMENT	4,999.00	5,329.00
	532260 VOICE EQUIP	499.95	4,417.08
	533900 FOOD EXPENSE		847.50

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		
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	543100 IT CONSULTING-APPLICATIONS	47,975.50	203,819.50
	554120 WIRELESS PHONE SERVICES	349.34	1,406.37
	554150 CABLING SERVICES		3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,237.50
	555100 DATA PROC SOFTW LIC FEE	33,657.50	93,882.25
	555200 SOFTWARE - NEW PURCHASES	111.30	1,685.64
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	227,305.81	1,166,015.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.90	3,361.83
	573100 STATE-OWNED TRANSPORT		77.66
	574500 PERSONAL VEHICLE MILEAGE	136.88	7,684.25
	575100 MISC TRAVEL EXPENSE	22.75	49.00
	Major Account 570000 Total	172.53	11,172.74
	Fund 20540 Expenditures Total	299,681.21	1,470,144.45
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.83-	718.38-
	Major Account 480000 Total	151.83-	718.38-
	Fund 40500 Revenue Total	151.83-	718.38-
	Subprogram Revenues	333,727.26-	1,320,761.59-
	Subprogram Expenditures	299,681.21	1,470,144.45
	Program Revenues	333,727.26-	1,320,761.59-
	Program Expenditures	299,681.21	1,470,144.45
	Agency Revenues	1,326,447.76-	5,551,162.29-
	Agency Expenditures	15,929,024.73	65,798,928.17

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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	628.19	2,512.74
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	Major Account 510000 Total	11,778.29	47,113.14
	Fund 10000 Expenditures Total	11,778.29	47,113.14
	Subprogram Expenditures	11,778.29	47,113.14
	Program Expenditures	11,778.29	47,113.14

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	29,422.95	107,327.70
	512100 VACATION LEAVE EXPENSE	709.10	15,212.68
	512200 SICK LEAVE EXPENSE	2,245.74	19,130.63
	512300 HOLIDAY LEAVE EXPENSE	1,566.67	3,536.70
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	2,541.78	10,897.05
	515200 FICA EXPENSE	2,425.29	10,396.80
	515500 HEALTH INSURANCE EXPENSE	5,603.36	24,194.48
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	44,514.89	195,126.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	2.26
	521400 CIO CHARGES	933.57	3,483.53
	521500 PUBLICATION & PRINT EXP		496.78
	531100 OFFICE SUPPLIES EXPENSE		532.58
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	556100 INSURANCE EXPENSE	47.11	47.11
	Major Account 520000 Total	981.16	5,552.83
	Fund 10000 Expenditures Total	45,496.05	200,679.18
	Subprogram Expenditures	45,496.05	200,679.18
	Program Expenditures	45,496.05	200,679.18

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	36,863.43	170,476.70
	511300 OVERTIME PAYMENTS		60.00
	512100 VACATION LEAVE EXPENSE	1,072.93	10,226.77
	512200 SICK LEAVE EXPENSE	549.90	2,389.77
	512300 HOLIDAY LEAVE EXPENSE		4,143.21
	512500 FUNERAL LEAVE EXPENSE	330.51	330.51
	515100 RETIREMENT PLANS EXPENSE	2,906.57	14,049.53
	515200 FICA EXPENSE	2,763.93	13,496.84
	515500 HEALTH INSURANCE EXPENSE	6,244.95	26,183.77
	516500 WORKERS COMP PREMIUMS		7,546.72
	Major Account 510000 Total	50,732.22	248,903.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.09	2,517.63
	521400 CIO CHARGES	2,784.25	12,568.44
	521500 PUBLICATION & PRINT EXP	117.02	2,680.94
	522201 TRAINING REGISTRATION	27,000.00	27,000.00
	531100 OFFICE SUPPLIES EXPENSE	194.87	606.70
	541100 ACCTG & AUDITING SERVICES		1,753.98
	541200 PURCHASING ASSESSMENT		238.45
	549200 JANITORIAL/SECURITY SRVS		360.00
	555410 CUSTOMIZED LICENSE FEES		9,112.56
	556100 INSURANCE EXPENSE	67.30	67.30
	Major Account 520000 Total	30,591.53	56,906.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.36	1,996.93
	572100 COMMERCIAL TRANSPORTATIO	470.00	2,683.16
	573100 STATE-OWNED TRANSPORT		11,776.85
	574500 PERSONAL VEHICLE MILEAGE	740.77	2,189.85
	575100 MISC TRAVEL EXPENSE	21.00	256.95
	Major Account 570000 Total	1,527.13	18,903.74
	Fund 10000 Expenditures Total	82,850.88	324,713.56
	Subprogram Revenues		1,584.00-
	Subprogram Expenditures	82,850.88	324,713.56

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		52.99-
	Major Account 480000 Total		52.99-
	Fund 10000 Revenue Total		52.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.06	22,697.56
	512100 VACATION LEAVE EXPENSE	139.78	1,840.06
	512200 SICK LEAVE EXPENSE		3,741.62
	512300 HOLIDAY LEAVE EXPENSE		645.18
	515100 RETIREMENT PLANS EXPENSE	483.14	2,165.95
	515200 FICA EXPENSE	462.77	2,089.54
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	8,700.29	38,390.07
	520000 Operating Expenses		
	521400 CIO CHARGES	588.05	2,348.96
	533100 HOUSEHOLD & INSTIT EXP	202.34	700.58
	533900 FOOD EXPENSE	2,122.98	6,209.94
	Major Account 520000 Total	2,913.37	9,259.48
	Fund 10000 Expenditures Total	11,613.66	47,649.55
	Subprogram Revenues		52.99-
	Subprogram Expenditures	11,613.66	47,649.55
	Program Revenues		1,636.99-
	Program Expenditures	94,464.54	372,363.11
	Agency Revenues		1,636.99-
	Agency Expenditures	151,738.88	620,155.43

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	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	417.89	1,671.54
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	Major Account 510000 Total	8,880.79	35,523.14
	Fund 10000 Expenditures Total	8,880.79	35,523.14
	Subprogram Expenditures	8,880.79	35,523.14
	Program Expenditures	8,880.79	35,523.14

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	683.91	3,168.78
	512100 VACATION LEAVE EXPENSE	227.95	819.60
	512200 SICK LEAVE EXPENSE		8.66
	512300 HOLIDAY LEAVE EXPENSE		91.18
	515100 RETIREMENT PLANS EXPENSE	68.31	306.28
	515200 FICA EXPENSE	61.78	290.02
	515500 HEALTH INSURANCE EXPENSE	325.63	897.01
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,367.58	6,366.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	20.27
	521400 CIO CHARGES	390.36	1,778.96
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		346.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	407.45	3,420.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.12
	574500 PERSONAL VEHICLE MILEAGE	501.70	3,521.18
	Major Account 570000 Total	501.70	3,868.30
	Fund 10000 Expenditures Total	2,276.73	13,655.52
	Subprogram Expenditures	2,276.73	13,655.52
	Program Expenditures	2,276.73	13,655.52
	Agency Expenditures	11,157.52	49,178.66

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.04	2,160.15
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,153.77	32,627.43
	Fund 10000 Expenditures Total	8,153.77	32,627.43
	Subprogram Expenditures	8,153.77	32,627.43
	Program Expenditures	8,153.77	32,627.43

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As of October 31, 2019

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	100.00-	200.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	767.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	776.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	Major Account 470000 Total	577.00-	1,919.00-
	Fund 10000 Revenue Total	577.00-	1,919.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.84	35,133.46
	512100 VACATION LEAVE EXPENSE	125.36	1,921.88
	512200 SICK LEAVE EXPENSE	118.02	740.78
	512300 HOLIDAY LEAVE EXPENSE	450.27	959.56
	512800 ADMINISTRATIVE LEAVE EXP		398.39
	515100 RETIREMENT PLANS EXPENSE	730.50	2,922.03
	515200 FICA EXPENSE	701.64	2,814.06
	515500 HEALTH INSURANCE EXPENSE	1,409.57	5,687.46
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP	511.00	511.00
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	13,108.20	53,420.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.08	251.53
	521400 CIO CHARGES	406.30	3,244.18
	521500 PUBLICATION & PRINT EXP	161.99	1,174.94
	522100 DUES & SUBSCRIPTION EXP	237.00	948.00
	522200 CONFERENCE REGISTRATION	100.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	356.04	641.50
	532100 NON-CAPITALIZED EQUIP PU		377.00
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX	234.00	234.00
	541100 ACCTG & AUDITING SERVICES		1,932.73
	541200 PURCHASING ASSESSMENT		764.49
	541700 LEGAL RELATED EXPENSE		1,378.10
	549200 JANITORIAL/SECURITY SRVS		1,814.00
	554900 OTHER CONTRACTUAL SERVICES		11.92
	555540 SAAS MAINTENANCE		5.00
	556100 INSURANCE EXPENSE	38.41	38.41
	559100 OTHER OPERATING EXP	188.18	869.85
	Major Account 520000 Total	1,771.00	13,958.64

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As of October 31, 2019

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	574500 PERSONAL VEHICLE MILEAGE	598.88	986.66
	Major Account 570000 Total	598.88	1,168.66
	Fund 10000 Expenditures Total	15,478.08	68,548.08
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	1,400.00-
	471170 AUTHENTICATIONS W/SEAL	30.00-	60.00-
	472200 REPROD & PUBLICATIONS	3.00-	7.00-
	472220 ADM RECORD COPIES	31.00-	111.00-
	Major Account 470000 Total	1,514.00-	1,578.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.44-	1,616.38-
	484500 REIMB NON-GOVT SOURCES		3.87-
	Major Account 480000 Total	460.44-	1,620.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,290.00-
	Major Account 490000 Total		55,290.00-
	Fund 20940 Revenue Total	1,974.44-	58,488.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.77	1,069.21
	512100 VACATION LEAVE EXPENSE	2.78	82.55
	512200 SICK LEAVE EXPENSE	36.18	104.82
	512300 HOLIDAY LEAVE EXPENSE	14.84	29.68
	515100 RETIREMENT PLANS EXPENSE	24.07	96.32
	515200 FICA EXPENSE	23.46	93.90
	Major Account 510000 Total	369.10	1,476.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		925.89
	543500 MGT CONSULTANT SERVICES		16,275.00
	Major Account 520000 Total		17,200.89
	Fund 20940 Expenditures Total	369.10	18,677.37
	Subprogram Revenues	2,551.44-	60,407.25-
	Subprogram Expenditures	15,847.18	87,225.45

Secure Version - Prior Month

As of October 31, 2019

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		201.50
	521500 PUBLICATION & PRINT EXP	20.49	20.49
	Major Account 520000 Total	20.49	221.99
	Fund 10000 Expenditures Total	20.49	221.99
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	210.00-	1,060.00-
	472200 REPROD & PUBLICATIONS	710.00-	1,645.32-
	Major Account 470000 Total	920.00-	2,705.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,294.00-
	Major Account 490000 Total		58,294.00-
	Fund 20940 Revenue Total	920.00-	60,999.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.02	11,730.82
	512100 VACATION LEAVE EXPENSE	25.05	820.98
	512200 SICK LEAVE EXPENSE	325.59	957.99
	512300 HOLIDAY LEAVE EXPENSE	159.56	319.12
	515100 RETIREMENT PLANS EXPENSE	258.89	1,035.51
	515200 FICA EXPENSE	253.50	1,014.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,969.61	16,267.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.59	204.22
	521400 CIO CHARGES	89.28	315.99
	521500 PUBLICATION & PRINT EXP		128.52
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	556100 INSURANCE EXPENSE	6.40	6.40
	559100 OTHER OPERATING EXP	5.25	10.50
	Major Account 520000 Total	176.52	1,154.16
	Fund 20940 Expenditures Total	4,146.13	17,421.26
	Subprogram Revenues	920.00-	60,999.32-
	Subprogram Expenditures	4,166.62	17,643.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,780.00-	12,060.00-
	472220 ADM RECORD COPIES	920.00-	3,370.00-
	474120 NOTARY PUBLIC FEES	15,480.00-	57,870.00-
	Major Account 470000 Total	19,180.00-	73,300.00-
	Fund 10000 Revenue Total	19,180.00-	73,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.48	6,676.91
	512100 VACATION LEAVE EXPENSE	834.62	834.62
	512300 HOLIDAY LEAVE EXPENSE	119.23	238.46
	515100 RETIREMENT PLANS EXPENSE	193.44	580.32
	515200 FICA EXPENSE	145.41	436.23
	515500 HEALTH INSURANCE EXPENSE	1,302.54	3,907.62
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,224.72	13,062.52
	520000 Operating Expenses		
	521400 CIO CHARGES	31.97	3,360.70
	521500 PUBLICATION & PRINT EXP	547.95	1,192.68
	531100 OFFICE SUPPLIES EXPENSE	25.00	220.16
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	541700 LEGAL RELATED EXPENSE		1,378.10
	555540 SAAS MAINTENANCE		20.00
	556100 INSURANCE EXPENSE	6.40	6.40
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	9.84	49.88
	Major Account 520000 Total	660.16	6,876.45
	Fund 10000 Expenditures Total	4,884.88	19,938.97
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	390.00-	818.00-
	474120 NOTARY PUBLIC FEES	4,847.00-	18,977.00-
	474124 ELEC NOTARY FEES	200.00-	500.00-
	Major Account 470000 Total	5,437.00-	20,295.00-
	Fund 20940 Revenue Total	5,437.00-	20,295.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.70	1,572.66

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		449.92
	559100 OTHER OPERATING EXP	25.00	126.80
	Major Account 520000 Total	342.70	2,149.38
	Fund 20940 Expenditures Total	342.70	2,149.38
	Subprogram Revenues	24,617.00-	93,595.00-
	Subprogram Expenditures	5,227.58	22,088.35
	Program Revenues	28,088.44-	215,001.57-
	Program Expenditures	25,241.38	126,957.05

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	26,297.43	103,022.04
	511800 COMPENSATORY TIME PAID	472.08	2,733.27
	512100 VACATION LEAVE EXPENSE	682.55	4,972.27
	512200 SICK LEAVE EXPENSE	546.66	2,677.31
	512300 HOLIDAY LEAVE EXPENSE	1,354.76	3,028.40
	512400 MILITARY LEAVE EXPENSE		1,849.28
	512800 ADMINISTRATIVE LEAVE EXP		1,195.16
	515100 RETIREMENT PLANS EXPENSE	2,197.99	8,916.92
	515200 FICA EXPENSE	2,067.98	8,407.88
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	5,319.50	21,966.07
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP	1,022.00	1,022.00
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	39,960.95	162,513.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.65	456.68
	521400 CIO CHARGES	280.05	3,498.50
	521500 PUBLICATION & PRINT EXP		2,546.55
	522100 DUES & SUBSCRIPTION EXP	600.00	3,007.80
	522200 CONFERENCE REGISTRATION		1,074.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT		635.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE		3,440.65
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT		3,818.96
	534600 ED & RECREATIONAL SUP EX	273.00	358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER	1,100.00	3,356.01
	543500 MGT CONSULTANT SERVICES		968.75
	554160 DATA CENTER HOSTING SERVICES	33,083.34	99,250.02
	554900 OTHER CONTRACTUAL SERVICES	22.00	663.25
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE		65.00
	556100 INSURANCE EXPENSE	44.81	44.81
	559100 OTHER OPERATING EXP	734.91	2,932.16

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		
	Major Account 520000 Total	36,269.76	668,747.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.35
	572100 COMMERCIAL TRANSPORTATIO		286.88
	574500 PERSONAL VEHICLE MILEAGE	640.32	640.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,023.73
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	640.32	2,577.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,390.72
	Major Account 580000 Total		18,390.72
	Fund 10000 Expenditures Total	76,871.03	852,228.54
	Subprogram Expenditures	76,871.03	852,228.54

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	2,240.00-	5,240.00-
	Major Account 470000 Total	2,240.00-	5,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,667.61-	22,446.99-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	9,667.61-	22,476.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenue Total	11,907.61-	4,584,807.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 20950 Expenditures Total	20.00	20.00
	Subprogram Revenues	11,907.61-	4,584,807.86-
	Subprogram Expenditures	20.00	20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,156.38-	29,053.56-
	Major Account 480000 Total	7,156.38-	29,053.56-
	Fund 40900 Revenue Total	7,156.38-	29,053.56-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP	9,676.73	16,574.25
	541100 ACCTG & AUDITING SERVICES		355.00
	554130 VIDEO SERVICES		720.00
	555310 COTS LICENSE FEES	13,668.75	13,668.75
	555510 SAAS SUBSCRIPTION FEES		24,360.00
	Major Account 520000 Total	23,345.48	55,678.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	4,893.37
	572100 COMMERCIAL TRANSPORTATIO		954.51
	574500 PERSONAL VEHICLE MILEAGE	91.06	1,394.90
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	279.06	7,477.78
	580000 Capital Outlay		
	583410 SERVER EQUIP	13,047.89	30,470.20
	Major Account 580000 Total	13,047.89	30,470.20
	Fund 40900 Expenditures Total	36,672.43	93,625.98
	Subprogram Revenues	7,156.38-	29,053.56-
	Subprogram Expenditures	36,672.43	93,625.98
	Program Revenues	19,063.99-	4,613,861.42-
	Program Expenditures	113,563.46	945,874.52

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	1,230.00-	7,765.00-
	455130 FOREIGN CORP TAXES	2,044.00-	6,756.00-
	Major Account 450000 Total	3,274.00-	14,521.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,400.79-	17,997.74-
	471140 CORP CERTIFICATES W/SEAL	5,365.93-	21,923.96-
	471150 SEE CHART OF ACCOUNTS	11,300.00-	53,425.00-
	472240 CORP RECORD COPIES	1,511.78-	6,936.63-
	474137 DOMESTIC LLC FILING	88,751.40-	376,232.23-
	474138 FOREIGN LLC FILING	14,637.26-	55,432.24-
	475118 DOMESTIC NAME RESERVATION	300.00-	1,170.01-
	475120 NON-PROFIT BIENNIAL FEES	773.24-	7,112.20-
	475122 TRADEMARK APPLIC FEES	1,000.00-	1,400.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	600.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	1,900.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	2,700.00-
	475128 DOM LIMITED PARTNERSHIPS	540.00-	2,257.50-
	475129 FOREIGN LIMITED PARTNER	1,240.00-	2,622.50-
	475130 DOMESTIC FILING FEES	10,863.36-	46,326.80-
	475140 FOREIGN CORP FILING FEES	12,087.03-	45,661.01-
	475150 NON-PROFIT FILING FEES	3,222.51-	15,035.26-
	475160 TRADE NAME APPLIC FEES	24,100.00-	87,000.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	720.00-
	475210 TRADE NAME RENEWAL FEES	5,700.00-	18,300.00-
	Major Account 470000 Total	186,638.30-	764,783.08-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	306.22-	1,530.74-
	Major Account 480000 Total	306.22-	1,530.74-
	Fund 10000 Revenue Total	190,218.52-	780,834.82-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,200.39-	8,998.86-
	471140 CORP CERTIFICATES W/SEAL	2,681.57-	10,956.04-
	472240 CORP RECORD COPIES	755.82-	3,468.33-
	474137 DOMESTIC LLC FILING	44,373.60-	188,102.77-
	474138 FOREIGN LLC FILING	7,317.74-	27,712.76-

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		
	475118 DOMESTIC NAME RESERVATION	150.00-	584.99-
	475120 NON-PROFIT BIENNIAL FEES	386.76-	3,557.80-
	475128 DOM LIMITED PARTNERSHIPS	540.00-	2,257.50-
	475129 FOREIGN LIMITED PARTNER	1,240.00-	2,622.50-
	475130 DOMESTIC FILING FEES	5,431.64-	23,163.20-
	475140 FOREIGN CORP FILING FEES	6,042.97-	22,828.99-
	475150 NON-PROFIT FILING FEES	1,612.49-	7,524.74-
	Major Account 470000 Total	72,732.98-	301,778.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,101.94-	12,755.34-
	485100 FINES FORFEITS & PENALTI	60.00-	120.00-
	486300 CLEARING ACCOUNT	13,662.26	32,901.21
	486500 MISCELLANEOUS ADJUSTMENT	45.00-	33,349.00
	486600 CREDIT CARD CLEARING	1,001.50	15,660.95-
	Major Account 480000 Total	11,456.82	37,713.92
	Fund 20920 Revenue Total	61,276.16-	264,064.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,872.65	116,123.54
	511300 OVERTIME PAYMENTS		704.95
	512100 VACATION LEAVE EXPENSE	1,382.29	6,937.68
	512200 SICK LEAVE EXPENSE	2,278.10	4,290.41
	512300 HOLIDAY LEAVE EXPENSE	1,477.39	2,840.55
	512800 ADMINISTRATIVE LEAVE EXP		456.29
	515100 RETIREMENT PLANS EXPENSE	2,396.95	9,835.77
	515200 FICA EXPENSE	2,244.68	9,168.76
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,981.23	29,234.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP	1,534.00	1,534.00
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	45,167.29	183,836.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,602.94	13,401.35
	521400 CIO CHARGES	212.71	18,408.94
	521500 PUBLICATION & PRINT EXP	779.16	10,345.72
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	58.65	1,183.70
	533900 FOOD EXPENSE		150.98

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		
	534600 ED & RECREATIONAL SUP EX	273.00	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		2,605.35
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555540 SAAS MAINTENANCE	1,240.00	1,270.00
	556100 INSURANCE EXPENSE	44.81	44.81
	559100 OTHER OPERATING EXP	351.56	2,630.10
	Major Account 520000 Total	<u>4,562.83</u>	<u>94,392.88</u>
	Fund 20920 Expenditures Total	<u>49,730.12</u>	<u>278,229.39</u>
	Subprogram Revenues	<u>251,494.68-</u>	<u>1,044,899.38-</u>
	Subprogram Expenditures	<u>49,730.12</u>	<u>278,229.39</u>
	Program Revenues	<u>251,494.68-</u>	<u>1,044,899.38-</u>
	Program Expenditures	<u>49,730.12</u>	<u>278,229.39</u>

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	800.00-	3,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	2,400.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	750.00-
	474136 SOLICITORS CERTIFICATE FEE	787.00-	2,643.00-
	Major Account 470000 Total	2,537.00-	8,793.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.42-	1,038.04-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	195.42-	1,248.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,290.00
	Major Account 490000 Total		55,290.00
	Fund 20910 Revenue Total	2,732.42-	45,248.96
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,199.87	13,131.77
	512100 VACATION LEAVE EXPENSE	142.53	650.32
	512200 SICK LEAVE EXPENSE	49.58	114.09
	512300 HOLIDAY LEAVE EXPENSE	164.13	328.26
	515100 RETIREMENT PLANS EXPENSE	266.30	1,065.13
	515200 FICA EXPENSE	234.43	925.09
	515500 HEALTH INSURANCE EXPENSE	1,475.28	5,901.00
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	5,532.12	22,893.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.72	232.78
	521400 CIO CHARGES		4,183.79
	521500 PUBLICATION & PRINT EXP		484.35
	522200 CONFERENCE REGISTRATION	100.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE		344.43
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.83
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE		140.00
	556100 INSURANCE EXPENSE	12.80	12.80
	559100 OTHER OPERATING EXP	111.92	266.68
	Major Account 520000 Total	368.44	8,270.72

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,417.89	2,417.89
	572100 COMMERCIAL TRANSPORTATIO	166.09	1,373.20
	574500 PERSONAL VEHICLE MILEAGE	187.92	261.70
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	<u>2,857.90</u>	<u>4,138.79</u>
	Fund 20910 Expenditures Total	<u>8,758.46</u>	<u>35,302.89</u>
	Subprogram Revenues	<u>2,732.42-</u>	<u>45,248.96</u>
	Subprogram Expenditures	<u>8,758.46</u>	<u>35,302.89</u>
	Program Revenues	<u>2,732.42-</u>	<u>45,248.96</u>
	Program Expenditures	<u>8,758.46</u>	<u>35,302.89</u>

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	14,147.12-	47,613.61-
	Major Account 470000 Total	14,147.12-	47,613.61-
	Fund 50900 Revenue Total	14,147.12-	47,613.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,130.61	30,252.96
	512100 VACATION LEAVE EXPENSE	677.71	1,781.79
	512200 SICK LEAVE EXPENSE	272.32	1,069.41
	512300 HOLIDAY LEAVE EXPENSE	390.98	781.96
	515100 RETIREMENT PLANS EXPENSE	634.36	2,537.40
	515200 FICA EXPENSE	578.38	2,313.50
	515500 HEALTH INSURANCE EXPENSE	2,691.13	10,764.51
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,375.49	50,667.61
	520000 Operating Expenses		
	521400 CIO CHARGES	943.14	4,715.75
	521500 PUBLICATION & PRINT EXP	3,179.35	4,913.79
	524600 RENT EXPENSE-BUILDINGS		2,584.71
	527100 REP & MAINT-OFFICE EQUIP		374.52
	527800 REP & MAINT-OTHER PROPER	1,500.00	4,915.50
	531100 OFFICE SUPPLIES EXPENSE		18.28
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX	117.00	117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	158.72	793.60
	555340 COTS MAINTENANCE		2,580.75
	556100 INSURANCE EXPENSE	19.21	19.21
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	5,917.42	22,581.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	18,292.91	75,997.33
	Subprogram Revenues	14,147.12-	47,613.61-
	Subprogram Expenditures	18,292.91	75,997.33

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-	801.87-
	Major Account 490000 Total	801.87-	801.87-
	Fund 50900 Revenue Total	801.87-	801.87-
	Subprogram Revenues	801.87-	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	33,865.15-	133,414.93-
	Major Account 470000 Total	33,865.15-	133,414.93-
	Fund 50900 Revenue Total	33,865.15-	133,414.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.15	12,091.48
	512100 VACATION LEAVE EXPENSE		136.12
	512200 SICK LEAVE EXPENSE	11.42	11.42
	512300 HOLIDAY LEAVE EXPENSE	144.55	289.10
	515100 RETIREMENT PLANS EXPENSE	234.55	938.16
	515200 FICA EXPENSE	226.08	904.33
	515500 HEALTH INSURANCE EXPENSE	508.31	2,033.23
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,101.06	16,792.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521400 CIO CHARGES	111.85	690.08
	521500 PUBLICATION & PRINT EXP		88.56
	524600 RENT EXPENSE-BUILDINGS	21,539.28	79,695.33
	531100 OFFICE SUPPLIES EXPENSE		43.28
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	538100 VEHICLE & EQUIP SUP EXP	143.16	356.25
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	549200 JANITORIAL/SECURITY SRVS	158.72	800.60
	555540 SAAS MAINTENANCE	378.00	378.00
	556100 INSURANCE EXPENSE	6.40	416.40
	Major Account 520000 Total	22,376.41	82,958.45
	Fund 50900 Expenditures Total	26,477.47	99,750.65
	Subprogram Revenues	33,865.15-	133,414.93-
	Subprogram Expenditures	26,477.47	99,750.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,100.95	20,484.76	
512100 VACATION LEAVE EXPENSE	56.84	2,526.47	
512200 SICK LEAVE EXPENSE	888.72	1,759.81	
512300 HOLIDAY LEAVE EXPENSE	292.55	585.10	
515100 RETIREMENT PLANS EXPENSE	474.67	1,505.58	
515200 FICA EXPENSE	479.88	1,515.75	
515500 HEALTH INSURANCE EXPENSE	111.86	496.58	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		376.00	
Major Account 510000 Total	7,405.47	29,262.41	
520000 Operating Expenses			
521400 CIO CHARGES	9.94	524.54	
521500 PUBLICATION & PRINT EXP		35.43	
524600 RENT EXPENSE-BUILDINGS		1,938.54	
527100 REP & MAINT-OFFICE EQUIP		521.48	
531100 OFFICE SUPPLIES EXPENSE		946.03	
532200 PERSONAL COMPUTING EQUIPMENT		266.00	
534600 ED & RECREATIONAL SUP EX	39.00	39.00	
541100 ACCTG & AUDITING SERVICES		322.12	
541200 PURCHASING ASSESSMENT		127.41	
549200 JANITORIAL/SECURITY SRVS	79.36	396.80	
555340 COTS MAINTENANCE		2,638.50	
556100 INSURANCE EXPENSE	6.40	6.40	
559100 OTHER OPERATING EXP		.90	
Major Account 520000 Total	134.70	7,763.15	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		203.00	
Major Account 570000 Total		203.00	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00	
Major Account 580000 Total		6,005.00	
Fund 10000 Expenditures Total	7,540.17	43,233.56	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	144.36-	641.81-	
Major Account 480000 Total	144.36-	641.81-	
Fund 50900 Revenue Total	144.36-	641.81-	
Subprogram Revenues	144.36-	641.81-	

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram004

<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		
	Subprogram Expenditures	<u>7,540.17</u>	<u>43,233.56</u>

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	9.94	282.17
	521500 PUBLICATION & PRINT EXP		35.43
	522200 CONFERENCE REGISTRATION	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS		646.17
	531100 OFFICE SUPPLIES EXPENSE		6.09
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	549200 JANITORIAL/SECURITY SRVS	52.92	264.60
	555540 SAAS MAINTENANCE		120.00
	556100 INSURANCE EXPENSE	6.40	6.40
	Major Account 520000 Total	89.26	2,116.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.00
	Major Account 580000 Total		687.00
	Fund 10000 Expenditures Total	89.26	3,179.39
	Subprogram Expenditures	89.26	3,179.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	4.36-
	Major Account 480000 Total	1.08-	4.36-
	Fund 20930 Revenue Total	1.08-	4.36-
	Subprogram Revenues	1.08-	4.36-

Secure Version - Prior Month

As of October 31, 2019

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	306,956.18-	1,311,340.58-
	471140 SALE OF SERVICES - SPECIAL	357.00-	2,025.00-
	474100 GENERAL BUSINESS FEES	83.00-	231.00-
	Major Account 470000 Total	307,396.18-	1,313,596.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.85-	6,995.49-
	Major Account 480000 Total	1,658.85-	6,995.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,294.00
	Major Account 490000 Total		58,294.00
	Fund 20931 Revenue Total	309,055.03-	1,262,298.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,538.01	37,077.45
	512100 VACATION LEAVE EXPENSE	220.47	12,691.52
	512200 SICK LEAVE EXPENSE	66.39	1,799.74
	512300 HOLIDAY LEAVE EXPENSE	378.62	1,037.34
	515100 RETIREMENT PLANS EXPENSE	614.27	4,332.21
	515200 FICA EXPENSE	587.35	4,190.84
	515500 HEALTH INSURANCE EXPENSE	1,323.82	8,441.63
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	10,728.93	70,736.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521400 CIO CHARGES	86.99	590.58
	521500 PUBLICATION & PRINT EXP		140.37
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	29.00	1,433.37
	531100 OFFICE SUPPLIES EXPENSE		121.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	534600 ED & RECREATIONAL SUP EX	117.00	117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	79.36	396.80
	554900 OTHER CONTRACTUAL SERVICES	211,347.94	893,696.70
	555310 COTS LICENSE FEES		328.82
	556100 INSURANCE EXPENSE	19.21	19.21
	Major Account 520000 Total	211,679.50	898,902.75

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
	Major Account 580000 Total		1,907.00
	Fund 20931 Expenditures Total	222,408.43	971,546.56
	Subprogram Revenues	309,055.03-	1,262,298.07-
	Subprogram Expenditures	222,408.43	971,546.56
	Program Revenues	358,014.61-	1,444,774.65-
	Program Expenditures	274,808.24	1,193,707.49

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	63,622.50-	240,007.44-
	472200 REPROD & PUBLICATIONS	305.50-	444.50-
	474100 GENERAL BUSINESS FEES	4,582.00	21,350.00
	474101 UCC FEES	6,793.00-	24,659.00-
	474102 EFS FEES	212.00-	1,338.00-
	474103 STATE TAX LIEN FEES	5,200.00-	24,864.00-
	474104 FEDERAL TAX LIEN FEES	5,124.00-	20,908.00-
	474105 SEARCH FEES	580.50-	1,598.50-
	Major Account 470000 Total	77,255.50-	292,469.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,353.90-	9,165.87-
	486300 CLEARING ACCOUNT	643.50-	1,070.50-
	Major Account 480000 Total	2,997.40-	10,236.37-
	Fund 26110 Revenue Total	80,252.90-	302,705.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,347.88	117,344.23
	511300 OVERTIME PAYMENTS		233.15
	512100 VACATION LEAVE EXPENSE	3,125.45	12,602.78
	512200 SICK LEAVE EXPENSE	3,831.72	6,742.10
	512300 HOLIDAY LEAVE EXPENSE	1,653.47	3,306.94
	512800 ADMINISTRATIVE LEAVE EXP		114.11
	515100 RETIREMENT PLANS EXPENSE	2,842.26	10,508.68
	515200 FICA EXPENSE	2,665.73	9,810.53
	515500 HEALTH INSURANCE EXPENSE	7,733.70	30,531.02
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP	2,045.00	2,045.00
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	53,245.21	196,339.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,623.43	6,224.32
	521400 CIO CHARGES	259.97	21,389.53
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	150.30	422.28
	532100 NON-CAPITALIZED EQUIP PU		215.00
	534600 ED & RECREATIONAL SUP EX	312.00	312.00
	541100 ACCTG & AUDITING SERVICES		2,576.99
	541200 PURCHASING ASSESSMENT		1,019.32

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		
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	3,796.00
	555310 COTS LICENSE FEES		657.64
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555540 SAAS MAINTENANCE		60.00
	556100 INSURANCE EXPENSE	51.22	51.22
	559100 OTHER OPERATING EXP	67.24	287.77
	Major Account 520000 Total	3,744.16	74,213.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	Fund 26110 Expenditures Total	56,989.37	270,702.37
	Subprogram Revenues	80,252.90-	302,705.81-
	Subprogram Expenditures	56,989.37	270,702.37
	Program Revenues	80,252.90-	302,705.81-
	Program Expenditures	56,989.37	270,702.37
	Agency Revenues	739,647.04-	7,575,993.87-
	Agency Expenditures	537,244.80	2,883,401.14

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	495.36	1,981.44
	515500 HEALTH INSURANCE EXPENSE	2,107.54	8,430.16
	Major Account 510000 Total	10,216.63	40,866.52
	Fund 10000 Expenditures Total	10,216.63	40,866.52
	Subprogram Expenditures	10,216.63	40,866.52
	Program Expenditures	10,216.63	40,866.52

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		332.37-
	Major Account 480000 Total		332.37-
	Fund 10000 Revenue Total		332.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,727.20	443,029.38
	511200 TEMPORARY SALARIES-WAGE	750.00	5,169.60
	512100 VACATION LEAVE EXPENSE	4,638.92	46,328.19
	512200 SICK LEAVE EXPENSE	2,391.84	10,495.15
	512300 HOLIDAY LEAVE EXPENSE	6,075.09	12,265.31
	512500 FUNERAL LEAVE EXPENSE		1,219.24
	512600 CIVIL LEAVE EXPENSE		415.38
	512800 ADMINISTRATIVE LEAVE EXP	612.50	2,005.78
	515100 RETIREMENT PLANS EXPENSE	8,569.79	38,620.16
	515200 FICA EXPENSE	8,438.23	38,146.58
	515500 HEALTH INSURANCE EXPENSE	11,040.57	52,275.26
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP	2,130.00	2,556.00
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	145,374.14	676,874.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.62	302.80
	521400 CIO CHARGES	3,465.89	18,649.27
	521500 PUBLICATION & PRINT EXP		612.99
	521900 AWARDS EXPENSE		1,088.52
	522100 DUES & SUBSCRIPTION EXP	1,336.11	9,557.05
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	11,449.20
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	4,425.40
	531100 OFFICE SUPPLIES EXPENSE	713.09	10,444.46
	533900 FOOD EXPENSE		253.40
	534600 ED & RECREATIONAL SUP EX	3,670.25	670.25
	534900 MISCELLANEOUS SUP EXP	206.44	827.95
	541100 ACCTG & AUDITING SERVICES	80.00-	15,227.37
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		307.22
	Major Account 520000 Total	13,405.05	75,647.88
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.14	973.14
	573100 STATE-OWNED TRANSPORT	191.84	180.77
	574500 PERSONAL VEHICLE MILEAGE	193.26	2,051.58
	Major Account 570000 Total	1,358.24	3,205.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE	1,200.00	1,200.00
	Major Account 580000 Total	1,200.00	3,625.50
	Fund 10000 Expenditures Total	161,337.43	759,353.74
	Subprogram Revenues		332.37-
	Subprogram Expenditures	161,337.43	759,353.74
	Program Revenues		332.37-
	Program Expenditures	161,337.43	759,353.74

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		369,487.66-
	471102 COUNTY CONTRACTS	56,373.95-	88,421.57-
	471107 SPECIAL AUDITS PERFORMED	22,351.75-	81,191.43-
	Major Account 470000 Total	78,725.70-	539,100.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.74-	2,454.78-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	472.74-	2,594.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.33-
	Major Account 490000 Total		5.33-
	Fund 21010 Revenue Total	79,198.44-	541,700.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,002.30	344,157.52
	511200 TEMPORARY SALARIES-WAGE		290.40
	512100 VACATION LEAVE EXPENSE	3,092.71	21,023.86
	512200 SICK LEAVE EXPENSE	1,594.63	6,489.42
	512300 HOLIDAY LEAVE EXPENSE	4,050.05	8,176.86
	512500 FUNERAL LEAVE EXPENSE		761.54
	512600 CIVIL LEAVE EXPENSE		276.92
	515100 RETIREMENT PLANS EXPENSE	8,142.33	28,520.62
	515200 FICA EXPENSE	7,940.12	27,910.77
	515500 HEALTH INSURANCE EXPENSE	13,624.15	42,557.78
	Major Account 510000 Total	138,446.29	480,165.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,200.00-	
	Major Account 520000 Total	1,200.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,940.25	18,839.21
	573100 STATE-OWNED TRANSPORT	780.57	2,250.09
	574500 PERSONAL VEHICLE MILEAGE	81.20	465.16
	Major Account 570000 Total	4,802.02	21,554.46
	Fund 21010 Expenditures Total	142,048.31	501,720.15
	Subprogram Revenues	79,198.44-	541,700.77-
	Subprogram Expenditures	142,048.31	501,720.15
	Program Revenues	79,198.44-	541,700.77-
	Program Expenditures	142,048.31	501,720.15
	Agency Revenues	79,198.44-	542,033.14-

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number525COOPERATIVE AUDIT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
	570000 Travel Expenses		
	Agency Expenditures	<u>313,602.37</u>	<u>1,301,940.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	566.28	2,265.14
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	10,378.29	41,513.18
	Fund 10000 Expenditures Total	10,378.29	41,513.18
	Subprogram Expenditures	10,378.29	41,513.18
	Program Expenditures	10,378.29	41,513.18

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		473.35-
	Major Account 480000 Total		473.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	928.38-	2,169.07-
	Major Account 490000 Total	928.38-	2,169.07-
	Fund 10000 Revenue Total	928.38-	2,642.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,283.29	141,069.78
	511200 TEMPORARY SALARIES-WAGE	3,498.75	14,753.75
	512100 VACATION LEAVE EXPENSE	2,145.72	15,386.46
	512200 SICK LEAVE EXPENSE	186.25	8,949.50
	512300 HOLIDAY LEAVE EXPENSE	890.22	5,109.38
	512500 FUNERAL LEAVE EXPENSE		166.29
	515100 RETIREMENT PLANS EXPENSE	3,422.46	13,694.08
	515200 FICA EXPENSE	3,497.33	14,051.35
	515500 HEALTH INSURANCE EXPENSE	8,529.80	34,132.35
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	52,453.82	248,857.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.42	5,245.33
	521500 PUBLICATION & PRINT EXP	88.00	7,297.51
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	930.80	1,929.94
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	4,438.08
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,842.23	9,239.63
	532100 NON-CAPITALIZED EQUIP PU	1,263.12	1,263.12
	532270 WIRELESS PHONE EQUIP	351.73	351.73
	533900 FOOD EXPENSE	549.93	549.93
	534900 MISCELLANEOUS SUP EXP	33.46	219.11
	541700 LEGAL RELATED EXPENSE	17.30	32.30
	548700 REFUSE/RECYCLING	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	2,086.72	14,201.94
	555100 DATA PROC SOFTW LIC FEE	1,153.08	1,153.08
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	11,481.31	47,976.56
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.62	4,149.19
	572100 COMMERCIAL TRANSPORTATIO	711.30	3,287.44
	573100 STATE-OWNED TRANSPORT	272.96	2,426.71
	574500 PERSONAL VEHICLE MILEAGE	1,348.29	2,771.81
	575100 MISC TRAVEL EXPENSE	112.00	620.30
	Major Account 570000 Total	<u>4,552.17</u>	<u>13,255.45</u>
	Fund 10000 Expenditures Total	<u>68,487.30</u>	<u>310,089.95</u>
	Subprogram Revenues	<u>928.38-</u>	<u>2,642.42-</u>
	Subprogram Expenditures	<u>68,487.30</u>	<u>310,089.95</u>
	Program Revenues	<u>928.38-</u>	<u>2,642.42-</u>
	Program Expenditures	<u>68,487.30</u>	<u>310,089.95</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,257.19	50,712.58	
512100 VACATION LEAVE EXPENSE	253.85	9,827.86	
512200 SICK LEAVE EXPENSE	222.12	683.66	
512300 HOLIDAY LEAVE EXPENSE	519.35	1,806.95	
515100 RETIREMENT PLANS EXPENSE	1,217.00	4,719.79	
515200 FICA EXPENSE	1,120.80	4,354.25	
515500 HEALTH INSURANCE EXPENSE	3,127.60	11,155.02	
516500 WORKERS COMP PREMIUMS		10,044.28	
Major Account 510000 Total	21,717.91	93,304.39	
520000 Operating Expenses			
521400 CIO CHARGES	1,006.44	18,755.21	
521500 PUBLICATION & PRINT EXP		142.20	
522100 DUES & SUBSCRIPTION EXP	172.56	240.24	
522200 CONFERENCE REGISTRATION	1,504.00	2,544.00	
524600 RENT EXPENSE-BUILDINGS	7,147.96	28,591.84	
532100 NON-CAPITALIZED EQUIP PU	153.44	467.51	
532270 WIRELESS PHONE EQUIP		529.62	
534900 MISCELLANEOUS SUP EXP	89.85	269.55	
541100 ACCTG & AUDITING SERVICES		2,547.79	
541200 PURCHASING ASSESSMENT		420.75	
541700 LEGAL RELATED EXPENSE	1,129.60	2,194.18	
541800 LEGAL EXP-EMPLOYEE REIMBU		53.49	
554900 OTHER CONTRACTUAL SERVICES		3,987.87	
Major Account 520000 Total	11,203.85	60,744.25	
570000 Travel Expenses			
571100 BOARD & LODGING	1,217.11	1,243.77	
572100 COMMERCIAL TRANSPORTATIO	361.48	1,176.38	
573100 STATE-OWNED TRANSPORT	85.00	1,574.42	
574500 PERSONAL VEHICLE MILEAGE	710.50	1,381.56	
575100 MISC TRAVEL EXPENSE	122.96	160.21	
Major Account 570000 Total	2,497.05	5,536.34	
Fund 10000 Expenditures Total	35,418.81	159,584.98	
Subprogram Expenditures	35,418.81	159,584.98	

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2019

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	107,342.73-	323,136.31-
	Major Account 470000 Total	107,342.73-	323,136.31-
	Fund 51110 Revenue Total	107,342.73-	323,136.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,750.75	180,482.74
	512100 VACATION LEAVE EXPENSE	4,865.76	14,914.46
	512200 SICK LEAVE EXPENSE	2,549.80	8,627.89
	512300 HOLIDAY LEAVE EXPENSE	2,442.21	7,326.63
	512500 FUNERAL LEAVE EXPENSE	305.88	305.88
	515100 RETIREMENT PLANS EXPENSE	3,962.21	15,848.84
	515200 FICA EXPENSE	3,742.50	14,969.98
	515500 HEALTH INSURANCE EXPENSE	9,617.36	38,469.44
	Major Account 510000 Total	70,236.47	280,945.86
	Fund 51110 Expenditures Total	70,236.47	280,945.86
	Subprogram Revenues	107,342.73-	323,136.31-
	Subprogram Expenditures	70,236.47	280,945.86
	Program Revenues	107,342.73-	323,136.31-
	Program Expenditures	105,655.28	440,530.84

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	4,720.28	14,824.62
	512100 VACATION LEAVE EXPENSE	505.74	885.05
	512200 SICK LEAVE EXPENSE		221.26
	512300 HOLIDAY LEAVE EXPENSE	252.87	505.74
	515100 RETIREMENT PLANS EXPENSE	410.26	1,230.78
	515200 FICA EXPENSE	416.53	1,249.60
	Major Account 510000 Total	6,305.68	18,917.05
	Fund 10000 Expenditures Total	6,305.68	18,917.05
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.69-	24,903.04-
	Major Account 460000 Total	6,305.69-	24,903.04-
	Fund 41120 Revenue Total	6,305.69-	24,903.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,420.90
	512100 VACATION LEAVE EXPENSE		1,744.33
	512200 SICK LEAVE EXPENSE		179.99
	512300 HOLIDAY LEAVE EXPENSE		732.83
	515100 RETIREMENT PLANS EXPENSE		1,578.34
	515200 FICA EXPENSE		1,604.37
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		24,263.64
	Fund 41120 Expenditures Total		24,263.64
	Subprogram Revenues	6,305.69-	42,861.00-
	Subprogram Expenditures	6,305.68	43,180.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,403.35	518,181.99
	511800 COMPENSATORY TIME PAID		1,043.78
	512100 VACATION LEAVE EXPENSE	5,393.66	45,394.31
	512200 SICK LEAVE EXPENSE	12,321.68	31,504.36
	512300 HOLIDAY LEAVE EXPENSE	7,247.48	21,521.29
	512400 MILITARY LEAVE EXPENSE	381.27	2,050.75
	512500 FUNERAL LEAVE EXPENSE	281.74	281.74
	515100 RETIREMENT PLANS EXPENSE	11,758.36	46,424.03
	515200 FICA EXPENSE	11,449.26	45,180.31
	515500 HEALTH INSURANCE EXPENSE	15,420.32	61,681.28
	516500 WORKERS COMP PREMIUMS		20,088.56
	Major Account 510000 Total	195,657.12	793,352.40
	520000 Operating Expenses		
	521400 CIO CHARGES	2,012.88	19,043.99
	521500 PUBLICATION & PRINT EXP	134.40	236.11
	522100 DUES & SUBSCRIPTION EXP	247.56	644.24
	522200 CONFERENCE REGISTRATION		845.00
	524600 RENT EXPENSE-BUILDINGS	14,295.92	57,183.68
	531100 OFFICE SUPPLIES EXPENSE		1,397.79
	532100 NON-CAPITALIZED EQUIP PU		4,655.12
	534600 ED & RECREATIONAL SUP EX	85.00	195.00
	534900 MISCELLANEOUS SUP EXP		35.22
	541100 ACCTG & AUDITING SERVICES		5,095.58
	541200 PURCHASING ASSESSMENT		841.50
	541700 LEGAL RELATED EXPENSE	244.50	2,305.65
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	4,662.08
	555100 DATA PROC SOFTW LIC FEE		690.00
	Major Account 520000 Total	20,120.26	97,830.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,073.73	18,647.94
	572100 COMMERCIAL TRANSPORTATIO	23.99	878.47
	573100 STATE-OWNED TRANSPORT	1,151.20	7,046.77
	574500 PERSONAL VEHICLE MILEAGE	265.06	974.95
	575100 MISC TRAVEL EXPENSE	1.75	69.75
	Major Account 570000 Total	4,515.73	27,617.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,491.05	4,808.48
	Major Account 580000 Total	1,491.05	4,808.48

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	221,784.16	923,609.72
	Subprogram Expenditures	221,784.16	923,609.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.90	5,074.57
	512100 VACATION LEAVE EXPENSE		627.73
	512200 SICK LEAVE EXPENSE		32.69
	512300 HOLIDAY LEAVE EXPENSE		104.62
	512500 FUNERAL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE		403.30
	515200 FICA EXPENSE		384.10
	515500 HEALTH INSURANCE EXPENSE		1,243.74
	Major Account 510000 Total	479.90	7,896.91
	Fund 41130 Expenditures Total	479.90	7,896.91
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,865.56-	30,698.15-
	Major Account 460000 Total	7,865.56-	30,698.15-
	Fund 41160 Revenue Total	7,865.56-	30,698.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,657.12	21,190.25
	512100 VACATION LEAVE EXPENSE		2,588.83
	512200 SICK LEAVE EXPENSE	287.65	287.65
	512300 HOLIDAY LEAVE EXPENSE	287.65	862.95
	515100 RETIREMENT PLANS EXPENSE	466.69	1,866.76
	515200 FICA EXPENSE	464.18	1,856.74
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	7,654.81	30,619.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	227.13
	573100 STATE-OWNED TRANSPORT		276.93
	Major Account 570000 Total	114.00	504.06
	Fund 41160 Expenditures Total	7,768.81	31,123.32
	Subprogram Revenues	7,865.56-	30,698.15-
	Subprogram Expenditures	8,248.71	39,020.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,824.75-
	Major Account 470000 Total		2,824.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,476.02-	14,035.48-
	Major Account 480000 Total	3,476.02-	14,035.48-
	Fund 21170 Revenue Total	3,476.02-	16,860.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,986.34	52,986.34
	511200 TEMPORARY SALARIES-WAGE	767.50	767.50
	512100 VACATION LEAVE EXPENSE	5,337.86	5,337.86
	512200 SICK LEAVE EXPENSE	3,159.79	3,159.79
	512300 HOLIDAY LEAVE EXPENSE	2,565.54	2,565.54
	512500 FUNERAL LEAVE EXPENSE	1,030.51	1,030.51
	515100 RETIREMENT PLANS EXPENSE	4,626.72	4,626.72
	515200 FICA EXPENSE	4,357.46	4,357.46
	515500 HEALTH INSURANCE EXPENSE	11,086.42	11,086.42
	Major Account 510000 Total	85,918.14	85,918.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.39	56.39
	521400 CIO CHARGES	497.69	497.69
	524600 RENT EXPENSE-BUILDINGS	5,045.62	5,045.62
	541700 LEGAL RELATED EXPENSE	1,159.01	1,159.01
	541800 LEGAL EXP-EMPLOYEE REIMBU	70.00	70.00
	Major Account 520000 Total	6,828.71	6,828.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,742.65	1,742.65
	572100 COMMERCIAL TRANSPORTATIO	42.44	42.44
	573100 STATE-OWNED TRANSPORT	225.26	225.26
	574500 PERSONAL VEHICLE MILEAGE	244.18	244.18
	575100 MISC TRAVEL EXPENSE	89.82	89.82
	Major Account 570000 Total	2,344.35	2,344.35
	Fund 21170 Expenditures Total	95,091.20	95,091.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,909.44	159,744.10
	511200 TEMPORARY SALARIES-WAGE		2,450.00
	511800 COMPENSATORY TIME PAID		116.21
	512100 VACATION LEAVE EXPENSE		18,331.98

Secure Version - Prior Month

As of October 31, 2019

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		
	512200 SICK LEAVE EXPENSE		10,300.80
	512300 HOLIDAY LEAVE EXPENSE		5,703.52
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE		13,875.94
	515200 FICA EXPENSE		13,079.77
	515500 HEALTH INSURANCE EXPENSE		33,246.22
	516500 WORKERS COMP PREMIUMS		7,090.08
	Major Account 510000 Total	8,909.44	263,960.22
	520000 Operating Expenses		
	521400 CIO CHARGES		3,818.35
	522200 CONFERENCE REGISTRATION	70.00	4,220.00
	524600 RENT EXPENSE-BUILDINGS		15,136.86
	531100 OFFICE SUPPLIES EXPENSE		142.99
	534600 ED & RECREATIONAL SUP EX		542.00
	541100 ACCTG & AUDITING SERVICES		1,798.44
	541200 PURCHASING ASSESSMENT		297.00
	541700 LEGAL RELATED EXPENSE	582.01	6,821.65
	541800 LEGAL EXP-EMPLOYEE REIMBU	23.00	1,228.08
	554900 OTHER CONTRACTUAL SERVICES		411.83
	Major Account 520000 Total	675.01	34,417.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,053.88
	572100 COMMERCIAL TRANSPORTATIO		3,997.95
	573100 STATE-OWNED TRANSPORT		604.24
	574500 PERSONAL VEHICLE MILEAGE	79.46	762.82
	575100 MISC TRAVEL EXPENSE		239.35
	Major Account 570000 Total	79.46	9,658.24
	Fund 40000 Expenditures Total	9,663.91	308,035.66
	Subprogram Revenues	3,476.02	16,860.23
	Subprogram Expenditures	104,755.11	403,126.86

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,802.14	74,018.60
	512100 VACATION LEAVE EXPENSE	973.39	8,111.34
	512200 SICK LEAVE EXPENSE	795.52	1,149.63
	512300 HOLIDAY LEAVE EXPENSE	995.37	2,986.11
	515100 RETIREMENT PLANS EXPENSE	1,614.90	6,459.60
	515200 FICA EXPENSE	1,566.45	6,265.84
	515500 HEALTH INSURANCE EXPENSE	2,658.42	10,633.68
	Major Account 510000 Total	27,406.19	109,624.80
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	64.20	64.20
	Major Account 520000 Total	64.20	64.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.32	1,430.78
	572100 COMMERCIAL TRANSPORTATIO	745.50	745.50
	573100 STATE-OWNED TRANSPORT		773.69
	575100 MISC TRAVEL EXPENSE	113.00	118.00
	Major Account 570000 Total	1,569.82	3,067.97
	Fund 10000 Expenditures Total	29,040.21	112,756.97
	Subprogram Expenditures	29,040.21	112,756.97

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	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 10000 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00
	Program Revenues	17,647.27-	90,419.38-
	Program Expenditures	371,133.87	1,522,694.47

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	45,389.37	173,192.84	
512100 VACATION LEAVE EXPENSE	1,381.61	13,809.75	
512200 SICK LEAVE EXPENSE	1,589.12	15,928.56	
512300 HOLIDAY LEAVE EXPENSE	1,573.29	6,592.49	
512500 FUNERAL LEAVE EXPENSE		61.03	
515100 RETIREMENT PLANS EXPENSE	3,774.94	15,729.59	
515200 FICA EXPENSE	3,608.68	15,106.19	
515500 HEALTH INSURANCE EXPENSE	7,912.78	30,407.26	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	65,229.79	279,690.31	
520000 Operating Expenses			
521400 CIO CHARGES	888.04	4,657.95	
521500 PUBLICATION & PRINT EXP	345.28	345.28	
522100 DUES & SUBSCRIPTION EXP	22.57	90.28	
522200 CONFERENCE REGISTRATION	995.00	2,434.00	
524600 RENT EXPENSE-BUILDINGS	6,307.02	25,228.08	
531100 OFFICE SUPPLIES EXPENSE	52.50	52.50	
532100 NON-CAPITALIZED EQUIP PU		1,748.98	
541100 ACCTG & AUDITING SERVICES		2,248.05	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	6.00	132.00	
554900 OTHER CONTRACTUAL SERVICES		614.78	
Major Account 520000 Total	7,925.85	37,232.59	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	514.00	934.83	
573100 STATE-OWNED TRANSPORT		73.25	
574500 PERSONAL VEHICLE MILEAGE	214.60	278.40	
575100 MISC TRAVEL EXPENSE	8.00	8.00	
Major Account 570000 Total	736.60	1,294.48	
Fund 10000 Expenditures Total	73,892.24	318,217.38	
Subprogram Expenditures	73,892.24	318,217.38	

Secure Version - Prior Month

As of October 31, 2019

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	107,951.87-	248,822.62-
	Major Account 470000 Total	107,951.87-	248,822.62-
	Fund 51110 Revenue Total	107,951.87-	248,822.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,721.09	91,241.70
	512100 VACATION LEAVE EXPENSE	672.58	6,307.62
	512200 SICK LEAVE EXPENSE	1,563.90	8,649.53
	512300 HOLIDAY LEAVE EXPENSE	1,051.16	3,598.22
	512500 FUNERAL LEAVE EXPENSE	587.36	587.36
	515100 RETIREMENT PLANS EXPENSE	2,066.38	8,265.54
	515200 FICA EXPENSE	1,982.62	7,930.45
	515500 HEALTH INSURANCE EXPENSE	3,908.32	15,633.40
	Major Account 510000 Total	35,553.41	142,213.82
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		263.85-
	Major Account 520000 Total		263.85-
	Fund 51110 Expenditures Total	35,553.41	141,949.97
	Subprogram Revenues	107,951.87-	248,822.62-
	Subprogram Expenditures	35,553.41	141,949.97
	Program Revenues	107,951.87-	248,822.62-
	Program Expenditures	109,445.65	460,167.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,458.30-
	Major Account 480000 Total		17,458.30-
	Fund 61270 Revenue Total		17,458.30-
	Subprogram Revenues		17,458.30-

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	1,657.67	3,878.11
	522100 DUES & SUBSCRIPTION EXP	22.57	90.28
	524600 RENT EXPENSE-BUILDINGS	1,261.40	5,045.60
	541100 ACCTG & AUDITING SERVICES		449.61
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES	1,729.63	1,832.59
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	4,671.27	11,623.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,782.34	3,782.34
	Major Account 580000 Total	3,782.34	3,782.34
	Fund 10000 Expenditures Total	8,453.61	17,178.78
	Subprogram Expenditures	8,453.61	17,178.78

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	13,577.84	53,815.23	
512100 VACATION LEAVE EXPENSE	174.31	5,902.04	
512200 SICK LEAVE EXPENSE	918.58	2,350.37	
512300 HOLIDAY LEAVE EXPENSE	685.94	2,516.20	
512500 FUNERAL LEAVE EXPENSE		154.94	
515100 RETIREMENT PLANS EXPENSE	1,149.90	4,847.69	
515200 FICA EXPENSE	1,101.85	4,638.90	
515500 HEALTH INSURANCE EXPENSE	2,406.15	10,539.24	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	20,014.57	88,309.65	
520000 Operating Expenses			
521400 CIO CHARGES	355.21	1,863.18	
522100 DUES & SUBSCRIPTION EXP	1,370.00	1,570.00	
522200 CONFERENCE REGISTRATION		625.00	
524600 RENT EXPENSE-BUILDINGS	2,522.81	10,091.24	
532100 NON-CAPITALIZED EQUIP PU		150.47	
541100 ACCTG & AUDITING SERVICES		899.22	
541200 PURCHASING ASSESSMENT		148.50	
541800 LEGAL EXP-EMPLOYEE REIMBU		100.00	
554900 OTHER CONTRACTUAL SERVICES		405.92	
Major Account 520000 Total	4,248.02	15,853.53	
570000 Travel Expenses			
571100 BOARD & LODGING	157.03	273.94	
572100 COMMERCIAL TRANSPORTATIO	32.62	332.67	
573100 STATE-OWNED TRANSPORT		232.75	
574500 PERSONAL VEHICLE MILEAGE	322.48	957.00	
Major Account 570000 Total	512.13	1,796.36	
Fund 10000 Expenditures Total	24,774.72	105,959.54	
Subprogram Expenditures	24,774.72	105,959.54	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,389.40-	48,036.60-
	Major Account 470000 Total	11,389.40-	48,036.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.04-	1,411.45-
	Major Account 480000 Total	340.04-	1,411.45-
	Fund 21110 Revenue Total	11,729.44-	49,448.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,071.37	27,292.78
	511200 TEMPORARY SALARIES-WAGE	2,574.00	11,700.00
	512100 VACATION LEAVE EXPENSE	248.18	3,350.30
	512200 SICK LEAVE EXPENSE	372.26	496.35
	512300 HOLIDAY LEAVE EXPENSE	372.19	1,116.57
	515100 RETIREMENT PLANS EXPENSE	603.83	2,415.32
	515200 FICA EXPENSE	730.73	3,030.29
	515500 HEALTH INSURANCE EXPENSE	3,324.58	13,298.32
	Major Account 510000 Total	15,297.14	62,699.93
	Fund 21110 Expenditures Total	15,297.14	62,699.93
	Subprogram Revenues	11,729.44-	49,448.05-
	Subprogram Expenditures	15,297.14	62,699.93

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	32,235.01	131,533.98
	512100 VACATION LEAVE EXPENSE	380.05	8,392.69
	512200 SICK LEAVE EXPENSE	893.91	5,295.75
	512300 HOLIDAY LEAVE EXPENSE	672.56	4,278.04
	515100 RETIREMENT PLANS EXPENSE	2,559.50	11,194.59
	515200 FICA EXPENSE	2,454.04	10,693.89
	515500 HEALTH INSURANCE EXPENSE	5,226.17	25,647.76
	Major Account 510000 Total	44,421.24	197,036.70
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,853.40	1,853.40
	541800 LEGAL EXP-EMPLOYEE REIMBU	17.29	17.29
	Major Account 520000 Total	1,870.69	1,870.69
	Fund 22640 Expenditures Total	46,291.93	198,907.39
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	46,291.93	198,907.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,311.88-	41,060.14-
	Major Account 470000 Total	8,311.88-	41,060.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.06-	1,594.26-
	Major Account 480000 Total	361.06-	1,594.26-
	Fund 51110 Revenue Total	8,672.94-	42,654.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,534.29	43,536.58
	512100 VACATION LEAVE EXPENSE		3,374.47
	512200 SICK LEAVE EXPENSE		265.50
	512300 HOLIDAY LEAVE EXPENSE		906.04
	515100 RETIREMENT PLANS EXPENSE	639.05	3,600.36
	515200 FICA EXPENSE	616.15	3,359.39
	515500 HEALTH INSURANCE EXPENSE	1,125.09	10,046.34
	Major Account 510000 Total	10,914.58	65,088.68
	Fund 51110 Expenditures Total	10,914.58	65,088.68
	Subprogram Revenues	8,672.94-	42,654.40-
	Subprogram Expenditures	10,914.58	65,088.68
	Program Revenues	20,402.38-	705,367.75-
	Program Expenditures	105,731.98	449,834.32

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		2,529,165.04-
	Major Account 470000 Total		2,529,165.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,305.07-	102,222.49-
	Major Account 480000 Total	27,305.07-	102,222.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenue Total	27,305.07-	2,335,430.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,180.07	252,383.14
	511200 TEMPORARY SALARIES-WAGE	6,328.85	53,938.75
	512100 VACATION LEAVE EXPENSE	1,268.55	13,454.58
	512200 SICK LEAVE EXPENSE	1,976.98	7,997.32
	512300 HOLIDAY LEAVE EXPENSE	2,531.21	9,044.50
	512500 FUNERAL LEAVE EXPENSE		28.07
	515100 RETIREMENT PLANS EXPENSE	5,463.05	21,184.23
	515200 FICA EXPENSE	5,752.01	24,548.31
	515500 HEALTH INSURANCE EXPENSE	11,245.31	43,506.67
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	101,746.03	433,766.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.98	1,220.98
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	553.10	4,249.98
	521500 PUBLICATION & PRINT EXP	264.00	2,632.65
	522100 DUES & SUBSCRIPTION EXP	140.00	160.00
	522200 CONFERENCE REGISTRATION	2,299.00	2,736.00
	524600 RENT EXPENSE-BUILDINGS	5,466.09	21,864.36
	531100 OFFICE SUPPLIES EXPENSE	64.15	18,853.00
	532100 NON-CAPITALIZED EQUIP PU	489.97	489.97
	532260 VOICE EQUIP	1,431.15	1,431.15
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	838.81	2,522.16
	541800 LEGAL EXP-EMPLOYEE REIMBU	14.00	692.44
	554900 OTHER CONTRACTUAL SERVICES	489.50	1,111.66
	Major Account 520000 Total	12,770.75	61,183.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.72	8,357.59
	572100 COMMERCIAL TRANSPORTATIO	588.05	1,285.64
	573100 STATE-OWNED TRANSPORT	1,465.54	1,553.54
	574500 PERSONAL VEHICLE MILEAGE	689.16	2,372.20
	575100 MISC TRAVEL EXPENSE	171.50	260.51
	Major Account 570000 Total	5,045.97	13,829.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.54
	Major Account 580000 Total		1,276.54
	Fund 21160 Expenditures Total	119,562.75	510,055.94
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	117.83-
	Major Account 480000 Total	27.23-	117.83-
	Fund 61120 Revenue Total	27.23-	117.83-
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	9.34-	37.73-
	Major Account 480000 Total	9.34-	37.73-
	Fund 61180 Revenue Total	9.34-	37.73-
	Subprogram Revenues	27,341.64-	2,335,586.09-
	Subprogram Expenditures	119,562.75	513,055.94
	Program Revenues	27,341.64-	2,335,586.09-
	Program Expenditures	119,562.75	513,055.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	709.50	9,929.88
	Major Account 520000 Total	709.50	9,929.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.54
	574500 PERSONAL VEHICLE MILEAGE		348.00
	Major Account 570000 Total		492.54
	Fund 10000 Expenditures Total	709.50	10,422.42
	Subprogram Expenditures	709.50	10,422.42
	Program Expenditures	709.50	10,422.42
	Agency Revenues	281,614.27-	3,705,974.57-
	Agency Expenditures	891,104.62	3,748,308.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.12-
	Major Account 480000 Total	.03-	.12-
	Fund 61220 Revenue Total	.03-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61221 Revenue Total	.02-	.08-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	702,301.54-	3,907,345.56-
	Major Account 470000 Total	702,301.54-	3,907,345.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,798,890.22	257,699,519.50
	Major Account 490000 Total	63,798,890.22	257,699,519.50
	Fund 61240 Revenue Total	63,096,588.68	253,792,173.94
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	291,956.78-	1,624,339.37-
	Major Account 470000 Total	291,956.78-	1,624,339.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.97-	9,247.65-
	Major Account 480000 Total	2,204.97-	9,247.65-
	Fund 61250 Revenue Total	294,161.75-	1,633,587.02-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,338,070.46
	Major Account 590000 Total		1,338,070.46
	Fund 61250 Expenditures Total		1,338,070.46
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	76.94-
	481200 GAIN OR LOSS-SALE OF INV		1,364.60-
	Major Account 480000 Total	3.96-	1,441.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		178.20
	Major Account 490000 Total		178.20
	Fund 61260 Revenue Total	3.96-	1,263.34-
	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		4.94
	Major Account 520000 Total		4.94
	Fund 61260 Expenditures Total		4.94
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,951.66-	111,002.74-
	Major Account 480000 Total	26,951.66-	111,002.74-
	Fund 61280 Revenue Total	26,951.66-	111,002.74-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,342.67	56,614.37
	Major Account 490000 Total	14,342.67	56,614.37
	Fund 61700 Revenue Total	14,342.67	56,614.37
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,238.27-	141,792.29-
	Major Account 480000 Total	32,238.27-	141,792.29-
	Fund 62220 Revenue Total	32,238.27-	141,792.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,497.06	32,974.03
	Major Account 520000 Total	12,497.06	32,974.03
	Fund 62220 Expenditures Total	12,497.06	32,974.03
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,786.33-	35,499.36-
	Major Account 480000 Total	8,786.33-	35,499.36-
	Fund 62460 Revenue Total	8,786.33-	35,499.36-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,172.88
	Major Account 490000 Total		2,172.88
	Fund 63280 Revenue Total		2,172.88
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355,081.15
	Major Account 490000 Total		355,081.15
	Fund 63330 Revenue Total		355,081.15
63340 PERMANENT SCHOOL			

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		5,375,307.10
	Major Account 490000 Total		5,368,321.84
	Fund 63340 Revenue Total		5,368,321.84
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,167.53
	Major Account 490000 Total		9,167.53
	Fund 63350 Revenue Total		9,167.53
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,888.85-
	481200 GAIN OR LOSS-SALE OF INV		49,165.05-
	Major Account 480000 Total		56,053.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,182.65
	Major Account 490000 Total		20,182.65
	Fund 65130 Revenue Total		35,871.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		702.99
	Major Account 520000 Total		702.99
	Fund 65130 Expenditures Total		702.99
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,993.79-
	481200 GAIN OR LOSS-SALE OF INV		167,731.86-
	Major Account 480000 Total		190,725.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		218,273.00
	Major Account 490000 Total		218,273.00
	Fund 66920 Revenue Total		27,547.35
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,452.65
	Major Account 520000 Total		2,452.65
	Fund 66920 Expenditures Total		2,452.65
	Subprogram Revenues	62,748,789.33	257,652,062.86
	Subprogram Expenditures	12,497.06	1,374,205.07
	Program Revenues	62,748,789.33	257,652,062.86

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 Expenditures	<u>12,497.06</u>	<u>1,374,205.07</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	10,240.76
	512300 HOLIDAY LEAVE EXPENSE	120.96	241.92
	515100 RETIREMENT PLANS EXPENSE	196.21	784.91
	515200 FICA EXPENSE	183.93	735.74
	515500 HEALTH INSURANCE EXPENSE	779.77	3,119.01
	Major Account 510000 Total	3,780.58	15,122.34
	Fund 10000 Expenditures Total	3,780.58	15,122.34
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,813.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.57
	515200 FICA EXPENSE	104.41	417.67
	515500 HEALTH INSURANCE EXPENSE	442.59	1,770.47
	Major Account 510000 Total	2,145.87	8,584.06
	Fund 21180 Expenditures Total	2,145.87	8,584.06
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,812.64
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	104.41	417.64
	515500 HEALTH INSURANCE EXPENSE	442.59	1,770.34
	Major Account 510000 Total	2,145.87	8,583.46
	Fund 21200 Expenditures Total	2,145.87	8,583.46
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,812.64
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	104.41	417.64
	515500 HEALTH INSURANCE EXPENSE	442.59	1,770.34
	Major Account 510000 Total	2,145.87	8,583.46
	Fund 21245 Expenditures Total	2,145.87	8,583.46
	Subprogram Expenditures	10,218.19	40,873.32
	Program Expenditures	10,218.19	40,873.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.76-
	Major Account 480000 Total		9.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.93-	74.52-
	Major Account 490000 Total	27.93-	74.52-
	Fund 10000 Revenue Total	27.93-	84.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,284.70	147,006.74
	511300 OVERTIME PAYMENTS	42.40	119.64
	511800 COMPENSATORY TIME PAID	17.98	772.46
	512100 VACATION LEAVE EXPENSE	2,748.72	13,059.55
	512200 SICK LEAVE EXPENSE	4,376.14	9,451.37
	512300 HOLIDAY LEAVE EXPENSE	2,021.67	4,039.56
	512500 FUNERAL LEAVE EXPENSE	355.00	356.18
	515100 RETIREMENT PLANS EXPENSE	3,252.45	12,984.71
	515200 FICA EXPENSE	3,010.91	11,991.95
	515500 HEALTH INSURANCE EXPENSE	10,060.05	40,655.22
	516200 TUITION ASSISTANCE	240.83	967.37
	516500 WORKERS COMP PREMIUMS		4,366.04
	Major Account 510000 Total	60,410.85	245,770.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.52	4,586.10
	521300 FREIGHT EXPENSE	208.00	832.00
	521400 CIO CHARGES	629.37	4,846.16
	521500 PUBLICATION & PRINT EXP	808.46	3,897.13
	522100 DUES & SUBSCRIPTION EXP	507.60	1,155.29
	522200 CONFERENCE REGISTRATION	460.78	632.40
	522800 E-COMMERCE OPER EXP	5,306.23	20,722.47
	522900 EMPLOYEE PARKING EXP	192.00	768.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	10,964.13
	524900 RENT EXP-DEPR SURCHARGE	79.33	317.32
	526100 REP & MAINT-REAL PROPERT		129.01
	527500 REP & MAINT-COMM EQUIP		3,420.00
	527910 SERVER REPAIR & MAINT		11,334.00
	531100 OFFICE SUPPLIES EXPENSE	137.03	442.90
	531200 IT SUPPLIES	12.04	17.29
	532200 PERSONAL COMPUTING EQUIPMENT		186.21
	541100 ACCTG & AUDITING SERVICES	3,146.70	6,293.40

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		
	541200 PURCHASING ASSESSMENT		1,162.20
	541500 LEGAL SERVICES EXPENSE	851.13	3,418.87
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	4,214.44
	543300 IT CONSULTING-OTHER	161.27	1,738.32
	547100 EDUCATIONAL SERVICES	55.20	124.40
	549200 JANITORIAL/SECURITY SRVS		1.53
	554900 OTHER CONTRACTUAL SERVICES		947.29
	555100 DATA PROC SOFTW LIC FEE	147.72	590.88
	555310 COTS LICENSE FEES		23.22
	559100 OTHER OPERATING EXP	15.20	127.50
	Major Account 520000 Total	17,571.67	82,892.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.02	1,027.09
	572100 COMMERCIAL TRANSPORTATIO	153.22	346.95
	574500 PERSONAL VEHICLE MILEAGE	46.68	53.41
	575100 MISC TRAVEL EXPENSE	22.65	35.59
	Major Account 570000 Total	1,239.57	1,463.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		467.13
	Major Account 580000 Total		467.13
	Fund 10000 Expenditures Total	79,222.09	330,593.42
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	504.00-	1,787.17-
	Major Account 480000 Total	504.00-	1,787.17-
	Fund 21289 Revenue Total	504.00-	1,787.17-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,427.58	220,517.97
	511300 OVERTIME PAYMENTS	63.60	179.46
	511800 COMPENSATORY TIME PAID	26.97	1,157.78
	512100 VACATION LEAVE EXPENSE	4,122.73	19,588.13
	512200 SICK LEAVE EXPENSE	6,565.85	14,179.32
	512300 HOLIDAY LEAVE EXPENSE	3,033.78	6,060.59
	512500 FUNERAL LEAVE EXPENSE	534.60	536.49
	515100 RETIREMENT PLANS EXPENSE	4,879.04	19,477.67
	515200 FICA EXPENSE	4,517.03	17,988.45
	515500 HEALTH INSURANCE EXPENSE	15,091.79	60,985.61

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		
	516200 TUITION ASSISTANCE	361.24	1,451.05
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	90,624.21	368,671.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.77	6,879.11
	521300 FREIGHT EXPENSE	312.00	1,248.00
	521400 CIO CHARGES	944.06	7,269.14
	521500 PUBLICATION & PRINT EXP	1,212.68	5,845.70
	522100 DUES & SUBSCRIPTION EXP	761.41	1,732.97
	522200 CONFERENCE REGISTRATION	691.16	948.60
	522800 E-COMMERCE OPER EXP	7,959.36	31,083.69
	522900 EMPLOYEE PARKING EXP	288.00	1,152.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	16,446.01
	526100 REP & MAINT-REAL PROPERT		193.52
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT		17,001.00
	531100 OFFICE SUPPLIES EXPENSE	205.53	664.32
	531200 IT SUPPLIES	18.06	25.93
	532200 PERSONAL COMPUTING EQUIPMENT		279.32
	541100 ACCTG & AUDITING SERVICES	4,720.05	9,440.10
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	5,128.31
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	6,321.68
	543300 IT CONSULTING-OTHER	241.90	2,607.44
	547100 EDUCATIONAL SERVICES	82.80	186.60
	549200 JANITORIAL/SECURITY SRVS		2.30
	554900 OTHER CONTRACTUAL SERVICES		1,420.94
	555100 DATA PROC SOFTW LIC FEE	221.58	886.32
	555310 COTS LICENSE FEES		34.83
	559100 OTHER OPERATING EXP	22.80	191.25
	Major Account 520000 Total	26,238.45	123,862.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.51	1,540.63
	572100 COMMERCIAL TRANSPORTATIO	229.84	520.43
	574500 PERSONAL VEHICLE MILEAGE	70.02	80.11
	575100 MISC TRAVEL EXPENSE	33.98	53.38
	Major Account 570000 Total	1,859.35	2,194.55
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.70
	Fund 40000 Total		700.70
	Fund 40000 Expenditures Total	118,722.01	494,728.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.89-	126.41-
	Major Account 800000 Total	41.89-	126.41-
	Fund 40000 Expenditures Total	41.89-	126.41-
	Subprogram Revenues	531.93-	1,871.45-
	Subprogram Expenditures	197,944.10	826,022.64
	Program Revenues	531.93-	1,871.45-
	Program Expenditures	197,944.10	826,022.64

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	32.54-	2,645.72-
	Major Account 480000 Total	32.54-	2,645.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,850,870.00-	1,850,870.00-
	Major Account 490000 Total	1,850,870.00-	1,850,870.00-
	Fund 21290 Revenue Total	1,850,902.54-	1,853,515.72-
	Subprogram Revenues	1,850,902.54-	1,853,515.72-
	Program Revenues	1,850,902.54-	1,853,515.72-

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,377.00-	138,754.00-
	Major Account 470000 Total	64,377.00-	138,754.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.39-
	Major Account 480000 Total		24.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.81-	186.28-
	Major Account 490000 Total	69.81-	186.28-
	Fund 21180 Revenue Total	64,446.81-	138,964.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.66	18,994.75
	511800 COMPENSATORY TIME PAID		118.86
	512100 VACATION LEAVE EXPENSE	159.23	756.09
	512200 SICK LEAVE EXPENSE	129.71	509.93
	512300 HOLIDAY LEAVE EXPENSE	262.90	490.21
	512500 FUNERAL LEAVE EXPENSE	28.90	28.90
	515100 RETIREMENT PLANS EXPENSE	426.14	1,564.87
	515200 FICA EXPENSE	415.86	1,530.45
	515500 HEALTH INSURANCE EXPENSE	542.70	1,698.75
	516200 TUITION ASSISTANCE	22.28	86.32
	516500 WORKERS COMP PREMIUMS		403.89
	Major Account 510000 Total	7,097.38	26,183.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.75	42.25
	521300 FREIGHT EXPENSE		12.47
	521400 CIO CHARGES	58.23	303.98
	521500 PUBLICATION & PRINT EXP	22,302.17	29,600.35
	522100 DUES & SUBSCRIPTION EXP	1.65	1,155.20
	522200 CONFERENCE REGISTRATION	216.94	646.00
	524600 RENT EXPENSE-BUILDINGS	623.67	1,649.70
	525500 RENT EXP-OTHER PERS PROP		630.41
	526100 REP & MAINT-REAL PROPERT		11.93
	531100 OFFICE SUPPLIES EXPENSE	52.84	566.38
	531200 IT SUPPLIES	1.10	1.52
	532200 PERSONAL COMPUTING EQUIPMENT		17.23
	541100 ACCTG & AUDITING SERVICES	291.09	582.18
	541200 PURCHASING ASSESSMENT		107.51
	541500 LEGAL SERVICES EXPENSE	78.74	825.04

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		
	543200 IT CONSULTING-HW/SW SUPP	97.47	389.88
	543300 IT CONSULTING-OTHER	14.91	146.59
	543500 MGT CONSULTANT SERVICES	413.53	413.53
	547100 EDUCATIONAL SERVICES		15.98
	549200 JANITORIAL/SECURITY SRVS		.12
	555100 DATA PROC SOFTW LIC FEE	13.67	54.68
	555310 COTS LICENSE FEES		2.15
	559100 OTHER OPERATING EXP	1,921.74	1,950.56
	Major Account 520000 Total	26,101.50	39,125.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.79	1,430.16
	571900 MEALS-ONE DAY TRAVEL		10.36
	572100 COMMERCIAL TRANSPORTATIO	77.25-	407.07
	574500 PERSONAL VEHICLE MILEAGE	173.13	807.44
	575100 MISC TRAVEL EXPENSE	133.37	189.94
	Major Account 570000 Total	971.04	2,844.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583470 PERSONAL COMPUTING EQUIPMENT		43.21
	Major Account 580000 Total		375.19
	Fund 21180 Expenditures Total	34,169.92	68,528.82
	Subprogram Revenues	64,446.81-	138,964.67-
	Subprogram Expenditures	34,169.92	68,528.82
	Program Revenues	64,446.81-	138,964.67-
	Program Expenditures	34,169.92	68,528.82

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	994.03-	48,969.35-
	Major Account 450000 Total	994.03-	48,969.35-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	206,016.50-	996,721.38-
	473105 ONLINE DRIVER LICENSE	131,701.50-	453,628.00-
	473300 VEHICLE TITLE FEES	134,452.00-	574,682.00-
	473900 OTHER VEHICLE FEES	523.14-	554.66-
	Major Account 470000 Total	472,693.14-	2,025,586.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029,937.58-	10,365,640.64-
	484500 REIMB NON-GOVT SOURCES	30,590.12-	60,717.79-
	486500 MISCELLANEOUS ADJUSTMENT	55,836.55-	329,164.93-
	Major Account 480000 Total	3,116,364.25-	10,755,523.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,411.35-	13,518,048.01-
	493200 OPERATING TRANSFERS OUT	63,146.55	63,146.55
	493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
	Fund 10000 Total	17,735.20	162,923,276.54
	Fund 10000 Revenue Total	3,590,051.42-	12,830,078.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,250.88	36,097.29
	Major Account 800000 Total	27,250.88	36,097.29
	Fund 10000 Expenditures Total	27,250.88	36,097.29
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,378,178.00-
	Major Account 490000 Total		176,378,178.00-
	Fund 11000 Revenue Total		176,378,178.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,246.50-	390,493.00-
	Major Account 470000 Total	195,246.50-	390,493.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.48-	1,796.38-
	484500 REIMB NON-GOVT SOURCES		24.40-
	Major Account 480000 Total	208.48-	1,820.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.82-	186.30-

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		
	493200 OPERATING TRANSFERS OUT		82,167.00
	Major Account 490000 Total	69.82-	81,980.70
	Fund 21180 Revenue Total	195,524.80-	310,333.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,966.97	130,894.49
	511800 COMPENSATORY TIME PAID		1,205.44
	512100 VACATION LEAVE EXPENSE	1,926.45	8,907.52
	512200 SICK LEAVE EXPENSE	1,836.69	3,320.83
	512300 HOLIDAY LEAVE EXPENSE	1,745.17	3,459.21
	512500 FUNERAL LEAVE EXPENSE	338.50	1,279.67
	515100 RETIREMENT PLANS EXPENSE	2,831.57	11,162.23
	515200 FICA EXPENSE	2,623.80	10,353.56
	515500 HEALTH INSURANCE EXPENSE	6,999.80	27,452.64
	516200 TUITION ASSISTANCE	227.18	907.15
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	50,496.13	203,630.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	334.74
	521300 FREIGHT EXPENSE		1,108.86
	521400 CIO CHARGES	593.73	4,156.68
	521500 PUBLICATION & PRINT EXP	22,427.17	27,088.03
	522100 DUES & SUBSCRIPTION EXP	1,096.73	2,203.07
	522200 CONFERENCE REGISTRATION	216.94	776.00
	524600 RENT EXPENSE-BUILDINGS	785.63	2,297.57
	524900 RENT EXP-DEPR SURCHARGE	42.64	170.56
	526100 REP & MAINT-REAL PROPERT		121.71
	531100 OFFICE SUPPLIES EXPENSE	111.72	1,849.34
	531200 IT SUPPLIES	11.36	16.18
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT		175.66
	541100 ACCTG & AUDITING SERVICES	2,968.52	5,937.04
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	3,206.16
	543200 IT CONSULTING-HW/SW SUPP	993.95	3,975.80
	543300 IT CONSULTING-OTHER	217.14	2,719.50
	547100 EDUCATIONAL SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS		1.41

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		
	554900 OTHER CONTRACTUAL SERVICES		445.50
	555100 DATA PROC SOFTW LIC FEE	139.36	557.44
	555310 COTS LICENSE FEES		201.99
	559100 OTHER OPERATING EXP	119.00	363.26
	Major Account 520000 Total	30,541.52	60,065.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,822.17	1,942.27
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO	85.43	569.75
	574500 PERSONAL VEHICLE MILEAGE	249.04	608.22
	575100 MISC TRAVEL EXPENSE	56.62	113.21
	Major Account 570000 Total	2,213.26	3,240.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583470 PERSONAL COMPUTING EQUIPMENT		440.68
	Major Account 580000 Total		772.66
	Fund 21180 Expenditures Total	83,250.91	267,708.63
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,900.00-	80,120.00-
	472200 REPROD & PUBLICATIONS	117.25-	262.50-
	Major Account 470000 Total	35,017.25-	80,382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.66-	230.26-
	Major Account 480000 Total	91.66-	230.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,411.35	81,736.01
	Major Account 490000 Total	45,411.35	81,736.01
	Fund 21270 Revenue Total	10,302.44	1,123.25
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.53-
	Major Account 480000 Total	.13-	.53-
	Fund 27200 Revenue Total	.13-	.53-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	23,716,472.83-	91,166,475.47-
	Major Account 450000 Total	23,716,472.83-	91,166,475.47-

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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,105,146.19-	17,595,464.23-
	Major Account 470000 Total	4,105,146.19-	17,595,464.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,587.84-
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	523,412.16
	Fund 61240 Revenue Total	27,696,619.02-	108,238,527.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,691.40-	10,576.45-
	485100 FINES FORFEITS & PENALTI	1.00	
	Major Account 480000 Total	2,690.40-	10,576.45-
	Fund 61270 Revenue Total	2,690.40-	10,576.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	373,793.77	651,736.16
	Major Account 590000 Total	373,793.77	651,736.16
	Fund 61270 Expenditures Total	373,793.77	651,736.16
	Subprogram Revenues	31,456,848.13-	134,843,294.56-
	Subprogram Expenditures	457,044.68	919,444.79

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	200,041.50-	871,592.70-
	Major Account 470000 Total	200,041.50-	871,592.70-
	Fund 61240 Revenue Total	200,041.50-	871,592.70-
	Subprogram Revenues	200,041.50-	871,592.70-
	Program Revenues	31,656,889.63-	135,714,887.26-
	Program Expenditures	457,044.68	919,444.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,254.65-	7,810.94-
	484500 REIMB NON-GOVT SOURCES		24.39-
	Major Account 480000 Total	2,254.65-	7,835.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.82-	186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total	69.82-	1,020,686.29-
	Fund 21240 Revenue Total	2,324.47-	1,028,521.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,349.62	33,547.71
	511800 COMPENSATORY TIME PAID		114.17
	512100 VACATION LEAVE EXPENSE	288.94	1,204.25
	512200 SICK LEAVE EXPENSE	214.45	782.85
	512300 HOLIDAY LEAVE EXPENSE	382.13	807.85
	512500 FUNERAL LEAVE EXPENSE	35.10	35.10
	515100 RETIREMENT PLANS EXPENSE	619.33	2,732.72
	515200 FICA EXPENSE	594.22	2,623.15
	515500 HEALTH INSURANCE EXPENSE	965.61	4,149.09
	516200 TUITION ASSISTANCE	36.38	142.71
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	10,485.78	46,799.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	70.27
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	95.07	713.42
	521500 PUBLICATION & PRINT EXP	28,302.17	169,794.35
	522100 DUES & SUBSCRIPTION EXP	2.68	1,040.51
	522200 CONFERENCE REGISTRATION	216.94	646.00
	524600 RENT EXPENSE-BUILDINGS	623.67	1,649.70
	525500 RENT EXP-OTHER PERS PROP		630.42
	526100 REP & MAINT-REAL PROPERT		19.49
	531100 OFFICE SUPPLIES EXPENSE	53.99	571.01
	531200 IT SUPPLIES	1.82	2.54
	532200 PERSONAL COMPUTING EQUIPMENT		28.12
	541100 ACCTG & AUDITING SERVICES	475.32	950.64
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	10,241.57	41,248.86
	543200 IT CONSULTING-HW/SW SUPP	159.15	636.60

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		
	543300 IT CONSULTING-OTHER	24.36	247.30
	547100 EDUCATIONAL SERVICES		150,016.00
	549200 JANITORIAL/SECURITY SRVS		.21
	555100 DATA PROC SOFTW LIC FEE	22.31	89.24
	555310 COTS LICENSE FEES		3.51
	559100 OTHER OPERATING EXP	1,921.75	1,954.47
	Major Account 520000 Total	42,160.57	370,500.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.40	2,063.79
	571900 MEALS-ONE DAY TRAVEL		25.90
	572100 COMMERCIAL TRANSPORTATIO	66.06-	418.26
	574500 PERSONAL VEHICLE MILEAGE	236.93	1,079.04
	575100 MISC TRAVEL EXPENSE	286.87	343.44
	Major Account 570000 Total	1,833.14	3,930.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583470 PERSONAL COMPUTING EQUIPMENT		70.57
	Major Account 580000 Total		402.56
	Fund 21240 Expenditures Total	54,479.49	421,632.79
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,998.66-	352,918.03-
	Major Account 470000 Total	86,998.66-	352,918.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,411.24-	30,652.71-
	Major Account 480000 Total	7,411.24-	30,652.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	262,307.56	1,132,807.56
	Major Account 490000 Total	262,307.56	1,132,807.56
	Fund 21245 Revenue Total	167,897.66	749,236.82
	Subprogram Revenues	165,573.19	279,284.80-
	Subprogram Expenditures	54,479.49	421,632.79
	Program Revenues	165,573.19	279,284.80-
	Program Expenditures	54,479.49	421,632.79

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	3,087.45-	10,947.54-
	484500 REIMB NON-GOVT SOURCES		24.40-
	Major Account 480000 Total	3,087.45-	10,971.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.82-	186.30-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total	69.82-	1,374,937.30-
	Fund 21200 Revenue Total	3,157.27-	1,385,909.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,604.88	132,116.43
	511800 COMPENSATORY TIME PAID	113.43	1,568.81
	512100 VACATION LEAVE EXPENSE	1,023.12	11,113.40
	512200 SICK LEAVE EXPENSE	2,777.77	7,539.95
	512300 HOLIDAY LEAVE EXPENSE	1,832.65	3,526.10
	512500 FUNERAL LEAVE EXPENSE	359.15	359.15
	515100 RETIREMENT PLANS EXPENSE	3,232.85	11,698.24
	515200 FICA EXPENSE	2,674.86	10,544.54
	515500 HEALTH INSURANCE EXPENSE	10,653.19	40,099.41
	516200 TUITION ASSISTANCE	232.09	925.40
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	56,503.99	223,699.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.40	2,719.88
	521400 CIO CHARGES	606.55	6,529.19
	521500 PUBLICATION & PRINT EXP	27,284.04	134,147.37
	522100 DUES & SUBSCRIPTION EXP	17.10	1,271.11
	522200 CONFERENCE REGISTRATION	216.94	921.00
	522900 EMPLOYEE PARKING EXP	370.00	1,480.00
	524600 RENT EXPENSE-BUILDINGS	5,386.56	17,321.42
	525500 RENT EXP-OTHER PERS PROP		695.42
	526100 REP & MAINT-REAL PROPERT	101.70	327.73
	531100 OFFICE SUPPLIES EXPENSE	414.98	3,212.81
	531200 IT SUPPLIES	11.60	819.99
	532200 PERSONAL COMPUTING EQUIPMENT		307.46
	541100 ACCTG & AUDITING SERVICES	3,032.57	6,065.14
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	3,270.59
	542100 SOS TEMP SERV - PERSONNEL	1,803.16	8,937.54

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		
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	4,061.60
	543300 IT CONSULTING-OTHER	155.42	1,644.60
	547100 EDUCATIONAL SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS		1.43
	555100 DATA PROC SOFTW LIC FEE	7,223.61	14,663.19
	555310 COTS LICENSE FEES		22.38
	559100 OTHER OPERATING EXP	367.75	620.88
	Major Account 520000 Total	49,409.04	210,176.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.13	3,599.22
	571900 MEALS-ONE DAY TRAVEL	28.66	163.84
	572100 COMMERCIAL TRANSPORTATIO	89.32	1,079.64
	574500 PERSONAL VEHICLE MILEAGE	216.92	1,948.11
	575100 MISC TRAVEL EXPENSE	56.63	304.00
	Major Account 570000 Total	1,317.66	7,094.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP		528.77
	583470 PERSONAL COMPUTING EQUIPMENT		4,762.11
	Major Account 580000 Total		6,950.81
	Fund 21200 Expenditures Total	107,230.69	447,921.52
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,730.94-	80,730.94-
	484400 ESCHEAT MONIES	8,937,055.21-	10,964,345.39-
	Major Account 480000 Total	9,017,786.15-	11,045,076.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT	12,966,369.37	14,341,120.37
	Major Account 490000 Total	12,966,369.37	14,341,090.86
	Fund 61280 Revenue Total	3,948,583.22	3,296,014.53
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,654.74	2,860.51
	521500 PUBLICATION & PRINT EXP		1,518.07
	541100 ACCTG & AUDITING SERVICES	15,491.88	30,790.39
	554900 OTHER CONTRACTUAL SERVICES		10,693.25
	559100 OTHER OPERATING EXP	998,654.50	2,700,812.25
	Major Account 520000 Total	1,015,801.12	2,746,674.47

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		
	Fund 61280 Expenditures Total	1,015,801.12	2,746,674.47
	Subprogram Revenues	3,945,425.95	1,910,105.29
	Subprogram Expenditures	1,123,031.81	3,194,595.99
	Program Revenues	3,945,425.95	1,910,105.29
	Program Expenditures	1,123,031.81	3,194,595.99

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	61.74-	510.11-
	Major Account 480000 Total	61.74-	510.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,118,235.00-
	493200 OPERATING TRANSFERS OUT		335,471.00
	Major Account 490000 Total		782,764.00-
	Fund 21195 Revenue Total	61.74-	783,274.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		782,764.00
	Major Account 590000 Total		782,764.00
	Fund 21195 Expenditures Total		782,764.00
	Subprogram Revenues	61.74-	783,274.11-
	Subprogram Expenditures		782,764.00
	Program Revenues	61.74-	783,274.11-
	Program Expenditures		782,764.00

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	112.77-	455.64-
	Major Account 480000 Total	112.77-	455.64-
	Fund 21190 Revenue Total	112.77-	455.64-
	Subprogram Revenues	112.77-	455.64-
	Program Revenues	112.77-	455.64-

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	199,988.34-	854,512.23-
	Major Account 480000 Total	199,988.34-	854,512.23-
	Fund 38000 Revenue Total	199,988.34-	854,512.23-
	Subprogram Revenues	199,988.34-	854,512.23-
	Program Revenues	199,988.34-	854,512.23-
	Agency Revenues	33,086,854.71	119,935,402.27
	Agency Expenditures	1,889,385.25	7,628,067.42

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	48,024.26-	188,283.74-
	Major Account 480000 Total	48,024.26-	188,283.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,375,307.10-
	493200 OPERATING TRANSFERS OUT		20,938,060.00
	Major Account 490000 Total		15,562,752.90
	Fund 61360 Revenue Total	48,024.26-	15,374,469.16
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,569.05	20,049.59
	Major Account 590000 Total	18,569.05	20,049.59
	Fund 61360 Expenditures Total	18,569.05	20,049.59
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,503.85-
	481200 GAIN OR LOSS-SALE OF INV		941,595.54-
	Major Account 480000 Total		1,071,099.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		379,415.33
	Major Account 490000 Total		379,415.33
	Fund 61365 Revenue Total		691,684.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,543.05
	Major Account 520000 Total		13,543.05
	Fund 61365 Expenditures Total		13,543.05
	Subprogram Revenues	48,024.26-	14,682,785.10
	Subprogram Expenditures	18,569.05	33,592.64

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	72.11-	291.36-
	Major Account 480000 Total	72.11-	291.36-
	Fund 61311 Revenue Total	72.11-	291.36-
	Subprogram Revenues	72.11-	291.36-

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,430.42-	9,878.63-
	Major Account 480000 Total	2,430.42-	9,878.63-
	Fund 61312 Revenue Total	2,430.42-	9,878.63-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		878.00
	527700 REP & MAINT-PHOTO/MEDIA		292.50
	532100 NON-CAPITALIZED EQUIP PU		4,623.60
	533100 HOUSEHOLD & INSTIT EXP	317.25	765.15
	534600 ED & RECREATIONAL SUP EX	5,417.73	12,376.04
	535100 MEDICAL SUPPLIES	691.00	691.00
	Major Account 520000 Total	6,425.98	19,626.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.55	4,878.23
	Major Account 570000 Total	549.55	4,878.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,497.20	10,964.40
	Major Account 580000 Total	5,497.20	10,964.40
	Fund 61312 Expenditures Total	12,472.73	35,468.92
	Subprogram Revenues	2,430.42-	9,878.63-
	Subprogram Expenditures	12,472.73	35,468.92

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.12-	77.25-
	Major Account 480000 Total	19.12-	77.25-
	Fund 61314 Revenue Total	19.12-	77.25-
	Subprogram Revenues	19.12-	77.25-

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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	160.18-	690.87-
	Major Account 480000 Total	160.18-	690.87-
	Fund 61315 Revenue Total	160.18-	690.87-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,197.69
	534900 MISCELLANEOUS SUP EXP		6,608.00
	559100 OTHER OPERATING EXP	3,900.00	3,900.00
	Major Account 520000 Total	3,900.00	13,705.69
	Fund 61315 Expenditures Total	3,900.00	13,705.69
	Subprogram Revenues	160.18-	690.87-
	Subprogram Expenditures	3,900.00	13,705.69
	Program Revenues	50,706.09-	14,671,846.99
	Program Expenditures	34,941.78	82,767.25

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	.95	.95
	521400 CIO CHARGES		50.94
	521500 PUBLICATION & PRINT EXP		123.80
	521900 AWARDS EXPENSE		217.32
	522200 CONFERENCE REGISTRATION		6,680.00
	531100 OFFICE SUPPLIES EXPENSE	7.85	56.77
	533100 HOUSEHOLD & INSTIT EXP	2.40	10.75
	554900 OTHER CONTRACTUAL SERVICES		2,419.00
	559100 OTHER OPERATING EXP		384.06
	Major Account 520000 Total	11.20	9,943.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.26	6,189.25
	571600 MEALS-NOT TRAVEL STATUS	8.63	80.08
	572100 COMMERCIAL TRANSPORTATIO	77.32	1,086.70
	574500 PERSONAL VEHICLE MILEAGE	1,860.12	5,998.18
	575100 MISC TRAVEL EXPENSE	199.67	805.96
	Major Account 570000 Total	4,318.00	14,160.17
	Fund 10000 Expenditures Total	4,329.20	24,103.76
	Subprogram Expenditures	4,329.20	24,103.76

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>
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
	531100 OFFICE SUPPLIES EXPENSE		145.76
	Major Account 520000 Total		1,781.77
	Fund 41340 Expenditures Total		1,781.77
	Subprogram Expenditures		1,781.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,403.06-
	Major Account 480000 Total		1,403.06-
	Fund 10000 Revenue Total		1,403.06-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,096.69
	Major Account 510000 Total		6,096.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.22
	521400 CIO CHARGES	234.14	905.60
	521500 PUBLICATION & PRINT EXP		552.01
	522100 DUES & SUBSCRIPTION EXP	138.90	138.90
	522200 CONFERENCE REGISTRATION		1,465.00
	531100 OFFICE SUPPLIES EXPENSE	123.69	845.54
	534600 ED & RECREATIONAL SUP EX		109.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	11,200.00
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP		3,274.53
	Major Account 520000 Total	3,296.73	19,108.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.48
	571600 MEALS-NOT TRAVEL STATUS	112.17	541.90
	572100 COMMERCIAL TRANSPORTATIO		80.89
	574500 PERSONAL VEHICLE MILEAGE	766.76	1,384.58
	575100 MISC TRAVEL EXPENSE		82.81
	Major Account 570000 Total	878.93	2,845.66
	Fund 10000 Expenditures Total	4,175.66	28,051.15
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.56-
	Major Account 480000 Total		44.56-
	Fund 21300 Revenue Total		44.56-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	920.65	920.65
	572100 COMMERCIAL TRANSPORTATIO		308.34
	575100 MISC TRAVEL EXPENSE		7.42
	Major Account 570000 Total	920.65	1,236.41
	Fund 21300 Expenditures Total	920.65	1,236.41
	Subprogram Revenues		1,447.62-

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300	DEPT EDUC CASH GENERAL USE			
	Expenditures	570000 Travel Expenses		
		Subprogram Expenditures	<u>5,096.31</u>	<u>29,287.56</u>

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		26,154.57
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total		31,654.57
	Fund 41340 Expenditures Total		31,654.57
	Subprogram Expenditures		31,654.57

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	128.38
	521400 CIO CHARGES	254.25	777.22
	521500 PUBLICATION & PRINT EXP		150.69
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	20.98	91.26
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	528.61	1,279.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10.69	10.69
	574500 PERSONAL VEHICLE MILEAGE	318.42	440.80
	Major Account 570000 Total	329.11	451.49
	Fund 10000 Expenditures Total	857.72	1,731.04
	Subprogram Revenues		766.50-
	Subprogram Expenditures	857.72	1,731.04

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521400 CIO CHARGES	22.81	124.22
	521500 PUBLICATION & PRINT EXP		16.84
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		5.76
	Major Account 520000 Total	22.81	182.32
	Fund 10000 Expenditures Total	22.81	182.32
	Subprogram Expenditures	22.81	182.32

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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		
	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 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	66,304.91	219,019.69
	511800 COMPENSATORY TIME PAID	42.45	1,373.84
	512100 VACATION LEAVE EXPENSE	4,232.62	35,144.36
	512200 SICK LEAVE EXPENSE	1,414.06	6,290.95
	512300 HOLIDAY LEAVE EXPENSE		7,481.51
	512500 FUNERAL LEAVE EXPENSE		1,281.87
	515100 RETIREMENT PLANS EXPENSE	5,818.54	21,865.65
	515200 FICA EXPENSE	4,110.45	16,926.28
	515500 HEALTH INSURANCE EXPENSE	7,532.74	32,316.91
	516500 WORKERS COMP PREMIUMS	652.24	1,899.25
	Major Account 510000 Total	90,108.01	343,600.31
	Fund 10000 Expenditures Total	90,108.01	343,600.31
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.00	402.26
	512100 VACATION LEAVE EXPENSE	1.54	49.00
	512200 SICK LEAVE EXPENSE	3.74	15.14
	512500 FUNERAL LEAVE EXPENSE		16.06
	515100 RETIREMENT PLANS EXPENSE	3.67	36.13
	515200 FICA EXPENSE	3.42	33.50
	516500 WORKERS COMP PREMIUMS	.46	4.05
	Major Account 510000 Total	56.83	556.14
	Fund 21390 Expenditures Total	56.83	556.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,682.52	95,858.44
	511800 COMPENSATORY TIME PAID	4.26	259.18
	512100 VACATION LEAVE EXPENSE	1,549.88	11,189.50
	512200 SICK LEAVE EXPENSE	671.86	3,745.82
	512300 HOLIDAY LEAVE EXPENSE		2,990.86
	512500 FUNERAL LEAVE EXPENSE		132.62
	515100 RETIREMENT PLANS EXPENSE	2,239.58	8,549.65
	515200 FICA EXPENSE	2,101.24	7,988.57
	515500 HEALTH INSURANCE EXPENSE	5,598.72	22,394.88
	516500 WORKERS COMP PREMIUMS	281.96	806.65
	Major Account 510000 Total	40,130.02	153,916.17
	Fund 41340 Expenditures Total	40,130.02	153,916.17
	Subprogram Expenditures	130,294.86	498,072.62

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	59.02	80.49
	521500 Printing-TOY		8.10
	521900 Awards Exp-TOY	54.86	54.86
	531100 Supplies-TOY	11.25	92.65
	Major Account 520000 Total	125.13	236.10
	570000 Travel Expenses		
	571600 TOY-Meals One Day	10.69	10.69
	574600 Contract travel-TOY	1,558.32	3,005.56
	575100 Misc Travel-TOY	23.30	23.30
	Major Account 570000 Total	1,592.31	3,039.55
	Fund 41340 Expenditures Total	1,717.44	3,275.65
	Subprogram Expenditures	1,717.44	3,275.65

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		304.98
	521400 CIO CHARGES	18.99	75.84
	521500 PUBLICATION & PRINT EXP		4.03
	531100 OFFICE SUPPLIES EXPENSE		145.52
	Major Account 520000 Total	18.99	530.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.24
	Major Account 570000 Total		89.24
	Fund 41340 Expenditures Total	18.99	619.61
	Subprogram Expenditures	18.99	619.61

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	92.79	358.06
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	92.79	365.06
	Fund 41340 Expenditures Total	92.79	365.06
	Subprogram Expenditures	92.79	365.06

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		
	554900 OTHER CONTRACTUAL SERVICES		14,592.50
	Major Account 520000 Total		14,592.50
	Fund 41340 Expenditures Total		14,592.50
	Subprogram Expenditures		14,592.50

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	183.48	654.49
	521400 CIO CHARGES	126.18	495.14
	521500 PUBLICATION & PRINT EXP		153.54
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	55.00	103.00
	541700 LEGAL RELATED EXPENSE	40.00	66.25
	Major Account 520000 Total	579.66	1,647.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.78	78.78
	572100 COMMERCIAL TRANSPORTATIO	438.57	911.57
	574500 PERSONAL VEHICLE MILEAGE	232.00	232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.88	297.88
	575100 MISC TRAVEL EXPENSE	72.60	72.60
	Major Account 570000 Total	1,119.83	1,592.83
	Fund 10000 Expenditures Total	1,699.49	3,240.25
	Subprogram Expenditures	1,699.49	3,240.25

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 Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30,151.88	45,122.95
	524900 RENT EXP-DEPR SURCHARGE	11,949.04	17,810.05
	Major Account 520000 Total	42,100.92	62,933.00
	Fund 10000 Expenditures Total	42,100.92	62,933.00
	Subprogram Expenditures	42,100.92	62,933.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 074

<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	9,968.24	14,977.11
	524900 RENT EXP-DEPR SURCHARGE	3,853.02	5,789.16
	Major Account 520000 Total	13,821.26	20,766.27
	Fund 41340 Expenditures Total	13,821.26	20,766.27
	Subprogram Expenditures	13,821.26	20,766.27

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,175.10	5,163.81
	524900 RENT EXP-DEPR SURCHARGE	1,227.26	1,995.95
	Major Account 520000 Total	4,402.36	7,159.76
	Fund 41340 Expenditures Total	4,402.36	7,159.76
	Subprogram Expenditures	4,402.36	7,159.76

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		
	534900 MISCELLANEOUS SUP EXP		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total		10.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	25.00-	25.00-
	Major Account 460000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.18-	400.46-
	484500 REIMB NON-GOVT SOURCES	27.50-	27.50-
	Major Account 480000 Total	119.68-	427.96-
	Fund 21300 Revenue Total	144.68-	452.96-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,765.00	62,647.50
	Major Account 510000 Total	41,765.00	62,647.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,702.16-	41,702.16
	524900 RENT EXP-DEPR SURCHARGE	3,277.02-	19,196.83
	531100 OFFICE SUPPLIES EXPENSE	1,781.62	12,332.97
	541100 ACCTG & AUDITING SERVICES	125,848.25	314,453.09
	541200 PURCHASING ASSESSMENT		38,183.00
	556300 SURETY & NOTARY BONDS		3,262.10
	Major Account 520000 Total	82,650.69	429,130.15
	Fund 41340 Expenditures Total	124,415.69	491,777.65
	Subprogram Revenues	144.68-	452.96-
	Subprogram Expenditures	124,415.69	491,787.65

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		39,142.98
	512200 SICK LEAVE EXPENSE		51,298.08
	515100 RETIREMENT PLANS EXPENSE		6,772.26
	515200 FICA EXPENSE		6,847.15
	516500 WORKERS COMP PREMIUMS	9.82	860.65
	Major Account 510000 Total	9.82	104,921.12
	Fund 10000 Expenditures Total	9.82	104,921.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		54,638.98
	512200 SICK LEAVE EXPENSE		59,140.78
	515100 RETIREMENT PLANS EXPENSE		9,307.21
	515200 FICA EXPENSE		8,666.74
	515400 LIFE & ACCIDENT INS EXP		.77-
	515500 HEALTH INSURANCE EXPENSE		520.97-
	516500 WORKERS COMP PREMIUMS	722.55	1,064.36
	Major Account 510000 Total	722.55	132,296.33
	Fund 41340 Expenditures Total	722.55	132,296.33
	Subprogram Expenditures	732.37	237,217.45

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		981.28
	515100 RETIREMENT PLANS EXPENSE		73.48
	515200 FICA EXPENSE		70.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		179.44
	Major Account 510000 Total		1,304.41
	Fund 10000 Expenditures Total		1,304.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,344.62	15,674.38
	512100 VACATION LEAVE EXPENSE		459.75
	512200 SICK LEAVE EXPENSE	305.14	837.53
	512300 HOLIDAY LEAVE EXPENSE		464.98
	515100 RETIREMENT PLANS EXPENSE	348.16	1,305.63
	515200 FICA EXPENSE	318.00	1,183.12
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	516500 WORKERS COMP PREMIUMS	43.84	122.11
	Major Account 510000 Total	6,662.30	25,257.66
	Fund 40000 Expenditures Total	6,662.30	25,257.66
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,557.39
	512100 VACATION LEAVE EXPENSE		3,022.37
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE		435.23
	515200 FICA EXPENSE		351.13
	515500 HEALTH INSURANCE EXPENSE		3,146.44
	516500 WORKERS COMP PREMIUMS		57.50
	Major Account 510000 Total		9,802.55
	Fund 41349 Expenditures Total		9,802.55
	Subprogram Expenditures	6,662.30	36,364.62

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	22,775.62	82,468.52
	512100 VACATION LEAVE EXPENSE	1,379.94	6,636.97
	512200 SICK LEAVE EXPENSE	797.58	2,082.76
	512300 HOLIDAY LEAVE EXPENSE		2,469.77
	512500 FUNERAL LEAVE EXPENSE		211.60
	515100 RETIREMENT PLANS EXPENSE	1,868.50	7,029.01
	515200 FICA EXPENSE	1,762.96	6,591.60
	515500 HEALTH INSURANCE EXPENSE	3,063.70	12,254.80
	516500 WORKERS COMP PREMIUMS	235.25	658.39
	Major Account 510000 Total	<u>31,883.55</u>	<u>120,403.42</u>
	Fund 41340 Expenditures Total	<u>31,883.55</u>	<u>120,403.42</u>
	Subprogram Expenditures	<u>31,883.55</u>	<u>120,403.42</u>

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	131,467.61	469,693.36
	511800 COMPENSATORY TIME PAID		585.82
	512100 VACATION LEAVE EXPENSE	4,449.34	45,745.69
	512200 SICK LEAVE EXPENSE	9,997.10	49,093.87
	512300 HOLIDAY LEAVE EXPENSE	396.63	16,193.18
	512500 FUNERAL LEAVE EXPENSE	450.14	2,188.76
	512600 CIVIL LEAVE EXPENSE		116.24
	515100 RETIREMENT PLANS EXPENSE	12,008.02	47,498.83
	515200 FICA EXPENSE	10,188.73	40,511.40
	515400 LIFE & ACCIDENT INS EXP		.42-
	515500 HEALTH INSURANCE EXPENSE	33,363.86	132,760.47
	516500 WORKERS COMP PREMIUMS	1,392.20	4,194.16
	Major Account 510000 Total	203,713.63	808,581.36
	Fund 10000 Expenditures Total	203,713.63	808,581.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.80	11,488.85
	512100 VACATION LEAVE EXPENSE		573.11
	512200 SICK LEAVE EXPENSE	23.61	143.25
	512300 HOLIDAY LEAVE EXPENSE		219.12
	515100 RETIREMENT PLANS EXPENSE	233.48	1,068.46
	515200 FICA EXPENSE	208.35	895.12
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE	365.33	1,572.49
	516500 WORKERS COMP PREMIUMS	40.04	93.48
	Major Account 510000 Total	3,728.61	16,054.30
	Fund 40000 Expenditures Total	3,728.61	16,054.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,775.81	19,252.52
	512100 VACATION LEAVE EXPENSE	895.47	2,089.43
	512200 SICK LEAVE EXPENSE	298.49	447.73
	512300 HOLIDAY LEAVE EXPENSE		596.98
	515100 RETIREMENT PLANS EXPENSE	589.68	2,211.30
	515200 FICA EXPENSE	456.69	1,712.59
	516500 WORKERS COMP PREMIUMS	56.28	156.77
	Major Account 510000 Total	7,072.42	26,467.32
	Fund 41340 Expenditures Total	7,072.42	26,467.32

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>214,514.66</u>	<u>851,102.98</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	24,630.09	81,436.93
	511800 COMPENSATORY TIME PAID		739.72
	512100 VACATION LEAVE EXPENSE	240.02	6,693.09
	512200 SICK LEAVE EXPENSE	388.08	2,400.14
	512300 HOLIDAY LEAVE EXPENSE		2,396.10
	515100 RETIREMENT PLANS EXPENSE	1,891.37	7,013.75
	515200 FICA EXPENSE	1,804.51	6,660.11
	515500 HEALTH INSURANCE EXPENSE	3,875.56	15,205.15
	516500 WORKERS COMP PREMIUMS	231.43	653.42
	Major Account 510000 Total	<u>33,061.06</u>	<u>123,198.41</u>
	Fund 41340 Expenditures Total	<u>33,061.06</u>	<u>123,198.41</u>
	Subprogram Expenditures	<u><u>33,061.06</u></u>	<u><u>123,198.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,707.70	86,625.94
	511800 COMPENSATORY TIME PAID	38.11	292.20
	512100 VACATION LEAVE EXPENSE	1,388.79	13,467.09
	512200 SICK LEAVE EXPENSE	516.57	6,117.33
	512300 HOLIDAY LEAVE EXPENSE		2,865.10
	512400 MILITARY LEAVE EXPENSE		2,475.03
	515100 RETIREMENT PLANS EXPENSE	2,145.42	8,374.83
	515200 FICA EXPENSE	2,007.21	7,829.96
	515500 HEALTH INSURANCE EXPENSE	3,800.82	15,203.28
	516500 WORKERS COMP PREMIUMS	270.11	798.73
	Major Account 510000 Total	<u>36,874.73</u>	<u>144,049.49</u>
	Fund 41340 Expenditures Total	<u>36,874.73</u>	<u>144,049.49</u>
	Subprogram Expenditures	<u><u>36,874.73</u></u>	<u><u>144,049.49</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,923.35	141,621.33
	511300 OVERTIME PAYMENTS		435.62
	512100 VACATION LEAVE EXPENSE	2,204.23	14,215.46
	512200 SICK LEAVE EXPENSE	2,500.79	8,572.34
	512300 HOLIDAY LEAVE EXPENSE		4,641.67
	512500 FUNERAL LEAVE EXPENSE		330.28
	515100 RETIREMENT PLANS EXPENSE	3,830.31	13,865.25
	515200 FICA EXPENSE	3,168.59	11,438.17
	515400 LIFE & ACCIDENT INS EXP		1.02-
	515500 HEALTH INSURANCE EXPENSE	13,114.07	50,913.63
	516500 WORKERS COMP PREMIUMS	451.49	1,179.52
	Major Account 510000 Total	67,192.83	247,212.25
	Fund 10000 Expenditures Total	67,192.83	247,212.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692.34	20,749.03
	511300 OVERTIME PAYMENTS		1,103.68
	511800 COMPENSATORY TIME PAID	7.51	902.17
	512100 VACATION LEAVE EXPENSE	252.94	1,791.12
	512200 SICK LEAVE EXPENSE	258.08	622.15
	512300 HOLIDAY LEAVE EXPENSE		797.84
	512500 FUNERAL LEAVE EXPENSE		107.77
	515100 RETIREMENT PLANS EXPENSE	613.44	2,575.38
	515200 FICA EXPENSE	451.23	1,891.35
	515400 LIFE & ACCIDENT INS EXP		.13-
	515500 HEALTH INSURANCE EXPENSE	684.52	3,098.57
	516500 WORKERS COMP PREMIUMS	62.39	192.00
	Major Account 510000 Total	8,022.45	33,830.93
	Fund 40000 Expenditures Total	8,022.45	33,830.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,544.94	110,936.64
	511300 OVERTIME PAYMENTS		213.29
	511800 COMPENSATORY TIME PAID	174.20	174.20
	512100 VACATION LEAVE EXPENSE	968.51	9,931.61
	512200 SICK LEAVE EXPENSE	1,237.22	4,604.38
	512300 HOLIDAY LEAVE EXPENSE		3,161.81
	512500 FUNERAL LEAVE EXPENSE		238.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,717.14	10,711.93
	515200 FICA EXPENSE	2,240.44	8,718.81
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE	9,179.19	39,622.55
	516500 WORKERS COMP PREMIUMS	314.47	917.12
	Major Account 510000 Total	47,376.11	189,231.55
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total		4.17
	Fund 41340 Expenditures Total	47,376.11	189,235.72
	Subprogram Expenditures	122,591.39	470,278.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,613.60	279,062.47
	511300 OVERTIME PAYMENTS	851.99	1,434.34
	512100 VACATION LEAVE EXPENSE	1,461.65	27,330.20
	512200 SICK LEAVE EXPENSE	3,153.42	13,552.00
	512300 HOLIDAY LEAVE EXPENSE		8,846.05
	512500 FUNERAL LEAVE EXPENSE	131.34	131.34
	515100 RETIREMENT PLANS EXPENSE	6,380.62	24,569.19
	515200 FICA EXPENSE	6,112.56	23,580.26
	515400 LIFE & ACCIDENT INS EXP		.22-
	515500 HEALTH INSURANCE EXPENSE	12,174.89	44,283.18
	516500 WORKERS COMP PREMIUMS	809.45	2,340.11
	Major Account 510000 Total	110,689.52	425,128.92
	Fund 10000 Expenditures Total	110,689.52	425,128.92
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	10,500.00-
	Major Account 460000 Total	5,250.00-	10,500.00-
	Fund 21301 Revenue Total	5,250.00-	10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		386.30-
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE		48.29
	512200 SICK LEAVE EXPENSE		64.38
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	Fund 21301 Expenditures Total		
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.08	1,299.53
	512100 VACATION LEAVE EXPENSE	191.05	229.15
	512200 SICK LEAVE EXPENSE	15.14	197.49
	512300 HOLIDAY LEAVE EXPENSE		82.32
	515100 RETIREMENT PLANS EXPENSE	40.15	135.46
	515200 FICA EXPENSE	37.31	124.25
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	112.40	426.90
	516500 WORKERS COMP PREMIUMS	5.49	12.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	731.62	2,507.51
	Fund 21390 Expenditures Total	731.62	2,507.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,113.93	41,038.34
	511800 COMPENSATORY TIME PAID		159.38
	512100 VACATION LEAVE EXPENSE	113.00	1,192.21
	512200 SICK LEAVE EXPENSE	456.90	994.17
	512300 HOLIDAY LEAVE EXPENSE		939.81
	515100 RETIREMENT PLANS EXPENSE	1,024.68	3,319.02
	515200 FICA EXPENSE	959.72	3,152.61
	515400 LIFE & ACCIDENT INS EXP		.17-
	515500 HEALTH INSURANCE EXPENSE	2,052.03	6,289.07
	516500 WORKERS COMP PREMIUMS	132.91	294.47
	Major Account 510000 Total	17,853.17	57,378.91
	Fund 40000 Expenditures Total	17,853.17	57,378.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,056.76	79,574.29
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	511800 COMPENSATORY TIME PAID		192.74
	512100 VACATION LEAVE EXPENSE	614.09	3,062.95
	512200 SICK LEAVE EXPENSE	515.99	7,384.23
	512300 HOLIDAY LEAVE EXPENSE		2,550.38
	512500 FUNERAL LEAVE EXPENSE		222.00
	515100 RETIREMENT PLANS EXPENSE	1,736.22	6,962.89
	515200 FICA EXPENSE	1,634.20	6,617.25
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE	5,561.00	23,285.24
	516500 WORKERS COMP PREMIUMS	229.33	670.13
	Major Account 510000 Total	32,347.59	131,522.07
	Fund 41340 Expenditures Total	32,347.59	131,522.07
	Subprogram Revenues	5,250.00-	10,500.00-
	Subprogram Expenditures	161,621.90	616,537.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,294.61	63,645.79
	511800 COMPENSATORY TIME PAID		10.73
	512100 VACATION LEAVE EXPENSE	581.07	5,424.88
	512200 SICK LEAVE EXPENSE	1,338.77	3,156.36
	512300 HOLIDAY LEAVE EXPENSE		1,854.22
	512500 FUNERAL LEAVE EXPENSE		1,285.50
	515100 RETIREMENT PLANS EXPENSE	1,731.67	6,181.19
	515200 FICA EXPENSE	1,514.58	5,347.80
	515400 LIFE & ACCIDENT INS EXP		.40-
	515500 HEALTH INSURANCE EXPENSE	3,958.42	15,515.82
	516500 WORKERS COMP PREMIUMS	204.48	517.43
	Major Account 510000 Total	28,623.60	102,939.32
	Fund 10000 Expenditures Total	28,623.60	102,939.32
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.49	12,105.86
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	210.92	1,233.51
	512200 SICK LEAVE EXPENSE	28.33	613.04
	512300 HOLIDAY LEAVE EXPENSE		336.35
	515100 RETIREMENT PLANS EXPENSE	206.91	1,072.14
	515200 FICA EXPENSE	203.08	1,053.04
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	196.60	904.87
	516500 WORKERS COMP PREMIUMS	21.39	109.96
	Major Account 510000 Total	3,391.72	17,460.27
	Fund 21320 Expenditures Total	3,391.72	17,460.27
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,127.49	67,251.32
	512100 VACATION LEAVE EXPENSE	200.45	2,984.04
	512200 SICK LEAVE EXPENSE	706.13	1,915.10
	512300 HOLIDAY LEAVE EXPENSE		1,907.58
	512500 FUNERAL LEAVE EXPENSE	41.60	195.10
	515100 RETIREMENT PLANS EXPENSE	1,559.64	6,117.24
	515200 FICA EXPENSE	1,380.76	5,329.79
	515500 HEALTH INSURANCE EXPENSE	2,374.72	11,457.96
	516500 WORKERS COMP PREMIUMS	179.84	529.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,570.63	97,687.70
	Fund 21390 Expenditures Total	24,570.63	97,687.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,667.00	48,120.97
	511800 COMPENSATORY TIME PAID		270.58
	512100 VACATION LEAVE EXPENSE		2,869.88
	512200 SICK LEAVE EXPENSE	448.11	2,494.55
	512300 HOLIDAY LEAVE EXPENSE		1,374.94
	515100 RETIREMENT PLANS EXPENSE	907.16	4,128.11
	515200 FICA EXPENSE	897.84	4,018.46
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	1,097.70	7,818.16
	516500 WORKERS COMP PREMIUMS	126.40	409.86
	Major Account 510000 Total	15,144.21	71,506.10
	Fund 40000 Expenditures Total	15,144.21	71,506.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	19.20	19.20
	515100 RETIREMENT PLANS EXPENSE	1.44	1.47
	515200 FICA EXPENSE	1.25	1.25
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	21.89	21.91
	Fund 41340 Expenditures Total	21.89	21.91
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,204.43	23,781.44
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	184.56	1,333.72
	512200 SICK LEAVE EXPENSE	340.25	1,212.26
	512300 HOLIDAY LEAVE EXPENSE		839.40
	515100 RETIREMENT PLANS EXPENSE	429.03	2,036.71
	515200 FICA EXPENSE	428.25	2,029.78
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE	172.05	938.34
	516500 WORKERS COMP PREMIUMS	94.44	205.49
	Major Account 510000 Total	6,853.01	32,407.92

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		
		Fund 41342 Expenditures Total	6,853.01	32,407.92
		Subprogram Expenditures	78,605.06	322,023.22

Agency Number 013 DEPT OF EDUCATION
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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	52,455.46	190,064.04
	512100 VACATION LEAVE EXPENSE	2,143.99	12,769.99
	512200 SICK LEAVE EXPENSE	911.67	5,506.09
	512300 HOLIDAY LEAVE EXPENSE		5,245.00
	512500 FUNERAL LEAVE EXPENSE	602.62	882.48
	515100 RETIREMENT PLANS EXPENSE	3,977.49	16,056.62
	515200 FICA EXPENSE	3,630.27	13,986.43
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE	10,627.58	41,589.47
	516500 WORKERS COMP PREMIUMS	500.71	1,517.45
	Major Account 510000 Total	74,849.79	287,617.94
	Fund 10000 Expenditures Total	74,849.79	287,617.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,160.93	33,728.72
	512100 VACATION LEAVE EXPENSE	839.89	3,755.71
	512200 SICK LEAVE EXPENSE	355.67	8,078.85
	512300 HOLIDAY LEAVE EXPENSE		1,225.06
	515100 RETIREMENT PLANS EXPENSE	1,120.53	3,955.01
	515200 FICA EXPENSE	955.06	3,265.99
	515500 HEALTH INSURANCE EXPENSE	2,018.94	9,847.82
	516500 WORKERS COMP PREMIUMS	119.13	318.81
	Major Account 510000 Total	17,570.15	64,175.97
	Fund 40000 Expenditures Total	17,570.15	64,175.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.37	9,385.85
	512100 VACATION LEAVE EXPENSE	37.89	640.75
	512200 SICK LEAVE EXPENSE	303.14	962.20
	512300 HOLIDAY LEAVE EXPENSE		303.14
	512500 FUNERAL LEAVE EXPENSE		151.57
	515100 RETIREMENT PLANS EXPENSE	166.98	796.85
	515200 FICA EXPENSE	219.20	823.24
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	516500 WORKERS COMP PREMIUMS	28.58	80.40
	Major Account 510000 Total	3,937.68	15,110.08
	Fund 41340 Expenditures Total	3,937.68	15,110.08
41342 NDE FED PROJECTS VETERANS EDUC			

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342	NDE FED PROJECTS VETERANS EDUC			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,238.44	3,238.44
		512100 VACATION LEAVE EXPENSE	131.84	131.84
		515100 RETIREMENT PLANS EXPENSE	252.37	252.37
		515200 FICA EXPENSE	251.46	251.46
		515500 HEALTH INSURANCE EXPENSE	122.87	122.87
		Major Account 510000 Total	3,996.98	3,996.98
		Fund 41342 Expenditures Total	3,996.98	3,996.98
		Subprogram Expenditures	100,354.60	370,900.97

Agency Number 013 DEPT OF EDUCATION
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 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	11,796.00	33,892.66
	512100 VACATION LEAVE EXPENSE	406.25	5,451.63
	512200 SICK LEAVE EXPENSE	10.15	1,113.19
	512300 HOLIDAY LEAVE EXPENSE		1,123.34
	515100 RETIREMENT PLANS EXPENSE	914.48	3,113.51
	515200 FICA EXPENSE	923.89	3,148.91
	515400 LIFE & ACCIDENT INS EXP		.26-
	515500 HEALTH INSURANCE EXPENSE	225.84	588.58
	516500 WORKERS COMP PREMIUMS	108.13	282.02
	Major Account 510000 Total	14,384.74	48,713.58
	Fund 10000 Expenditures Total	14,384.74	48,713.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,953.34	285,793.72
	511200 TEMPORARY SALARIES-WAGE	2,000.00	6,000.00
	511800 COMPENSATORY TIME PAID	509.22	1,164.09
	512100 VACATION LEAVE EXPENSE	1,468.42	29,476.62
	512200 SICK LEAVE EXPENSE	5,561.06	18,887.78
	512300 HOLIDAY LEAVE EXPENSE		9,158.05
	512500 FUNERAL LEAVE EXPENSE	1,394.89	3,778.10
	515100 RETIREMENT PLANS EXPENSE	7,064.95	28,276.68
	515200 FICA EXPENSE	6,121.67	24,532.05
	515500 HEALTH INSURANCE EXPENSE	17,824.83	70,602.04
	516500 WORKERS COMP	903.83	3,093.08
	Major Account 510000 Total	120,802.21	480,762.21
	Fund 40000 Expenditures Total	120,802.21	480,762.21
	Subprogram Expenditures	135,186.95	529,475.79

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	118,147.27	430,001.31
	511800 COMPENSATORY TIME PAID	318.17	5,579.26
	512100 VACATION LEAVE EXPENSE	6,692.75	56,387.06
	512200 SICK LEAVE EXPENSE	9,155.89	37,017.76
	512300 HOLIDAY LEAVE EXPENSE		14,288.06
	512500 FUNERAL LEAVE EXPENSE	1,275.75	6,452.51
	515100 RETIREMENT PLANS EXPENSE	10,533.29	43,140.32
	515200 FICA EXPENSE	9,496.35	38,339.42
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	23,694.38	96,561.46
	516500 WORKERS COMP PREMIUMS	1,383.15	3,955.22
	Major Account 510000 Total	180,697.00	731,722.86
	Fund 40000 Expenditures Total	180,697.00	731,722.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.81	1,438.36
	512100 VACATION LEAVE EXPENSE	2.83	267.00
	512200 SICK LEAVE EXPENSE	.85	53.41
	512300 HOLIDAY LEAVE EXPENSE		32.97
	515100 RETIREMENT PLANS EXPENSE	126.62-	.98-
	515200 FICA EXPENSE	8.25	126.80
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE	12.39	288.99
	516500 WORKERS COMP PREMIUMS	1.38	15.94
	Major Account 510000 Total	9.89	2,222.60
	Fund 41340 Expenditures Total	9.89	2,222.60

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		
		Subprogram Expenditures	180,706.89	733,046.01

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,475.75	22,711.95
	511800 COMPENSATORY TIME PAID	290.02	290.02
	512100 VACATION LEAVE EXPENSE	248.72	328.07
	512200 SICK LEAVE EXPENSE	351.52	404.42
	512300 HOLIDAY LEAVE EXPENSE		211.60
	515100 RETIREMENT PLANS EXPENSE	1,000.87	1,793.12
	515200 FICA EXPENSE	934.88	1,663.75
	515500 HEALTH INSURANCE EXPENSE	2,444.39	4,963.44
	516500 WORKERS COMP PREMIUMS	39.90	99.99
	Major Account 510000 Total	<u>17,786.05</u>	<u>32,466.36</u>
	Fund 40000 Expenditures Total	<u>17,786.05</u>	<u>32,466.36</u>
	Subprogram Expenditures	<u>17,786.05</u>	<u>32,466.36</u>

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,581.15	159,245.64
	512100 VACATION LEAVE EXPENSE	3,723.87	20,047.80
	512200 SICK LEAVE EXPENSE	1,858.60	7,054.36
	512300 HOLIDAY LEAVE EXPENSE		5,063.53
	512400 MILITARY LEAVE EXPENSE		2,763.12
	512500 FUNERAL LEAVE EXPENSE		272.38
	515100 RETIREMENT PLANS EXPENSE	3,831.18	14,560.29
	515200 FICA EXPENSE	3,578.12	13,381.79
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	10,130.48	44,603.81
	516500 WORKERS COMP PREMIUMS	465.16	1,373.43
	Major Account 510000 Total	69,168.56	268,366.14
	Fund 10000 Expenditures Total	69,168.56	268,366.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,029.64	71,086.38
	511800 COMPENSATORY TIME PAID		2,304.22
	512100 VACATION LEAVE EXPENSE	880.19	10,199.72
	512200 SICK LEAVE EXPENSE	378.15	3,363.94
	512300 HOLIDAY LEAVE EXPENSE		2,075.25
	512500 FUNERAL LEAVE EXPENSE		432.72
	515100 RETIREMENT PLANS EXPENSE	1,519.02	6,698.57
	515200 FICA EXPENSE	1,399.57	6,108.45
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	4,794.85	22,466.28
	516500 WORKERS COMP PREMIUMS	220.95	657.81
	Major Account 510000 Total	28,222.37	125,393.70
	520000 Operating Expenses		
	521400 CIO CHARGES		.45
	Major Account 520000 Total		.45
	Fund 40000 Expenditures Total	28,222.37	125,394.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,787.79	73,267.02
	511800 COMPENSATORY TIME PAID		23.54
	512100 VACATION LEAVE EXPENSE	1,986.47	8,975.71
	512200 SICK LEAVE EXPENSE	1,317.17	8,431.04
	512300 HOLIDAY LEAVE EXPENSE		2,540.67

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		
	512500 FUNERAL LEAVE EXPENSE		976.78
	515100 RETIREMENT PLANS EXPENSE	1,804.09	7,055.12
	515200 FICA EXPENSE	1,661.02	6,435.96
	515400 LIFE & ACCIDENT INS EXP		.09-
	515500 HEALTH INSURANCE EXPENSE	5,802.98	24,660.34
	516500 WORKERS COMP PREMIUMS	239.47	680.71
	Major Account 510000 Total	33,598.99	133,046.80
	Fund 41340 Expenditures Total	33,598.99	133,046.80
	Subprogram Expenditures	130,989.92	526,807.09

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	16,437.76	47,687.30
	511800 COMPENSATORY TIME PAID		1,514.12
	512100 VACATION LEAVE EXPENSE	1,963.80	6,677.55
	512200 SICK LEAVE EXPENSE	638.16	7,964.81
	512300 HOLIDAY LEAVE EXPENSE		1,908.59
	515100 RETIREMENT PLANS EXPENSE	1,425.71	4,923.64
	515200 FICA EXPENSE	1,348.42	4,724.33
	515500 HEALTH INSURANCE EXPENSE	3,194.57	8,856.10
	516500 WORKERS COMP PREMIUMS	140.72	437.95
	Major Account 510000 Total	<u>25,149.14</u>	<u>84,694.39</u>
	Fund 41340 Expenditures Total	<u>25,149.14</u>	<u>84,694.39</u>
	Subprogram Expenditures	<u>25,149.14</u>	<u>84,694.39</u>
	Program Revenues	<u>5,394.68</u>	<u>13,167.08</u>
	Program Expenditures	<u>1,605,590.41</u>	<u>6,622,975.17</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	2,342,962.00
		Major Account 590000 Total	2,342,962.00	2,342,962.00
		Fund 10000 Expenditures Total	2,342,962.00	2,342,962.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-SECONDARY	1,731,050.35	3,121,315.80
		Major Account 590000 Total	1,731,050.35	3,121,315.80
		Fund 40000 Expenditures Total	1,731,050.35	3,121,315.80
		Subprogram Expenditures	4,074,012.35	5,464,277.80

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	23,516.00	2,485,327.06
	593100 GRANTS	180,125.28	1,331,716.26
	595100 CONTRACTUAL AID	37,775.27	43,110.21
	599100 OTHER GOVERNMENT AID	5,250.00	10,380.00
	Major Account 590000 Total	246,666.55	3,870,533.53
	Fund 10000 Expenditures Total	246,666.55	3,870,533.53
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	822,998.00	1,805,517.00
	595100 CONTRACTUAL AID	45,742.97	248,769.68
	Major Account 590000 Total	868,740.97	2,054,286.68
	Fund 21365 Expenditures Total	868,740.97	2,054,286.68
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		712,328.85-
	Major Account 460000 Total		712,328.85-
	Fund 41340 Revenue Total		712,328.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	136,058.23	640,434.26
	594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
	Major Account 590000 Total	136,058.23	612,421.65
	Fund 41340 Expenditures Total	136,058.23	612,421.65
	Subprogram Revenues		712,328.85-
	Subprogram Expenditures	1,251,465.75	6,537,241.86

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	281,654.00
	Major Account 590000 Total	281,654.00	281,654.00
	Fund 10000 Expenditures Total	281,654.00	281,654.00
	Subprogram Expenditures	281,654.00	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		196,288.63
		Major Account 590000 Total		196,288.63
		Fund 10000 Expenditures Total		196,288.63
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,000.00	1,107,291.23
		Major Account 590000 Total	1,000.00	1,107,291.23
		Fund 40000 Expenditures Total	1,000.00	1,107,291.23
		Subprogram Expenditures	1,000.00	1,303,579.86

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		1,668.17
	Major Account 590000 Total		1,668.17
	Fund 40000 Expenditures Total		1,668.17
	Subprogram Expenditures		1,668.17

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		
	593100 GRANTS	644,622.61	1,327,303.50
	Major Account 590000 Total	644,622.61	1,327,303.50
	Fund 10000 Expenditures Total	644,622.61	1,327,303.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	5,365,161.92	29,548,797.45
	594100 SUBRECIPIENT PAYMENT-SEFA	83,410.00	124,265.00
	Major Account 590000 Total	5,448,571.92	29,673,062.45
	Fund 40000 Expenditures Total	5,448,571.92	29,673,062.45
	Subprogram Expenditures	6,093,194.53	31,000,365.95

Secure Version - Prior Month

As of October 31, 2019

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	1,925.89	1,925.89
	Major Account 590000 Total	1,925.89	1,925.89
	Fund 10000 Expenditures Total	1,925.89	1,925.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	23,154,479.32	47,596,336.35
	599300 1099-AID-SERVICES	2,461,937.05	12,425,209.70
	Fund 40000 Expenditures Total	25,616,416.37	60,021,546.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SECTION 4 6 CENT Misc		9,500.62-
	Major Account 800000 Total		9,500.62-
	Fund 40000 Expenditures Total		9,500.62-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.95-	3,850.98-
	486500 FFVG FOOD MISC ADJUST	3,698.94-	16,725.97-
	Fund 41348 Revenues Total	4,677.89-	20,576.95-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		5,855.68-
	Major Account 800000 Total		5,855.68-
	Fund 41348 Expenditures Total		5,855.68-
	Subprogram Revenues	4,677.89-	20,576.95-
	Subprogram Expenditures	25,618,342.26	60,023,471.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,144,406.61	193,559,715.15
	Major Account 590000 Total	107,144,406.61	193,559,715.15
	Fund 10000 Expenditures Total	107,144,406.61	193,559,715.15
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,034.43-
	Major Account 460000 Total		1,034.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.11-
	Major Account 480000 Total		1.11-
	Fund 41350 Revenue Total		1,035.54-
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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	629.49-
	Major Account 480000 Total	.61-	629.49-
	Fund 41351 Revenue Total	.61-	629.49-
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	30.71-	106.83-
	Major Account 480000 Total	30.71-	106.83-
	Fund 41352 Revenue Total	30.71-	227,304.28-
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	31.32-	228,969.31-
	Subprogram Expenditures	107,144,406.61	193,928,129.64

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	4,709.21-	961,875.11-
	Program Expenditures	144,464,075.50	298,495,813.18

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram403

<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		154,210.17
	Major Account 590000 Total		154,210.17
	Fund 21338 Expenditures Total		154,210.17
	Subprogram Expenditures		154,210.17

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	2,328.99-	8,500.25-
	Major Account 480000 Total	2,328.99-	8,500.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	901,089.43-	1,021,752.19-
	493200 OPERATING TRANSFERS OUT	27,032.69	27,032.69
	Major Account 490000 Total	874,056.74-	994,719.50-
	Fund 21336 Revenue Total	876,385.73-	1,003,219.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,610.60	13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE		1,193.06
	512200 SICK LEAVE EXPENSE	109.78	1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE	353.45	1,257.68
	515200 FICA EXPENSE	310.24	1,081.42
	515500 HEALTH INSURANCE EXPENSE	2,107.54	8,430.17
	516500 WORKERS COMP PREMIUMS	41.40	115.31
	Major Account 510000 Total	7,533.01	27,680.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	53.00	79.65
	524900 RENT EXP-DEPR SURCHARGE	20.48	30.78
	Major Account 520000 Total	73.48	110.43
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total	7,606.49	566,176.82
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,518.66-	38,848.44-
	Major Account 480000 Total	9,518.66-	38,848.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		683,755.64-
	493200 OPERATING TRANSFERS OUT	153,185.20	153,185.20
	Major Account 490000 Total	153,185.20	530,570.44-
	Fund 21338 Revenue Total	143,666.54	569,418.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.61	14,463.08
	511800 COMPENSATORY TIME PAID		574.77

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		976.12
	512200 SICK LEAVE EXPENSE	56.39	719.07
	512300 HOLIDAY LEAVE EXPENSE		451.10
	515100 RETIREMENT PLANS EXPENSE		1,421.73-
	515200 FICA EXPENSE		751.40-
	515500 HEALTH INSURANCE EXPENSE	335.76	1,343.04
	516500 WORKERS COMP PREMIUMS	42.53	121.28
	Major Account 510000 Total	4,889.29	16,475.33
	520000 Operating Expenses		
	521400 CIO CHARGES	41.02	169.82
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	394.60	593.20
	524900 RENT EXP-DEPR SURCHARGE	152.52	229.28
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	588.14	8,217.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	298,028.75	571,022.07
	595100 CONTRACTUAL AID	44,872.50	44,872.50
	Major Account 590000 Total	342,901.25	615,894.57
	Fund 21338 Expenditures Total	348,378.68	640,587.20
	Subprogram Revenues	732,719.19-	1,572,638.63-
	Subprogram Expenditures	355,985.17	1,206,764.02

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	1,949.67-	8,308.84-
	486100 LOAN INTEREST	3,246.29-	8,257.73-
	Major Account 480000 Total	5,195.96-	16,566.57-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	22,050.00-	85,600.00-
	Major Account 490000 Total	22,050.00-	85,600.00-
	Fund 21330 Revenue Total	27,245.96-	102,166.57-
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	525.00-	18,850.00
	Major Account 590000 Total	525.00-	18,850.00
	Fund 21330 Expenditures Total	525.00-	19,152.32
	Subprogram Revenues	27,245.96-	102,166.57-
	Subprogram Expenditures	525.00-	19,152.32

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	809.53-	3,432.48-
	Major Account 480000 Total	809.53-	3,432.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,220.92-
	493200 OPERATING TRANSFERS OUT	9,010.89	9,010.89
	Major Account 490000 Total	9,010.89	31,210.03-
	Fund 21337 Revenue Total	8,201.36	34,642.51-
Expenditures	590000 Government Aid		
	593100 GRANTS	40,587.44	96,202.63
	Major Account 590000 Total	40,587.44	96,202.63
	Fund 21337 Expenditures Total	40,587.44	96,202.63
	Subprogram Revenues	8,201.36	34,642.51-
	Subprogram Expenditures	40,587.44	96,202.63

Secure Version - Prior Month

As of October 31, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,767.36-
	493200 OPERATING TRANSFERS OUT	72,087.15	72,087.15
	Major Account 490000 Total	72,087.15	249,680.21-
	Fund 21330 Revenue Total	72,087.15	249,680.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.37	8,934.78
	512100 VACATION LEAVE EXPENSE	151.94	966.64
	512200 SICK LEAVE EXPENSE	204.49	739.75
	512300 HOLIDAY LEAVE EXPENSE		325.88
	515100 RETIREMENT PLANS EXPENSE	244.02	821.23
	515200 FICA EXPENSE	205.22	662.65
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	516500 WORKERS COMP PREMIUMS	29.04	73.77
	Major Account 510000 Total	5,039.62	17,734.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.73	323.65
	521400 CIO CHARGES	15.83	49.33
	521500 PUBLICATION & PRINT EXP		1.91
	524600 RENT EXPENSE-BUILDINGS	411.88	618.65
	524900 RENT EXP-DEPR SURCHARGE	159.20	239.12
	531100 OFFICE SUPPLIES EXPENSE		32.00
	Major Account 520000 Total	697.64	1,264.66
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	71,100.00	398,900.00
	Major Account 590000 Total	71,100.00	398,900.00
	Fund 21330 Expenditures Total	76,837.26	417,899.52
	Subprogram Revenues	72,087.15	249,680.21-
	Subprogram Expenditures	76,837.26	417,899.52
	Program Revenues	679,676.64-	1,959,127.92-
	Program Expenditures	472,884.87	1,894,228.66

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 PERMANENT SALARIES-WAGES	8,315.15	625,506.92
	511200 TEMPORARY SALARIES-WBLE		6,871.50
	512100 VACATION LEAVE EXPENSE	661.96	75,313.90
	512200 SICK LEAVE EXPENSE	46.27	35,794.46
	512400 MILITARY LEAVE 110		761.64
	512500 FUNERAL LEAVE 110		4,998.92
	515100 RETIREMENT PLANS EXPENSE	675.62	55,739.21
	515200 FICA EXPENSE	632.60	52,123.65
	515500 HEALTH INSURANCE EXPENSE	2,228.71	176,798.07
	516500 WORKERS COMP PREM-TBI		41.37
	Major Account 510000 Total	12,560.31	1,033,949.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA-CPAP		938.16
	521500 PUB & PRINT EXPENSE-TBI	59.50	443.00
	524600 RENT EXP-BUILDINGS-TBI		36.00
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	4,138.11	16,552.44
	531100 OFFICE SUPPLIES EXPENSE-TBI		9.25
	534600 ED & RECREATIONAL SUP 110		1,077.12
	534900 MISC SUPPLIES EXP 110		62.36-
	539100 INDIRECT COST ALLOWANCE-TBI	29,605.52	92,972.98
	541700 LEGAL RELATED EXP 110		43.75
	543300 IT CONSULTING-TBI	20.00	20.00
	547100 EDU/STAFF TRAINING 110		2,322.50
	547300 INTERPRETER SERVICES 110		1,504.45
	549200 JANITORIAL/SECURITY SRVS-110		520.00
	554900 OTHER CONTRACTUAL SERVICE-TBI	175.00	175.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,168.83
	Major Account 520000 Total	33,998.13	120,862.12
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	878.52	1,705.09
	573100 STATE-OWNED TRANS-CPAP		84.17
	574500 PERSONAL VEHICLE MILEAGE-TBI	377.00	1,000.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV TRAVEL 110		328.86
	575100 MISC TRAVEL EXP-TBI	83.82	126.62
	Major Account 570000 Total	1,339.34	3,244.84
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		129,061.24
	592200 1099-AID TO/FOR INDIV 110	50.00	9,514.20
	Major Account 590000 Total	50.00	138,575.44
	Fund 10000 Expenditures Total	47,947.78	1,296,632.04
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.97-	6,028.01-
	Major Account 480000 Total	1,491.97-	6,028.01-
	Fund 21371 Revenue Total	1,491.97-	6,028.01-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.85-	96.65-
	Major Account 480000 Total	23.85-	96.65-
	Fund 21374 Revenue Total	23.85-	96.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119.88
	Major Account 590000 Total		119.88
	Fund 21374 Expenditures Total		119.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	576,654.44	1,368,337.06
	511200 TEMPORARY SALARIES-WBLE	14,317.65	279,269.28
	511700 EMPLOYEE BONUS 110	2,000.00	2,000.00
	511800 COMP TIME OFF PETS		23.87
	512100 VACATION LEAVE CPAP	37,340.95	184,215.06
	512200 SICK LEAVE CPAP	31,470.93	105,747.27
	512300 HOLIDAY LEAVE EXPENSE		65,747.75
	512500 FUNERAL LEAVE PETS	4,396.89	16,659.20
	515100 RETIREMENT PLANS EXP-TRYLNSP	48,829.97	130,723.52
	515200 FICA EXPENSE-TRYLNSP	46,462.45	141,445.13
	515400 LIFE & ACCIDENT INS CPAP		217.09
	515500 HEALTH INSURANCE EXP-TRYLNSP	150,952.35	442,257.31
	516500 WORKERS COMP PREM-TBI	6,349.27	20,102.17
	Major Account 510000 Total	918,774.90	2,756,744.71

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,981.00	7,049.51
	521200 COM EXP-VOICE CPAP		32.97
	521400 OCIO EXPENSE-TBI	38,958.37	106,985.12
	521500 PUB & PRINT EXPENSE-TBI	297.00	11,371.88
	521900 AWARDS EXPENSE-SRC	113.75	113.75
	522100 DUES & SUB EXP 110	539.54	2,363.09
	522200 CONFERENCE REG 110	770.00	2,671.24
	523202 ELECTRICITY 110	666.03	4,221.06
	523203 WATER 110	19.11	42.93
	523204 SEWER 110	41.98	91.32
	524600 RENT EXPENSE-BUILDINGS	80,097.60	358,778.53
	524700 RENTEXP-OTHER REALPROP-TRYLNSP		390.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		745.00
	527100 REP&MAINT-OFF EQUIP 110	295.81	957.10
	527200 REP & MAINT-MOTOR VEH-CPAP	500.00	3,183.55
	527400 REP&MAINT-DATA PROC 110		500.00
	531100 OFFICE SUPPLIES PETS	3,166.76	5,684.55
	532100 NON-CAPITALIZEDEQUIPPU TRYLNSP	212.09	757.70
	532200 PERSONAL COMP EQUIP 110	178.00	668.20
	533100 HOUSEHOLD & INSTIT-TRYLN	261.42	870.46
	534600 ED & RECREATIONAL SUP-PETS	861.85	2,253.14
	534900 MISC SUPPLIES-TRYLN	395.85	1,237.85
	538100 VEHICLE & EQUIP SUP 110		143.47
	539100 INDIRECT COST ALLOWANCE-TBI	118,220.21	525,055.52
	541700 LEGAL RELATED EXP 110	26.00	519.50
	542100 SOS TEMP SERV-PERSONNEL 110		9,831.49
	547100 EDU/STAFF TRAINING SVS-TBI	18,048.08	72,505.65
	547101 EDU/STAFF TRAINING >25,000-PET	11,348.79	19,494.55
	547300 INTERPRETER SERVICES-SW	1,588.00	4,015.53
	549200 JANITORIAL/SECURITY SRVS-110	854.02	3,082.06
	554100 DATA SERVICES - CPAP	89.95	179.90
	554900 OTHER CONTRACTUAL SERVICE-TBI	3,370.19	28,287.81
	554901 PETS-OTHER CONTRACT>25,000	3,470.56	8,321.18
	555340 COTS MAINTENANCE-110		7,000.00
	559100 OTHER OPERATING 110	600.44	7,580.04
	Major Account 520000 Total	286,972.40	1,195,495.65
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	2,752.80	6,024.14

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		99.44
	572100 COMMERCIAL TRANSPORTATION-CPAP	1,821.10	1,821.10
	573100 STATE-OWNED TRANSPORTATION-TBI	18,038.94	47,650.67
	574500 PERS VEHICLE-CPAP	4,480.73	11,639.72
	574600 CONTRACTUAL SVS-TRAVEL-TBI	2,228.99	3,477.01
	574601 CONT SERV/ TRAV EXP>25000CPAP	147.20	583.90
	575100 MISC TRAVEL EXPENSE-CPAP	142.75	185.66
	Major Account 570000 Total	29,612.51	71,481.64
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	134,145.70	443,555.37
	592200 1099-AID TO/PETS	40,792.82	267,092.40
	Fund 40000 Total	174,938.52	710,647.77
	Fund 40000 Expenditures Total	1,235,359.81	4,023,722.00
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	229.69-	1,165.24-
	Major Account 800000 Total	229.69-	1,165.24-
	Fund 40000 Expenditures Total	229.69-	1,165.24-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	169.10	1,516.77
	512100 VACATION LEAVE 110	29.09	317.14
	512200 SICK LEAVE 110	8.46	58.68
	512300 HOLIDAY LEAVE EXPENSE-NDEIC		28.01
	515100 RETIREMENT PLANS 110	15.45	143.69
	515200 FICA EXPENSE 110	14.10	131.54
	515500 HEALTH INSURANCE 110	45.50	398.88
	516500 WORKERS COMP PREMIUMS-NDEIC	9.04	16.59
	Major Account 510000 Total	290.74	2,611.30
	Fund 41340 Expenditures Total	290.74	2,611.30
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		357,384.79-
	Major Account 460000 Total		357,384.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.08-	55.08-
	Major Account 480000 Total	55.08-	55.08-
	Fund 41347 Revenue Total	55.08-	357,439.87-
Expenditures	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		214,486.64
	592200 1099-AID TO/FOR INDIV 110		142,898.15
	Major Account 590000 Total		357,384.79
	Fund 41347 Expenditures Total		357,384.79
	Subprogram Revenues	1,570.90-	363,577.40-
	Subprogram Expenditures	1,458,536.85	6,391,117.78

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.06-	1,285.05-
	Major Account 480000 Total	222.06-	1,285.05-
	Fund 21303 Revenue Total	222.06-	1,285.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.61	1,109.48
	512100 VACATION LEAVE EXPENSE		271.63
	512200 SICK LEAVE EXPENSE		148.88
	512300 HOLIDAY LEAVE EXPENSE		50.55
	515100 RETIREMENT PLANS EXPENSE	3.18	118.32
	515200 FICA EXPENSE	2.84	116.78
	515500 HEALTH INSURANCE EXPENSE	9.44	63.43
	516500 WORKERS COMP PREMIUMS	2.71	14.79
	Major Account 510000 Total	60.78	1,893.86
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	232.86	469.87
	539100 INDIRECT COST ALLOWANCE	45.94	451.00
	Major Account 520000 Total	278.80	920.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,233.50	62,007.50
	592200 1099-AID TO/FOR INDIVIDUA	2,918.99	36,368.07
	Major Account 590000 Total	10,152.49	98,375.57
	Fund 21303 Expenditures Total	10,492.07	101,190.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,635.03	193,496.41
	511800 COMPENSATORY TIME PAID		34.50
	512100 VACATION LEAVE EXPENSE	4,888.72	21,388.06
	512200 SICK LEAVE EXPENSE	3,972.71	16,226.04
	512300 HOLIDAY LEAVE EXPENSE		6,392.45
	512500 FUNERAL LEAVE EXPENSE	1,136.25	1,872.59
	515100 RETIREMENT PLANS EXPENSE	4,540.14	17,927.13
	515200 FICA EXPENSE	4,247.95	16,718.72
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	14,188.36	56,303.20
	516500 WORKERS COMP PREMIUMS	581.82	1,715.21
	Major Account 510000 Total	84,190.98	332,075.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	588.24	1,494.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,150.14	6,488.55
	521500 PUBLICATION & PRINT EXP	461.06	2,548.25
	522100 DUES & SUBSCRIPTION EXP		6,604.00
	522200 CONFERENCE REGISTRATION	57.00	1,711.00
	524600 RENT EXPENSE-BUILDINGS	13,654.66	20,571.99
	524700 RENT EXP-OTHER REAL PROP	10.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		270.00
	531100 OFFICE SUPPLIES EXPENSE	130.59	780.97
	531200 IT SUPPLIES		127.84
	532100 NON-CAPITALIZED EQUIP PU	2,685.00	3,757.72
	532200 PERSONAL COMPUTING EQUIPMENT	657.52	6,398.07
	533100 HOUSEHOLD & INSTIT EXP		58.07
	534600 ED & RECREATIONAL SUP EX	237.59	3,142.51
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISCELLANEOUS SUP EXP	54.85	54.85
	539100 INDIRECT COST ALLOWANCE	25,042.56	45,677.00
	543100 IT CONSULTING-APPLICATIONS		120.00
	547100 EDUCATIONAL SERVICES-SPED	23,505.11	236,461.11
	547101 EDUCATIONALSERVICES>25000-SPED	8,882.73	95,971.81
	547300 INTERPRETER SERVICES	457.50	457.50
	549200 JANITORIAL/SECURITY SRVS	46.07	138.21
	554900 OTHER CONTRACTUALSERVICES-SPED	773.45-	71,594.90
	554901 OTHER CONTRACT SERV>25000-SPED	6,043.13	32,106.09
	555510 SAAS SUBSCRIPTION FEES		273.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	82,890.30	537,109.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.11	2,414.09
	571600 MEALS-NOT TRAVEL STATUS	139.62	139.62
	572100 COMMERCIAL TRANSPORTATIO		29.20
	573100 STATE-OWNED TRANSPORT	1,994.59	5,399.51
	574500 PERSONAL VEHICLE MILEAGE	752.96	866.64
	575100 MISC TRAVEL EXPENSE	15.15	57.94
	Major Account 570000 Total	3,720.43	8,907.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	657.52-	
	Major Account 580000 Total	657.52-	
	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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110	35,600.00	101,307.48-
	Fund 40000 Total	35,600.00	101,307.48-
	Fund 40000 Expenditures Total	170,144.19	878,091.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	140.35-	2,072.18-
	Major Account 800000 Total	140.35-	2,072.18-
	Fund 40000 Expenditures Total	140.35-	2,072.18-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,147.80-
	461500 OP Grants	51,630.65-	265,026.39-
	Major Account 460000 Total	51,630.65-	274,174.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.46-	583.30-
	Major Account 480000 Total	152.46-	583.30-
	Fund 41343 Revenue Total	51,783.11-	274,757.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,616.53	100,050.66
	511800 COMPENSATORY TIME PAID		118.69
	512100 VACATION LEAVE EXPENSE	1,861.96	10,927.87
	512200 SICK LEAVE EXPENSE	1,179.72	7,488.03
	512300 HOLIDAY LEAVE EXPENSE		2,977.08
	512500 FUNERAL LEAVE EXPENSE	217.31	350.68
	515100 RETIREMENT PLANS EXPENSE	2,311.92	9,128.53
	515200 FICA EXPENSE	2,143.17	8,451.90
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE	6,506.41	27,163.54
	516500 WORKERS COMP PREMIUMS	274.72	877.68
	Major Account 510000 Total	42,111.74	167,536.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.49	1,246.41
	521400 CIO CHARGES	884.20	4,610.18
	521500 PUBLICATION & PRINT EXP	9.91	858.06
	522200 CONFERENCE REGISTRATION	19.00	34.00
	524600 RENT EXPENSE-BUILDINGS	10,423.44	15,725.16
	527200 REP & MAINT-MOTOR VEHICL	225.00	455.00
	531100 OFFICE SUPPLIES EXPENSE	160.59	399.65
	539100 INDIRECT COST ALLOWANCE	6,057.19	28,859.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	40.00	910.00
	549200 JANITORIAL/SECURITY SRVS	49.91	149.73
	Major Account 520000 Total	18,274.73	53,247.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,386.71	10,306.28
	575100 MISC TRAVEL EXPENSE	5.50	6.50
	Major Account 570000 Total	3,392.21	10,312.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,600.72	19,727.06
	592200 1099-AID TO/FOR INDIVIDUA	1,387.44	6,896.94
	Major Account 590000 Total	5,988.16	26,624.00
	Fund 41343 Expenditures Total	69,766.84	257,720.11
	Subprogram Revenues	52,005.17	276,042.54
	Subprogram Expenditures	286,003.10	1,135,694.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,766.96-	17,766.96-
	Major Account 460000 Total	17,766.96-	17,766.96-
	Fund 41347 Revenue Total	17,766.96-	17,766.96-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	1,877.52	1,877.52
	Major Account 590000 Total	1,877.52	1,877.52
	Fund 41347 Expenditures Total	1,877.52	1,877.52
	Subprogram Revenues	17,766.96-	17,766.96-
	Subprogram Expenditures	1,877.52	1,877.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,334.65
	512200 SICK LEAVE EXPENSE		2,803.94
	515100 RETIREMENT PLANS EXPENSE		908.91
	515200 FICA EXPENSE		911.77
	515400 LIFE & ACCIDENT INS EXP		1.80-
	515500 HEALTH INSURANCE EXPENSE		320.79-
	516500 WORKERS COMP PREMIUMS	1.22	113.58
	Major Account 510000 Total	1.22	13,750.26
	Fund 41340 Expenditures Total	1.22	13,750.26
	Subprogram Expenditures	1.22	13,750.26
	Program Revenues	71,343.03-	657,386.90-
	Program Expenditures	1,746,418.69	7,542,440.08

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	236,712.20	810,883.04
	511300 OVERTIME PAYMENTS	1,441.20	5,218.06
	512100 VACATION LEAVE EXPENSE	16,899.91	116,698.03
	512200 SICK LEAVE EXPENSE	11,962.99	62,230.38
	512300 HOLIDAY LEAVE EXPENSE		26,560.95
	512500 FUNERAL LEAVE EXPENSE	732.25	3,835.39
	512800 ADMINISTRATIVE LEAVE EXP		255.39
	515100 RETIREMENT PLANS EXPENSE	20,174.41	77,273.23
	515200 FICA EXPENSE	18,672.27	71,051.88
	515500 HEALTH INSURANCE EXPENSE	65,917.52	271,220.72
	516500 WORKERS COMP PREMIUMS	2,493.96	7,255.70
	Major Account 510000 Total	375,006.71	1,452,482.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,064.60	41,001.01
	521400 CIO CHARGES	5,519.84	22,363.18
	521500 PUBLICATION & PRINT EXP	894.67	4,944.70
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	35,929.21	143,986.84
	526100 REP & MAINT-REAL PROPERT	198.00	1,000.60
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE	763.99	3,345.58
	531200 IT SUPPLIES	873.84	3,461.20
	539100 INDIRECT COST ALLOWANCE	74,672.62	289,278.06
	541500 LEGAL SERVICES EXPENSE	36.00	240.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	8,151.00	33,777.75
	543600 MEDICAL REVIEW CONSULTING	129,426.75	464,069.13
	549200 JANITORIAL/SECURITY SRVS	2,526.79	10,082.14
	554900 OTHER CONTRACTUAL SERVICES	4,702.07	19,274.25
	559100 OTHER OPERATING EXP	183.96	1,455.56
	Major Account 520000 Total	275,943.34	1,040,155.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,354.66
	572100 COMMERCIAL TRANSPORTATIO		1,486.25
	573100 STATE-OWNED TRANSPORT		279.70
	574500 PERSONAL VEHICLE MILEAGE	192.56	846.92
	575100 MISC TRAVEL EXPENSE		272.06
	Major Account 570000 Total	192.56	4,239.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,232.84	11,347.46
	592116 TITLE II MEDICAL EVIDENCE	39,088.40	168,401.08
	592117 TITLE XVI MEDICAL EVIDENCE	23,739.29	97,084.17
	592118 CONCURRENT MED EVIDENCE	31,578.33	130,814.38
	592126 ALJ TITLE II MED EVIDENCE	765.00	2,487.58
	592127 ALJ TITLE XVI MED EVIDENCE	430.00	1,657.25
	592211 TITLE II CONSULTATIVE EXAM	58,189.22	234,318.14
	592212 TITLE XVI CONSULTATIVE EXAM	44,642.99	248,357.52
	592213 CONCURRENT CONSULTATIVE EXAM	55,720.46	246,230.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,909.00	6,176.27
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,188.60	3,514.35
	Major Account 590000 Total	<u>259,484.13</u>	<u>1,150,388.86</u>
	Fund 40000 Expenditures Total	<u>910,626.74</u>	<u>3,647,267.05</u>
	Subprogram Expenditures	<u><u>910,626.74</u></u>	<u><u>3,647,267.05</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		16,376.26
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE		1,417.10
	515200 FICA EXPENSE		1,438.40
	516500 WORKERS COMP PREMIUMS	41.71	171.27
	Major Account 510000 Total	41.71	21,951.94
	Fund 41340 Expenditures Total	41.71	21,951.94
	Subprogram Expenditures	41.71	21,951.94
	Program Expenditures	910,668.45	3,669,218.99

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	654.77	2,494.16	
512100 VACATION LEAVE EXPENSE		234.62	
512200 SICK LEAVE EXPENSE	32.38	205.53	
512300 HOLIDAY LEAVE EXPENSE		68.75	
512500 FUNERAL LEAVE EXPENSE		54.57	
515100 RETIREMENT PLANS EXPENSE	67.85	285.57	
515200 FICA EXPENSE	50.54	212.43	
515500 HEALTH INSURANCE EXPENSE	70.08	319.82	
516500 WORKERS COMP PREMIUMS	8.57	22.88	
Major Account 510000 Total	884.19	3,898.33	
520000 Operating Expenses			
521400 CIO CHARGES	13.40	22.64	
522100 DUES & SUBSCRIPTION EXP		99.00	
524600 RENT EXPENSE-BUILDINGS	28.20	42.30	
524900 RENT EXP-DEPR SURCHARGE	10.90	16.35	
531100 OFFICE SUPPLIES EXPENSE	2.58	46.25	
547100 EDUC SRVCS - NORFOLK PS	83,372.99	224,664.18	
547101 ED SRVCS>25000	655,624.63	939,964.55	
Major Account 520000 Total	739,052.70	1,164,855.27	
570000 Travel Expenses			
571100 BOARD & LODGING		121.32	
574600 CONTRACTUAL SERV - TRAVEL EXP		5,970.06	
574601 CONT SERV/VOL TRAVEL EXP>25000		9,137.35	
Major Account 570000 Total		15,228.73	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	2,815.31	10,093.13	
Major Account 590000 Total	2,815.31	10,093.13	
Fund 10000 Expenditures Total	742,752.20	1,194,075.46	
Subprogram Expenditures	742,752.20	1,194,075.46	
Program Expenditures	742,752.20	1,194,075.46	

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	1,418.70	2,631.30	
512100 VACATION LEAVE EXPENSE		130.23	
512200 SICK LEAVE EXPENSE	20.73	172.06	
512300 HOLIDAY LEAVE EXPENSE		20.37	
512500 FUNERAL LEAVE EXPENSE		41.11	
515100 RETIREMENT PLANS EXPENSE	142.17	295.80	
515200 FICA EXPENSE	105.89	220.16	
515400 LIFE & ACCIDENT INS EXP		.01-	
515500 HEALTH INSURANCE EXPENSE	146.82	310.05	
516500 WORKERS COMP PREMIUMS	6.68	15.13	
Major Account 510000 Total	1,840.99	3,836.20	
520000 Operating Expenses			
521400 CIO CHARGES	5.46	13.12	
521500 PUBLICATION & PRINT EXP		1,764.22	
522100 DUES & SUBSCRIPTION EXP		99.00	
522200 CONFERENCE REGISTRATION	195.00	195.00	
524600 RENT EXPENSE-BUILDINGS	28.20	42.30	
524900 RENT EXP-DEPR SURCHARGE	10.90	16.35	
531100 OFFICE SUPPLIES EXPENSE	2.58	16.50	
547100 EDUCATIONAL SERVICES>250		50,000.00	
547101 EDUCATIONAL SERVICES>250	183,600.00	651,682.92	
556100 INSURANCE EXPENSE		820.00	
559100 OTHER OPERATING EXP		2.55	
Major Account 520000 Total	183,842.14	704,651.96	
570000 Travel Expenses			
571100 BOARD & LODGING	70.48	191.80	
572100 COMMERCIAL TRANSPORTATIO	298.00	298.00	
573100 STATE-OWNED TRANSPORT	1,763.77	1,763.77	
574500 PERSONAL VEHICLE MILEAGE	20.88	20.88	
575100 MISC TRAVEL EXPENSE	131.00	131.00	
Major Account 570000 Total	2,284.13	2,405.45	
Fund 10000 Expenditures Total	187,967.26	710,893.61	
Subprogram Expenditures	187,967.26	710,893.61	
Program Expenditures	187,967.26	710,893.61	

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		2.56
	521400 CIO CHARGES	89.63	264.43
	521500 PUBLICATION & PRINT EXP		115.52
	522100 DUES & SUBSCRIPTION EXP	992.00	3,297.00
	522200 CONFERENCE REGISTRATION	470.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	50.98	50.98
	559100 OTHER OPERATING EXP	132.32	132.32
	Major Account 520000 Total	1,734.93	5,302.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	9.99	9.99
	572100 COMMERCIAL TRANSPORTATIO		486.00
	574500 PERSONAL VEHICLE MILEAGE	117.50	117.50
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	173.49	659.49
	Fund 41340 Expenditures Total	1,908.42	5,962.30
	Subprogram Expenditures	1,908.42	5,962.30

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	72.00-	258.18
	531200 IT SUPPLIES		116.13
	532200 HARDWARE NON CAPITALIZED		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	30.60-	120.78
	Major Account 520000 Total	102.60-	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	102.60-	1,161,504.99
	Subprogram Expenditures	102.60-	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		1,538.62
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total		13,374.12
	Fund 41349 Expenditures Total		13,374.12
	Subprogram Expenditures		13,374.12

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	21.15	99.11
	521500 PUBLICATION & PRINT EXP		29.53
	524600 RENT EXPENSE-BUILDINGS	271.42	455.27
	531100 OFFICE SUPPLIES EXPENSE	25.73	25.73
	539100 INDIRECT COST ALLOWANCE	871.63	6,641.16
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	101,813.97	271,957.42
	Major Account 520000 Total	103,003.90	304,208.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	52.00
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	574500 PERSONAL VEHICLE MILEAGE	36.37	36.37
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	162.37	162.37
	Fund 40000 Expenditures Total	103,166.27	304,370.59
	Subprogram Expenditures	103,166.27	304,370.59

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		71,307.00-
	Major Account 460000 Total		71,307.00-
	Fund 41349 Revenue Total		71,307.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20.49	98.99
	521500 PUBLICATION & PRINT EXP		.02
	524600 RENT EXPENSE-BUILDINGS	271.42	455.27
	531100 OFFICE SUPPLIES EXPENSE	25.73	25.73
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	7.70	2,448.80
	Major Account 520000 Total	325.34	3,761.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.68	478.37
	572100 COMMERCIAL TRANSPORTATIO	480.96	508.65
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE	36.37	36.37
	575100 MISC TRAVEL EXPENSE	5.00	73.00
	Major Account 570000 Total	546.01	1,381.14
	Fund 41349 Expenditures Total	871.35	5,142.79
	Subprogram Revenues		71,307.00-
	Subprogram Expenditures	871.35	5,142.79
	Program Revenues		71,307.00-
	Program Expenditures	105,843.44	1,490,354.79

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	14.20	37.15
	521400 CIO CHARGES	116.04	1,385.09
	521500 PUBLICATION & PRINT EXP		678.60
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		878.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	531100 OFFICE SUPPLIES EXPENSE	30.06	291.97
	533100 HOUSEHOLD & INSTIT EXP		78.01
	533900 FOOD EXPENSE	123.14-	303.29
	541700 LEGAL RELATED EXPENSE	160.35	504.85
	559100 OTHER OPERATING EXP		134.77
	Major Account 520000 Total	197.51	4,486.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.27	63.27
	Fund 41340 Total	63.27	63.27
	Fund 41340 Expenditures Total	197.51	4,486.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		418.00-
	Major Account 800000 Total		418.00-
	Fund 41340 Expenditures Total		418.00-
	Subprogram Expenditures	260.78	4,550.00

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	23.72-	536.13-
	Major Account 480000 Total	23.72-	536.13-
	Fund 41348 Revenue Total	23.72-	536.13-
	Subprogram Revenues	23.72-	536.13-
	Program Revenues	23.72-	536.13-
	Program Expenditures	260.78	4,550.00

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		15.62
	521400 CIO CHARGES	248.89	991.03
	521500 PUBLICATION & PRINT EXP		30.41
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	104.40	113.65
	531200 IT SUPPLIES	176.90	176.90
	534600 ED & RECREATIONAL SUP EX		134.21
	542100 SOS TEMP SERV - PERSONNEL		3,889.55
	547100 EDUCATIONAL SERVICES		8,688.49
	559100 OTHER OPERATING EXP		44.24
	Major Account 520000 Total	1,150.19	15,704.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.09
	571600 MEALS-NOT TRAVEL STATUS	333.74	353.24
	572100 COMMERCIAL TRANSPORTATIO	49.32	226.17
	574500 PERSONAL VEHICLE MILEAGE	129.92	986.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,721.76	9,194.76
	575100 MISC TRAVEL EXPENSE	1,050.16	1,135.48
	Major Account 570000 Total	7,284.90	12,299.74
	Fund 10000 Expenditures Total	8,435.09	28,003.84
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.18-	170.32-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	41.18-	2,517.02-
	Fund 21304 Revenue Total	41.18-	2,517.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.27
	531100 OFFICE SUPPLIES EXPENSE		350.59
	Major Account 520000 Total		1,542.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,346.70
	Major Account 570000 Total		1,346.70
	Fund 21304 Expenditures Total		2,889.56
	Subprogram Revenues	41.18-	2,517.02-

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram001

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	8,435.09	30,893.40

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	6,222.24	14,179.15
	515200 FICA EXPENSE	475.96	1,084.67
	516500 WORKERS COMP PREMIUMS	58.61	74.16
	Major Account 510000 Total	6,756.81	15,337.98
	520000 Operating Expenses		
	521400 CIO CHARGES		4.46
	524600 RENT EXPENSE-BUILDINGS	3,992.76	5,968.36
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,992.76	5,979.82
	Fund 10000 Expenditures Total	10,749.57	21,317.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,195.00
	511300 OVERTIME PAYMENTS		640.00
	515200 FICA EXPENSE		290.31
	516200 TUITION ASSISTANCE		991.00
	516500 WORKERS COMP PREMIUMS		60.62
	Major Account 510000 Total		7,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.92	450.40
	521400 CIO CHARGES	394.97	2,033.86
	521500 PUBLICATION & PRINT EXP		7,674.24
	522100 DUES & SUBSCRIPTION EXP	2,688.94	21,061.94
	522200 CONFERENCE REGISTRATION	1,065.00	6,604.00
	524600 RENT EXPENSE-BUILDINGS	4.72	7.09
	524700 RENT EXP-OTHER REAL PROP		195.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	415.77	2,217.24
	531200 IT SUPPLIES		425.81
	532200 PERSONAL COMPUTING EQUIPMENT	1,515.07	14,948.07
	534600 ED & RECREATIONAL SUP EX	1,092.89	2,448.31
	539100 INDIRECT COST ALLOWANCE	2,709.01	14,872.78
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES	28,000.15	32,000.15
	555440 CUSTOMIZED MAINTENANCE		1,273.71
	555441 CUSTOMIZED MAINTENANCE>25000		1,879.94
	555510 SAAS SUBSCRIPTION FEES	520.00	5,730.45

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		
	559100 OTHER OPERATING EXP		192.46
	Major Account 520000 Total	38,459.44	116,351.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,987.88	8,347.08
	572100 COMMERCIAL TRANSPORTATIO	2,567.97	12,483.57
	573100 STATE-OWNED TRANSPORT		2,750.83
	574500 PERSONAL VEHICLE MILEAGE	2,182.91	5,677.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.94	1,039.94
	575100 MISC TRAVEL EXPENSE	456.55	749.30
	Fund 40000 Total	11,820.25	31,048.65
	Fund 40000 Expenditures Total	38,459.44	123,528.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,190.00-	24,009.74-
	865150 PROGRAM INCOME	1,341.94-	3,101.44-
	Major Account 800000 Total	2,531.94-	27,111.18-
	Fund 40000 Expenditures Total	2,531.94-	27,111.18-
	Subprogram Expenditures	61,029.26	175,895.26

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		2.18
	521500 PUBLICATION & PRINT EXP		.15
	Major Account 520000 Total		2.33
	Fund 10000 Expenditures Total		2.33
	Subprogram Expenditures		2.33

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	30.77	126.46
	522200 CONFERENCE REGISTRATION	125.00	160.00
	Major Account 520000 Total	155.77	286.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	574500 PERSONAL VEHICLE MILEAGE	236.42	724.35
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	236.42	1,014.35
	Fund 10000 Expenditures Total	392.19	1,300.81
	Subprogram Expenditures	392.19	1,300.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	27.86	114.42
	521500 PUBLICATION & PRINT EXP		1.91
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		415.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	34.86	703.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.41	522.41
	572100 COMMERCIAL TRANSPORTATIO	45.76	555.76
	574500 PERSONAL VEHICLE MILEAGE	838.68	1,047.48
	575100 MISC TRAVEL EXPENSE	30.08	30.08
	Major Account 570000 Total	1,436.93	2,155.73
	Fund 10000 Expenditures Total	1,471.79	2,859.06
	Subprogram Expenditures	1,471.79	2,859.06

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		
	524600 RENT EXPENSE-BUILDINGS		51.60
	539100 INDIRECT COST ALLOWANCE	428.51	1,103.39
	Major Account 520000 Total	428.51	1,154.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.80	365.40
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	121.80	384.15
	Fund 40000 Expenditures Total	550.31	1,539.14
	Subprogram Expenditures	550.31	1,539.14

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	57.66	99.46
	521400 CIO CHARGES	45.95	206.15
	521500 PUBLICATION & PRINT EXP		.82
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	150.00	475.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	Major Account 520000 Total	453.61	1,106.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	172.06-
	572100 COMMERCIAL TRANSPORTATIO		682.00
	573100 STATE-OWNED TRANSPORT		79.96
	574500 PERSONAL VEHICLE MILEAGE		315.52
	Major Account 570000 Total	50.00	905.42
	Fund 10000 Expenditures Total	503.61	2,011.85
	Subprogram Expenditures	503.61	2,011.85

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	22.72	45.52
	521400 CIO CHARGES	29.27	120.30
	521500 PUBLICATION & PRINT EXP		31.25
	522200 CONFERENCE REGISTRATION	45.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		674.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	196.99	1,055.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	732.02
	573100 STATE-OWNED TRANSPORT		25.75
	574500 PERSONAL VEHICLE MILEAGE	570.20	817.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.10	222.10
	575100 MISC TRAVEL EXPENSE		78.75
	Major Account 570000 Total	1,184.30	1,876.48
	Fund 10000 Expenditures Total	1,381.29	2,931.80
	Subprogram Expenditures	1,381.29	2,931.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.39	88.89
	521500 PUBLICATION & PRINT EXP		.35
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	145.39	6,610.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.02	618.80
	572100 COMMERCIAL TRANSPORTATIO	522.00	1,104.50
	573100 STATE-OWNED TRANSPORT		583.21
	574500 PERSONAL VEHICLE MILEAGE		161.24
	575100 MISC TRAVEL EXPENSE	2.16	123.27
	Major Account 570000 Total	633.18	2,591.02
	Fund 41340 Expenditures Total	778.57	9,201.76
	Subprogram Expenditures	778.57	9,201.76

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		16.79
	521300 FREIGHT EXPENSE		53.29
	521400 CIO CHARGES	27.57	113.32
	521500 PUBLICATION & PRINT EXP		13.96
	534600 ED & RECREATIONAL SUP EX		38.56
	Major Account 520000 Total	27.57	235.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.51
	572100 COMMERCIAL TRANSPORTATIO		176.82
	573100 STATE-OWNED TRANSPORT		85.26
	575100 MISC TRAVEL EXPENSE		111.41
	Major Account 570000 Total		1,260.00
	Fund 10000 Expenditures Total	27.57	1,495.92
	Subprogram Expenditures	27.57	1,495.92

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	25.66	105.47
	521500 PUBLICATION & PRINT EXP		8.95
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	25.66	467.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.76
	Major Account 570000 Total		140.76
	Fund 10000 Expenditures Total	25.66	249.12-
	Subprogram Expenditures	25.66	249.12-

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		2.55
	521400 CIO CHARGES	39.63	179.01
	521500 PUBLICATION & PRINT EXP		46.12
	522100 DUES & SUBSCRIPTION EXP	470.00	470.00
	531100 OFFICE SUPPLIES EXPENSE		92.80
	533900 FOOD EXPENSE		55.30
	547100 EDUCATIONAL SERVICES	400.00	600.00
	Major Account 520000 Total	909.63	1,445.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	705.42
	572100 COMMERCIAL TRANSPORTATIO	708.00	708.00
	573100 STATE-OWNED TRANSPORT		87.16
	574500 PERSONAL VEHICLE MILEAGE		412.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.00
	575100 MISC TRAVEL EXPENSE		27.20
	Major Account 570000 Total	1,208.00	2,221.93
	Fund 10000 Expenditures Total	2,117.63	3,667.71
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56.70-
	Major Account 460000 Total		56.70-
	Fund 21304 Revenue Total		56.70-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		600.00-
	Major Account 460000 Total		600.00-
	Fund 41340 Revenue Total		600.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		920.00
	547100 EDUCATIONAL SERVICES		3,850.00
	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		656.70-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,117.63</u>	<u>8,745.71</u>

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	5,658.77	11,246.34
	515200 FICA EXPENSE	432.93	860.38
	516500 WORKERS COMP PREMIUMS	31.66	53.32
	Major Account 510000 Total	6,123.36	12,160.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.07	889.09
	521400 CIO CHARGES	117.18	461.66
	521500 PUBLICATION & PRINT EXP		319.77
	522100 DUES & SUBSCRIPTION EXP		11.17
	522200 CONFERENCE REGISTRATION		598.00
	524700 RENT EXP-OTHER REAL PROP	83.50	83.50
	531100 OFFICE SUPPLIES EXPENSE	20.39	20.39
	542100 SOS TEMP SERV - PERSONNEL		1,297.96
	547100 EDUCATIONAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	529.14	5,695.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,701.34	2,650.39
	572100 COMMERCIAL TRANSPORTATIO	12.00	2,329.55
	573100 STATE-OWNED TRANSPORT		1,169.94
	574500 PERSONAL VEHICLE MILEAGE	364.82	1,560.19
	575100 MISC TRAVEL EXPENSE	319.19	691.09
	Major Account 570000 Total	2,397.35	8,401.16
	Fund 10000 Expenditures Total	9,049.85	26,256.74
	Subprogram Expenditures	9,049.85	26,256.74

Secure Version - Prior Month

As of October 31, 2019

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	268.92	916.65
	521500 PUBLICATION & PRINT EXP		55.60
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	2,528.84	3,704.78
	524900 RENT EXP-DEPR SURCHARGE	977.46	1,431.99
	531100 OFFICE SUPPLIES EXPENSE	431.07	449.57
	534900 MISCELLANEOUS SUP EXP	1,562.18	1,562.18
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	100,428.87	538,663.41
	554900 OTHER CONTRACTUAL SERVICES	134.56	1,102.56
	559100 OTHER OPERATING EXP	1,041.35	1,119.15
	Major Account 520000 Total	107,373.25	591,367.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,067.09	3,067.09
	575100 MISC TRAVEL EXPENSE	23.75	33.75
	Major Account 570000 Total	3,090.84	3,100.84
	Fund 10000 Expenditures Total	110,464.09	594,468.23
	Subprogram Expenditures	110,464.09	594,468.23
	Program Revenues	41.18	3,173.72
	Program Expenditures	196,226.91	857,352.89

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		
	511200 TEMPORARY SALARIES-WAGE	600.00	1,830.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	515200 FICA EXPENSE	80.04	174.14
	515500 HEALTH INSURANCE EXPENSE	152.49	152.49
	516500 WORKERS COMP PREMIUMS	4.62	11.61
	Major Account 510000 Total	1,337.15	2,668.24
	520000 Operating Expenses		
	521400 CIO CHARGES	211.10	860.22
	521500 PUBLICATION & PRINT EXP		129.07
	521900 AWARDS EXPENSE		607.49
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION		2,201.50
	531100 OFFICE SUPPLIES EXPENSE		306.07
	532200 HARDWARE NON CAPITALIZED		188.66
	533100 HOUSEHOLD & INSTIT EXP		64.11
	533900 FOOD EXPENSE	833.59	1,788.16
	555310 COTS LICENSE FEES	259.00	259.00
	555510 SAAS SUBSCRIPTION FEES		12.17
	559100 OTHER OPERATING EXP		94.00
	Major Account 520000 Total	1,358.69	6,565.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.99	1,379.75
	572100 COMMERCIAL TRANSPORTATIO	98.50	935.06
	573100 STATE-OWNED TRANSPORT		658.11
	574500 PERSONAL VEHICLE MILEAGE	70.06	127.42
	575100 MISC TRAVEL EXPENSE	127.80	182.30
	Major Account 570000 Total	649.35	3,282.64
	Fund 41340 Expenditures Total	3,345.19	12,516.33
	Subprogram Expenditures	3,345.19	12,516.33
	Program Expenditures	3,345.19	12,516.33

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		
	521400 CIO CHARGES		685.31
	522100 DUES & SUBSCRIPTION EXP		170.00
	527900 PERSONAL COMPUTING EQUIP R & M	120.00	2,352.84
	531200 IT SUPPLIES	38.71	774.20
	532200 PERSONAL COMPUTING EQUIPMENT	8,081.06	29,151.71
	532280 VIDEO EQUIP	568.96	568.96
	Major Account 520000 Total	8,808.73	33,703.02
	Fund 10000 Expenditures Total	8,808.73	33,703.02
	Subprogram Expenditures	8,808.73	33,703.02

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	56.66-	228.51-
		Major Account 480000 Total	56.66-	228.51-
		Fund 21307 Revenue Total	56.66-	228.51-
		Subprogram Revenues	56.66-	228.51-

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	.58	.58
	521400 CIO CHARGES		784.68
	521500 PUBLICATION & PRINT EXP		6.67
	527400 REP & MAINT-DATA PROC		126.00
	531100 OFFICE SUPPLIES EXPENSE	148.40	202.43
	531200 IT SUPPLIES	88.45	464.15
	532200 PERSONAL COMPUTING EQUIPMENT	3,537.00	5,183.00
	555510 SAAS SUBSCRIPTION FEES		2,725.00
	559100 OTHER OPERATING EXP	34.00	86.48
	Major Account 520000 Total	3,808.43	9,578.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.42
	Major Account 570000 Total		243.42
	Fund 41340 Expenditures Total	3,808.43	9,822.41
	Subprogram Expenditures	3,808.43	9,822.41

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	24.69-	180.44-
		Major Account 480000 Total	24.69-	180.44-
		Fund 51322 Revenue Total	24.69-	180.44-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		15,481.60
		Major Account 520000 Total		15,481.60
		Fund 51322 Expenditures Total		15,481.60
		Subprogram Revenues	24.69-	180.44-
		Subprogram Expenditures		15,481.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.18-	162.33-
	Major Account 480000 Total	40.18-	162.33-
	Fund 51327 Revenue Total	40.18-	162.33-
	Subprogram Revenues	40.18-	162.33-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.22-	1,149.04-
	Major Account 480000 Total	223.22-	1,149.04-
	Fund 51328 Revenue Total	223.22-	1,149.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45,728.18
	555310 COTS LICENSE FEES	5,489.00	5,489.00
	555340 COTS MAINTENANCE		2,636.55
	555510 SAAS SUBSCRIPTION FEES	2,900.00	3,400.00
	Major Account 520000 Total	8,389.00	57,253.73
	Fund 51328 Expenditures Total	8,389.00	57,253.73
	Subprogram Revenues	223.22-	1,149.04-
	Subprogram Expenditures	8,389.00	57,253.73
	Program Revenues	344.75-	1,720.32-
	Program Expenditures	21,006.16	116,260.76

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	921.16	1,168.87
	521400 CIO CHARGES	146.77	706.90
	521500 PUBLICATION & PRINT EXP		15.46
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	444.42	672.93
	524700 RENT EXP-OTHER REAL PROP	347.50	947.50
	532100 NON-CAPITALIZED EQUIP PU		458.00
	534600 ED & RECREATIONAL SUP EX	172.16	230.16
	547100 EDUCATIONAL SERVICES	8,910.60	16,064.60
	555441 CUSTOMIZED MAINTENANCE>25000		187.18
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	10,942.61	36,080.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.84	1,064.91
	571600 MEALS-NOT TRAVEL STATUS		205.44
	573100 STATE-OWNED TRANSPORT		641.27
	574500 PERSONAL VEHICLE MILEAGE	514.46	1,377.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,318.34	4,264.21
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total	3,465.64	7,566.47
	Fund 10000 Expenditures Total	14,408.25	43,647.15
	Subprogram Expenditures	14,408.25	43,647.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	1,405.00-
	472200 CORE COMPETENCIES PUBLICATION	21.83-	1,202.03-
	Major Account 470000 Total	396.83-	2,607.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.85-	176.87-
	Major Account 480000 Total	40.85-	176.87-
	Fund 21308 Revenue Total	437.68-	2,783.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.11	926.75
	521500 PRINTING		69.64
	Major Account 520000 Total	441.11	996.39
	Fund 21308 Expenditures Total	441.11	996.39
	Subprogram Revenues	437.68-	2,783.90-
	Subprogram Expenditures	441.11	996.39

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		1.06
	521400 CIO CHARGES	45.37	195.64
	521500 PUBLICATION & PRINT EXP		648.62
	522200 CONFERENCE REGISTRATION		3,890.00
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	991.65	4,649.29
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	Major Account 520000 Total	2,137.02	10,584.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.91
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT		784.05
	574500 PERSONAL VEHICLE MILEAGE		76.56
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,898.12
	Fund 40000 Expenditures Total	2,137.02	12,482.73
	Subprogram Expenditures	2,137.02	12,482.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,941.62-	2,941.62-
	Major Account 460000 Total	2,941.62-	2,941.62-
	Fund 41340 Revenue Total	2,941.62-	2,941.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	195.59
	521300 FREIGHT EXPENSE	122.35	122.35
	521400 CIO CHARGES	11.79	21,072.97
	521500 PUBLICATION & PRINT EXP	10,000.00	11,139.81
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION	425.00	585.00
	524600 RENT EXPENSE-BUILDINGS	4,566.71	17,721.11
	531100 OFFICE SUPPLIES EXPENSE	9.25	914.63
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		370.35
	539100 INDIRECT COST ALLOWANCE	45,557.77	45,557.77
	547100 EDUCATIONAL SERVICES	24,135.90	133,747.15
	547101 EDUCATIONAL SERVICES>25000	34,519.20	47,419.20
	554900 OTHER CONTRACTUAL SERVICES	725.00	2,025.09
	555420 CUSTOMIZED DEVELOPMENT	25,000.00	25,000.00
	Major Account 520000 Total	145,380.86	307,044.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,618.31	3,829.48
	572100 COMMERCIAL TRANSPORTATIO	990.35	2,242.15
	574500 PERSONAL VEHICLE MILEAGE	90.78	1,086.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,190.36	23,290.61
	574601 CONT SERV/VOL TRAVEL EXP>25000	896.75	53,046.67
	575100 MISC TRAVEL EXPENSE	222.85	329.58
	Major Account 570000 Total	12,009.40	83,824.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,600.00	13,125.00
	Major Account 590000 Total	1,600.00	13,125.00
	Fund 41340 Expenditures Total	158,990.26	403,993.57
	Subprogram Revenues	2,941.62-	2,941.62-
	Subprogram Expenditures	158,990.26	403,993.57

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,500.00	8,500.00
	Major Account 520000 Total	8,500.00	8,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,920.35	3,920.35
	Major Account 570000 Total	3,920.35	3,920.35
	590000 Government Aid		
	593100 GRANTS		4,716.38
	Major Account 590000 Total		4,716.38
	Fund 21308 Expenditures Total	12,420.35	17,136.73
	Subprogram Expenditures	12,420.35	17,136.73

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 REG ELEVATE19	7,359.46-	26,165.79-
	Major Account 470000 Total	7,359.46-	26,165.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.12-	1,512.54-
	Major Account 480000 Total	392.12-	1,512.54-
	Fund 21360 Revenue Total	7,751.58-	27,678.33-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES	366.56	2,910.16
	Major Account 520000 Total	366.56	2,910.16
	Fund 21360 Expenditures Total	366.56	2,910.16
	Subprogram Revenues	7,751.58-	27,678.33-
	Subprogram Expenditures	366.56	2,910.16

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		
	521400 CIO CHARGES		943.40
	539100 INDIRECT COST ALLOWANCE	483.95	2,439.58
	547100 EDUCATIONAL SERVICES	7,508.25	17,933.00
	Major Account 520000 Total	7,992.20	21,315.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	110.32
	571600 MEALS-NOT TRAVEL STATUS		26.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,953.44	4,609.67
	Major Account 570000 Total	2,049.44	4,746.65
	Fund 40000 Expenditures Total	10,041.64	26,062.63
	Subprogram Expenditures	10,041.64	26,062.63

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		
	521400 CIO CHARGES		863.00
	539100 INDIRECT COST ALLOWANCE	171.86	432.31
	Major Account 520000 Total	171.86	1,295.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		31.94
	574500 PERSONAL VEHICLE MILEAGE	184.44	184.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.94
	Major Account 570000 Total	184.44	248.32
	Fund 40000 Expenditures Total	356.30	1,543.63
	Subprogram Expenditures	356.30	1,543.63

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		379,415.33-
	Major Account 490000 Total		379,415.33-
	Fund 21365 Revenue Total		379,415.33-
	Subprogram Revenues		379,415.33-

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	10,017.47-	41,789.89-
	Major Account 480000 Total	10,017.47-	41,789.89-
	Fund 21365 Revenue Total	10,017.47-	41,789.89-
	Subprogram Revenues	10,017.47-	41,789.89-

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	281.68	652.21
	521400 CIO CHARGES	186.46	1,968.55
	521500 PUBLICATION & PRINT EXP	5,331.07	31,792.05
	522200 CONFERENCE REGISTRATION	5.00	13,205.00
	524700 RENT EXP-OTHER REAL PROP	107.50	1,032.50
	531100 OFFICE SUPPLIES EXPENSE	488.59	716.73
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534600 ED & RECREATIONAL SUP EX	7,485.00	7,485.00
	541700 LEGAL RELATED EXPENSE	27.00	76.00
	542100 SOS TEMP SERV - PERSONNEL		3,840.71
	547100 EDUCATIONAL SERVICES	14,024.51	4,251.17
	554900 OTHER CONTRACTUAL SERVICES	725.00	958.33
	Major Account 520000 Total	28,661.81	66,281.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.71	723.75
	571600 MEALS-NOT TRAVEL STATUS		18.30
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT		1,921.33
	574500 PERSONAL VEHICLE MILEAGE	113.10	668.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,869.61	25,773.90
	574601 CONT SERV/VOL TRAVEL EXP>25000		15,881.40
	575100 MISC TRAVEL EXPENSE	6.94	205.91
	Major Account 570000 Total	3,471.36	45,322.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,063.10
	Major Account 590000 Total		1,063.10
	Fund 10000 Expenditures Total	32,133.17	112,666.99
	Subprogram Revenues		587.00-
	Subprogram Expenditures	32,133.17	112,666.99
	Program Revenues	21,148.35-	455,196.07-
	Program Expenditures	231,294.66	621,439.98

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		
	521400 CIO CHARGES	72.67	290.44
	521500 PUBLICATION & PRINT EXP		8.38
	531100 OFFICE SUPPLIES EXPENSE	5.76	5.76
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	78.43	854.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.51	1,043.51
	572100 COMMERCIAL TRANSPORTATIO	578.31	578.31
	574500 PERSONAL VEHICLE MILEAGE	70.64	70.64
	575100 MISC TRAVEL EXPENSE	82.53	82.53
	Major Account 570000 Total	1,774.99	1,774.99
	Fund 10000 Expenditures Total	1,853.42	2,629.57
	Subprogram Expenditures	1,853.42	2,629.57

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	23.81	86.24
	Major Account 520000 Total	23.81	86.24
	Fund 41340 Expenditures Total	23.81	86.24
	Subprogram Expenditures	23.81	86.24

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		
	516400 UNEMPLOYM COMP INS EXP	852.00	852.00
	Major Account 510000 Total	852.00	852.00
	520000 Operating Expenses		
	521400 CIO CHARGES	70.97	359.08
	521500 PUBLICATION & PRINT EXP		.03
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		3.74
	554900 OTHER CONTRACTUAL SERVICES	4,978.75	25,000.00
	554901 OTHER CONTRACT SERV>25000	5,115.00	5,115.00
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	10,224.72	31,644.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.46	2,761.20
	572100 COMMERCIAL TRANSPORTATIO	337.96	1,075.76
	573100 STATE-OWNED TRANSPORT		534.56
	574500 PERSONAL VEHICLE MILEAGE	42.92	85.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00-
	575100 MISC TRAVEL EXPENSE	11.00	65.92
	Major Account 570000 Total	1,592.34	4,398.28
	Fund 41340 Expenditures Total	12,669.06	36,895.13
	Subprogram Expenditures	12,669.06	36,895.13

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		14.01
	521400 CIO CHARGES	661.88	2,047.37
	521500 PUBLICATION & PRINT EXP		1,140.34
	522100 DUES & SUBSCRIPTION EXP		6,402.00
	522200 CONFERENCE REGISTRATION	78.00	2,063.00
	531100 OFFICE SUPPLIES EXPENSE	390.26	1,214.07
	532100 NON-CAPITALIZED EQUIP PU	684.00	684.00
	555340 COTS MAINTENANCE		2,167.10
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES	2,244.00	3,344.00
	559100 OTHER OPERATING EXP		52.25
	Major Account 520000 Total	4,058.14	31,023.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.46	1,524.18
	572100 COMMERCIAL TRANSPORTATIO	29.30	2,020.67
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE	76.21	220.05
	575100 MISC TRAVEL EXPENSE	4.69	4.69
	Major Account 570000 Total	1,255.66	3,810.84
	Fund 10000 Expenditures Total	5,313.80	34,842.91
	Subprogram Expenditures	5,313.80	34,842.91

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	71.60-	71.60-
	Major Account 470000 Total	71.60-	71.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.14-	916.81-
	Major Account 480000 Total	243.14-	916.81-
	Fund 21301 Revenue Total	314.74-	988.41-
	Subprogram Revenues	314.74-	988.41-

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-
	Subprogram Revenues		11,996.29-

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	435.69	1,473.05
	Major Account 520000 Total	435.69	3,373.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.84-	4,294.06
	572100 COMMERCIAL TRANSPORTATIO		2,104.99
	574500 PERSONAL VEHICLE MILEAGE		269.81
	575100 MISC TRAVEL EXPENSE	152.69-	329.79
	Major Account 570000 Total	1,768.53-	6,998.65
	Fund 41349 Expenditures Total	1,332.84-	10,371.70
	Subprogram Expenditures	1,332.84-	10,371.70

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.72-	306.48-
	Major Account 480000 Total	71.72-	306.48-
	Fund 51324 Revenue Total	71.72-	306.48-
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	71.72-	306.48-
	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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.98	222.16
	521500 PUBLICATION & PRINT EXP		314.92
	554900 OTHER CONTRACTUAL SERVICES		2,360.00
	Major Account 520000 Total	51.98	2,897.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.36	2,064.05
	573100 STATE-OWNED TRANSPORT		551.40
	574500 PERSONAL VEHICLE MILEAGE	1,822.77	3,375.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.88
	575100 MISC TRAVEL EXPENSE	7.00	25.52
	Major Account 570000 Total	2,917.13	6,182.03
	Fund 41340 Expenditures Total	2,969.11	9,079.11
	Subprogram Expenditures	2,969.11	9,079.11

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram055

<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		338.45
	Major Account 520000 Total		338.45
	Fund 41340 Expenditures Total		338.45
	Subprogram Expenditures		338.45

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	73.38	297.20
	522200 CONFERENCE REGISTRATION	175.00	400.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	541500 LEGAL SERVICES EXPENSE		13,000.00
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	Major Account 520000 Total	248.38	18,784.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.73	464.73
	572100 COMMERCIAL TRANSPORTATIO	180.10	180.10
	574500 PERSONAL VEHICLE MILEAGE	75.28	75.28
	575100 MISC TRAVEL EXPENSE	18.50	18.50
	Major Account 570000 Total	738.61	738.61
	Fund 41340 Expenditures Total	986.99	19,523.52
	Subprogram Expenditures	986.99	19,523.52

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	858.76-	3,256.91-
	Major Account 480000 Total	858.76-	3,256.91-
	Fund 41349 Revenue Total	858.76-	9,793.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE	833.24	833.24
	Major Account 520000 Total	833.24	6,958.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,814.67	2,814.67
	572100 COMMERCIAL TRANSPORTATIO	138.23	422.73
	574500 PERSONAL VEHICLE MILEAGE	319.57	319.57
	575100 MISC TRAVEL EXPENSE	400.54	400.54
	Major Account 570000 Total	3,673.01	3,957.51
	Fund 41349 Expenditures Total	4,506.25	10,915.75
	Subprogram Revenues	858.76-	9,793.91-
	Subprogram Expenditures	4,506.25	10,915.75

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		19.31
	521500 PUBLICATION & PRINT EXP		95.57
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	541.76	814.30
	539100 INDIRECT COST ALLOWANCE	4,164.20	23,840.81
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	27,000.00	27,000.00
	548400 TRANSACTION PROCESSING SERVICE		100,000.00
	548401 TRANSACTION PROC >25000	132,437.47	344,166.19
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	189,643.43	523,093.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.75	1,513.50
	573100 STATE-OWNED TRANSPORT		438.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,536.24	4,859.44
	Major Account 570000 Total	5,544.99	6,811.24
	Fund 40000 Expenditures Total	195,188.42	529,904.42
	Subprogram Expenditures	195,188.42	529,904.42
	Program Revenues	1,245.22	25,075.09
	Program Expenditures	222,178.02	658,074.81

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	20,876.00-	172,114.00-
	Major Account 470000 Total	20,876.00-	172,114.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,138.33-	8,685.74-
	484500 REIMB NON-GOVT SOURCES	3,700.00-	19,950.00-
	Major Account 480000 Total	5,838.33-	28,635.74-
	Fund 21390 Revenue Total	26,714.33-	200,749.74-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,388.50
	Major Account 510000 Total		1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.75	482.43
	521400 CIO CHARGES	320.69	2,324.14
	521500 PUBLICATION & PRINT EXP	375.90	928.68
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	1,630.90	2,450.64
	524900 RENT EXP-DEPR SURCHARGE	630.38	947.23
	531100 OFFICE SUPPLIES EXPENSE	186.02	375.06
	532200 PERSONAL COMPUTING EQUIPMENT	1,780.00	1,780.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541700 LEGAL RELATED EXPENSE	4,685.75	28,165.75
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000	56,080.87	58,868.37
	559100 OTHER OPERATING EXP	15.76	103.36
	Major Account 520000 Total	65,822.02	121,612.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE	108.93	165.31
	Major Account 570000 Total	108.93	195.31
	Fund 21390 Expenditures Total	65,930.95	123,196.47
	Subprogram Revenues	26,714.33-	200,749.74-
	Subprogram Expenditures	65,930.95	123,196.47

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	Fund 10000 Revenue Total	120.00-	120.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.46
	521400 CIO CHARGES	104.75	433.08
	521500 PUBLICATION & PRINT EXP	375.90	379.03
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	539.00	539.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	547100 EDUCATIONAL SERVICES		2,375.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,819.65	5,126.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,078.28	3,078.28
	571600 MEALS-NOT TRAVEL STATUS	120.00	201.03
	572100 COMMERCIAL TRANSPORTATIO	354.00	354.00
	574500 PERSONAL VEHICLE MILEAGE	1,226.58	1,472.50
	575100 MISC TRAVEL EXPENSE	535.55	555.55
	Major Account 570000 Total	5,314.41	5,661.36
	Fund 10000 Expenditures Total	7,134.06	10,787.43
	Subprogram Revenues	120.00-	120.00-
	Subprogram Expenditures	7,134.06	10,787.43

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	2.85
	521400 CIO CHARGES	57.81	214.17
	521500 PUBLICATION & PRINT EXP		11.51
	522200 CONFERENCE REGISTRATION	120.00	425.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	330.66	7,338.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.95
	571600 MEALS-NOT TRAVEL STATUS		72.87
	573100 STATE-OWNED TRANSPORT		489.16
	574500 PERSONAL VEHICLE MILEAGE		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.39	898.68
	Major Account 570000 Total	194.39	1,589.66
	Fund 10000 Expenditures Total	525.05	8,928.19
	Subprogram Expenditures	525.05	8,928.19

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	540.00-	1,890.00-
	Major Account 470000 Total	540.00-	1,890.00-
	Fund 10000 Revenue Total	540.00-	1,890.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.87	532.35
	521400 CIO CHARGES	50.83	208.59
	521500 PUBLICATION & PRINT EXP		5.54
	531100 OFFICE SUPPLIES EXPENSE		28.00
	559100 OTHER OPERATING EXP		130.32
	Major Account 520000 Total	185.70	904.80
	Fund 10000 Expenditures Total	185.70	904.80
	Subprogram Revenues	540.00-	1,890.00-
	Subprogram Expenditures	185.70	904.80

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	129.39	544.23
	521500 PUBLICATION & PRINT EXP		851.90
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	741.64	1,162.48
	531100 OFFICE SUPPLIES EXPENSE		345.15
	534600 ED & RECREATIONAL SUP EX	4,100.00	4,100.00
	534900 MISCELLANEOUS SUP EXP	844.71	844.71
	539100 INDIRECT COST ALLOWANCE	1,526.82	9,929.29
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP	225.17	247.93
	Major Account 520000 Total	7,567.73	54,777.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.89
	573100 STATE-OWNED TRANSPORT		209.10
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		1,340.95
	Fund 40000 Expenditures Total	7,567.73	56,118.11
	Subprogram Expenditures	7,567.73	56,118.11

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	10.09	42.88
	534900 MISCELLANEOUS SUP EXP	844.71	844.71
	559100 OTHER OPERATING EXP	217.25	217.25
	Major Account 520000 Total	1,072.05	1,104.84
	Fund 10000 Expenditures Total	1,072.05	1,104.84
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.13-	3,564.08-
	Major Account 480000 Total	882.13-	3,564.08-
	Fund 21335 Revenue Total	882.13-	3,564.08-
	Subprogram Revenues	882.13-	3,564.08-
	Subprogram Expenditures	1,072.05	1,104.84

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	60.00-	320.00-
	475100 REGISTRATION / LICENSE F	7,350.00-	10,800.00-
	475102 LICENSURES	15,150.00-	17,701.00-
	Major Account 470000 Total	22,560.00-	28,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.25-	1,222.12-
	Major Account 480000 Total	289.25-	1,222.12-
	Fund 21320 Revenue Total	22,849.25-	30,043.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.42	488.21
	521400 CIO CHARGES	38.80	237.99
	521500 PUBLICATION & PRINT EXP		31.51
	522100 DUES & SUBSCRIPTION EXP		10.59
	524600 RENT EXPENSE-BUILDINGS	318.12	478.01
	524900 RENT EXP-DEPR SURCHARGE	122.96	184.76
	531100 OFFICE SUPPLIES EXPENSE	18.13	72.17
	541700 LEGAL RELATED EXPENSE	69.00	208.50
	559100 OTHER OPERATING EXP		58.20
	Major Account 520000 Total	960.43	1,769.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.87
	Major Account 570000 Total		137.87
	Fund 21320 Expenditures Total	960.43	1,907.81
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.80-	2,750.43-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	680.80-	2,795.43-
	Fund 21480 Revenue Total	680.80-	2,795.43-
	Subprogram Revenues	23,530.05-	32,838.55-
	Subprogram Expenditures	960.43	1,907.81

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	10,008.05-	40,022.83-
	Major Account 460000 Total	10,008.05-	40,022.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.62-	1,297.81-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total	319.62-	1,684.84-
	Fund 41342 Revenue Total	10,327.67-	41,707.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.17	113.11
	521400 CIO CHARGES	44.56	246.28
	521500 PUBLICATION & PRINT EXP		54.36
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	506.44	760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	55.04	149.44
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE	2,171.02	5,423.44
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	2,815.23	8,963.37
	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	2,815.23	12,698.58
	Subprogram Revenues	10,327.67-	41,707.67-
	Subprogram Expenditures	2,815.23	12,698.58

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		
	555310 COTS LICENSE FEES	259,507.00	259,507.00
	Major Account 520000 Total	259,507.00	259,507.00
	Fund 10000 Expenditures Total	259,507.00	259,507.00
	Subprogram Expenditures	259,507.00	259,507.00
	Program Revenues	62,114.18-	280,870.04-
	Program Expenditures	345,698.20	475,153.23

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	14.27	53.07
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES	106.01	450.33
	521500 PUBLICATION & PRINT EXP		2,512.18
	522100 DUES & SUBSCRIPTION EXP	34,096.00	34,096.00
	522200 CONFERENCE REGISTRATION	40.00	585.00
	524600 RENT EXPENSE-BUILDINGS	521.82	784.47
	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	102.25	300.78
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,926.87
	539100 INDIRECT COST ALLOWANCE	2,514.77	23,609.75
	547100 EDUCATIONAL SERVICES	40,352.15	131,672.10
	547101 EDUCATIONAL SERVICES>25000		42,765.22
	555440 CUSTOMIZED MAINTENANCE	225.00	900.00
	Major Account 520000 Total	77,972.27	243,344.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,410.09	3,408.56
	572100 COMMERCIAL TRANSPORTATIO		577.92
	573100 STATE-OWNED TRANSPORT		754.90
	574500 PERSONAL VEHICLE MILEAGE	293.42	1,147.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,207.78	27,316.36
	575100 MISC TRAVEL EXPENSE		23.07
	Major Account 570000 Total	9,911.29	33,228.07
	Fund 40000 Expenditures Total	87,883.56	276,572.50
	Subprogram Expenditures	87,883.56	276,572.50

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,017.58-	170,743.38-
	Major Account 460000 Total	8,017.58-	170,743.38-
	Fund 41340 Revenue Total	8,017.58-	170,743.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.43
	521400 CIO CHARGES	19.75	86.53
	521500 PUBLICATION & PRINT EXP		19.49
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	235.62	354.26
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.95
	539100 INDIRECT COST ALLOWANCE	3,432.85	17,481.97
	547100 EDUCATIONAL SERVICES	3,353.99	38,111.58
	Major Account 520000 Total	7,217.69	56,839.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		536.74
	574500 PERSONAL VEHICLE MILEAGE	54.52	239.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.08	4,740.10
	575100 MISC TRAVEL EXPENSE		109.90
	Major Account 570000 Total	156.60	5,626.51
	Fund 41340 Expenditures Total	7,374.29	62,465.72
	Subprogram Revenues	8,017.58-	170,743.38-
	Subprogram Expenditures	7,374.29	62,465.72

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		
	521400 CIO CHARGES	20.36	81.68
	524600 RENT EXPENSE-BUILDINGS	259.60	390.23
	524700 RENT EXP-OTHER REAL PROP		910.00
	525500 RENT EXP-OTHER PERS PROP		44.30
	532200 PERSONAL COMPUTING EQUIPMENT		3,030.13
	539100 INDIRECT COST ALLOWANCE	2,421.35	5,224.66
	547100 EDUCATIONAL SERVICES	25,000.00	40,014.61
	547101 EDUCATIONAL SERVICES>25000	3,209.18	3,209.18
	Major Account 520000 Total	30,910.49	52,904.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 40000 Expenditures Total	31,004.49	52,998.79
	Subprogram Expenditures	31,004.49	52,998.79

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		819.94
	521400 CIO CHARGES	118.03	410.78
	521500 PUBLICATION & PRINT EXP		666.85
	522200 CONFERENCE REGISTRATION	100.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	176.25	361.39
	532100 NON-CAPITALIZED EQUIP PU		834.74
	534900 MISCELLANEOUS SUP EXP		155.19
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	394.28	4,086.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.07	1,326.87
	571600 MEALS-NOT TRAVEL STATUS		90.00
	573100 STATE-OWNED TRANSPORT		560.99
	574500 PERSONAL VEHICLE MILEAGE	1,402.44	2,353.06
	575100 MISC TRAVEL EXPENSE	20.52	23.52
	Major Account 570000 Total	2,163.03	4,354.44
	Fund 10000 Expenditures Total	2,557.31	8,441.33
	Subprogram Expenditures	2,557.31	8,441.33

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	80.12-	323.72-
	Major Account 480000 Total	80.12-	323.72-
	Fund 21305 Revenue Total	80.12-	323.72-
	Subprogram Revenues	80.12-	323.72-

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	175.87	375.18
	521500 PUBLICATION & PRINT EXP		396.03
	522200 CONFERENCE REGISTRATION	20.00	20.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		241.67
	532100 NON-CAPITALIZED EQUIP PU		1,729.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,599.71
	534900 MISCELLANEOUS SUP EXP		2,729.14
	547100 EDUCATIONAL SERVICES	20,575.00	60,488.75
	547101 EDUCATIONAL SERVICES>25000	5,659.35	5,659.35
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	26,430.22	73,514.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	834.92
	573100 STATE-OWNED TRANSPORT		699.59
	574500 PERSONAL VEHICLE MILEAGE		153.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.26
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	94.00	1,927.64
	Fund 10000 Expenditures Total	26,524.22	75,442.22
	Subprogram Expenditures	26,524.22	75,442.22

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.99
	521400 CIO CHARGES	40.46	145.60
	521500 PUBLICATION & PRINT EXP		198.30
	522200 CONFERENCE REGISTRATION	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	93.82	336.10
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		17,415.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	214.28	43,192.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,757.45	3,098.55
	573100 STATE-OWNED TRANSPORT		106.14
	574500 PERSONAL VEHICLE MILEAGE	131.66	372.36
	575100 MISC TRAVEL EXPENSE	2.24	7.77
	Major Account 570000 Total	1,891.35	3,584.82
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	2,105.63	54,277.81
	Subprogram Expenditures	2,105.63	54,277.81

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	1,517.00	6,812.50
	515200 FICA EXPENSE	116.04	521.15
	516500 WORKERS COMP PREMIUMS	14.13	50.62
	Major Account 510000 Total	1,647.17	7,384.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.41	12.41
	521400 CIO CHARGES	47.17	179.42
	521500 PUBLICATION & PRINT EXP		326.79
	522200 CONFERENCE REGISTRATION	435.00	615.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	215.39
	532200 PERSONAL COMPUTING EQUIPMENT		823.00
	534600 ED & RECREATIONAL SUP EX	32.34	32.34
	547100 EDUCATIONAL SERVICES		825.00
	559100 OTHER OPERATING EXP		101.00
	Major Account 520000 Total	540.92	3,130.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.00	1,941.51
	572100 COMMERCIAL TRANSPORTATIO		922.75
	573100 STATE-OWNED TRANSPORT		501.15
	574500 PERSONAL VEHICLE MILEAGE		28.76
	575100 MISC TRAVEL EXPENSE		100.06
	Major Account 570000 Total	739.00	3,494.23
	Fund 10000 Expenditures Total	2,927.09	14,008.85
	Subprogram Expenditures	2,927.09	14,008.85

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		
	539100 INDIRECT COST ALLOWANCE	470.47	2,071.61
	547100 EDUCATIONAL SERVICES	135.00	3,590.00
	Major Account 520000 Total	605.47	5,661.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.88
	572100 COMMERCIAL TRANSPORTATIO		533.00
	574500 PERSONAL VEHICLE MILEAGE		167.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.80	4,034.91
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	594.80	6,092.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,457.72
	Major Account 590000 Total		22,457.72
	Fund 40000 Expenditures Total	1,200.27	34,211.66
	Subprogram Expenditures	1,200.27	34,211.66

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		
	539100 INDIRECT COST ALLOWANCE	16.34	16.34
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,016.34	2,016.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,949.57
	Major Account 590000 Total		1,949.57
	Fund 40000 Expenditures Total	2,016.34	3,965.91
	Subprogram Expenditures	2,016.34	3,965.91

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			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	898.00	898.00
	Major Account 570000 Total	898.00	898.00
	Fund 41342 Expenditures Total	898.00	898.00
	Subprogram Expenditures	898.00	898.00
	Program Revenues	8,097.70-	171,067.10-
	Program Expenditures	164,491.20	583,282.79

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	39.20	81.17
	521400 CIO CHARGES	213.97	292.49
	521500 PUBLICATION & PRINT EXP		32.18
	522100 DUES & SUBSCRIPTION EXP		1,742.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		118.64
	524900 RENT EXP-DEPR SURCHARGE		45.86
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	44.88	61.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,766.00
	559100 OTHER OPERATING EXP		53.81
	Major Account 520000 Total	298.05	4,873.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.00	1,943.91
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	360.98	1,126.97
	573100 STATE-OWNED TRANSPORT		83.88
	575100 MISC TRAVEL EXPENSE		20.42
	Major Account 570000 Total	750.98	3,205.18
	Fund 10000 Expenditures Total	1,049.03	8,078.76
	Subprogram Revenues		422.98-
	Subprogram Expenditures	1,049.03	8,078.76

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	3,227.16	3,227.16
	515200 FICA EXPENSE	246.87	246.87
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	Major Account 510000 Total	3,474.03	7,711.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.18	6,752.30
	521400 CIO CHARGES	1,182.16	24,005.00
	521500 PUBLICATION & PRINT EXP		2,897.55
	522100 DUES & SUBSCRIPTION EXP		6,451.50
	522200 CONFERENCE REGISTRATION	1,165.00	3,381.25
	524600 RENT EXPENSE-BUILDINGS	4,823.48	8,051.43
	524700 RENT EXP-OTHER REAL PROP	4,293.00	6,590.20
	525500 RENT EXP-OTHER PERS PROP	6,469.00	9,000.50
	527900 PERSONAL COMPUT EQUIP R & M		480.00
	531100 OFFICE SUPPLIES EXPENSE	229.34	1,433.10
	531200 IT SUPPLIES		232.26
	532200 PERSONAL COMPUTING EQUIPMENT		13,727.00
	534600 ED & RECREATIONAL SUP EX	4,093.34	4,093.34
	534900 MISCELLANEOUS SUP EXP		822.55
	538100 VEHICLE & EQUIP SUP EXP	75.08	75.08
	539100 INDIRECT COST ALLOWANCE	13,910.34	64,947.76
	541500 LEGAL SERVICES EXPENSE	982.50	15,578.77
	541700 LEGAL RELATED EXPENSE		5.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	16,015.61	153,184.52
	547100 EDUCATIONAL SERVICES	54,808.22	121,889.22
	547101 EDUCATIONAL SRVCS>25000		18,884.06
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES	24,140.20	57,192.03
	554901 OTHER CONTRCT SERV>25000	8,060.20-	2,439.80
	555440 CUSTOMIZED MAINTENANCE		10,403.67
	555441 CUSTOMIZED MAINTENANCE>25000		9,744.36
	559100 OTHER OPERATING EXP	34.00	171.51
	Major Account 520000 Total	124,200.25	549,221.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,680.33	11,578.66
	571600 MEALS-NOT TRAVEL STATUS	900.00	930.00
	572100 COMMERCIAL TRANSPORTATIO		1,873.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	528.08	5,998.07
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,154.29	4,458.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,584.19	12,896.74
	575100 MISC TRAVEL EXPENSE	518.51	927.68
	Fund 40000 Total	14,365.40	38,662.45
	Fund 40000 Expenditures Total	127,674.28	556,932.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Major Account 800000 Total		500.73-
	Fund 40000 Expenditures Total		500.73-
	Subprogram Expenditures	142,039.68	595,594.74

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	56.49	350.98
	521500 PUBLICATION & PRINT EXP		183.41
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION		1,075.00
	524600 RENT EXPENSE-BUILDINGS	235.62	354.26
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	12.80	112.31
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,205.00
	539100 INDIRECT COST ALLOWANCE	1,015.01	5,636.66
	541700 LEGAL RELATED EXPENSE	27.00	27.00
	547100 EDUCATIONAL SERVICES	6,392.50	31,048.75
	559100 OTHER OPERATING EXP		32.13
	Major Account 520000 Total	7,739.42	40,682.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.91
	572100 COMMERCIAL TRANSPORTATIO		737.60
	573100 STATE-OWNED TRANSPORT		133.08
	574500 PERSONAL VEHICLE MILEAGE		200.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,636.43	3,655.94
	575100 MISC TRAVEL EXPENSE		21.94
	Major Account 570000 Total	1,636.43	5,222.15
	Fund 40000 Expenditures Total	9,375.85	45,904.36
	Subprogram Expenditures	9,375.85	45,904.36

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	18.61	205.51
	521400 CIO CHARGES	246.16	32,089.81
	521500 PUBLICATION & PRINT EXP		12,687.23
	522100 DUES & SUBSCRIPTION EXP		2,455.00-
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT Expense Buildings	1,347.34	2,024.97
	524700 RENT EXP-OTHER REAL PROP		2,025.00
	525500 RENT EXP-OTHER PERS PROP		1,350.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	125.75	514.84
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,205.00
	539100 INDIRECT COST ALLOWANCE	3,559.25	20,290.56
	547100 EDUCATIONAL SERVICES	1,975.00-	2,074.00
	554900 OTHER CONTRACTUAL SERVICES	725.00	22,874.76
	555440 CUSTOMIZED MAINTENANCE		1,080.08
	555441 CUSTOMIZED MAINTENANCE>25000		125.33
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	Major Account 520000 Total	4,047.11	127,530.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,562.88	3,885.39
	572100 COMMERCIAL TRANSPORTATIO		364.44
	573100 STATE-OWNED TRANSPORT		1,413.98
	574500 PERSONAL VEHICLE MILEAGE	50.75	923.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.92-	9,769.57
	575100 MISC TRAVEL EXPENSE		1,050.90
	Major Account 570000 Total	1,251.71	17,408.05
	Fund 40000 Expenditures Total	5,298.82	144,938.85
	Subprogram Expenditures	5,298.82	144,938.85

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
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	520000 Operating Expenses		
	521400 CIO CHARGES	70.96	135.58
	539100 INDIRECT COST ALLOWANCE	13.92	43.84
	Major Account 520000 Total	<u>84.88</u>	<u>179.42</u>
	Fund 40000 Expenditures Total	<u>84.88</u>	<u>179.42</u>
	Subprogram Expenditures	<u>84.88</u>	<u>179.42</u>

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	25.09	86.67
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	28.20	42.30
	531100 OFFICE SUPPLIES EXPENSE	2.58	16.50
	539100 INDIRECT COST ALLOWANCE	120.88	465.42
	Major Account 520000 Total	176.75	710.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.32
	Major Account 570000 Total		121.32
	Fund 40000 Expenditures Total	176.75	832.21
	Subprogram Expenditures	176.75	832.21
	Program Revenues		422.98
	Program Expenditures	158,025.01	795,528.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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	.48	.48
	521400 CIO CHARGES	61.28	382.92
	521500 PUBLICATION & PRINT EXP		68.44
	522100 DUES & SUBSCRIPTION EXP		39.30
	522200 CONFERENCE REGISTRATION		303.00
	524600 RENT EXPENSE-BUILDINGS	496.26	863.99
	539100 INDIRECT COST ALLOWANCE	1,091.13	5,278.16
	547100 EDUCATIONAL SERVICES	495.00	1,988.00
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	Major Account 520000 Total	2,144.15	13,923.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.72	156.72
	571600 MEALS-NOT TRAVEL STATUS		24.06
	574500 PERSONAL VEHICLE MILEAGE	248.94	248.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.94
	575100 MISC TRAVEL EXPENSE	12.04	60.54
	Major Account 570000 Total	417.70	851.20
	Fund 40000 Expenditures Total	2,561.85	14,774.49
	Subprogram Expenditures	2,561.85	14,774.49

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		38.42
	521400 CIO CHARGES	65.31	381.21
	521500 PUBLICATION & PRINT EXP		3,630.45
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	428.84	644.76
	524700 RENT EXP-OTHER REAL PROP		70.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		638.56
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,205.00
	534900 MISCELLANEOUS SUP EXP	86.58-	
	539100 INDIRECT COST ALLOWANCE	1,221.24	7,642.52
	547100 EDUCATIONAL SERVICES	2,300.00	27,300.00
	547101 EDUCATIONAL SERVICES>25000		13,754.01
	555440 CUSTOMIZED MAINTENANCE		2,043.12
	555441 CUSTOMIZED MAINTENANCE>25000		780.20
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	3,928.81	59,678.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.21
	572100 COMMERCIAL TRANSPORTATIO		51.22
	573100 STATE-OWNED TRANSPORT		1,144.42
	574500 PERSONAL VEHICLE MILEAGE		64.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		528.51
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,051.70
	575100 MISC TRAVEL EXPENSE		201.60
	Fund 40000 Total		4,545.62
	Fund 40000 Expenditures Total	3,928.81	59,678.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 40000 Expenditures Total		150.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,097.10-
	Major Account 460000 Total		1,097.10-
	Fund 41340 Revenue Total		1,097.10-
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		
	539100 INDIRECT COST ALLOWANCE	43.82	409.10
	Major Account 520000 Total	43.82	409.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.92
	Major Account 570000 Total		71.92
	Fund 41340 Expenditures Total	43.82	481.02
	Subprogram Revenues		1,097.10-
	Subprogram Expenditures	3,972.63	64,705.60

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		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	357.00	357.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.14	31.14
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	46.14	46.14
	Fund 40000 Expenditures Total	403.14	403.14
	Subprogram Expenditures	403.14	403.14

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	2.00	8.55
	521400 CIO CHARGES	90.90	416.56
	521500 PUBLICATION & PRINT EXP		1,182.67
	524600 RENT EXPENSE-BUILDINGS	627.82	825.12
	531100 OFFICE SUPPLIES EXPENSE	87.60	428.45
	534900 MISCELLANEOUS SUP EXP		1,233.20
	539100 INDIRECT COST ALLOWANCE	1,527.14	7,743.03
	555440 CUSTOMIZED MAINTENANCE		439.34
	555441 CUSTOMIZED MAINTENANCE>25000		960.94
	Major Account 520000 Total	2,335.46	13,237.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.98	964.49
	573100 STATE-OWNED TRANSPORT		156.75
	574500 PERSONAL VEHICLE MILEAGE	109.04	1,019.64
	575100 MISC TRAVEL EXPENSE	21.78	68.73
	Major Account 570000 Total	479.80	2,209.61
	Fund 40000 Expenditures Total	2,815.26	15,447.47
	Subprogram Expenditures	2,815.26	15,447.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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	18.29	55.80
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		1,040.00
	524600 RENT EXPENSE-BUILDINGS	123.10	185.07
	539100 INDIRECT COST ALLOWANCE	212.12	1,356.47
	555440 CUSTOMIZED MAINTENANCE		411.99
	555441 CUSTOMIZED MAINTENANCE>25000		566.80
	Major Account 520000 Total	353.51	3,756.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.36
	Fund 40000 Total		82.36
	Fund 40000 Expenditures Total	353.51	3,756.13
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	353.51	3,838.49

Secure Version - Prior Month

As of October 31, 2019

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	18.99	75.84
	522100 DUES & SUBSCRIPTION EXP		26,500.00
	524600 RENT EXPENSE-BUILDINGS	256.58	267.13
	539100 INDIRECT COST ALLOWANCE	2,915.46	9,558.26
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	425,214.27	808,794.77
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	50,000.00
	554901 OTHER CONTRACT SERV>25000	1,857.00	650,342.12
	Major Account 520000 Total	<u>455,262.30</u>	<u>1,561,538.12</u>
	Fund 40000 Expenditures Total	<u>455,262.30</u>	<u>1,561,538.12</u>
	Subprogram Expenditures	<u>455,262.30</u>	<u>1,561,538.12</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMT
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		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		13.95
	539100 INDIRECT COST ALLOWANCE		111.82
	Major Account 520000 Total		375.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		940.29
	572100 COMMERCIAL TRANSPORTATIO		24.26
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		978.55
	Fund 40000 Expenditures Total		1,354.32
	Subprogram Expenditures		1,354.32

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	1,004.04	1,004.04
	515200 FICA EXPENSE	76.82	76.82
	Major Account 510000 Total	1,080.86	1,080.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521400 CIO CHARGES	234.38	898.10
	521500 PUBLICATION & PRINT EXP		736.26
	522200 CONFERENCE REGISTRATION	918.00	2,057.00
	524600 RENT EXPENSE-BUILDINGS	1,595.76	2,446.30
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	48.64	703.40
	531200 IT SUPPLIES		38.70
	532200 PERSONAL COMPUTING EQUIPMENT	890.00	5,948.13
	534900 MISCELLANEOUS SUP EXP		22.90
	539100 INDIRECT COST ALLOWANCE	4,702.77	18,922.24
	555440 CUSTOMIZED MAINTENANCE		7,589.90
	555441 CUSTOMIZED MAINTENANCE>25000		13,166.12
	559100 OTHER OPERATING EXP		230.75
	Major Account 520000 Total	8,389.55	52,880.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,646.78	3,859.36
	571600 MEALS-NOT TRAVEL STATUS		298.72
	572100 COMMERCIAL TRANSPORTATIO	351.00	809.04
	573100 STATE-OWNED TRANSPORT		248.76
	574500 PERSONAL VEHICLE MILEAGE	73.66	2,012.38
	575100 MISC TRAVEL EXPENSE	80.56	123.56
	Major Account 570000 Total	2,152.00	7,351.82
	Fund 40000 Expenditures Total	11,622.41	61,313.06
	Subprogram Expenditures	11,622.41	61,313.06

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	21.67	85.13
	524600 RENT EXPENSE-BUILDINGS	129.60	194.85
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	473.13	1,687.23
	Major Account 520000 Total	624.40	2,167.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		340.88
	574500 PERSONAL VEHICLE MILEAGE	322.65	322.65
	575100 MISC TRAVEL EXPENSE		68.18
	Major Account 570000 Total	322.65	731.71
	Fund 40000 Expenditures Total	947.05	2,898.92
	Subprogram Expenditures	947.05	2,898.92

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	2,720.51	19,936.64
	511200 TEMPORARY SALARIES-WAGE	5,638.11	18,322.65
	515200 FICA EXPENSE	629.44	2,916.84
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	516500 WORKERS COMP PREMIUMS	93.39	295.14
	Major Account 510000 Total	9,572.97	41,962.79
	520000 Operating Expenses		
	521400 CIO CHARGES	31.85	135.08
	521500 PUBLICATION & PRINT EXP		741.18
	522100 DUES & SUBSCRIPTION EXP		70,500.00
	522200 CONFERENCE REGISTRATION	110.00	365.00
	524600 RENT EXPENSE-BUILDINGS	758.12	902.26
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	22.23	225.89
	534600 ED & RECREATIONAL SUP EX		80.41
	534900 MISCELLANEOUS SUP EXP		239.45
	539100 INDIRECT COST ALLOWANCE	2,709.26	18,623.84
	547100 EDUCATIONAL SERVICES	59,466.53	106,451.32
	547101 EDUCATIONAL SERVICES>25000	24,999.00	24,999.00
	554900 OTHER CONTRACTUAL SERVICES		6,805.06
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	88,096.99	231,685.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.06
	571600 MEALS-NOT TRAVEL STATUS		1,230.33
	573100 STATE-OWNED TRANSPORT		867.73
	574500 PERSONAL VEHICLE MILEAGE	168.20	1,681.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,864.47
	575100 MISC TRAVEL EXPENSE		1,491.62
	Major Account 570000 Total	168.20	18,243.51
	Fund 40000 Expenditures Total	97,838.16	291,891.79
	Subprogram Expenditures	97,838.16	291,891.79

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,001.64
	522100 DUES & SUBSCRIPTION EXP	3,000.00	9,185.00
	524600 RENT EXPENSE-BUILDINGS	108.38	162.95
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	539100 INDIRECT COST ALLOWANCE	5,855.30	14,734.41
	547100 EDUCATIONAL SERVICES	10,590.00	69,443.00
	Major Account 520000 Total	19,557.68	95,756.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.05	1,094.08
	571600 MEALS-NOT TRAVEL STATUS	138.36	351.02
	573100 STATE-OWNED TRANSPORT		168.26
	574500 PERSONAL VEHICLE MILEAGE	55.10	64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,087.53	6,301.95
	575100 MISC TRAVEL EXPENSE	30.00	126.05
	Fund 40000 Total	2,414.04	8,105.74
	Fund 40000 Expenditures Total	19,557.68	95,756.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,900.00-	4,900.00-
	Major Account 800000 Total	1,900.00-	4,900.00-
	Fund 40000 Expenditures Total	1,900.00-	4,900.00-
	Subprogram Expenditures	21,971.72	103,861.74

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		333.46
	Major Account 520000 Total		333.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total		1,168.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.62	2,507.55
	521300 FREIGHT EXPENSE	119.91	401.07
	521400 CIO CHARGES	1,368.94	54,275.47
	521500 PUBLICATION & PRINT EXP	996.19	17,565.98
	522100 DUES & SUBSCRIPTION EXP	150.00	669.40
	522200 CONFERENCE REGISTRATION	750.00	4,816.00
	524600 RENT EXPENSE-BUILDINGS	4,973.75	8,335.67
	524700 RENT EXP-OTHER REAL PROP	500.00	1,783.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	527900 PERSONAL COMPUT EQUIP R & M		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	340.96	3,317.67
	531200 IT SUPPLIES		348.39
	532100 NON-CAPITALIZED EQUIP PU	1,458.00	3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT		12,578.58
	533900 FOOD EXPENSE		177.67
	534600 ED & RECREATIONAL SUP EX	3,314.10	17,763.06
	534900 MISCELLANEOUS SUP EXP	869.64	882.59
	539100 INDIRECT COST ALLOWANCE	23,293.10	99,386.18
	541100 ACCTG & AUDITING SERVICES	3,780.00	12,312.90
	541500 LEGAL SERVICES EXPENSE	562.50	4,625.75
	542100 SOS TEMP SERV - PERSONNEL		7,075.77
	547100 EDUCATIONAL SERVICES	43,246.43	122,265.16
	547101 EDUCATIONAL SERVICES>25000	18,354.15	20,752.47
	554900 OTHER CONTRACTUAL SERVICES		725.00
	555441 CUSTOMIZED MAINTENANCE>25000	34,392.00	38,579.50
	555510 SAAS SUBSCRIPTION FEES		550.00
	555540 SAAS MAINTENANCE		25,000.00
	559100 OTHER OPERATING EXP	14.80	105.14
	Major Account 520000 Total	138,758.09	460,932.45
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,767.61	7,981.29
	572100 COMMERCIAL TRANSPORTATIO	2,542.39	3,955.55
	573100 STATE-OWNED TRANSPORT		8,482.06
	574500 PERSONAL VEHICLE MILEAGE	2,946.36	6,353.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.08	3,705.37
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,133.73	1,133.73
	575100 MISC TRAVEL EXPENSE	313.89	527.14
	Fund 40000 Total	9,922.06	32,138.98
	Fund 40000 Expenditures Total	138,758.09	460,932.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	187.50-	187.50-
	Major Account 800000 Total	187.50-	187.50-
	Fund 40000 Expenditures Total	187.50-	187.50-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.97	58.97
	531100 Office Supplies Expense	171.25	667.89
	539100 INDIRECT COST ALLOWANCE		39.73
	Major Account 520000 Total	230.22	766.59
	Fund 41340 Expenditures Total	230.22	766.59
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.71-	4,649.21-
	Major Account 480000 Total	1,150.71-	4,649.21-
	Fund 41480 Revenue Total	1,150.71-	4,649.21-
	Subprogram Revenues	1,150.71-	4,649.21-
	Subprogram Expenditures	148,910.37	495,006.09
	Program Revenues	1,150.71-	5,746.31-
	Program Expenditures	746,658.40	2,617,033.23

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		
	524900 RENT EXP-DEPR SURCHARGE	68.02	16,391.00
	531100 OFFICE SUPPLIES EXPENSE		13,954.23-
	Major Account 520000 Total	68.02	2,436.77
	Fund 41340 Expenditures Total	68.02	2,436.77
	Subprogram Expenditures	68.02	2,436.77

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		69.14
	521500 PUBLICATION & PRINT EXP	603.68	3,889.68
	534900 MISCELLANEOUS SUP EXP		2,216.85
	539100 INDIRECT COST ALLOWANCE	724.36	724.36
	Major Account 520000 Total	1,328.04	6,900.03
	Fund 21300 Expenditures Total	1,328.04	6,900.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,322.33
	Major Account 510000 Total		1,322.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.72
	522100 DUES & SUBSCRIPTION EXP		119.40
	524600 RENT EXPENSE-BUILDINGS	235.62	354.26
	531100 OFFICE SUPPLIES EXPENSE	113.15	113.15
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		277.36
	533900 FOOD EXPENSE	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	1.00	1.00
	534900 MISCELLANEOUS SUP EXP	33.63	33.63
	539100 INDIRECT COST ALLOWANCE	1,152.82	2,339.75
	547100 EDUCATIONAL SERVICES	2,591.17	2,591.17
	555510 SAAS SUBSCRIPTION FEES		113.55
	Major Account 520000 Total	4,137.39	6,421.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.96	581.10
	572100 COMMERCIAL TRANSPORTATIO		471.60
	573100 STATE-OWNED TRANSPORT		124.75
	574500 PERSONAL VEHICLE MILEAGE	609.18	693.86
	575100 MISC TRAVEL EXPENSE	49.18	49.18
	Major Account 570000 Total	1,022.32	1,920.49
	Fund 40000 Expenditures Total	5,159.71	9,664.31
	Subprogram Expenditures	6,487.75	16,564.34
	Program Expenditures	6,555.77	19,001.11

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	1,800.00	7,000.00
	515200 FICA EXPENSE	137.70	535.50
	516500 WORKERS COMP PREMIUMS	30.17	48.04
	Major Account 510000 Total	1,967.87	7,583.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.20	760.56
	521400 CIO CHARGES	416.04	416.04
	521500 PUBLICATION & PRINT EXP		145.81
	522100 DUES & SUBSCRIPTION EXP		515.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	39.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	541500 LEGAL SERVICES EXPENSE	80.00	2,185.62
	559100 OTHER OPERATING EXP	7.00	237.06
	Major Account 520000 Total	738.49	4,994.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.08
	573100 STATE-OWNED TRANSPORT		236.73
	574500 PERSONAL VEHICLE MILEAGE	82.36	208.80
	575100 MISC TRAVEL EXPENSE		30.81
	Major Account 570000 Total	82.36	813.42
	Fund 10000 Expenditures Total	2,788.72	13,391.55
	Subprogram Expenditures	2,788.72	13,391.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		692.46
	521500 PUBLICATION & PRINT EXP		269.22
	531100 OFFICE SUPPLIES EXPENSE	5.45	252.50
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	5.45	1,215.71
	Fund 41340 Expenditures Total	5.45	1,215.71
	Subprogram Expenditures	5.45	1,215.71

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		751.60
	524600 RENT EXPENSE-BUILDINGS	1,672.30	2,561.33
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531200 IT SUPPLIES		38.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,424.00	2,629.00
	Major Account 520000 Total	3,096.30	6,100.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.62
	573100 STATE-OWNED TRANSPORT		659.32
	575100 MISC TRAVEL EXPENSE		17.52
	Major Account 570000 Total		794.46
	Fund 40000 Expenditures Total	3,096.30	6,895.11
	Subprogram Expenditures	3,096.30	6,895.11

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	515.93	1,790.91
	521400 CIO CHARGES		658.32
	521500 PUBLICATION & PRINT EXP		60.91
	531100 OFFICE SUPPLIES EXPENSE	193.66	532.89
	559100 OTHER OPERATING EXP		774.68
	Major Account 520000 Total	709.59	3,817.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.75-
	Major Account 570000 Total		6.75-
	Fund 41340 Expenditures Total	709.59	3,810.96
	Subprogram Expenditures	709.59	3,810.96

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		1,866.59-
	Major Account 490000 Total		1,866.59-
	Fund 10000 Revenue Total		1,866.59-
	Subprogram Revenues		1,866.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,224.56-
	Major Account 470000 Total		2,224.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.71-	177.45-
	Major Account 480000 Total	44.71-	177.45-
	Fund 51321 Revenue Total	44.71-	2,402.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.90
	531100 OFFICE SUPPLIES EXPENSE	463.81	1,128.42
	Major Account 520000 Total	463.81	1,136.32
	Fund 51321 Expenditures Total	463.81	1,136.32
	Subprogram Revenues	44.71-	2,402.01-
	Subprogram Expenditures	463.81	1,136.32

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	387,393.92-	1,432,156.19-
	Major Account 460000 Total	387,393.92-	1,432,156.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.74-	9,953.52-
	Major Account 480000 Total	1,657.74-	9,953.52-
	Fund 41340 Revenue Total	389,051.66-	1,442,109.71-
	Subprogram Revenues	389,051.66-	1,442,109.71-
	Program Revenues	389,096.37-	1,446,378.31-
	Program Expenditures	7,063.87	28,642.08

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		1.84
	521400 CIO CHARGES		107.47
	521500 PUBLICATION & PRINT EXP		28.16
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	77.33	77.33
	559100 OTHER OPERATING EXP		7.90
	Major Account 520000 Total	1,577.33	1,722.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.81	1,246.91
	575100 MISC TRAVEL EXPENSE		2.20
	Major Account 570000 Total	1,179.81	1,249.11
	Fund 41340 Expenditures Total	2,757.14	2,971.81
	Subprogram Expenditures	2,757.14	2,971.81
	Program Expenditures	2,757.14	2,971.81

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	5,694.00-	47,096.00-
	Major Account 470000 Total	5,694.00-	47,096.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.14-	4,440.13-
	Major Account 480000 Total	1,116.14-	4,440.13-
	Fund 21310 Revenue Total	6,810.14-	51,536.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.72	16,886.73
	512100 VACATION LEAVE EXPENSE		1,015.76
	512200 SICK LEAVE EXPENSE		634.85
	512300 HOLIDAY LEAVE EXPENSE		507.88
	515100 RETIREMENT PLANS EXPENSE	380.30	1,426.12
	515200 FICA EXPENSE	386.23	1,447.02
	516500 WORKERS COMP PREMIUMS	47.88	133.37
	Major Account 510000 Total	5,893.13	22,051.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.33	217.16
	521400 CIO CHARGES	39.29	182.37
	521500 PUBLICATION & PRINT EXP		142.35
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS	729.12	1,094.51
	524900 RENT EXP-DEPR SURCHARGE	281.82	423.05
	531100 OFFICE SUPPLIES EXPENSE	19.10	260.85
	541500 LEGAL SERVICES EXPENSE	3,145.48	5,705.73
	559100 OTHER OPERATING EXP	34.00	176.00
	Major Account 520000 Total	4,298.14	8,577.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.51	724.57
	571600 MEALS-NOT TRAVEL STATUS	81.93	162.77
	574500 PERSONAL VEHICLE MILEAGE	786.95	2,007.62
	575100 MISC TRAVEL EXPENSE	100.75	201.50
	Major Account 570000 Total	1,454.14	3,096.46
	Fund 21310 Expenditures Total	11,645.41	33,725.21
	Subprogram Revenues	6,810.14-	51,536.13-
	Subprogram Expenditures	11,645.41	33,725.21
	Program Revenues	6,810.14-	51,536.13-
	Program Expenditures	11,645.41	33,725.21
	Agency Revenues	1,301,901.97-	8,567,260.78

Secure Version - Prior Month
As of October 31, 2019

Agency Number013DEPT OF EDUCATION
Program Number614PROF PRAC COMM
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310PROF PRACTICES COMM			
	570000Travel Expenses		
	Agency Expenditures	<u>152,388,349.32</u>	<u>328,528,299.76</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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,176.16	8,937.77
	515500 HEALTH INSURANCE EXPENSE	4,437.90	17,751.60
	Major Account 510000 Total	40,204.06	161,049.37
	Fund 10000 Expenditures Total	40,204.06	161,049.37
	Subprogram Expenditures	40,204.06	161,049.37
	Program Expenditures	40,204.06	161,049.37

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		50.14-
	Major Account 480000 Total		50.14-
	Fund 10000 Revenue Total		50.14-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	261.07	520.54
	Major Account 510000 Total	261.07	520.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	113.50	513.50
	Major Account 520000 Total	113.50	513.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.36	1,844.58
	572100 COMMERCIAL TRANSPORTATIO	537.51	1,743.45
	574500 PERSONAL VEHICLE MILEAGE	846.80	2,251.06
	574501 COMMUTER MILEAGE	2,287.52	10,936.48
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	3,679.19	16,916.57
	Fund 10000 Expenditures Total	4,053.76	17,950.61
	Subprogram Revenues		50.14-
	Subprogram Expenditures	4,053.76	17,950.61
	Program Revenues		50.14-
	Program Expenditures	4,053.76	17,950.61

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	975.48-	2,626.60-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	476140 MODULAR HOUSING SEALS	25,913.53-	95,396.95-
	Major Account 470000 Total	26,889.01-	99,823.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.09-	3,113.64-
	Major Account 480000 Total	782.09-	3,113.64-
	Fund 21450 Revenue Total	27,671.10-	102,937.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.22	25,095.15
	511200 TEMPORARY SALARIES-WAGE		101.53
	512100 VACATION LEAVE EXPENSE	930.48	3,975.89
	512200 SICK LEAVE EXPENSE	498.87	1,881.77
	512300 HOLIDAY LEAVE EXPENSE	343.09	725.72
	515100 RETIREMENT PLANS EXPENSE	556.67	2,372.20
	515200 FICA EXPENSE	504.27	2,158.70
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	1,871.38	7,932.48
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS		1,099.38
	Major Account 510000 Total	10,365.98	45,346.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.03	487.44
	521200 COM EXPENSE - VOICE/DATA	42.75	157.77
	521400 CIO CHARGES	21.51	61.06
	521500 PUBLICATION & PRINT EXP		347.58
	521900 AWARDS EXPENSE		.31
	522100 DUES & SUBSCRIPTION EXP	2.47	26.08
	522200 CONFERENCE REGISTRATION		1.51
	524600 RENT EXPENSE-BUILDINGS	1,564.95	6,090.34
	526100 REP & MAINT-REAL PROPERT		7.46
	527200 REP & MAINT-MOTOR VEHICL	29.42	78.62
	531100 OFFICE SUPPLIES EXPENSE	171.24	398.56
	532100 NON-CAPITALIZED EQUIP PU		9.89
	534600 ED & RECREATIONAL SUP EX	195.50	195.50
	538100 VEHICLE & EQUIP SUP EXP	58.24	308.47
	541100 ACCTG & AUDITING SERVICES		136.17
	541200 Purchasing Assessment		15.46

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		
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		1.78
	548700 REFUSE/RECYCLING		.94
	554900 OTHER CONTRACTUAL SERVICES	1,844.15	7,661.65
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	315.00
	555100 DATA PROC SOFTW LIC FEE		.78
	555200 SOFTWARE - NEW PURCHASES		2.18
	555510 SAAS SUBSCRIPTION FEES		.37
	556100 INSURANCE EXPENSE		137.50
	Major Account 520000 Total	4,204.26	16,479.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	367.48	570.81
	Major Account 580000 Total	367.48	570.81
	Fund 21450 Expenditures Total	14,937.72	62,396.89
	Subprogram Revenues	27,671.10-	102,937.19-
	Subprogram Expenditures	14,937.72	62,396.89

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	579.00-	1,792.50-
	Major Account 460000 Total	579.00-	1,792.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	32,000.00-	56,000.00-
	Major Account 470000 Total	32,000.00-	56,000.00-
	Fund 21450 Revenue Total	32,579.00-	57,792.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.91	13,547.01
	511200 TEMPORARY SALARIES-WAGE		81.23
	512100 VACATION LEAVE EXPENSE	1,202.20	1,918.64
	512200 SICK LEAVE EXPENSE	401.93	1,249.66
	512300 HOLIDAY LEAVE EXPENSE	235.71	377.23
	515100 RETIREMENT PLANS EXPENSE	382.42	1,279.91
	515200 FICA EXPENSE	357.92	1,202.89
	515500 HEALTH INSURANCE EXPENSE	880.46	3,031.85
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516500 WORKERS COMP PREMIUMS		270.30
	Major Account 510000 Total	6,727.55	22,959.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.39	79.78
	521200 COM EXPENSE - VOICE/DATA	35.60	134.79
	521400 CIO CHARGES	3.59	10.18
	521500 PUBLICATION & PRINT EXP		14.52
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP	.41	4.36
	522200 CONFERENCE REGISTRATION		.25
	524600 RENT EXPENSE-BUILDINGS	275.47	1,080.90
	526100 REP & MAINT-REAL PROPERT		1.24
	527200 REP & MAINT-MOTOR VEHICL	35.42	78.58
	531100 OFFICE SUPPLIES EXPENSE	93.34	170.28
	532100 NON-CAPITALIZED EQUIP PU		1.65
	538100 VEHICLE & EQUIP SUP EXP	126.55	308.36
	541100 ACCTG & AUDITING SERVICES		22.69
	541200 Purchasing Assessment		2.58
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		.30
	548700 REFUSE/RECYCLING		.16
	554900 OTHER CONTRACTUAL SERVICES	120.85	120.85

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		
	555100 DATA PROC SOFTW LIC FEE		.13
	555200 SOFTWARE - NEW PURCHASES		.36
	555510 SAAS SUBSCRIPTION FEES		.06
	556100 INSURANCE EXPENSE		135.58
	Major Account 520000 Total	725.62	2,204.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	367.48	570.81
	Major Account 580000 Total	367.48	570.81
	Fund 21450 Expenditures Total	7,820.65	25,734.54
	Subprogram Revenues	<u>32,579.00-</u>	<u>57,792.50-</u>
	Subprogram Expenditures	<u>7,820.65</u>	<u>25,734.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,825.30-
	471141 REC VEHICLES PLAN REVIEW	3,124.80-	9,751.88-
	476142 REC VEHICLES SEALS	5,800.00-	10,540.00-
	Major Account 470000 Total	8,924.80-	23,117.18-
	480000 Revenues - Miscellaneous		
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 21450 Revenue Total	8,924.80-	24,117.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,478.81	20,790.94
	511200 TEMPORARY SALARIES-WAGE		40.61
	512100 VACATION LEAVE EXPENSE	1,048.79	2,963.96
	512200 SICK LEAVE EXPENSE	454.62	1,876.02
	512300 HOLIDAY LEAVE EXPENSE	289.46	606.30
	515100 RETIREMENT PLANS EXPENSE	469.62	1,964.67
	515200 FICA EXPENSE	423.03	1,778.60
	515500 HEALTH INSURANCE EXPENSE	1,632.22	6,622.73
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516500 WORKERS COMP PREMIUMS		545.79
	Major Account 510000 Total	8,796.55	37,191.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.68	364.16
	521200 COM EXPENSE - VOICE/DATA	38.46	143.98
	521400 CIO CHARGES	10.76	30.54
	521500 PUBLICATION & PRINT EXP		53.62
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP	1.24	13.05
	522200 CONFERENCE REGISTRATION		.76
	524600 RENT EXPENSE-BUILDINGS	536.03	2,075.72
	526100 REP & MAINT-REAL PROPERT		3.73
	527200 REP & MAINT-MOTOR VEHICL	41.42	78.59
	531100 OFFICE SUPPLIES EXPENSE	164.86	375.21
	532100 NON-CAPITALIZED EQUIP PU		4.95
	538100 VEHICLE & EQUIP SUP EXP	194.86	308.41
	541100 ACCTG & AUDITING SERVICES		68.08
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		36.66
	548600 PEST CONTROL		.89

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		
	548700 REFUSE/RECYCLING		.47
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	8,229.45
	555100 DATA PROC SOFTW LIC FEE		.39
	555200 SOFTWARE - NEW PURCHASES		1.09
	555510 SAAS SUBSCRIPTION FEES		.18
	556100 INSURANCE EXPENSE		140.45
	Major Account 520000 Total	2,300.31	11,938.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.19	528.19
	572100 COMMERCIAL TRANSPORTATIO	223.01	223.01
	574500 PERSONAL VEHICLE MILEAGE	75.40	75.40
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	890.60	890.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	367.47	570.81
	Major Account 580000 Total	367.47	570.81
	Fund 21450 Expenditures Total	12,354.93	50,591.36
	Subprogram Revenues	8,924.80-	24,117.18-
	Subprogram Expenditures	12,354.93	50,591.36
	Program Revenues	69,174.90-	184,846.87-
	Program Expenditures	35,113.30	138,722.79

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	91.50	91.50
	521500 PUBLICATION & PRINT EXP	65.95	65.95
	521900 AWARDS EXPENSE	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	36.21	36.21
	527200 REP & MAINT-MOTOR VEHICL	6.87	6.87
	531100 OFFICE SUPPLIES EXPENSE	18.96	18.96
	532100 NON-CAPITALIZED EQUIP PU	2,652.00	2,652.00
	548600 PEST CONTROL	70.00	70.00
	555510 SAAS SUBSCRIPTION FEES	18.00	18.00
	559100 OTHER OPERATING EXP	27.61-	27.61-
	Major Account 520000 Total	3,182.36	3,182.36
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	205.79	205.79
	Major Account 580000 Total	205.79	205.79
	Fund 10000 Expenditures Total	3,388.15	3,388.15
	Subprogram Expenditures	3,388.15	3,388.15

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	4,495.00-	6,815.00-
	472202 WRHS RECEIPTS	20.00-	20.00-
	472203 WRHS PHOTOCOPIES		14.00-
	474102 GRAIN DEALER LICENSE		2,100.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	640.00-
	474104 WRHS LICENSE FEES	35.00-	10,854.00-
	474105 WRHS INCREASED STORAGE		7,592.00-
	474106 EMER STORAGE APP FEE	120.00-	1,218.00-
	Major Account 470000 Total	4,790.00-	29,253.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.00
	Major Account 480000 Total		23.00
	Fund 10000 Revenue Total	4,790.00-	29,230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,746.52	108,350.01
	511200 TEMPORARY SALARIES-WAGE		507.67
	511800 COMPENSATORY TIME PAID	440.40	790.21
	512100 VACATION LEAVE EXPENSE	1,449.07	9,676.51
	512200 SICK LEAVE EXPENSE	2,323.66	7,217.47
	512300 HOLIDAY LEAVE EXPENSE	1,697.24	3,169.62
	515100 RETIREMENT PLANS EXPENSE	2,445.24	9,674.58
	515200 FICA EXPENSE	2,279.20	9,060.14
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	6,704.44	26,471.47
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		3,664.59
	Major Account 510000 Total	44,085.77	178,587.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.47	339.85
	521200 COM EXPENSE - VOICE/DATA	92.44	400.67
	521400 CIO CHARGES	28.33	100.47
	521500 PUBLICATION & PRINT EXP		66.63
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	3.26	34.81
	522200 CONFERENCE REGISTRATION		1.99
	524600 RENT EXPENSE-BUILDINGS	1,926.45	7,559.49
	526100 REP & MAINT-REAL PROPERT		9.82
	527200 REP & MAINT-MOTOR VEHICL	434.22	952.04

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		
	531100 OFFICE SUPPLIES EXPENSE	782.18	1,777.23
	532100 NON-CAPITALIZED EQUIP PU		660.03
	538100 VEHICLE & EQUIP SUP EXP	1,973.46	4,834.09
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		1.23
	554900 OTHER CONTRACTUAL SERVICES		1,776.20
	555100 DATA PROC SOFTW LIC FEE		1.03
	555200 SOFTWARE - NEW PURCHASES		2.87
	555510 SAAS SUBSCRIPTION FEES		.49
	556100 INSURANCE EXPENSE		3,280.57
	559100 OTHER OPERATING EXP	41.27-	109.33
	Major Account 520000 Total	5,257.54	22,111.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,311.48	11,490.11
	572100 COMMERCIAL TRANSPORTATIO		174.25
	574500 PERSONAL VEHICLE MILEAGE		112.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	2,311.48	11,876.88
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		295.94
	583470 PERSONAL COMPUTING EQUIPMENT		7,177.33
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total		8,224.88
	Fund 10000 Expenditures Total	51,654.79	220,800.92
	Subprogram Revenues	4,790.00-	29,230.00-
	Subprogram Expenditures	51,654.79	220,800.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	750.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	2,600.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	250.00-
	Major Account 470000 Total	800.00-	4,425.00-
	Fund 10000 Revenue Total	800.00-	4,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,308.50	53,047.34
	511200 TEMPORARY SALARIES-WAGE	976.50	3,264.81
	512100 VACATION LEAVE EXPENSE	1,291.00	6,274.28
	512200 SICK LEAVE EXPENSE	872.70	3,167.13
	512300 HOLIDAY LEAVE EXPENSE	726.86	1,435.09
	512500 FUNERAL LEAVE EXPENSE	536.88	536.88
	515100 RETIREMENT PLANS EXPENSE	1,178.36	4,704.32
	515200 FICA EXPENSE	1,168.51	4,742.46
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	3,885.45	15,493.82
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,074.00
	Major Account 510000 Total	22,944.76	94,745.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.95	226.84
	521200 COM EXPENSE - VOICE/DATA	54.95	1,605.63
	521400 CIO CHARGES	28.33	82.10
	521500 PUBLICATION & PRINT EXP	53.95	537.21
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	3.26	3,647.01
	522200 CONFERENCE REGISTRATION		272.49
	524600 RENT EXPENSE-BUILDINGS	2,258.52	8,737.01
	526100 REP & MAINT-REAL PROPERT		9.82
	527200 REP & MAINT-MOTOR VEHICL		.06
	531100 OFFICE SUPPLIES EXPENSE	61.67	119.63
	532100 NON-CAPITALIZED EQUIP PU		660.03
	538100 VEHICLE & EQUIP SUP EXP	58.41	58.59
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34

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		
	541700 LEGAL RELATED EXPENSE		643.15
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		3.03
	555100 DATA PROC SOFTW LIC FEE		1.03
	555200 SOFTWARE - NEW PURCHASES		2.87
	555510 SAAS SUBSCRIPTION FEES		.49
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	2,539.04	16,812.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.96
	572100 COMMERCIAL TRANSPORTATIO		296.50
	Major Account 570000 Total		750.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,070.00	2,070.00
	583300 COMPUTER EQUIP & SOFTWARE	92.25	92.25
	583470 PERSONAL COMPUTING EQUIPMENT		4,153.06
	Major Account 580000 Total	2,162.25	6,315.31
	Fund 10000 Expenditures Total	27,646.05	118,623.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		8,500.00-
	Major Account 480000 Total		8,500.00-
	Fund 61270 Revenue Total		8,500.00-
	Subprogram Revenues	800.00-	12,925.00-
	Subprogram Expenditures	27,646.05	118,623.97

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	50.00-	263.00-
	473202 TRANS. - PLATES - LIMOS		50.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	200.00-
	473205 TRANS. - PLATES - VAN	100.00-	2,300.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	150.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	120.00-	120.00-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	2,452.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,200.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS	200.00-	400.00-
	Major Account 470000 Total	1,545.00-	7,440.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.54-
	Major Account 480000 Total		15.54-
	Fund 10000 Revenue Total	1,545.00-	7,455.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,448.59	70,983.96
	511800 COMPENSATORY TIME PAID	534.41	615.64
	512100 VACATION LEAVE EXPENSE	530.97	11,847.28
	512200 SICK LEAVE EXPENSE	573.85	18,382.34
	512300 HOLIDAY LEAVE EXPENSE	958.90	2,107.55
	512500 FUNERAL LEAVE EXPENSE	12.92	12.92
	515100 RETIREMENT PLANS EXPENSE	1,726.77	7,783.85
	515200 FICA EXPENSE	1,615.99	7,354.42
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	5,435.67	22,204.18
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,843.31
	Major Account 510000 Total	31,838.07	144,141.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.79	229.15
	521200 COM EXPENSE - VOICE/DATA	170.52	755.09
	521400 CIO CHARGES	28.33	82.10
	521500 PUBLICATION & PRINT EXP	47.10	638.74
	521900 AWARDS EXPENSE		58.92
	522100 DUES & SUBSCRIPTION EXP	3.26	64.81

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		
	522200 CONFERENCE REGISTRATION		326.99
	524600 RENT EXPENSE-BUILDINGS	1,065.10	4,158.33
	526100 REP & MAINT-REAL PROPERT		9.82
	527200 REP & MAINT-MOTOR VEHICL	143.73	295.55
	531100 OFFICE SUPPLIES EXPENSE	45.21	1,534.46
	532100 NON-CAPITALIZED EQUIP PU		13.03
	538100 VEHICLE & EQUIP SUP EXP	610.17	1,083.89
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	431.90	1,283.15
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		1.23
	555100 DATA PROC SOFTW LIC FEE		1.03
	555200 SOFTWARE - NEW PURCHASES		663.83
	555510 SAAS SUBSCRIPTION FEES		.49
	556100 INSURANCE EXPENSE		822.41
	559100 OTHER OPERATING EXP	247.90-	247.90-
	Major Account 520000 Total	2,345.21	14,661.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.41	1,535.25
	Major Account 570000 Total	1,091.41	1,535.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,585.00	1,585.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.43
	Major Account 580000 Total	1,585.00	2,790.43
	Fund 10000 Expenditures Total	36,859.69	163,127.82
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.55-	623.10-
	Major Account 480000 Total	141.55-	623.10-
	Fund 21455 Revenue Total	141.55-	623.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,926.13	10,682.91
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID	72.87	83.95
	512100 VACATION LEAVE EXPENSE	26.50	483.42
	512200 SICK LEAVE EXPENSE	21.31	357.64

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	147.42	266.41
	515100 RETIREMENT PLANS EXPENSE	239.16	889.10
	515200 FICA EXPENSE	222.16	838.35
	515500 HEALTH INSURANCE EXPENSE	812.43	3,183.79
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	4,467.98	17,358.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	1.29	4.14
	521400 CIO CHARGES	3.23	9.13
	521500 PUBLICATION & PRINT EXP		.80
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP	.37	3.90
	522200 CONFERENCE REGISTRATION		.23
	524600 RENT EXPENSE-BUILDINGS	200.86	780.66
	526100 REP & MAINT-REAL PROPERT		1.12
	527200 REP & MAINT-MOTOR VEHICL		.01
	531100 OFFICE SUPPLIES EXPENSE	1.92	6.99
	532100 NON-CAPITALIZED EQUIP PU		1.48
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL		.27
	548700 REFUSE/RECYCLING		.14
	555100 DATA PROC SOFTW LIC FEE		.12
	555200 SOFTWARE - NEW PURCHASES		.33
	555510 SAAS SUBSCRIPTION FEES		.06
	556100 INSURANCE EXPENSE		.35
	Major Account 520000 Total	207.67	832.57
	Fund 21455 Expenditures Total	4,675.65	18,190.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	1,686.55-	8,578.64-
	Subprogram Expenditures	41,535.34	181,318.71

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		120.00-
	Major Account 470000 Total		120.00-
	Fund 10000 Revenue Total		120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.17	872.26
	512100 VACATION LEAVE EXPENSE	24.42	135.96
	512200 SICK LEAVE EXPENSE	5.63	41.33
	512300 HOLIDAY LEAVE EXPENSE	12.39	24.78
	515100 RETIREMENT PLANS EXPENSE	20.14	80.47
	515200 FICA EXPENSE	19.25	77.03
	515500 HEALTH INSURANCE EXPENSE	33.49	133.99
	516500 WORKERS COMP PREMIUMS		33.79
	Major Account 510000 Total	341.49	1,399.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83.75	329.25
	Major Account 520000 Total	83.75	329.25
	Fund 10000 Expenditures Total	425.24	1,728.86
	Subprogram Revenues		120.00-
	Subprogram Expenditures	425.24	1,728.86

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,427.57	18,539.62	
511800 COMPENSATORY TIME PAID	422.61	422.61	
512100 VACATION LEAVE EXPENSE	26.87	197.16	
512200 SICK LEAVE EXPENSE	44.01	440.41	
512300 HOLIDAY LEAVE EXPENSE	238.10	476.20	
512500 FUNERAL LEAVE EXPENSE		739.56	
515100 RETIREMENT PLANS EXPENSE	386.32	1,558.70	
515200 FICA EXPENSE	392.65	1,583.53	
515500 HEALTH INSURANCE EXPENSE	67.59	293.07	
516500 WORKERS COMP PREMIUMS		634.16	
Major Account 510000 Total	6,005.72	24,885.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	32.98	283.36	
524600 RENT EXPENSE-BUILDINGS	71.05	279.27	
527200 REP & MAINT-MOTOR VEHICL	6.87	153.18	
531100 OFFICE SUPPLIES EXPENSE		109.53	
538100 VEHICLE & EQUIP SUP EXP	226.11	504.65	
556100 INSURANCE EXPENSE		409.69	
Major Account 520000 Total	271.05	1,739.68	
570000 Travel Expenses			
571100 BOARD & LODGING	72.05	1,572.64	
Major Account 570000 Total	72.05	1,572.64	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		115.00	
583480 VIDEO EQUIP		399.00	
Major Account 580000 Total		514.00	
Fund 10000 Expenditures Total	6,348.82	28,711.34	
Subprogram Expenditures	6,348.82	28,711.34	

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	110.20	2,707.60
	511200 TEMPORARY SALARIES-WAGE		1,055.96
	512100 VACATION LEAVE EXPENSE	3.30	48.22
	512200 SICK LEAVE EXPENSE	2.73	8.91
	512300 HOLIDAY LEAVE EXPENSE	116.50	122.12
	515100 RETIREMENT PLANS EXPENSE	17.43	216.14
	515200 FICA EXPENSE	16.94	298.11
	515500 HEALTH INSURANCE EXPENSE	21.87	63.33
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	288.97	4,530.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.40	40.78
	Major Account 520000 Total	10.40	40.78
	Fund 10000 Expenditures Total	299.37	4,571.57
	Subprogram Expenditures	299.37	4,571.57

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		783.60-
	Major Account 460000 Total		783.60-
	Fund 41400 Revenue Total		783.60-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		783.60
	Major Account 580000 Total		783.60
	Fund 41400 Expenditures Total		783.60
	Subprogram Revenues		783.60-
	Subprogram Expenditures		783.60
	Program Revenues	7,276.55-	51,637.24-
	Program Expenditures	131,297.76	559,927.12

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	27.96-	112.98-
	Major Account 480000 Total	27.96-	112.98-
	Fund 21400 Revenue Total	27.96-	112.98-
	Subprogram Revenues	27.96-	112.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.48-	439.51-
	Major Account 480000 Total	108.48-	439.51-
	Fund 21430 Revenue Total	108.48-	439.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.23	509.21
	Major Account 520000 Total	191.23	509.21
	Fund 21430 Expenditures Total	191.23	509.21
	Subprogram Revenues	108.48-	439.51-
	Subprogram Expenditures	191.23	509.21

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	168.00-	672.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	112.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	252.00-	448.00-
	Major Account 470000 Total	476.00-	1,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.62-	761.20-
	484500 REIMB NON-GOVT SOURCES		4.73-
	485102 MOISTURE TESTING LATE FEE		25.00-
	Major Account 480000 Total	180.62-	790.93-
	Fund 21420 Revenue Total	656.62-	2,022.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.50	5,525.01
	511800 COMPENSATORY TIME PAID	46.45	46.45
	512200 SICK LEAVE EXPENSE		134.80
	512300 HOLIDAY LEAVE EXPENSE	67.40	134.80
	515100 RETIREMENT PLANS EXPENSE	109.35	437.39
	515200 FICA EXPENSE	99.30	397.16
	515500 HEALTH INSURANCE EXPENSE	441.04	1,764.06
	516500 WORKERS COMP PREMIUMS		200.12
	Major Account 510000 Total	2,110.04	8,639.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.60	490.80
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,193.38
	531100 OFFICE SUPPLIES EXPENSE		155.36
	Major Account 520000 Total	1,193.11	4,839.54
	Fund 21420 Expenditures Total	3,303.15	13,479.33
	Subprogram Revenues	656.62-	2,022.93-
	Subprogram Expenditures	3,303.15	13,479.33
	Program Revenues	793.06-	2,575.42-
	Program Expenditures	3,494.38	13,988.54

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	205.34-	3,137.53-
	484900 OTHER PRIVATE SOURCES	61,996.66-	208,987.61-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,637.69-	6,727.81-
	485102 TRS LATE HANDLING FEE	75.00	75.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	63,764.69-	2,122,244.94
	Fund 21410 Revenue Total	63,764.69-	2,122,244.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.78	16,770.46
	512100 VACATION LEAVE EXPENSE	264.09	2,845.74
	512200 SICK LEAVE EXPENSE	171.21	775.21
	512300 HOLIDAY LEAVE EXPENSE	241.98	483.96
	512500 FUNERAL LEAVE EXPENSE	87.37	87.37
	515100 RETIREMENT PLANS EXPENSE	392.56	1,569.71
	515200 FICA EXPENSE	351.52	1,405.66
	515500 HEALTH INSURANCE EXPENSE	1,552.73	6,209.22
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,539.24	30,707.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.49
	521200 COM EXPENSE - VOICE/DATA	48.59	152.99
	521400 CIO CHARGES	32.10	92.98
	521500 PUBLICATION & PRINT EXP		7.96
	521900 AWARDS EXPENSE		.46
	522100 DUES & SUBSCRIPTION EXP	3.69	239.42
	522200 CONFERENCE REGISTRATION		352.25
	524600 RENT EXPENSE-BUILDINGS	564.95	2,216.24
	526100 REP & MAINT-REAL PROPERT		11.12
	527200 REP & MAINT-MOTOR VEHICL		.07
	531100 OFFICE SUPPLIES EXPENSE	19.08	166.93
	532100 NON-CAPITALIZED EQUIP PU		14.76
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL		2.66
	548700 REFUSE/RECYCLING		1.39
	554901 CONTRACTUAL RELAY SERVICE	12,744.39	52,611.73

Secure Version - Prior Month

As of October 31, 2019

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		
	555100 DATA PROC SOFTW LIC FEE		1.16
	555200 SOFTWARE - NEW PURCHASES		3.25
	555510 SAAS SUBSCRIPTION FEES		.55
	556100 INSURANCE EXPENSE		3.43
	Major Account 520000 Total	13,412.80	56,107.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO		333.96
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		19.99
	Major Account 570000 Total		1,086.14
	Fund 21410 Expenditures Total	20,952.04	87,900.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		900.00-
	Major Account 480000 Total		900.00-
	Fund 61270 Revenue Total		900.00-
	Subprogram Revenues	63,764.69-	2,121,344.94
	Subprogram Expenditures	20,952.04	87,900.52

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	29.57	175.38
	Major Account 520000 Total	29.57	175.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,678.37	38,761.69
	Major Account 590000 Total	2,678.37	38,761.69
	Fund 21410 Expenditures Total	2,707.94	38,937.07
	Subprogram Expenditures	2,707.94	38,937.07
	Program Revenues	63,764.69	2,121,344.94
	Program Expenditures	23,659.98	126,837.59

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	264.67-	1,069.40-
	Major Account 480000 Total	264.67-	1,069.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126.39-
	Major Account 490000 Total		126.39-
	Fund 20460 Revenue Total	264.67-	1,195.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.91	189.31
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	3.21	9.19
	512200 SICK LEAVE EXPENSE	3.59	11.10
	512300 HOLIDAY LEAVE EXPENSE	3.64	5.15
	512500 FUNERAL LEAVE EXPENSE	6.81	6.81
	515100 RETIREMENT PLANS EXPENSE	5.93	16.57
	515200 FICA EXPENSE	5.46	16.54
	515500 HEALTH INSURANCE EXPENSE	20.90	73.29
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	111.45	358.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.85	12.85
	524600 RENT EXPENSE-BUILDINGS	24.62	96.56
	Major Account 520000 Total	37.47	109.41
	Fund 20460 Expenditures Total	148.92	468.08
	Subprogram Revenues	264.67-	1,195.79-
	Subprogram Expenditures	148.92	468.08
	Program Revenues	264.67-	1,195.79-
	Program Expenditures	148.92	468.08

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	60.74-	246.45-
	Major Account 480000 Total	60.74-	246.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126.39
	Major Account 490000 Total		126.39
	Fund 20470 Revenue Total	60.74-	120.06-
	Subprogram Revenues	60.74-	120.06-
	Program Revenues	60.74-	120.06-

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		
	484900 OTHER PRIVATE SOURCES	47,247.08	980,723.84-
	484901 WRLSS E-911 PREPAID SRCHRG-NET		75,279.48-
	Major Account 480000 Total	47,247.08	1,056,003.32-
	Fund 20455 Revenue Total	47,247.08	1,056,003.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,162.99	50,702.79
	512100 VACATION LEAVE EXPENSE	781.07	3,588.43
	512200 SICK LEAVE EXPENSE	1,191.80	3,938.06
	512300 HOLIDAY LEAVE EXPENSE	690.36	1,368.03
	512500 FUNERAL LEAVE EXPENSE	129.24	129.24
	515100 RETIREMENT PLANS EXPENSE	1,119.84	4,472.27
	515200 FICA EXPENSE	1,072.34	4,284.94
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	2,319.43	9,173.97
	516500 WORKERS COMP PREMIUMS		1,899.87
	Major Account 510000 Total	19,467.07	79,557.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.89	390.54
	521200 COM EXPENSE - VOICE/DATA	50.10	160.44
	521500 PUBLICATION & PRINT EXP		184.03
	522200 CONFERENCE REGISTRATION	227.00	246.00
	524600 RENT EXPENSE-BUILDINGS	2,214.48	8,813.61
	554900 OTHER CONTRACTUAL SERVICES	2,070.50	10,187.25
	554901 PROF PUB SAFETY CONSULTING		5,753.25
	Major Account 520000 Total	4,571.97	25,735.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.75
	574500 PERSONAL VEHICLE MILEAGE		632.20
	Major Account 570000 Total		739.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,221,936.52	3,764,714.15
	Major Account 590000 Total	1,221,936.52	3,764,714.15
	Fund 20455 Expenditures Total	1,245,975.56	3,870,746.85
	Subprogram Revenues	47,247.08	1,056,003.32-
	Subprogram Expenditures	1,245,975.56	3,870,746.85

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	24,534.80-	102,965.25-
	484500 REIMB NON-GOVT SOURCES		100.42-
	484900 OTHER PRIVATE SOURCES	628,592.18-	1,890,886.35-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	73,308.43-	225,878.72-
	Major Account 480000 Total	726,435.41-	2,219,830.74-
	Fund 20455 Revenue Total	726,435.41-	2,219,830.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,975.44	154,068.57
	511800 COMPENSATORY TIME PAID	55.33	165.99
	512100 VACATION LEAVE EXPENSE	1,736.92	9,372.21
	512200 SICK LEAVE EXPENSE	1,156.66	3,835.53
	512300 HOLIDAY LEAVE EXPENSE	2,035.95	4,043.98
	512500 FUNERAL LEAVE EXPENSE	323.10	323.10
	515100 RETIREMENT PLANS EXPENSE	3,316.00	12,865.09
	515200 FICA EXPENSE	3,135.22	12,186.22
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	9,175.52	34,640.24
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		4,207.78
	Major Account 510000 Total	59,910.14	235,849.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	622.16	2,444.04
	521400 CIO CHARGES	1,060.21	3,017.52
	521500 PUBLICATION & PRINT EXP	15.25	271.26
	521900 AWARDS EXPENSE		10.39
	522100 DUES & SUBSCRIPTION EXP	83.82	5,374.73
	522200 CONFERENCE REGISTRATION	403.00	1,448.19
	524600 RENT EXPENSE-BUILDINGS	5,476.33	21,372.22
	526100 REP & MAINT-REAL PROPERT		252.58
	527200 REP & MAINT-MOTOR VEHICL	13.74	124.59
	531100 OFFICE SUPPLIES EXPENSE	636.74	2,110.58
	532100 NON-CAPITALIZED EQUIP PU		523.06
	533900 FOOD EXPENSE	135.93	135.93
	534600 ED & RECREATIONAL SUP EX	386.00-	960.00-
	538100 VEHICLE & EQUIP SUP EXP	308.78	832.76
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26

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		
	548600 PEST CONTROL		60.40
	548700 REFUSE/RECYCLING		31.67
	554120 WIRELESS PHONE SERVICES		66.37
	554900 OTHER CONTRACTUAL SERVICES	49,305.87	156,426.44
	554901 PROF PUB SAFETY CONSULTING		111,979.69
	554902 CONTRACTUAL-NEXT GEN STUDY		24,834.67
	555100 DATA PROC SOFTW LIC FEE		26.38
	555200 SOFTWARE - NEW PURCHASES		73.87
	555510 SAAS SUBSCRIPTION FEES		12.51
	556100 INSURANCE EXPENSE		487.61
	Major Account 520000 Total	57,675.83	336,094.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.86	4,421.54
	572100 COMMERCIAL TRANSPORTATIO		1,182.60
	574500 PERSONAL VEHICLE MILEAGE	61.48	747.04
	575100 MISC TRAVEL EXPENSE		290.61
	Major Account 570000 Total	667.34	6,641.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	98.99	98.99
	584200 VEHICLES & VEHICLE EQ	16,400.00-	16,400.00-
	Major Account 580000 Total	16,301.01-	16,301.01-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,586.55
	Major Account 590000 Total		16,586.55
	Fund 20455 Expenditures Total	101,952.30	578,871.86
	Subprogram Revenues	726,435.41-	2,219,830.74-
	Subprogram Expenditures	101,952.30	578,871.86
	Program Revenues	679,188.33-	3,275,834.06-
	Program Expenditures	1,347,927.86	4,449,618.71

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		
	484900 OTHER PRIVATE SOURCES	3,550,454.48-	15,974,350.03-
	484901 TELECOM RELAY PREPD SRCHG-NET	356,026.41-	1,462,591.32-
	Major Account 480000 Total	3,906,480.89-	17,436,941.35-
	Fund 21460 Revenue Total	3,906,480.89-	17,436,941.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,294,841.89	8,997,072.31
	Major Account 590000 Total	5,294,841.89	8,997,072.31
	Fund 21460 Expenditures Total	5,294,841.89	8,997,072.31
	Subprogram Revenues	3,906,480.89-	17,436,941.35-
	Subprogram Expenditures	5,294,841.89	8,997,072.31

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		
	484900 OTHER PRIVATE SOURCES	78,371.15-	124,538.23-
	485102 USF LATE HANDLING FEE	400.00-	3,879.86-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	78,771.15-	128,618.09-
	Fund 21460 Revenue Total	78,771.15-	128,618.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,780.68	129,168.32
	512100 VACATION LEAVE EXPENSE	2,084.45	14,285.64
	512200 SICK LEAVE EXPENSE	1,723.58	6,198.08
	512300 HOLIDAY LEAVE EXPENSE	1,727.97	3,411.53
	512500 FUNERAL LEAVE EXPENSE	802.80	802.80
	515100 RETIREMENT PLANS EXPENSE	3,004.18	11,521.98
	515200 FICA EXPENSE	2,822.47	10,747.77
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,290.70	34,557.07
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	54,236.83	216,554.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.03	4,444.72
	521200 COM EXPENSE - VOICE/DATA	1,153.91	3,744.04
	521400 CIO CHARGES	2,605.25	7,499.59
	521500 PUBLICATION & PRINT EXP	283.05	1,949.37
	521900 AWARDS EXPENSE		102.17
	522100 DUES & SUBSCRIPTION EXP	288.20	8,498.48
	522200 CONFERENCE REGISTRATION		382.22
	524600 RENT EXPENSE-BUILDINGS	5,700.30	22,327.28
	526100 REP & MAINT-REAL PROPERT		793.10
	527200 REP & MAINT-MOTOR VEHICL		4.81
	531100 OFFICE SUPPLIES EXPENSE	435.26-	3,397.30
	532100 NON-CAPITALIZED EQUIP PU		1,052.07
	538100 VEHICLE & EQUIP SUP EXP		14.15
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE	2,504.24	12,521.20
	541700 LEGAL RELATED EXPENSE	885.19	993.69
	548600 PEST CONTROL		189.63
	548700 REFUSE/RECYCLING		99.44

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		
	555100 DATA PROC SOFTW LIC FEE		82.80
	555200 SOFTWARE - NEW PURCHASES		231.96
	555510 SAAS SUBSCRIPTION FEES		39.26
	556100 INSURANCE EXPENSE		244.68
	Major Account 520000 Total	13,280.91	84,738.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.81	645.66
	572100 COMMERCIAL TRANSPORTATIO		394.99
	Major Account 570000 Total	21.81	1,040.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,217.43	1,331.33
	Major Account 580000 Total	1,217.43	1,331.33
	Fund 21460 Expenditures Total	68,756.98	303,665.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	200.00-	2,899.22-
	Major Account 480000 Total	200.00-	2,899.22-
	Fund 61270 Revenue Total	200.00-	2,899.22-
	Subprogram Revenues	78,971.15-	131,517.31-
	Subprogram Expenditures	68,756.98	303,665.27
	Program Revenues	3,985,452.04-	17,568,458.66-
	Program Expenditures	5,363,598.87	9,300,737.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	13,384.00-	26,583.50-
	476173 GAS REG. - OTHER APPLICATIONS		200.00-
	476178 GAS REG. ANNUAL REPORT FILING		600.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	13,384.00-	27,583.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.09-	1,679.60-
	484500 REIMB NON-GOVT SOURCES		5.12-
	484901 INDUSTRY ASSESSMENT		125,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23
	Major Account 480000 Total	464.09-	121,037.49-
	Fund 21409 Revenue Total	13,848.09-	148,620.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,142.02	70,201.55
	512100 VACATION LEAVE EXPENSE	1,039.02	8,616.47
	512200 SICK LEAVE EXPENSE	680.72	2,736.46
	512300 HOLIDAY LEAVE EXPENSE	964.21	1,915.73
	512500 FUNERAL LEAVE EXPENSE	64.62	64.62
	515100 RETIREMENT PLANS EXPENSE	1,564.26	6,254.88
	515200 FICA EXPENSE	1,500.90	6,003.77
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2,846.66	11,302.09
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,089.60
	Major Account 510000 Total	26,802.41	109,202.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.29	89.82
	521200 COM EXPENSE - VOICE/DATA	98.28	455.19
	521400 CIO CHARGES	87.11	248.16
	521500 PUBLICATION & PRINT EXP	13.70	339.85
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	10.02	4,938.85
	522200 CONFERENCE REGISTRATION		181.12
	524600 RENT EXPENSE-BUILDINGS	2,169.23	8,521.74
	526100 REP & MAINT-REAL PROPERT		30.19
	527200 REP & MAINT-MOTOR VEHICL		.18
	531100 OFFICE SUPPLIES EXPENSE	128.98	364.99
	532100 NON-CAPITALIZED EQUIP PU		687.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	217.76	1,088.80
	548600 PEST CONTROL		7.22
	548700 REFUSE/RECYCLING		5.59
	554900 OTHER CONTRACTUAL SERVICES		1,680.00
	555100 DATA PROC SOFTW LIC FEE		3.15
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES		1.50
	556100 INSURANCE EXPENSE		9.31
	Major Account 520000 Total	2,744.37	19,277.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,585.43
	Major Account 580000 Total		1,585.43
	Fund 21409 Expenditures Total	29,546.78	130,064.69
	Subprogram Revenues	13,848.09	148,620.99
	Subprogram Expenditures	29,546.78	130,064.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,171.00	20,403.62
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,641.25	9,668.75
	Major Account 520000 Total	6,812.25	30,072.37
	Fund 21409 Expenditures Total	6,812.25	30,072.37
	Subprogram Expenditures	6,812.25	30,072.37

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	285.49-	1,122.94-
	484500 REIMB NON-GOVT SOURCES		8.04-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
	Major Account 480000 Total	285.49-	6,778.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	285.49-	16,778.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.03	2,178.85
	512100 VACATION LEAVE EXPENSE	43.39	397.14
	512200 SICK LEAVE EXPENSE	36.57	119.60
	512300 HOLIDAY LEAVE EXPENSE	31.84	63.68
	515100 RETIREMENT PLANS EXPENSE	51.64	206.57
	515200 FICA EXPENSE	50.09	200.29
	515500 HEALTH INSURANCE EXPENSE	70.02	280.09
	516500 WORKERS COMP PREMIUMS		64.98
	Major Account 510000 Total	861.58	3,511.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,200.00	1,249.00
	524600 RENT EXPENSE-BUILDINGS	62.19	243.84
	Major Account 520000 Total	1,262.19	1,492.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	483.60	483.60
	Major Account 570000 Total	483.60	483.60
	Fund 21408 Expenditures Total	2,607.37	5,487.64
	Subprogram Revenues	285.49-	16,778.21-
	Subprogram Expenditures	2,607.37	5,487.64
	Program Revenues	14,133.58-	165,399.20-
	Program Expenditures	38,966.40	165,624.70

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	47.62-	192.41-
	Major Account 480000 Total	47.62-	192.41-
	Fund 21465 Revenue Total	47.62-	192.41-
	Subprogram Revenues	47.62-	192.41-
	Program Revenues	47.62-	192.41-
	Agency Revenues	4,820,156.18-	19,128,964.91-
	Agency Expenditures	6,988,465.29	14,934,925.09

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,711.40	138,296.71
	515100 RETIREMENT PLANS EXPENSE	2,748.92	10,355.54
	515200 FICA EXPENSE	2,698.64	10,030.52
	515500 HEALTH INSURANCE EXPENSE	3,911.80	20,366.86
	Major Account 510000 Total	46,070.76	179,049.63
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 10000 Expenditures Total	46,100.76	179,079.63
	Subprogram Expenditures	46,100.76	179,079.63
	Program Expenditures	46,100.76	179,079.63

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	23,825.56	102,216.04
	512100 VACATION LEAVE EXPENSE	1,627.73	9,943.55
	512200 SICK LEAVE EXPENSE	606.32	2,063.21
	512300 HOLIDAY LEAVE EXPENSE		2,605.96
	515100 RETIREMENT PLANS EXPENSE	1,951.33	8,748.06
	515200 FICA EXPENSE	1,818.86	8,235.58
	515500 HEALTH INSURANCE EXPENSE	4,433.96	17,735.84
	Major Account 510000 Total	34,263.76	151,548.24
	520000 Operating Expenses		
	521400 CIO CHARGES	751.00	2,414.20
	Major Account 520000 Total	751.00	2,414.20
	Fund 10000 Expenditures Total	35,014.76	153,962.44
	Subprogram Expenditures	35,014.76	153,962.44

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.29-	31.29-
	Major Account 490000 Total	31.29-	31.29-
	Fund 10000 Revenue Total	31.29-	31.29-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,564.50	3,564.50
	Major Account 510000 Total	3,564.50	3,564.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.63	255.91
	521401 OCIO - COMMUNICATIONS	3,531.00	14,154.07
	521405 CELL & SMART PHONE PAID OCIO		2,536.69
	521500 PUBLICATION & PRINT EXP		902.89
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	523202 ELECTRICITY	387.77	1,960.10
	532100 NON-CAPITALIZED EQUIP PU		20.00
	541100 ACCTG & AUDITING SERVICES	671.43	671.43
	541200 PURCHASING ASSESSMENT	88.36	88.36
	559106 ADVERTISING	395.70	2,409.29
	Major Account 520000 Total	5,157.89	23,094.74
	Fund 10000 Expenditures Total	8,722.39	26,659.24
	Subprogram Revenues	31.29-	31.29-
	Subprogram Expenditures	8,722.39	26,659.24

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	24.00	96.00
	Major Account 520000 Total	24.00	96.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	266.00	946.50
	Major Account 570000 Total	266.00	946.50
	Fund 10000 Expenditures Total	290.00	1,042.50
	Subprogram Expenditures	290.00	1,042.50

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		3,755.67
	524700 RENT EXP-OTHER REAL PROP		508.50
	531100 OFFICE SUPPLIES EXPENSE		124.34
	531200 IT SUPPLIES	10,409.15	10,409.15
	534600 ED & RECREATIONAL SUP EX	13,000.00	14,626.48
	534601 EDUCATIONAL		29.90
	Major Account 520000 Total	23,409.15	29,654.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,713.68	9,868.59
	572100 COMMERCIAL TRANSPORTATIO	522.51	1,776.71
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,236.19	11,765.30
	Fund 10000 Expenditures Total	25,645.34	41,419.34
	Subprogram Expenditures	25,645.34	41,419.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,111.54-	1,214.63
	Major Account 480000 Total	2,111.54-	1,214.63
	Fund 10000 Revenue Total	2,111.54-	1,214.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,745.54	775,543.52
	511300 OVERTIME PAYMENTS	4,031.60	14,165.99
	511400 ON CALL PAY	863.99	3,856.82
	511800 COMPENSATORY TIME PAID	1,115.54	2,824.55
	512100 VACATION LEAVE EXPENSE	13,955.30	85,437.54
	512200 SICK LEAVE EXPENSE	6,381.58	27,445.81
	512300 HOLIDAY LEAVE EXPENSE		19,978.50
	512500 FUNERAL LEAVE EXPENSE	473.67	1,897.05
	515100 RETIREMENT PLANS EXPENSE	15,542.47	69,723.82
	515200 FICA EXPENSE	14,389.03	65,258.35
	515500 HEALTH INSURANCE EXPENSE	49,982.08	197,386.82
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP	3,408.00	3,408.00
	516500 WORKERS COMP PREMIUMS	25,977.50	25,977.50
	Major Account 510000 Total	316,866.30	1,293,781.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.76	155.46
	521400 CIO CHARGES	5,240.18	8,946.28
	521401 OCIO - COMMUNICATIONS	4,196.08	18,780.40
	521500 PUBLICATION & PRINT EXP	2,556.75	8,613.26
	521900 AWARDS EXPENSE		59.00
	521901 AWARDS - STAFF	54.71	129.55
	521902 AWARDS EXPENSE/INMATES		1,762.83
	522100 DUES & SUBSCRIPTION EXP	729.00	1,668.99
	522600 JOB APPLICANT EXPENSE	94.50	177.50
	522900 EMPLOYEE PARKING EXP	583.10	3,126.53
	524600 RENT EXPENSE-BUILDINGS	26,119.49	104,457.56
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	5,568.40
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		2,509.00
	527200 REP & MAINT-MOTOR VEHICL	308.31	680.54
	531100 OFFICE SUPPLIES EXPENSE	2,396.00	6,876.31
	531200 IT SUPPLIES	313.57	601.17
	532200 PERSONAL COMPUTING EQUIPMENT	310.90	370.89

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		
	533100 HOUSEHOLD & INSTIT EXP		508.25
	533103 CLEANING SUPPLIES		49.80
	533106 STAFF CLOTHING	2,540.66	2,585.61
	533900 FOOD EXPENSE	419.70	736.32
	534600 ED & RECREATIONAL SUP EX	26.64	26.64
	534800 CONST & MAINT SUP EXP	7.71	398.85
	534900 MISCELLANEOUS SUP EXP	34.86	56.77
	534907 SECURITY SUPPLIES		2,160.21
	538102 GAS/OIL FSP & CSI	203.01	1,556.95
	541100 ACCTG & AUDITING SERVICES	8,409.57	8,409.57
	541200 PURCHASING ASSESSMENT	1,106.64	1,106.64
	541400 HRMS ASSESSMENT	10,300.75	20,333.48
	543100 IT CONSULTING-APPLICATIONS	43,825.63	69,797.11
	543500 MGT CONSULTANT SERVICES		7,812.26
	547300 INTERPRETER SERVICES		435.50
	548100 DEBT ISSUANCE CONTRACT SERV		70.00
	548700 REFUSE/RECYCLING	13.68	145.52
	554160 DATA CENTER HOSTING SERVICES	592.00	592.00
	554900 OTHER CONTRACTUAL SERVICES	6,759.03	9,839.03
	554901 TREATMENT SERVICES	29,298.60	198,765.54
	554902 MONITORING SERVICES	21,366.60	41,387.70
	554904 JAIL CONTRACTS	9,211.00	31,290.00
	554905 TRANSITIONAL LIVING		650.00
	555100 DATA PROC SOFTW LIC FEE		473.00
	555200 SOFTWARE - NEW PURCHASES		319.96
	559100 OTHER OPERATING EXP	4.17	57.19
	Major Account 520000 Total	178,419.70	564,111.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.88	1,413.63
	572100 COMMERCIAL TRANSPORTATIO	98.01	98.01
	573100 STATE-OWNED TRANSPORT	4,087.38	19,779.10
	574500 PERSONAL VEHICLE MILEAGE	171.76	822.40
	575100 MISC TRAVEL EXPENSE	141.00	141.00
	Major Account 570000 Total	5,373.03	22,254.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,160.94
	Major Account 580000 Total		1,160.94
	Fund 10000 Expenditures Total	500,659.03	1,881,308.48

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,111.54</u>	<u>1,214.63</u>
	Subprogram Expenditures	<u>500,659.03</u>	<u>1,881,308.48</u>

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	20,648.62-	83,599.45-
	472105 TAXABLE SALES COPIES		32.71-
	Major Account 470000 Total	20,648.62-	83,632.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.98-	2,508.70-
	Major Account 480000 Total	617.98-	2,508.70-
	Fund 24610 Revenue Total	21,266.60-	86,140.86-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES		7,819.25-
	554905 OTHER STATE AGENCIES	12,469.15	31,654.45
	554906 OUTSIDE STATE AGENCIES	207.00	576.50
	Major Account 520000 Total	12,676.15	24,411.70
	Fund 24610 Expenditures Total	12,676.15	24,411.70
	Subprogram Revenues	21,266.60-	86,140.86-
	Subprogram Expenditures	12,676.15	24,411.70
	Program Revenues	23,409.43-	84,957.52-
	Program Expenditures	583,007.67	2,128,803.70
	Agency Revenues	23,409.43-	84,957.52-
	Agency Expenditures	629,108.43	2,307,883.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	35,290,685.17-	144,617,004.27-
	453254 GAS TAX REFUNDS	179,040.00	885,478.00
	Major Account 450000 Total	35,111,645.17-	143,731,526.27-
	Fund 61240 Revenue Total	35,111,645.17-	143,731,526.27-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	950.00-	12,350.00-
	Major Account 480000 Total	950.00-	12,350.00-
	Fund 61270 Revenue Total	950.00-	12,350.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,171,542.82-	4,618,884.68-
	471104 3 CITY S TAX ON MV ADM FE	130,411.36-	501,799.76-
	Major Account 470000 Total	1,301,954.18-	5,120,684.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,859.91-	45,505.69-
	Major Account 480000 Total	6,859.91-	45,505.69-
	Fund 61630 Revenue Total	1,308,814.09-	5,166,190.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,818,730.26
	Major Account 590000 Total		3,818,730.26
	Fund 61630 Expenditures Total		3,818,730.26
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,168,648.43-	13,556,781.88-
	452251 MV SALES TAX REF-CITIES	4,216,635.80	16,224,854.83
	452252 CITY MV SALES REF-T/P	4,340.34	9,693.72
	452253 ST MV SALES TAX REF-T/P	23,349.68	54,118.67
	452259 STATE MV REFUNDS NE ADV ACT		21,935.93
	452300 LODGING TAX	2,401,652.65-	9,889,412.14-
	452351 LODGING TAX REF TO COUNTY	2,261,959.43	9,686,179.47
	452352 COUNTY LODGING REF-T/P	1,504.54	2,770.83
	452353 ST LODGING TAX REF TO T/P	376.14	35,038.70
	456402 NAMEPLATE CAPACITY TAX	618,256.46-	1,156,813.32-
	456452 NP CAP TAX TO COUNTIES	970,056.46	1,789,007.51
	Major Account 450000 Total	3,289,664.85	3,220,592.32
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,891.78	6,681.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	2,517.26	194.68-
	Major Account 480000 Total	7,409.04	6,486.73
	Fund 71620 Revenue Total	3,297,073.89	3,227,079.05
	Subprogram Revenues	33,124,335.37-	145,682,987.35-
	Subprogram Expenditures		3,818,730.26
	Program Revenues	33,124,335.37-	145,682,987.35-
	Program Expenditures		3,818,730.26

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	9,853.17	42,231.07
	512100 VACATION LEAVE EXPENSE		1,054.49
	512200 SICK LEAVE EXPENSE	77.22	229.19
	512300 HOLIDAY LEAVE EXPENSE		992.56
	515100 RETIREMENT PLANS EXPENSE	743.61	3,332.81
	515200 FICA EXPENSE	689.23	3,229.92
	515500 HEALTH INSURANCE EXPENSE	1,346.41	5,382.76
	Major Account 510000 Total	12,709.64	56,452.80
	Fund 10000 Expenditures Total	12,709.64	56,452.80
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.80	955.68
	512100 VACATION LEAVE EXPENSE		23.32
	512200 SICK LEAVE EXPENSE	2.41	6.35
	512300 HOLIDAY LEAVE EXPENSE		24.14
	515100 RETIREMENT PLANS EXPENSE	16.85	75.60
	515200 FICA EXPENSE	15.56	73.13
	515500 HEALTH INSURANCE EXPENSE	30.56	121.98
	Major Account 510000 Total	288.18	1,280.20
	Fund 21550 Expenditures Total	288.18	1,280.20
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.23	3,209.68
	512100 VACATION LEAVE EXPENSE		80.44
	512200 SICK LEAVE EXPENSE	5.63	17.44
	512300 HOLIDAY LEAVE EXPENSE		75.60
	515100 RETIREMENT PLANS EXPENSE	56.38	253.31
	515200 FICA EXPENSE	52.25	245.50
	515500 HEALTH INSURANCE EXPENSE	102.07	409.28
	Major Account 510000 Total	963.56	4,291.25
	Fund 21560 Expenditures Total	963.56	4,291.25
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.47	2,288.49
	512100 VACATION LEAVE EXPENSE		57.11
	512200 SICK LEAVE EXPENSE	4.02	11.89
	512300 HOLIDAY LEAVE EXPENSE		53.08
	515100 RETIREMENT PLANS EXPENSE	40.17	180.48

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	37.25	174.98
	515500 HEALTH INSURANCE EXPENSE	72.74	291.56
	Major Account 510000 Total	686.65	3,057.59
	Fund 21580 Expenditures Total	686.65	3,057.59
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.18	142.04
	512100 VACATION LEAVE EXPENSE		4.01
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	2.40	11.23
	515200 FICA EXPENSE	2.23	10.88
	515500 HEALTH INSURANCE EXPENSE	4.36	18.12
	Major Account 510000 Total	41.17	190.29
	Fund 21590 Expenditures Total	41.17	190.29
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.56	292.08
	512100 VACATION LEAVE EXPENSE		7.24
	512200 SICK LEAVE EXPENSE	.80	1.59
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE	5.12	22.99
	515200 FICA EXPENSE	4.76	22.34
	515500 HEALTH INSURANCE EXPENSE	9.27	37.13
	Major Account 510000 Total	87.51	389.81
	Fund 21610 Expenditures Total	87.51	389.81
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.66	38.53
	512100 VACATION LEAVE EXPENSE		.80
	512300 HOLIDAY LEAVE EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	.72	3.06
	515200 FICA EXPENSE	.68	3.01
	515500 HEALTH INSURANCE EXPENSE	1.30	4.92
	Major Account 510000 Total	12.36	51.92
	Fund 21630 Expenditures Total	12.36	51.92
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	658.76	2,828.54
	512100 VACATION LEAVE EXPENSE		70.79
	512200 SICK LEAVE EXPENSE	4.83	15.07
	512300 HOLIDAY LEAVE EXPENSE		65.96
	515100 RETIREMENT PLANS EXPENSE	49.69	223.15
	515200 FICA EXPENSE	46.07	216.31
	515500 HEALTH INSURANCE EXPENSE	89.97	360.58
	Major Account 510000 Total	849.32	3,780.40
	Fund 21660 Expenditures Total	849.32	3,780.40
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.18	297.70
	512100 VACATION LEAVE EXPENSE		7.24
	512200 SICK LEAVE EXPENSE	.80	1.59
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE	5.24	23.44
	515200 FICA EXPENSE	4.87	22.72
	515500 HEALTH INSURANCE EXPENSE	9.49	37.90
	Major Account 510000 Total	89.58	397.03
	Fund 21670 Expenditures Total	89.58	397.03
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.91	2,473.86
	512100 VACATION LEAVE EXPENSE		61.94
	512200 SICK LEAVE EXPENSE	4.83	13.49
	512300 HOLIDAY LEAVE EXPENSE		57.92
	515100 RETIREMENT PLANS EXPENSE	43.50	195.28
	515200 FICA EXPENSE	40.32	189.21
	515500 HEALTH INSURANCE EXPENSE	78.73	315.37
	Major Account 510000 Total	743.29	3,307.07
	Fund 21700 Expenditures Total	743.29	3,307.07
	Subprogram Expenditures	16,471.26	73,198.36
	Program Expenditures	16,471.26	73,198.36

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	7,902,524.29-	111,938,591.95-
	451151 IND INC TAX EST REFUNDS	4,761.00	19,701.00
	451200 WITHHOLDING TAX	85,520,020.81-	629,110,712.04-
	451252 WITHHOLDING TAX REFUNDS	102,862.08	8,135,255.31
	451300 IND INC TAX-FINAL RETURN	24,966,004.57-	56,686,092.00-
	451352 IND INC TAX FINAL REFUNDS	13,160,160.49	31,801,620.99
	451400 FIDUCIARY TAX	1,245,155.82-	2,504,938.01-
	451451 FIDUCIARY TAX REFUNDS	668,926.60	1,159,301.48
	451500 CORP INC & FRANCHISE TAX	25,811,571.13-	144,235,076.36-
	451552 CORPORATE TAX REFUNDS	2,216,336.90	9,552,619.85
	451600 PARTNERSHIP INCOME TAX	364,075.03-	2,154,890.91-
	451651 PARTNERSHIP TAX REFUNDS	384,254.43	1,073,885.30
	452100 RETAILERS SALES & USE TA	205,930,297.08-	832,474,397.70-
	452101 3 CITY SALES TX ADM FEE	1,147,278.21	4,562,533.25
	452151 AG MACH CITY SALES TX REF	132.28	420.38
	452152 AG MACH ST SALES TAX REF	3,889.43	38,764.37
	452153 E & I G CITY SALES TX REF	322,878.59	1,560,125.14
	452154 E & I G STATE SALES TX RF	1,251,168.76	6,038,986.41
	452155 SALES TAX REF TO CITIES	37,095,328.63	147,521,905.47
	452156 CITY SALES TAX REF-T/P	186,368.75	470,688.71
	452157 STATE SALES TAX REF-T/P	814,702.24	2,007,388.88
	452158 CITY REFUNDS NE ADV ACT	20,838.94	259,290.10
	452159 STATE REFUNDS NE ADV ACT	6,299,581.78	13,335,642.90
	452160 LEASED MV TRANSFER	1,666,122.02	6,444,212.76
	452162 ¼ CENT SALES TAX TRANSFER	7,449,930.08	28,938,009.74
	452163 CON & SPORT ARENA TURNBACK		1,118,235.00
	452164 MB Transfer to G&Ps	411,060.39	2,016,850.86
	452165 ATV transfer to G&Ps	121,948.73	560,979.54
	452181 3% Adm City ATV Sales Tax	474.81	2,009.76
	452182 ATV Sales Tax Ref - Cities	15,351.93	64,981.31
	452190 ATV Sales Tax Receipts	145,072.55-	593,734.34-
	452400 CONSUMERS USE TAX	1,462,693.68-	8,319,673.96-
	452401 3 CITY CON USE TX ADM FEE	22,320.73	47,189.99
	452402 MOTORBOAT SALES RECEIPT	268,442.62-	1,892,096.55-
	452403 3 CITY MB SALES ADM FEE	1,469.07	7,151.68
	452451 CONSUMERS REF TO CITIES	721,704.08	1,525,814.31
	452456 MB SALES TAX REF - CITIES	47,500.14	231,244.55
	454200 TOBACCO PRODUCTS TAX	2,747,034.62-	10,293,783.63-

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		
	454252 CIGARETTE TAX REFUNDS	3,121.94	3,501.35
	454300 PARI-MUTUEL WAGERING TAX	15,116.84-	63,456.00-
	454500 DOCUMENTARY STAMP TAX	78,792.87	278,775.72
	454700 ENTERTAINMENT TAX	2,345.00-	16,845.00-
	454753 MAD TAX REFUNDS	245.00	245.00
	Major Account 450000 Total	282,160,843.14-	1,531,506,957.34-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	35,126.89-	150,190.38-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES	25.00-	75.00-
	474109 CIGARETTE LICENSES		1,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	35,151.89-	151,347.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.79-	121.31-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,165.69-	8,896.87-
	486300 CLEARING ACCOUNT	1,665.32-	21,245.37-
	486301 VISA/MC/DISC CLEARING		7,287.57
	486302 AMEX CLEARING		12,045.95
	Major Account 480000 Total	3,859.80-	10,930.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		145,517.00
	Major Account 490000 Total		145,517.00
	Fund 10000 Revenue Total	282,199,854.83-	1,531,523,718.18-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.74-	2,859.42-
	Major Account 480000 Total	791.74-	2,859.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,417.00-
	Major Account 490000 Total		189,417.00-
	Fund 21540 Revenue Total	791.74-	192,276.42-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	57,433.94	100,916.41
	Major Account 450000 Total	57,433.94	100,916.41
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	114.00	6.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	114.00	6.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.38-	1,126.86-
	Major Account 480000 Total	276.38-	1,126.86-
	Fund 21570 Revenue Total	57,271.56	99,783.55
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.93-	241.35-
	Major Account 480000 Total	110.93-	241.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	110.93-	60,241.35-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.07-	67.34-
	Major Account 480000 Total	15.07-	67.34-
	Fund 21610 Revenue Total	15.07-	67.34-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,876.16-	8,001.25-
	Major Account 450000 Total	1,876.16-	8,001.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.22-	526.68-
	Major Account 480000 Total	135.22-	526.68-
	Fund 21630 Revenue Total	2,011.38-	8,527.93-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,000.00-	26,000.00-
	Major Account 470000 Total	16,000.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.94-	748.86-
	Major Account 480000 Total	195.94-	748.86-
	Fund 21640 Revenue Total	16,195.94-	26,748.86-
21650 MISCELLANEOUS RECEIPTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		360.70-
	Major Account 470000 Total		360.70-

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>
21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.93-	22.07-
	Major Account 480000 Total	5.93-	22.07-
	Fund 21650 Revenue Total	5.93-	382.77-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	951,405.12-	3,199,346.88-
	454251 TOBACCO PRODUCTS REFUND		117.42
	Major Account 450000 Total	951,405.12-	3,199,229.46-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		165.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total		140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,193.14-	10,863.50-
	Major Account 480000 Total	4,193.14-	10,863.50-
	Fund 21670 Revenue Total	955,598.26-	3,210,232.96-
	Subprogram Revenues	283,117,312.52-	1,534,922,412.26-

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	243.66	7,985.01-
	Major Account 490000 Total	243.66	7,985.01-
	Fund 10000 Revenue Total	243.66	7,985.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,846.69	109,523.68
	512100 VACATION LEAVE EXPENSE	3,997.05	18,838.18
	512200 SICK LEAVE EXPENSE	2,268.90	11,196.42
	512300 HOLIDAY LEAVE EXPENSE		3,219.41
	512500 FUNERAL LEAVE EXPENSE		168.04
	515100 RETIREMENT PLANS EXPENSE	2,179.93	10,703.88
	515200 FICA EXPENSE	2,031.55	9,978.83
	515500 HEALTH INSURANCE EXPENSE	5,304.71	25,232.77
	516300 EMPLOYEE ASSISTANCE PRO		3,840.46
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	38,628.83	317,484.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,234.16	106,769.18
	521300 FREIGHT EXPENSE		283.73
	521400 CIO CHARGES	786.95	3,196.56
	521500 PUBLICATION & PRINT EXP	1,763.00	13,711.68
	521900 AWARDS EXPENSE		31.70
	522100 DUES & SUBSCRIPTION EXP	90.28	15,311.12
	522200 CONFERENCE REGISTRATION	2,440.00	2,684.00
	524600 RENT EXPENSE-BUILDINGS	2,915.23	11,655.92
	524900 RENT EXP-DEPR SURCHARGE	746.84	2,987.36
	526100 REP & MAINT-REAL PROPERT		297.00
	531100 OFFICE SUPPLIES EXPENSE	2,771.42	14,353.04
	531101 OUTSIDE VENDOR SUPPLIES	8.38	4,016.72
	532100 NON-CAPITALIZED EQUIP PU		115.00
	533900 FOOD EXPENSE	47.94	1,315.13
	541100 ACCTG & AUDITING SERVICES		367,610.88
	541200 PURCHASING ASSESSMENT		5,524.73
	548700 REFUSE/RECYCLING	1.56	6.94
	554900 OTHER CONTRACTUAL SERVICES		242.74
	555540 SAAS MAINTENANCE		15,000.00
	556100 INSURANCE EXPENSE	1,827.08	1,827.08
	559100 OTHER OPERATING EXP		820.00
	Major Account 520000 Total	41,632.84	567,760.51

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.00	168.22
	574500 PERSONAL VEHICLE MILEAGE	42.95	85.95
	Major Account 570000 Total	85.95	254.17
	Fund 10000 Expenditures Total	80,347.62	885,499.34
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.48	9,225.33
	Major Account 520000 Total	114.48	9,225.33
	Fund 21580 Expenditures Total	114.48	9,225.33
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.93	1,243.93
	Major Account 520000 Total	1,227.93	1,243.93
	Fund 21610 Expenditures Total	1,227.93	1,243.93
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.39	428.36
	Major Account 520000 Total	101.39	428.36
	Fund 21670 Expenditures Total	101.39	428.36
	Subprogram Revenues	243.66	7,985.01-
	Subprogram Expenditures	81,791.42	896,396.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,961.66-	6,833.10-
	Major Account 480000 Total	1,961.66-	6,833.10-
	Fund 10000 Revenue Total	1,961.66-	6,833.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,688.55	1,892,018.31
	511300 OVERTIME PAYMENTS		39.02
	511700 EMPLOYEE BONUSES		2,062.50
	512100 VACATION LEAVE EXPENSE	36,382.57	182,100.73
	512200 SICK LEAVE EXPENSE	29,116.93	81,375.02
	512300 HOLIDAY LEAVE EXPENSE		49,109.71
	512500 FUNERAL LEAVE EXPENSE	1,886.88	9,558.99
	512600 CIVIL LEAVE EXPENSE		20.49
	515100 RETIREMENT PLANS EXPENSE	36,097.56	165,799.94
	515200 FICA EXPENSE	33,640.31	155,721.12
	515500 HEALTH INSURANCE EXPENSE	98,689.26	413,225.14
	516300 EMPLOYEE ASSISTANCE PRO		49.69
	Major Account 510000 Total	650,502.06	2,951,080.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	13,341.62	53,692.47
	521500 PUBLICATION & PRINT EXP	95.00	621.48
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	510.00	5,482.00
	522800 E-COMMERCE OPER EXP		6,400.00
	524600 RENT EXPENSE-BUILDINGS	30,555.64	121,021.06
	524900 RENT EXP-DEPR SURCHARGE	7,410.58	29,642.32
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531101 OUTSIDE VENDOR SUPPLIES		344.74
	532100 NON-CAPITALIZED EQUIP PU		1,336.50
	533900 FOOD EXPENSE	51.11	442.08
	534600 ED & RECREATIONAL SUP EX	349.17	434.12
	538102 FUEL		23.23
	541500 LEGAL SERVICES EXPENSE		595.00
	541700 LEGAL RELATED EXPENSE	6,791.09	27,977.59
	542100 SOS TEMP SERV - PERSONNEL	2,239.00	60,493.90
	548700 REFUSE/RECYCLING	48.37	161.96
	549200 JANITORIAL/SECURITY SRVS		91.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,711.23
	555320 COTS DEVELOPMENT		342,106.13
	555510 SAAS SUBSCRIPTION FEES	2,894.95	8,684.85
	Major Account 520000 Total	64,286.53	671,083.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,561.72	5,570.97
	571900 MEALS-ONE DAY TRAVEL		81.50
	572100 COMMERCIAL TRANSPORTATIO		949.33
	573100 STATE-OWNED TRANSPORT	2,612.27	5,961.29
	574500 PERSONAL VEHICLE MILEAGE	314.86	1,017.11
	575100 MISC TRAVEL EXPENSE	416.00	633.94
	Major Account 570000 Total	6,904.85	14,214.14
	Fund 10000 Expenditures Total	721,693.44	3,636,378.67
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,915.77	160,633.31
	511300 OVERTIME PAYMENTS	286.86	286.86
	512100 VACATION LEAVE EXPENSE	4,569.15	13,802.38
	512200 SICK LEAVE EXPENSE	2,685.85	5,618.93
	512300 HOLIDAY LEAVE EXPENSE		3,644.23
	512600 CIVIL LEAVE EXPENSE		143.43
	515100 RETIREMENT PLANS EXPENSE	5,425.56	13,787.40
	515200 FICA EXPENSE	5,077.56	12,905.34
	515500 HEALTH INSURANCE EXPENSE	13,472.70	34,056.43
	Major Account 510000 Total	96,433.45	244,878.31
	Fund 21540 Expenditures Total	96,433.45	244,878.31
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.99	202.01
	512100 VACATION LEAVE EXPENSE	11.20	18.10
	512200 SICK LEAVE EXPENSE	1.40	29.38
	512300 HOLIDAY LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE	3.03	19.09
	515200 FICA EXPENSE	2.89	18.31
	515500 HEALTH INSURANCE EXPENSE	4.45	30.46
	Major Account 510000 Total	50.96	322.94
	Fund 21570 Expenditures Total	50.96	322.94
21580 WASTE RED/RECYCLING INCEN			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.36	.36
	512200 SICK LEAVE EXPENSE	.36	.36
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515200 FICA EXPENSE	.06	.06
	515500 HEALTH INSURANCE EXPENSE	.06	.06
	Major Account 510000 Total	.87	.87
	Fund 21580 Expenditures Total	.87	.87
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.80
	512200 SICK LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE		1.72
	515200 FICA EXPENSE		1.60
	Major Account 510000 Total		26.16
	Fund 21610 Expenditures Total		26.16
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		158.84
	512100 VACATION LEAVE EXPENSE	13.93	245.89
	512200 SICK LEAVE EXPENSE		56.51
	515100 RETIREMENT PLANS EXPENSE	1.05	34.54
	515200 FICA EXPENSE	1.01	26.98
	515500 HEALTH INSURANCE EXPENSE	2.27	123.20
	Major Account 510000 Total	18.26	645.96
	Fund 21640 Expenditures Total	18.26	645.96
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,052.51	5,349.96
	512100 VACATION LEAVE EXPENSE	76.45	387.67
	512200 SICK LEAVE EXPENSE	30.94	133.32
	512300 HOLIDAY LEAVE EXPENSE		69.52
	512500 FUNERAL LEAVE EXPENSE		.47
	515100 RETIREMENT PLANS EXPENSE	161.75	444.94
	515200 FICA EXPENSE	152.60	425.92
	515500 HEALTH INSURANCE EXPENSE	350.71	831.00
	Major Account 510000 Total	2,824.96	7,642.80
	Fund 21670 Expenditures Total	2,824.96	7,642.80
22640 NEBR HEALTH CARE			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
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	12,480.74	58,136.50
	512100 VACATION LEAVE EXPENSE	2,377.49	6,814.90
	512200 SICK LEAVE EXPENSE	424.74	1,044.83
	512300 HOLIDAY LEAVE EXPENSE		1,506.16
	515100 RETIREMENT PLANS EXPENSE	1,144.36	5,054.39
	515200 FICA EXPENSE	1,102.36	4,903.94
	515500 HEALTH INSURANCE EXPENSE	2,027.96	7,981.11
	Major Account 510000 Total	19,557.65	85,441.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,780.00	1,780.00
	Major Account 520000 Total	1,780.00	1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,396.74	1,875.50
	572100 COMMERCIAL TRANSPORTATIO	1,658.99	1,658.99
	574500 PERSONAL VEHICLE MILEAGE	12.76	24.36
	575100 MISC TRAVEL EXPENSE	42.00	140.00
	Major Account 570000 Total	3,110.49	3,698.85
	Fund 22640 Expenditures Total	24,448.14	90,920.68
	Subprogram Revenues	1,961.66-	323,315.10-
	Subprogram Expenditures	845,470.08	3,980,816.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	138,582.54	586,539.06	
511300 OVERTIME PAYMENTS		24.17	
511700 EMPLOYEE BONUSES		125.00	
511800 COMPENSATORY TIME PAID		102.16	
512100 VACATION LEAVE EXPENSE	10,339.22	65,594.06	
512200 SICK LEAVE EXPENSE	4,976.75	22,396.38	
512300 HOLIDAY LEAVE EXPENSE		15,620.51	
512500 FUNERAL LEAVE EXPENSE		252.73	
515100 RETIREMENT PLANS EXPENSE	11,523.94	51,706.98	
515200 FICA EXPENSE	10,893.29	49,362.96	
515500 HEALTH INSURANCE EXPENSE	27,689.29	109,610.53	
Major Account 510000 Total	204,005.03	901,334.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.98	
521300 FREIGHT EXPENSE		3.27	
521400 CIO CHARGES	759.53	3,014.88	
521500 PUBLICATION & PRINT EXP	22.75	59.50	
522200 CONFERENCE REGISTRATION	150.00	1,920.00	
524600 RENT EXPENSE-BUILDINGS	4,339.38	17,357.52	
524900 RENT EXP-DEPR SURCHARGE	1,585.95	6,343.80	
526100 REP & MAINT-REAL PROPERT		195.00	
533900 FOOD EXPENSE		400.00	
534600 ED & RECREATIONAL SUP EX		49.00	
541700 LEGAL RELATED EXPENSE		24.00	
542100 SOS TEMP SERV - PERSONNEL		1,260.34	
548700 REFUSE/RECYCLING	12.19	37.20	
549200 JANITORIAL/SECURITY SRVS		14.00	
554900 OTHER CONTRACTUAL SERVICES		1,040.31	
555510 SAAS SUBSCRIPTION FEES	15,600.00	15,600.00	
Major Account 520000 Total	22,469.80	47,338.80	
570000 Travel Expenses			
571100 BOARD & LODGING	547.90	1,032.44	
572100 COMMERCIAL TRANSPORTATIO		1,074.00	
573100 STATE-OWNED TRANSPORT	75.56	116.62	
574500 PERSONAL VEHICLE MILEAGE	274.50	791.75	
575100 MISC TRAVEL EXPENSE	191.61	191.61	
Major Account 570000 Total	1,089.57	3,206.42	
Fund 10000 Expenditures Total	227,564.40	951,879.76	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.91	120.59
	512100 VACATION LEAVE EXPENSE	.86	1.89
	512200 SICK LEAVE EXPENSE		3.96
	515100 RETIREMENT PLANS EXPENSE	5.22	9.47
	515200 FICA EXPENSE	4.16	8.49
	515500 HEALTH INSURANCE EXPENSE	25.50	25.50
	Major Account 510000 Total	104.65	169.90
	Fund 21570 Expenditures Total	104.65	169.90
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.67	921.38
	512100 VACATION LEAVE EXPENSE	25.77	42.52
	512200 SICK LEAVE EXPENSE	22.77	54.60
	512300 HOLIDAY LEAVE EXPENSE		19.69
	515100 RETIREMENT PLANS EXPENSE	24.81	77.80
	515200 FICA EXPENSE	23.52	75.47
	515500 HEALTH INSURANCE EXPENSE	64.42	149.27
	Major Account 510000 Total	443.96	1,340.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,452.81
	Major Account 520000 Total		1,452.81
	Fund 21580 Expenditures Total	443.96	2,793.54
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.93	231.72
	512100 VACATION LEAVE EXPENSE	2.37	6.64
	512200 SICK LEAVE EXPENSE	1.87	15.93
	512300 HOLIDAY LEAVE EXPENSE		4.74
	515100 RETIREMENT PLANS EXPENSE	3.40	19.48
	515200 FICA EXPENSE	3.32	18.81
	515500 HEALTH INSURANCE EXPENSE	4.67	37.45
	Major Account 510000 Total	56.56	334.77
	Fund 21610 Expenditures Total	56.56	334.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.18	27.45
	512100 VACATION LEAVE EXPENSE	1.55	1.84
	512200 SICK LEAVE EXPENSE	.56	1.28

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	1.22	2.40
	515200 FICA EXPENSE	1.14	2.17
	515500 HEALTH INSURANCE EXPENSE	3.29	4.61
	Major Account 510000 Total	21.94	40.33
	Fund 21630 Expenditures Total	21.94	40.33
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.30	1,544.13
	512100 VACATION LEAVE EXPENSE	17.27	472.51
	512200 SICK LEAVE EXPENSE	27.41	205.20
	512300 HOLIDAY LEAVE EXPENSE		40.41
	515100 RETIREMENT PLANS EXPENSE	30.29	169.48
	515200 FICA EXPENSE	28.68	165.94
	515500 HEALTH INSURANCE EXPENSE	91.31	287.28
	Major Account 510000 Total	554.26	2,884.95
	Fund 21670 Expenditures Total	554.26	2,884.95
	Subprogram Expenditures	228,745.77	958,103.25

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	73,985.11	340,731.69	
511800 COMPENSATORY TIME PAID		57.73	
512100 VACATION LEAVE EXPENSE	5,707.80	28,166.94	
512200 SICK LEAVE EXPENSE	2,882.08	13,663.92	
512300 HOLIDAY LEAVE EXPENSE		8,463.73	
512500 FUNERAL LEAVE EXPENSE	1,026.32	1,026.32	
512600 CIVIL LEAVE EXPENSE	217.41	217.41	
515100 RETIREMENT PLANS EXPENSE	6,276.46	29,377.76	
515200 FICA EXPENSE	5,975.10	28,219.85	
515500 HEALTH INSURANCE EXPENSE	13,061.31	54,702.19	
Major Account 510000 Total	109,131.59	504,627.54	
520000 Operating Expenses			
521400 CIO CHARGES	148,838.18	641,022.50	
521500 PUBLICATION & PRINT EXP		6,583.42	
522200 CONFERENCE REGISTRATION	19.00	1,993.00	
522800 E-COMMERCE OPER EXP	5,009.61	25,204.37	
524600 RENT EXPENSE-BUILDINGS	4,141.88	16,567.52	
524900 RENT EXP-DEPR SURCHARGE	1,600.94	6,403.76	
527910 SERVER REPAIR & MAINT	1,975.68	1,975.68	
531101 OUTSIDE VENDOR SUPPLIES		338.79	
532200 PERSONAL COMPUTING EQUIPMENT	1,057.15	1,057.15	
548700 REFUSE/RECYCLING	9.69	26.23	
554900 OTHER CONTRACTUAL SERVICES		693.54	
555340 COTS MAINTENANCE		6,826.16	
Major Account 520000 Total	162,652.13	708,692.12	
570000 Travel Expenses			
571100 BOARD & LODGING		1,044.93	
572100 COMMERCIAL TRANSPORTATIO		893.20	
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	
Fund 10000 Expenditures Total	271,783.72	1,215,726.08	
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	

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.50	322.27
	512100 VACATION LEAVE EXPENSE	14.21	141.55
	512200 SICK LEAVE EXPENSE	8.72	32.57
	512300 HOLIDAY LEAVE EXPENSE		31.01
	515100 RETIREMENT PLANS EXPENSE	13.81	39.51
	515200 FICA EXPENSE	13.19	37.70
	Major Account 510000 Total	211.43	604.61
	Fund 21580 Expenditures Total	211.43	604.61
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152.08
	512300 HOLIDAY LEAVE EXPENSE		7.53
	515100 RETIREMENT PLANS EXPENSE		11.94
	515200 FICA EXPENSE		11.65
	515500 HEALTH INSURANCE EXPENSE		13.02
	Major Account 510000 Total		196.22
	Fund 21610 Expenditures Total		196.22
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.01	122.20
	512100 VACATION LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENSE	2.32	9.30
	515200 FICA EXPENSE	2.21	8.88
	515500 HEALTH INSURANCE EXPENSE	7.27	27.33
	Major Account 510000 Total	42.81	169.39
	Fund 21670 Expenditures Total	42.81	169.39
	Subprogram Expenditures	272,037.96	1,217,326.30

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	253,136.52	1,109,682.53	
511700 EMPLOYEE BONUSES		937.50	
512100 VACATION LEAVE EXPENSE	22,512.31	145,763.57	
512200 SICK LEAVE EXPENSE	14,300.29	90,104.08	
512300 HOLIDAY LEAVE EXPENSE		29,104.99	
512500 FUNERAL LEAVE EXPENSE	121.02	1,389.16	
512600 CIVIL LEAVE EXPENSE		124.51	
515100 RETIREMENT PLANS EXPENSE	21,720.96	103,050.14	
515200 FICA EXPENSE	19,924.08	96,179.22	
515400 LIFE & ACCIDENT INS EXP		557.09	
515500 HEALTH INSURANCE EXPENSE	80,606.27	324,567.96	
Major Account 510000 Total	412,321.45	1,901,460.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,620.00	6,751.00	
521300 FREIGHT EXPENSE	31.00	400.81	
521400 CIO CHARGES	2,020.64	7,538.42	
521500 PUBLICATION & PRINT EXP	39.99	7,190.75	
522100 DUES & SUBSCRIPTION EXP		119.00	
522200 CONFERENCE REGISTRATION	266.00	629.18	
523202 ELECTRICITY	182.02	748.39	
524600 RENT EXPENSE-BUILDINGS	23,877.19	95,388.76	
524700 RENT EXP-OTHER REAL PROP	78.00	621.90	
524900 RENT EXP-DEPR SURCHARGE	8,017.65	32,070.60	
526100 REP & MAINT-REAL PROPERT		560.34	
527100 REP & MAINT-OFFICE EQUIP	75.00	795.38	
531101 OUTSIDE VENDOR SUPPLIES	760.11	1,824.00	
532100 NON-CAPITALIZED EQUIP PU	359.98	359.98	
532200 PERSONAL COMPUTING EQUIPMENT	505.00	505.00	
533900 FOOD EXPENSE		820.90	
538102 FUEL		12.60	
542100 SOS TEMP SERV - PERSONNEL	1,134.30	34,983.54	
547300 INTERPRETER SERVICES		270.00	
548600 PEST CONTROL		500.00	
548700 REFUSE/RECYCLING	31.25	144.30	
549200 JANITORIAL/SECURITY SRVS	7.00	77.00	
554900 OTHER CONTRACTUAL SERVICES		4,526.77	
Major Account 520000 Total	40,005.13	196,838.62	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.22	322.16
	573100 STATE-OWNED TRANSPORT	112.99	336.62
	574500 PERSONAL VEHICLE MILEAGE	130.50	174.00
	Major Account 570000 Total	509.71	832.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	452,836.29	2,109,132.15
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,145.39	5,877.70
	512100 VACATION LEAVE EXPENSE	143.78	628.98
	512200 SICK LEAVE EXPENSE	301.55	613.67
	512300 HOLIDAY LEAVE EXPENSE		160.16
	512500 FUNERAL LEAVE EXPENSE	.61	7.34
	512600 CIVIL LEAVE EXPENSE		.71
	515100 RETIREMENT PLANS EXPENSE	194.24	546.00
	515200 FICA EXPENSE	171.32	497.05
	515400 LIFE & ACCIDENT INS EXP		4.96
	515500 HEALTH INSURANCE EXPENSE	1,023.37	2,227.92
	Major Account 510000 Total	3,980.26	10,564.49
	Fund 21580 Expenditures Total	3,980.26	10,564.49
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.09	1,187.74
	512100 VACATION LEAVE EXPENSE	13.04	82.49
	512200 SICK LEAVE EXPENSE	19.51	61.14
	512300 HOLIDAY LEAVE EXPENSE		32.76
	512500 FUNERAL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	43.66	103.57
	515200 FICA EXPENSE	39.05	93.13
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	194.91	419.42
	Major Account 510000 Total	857.26	1,981.83
	Fund 21610 Expenditures Total	857.26	1,981.83
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.83	778.43

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10.11	148.12
	512200 SICK LEAVE EXPENSE	3.69	128.97
	512300 HOLIDAY LEAVE EXPENSE		16.36
	512500 FUNERAL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	13.09	82.31
	515200 FICA EXPENSE	11.62	74.78
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	38.08	239.39
	Major Account 510000 Total	231.42	1,468.80
	Fund 21630 Expenditures Total	231.42	1,468.80
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.84	3,795.25
	512100 VACATION LEAVE EXPENSE	42.18	986.59
	512200 SICK LEAVE EXPENSE	21.90	164.23
	512300 HOLIDAY LEAVE EXPENSE		58.02
	512500 FUNERAL LEAVE EXPENSE	.30	2.85
	512600 CIVIL LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE	32.14	374.84
	515200 FICA EXPENSE	29.07	361.87
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE	135.13	703.64
	Major Account 510000 Total	626.56	6,449.17
	Fund 21670 Expenditures Total	626.56	6,449.17
	Subprogram Expenditures	458,531.79	2,129,596.44

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		1,993.70
	512100 VACATION LEAVE EXPENSE		9.06
	512200 SICK LEAVE EXPENSE		35.15
	512300 HOLIDAY LEAVE EXPENSE		2.43
	515100 RETIREMENT PLANS EXPENSE		152.78
	515200 FICA EXPENSE		133.81
	515500 HEALTH INSURANCE EXPENSE		888.18
	Major Account 510000 Total		3,215.11
	Fund 10000 Expenditures Total		3,215.11
	Subprogram Expenditures		3,215.11

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		5,968.49
	512100 VACATION LEAVE EXPENSE		326.24
	512200 SICK LEAVE EXPENSE		184.49
	512300 HOLIDAY LEAVE EXPENSE		101.45
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE		494.84
	515200 FICA EXPENSE		484.89
	515500 HEALTH INSURANCE EXPENSE		794.35
	Major Account 510000 Total		8,383.55
	Fund 10000 Expenditures Total		8,383.55
	Subprogram Expenditures		8,383.55

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		2,162.56
	512100 VACATION LEAVE EXPENSE		331.48
	512200 SICK LEAVE EXPENSE		30.73
	512300 HOLIDAY LEAVE EXPENSE		120.47
	515100 RETIREMENT PLANS EXPENSE		198.11
	515200 FICA EXPENSE		192.50
	515500 HEALTH INSURANCE EXPENSE		154.03
	Major Account 510000 Total		3,189.88
	Fund 21640 Expenditures Total		3,189.88
	Subprogram Expenditures		3,189.88
	Program Revenues	283,119,030.52	1,535,253,712.37
	Program Expenditures	1,886,577.02	9,197,027.88

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	258.93-	741.95-
	Major Account 480000 Total	258.93-	741.95-
	Fund 10000 Revenue Total	258.93-	741.95-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		242,485.00
	Major Account 590000 Total		242,485.00
	Fund 10000 Expenditures Total		242,485.00
	Subprogram Revenues	258.93-	741.95-
	Subprogram Expenditures		242,485.00
	Program Revenues	258.93-	741.95-
	Program Expenditures		242,485.00

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	.39-	1.58-
	Major Account 480000 Total	.39-	1.58-
	Fund 21605 Revenue Total	.39-	1.58-
	Subprogram Revenues	.39-	1.58-
	Program Revenues	.39-	1.58-

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	40.51-	240.09-
	Major Account 480000 Total	40.51-	240.09-
	Fund 21590 Revenue Total	40.51-	240.09-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	449,196.00-
	Major Account 490000 Total	112,299.00-	449,196.00-
	Fund 21700 Revenue Total	112,299.00-	449,196.00-
	Subprogram Revenues	112,339.51-	449,436.09-

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	47.52	197.64
	512100 VACATION LEAVE EXPENSE	1.62	22.14
	512200 SICK LEAVE EXPENSE	2.16	5.38
	512300 HOLIDAY LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	3.80	17.29
	515200 FICA EXPENSE	3.53	16.05
	515500 HEALTH INSURANCE EXPENSE	10.36	41.37
	Major Account 510000 Total	68.99	305.27
	Fund 21590 Expenditures Total	68.99	305.27
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.62	4,187.56
	512100 VACATION LEAVE EXPENSE	28.08	578.35
	512200 SICK LEAVE EXPENSE	36.19	103.93
	512300 HOLIDAY LEAVE EXPENSE		114.38
	512500 FUNERAL LEAVE EXPENSE		12.12
	515100 RETIREMENT PLANS EXPENSE	67.87	374.06
	515200 FICA EXPENSE	62.27	341.27
	515500 HEALTH INSURANCE EXPENSE	183.22	1,026.55
	Major Account 510000 Total	1,219.25	6,738.22
	Fund 21700 Expenditures Total	1,219.25	6,738.22
	Subprogram Expenditures	1,288.24	7,043.49

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	63.84	603.70
	512100 VACATION LEAVE EXPENSE		4.37
	512200 SICK LEAVE EXPENSE	1.84	13.69
	512300 HOLIDAY LEAVE EXPENSE		6.17
	515100 RETIREMENT PLANS EXPENSE	4.91	47.11
	515200 FICA EXPENSE	4.60	44.36
	515500 HEALTH INSURANCE EXPENSE	16.64	146.69
	Major Account 510000 Total	91.83	866.09
	Fund 21700 Expenditures Total	91.83	866.09
	Subprogram Expenditures	91.83	866.09

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	691.75	3,673.10
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	42.30	241.73
	512200 SICK LEAVE EXPENSE	49.29	204.15
	512300 HOLIDAY LEAVE EXPENSE		102.46
	512500 FUNERAL LEAVE EXPENSE		27.02
	515100 RETIREMENT PLANS EXPENSE	58.67	318.42
	515200 FICA EXPENSE	55.99	306.61
	515500 HEALTH INSURANCE EXPENSE	114.48	540.89
	Major Account 510000 Total	<u>1,012.48</u>	<u>5,416.56</u>
	Fund 21700 Expenditures Total	<u>1,012.48</u>	<u>5,416.56</u>
	Subprogram Expenditures	<u>1,012.48</u>	<u>5,416.56</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	2,682.30	5,474.69
	512100 VACATION LEAVE EXPENSE	361.42	510.47
	512200 SICK LEAVE EXPENSE		160.99
	512300 HOLIDAY LEAVE EXPENSE		75.55
	515100 RETIREMENT PLANS EXPENSE	227.91	465.88
	515200 FICA EXPENSE	215.47	443.80
	515500 HEALTH INSURANCE EXPENSE	656.65	1,092.64
	Major Account 510000 Total	4,143.75	8,224.02
	520000 Operating Expenses		
	521400 CIO CHARGES	3,090.27	11,889.10
	522800 E-COMMERCE OPER EXP	216.19	900.97
	Major Account 520000 Total	3,306.46	12,790.07
	Fund 21700 Expenditures Total	7,450.21	21,014.09
	Subprogram Expenditures	7,450.21	21,014.09

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	2,829.38	14,027.15
	512100 VACATION LEAVE EXPENSE	405.42	1,596.88
	512200 SICK LEAVE EXPENSE	94.68	478.34
	512300 HOLIDAY LEAVE EXPENSE		359.81
	512500 FUNERAL LEAVE EXPENSE		8.06
	512600 CIVIL LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE	248.09	1,227.40
	515200 FICA EXPENSE	232.28	1,159.65
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	731.79	3,070.25
	Major Account 510000 Total	<u>4,541.64</u>	<u>21,928.38</u>
	Fund 21700 Expenditures Total	<u>4,541.64</u>	<u>21,928.38</u>
	Subprogram Expenditures	<u>4,541.64</u>	<u>21,928.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235.65	16,014.65
	512100 VACATION LEAVE EXPENSE	356.13	1,375.56
	512200 SICK LEAVE EXPENSE	63.75	404.26
	512300 HOLIDAY LEAVE EXPENSE		276.23
	515100 RETIREMENT PLANS EXPENSE	273.87	1,353.49
	515200 FICA EXPENSE	253.63	1,291.49
	515500 HEALTH INSURANCE EXPENSE	663.29	2,132.74
	Major Account 510000 Total	4,846.32	22,848.42
	Fund 21590 Expenditures Total	4,846.32	22,848.42
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.15-	1,345.95-
	Major Account 480000 Total	300.15-	1,345.95-
	Fund 21700 Revenue Total	300.15-	1,345.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,112.27	229,882.41
	512100 VACATION LEAVE EXPENSE	4,070.35	18,526.88
	512200 SICK LEAVE EXPENSE	1,420.05	5,941.78
	512300 HOLIDAY LEAVE EXPENSE		6,136.32
	515100 RETIREMENT PLANS EXPENSE	3,938.74	19,504.97
	515200 FICA EXPENSE	3,661.53	18,356.96
	515500 HEALTH INSURANCE EXPENSE	9,351.41	39,303.65
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	69,554.35	346,882.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.43	161.55
	521400 CIO CHARGES	584.30	2,367.82
	522200 CONFERENCE REGISTRATION	450.00-	605.00
	523202 ELECTRICITY	20.22	83.16
	524600 RENT EXPENSE-BUILDINGS	2,335.84	9,338.36
	524900 RENT EXP-DEPR SURCHARGE	524.76	2,099.04
	531100 OFFICE SUPPLIES EXPENSE	179.00	492.12
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	5.31	22.57
	554900 OTHER CONTRACTUAL SERVICES		1,532.85
	556100 INSURANCE EXPENSE	122.56	122.56

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		
	Major Account 520000 Total	3,342.42	22,617.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.77	4,447.20
	572100 COMMERCIAL TRANSPORTATIO	412.99-	348.00
	573100 STATE-OWNED TRANSPORT	559.58	1,568.05
	574500 PERSONAL VEHICLE MILEAGE	26.68	204.68
	575100 MISC TRAVEL EXPENSE	108.87	108.87
	Major Account 570000 Total	844.91	6,676.80
	Fund 21700 Expenditures Total	73,741.68	376,177.02
	Subprogram Revenues	300.15-	1,345.95-
	Subprogram Expenditures	78,588.00	399,025.44
	Program Revenues	112,639.66-	450,782.04-
	Program Expenditures	92,972.40	455,294.05

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	9,029.59-	50,237.29-
	Major Account 470000 Total	9,029.59-	50,237.29-
	Fund 21550 Revenue Total	9,029.59-	50,237.29-
	Subprogram Revenues	9,029.59-	50,237.29-

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	10.54	1,035.48
	512100 VACATION LEAVE EXPENSE		270.00
	512200 SICK LEAVE EXPENSE		21.04
	512300 HOLIDAY LEAVE EXPENSE		55.71
	512500 FUNERAL LEAVE EXPENSE		12.66
	515100 RETIREMENT PLANS EXPENSE	.80	104.42
	515200 FICA EXPENSE	.67	90.23
	515500 HEALTH INSURANCE EXPENSE	2.39	381.71
	Major Account 510000 Total	<u>14.40</u>	<u>1,971.25</u>
	Fund 10000 Expenditures Total	<u>14.40</u>	<u>1,971.25</u>
	Subprogram Expenditures	<u>14.40</u>	<u>1,971.25</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	20.27	255.34
	512200 SICK LEAVE EXPENSE	.74	.74
	512300 HOLIDAY LEAVE EXPENSE		3.69
	515100 RETIREMENT PLANS EXPENSE	1.57	19.49
	515200 FICA EXPENSE	1.42	17.72
	515500 HEALTH INSURANCE EXPENSE	7.51	87.85
	Major Account 510000 Total	31.51	384.83
	Fund 10000 Expenditures Total	31.51	384.83
	Subprogram Expenditures	31.51	384.83

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.82	8,566.69
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE	89.27	553.25
	512200 SICK LEAVE EXPENSE	57.87	342.94
	512300 HOLIDAY LEAVE EXPENSE		225.11
	512500 FUNERAL LEAVE EXPENSE		30.02
	515100 RETIREMENT PLANS EXPENSE	151.19	727.29
	515200 FICA EXPENSE	148.34	715.06
	515500 HEALTH INSURANCE EXPENSE	155.66	704.85
	Major Account 510000 Total	<u>2,476.15</u>	<u>11,867.22</u>
	Fund 10000 Expenditures Total	<u>2,476.15</u>	<u>11,867.22</u>
	Subprogram Expenditures	<u>2,476.15</u>	<u>11,867.22</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	10,832.09	47,421.25
	512100 VACATION LEAVE EXPENSE	63.00	1,270.45
	512200 SICK LEAVE EXPENSE	104.97	132.10
	512300 HOLIDAY LEAVE EXPENSE		1,102.50
	515100 RETIREMENT PLANS EXPENSE	823.72	3,738.60
	515200 FICA EXPENSE	756.19	3,467.90
	515500 HEALTH INSURANCE EXPENSE	1,308.01	5,296.18
	Major Account 510000 Total	13,887.98	62,428.98
	Fund 10000 Expenditures Total	13,887.98	62,428.98
	Subprogram Expenditures	13,887.98	62,428.98

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	1,732.36	6,825.07
	512100 VACATION LEAVE EXPENSE	190.34	1,099.53
	512200 SICK LEAVE EXPENSE	58.14	278.82
	512300 HOLIDAY LEAVE EXPENSE		173.95
	512500 FUNERAL LEAVE EXPENSE		7.03
	515100 RETIREMENT PLANS EXPENSE	148.34	628.06
	515200 FICA EXPENSE	138.06	588.41
	515500 HEALTH INSURANCE EXPENSE	499.40	1,967.19
	Major Account 510000 Total	<u>2,766.64</u>	<u>11,568.06</u>
	Fund 10000 Expenditures Total	<u>2,766.64</u>	<u>11,568.06</u>
	Subprogram Expenditures	<u><u>2,766.64</u></u>	<u><u>11,568.06</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	52.79		1,575.75
521300 FREIGHT EXPENSE			11.74
521400 CIO CHARGES	5,770.18		20,861.08
521500 PUBLICATION & PRINT EXP			1,077.62
522100 DUES & SUBSCRIPTION EXP			2,500.00
522200 CONFERENCE REGISTRATION	40.00		310.00
522800 E-COMMERCE OPER EXP	26.00		103.30
524600 RENT EXPENSE-BUILDINGS	2,679.16		10,716.64
524900 RENT EXP-DEPR SURCHARGE	1,028.10		4,112.40
531100 OFFICE SUPPLIES EXPENSE	135.44		276.69
534600 ED & RECREATIONAL SUP EX			150.00
541100 ACCTG & AUDITING SERVICES			7,525.76
541200 PURCHASING ASSESSMENT			531.93
548700 REFUSE/RECYCLING	4.69		19.26
554900 OTHER CONTRACTUAL SERVICES			693.19
556100 INSURANCE EXPENSE	165.40		165.40
Major Account 520000 Total	9,901.76		50,630.76
570000 Travel Expenses			
571100 BOARD & LODGING			488.75
Major Account 570000 Total			488.75
Fund 10000 Expenditures Total	9,901.76		67,597.02
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			23,542.84-
475100 REGISTRATION / LICENSE	7,180.00-		27,129.25-
475200 EXAMINATION FEES	75.00-		525.00-
Major Account 470000 Total	7,255.00-		51,197.09-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,293.55-		5,408.70-
Major Account 480000 Total	1,293.55-		5,408.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	Fund 21550 Revenue Total	8,548.55-	56,605.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,515.33	31,818.47
	512100 VACATION LEAVE EXPENSE	389.59	4,396.83
	512200 SICK LEAVE EXPENSE		640.05
	512300 HOLIDAY LEAVE EXPENSE		890.50
	515100 RETIREMENT PLANS EXPENSE	666.80	2,826.40
	515200 FICA EXPENSE	621.34	2,660.46
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,548.33
	Major Account 510000 Total	11,937.96	49,781.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,125.00
	524700 RENT EXP-OTHER REAL PRO		75.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE		760.50
	534600 ED & RECREATIONAL SUP E		1,020.00
	547100 EDUCATIONAL SERVICES	4,250.00	9,050.00
	Major Account 520000 Total	4,250.00	18,050.50
	Fund 21550 Expenditures Total	16,187.96	67,831.54
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		133,021.74-
	456300 CARLINE TAX		107,886.33-
	Major Account 450000 Total		240,908.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.99-	4,651.07-
	Major Account 480000 Total	667.99-	4,651.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		784,761.45
	Major Account 490000 Total		784,761.45
	Fund 21551 Revenue Total	667.99-	539,202.31
	Subprogram Revenues	9,216.54-	482,596.52
	Subprogram Expenditures	26,089.72	135,428.56

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	5,849.68	28,342.28	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	1,449.55	4,379.86	
512200 SICK LEAVE EXPENSE	380.29	1,315.37	
512300 HOLIDAY LEAVE EXPENSE		733.51	
515100 RETIREMENT PLANS EXPENSE	575.05	2,603.70	
515200 FICA EXPENSE	545.33	2,499.80	
515500 HEALTH INSURANCE EXPENSE	1,169.28	5,212.20	
Major Account 510000 Total	9,969.18	45,336.72	
520000 Operating Expenses			
541500 LEGAL SERVICES EXPENSE		1,947.00	
Major Account 520000 Total		1,947.00	
Fund 10000 Expenditures Total	9,969.18	47,283.72	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,981.93	86,239.83	
512100 VACATION LEAVE EXPENSE	1,521.90	5,819.53	
512200 SICK LEAVE EXPENSE	1,262.90	3,124.00	
512300 HOLIDAY LEAVE EXPENSE		2,199.93	
515100 RETIREMENT PLANS EXPENSE	1,704.79	7,292.06	
515200 FICA EXPENSE	1,631.59	7,040.05	
515500 HEALTH INSURANCE EXPENSE	3,768.36	14,292.60	
Major Account 510000 Total	29,871.47	126,008.00	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	2,039.00	2,229.00	
Major Account 520000 Total	2,039.00	2,229.00	
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	
Major Account 570000 Total		94.00	
Fund 21550 Expenditures Total	31,910.47	128,331.00	
Subprogram Expenditures	41,879.65	175,614.72	

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	593.47	2,528.48
	Major Account 520000 Total	593.47	2,528.48
	Fund 10000 Expenditures Total	593.47	2,528.48
	Subprogram Expenditures	593.47	2,528.48

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	39,031.02	168,412.56
	512100 VACATION LEAVE EXPENSE	2,944.32	18,364.83
	512200 SICK LEAVE EXPENSE	765.47	5,264.84
	512300 HOLIDAY LEAVE EXPENSE		4,350.74
	512500 FUNERAL LEAVE EXPENSE	464.16	1,160.40
	515100 RETIREMENT PLANS EXPENSE	3,235.20	14,792.86
	515200 FICA EXPENSE	3,058.95	14,019.20
	515500 HEALTH INSURANCE EXPENSE	7,970.36	35,880.79
	Major Account 510000 Total	57,469.48	262,246.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.69
	521400 CIO CHARGES	276.88	1,135.23
	521500 PUBLICATION & PRINT EXP		86.40
	522200 CONFERENCE REGISTRATION	289.00	659.00
	524600 RENT EXPENSE-BUILDINGS	1,197.93	4,786.72
	524900 RENT EXP-DEPR SURCHARGE	223.74	894.96
	527200 REP & MAINT-MOTOR VEHICL		259.90
	531100 OFFICE SUPPLIES EXPENSE		177.40
	548700 REFUSE/RECYCLING	4.00	4.00
	554900 OTHER CONTRACTUAL SERVICES		32.40
	Major Account 520000 Total	1,991.55	8,038.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.00	2,485.10
	571900 MEALS-ONE DAY TRAVEL		15.22
	573100 STATE-OWNED TRANSPORT	4,185.54	9,664.84
	Major Account 570000 Total	5,037.54	12,165.16
	Fund 10000 Expenditures Total	64,498.57	282,450.08
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	59.00-	285.70-
	Major Account 470000 Total	59.00-	285.70-
	Fund 21550 Revenue Total	59.00-	285.70-
	Subprogram Revenues	59.00-	345.70-
	Subprogram Expenditures	64,498.57	282,450.08

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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>18,305.13-</u>	<u>432,013.53</u>
	Program Expenditures	<u>152,238.09</u>	<u>684,242.18</u>

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	13,746.72-	52,690.40-
	486500 MISCELLANEOUS ADJUSTMENT	5.11-	466,243.22-
	Major Account 480000 Total	13,751.83-	518,933.62-
	Fund 29610 Revenue Total	13,751.83-	518,933.62-
	Subprogram Revenues	13,751.83-	518,933.62-
	Program Revenues	13,751.83-	518,933.62-

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	10.54	808.35
	512100 VACATION LEAVE EXPENSE		201.14
	512200 SICK LEAVE EXPENSE		18.53
	512300 HOLIDAY LEAVE EXPENSE		25.26
	512500 FUNERAL LEAVE EXPENSE		12.39
	515100 RETIREMENT PLANS EXPENSE	.78	79.72
	515200 FICA EXPENSE	.70	67.97
	515500 HEALTH INSURANCE EXPENSE	2.40	316.35
	Major Account 510000 Total	<u>14.42</u>	<u>1,529.71</u>
	Fund 21560 Expenditures Total	<u>14.42</u>	<u>1,529.71</u>
	Subprogram Expenditures	<u>14.42</u>	<u>1,529.71</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	155.49	587.27
	512100 VACATION LEAVE EXPENSE	1.59	356.13-
	512200 SICK LEAVE EXPENSE	10.00	28.46
	512300 HOLIDAY LEAVE EXPENSE		18.32
	512500 FUNERAL LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE	12.50	21.12
	515200 FICA EXPENSE	11.43	1.33
	515500 HEALTH INSURANCE EXPENSE	52.06	666.17
	Major Account 510000 Total	<u>243.07</u>	<u>970.55</u>
	Fund 21560 Expenditures Total	<u>243.07</u>	<u>970.55</u>
	Subprogram Expenditures	<u>243.07</u>	<u>970.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.59	8,920.85
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	83.34	1,049.64
	512200 SICK LEAVE EXPENSE	63.78	455.21
	512300 HOLIDAY LEAVE EXPENSE		247.47
	512500 FUNERAL LEAVE EXPENSE		22.61
	515100 RETIREMENT PLANS EXPENSE	199.00	800.93
	515200 FICA EXPENSE	195.88	788.84
	515500 HEALTH INSURANCE EXPENSE	246.22	961.76
	Major Account 510000 Total	<u>3,298.81</u>	<u>13,249.49</u>
	Fund 21560 Expenditures Total	<u>3,298.81</u>	<u>13,249.49</u>
	Subprogram Expenditures	<u><u>3,298.81</u></u>	<u><u>13,249.49</u></u>

Secure Version - Prior Month

As of October 31, 2019

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	5,158.70	18,804.31
	Major Account 520000 Total	5,158.70	18,804.31
	Fund 21560 Expenditures Total	5,158.70	19,228.13
	Subprogram Expenditures	5,158.70	19,228.13

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	1,835.97	6,613.87
	512100 VACATION LEAVE EXPENSE	300.98	804.68
	512200 SICK LEAVE EXPENSE	86.58	336.79
	512300 HOLIDAY LEAVE EXPENSE		171.38
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	166.46	594.04
	515200 FICA EXPENSE	155.83	559.17
	515500 HEALTH INSURANCE EXPENSE	481.47	1,662.66
	Major Account 510000 Total	<u>3,027.29</u>	<u>10,749.75</u>
	Fund 21560 Expenditures Total	<u>3,027.29</u>	<u>10,749.75</u>
	Subprogram Expenditures	<u><u>3,027.29</u></u>	<u><u>10,749.75</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,012.28-	16,589.85-
	484500 REIMB NON-GOVT SOURCES		1,790.25-
	486599 REVENUE SETTLEMENTS		600.00-
	Major Account 480000 Total	4,012.28-	18,980.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,822.30-	3,822.30-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	9,000,000.00-
	Major Account 490000 Total	3,003,822.30-	9,003,822.30-
	Fund 21560 Revenue Total	3,007,834.58-	9,022,802.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,642.90	323,593.50
	511300 OVERTIME PAYMENTS		190.69
	511500 SHIFT DIFFERENTIAL PYMT	47.40	217.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	322.48	322.48
	512100 VACATION LEAVE EXPENSE	6,140.82	30,384.58
	512200 SICK LEAVE EXPENSE	3,700.71	12,893.85
	512300 HOLIDAY LEAVE EXPENSE		8,565.76
	512500 FUNERAL LEAVE EXPENSE		1,739.24
	515100 RETIREMENT PLANS EXPENSE	6,119.61	27,908.93
	515200 FICA EXPENSE	5,904.37	27,164.58
	515500 HEALTH INSURANCE EXPENSE	16,029.40	65,845.21
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	110,907.69	511,012.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.82	4,988.07
	521300 FREIGHT EXPENSE	15.56	235.64
	521400 CIO CHARGES	5,167.47	21,906.42
	521500 PUBLICATION & PRINT EXP	686.48	1,078.81
	522100 DUES & SUBSCRIPTION EXP		12,454.26
	522200 CONFERENCE REGISTRATION	3,320.00	4,720.00
	524600 RENT EXPENSE-BUILDINGS	3,011.14	28,554.67
	524900 RENT EXP-DEPR SURCHARGE	33.99	135.96
	527100 REP & MAINT-OFFICE EQUIP	420.00	3,185.57
	527900 PERSONAL COMPUT EQUIP R & M	159.71	471.48
	531100 OFFICE SUPPLIES EXPENSE	131.65	1,101.50
	531101 OUTSIDE VENDOR SUPPLIES	664.75	5,198.55

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		
	532200 PERSONAL COMPUTING EQUIPMENT		48.99
	538102 FUEL	46.61	469.53
	541100 ACCTG & AUDITING SERVICES	16,030.20	85,422.35
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING	8.36	25.48
	549100 LAUNDRY SERVICES		239.00
	554100 DATA SERVICES	55.77	223.10
	554900 OTHER CONTRACTUAL SERVICES	39,599.45	110,031.35
	554901 BACKGROUND CHECK EXPENSE	45.25	174.50
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE	140.94	1,779.94
	559101 LOTTERY ADVERTISING CONT	397,282.57	1,612,202.37
	559103 LOTTERY PROMOTION	37,173.40	209,159.53
	559105 LOTTERY SECURITY	11,603.41	51,065.74
	559106 LOTTERY ONLINE VENDOR EXP	251,584.38	939,795.04
	559107 LOTTERY INSTANT VENDOR EXPENSE	619,900.85	2,419,040.94
	559109 ADVERTISING-RELATIONSHIP MKTG	10,332.66	67,071.37
	559120 MISC. RETAILER EXPENSE	40.00	180.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	1,398,520.42	5,591,114.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,650.59	8,871.73
	572100 COMMERCIAL TRANSPORTATIO		1,910.60
	573100 STATE-OWNED TRANSPORT	1,197.74	3,741.60
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE	55.00	354.57
	575200 LOTTERY BILLABLE CHARGES	70,132.54-	10,877.31-
	Major Account 570000 Total	66,229.21-	4,056.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583300 COMPUTER EQUIP & SOFTWARE	196,575.00	196,575.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,469.04
	Major Account 580000 Total	196,575.00	246,960.24
	Fund 21560 Expenditures Total	1,639,773.90	6,353,144.81
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,797,988.80-	28,753,569.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,797,988.80-	28,753,569.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,076.93-	81,224.50-
	Major Account 480000 Total	24,076.93-	81,224.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	28,538,409.00
	Major Account 490000 Total	7,000,000.00	28,538,409.00
	Fund 61610 Revenue Total	822,065.73-	296,384.81-
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	4,837.90-	17,651.71-
	Major Account 480000 Total	4,837.90-	17,651.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	10,000,000.00-
	Major Account 490000 Total	4,000,000.00-	10,000,000.00-
	Fund 61620 Revenue Total	4,004,837.90-	10,012,243.51-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,164,747.47	2,797,524.45
	559111 LOTTERY WINNINGS	1,788,068.00	5,683,170.00
	Major Account 520000 Total	2,952,815.47	8,480,694.45
	Fund 61620 Expenditures Total	2,952,815.47	8,480,694.45
	Subprogram Revenues	7,834,738.21-	19,331,430.72-
	Subprogram Expenditures	4,592,589.37	14,833,839.26
	Program Revenues	7,834,738.21-	19,331,430.72-
	Program Expenditures	4,604,331.66	14,879,566.89

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.86-	3,558.80-
	Major Account 480000 Total	580.86-	3,558.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	690,384.00-
	Major Account 490000 Total	100,000.00-	690,384.00-
	Fund 21750 Revenue Total	100,580.86-	693,942.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,036.03	33,264.09
	512100 VACATION LEAVE EXPENSE		3,540.81
	512200 SICK LEAVE EXPENSE	40.31	853.66
	512300 HOLIDAY LEAVE EXPENSE		908.05
	515100 RETIREMENT PLANS EXPENSE	679.62	2,887.87
	515200 FICA EXPENSE	669.77	2,852.03
	515500 HEALTH INSURANCE EXPENSE	983.04	3,932.16
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS		936.56
	Major Account 510000 Total	11,408.77	49,200.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES	570.65	2,413.44
	521500 PUBLICATION & PRINT EXP		156.10
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	156.22	325.25
	531101 OUTSIDE VENDOR SUPPLIES	32.98	32.98
	541100 ACCTG & AUDITING SERVICES		2,568.06
	541200 PURCHASING ASSESSMENT		391.61
	554130 VIDEO SERVICES	299.85	899.55
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	17,449.99
	556100 INSURANCE EXPENSE	11.82	11.82
	559164 PROBLEM GAMBLING MESSAGES	33,323.91	156,588.61
	Major Account 520000 Total	39,003.76	183,117.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.50	71.50
	574500 PERSONAL VEHICLE MILEAGE	117.16	259.84
	Major Account 570000 Total	188.66	331.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,568.40	399,306.22

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	590000 Government Aid		
	Major Account 590000 Total	96,568.40	399,306.22
	Fund 21750 Expenditures Total	147,169.59	631,955.43
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-
	Subprogram Revenues	100,580.86-	943,942.80-
	Subprogram Expenditures	147,169.59	631,955.43
	Program Revenues	100,580.86-	943,942.80-
	Program Expenditures	147,169.59	631,955.43

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	259.05	259.05
	Major Account 450000 Total	259.05	259.05
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,165.00-	80,335.00-
	474161 GENERAL BUSINESS FEES	510.00	510.00
	Major Account 470000 Total	2,655.00-	79,825.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,488.60-	938,672.56-
	Major Account 490000 Total	16,488.60-	938,672.56-
	Fund 10000 Revenue Total	18,884.55-	1,018,238.51-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	403,660.47-	1,929,967.99-
	454752 BINGO LOTT & DIST TAX REF	172.70	172.70
	Major Account 450000 Total	403,487.77-	1,929,795.29-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,850.00-	45,100.00-
	Major Account 470000 Total	4,850.00-	45,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,587.29-	19,306.25-
	485100 FINES FORFEITS & PENALTI	75.00	
	Major Account 480000 Total	4,512.29-	19,306.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	116,488.60	1,038,672.56
	Major Account 490000 Total	116,488.60	1,038,672.56
	Fund 21660 Revenue Total	296,361.46-	955,528.98-
	Subprogram Revenues	315,246.01-	1,973,767.49-

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	8.62	620.22
	512100 VACATION LEAVE EXPENSE		163.48
	512200 SICK LEAVE EXPENSE		15.56
	512300 HOLIDAY LEAVE EXPENSE		20.67
	512500 FUNERAL LEAVE EXPENSE		10.23
	515100 RETIREMENT PLANS EXPENSE	.66	62.15
	515200 FICA EXPENSE	.56	52.48
	515500 HEALTH INSURANCE EXPENSE	1.96	256.11
	Major Account 510000 Total	11.80	1,200.90
	Fund 21660 Expenditures Total	11.80	1,200.90
	Subprogram Expenditures	11.80	1,200.90

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	87.77	2,494.62
	512100 VACATION LEAVE EXPENSE	.25	216.41
	512200 SICK LEAVE EXPENSE	.49	55.09
	512300 HOLIDAY LEAVE EXPENSE		101.50
	512500 FUNERAL LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE	6.62	215.16
	515200 FICA EXPENSE	6.39	210.26
	515500 HEALTH INSURANCE EXPENSE	14.92	295.80
	Major Account 510000 Total	116.44	3,594.48
	520000 Operating Expenses		
	521400 CIO CHARGES	787.69	2,672.58
	524600 RENT EXPENSE-BUILDINGS	332.63	1,330.52
	524900 RENT EXP-DEPR SURCHARGE	103.07	412.28
	531100 OFFICE SUPPLIES EXPENSE	4.79	15.30
	548700 REFUSE/RECYCLING	.94	4.85
	554900 OTHER CONTRACTUAL SERVICES		421.48
	556100 INSURANCE EXPENSE	23.64	23.64
	Major Account 520000 Total	1,252.76	4,880.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.86
	Major Account 570000 Total		169.86
	Fund 21660 Expenditures Total	1,369.20	8,644.99
	Subprogram Expenditures	1,369.20	8,644.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.24	8,771.84
	511300 OVERTIME PAYMENTS		1.58
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	94.27	1,122.97
	512200 SICK LEAVE EXPENSE	67.61	476.16
	512300 HOLIDAY LEAVE EXPENSE		245.74
	512500 FUNERAL LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE	189.12	796.73
	515200 FICA EXPENSE	186.25	784.55
	515500 HEALTH INSURANCE EXPENSE	234.06	956.83
	Major Account 510000 Total	<u>3,134.55</u>	<u>13,177.94</u>
	Fund 21660 Expenditures Total	<u>3,134.55</u>	<u>13,177.94</u>
	Subprogram Expenditures	<u><u>3,134.55</u></u>	<u><u>13,177.94</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	2,169.38	7,294.75
	Major Account 520000 Total	2,169.38	7,294.75
	Fund 21660 Expenditures Total	2,169.38	7,645.42
	Subprogram Expenditures	2,169.38	7,645.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243.89	4,823.63
	512100 VACATION LEAVE EXPENSE	112.66	604.89
	512200 SICK LEAVE EXPENSE	60.60	294.54
	512300 HOLIDAY LEAVE EXPENSE		134.24
	512500 FUNERAL LEAVE EXPENSE		7.03
	515100 RETIREMENT PLANS EXPENSE	106.09	439.06
	515200 FICA EXPENSE	99.31	413.23
	515500 HEALTH INSURANCE EXPENSE	339.41	1,315.88
	Major Account 510000 Total	<u>1,961.96</u>	<u>8,032.50</u>
	Fund 21660 Expenditures Total	<u>1,961.96</u>	<u>8,032.50</u>
	Subprogram Expenditures	<u><u>1,961.96</u></u>	<u><u>8,032.50</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,709.20	8,191.06
	512100 VACATION LEAVE EXPENSE	19.97	19.97
	512300 HOLIDAY LEAVE EXPENSE		183.26
	515100 RETIREMENT PLANS EXPENSE	354.11	628.55
	515200 FICA EXPENSE	304.69	585.07
	515500 HEALTH INSURANCE EXPENSE	2,313.21	2,313.21
	Major Account 510000 Total	7,701.18	11,921.12
	520000 Operating Expenses		
	521400 CIO CHARGES	122.64	122.64
	522200 CONFERENCE REGISTRATION	119.00	149.00
	531101 OUTSIDE VENDOR SUPPLIES	98.90	98.90
	549200 JANITORIAL/SECURITY SRVS		7.00
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25
	Major Account 520000 Total	385.79	422.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.71	542.71
	Major Account 570000 Total	542.71	542.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,617.52	1,617.52
	Major Account 580000 Total	1,617.52	1,617.52
	Fund 21540 Expenditures Total	10,247.20	14,504.14
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	316.75	452.50
	Major Account 480000 Total	316.75	472.50
	Fund 21660 Revenue Total	316.75	472.50
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,054.43	220,334.66
	512100 VACATION LEAVE EXPENSE	3,537.87	16,200.49
	512200 SICK LEAVE EXPENSE	2,226.76	5,967.20
	512300 HOLIDAY LEAVE EXPENSE		5,406.12
	512500 FUNERAL LEAVE EXPENSE		448.34
	515100 RETIREMENT PLANS EXPENSE	4,479.35	18,597.16
	515200 FICA EXPENSE	4,212.60	17,658.53
	515500 HEALTH INSURANCE EXPENSE	12,268.11	47,135.85
	516300 EMPLOYEE ASSISTANCE PRO		214.01
	516500 WORKERS COMP PREMIUMS		8,951.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	80,779.12	340,913.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.35	1,676.70
	521400 CIO CHARGES	982.92	3,903.24
	521500 PUBLICATION & PRINT EXP		1,095.45
	522200 CONFERENCE REGISTRATION	240.00	344.00
	524600 RENT EXPENSE-BUILDINGS	9,013.97	19,320.78
	524900 RENT EXP-DEPR SURCHARGE	52.65	210.60
	527100 REP & MAINT-OFFICE EQUIP		199.37
	527200 REP & MAINT-MOTOR VEHICL		589.90
	531100 OFFICE SUPPLIES EXPENSE	148.49	167.04
	538102 FUEL	28.50	28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	8.36	26.60
	549100 LAUNDRY SERVICES		123.00
	554100 DATA SERVICES	55.78	223.10
	554900 OTHER CONTRACTUAL SERVICES		245.42
	554901 BACKGROUND CHECK EXPENSE		38.75
	556100 INSURANCE EXPENSE	95.91	95.91
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY	63.71	77.70
	Major Account 520000 Total	11,117.64	36,348.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.09	1,262.55
	573100 STATE-OWNED TRANSPORT	5,391.13	13,140.34
	Major Account 570000 Total	6,087.22	14,402.89
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	87,089.24	282,665.60
	Major Account 580000 Total	87,089.24	282,665.60
	Fund 21660 Expenditures Total	185,073.22	674,330.62
	Subprogram Revenues	316.75	472.50
	Subprogram Expenditures	195,320.42	688,834.76

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	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 21660 Expenditures Total	40.00	40.00
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	102.00	2,081.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,415.00-	5,206.00-
	Major Account 450000 Total	1,313.00-	7,287.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		975.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	640.00-	3,100.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	175.00-
	476121 WEIGH IN FEE	250.00-	2,250.00-
	Major Account 470000 Total	1,105.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.10-	2,933.68-
	486600 MISCELLANEOUS COLLECTION FEE	54.58-	91.78-
	Major Account 480000 Total	760.68-	3,025.46-
	Fund 24310 Revenue Total	3,178.68-	17,012.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.95	17,209.84
	511600 PER DIEM PAYMENTS	200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	152.04	2,042.18
	512200 SICK LEAVE EXPENSE	1.90	15.23
	512300 HOLIDAY LEAVE EXPENSE		468.60
	515100 RETIREMENT PLANS EXPENSE	255.41	1,477.88
	515200 FICA EXPENSE	224.59	1,440.32
	515500 HEALTH INSURANCE EXPENSE	2,140.32	9,842.31
	Major Account 510000 Total	6,231.21	34,696.36
	520000 Operating Expenses		
	521400 CIO CHARGES	184.55	1,170.75
	521800 CASH SHORT ADJUSTMENT		133.92
	524600 RENT EXPENSE-BUILDINGS	162.07	648.28
	524900 RENT EXP-DEPR SURCHARGE	39.53	158.12
	531100 OFFICE SUPPLIES EXPENSE		37.69
	548700 REFUSE/RECYCLING		1.53
	554100 DATA SERVICES	84.13	119.03

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		
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE	5.91	5.91
	Major Account 520000 Total	476.19	2,451.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.31	2,066.49
	572100 COMMERCIAL TRANSPORTATIO		877.20
	574500 PERSONAL VEHICLE MILEAGE	167.00	401.32
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total	195.31	3,582.25
	Fund 24310 Expenditures Total	6,902.71	40,729.91
	Subprogram Revenues	<u>3,178.68-</u>	<u>17,012.46-</u>
	Subprogram Expenditures	<u>6,942.71</u>	<u>40,769.91</u>
	Program Revenues	<u>318,107.94-</u>	<u>1,990,307.45-</u>
	Program Expenditures	<u>210,910.02</u>	<u>768,306.42</u>

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	40,641.18-	165,148.08-
	Major Account 450000 Total	40,641.18-	165,148.08-
	Fund 25710 Revenue Total	40,641.18-	165,148.08-
	Subprogram Revenues	40,641.18-	165,148.08-
	Program Revenues	40,641.18-	165,148.08-

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	144,250.04-	438,246.56-
	454803 TIRE FEE RECEIPTS	260,942.73-	1,041,854.67-
	454852 WASTE RED & RECYCLING REF		25.00
	454853 TIRE FEE REFUNDS		200,673.00
	Major Account 450000 Total	405,192.77-	1,279,403.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	405,192.77-	1,219,403.23-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	973,561.23-	4,072,732.23-
	453252 PETRO REL REM ACTION RFDS	792.00	3,440.00
	Major Account 450000 Total	972,769.23-	4,069,292.23-
	Fund 28490 Revenue Total	972,769.23-	4,069,292.23-
	Subprogram Revenues	1,377,962.00-	5,288,695.46-
	Program Revenues	1,377,962.00-	5,288,695.46-

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	49,568.73-	188,560.88-
	Major Account 450000 Total	49,568.73-	188,560.88-
	Fund 21600 Revenue Total	49,568.73-	188,560.88-
	Subprogram Revenues	49,568.73-	188,560.88-
	Program Revenues	49,568.73-	188,560.88-

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		339,453.62-
	Major Account 450000 Total		339,453.62-
	Fund 26710 Revenue Total		339,453.62-
	Subprogram Revenues		339,453.62-
	Program Revenues		339,453.62-

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	1,046,591.63-	2,249,079.66-
	455153 LITTER FEE REFUNDS		7.00
	Major Account 450000 Total	1,046,591.63-	2,249,072.66-
	Fund 28400 Revenue Total	1,046,591.63-	2,249,072.66-
	Subprogram Revenues	1,046,591.63-	2,249,072.66-
	Program Revenues	1,046,591.63-	2,249,072.66-
	Agency Revenues	327,156,512.38-	1,711,971,757.05-
	Agency Expenditures	7,110,670.04	30,750,806.47

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	68,630.32-	66,636.39-
	Major Account 480000 Total	68,630.32-	66,636.39-
	Fund 51810 Revenue Total	68,630.32-	66,636.39-
	Subprogram Revenues	68,630.32-	66,636.39-

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		
	486500 MISCELLANEOUS ADJUSTMENT		595.59-
	Major Account 480000 Total		595.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.04-
	Major Account 490000 Total		130.04-
	Fund 10000 Revenue Total		725.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,461.74	82,383.89
	511800 COMPENSATORY TIME PAID	30.24	44.73
	512100 VACATION LEAVE EXPENSE	4,259.70	7,590.31
	512200 SICK LEAVE EXPENSE	123.75	903.42
	512300 HOLIDAY LEAVE EXPENSE		1,851.74
	512500 FUNERAL LEAVE EXPENSE		304.86
	515100 RETIREMENT PLANS EXPENSE	1,937.48	6,969.36
	515200 FICA EXPENSE	1,872.70	6,678.50
	515500 HEALTH INSURANCE EXPENSE	3,152.38	12,429.29
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	Major Account 510000 Total	32,837.99	121,034.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.43	86.26
	521400 CIO CHARGES	133.19	3,452.37
	521412 OCIO-VOICE EXPENSE	281.03	926.28
	521500 PUBLICATION & PRINT EXP		524.29
	522100 DUES & SUBSCRIPTION EXP	90.28	3,566.12
	522200 CONFERENCE REGISTRATION	470.00	470.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	531100 OFFICE SUPPLIES EXPENSE	482.23-	1,349.56
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2,484.80
	534947 DATA PROCESSING SUPPLIES	634.73	696.17
	556100 INSURANCE EXPENSE	964.07	964.07
	559100 OTHER OPERATING EXP	12.75	91.85
	Major Account 520000 Total	2,135.25	14,855.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.46	745.97
	572100 COMMERCIAL TRANSPORTATIO	332.86	438.03
	573100 STATE-OWNED TRANSPORT		1,339.69
	574500 PERSONAL VEHICLE MILEAGE	217.50	531.10

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	136.00	158.47
	Major Account 570000 Total	1,106.82	3,213.26
	Fund 10000 Expenditures Total	36,080.06	139,103.27
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.25-	450.37-
	484101 Operating Contributions		4,800.00-
	Major Account 480000 Total	86.25-	5,250.37-
	Fund 20840 Revenue Total	86.25-	5,250.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.56	714.66
	512100 VACATION LEAVE EXPENSE		88.65
	512200 SICK LEAVE EXPENSE		4.17
	512300 HOLIDAY LEAVE EXPENSE		22.22
	515100 RETIREMENT PLANS EXPENSE	4.17	62.10
	515200 FICA EXPENSE	4.11	61.28
	515500 HEALTH INSURANCE EXPENSE	5.59	79.31
	Major Account 510000 Total	69.43	1,032.39
	520000 Operating Expenses		
	521400 CIO CHARGES	1.93	55.35
	521412 OCIO-VOICE EXPENSE	2.33	6.97
	559100 OTHER OPERATING EXP	14.20	1,329.54
	Major Account 520000 Total	18.46	1,391.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		959.00
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	95.00	1,054.00
	Fund 20840 Expenditures Total	182.89	3,478.25
	Subprogram Revenues	86.25-	5,976.00-
	Subprogram Expenditures	36,262.95	142,581.52

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	11,982.31	52,987.30	
511300 OVERTIME PAYMENTS	6.77	6.77	
511800 COMPENSATORY TIME PAID	3.39	13.72	
512100 VACATION LEAVE EXPENSE	509.71	4,671.66	
512200 SICK LEAVE EXPENSE	771.42	2,703.74	
512300 HOLIDAY LEAVE EXPENSE		1,334.50	
515100 RETIREMENT PLANS EXPENSE	993.67	4,620.66	
515200 FICA EXPENSE	922.08	4,364.24	
515500 HEALTH INSURANCE EXPENSE	3,294.14	12,075.97	
Major Account 510000 Total	18,483.49	82,778.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.00	228.16	
521400 CIO CHARGES	143.16	5,064.83	
521412 OCIO-VOICE EXPENSE	115.31	379.25	
521500 PUBLICATION & PRINT EXP		43.58	
522200 CONFERENCE REGISTRATION	19.00	19.00	
533900 FOOD EXPENSE		47.85	
538182 GAS EXPENSE		5.74	
559100 OTHER OPERATING EXP	69.09	1,547.37	
Major Account 520000 Total	353.56	7,335.78	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		58.79	
Major Account 570000 Total		58.79	
Fund 10000 Expenditures Total	18,837.05	90,173.13	
Subprogram Expenditures	18,837.05	90,173.13	

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		
	522600 JOB APPLICANT EXPENSE		56.00
	533901 FOOD-OFFICIAL FUNCTION	441.47	441.47
	Major Account 520000 Total	441.47	497.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	88.30	88.30
	Major Account 570000 Total	88.30	88.30
	Fund 10000 Expenditures Total	529.77	585.77
	Subprogram Expenditures	529.77	585.77

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	2,284.63	9,138.52
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	7,698.92
	527800 REP & MAINT-OTHER PROPER		22.00
	554900 OTHER CONTRACTUAL SERVICES		9,090.00
	Major Account 520000 Total	4,209.36	25,949.44
	Fund 10000 Expenditures Total	4,209.36	25,949.44
	Subprogram Expenditures	4,209.36	25,949.44

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	8,375.08-	10,318.17-
	Major Account 490000 Total	8,375.08-	10,318.17-
	Fund 10000 Revenue Total	8,375.08-	10,318.17-
	Subprogram Revenues	8,375.08-	10,318.17-

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	1,447.39	6,153.68
	512100 VACATION LEAVE EXPENSE	130.57	762.73
	512300 HOLIDAY LEAVE EXPENSE		157.80
	515100 RETIREMENT PLANS EXPENSE	118.16	529.71
	515200 FICA EXPENSE	119.76	536.79
	Major Account 510000 Total	1,815.88	8,140.71
	520000 Operating Expenses		
	521400 CIO CHARGES	9.65	4,687.53
	Major Account 520000 Total	9.65	4,687.53
	Fund 10000 Expenditures Total	1,825.53	12,828.24
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	719.00-	2,744.50-
	Major Account 470000 Total	719.00-	2,744.50-
	Fund 20840 Revenue Total	719.00-	2,744.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.61	2,699.84
	511800 COMPENSATORY TIME PAID	13.54	22.00
	512100 VACATION LEAVE EXPENSE	15.45	229.04
	512200 SICK LEAVE EXPENSE		16.93
	512300 HOLIDAY LEAVE EXPENSE		67.72
	515100 RETIREMENT PLANS EXPENSE	50.70	227.45
	515200 FICA EXPENSE	51.05	229.60
	Major Account 510000 Total	778.35	3,492.58
	520000 Operating Expenses		
	521400 CIO CHARGES	7.72	221.32
	521412 OCIO-VOICE EXPENSE	5.48	16.70
	531100 OFFICE SUPPLIES EXPENSE	25.68	51.36
	533900 FOOD EXPENSE		5.60
	Major Account 520000 Total	38.88	294.98
	Fund 20840 Expenditures Total	817.23	3,787.56
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,520.79-	53,146.54-
	Major Account 470000 Total	5,520.79-	53,146.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.29-	2,287.32-
	484500 REIMB NON-GOVT SOURCES		1,147.17-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	238.29-	3,434.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenue Total	5,759.08-	56,741.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,321.00	36,228.76
	512100 VACATION LEAVE EXPENSE	547.16	6,415.02
	512200 SICK LEAVE EXPENSE		80.29
	512300 HOLIDAY LEAVE EXPENSE		886.80
	515100 RETIREMENT PLANS EXPENSE	664.04	3,265.62
	515200 FICA EXPENSE	641.04	3,163.31
	515500 HEALTH INSURANCE EXPENSE	1,395.92	6,456.14
	Major Account 510000 Total	11,569.16	56,495.94
	520000 Operating Expenses		
	521400 CIO CHARGES	98.46	1,604.56
	521412 OCIO-VOICE EXPENSE	103.78	405.73
	521500 PUBLICATION & PRINT EXP		6.31
	524600 RENT EXPENSE-BUILDINGS	14.29	57.16
	527400 REP & MAINT-DATA PROC	433.00	433.00
	531100 OFFICE SUPPLIES EXPENSE		190.19
	Major Account 520000 Total	649.53	2,696.95
	Fund 51810 Expenditures Total	12,218.69	59,192.89
	Subprogram Revenues	6,478.08-	59,486.09-
	Subprogram Expenditures	14,861.45	75,808.69

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	561.27-	2,464.40-
	Major Account 470000 Total	561.27-	2,464.40-
	Fund 51810 Revenue Total	561.27-	2,464.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.50	1,459.52
	512100 VACATION LEAVE EXPENSE	12.28	116.38
	512200 SICK LEAVE EXPENSE	16.50	71.45
	512300 HOLIDAY LEAVE EXPENSE		37.76
	515100 RETIREMENT PLANS EXPENSE	28.23	126.35
	515200 FICA EXPENSE	26.38	119.24
	515500 HEALTH INSURANCE EXPENSE	79.23	309.30
	Major Account 510000 Total	510.12	2,240.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521400 CIO CHARGES	3.76	107.42
	521412 OCIO-VOICE EXPENSE	3.31	9.81
	521500 PUBLICATION & PRINT EXP		43.14
	524600 RENT EXPENSE - BUILDING	8.32	33.28
	524900 REMT EX[=DE[R SIRCJARGE	3.21	12.84
	533900 FOOD EXPENSE		1.54
	538182 GAS EXPENSE		.33
	Major Account 520000 Total	18.60	216.89
	Fund 51810 Expenditures Total	528.72	2,456.89
	Subprogram Revenues	561.27-	2,464.40-
	Subprogram Expenditures	528.72	2,456.89

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	390.98-	2,081.12-
	Major Account 470000 Total	390.98-	2,081.12-
	Fund 51810 Revenue Total	390.98-	2,081.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.60	1,084.74
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	14.85	93.20
	512200 SICK LEAVE EXPENSE	11.39	52.20
	512300 HOLIDAY LEAVE EXPENSE		27.16
	515100 RETIREMENT PLANS EXPENSE	20.31	94.16
	515200 FICA EXPENSE	19.16	89.77
	515500 HEALTH INSURANCE EXPENSE	49.95	202.94
	Major Account 510000 Total	360.26	1,644.36
	520000 Operating Expenses		
	521400 CIO CHARGES	2.94	105.47
	521412 OCIO-VOICE EXPENSE	2.26	6.66
	533900 FOOD EXPENSE		1.40
	538182 GAS EXPENSE		.11
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	5.20	143.64
	Fund 51810 Expenditures Total	365.46	1,788.00
	Subprogram Revenues	390.98-	2,081.12-
	Subprogram Expenditures	365.46	1,788.00

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	623.01-	2,839.71-
	Major Account 470000 Total	623.01-	2,839.71-
	Fund 51810 Revenue Total	623.01-	2,839.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.34	1,652.90
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	14.53	129.98
	512200 SICK LEAVE EXPENSE	17.09	77.04
	512300 HOLIDAY LEAVE EXPENSE		42.00
	515100 RETIREMENT PLANS EXPENSE	31.51	142.50
	515200 FICA EXPENSE	29.42	134.67
	515500 HEALTH INSURANCE EXPENSE	92.42	355.95
	Major Account 510000 Total	573.31	2,535.23
	520000 Operating Expenses		
	521400 CIO CHARGES	4.30	133.57
	521412 OCIO-VOICE EXPENSE	3.74	11.09
	521500 PUBLICATION & PRINT EXP		6.77
	524600 RENT EXPENSE-BUILDINGS	8.32	33.28
	524900 RENT EXP-DEPR SURCHARGE	3.21	12.84
	533900 FOOD EXPENSE		1.96
	538182 GAS EXPENSE		.34
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	19.57	214.85
	Fund 51810 Expenditures Total	592.88	2,750.08
	Subprogram Revenues	623.01-	2,839.71-
	Subprogram Expenditures	592.88	2,750.08

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	935.22-	4,382.81-
	Major Account 470000 Total	935.22-	4,382.81-
	Fund 51810 Revenue Total	935.22-	4,382.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.78	2,409.86
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	33.33	199.44
	512200 SICK LEAVE EXPENSE	21.38	110.87
	512300 HOLIDAY LEAVE EXPENSE		61.14
	515100 RETIREMENT PLANS EXPENSE	45.79	208.30
	515200 FICA EXPENSE	43.05	197.95
	515500 HEALTH INSURANCE EXPENSE	124.24	485.33
	Major Account 510000 Total	823.57	3,673.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.43
	521400 CIO CHARGES	6.80	216.14
	521412 OCIO-VOICE EXPENSE	4.58	13.52
	524600 RENT EXPENSE-BUILDINGS	32.66	130.64
	524900 RENT EXP-DEPR SURCHARGE	12.57	50.28
	533900 FOOD EXPENSE		3.64
	538182 GAS EXPENSE		.25
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	56.61	472.90
	Fund 51810 Expenditures Total	880.18	4,145.98
	Subprogram Revenues	935.22-	4,382.81-
	Subprogram Expenditures	880.18	4,145.98

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		
	521500 PUBLICATION & PRINT EXP		55.70
	Major Account 520000 Total		55.70
	Fund 51810 Expenditures Total		55.70
	Subprogram Expenditures		55.70

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	2,469.10-	11,771.11-
	Major Account 470000 Total	2,469.10-	11,771.11-
	Fund 51810 Revenue Total	2,469.10-	11,771.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,530.94	6,517.91
	511800 COMPENSATORY TIME PAID		.37
	512100 VACATION LEAVE EXPENSE	68.34	436.24
	512200 SICK LEAVE EXPENSE	35.41	301.42
	512300 HOLIDAY LEAVE EXPENSE		163.34
	515100 RETIREMENT PLANS EXPENSE	122.37	555.49
	515200 FICA EXPENSE	115.68	529.49
	515500 HEALTH INSURANCE EXPENSE	327.05	1,285.40
	Major Account 510000 Total	2,199.79	9,789.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.54
	521400 CIO CHARGES	18.29	567.27
	521412 OCIO-VOICE EXPENSE	18.14	53.75
	524600 RENT EXPENSE-BUILDINGS	62.77	251.08
	524900 RENT EXP-DEPR SURCHARGE	24.15	96.60
	533900 FOOD EXPENSE		10.92
	538182 GAS EXPENSE		1.91
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	123.35	1,195.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.99
	Major Account 570000 Total		48.99
	Fund 51810 Expenditures Total	2,323.14	11,033.72
	Subprogram Revenues	2,469.10-	11,771.11-
	Subprogram Expenditures	2,323.14	11,033.72

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	564.36-	2,582.42-
	Major Account 470000 Total	564.36-	2,582.42-
	Fund 51810 Revenue Total	564.36-	2,582.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.28	1,457.64
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	14.39	120.30
	512200 SICK LEAVE EXPENSE	16.25	67.76
	512300 HOLIDAY LEAVE EXPENSE		37.22
	515100 RETIREMENT PLANS EXPENSE	27.85	126.10
	515200 FICA EXPENSE	25.98	119.00
	515500 HEALTH INSURANCE EXPENSE	79.24	310.93
	Major Account 510000 Total	503.99	2,239.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.58
	521400 CIO CHARGES	3.76	118.11
	521412 OCIO-VOICE EXPENSE	2.97	8.79
	524600 RENT EXPENSE-BUILDINGS	18.56	74.24
	524900 RENT EXP-DEPR SURCHARGE	7.15	28.60
	533900 FOOD EXPENSE		1.54
	538182 GAS EXPENSE		.22
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	32.44	254.08
	Fund 51810 Expenditures Total	536.43	2,493.22
	Subprogram Revenues	564.36-	2,582.42-
	Subprogram Expenditures	536.43	2,493.22

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	323.56-	1,534.94-
	Major Account 470000 Total	323.56-	1,534.94-
	Fund 51810 Revenue Total	323.56-	1,534.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.06	824.34
	512100 VACATION LEAVE EXPENSE	7.98	71.34
	512200 SICK LEAVE EXPENSE	.91	16.90
	512300 HOLIDAY LEAVE EXPENSE		22.34
	515100 RETIREMENT PLANS EXPENSE	11.78	70.07
	515200 FICA EXPENSE	10.92	66.43
	515500 HEALTH INSURANCE EXPENSE	34.50	160.66
	Major Account 510000 Total	214.15	1,232.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.43
	521400 CIO CHARGES	2.32	66.40
	521412 OCIO-VOICE EXPENSE	1.66	4.91
	521500 PUBLICATION & PRINT EXP		61.91
	524600 RENT EXPENSE-BUILDINGS	4.48	17.92
	524900 RENT EXP-DEPR SURCHARGE	1.73	6.92
	533900 FOOD EXPENSE		.84
	Major Account 520000 Total	10.19	209.33
	Fund 51810 Expenditures Total	224.34	1,441.41
	Subprogram Revenues	323.56-	1,534.94-
	Subprogram Expenditures	224.34	1,441.41

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	209.63-	907.64-
	Major Account 470000 Total	209.63-	907.64-
	Fund 51810 Revenue Total	209.63-	907.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.81	506.69
	512100 VACATION LEAVE EXPENSE	.54	46.60
	512200 SICK LEAVE EXPENSE		2.75
	512300 HOLIDAY LEAVE EXPENSE		14.36
	515100 RETIREMENT PLANS EXPENSE	5.67	42.80
	515200 FICA EXPENSE	5.09	40.19
	515500 HEALTH INSURANCE EXPENSE	20.67	105.52
	Major Account 510000 Total	106.78	758.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.03
	521400 CIO CHARGES	1.24	35.42
	521412 OCIO-VOICE EXPENSE	1.15	3.43
	521500 PUBLICATION & PRINT EXP		1.93
	524600 RENT EXPENSE-BUILDINGS	4.48	17.92
	524900 RENT EXP-DEPR SURCHARGE	1.73	6.92
	533900 FOOD EXPENSE		.06
	Major Account 520000 Total	8.60	67.71
	Fund 51810 Expenditures Total	115.38	826.62
	Subprogram Revenues	209.63-	907.64-
	Subprogram Expenditures	115.38	826.62

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.80	932.72
	512100 VACATION LEAVE EXPENSE	7.34	77.85
	512200 SICK LEAVE EXPENSE	11.90	40.45
	512300 HOLIDAY LEAVE EXPENSE		23.76
	515100 RETIREMENT PLANS EXPENSE	18.03	80.60
	515200 FICA EXPENSE	16.59	74.99
	515500 HEALTH INSURANCE EXPENSE	53.64	214.33
	Major Account 510000 Total	328.30	1,444.70
	520000 Operating Expenses		
	521400 CIO CHARGES	2.25	64.22
	521412 OCIO-VOICE EXPENSE	1.57	4.63
	524600 RENT EXPENSE-BUILDINGS	8.32	33.28
	524900 RENT EXP-DEPR SURCHARGE	3.21	12.84
	533900 FOOD EXPENSE		.56
	538182 GAS EXPENSE		.12
	Major Account 520000 Total	15.35	115.65
	Fund 51810 Expenditures Total	343.65	1,560.35
	Subprogram Expenditures	343.65	1,560.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED 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>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.97	35.88
	524900 RENT EXP-DEPR SURCHARGE	3.45	13.80
	Major Account 520000 Total	12.42	49.68
	Fund 51810 Expenditures Total	12.42	49.68
	Subprogram Expenditures	12.42	49.68

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	74.75-	263.23-
	Major Account 480000 Total	74.75-	263.23-
	Fund 21800 Revenue Total	74.75-	263.23-
	Subprogram Revenues	74.75-	263.23-

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		68.82-
	Major Account 490000 Total		68.82-
	Fund 20810 Revenue Total		80.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,774.05	82,525.66
	511800 COMPENSATORY TIME PAID	3.69	3.69
	512100 VACATION LEAVE EXPENSE	1,108.28	6,021.33
	512200 SICK LEAVE EXPENSE	787.30	2,630.55
	512300 HOLIDAY LEAVE EXPENSE		2,084.16
	515100 RETIREMENT PLANS EXPENSE	1,548.10	6,983.87
	515200 FICA EXPENSE	1,448.94	6,598.59
	515500 HEALTH INSURANCE EXPENSE	4,332.61	17,387.20
	Major Account 510000 Total	28,002.97	124,235.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	31.34
	521300 FREIGHT EXPENSE		18.06
	521400 CIO CHARGES	189.14	5,630.49
	521412 OCIO-VOICE EXPENSE	227.48	736.05
	521500 PUBLICATION & PRINT EXP		88.59
	522100 DUES & SUBSCRIPTION EXP	200.32	200.32
	522200 CONFERENCE REGISTRATION	123.20	617.38
	524600 RENT EXPENSE-BUILDINGS	5,905.04	23,639.96
	524900 RENT EXP-DEPR SURCHARGE	703.96	2,815.84
	527800 REP & MAINT-OTHER PROPER	1,039.50	4,225.46
	531100 OFFICE SUPPLIES EXPENSE	88.12	156.84
	533100 HOUSEHOLD & INSTIT EXP		33.59
	533900 FOOD EXPENSE		28.00
	534947 DATA PROCESSING SUPPLIES		420.36
	537100 LABORATORY SUP EXP	2,085.37	5,680.16
	537172 EQUIPMENT REPAIR PARTS		359.84
	538182 GAS EXPENSE	6.33	30.36
	549100 LAUNDRY SERVICES	59.00	209.06
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE	371.29	371.29
	559100 OTHER OPERATING EXP		7.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	11,021.43	45,412.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.26	641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		45.66
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	8.26	1,079.72
	Fund 20810 Expenditures Total	39,032.66	170,726.86
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,574.65	41,690.91
	511800 COMPENSATORY TIME PAID	9.19	13.43
	512100 VACATION LEAVE EXPENSE	468.20	3,107.63
	512200 SICK LEAVE EXPENSE	352.55	1,358.13
	512300 HOLIDAY LEAVE EXPENSE		1,056.98
	515100 RETIREMENT PLANS EXPENSE	779.15	3,536.34
	515200 FICA EXPENSE	735.68	3,367.50
	515500 HEALTH INSURANCE EXPENSE	1,991.83	8,024.36
	Major Account 510000 Total	13,911.25	62,155.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.74
	521400 CIO CHARGES	96.50	2,955.74
	521412 OCIO-VOICE EXPENSE	213.76	520.68
	521500 PUBLICATION & PRINT EXP		70.52
	522100 DUES & SUBSCRIPTION EXP	197.56	197.56
	522200 CONFERENCE REGISTRATION	52.80	265.27
	524600 RENT EXPENSE-BUILDINGS	3,311.45	13,261.70
	524900 RENT EXP-DEPR SURCHARGE	298.37	1,193.48
	527800 REP & MAINT-OTHER PROPER	445.50	1,822.05
	531100 OFFICE SUPPLIES EXPENSE	78.96	135.17
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES		204.69
	537100 LABORATORY SUP EXP	972.11	2,513.30
	537172 EQUIPMENT REPAIR PARTS		154.22
	538182 GAS EXPENSE	3.74	25.59
	549100 LAUNDRY SERVICES	53.60	185.43
	555200 SOFTWARE - NEW PURCHASES		46.65

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.62
	Major Account 520000 Total	5,724.35	23,596.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.61
	572100 COMMERCIAL TRANSPORTATIO		160.74
	574500 PERSONAL VEHICLE MILEAGE		42.99
	575100 MISC TRAVEL EXPENSE		16.82
	Major Account 570000 Total		508.16
	Fund 20820 Expenditures Total	19,635.60	86,260.04
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	14.16-
	Major Account 480000 Total	3.82-	14.16-
	Fund 20850 Revenue Total	3.82-	314.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	Major Account 520000 Total		2.80
	Fund 20850 Expenditures Total		2.80
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	13.71-
	Major Account 480000 Total	3.39-	13.71-
	Fund 21885 Revenue Total	3.39-	13.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,753.85	20,136.48
	511800 COMPENSATORY TIME PAID	.25	.25
	512100 VACATION LEAVE EXPENSE	180.60	1,007.55
	512200 SICK LEAVE EXPENSE	161.05	1,190.83
	512300 HOLIDAY LEAVE EXPENSE		509.52
	515100 RETIREMENT PLANS EXPENSE	381.53	1,710.65
	515200 FICA EXPENSE	361.68	1,634.53
	515500 HEALTH INSURANCE EXPENSE	1,034.86	4,139.19
	Major Account 510000 Total	6,873.82	30,329.00
	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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	44.39	1,343.60
	521412 OCIO-VOICE EXPENSE	74.32	223.92
	521500 PUBLICATION & PRINT EXP		23.10
	522100 DUES & SUBSCRIPTION EXP	10.34	3,370.34
	522200 CONFERENCE REGISTRATION	78.50	979.93
	524600 RENT EXPENSE BUILDINGS	2,524.11	10,103.19
	527800 REP & MAINT-OTHER PROPER		4,303.50
	531100 OFFICE SUPPLIES EXPENSE	29.22	50.21
	532100 NON-CAPITALIZED EQUIP PU	3,513.00	3,513.00
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES		29.19
	537100 LABORATORY SUP EXP	1,976.56	3,322.84
	537172 EQUIPMENT REPAIR PARTS		514.06
	538182 GAS EXPENSE	2.16	10.35
	541100 ACCTG & AUDITING SERVICES	226.27	226.27
	549100 LAUNDRY SERVICES	20.08	71.19
	559100 OTHER OPERATING EXP		2.43
	Major Account 520000 Total	8,498.95	28,103.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.48	1,858.33
	572100 COMMERCIAL TRANSPORTATIO		1,851.45
	574500 PERSONAL VEHICLE MILEAGE		106.71
	575100 MISCELLANEOUS TRAVEL EXP		176.00
	Major Account 570000 Total	321.48	3,992.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	14,499.00	14,499.00
	Fund 40000 Total	14,499.00	14,499.00
	Fund 40000 Expenditures Total	15,694.25	62,425.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,168.47
	Major Account 800000 Total		6,168.47
	Fund 40000 Expenditures Total		6,168.47
	Subprogram Revenues	7.21-	408.38-
	Subprogram Expenditures	88,861.51	333,914.11

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	Major Account 520000 Total		16.18
	Fund 20790 Expenditures Total		16.18
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	652.68
	Major Account 520000 Total	163.17	652.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20810 Expenditures Total	163.17	1,652.68
20890 PURE FOOD CASH FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	652.68
	Major Account 520000 Total	163.17	652.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20890 Expenditures Total	163.17	1,652.68
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	652.68
	Major Account 520000 Total	163.17	652.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 21810 Expenditures Total	163.17	1,652.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,122.78	54,919.27

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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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		136.70
	512100 VACATION LEAVE EXPENSE	660.60	2,724.47
	512200 SICK LEAVE EXPENSE	1,319.10	3,955.99
	512300 HOLIDAY LEAVE EXPENSE		1,410.24
	515100 RETIREMENT PLANS EXPENSE	1,056.03	4,728.52
	515200 FICA EXPENSE	963.78	4,369.97
	515500 HEALTH INSURANCE EXPENSE	3,887.00	15,548.01
	Major Account 510000 Total	20,009.29	87,793.17
	520000 Operating Expenses		
	521400 CIO CHARGES	140.92	4,086.64
	521412 OCIO-VOICE EXPENSE	52.13	382.89
	521500 PUBLICATION & PRINT EXP		15.40
	522100 DUES & SUBSCRIPTION EXP	6.89	6.89
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	2,060.97	8,248.38
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	27.08	63.03
	532100 NON-CAPITALIZED EQUIP PU		74.88
	533100 HOUSEHOLD & INSTIT EXP		30.42
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES	277.75	297.21
	534948 AG SAMPLES		30.62
	537100 LABORATORY SUP EXP	2,375.92	6,874.13
	538182 GAS EXPENSE	1.44	6.85
	541100 ACCTG & AUDITING SERVICES	399.65	399.65
	548700 REFUSE/RECYCLING		2,547.41
	549100 LAUNDRY SERVICES	13.44	47.57
	559100 OTHER OPERATING EXP		1.62
	Major Account 520000 Total	5,356.19	23,153.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.36
	572100 COMMERCIAL TRANSPORTATIO		323.49
	574500 PERSONAL VEHICLE MILEAGE		74.48
	575100 MISC TRAVEL EXPENSE		208.75
	Fund 40000 Total		2,302.08
	Fund 40000 Expenditures Total	25,365.48	110,946.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,238.48-

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Program Number027SHARED SERVICES
Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	Adjustments		
	800000Adjustments		
	Major Account 800000 Total		75,238.48-
	Fund 40000 Expenditures Total		75,238.48-
	Subprogram Revenues		330.15-
	Subprogram Expenditures	25,854.99	118,222.81

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,265.00-
	486500 MISCELLANEOUS ADJUSTMENT		67,503.04
	Major Account 480000 Total		66,238.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		876.98-
	Major Account 490000 Total		876.98-
	Fund 10000 Revenue Total		65,361.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,457.26	49,013.64
	511800 COMPENSATORY TIME PAID		83.43
	512100 VACATION LEAVE EXPENSE	168.76	3,928.15
	512200 SICK LEAVE EXPENSE	298.17	2,195.37
	512300 HOLIDAY LEAVE EXPENSE		1,297.73
	515100 RETIREMENT PLANS EXPENSE	967.78	4,232.06
	515200 FICA EXPENSE	921.72	4,067.31
	515500 HEALTH INSURANCE EXPENSE	2,459.80	9,341.29
	Major Account 510000 Total	17,273.49	74,158.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.63	599.49
	521400 CIO CHARGES	133.17	4,674.58
	521412 OCIO-VOICE EXPENSE	449.67	879.80
	521500 PUBLICATION & PRINT EXP		140.12
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP	797.69	857.69
	522200 CONFERENCE REGISTRATION	1,577.50	1,587.47
	524600 RENT EXPENSE-BUILDINGS	5,048.23	20,755.97
	524900 RENT EXP-DEPR SURCHARGE	347.32	1,389.28
	527800 REP & MAINT-OTHER PROPER	2,897.73	2,973.47
	531100 OFFICE SUPPLIES EXPENSE	177.25	307.38
	531200 IT SUPPLIES		1.71
	533100 HOUSEHOLD & INSTIT EXP		10.92
	533900 FOOD EXPENSE		5.60
	534947 DATA PROCESSING SUPPLIES		193.69
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP	184.86	2,293.73
	538182 GAS EXPENSE	15.12	64.82
	549100 LAUNDRY SERVICES	122.00	432.31
	555200 SOFTWARE - NEW PURCHASES		307.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14.73
	Major Account 520000 Total	11,870.17	37,522.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,265.00
	Fund 10000 Total		1,265.00
	Fund 10000 Expenditures Total	29,143.66	111,681.10
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	5,432.11	19,507.18
	511800 COMPENSATORY TIME PAID	8.64	11.65
	512100 VACATION LEAVE EXPENSE	44.97	1,600.41
	512200 SICK LEAVE EXPENSE	112.51	730.54
	512300 HOLIDAY LEAVE EXPENSE		537.06
	515100 RETIREMENT PLANS EXPENSE	419.13	1,676.33
	515200 FICA EXPENSE	392.84	1,576.15
	515500 HEALTH INSURANCE EXPENSE	1,338.40	5,071.61
	Major Account 510000 Total	7,748.60	30,710.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	2.36
	521400 CIO CHARGES	38.60	1,106.67
	521412 OCIO-VOICE EXPENSE	18.01	169.54
	521900 AWARDS EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	1,736.78	7,207.12
	524900 RENT EXP-DEPR SURCHARGE	219.11	876.44
	527800 REP & MAINT-OTHER PROPER	2,897.73	2,897.73
	531200 IT SUPPLIES		1.71
	533900 FOOD EXPENSE		11.20

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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		
	537100 LABORATORY SUP EXP		1.12
	Major Account 520000 Total	4,912.59	12,299.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.26	8.26
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		22.76
	Major Account 570000 Total	8.26	42.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	Fund 20890 Total		2,000.00
	Fund 20890 Expenditures Total	12,669.45	43,053.03
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		
	486500 MISCELLANEOUS ADJUSTMENT		1,053.57-
	Major Account 480000 Total		1,053.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		222.73-
	Major Account 490000 Total		222.73-
	Fund 21810 Revenue Total		1,276.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.82	5,352.00
	511800 COMPENSATORY TIME PAID		35.75
	512100 VACATION LEAVE EXPENSE		864.71
	512200 SICK LEAVE EXPENSE		197.26
	512300 HOLIDAY LEAVE EXPENSE		150.94
	515100 RETIREMENT PLANS EXPENSE	100.55	494.21
	515200 FICA EXPENSE	101.06	496.17
	515500 HEALTH INSURANCE EXPENSE	5.59	79.31
	Major Account 510000 Total	1,550.02	7,670.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.36
	521400 CIO CHARGES	13.51	387.34
	521412 OCIO-VOICE EXPENSE	2.33	81.86
	524600 RENT EXPENSE-BUILDINGS	1,644.15	6,722.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	272.73	1,090.92
	527800 REP & MAINT-OTHER PROPER		22.00
	532100 NON-CAPITALIZED EQUIP PU		6,237.00
	534947 DATA PROCESSING SUPPLIES		116.46
	534948 AG SAMPLES		4.25
	537100 LABORATORY SUP EXP	2,698.73	10,862.71
	Major Account 520000 Total	4,631.45	25,574.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,357.95
	Fund 21810 Total		1,357.95
	Fund 21810 Expenditures Total	6,181.47	33,245.11
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	3,427.01	17,072.56
	512100 VACATION LEAVE EXPENSE	20.24	534.83
	512200 SICK LEAVE EXPENSE	142.28	345.96
	512300 HOLIDAY LEAVE EXPENSE		340.01
	515100 RETIREMENT PLANS EXPENSE	268.84	1,369.89
	515200 FICA EXPENSE	254.51	1,298.08
	515500 HEALTH INSURANCE EXPENSE	788.64	3,934.54
	Major Account 510000 Total	4,901.52	24,895.87
	520000 Operating Expenses		
	521400 CIO CHARGES	30.88	458.65
	521412 OCIO-VOICE EXPENSE	1.81	152.37
	521900 AWARDS EXPENSE		34.00
	524600 RENT EXPENSE-BUILDINGS	926.26	2,778.78
	533100 HOUSEHOLD & INSTIT EXP		9.80
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX	9.98	22.80
	534900 MISCELLANEOUS SUP EXP		22.01
	534947 DATA PROCESSING SUPPLIES	72.57	72.57
	534948 AG SAMPLES	297.18	485.74
	537100 LABORATORY SUP EXP	1,787.61	5,805.74
	541100 ACCTG & AUDITING SERVICES	120.18	120.18

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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		
	549100 LAUNDRY SERVICES		4.55
	559100 OTHER OPERATING EXP		.87
	Fund 40000 Total	3,246.47	9,996.06
	Fund 40000 Expenditures Total	4,901.52	24,895.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		16,599.60-
	Major Account 800000 Total		16,599.60-
	Fund 40000 Expenditures Total		16,599.60-
	Subprogram Revenues		63,606.67
	Subprogram Expenditures	56,142.57	227,494.12
	Program Revenues	89,728.82-	108,375.89-
	Program Expenditures	251,482.25	1,043,331.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	171.00-	171.00-
	Major Account 480000 Total	171.00-	171.00-
	Fund 10000 Revenue Total	171.00-	171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,719.55	57,840.80
	511300 OVERTIME PAYMENTS	14.66	14.66
	511800 COMPENSATORY TIME PAID	110.20	142.50
	512100 VACATION LEAVE EXPENSE	580.60	6,110.45
	512200 SICK LEAVE EXPENSE	717.14	2,362.09
	512300 HOLIDAY LEAVE EXPENSE	48.37	1,528.77
	512500 FUNERAL LEAVE EXPENSE		222.82
	512700 INJURY LEAVE EXP		238.84
	515100 RETIREMENT PLANS EXPENSE	1,212.34	5,126.45
	515200 FICA EXPENSE	1,119.32	4,776.82
	515500 HEALTH INSURANCE EXPENSE	4,039.30	15,283.27
	Major Account 510000 Total	22,561.48	93,647.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.97	89.38
	521400 CIO CHARGES	192.82	5,099.39
	521412 OCIO-VOICE EXPENSE	424.85	1,096.04
	521500 PUBLICATION & PRINT EXP	16.96	750.13
	522100 DUES & SUBSCRIPTION EXP	103.50	103.50
	522200 CONFERENCE REGISTRATION		1.35
	522600 JOB APPLICANT		206.00
	524600 RENT EXPENSE-BUILDINGS	184.00	827.77
	524900 RENT EXP-DEPR SURCHARGE	84.44	337.76
	527200 REP & MAINT-MOTOR VEHICL	150.00	162.25
	531100 OFFICE SUPPLIES EXPENSE	26.14	80.35
	531200 IT SUPPLIES		1.71
	532200 PERSONAL COMPUTING EQUIPMENT		842.40
	533900 FOOD EXPENSE		88.58
	534500 AGRICULTURAL SUPPLIES EX	5.09	5.09
	534900 MISCELLANEOUS SUP EXP		2.25
	534947 DATA PROCESSING SUPPLIES	12.12	12.12
	538182 GAS EXPENSE	6.26	6.26
	542100 SOS TEMP SERV - PERSONNEL	1,019.39	3,701.67
	Major Account 520000 Total	2,255.54	13,414.00
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,424.86	4,011.40
	573100 STATE-OWNED TRANSPORT	299.70	5,357.68
	574500 PERSONAL VEHICLE MILEAGE		36.70
	Major Account 570000 Total	1,724.56	9,405.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,591.97
	Major Account 580000 Total		3,591.97
	Fund 10000 Expenditures Total	26,541.58	120,059.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,193.00-	4,733.00-
	Major Account 470000 Total	1,193.00-	4,733.00-
	Fund 20840 Revenue Total	1,193.00-	4,733.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.34	2,985.32
	512100 VACATION LEAVE EXPENSE	221.11	431.17
	512200 SICK LEAVE EXPENSE		460.57
	512300 HOLIDAY LEAVE EXPENSE		88.44
	515100 RETIREMENT PLANS EXPENSE	66.22	296.92
	515200 FICA EXPENSE	62.07	280.86
	515500 HEALTH INSURANCE EXPENSE	228.12	912.57
	Major Account 510000 Total	1,240.86	5,455.85
	520000 Operating Expenses		
	521400 CIO CHARGES	5.60	160.48
	521412 OCIO-VOICE EXPENSE	10.78	20.75
	533900 FOOD EXPENSE		4.06
	Major Account 520000 Total	16.38	185.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.52
	Major Account 570000 Total		28.52
	Fund 20840 Expenditures Total	1,257.24	5,669.66
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	474100 GENERAL BUSINESS FEES	63,734.97-	340,280.44-
	474101 NOL Fees	1,069.25	6,917.75
	474113 INSP FEE-RETL FOOD STORE	4,372.60-	46,149.85-
	474114 INSP FEE-TEMP FOOD SERV	7,961.98-	44,268.59-

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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474115 INSPECTION FEE-BAKERY	2,954.60-	18,204.15-
	474116 INSP FEE-FOOD PROCESSOR	3,581.27-	28,991.72-
	474117 INSP FEE-FOOD STORAGE EST	2,043.70-	17,059.47-
	474118 INSP FEE-FOOD VENDING	31.66-	474.44-
	474119 INSP FEE-MOBILE UNIT	869.60-	2,651.60-
	474121 INSP FEE-SALVAGE PROCESS	39.60-	261.40-
	474122 PERMIT FEE	16,162.92-	31,470.24-
	474158 INSP FEE-CONVENIENCE STOR	16,717.23-	90,304.08-
	474159 INSP FEE-LIC BEVERAGE EST	17,664.11-	82,322.26-
	474161 INSP FEE-PUSH CART	63.32-	332.43-
	474162 INSP FEE-LTD FOOD SERVICE	1,505.41-	7,643.26-
	474163 INSP FEE-COMMISSARY	1,497.10-	4,844.57-
	474164 INSP FEE-CATERER	7,516.70-	30,269.75-
	474173 INSP FEE-ITINERANT FOOD	1,148.76-	5,860.26-
	Major Account 470000 Total	146,811.28-	744,485.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.68-	2,685.88-
	485100 FINES FORFEITS & PENALTI	30,695.53-	32,865.19-
	486300 CLEARING ACCOUNT	132,571.34	21,645.24-
	486500 MISCELLANEOUS ADJUSTMENT		17,669.19
	Major Account 480000 Total	100,710.13	39,527.12-
	Fund 20890 Revenue Total	46,101.15-	784,012.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,475.35	130,700.11
	511300 OVERTIME PAYMENTS	45.29	45.29
	511800 COMPENSATORY TIME PAID	119.20	170.89
	512100 VACATION LEAVE EXPENSE	1,610.63	10,343.02
	512200 SICK LEAVE EXPENSE	1,496.30	5,663.14
	512300 HOLIDAY LEAVE EXPENSE	104.81	3,474.81
	512500 FUNERAL LEAVE EXPENSE		519.92
	512700 INJURY LEAVE EXP		517.40
	515100 RETIREMENT PLANS EXPENSE	2,684.57	11,339.27
	515200 FICA EXPENSE	2,475.42	10,548.16
	515500 HEALTH INSURANCE EXPENSE	9,069.36	34,736.21
	Major Account 510000 Total	50,080.93	208,058.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.12	5,370.19
	521400 CIO CHARGES	419.03	11,109.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	903.76	2,362.43
	521500 PUBLICATION & PRINT EXP	339.27	1,411.11
	522100 DUES & SUBSCRIPTION EXP	224.25	224.25
	522200 CONFERENCE REGISTRATION		20.35
	524600 RENT EXPENSE-BUILDINGS	194.24	778.73
	524900 RENT EXP-DEPR SURCHARGE	88.38	353.52
	527200 REP & MAINT-MOTOR VEHICL	825.00	1,382.75
	531100 OFFICE SUPPLIES EXPENSE	24.28	181.69
	533132 UNIFORMS/CLOTHING		40.00
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX	11.02	11.02
	534947 DATA PROCESSING SUPPLIES	265.36	507.26
	534948 AG SAMPLES	.68	1.36
	538182 GAS EXPENSE	13.55	13.55
	542100 SOS TEMP SERV - PERSONNEL	1,019.37	2,783.19
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	559100 OTHER OPERATING EXP	138.87	171.52
	Major Account 520000 Total	5,427.18	29,204.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,018.88	8,613.82
	571600 MEALS-NOT TRAVEL STATUS	29.25	29.25
	572100 COMMERCIAL TRANSPORTATIO	15.14	15.14
	573100 STATE-OWNED TRANSPORT	649.35	8,872.10
	574500 PERSONAL VEHICLE MILEAGE		86.84
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	3,712.62	17,619.57
	Fund 20890 Expenditures Total	59,220.73	254,882.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,395.32	29,547.51
	512100 VACATION LEAVE EXPENSE	381.23	1,753.51
	512200 SICK LEAVE EXPENSE	206.43	1,202.73
	512300 HOLIDAY LEAVE EXPENSE		716.94
	512500 FUNERAL LEAVE EXPENSE		214.61
	515100 RETIREMENT PLANS EXPENSE	672.65	2,503.70
	515200 FICA EXPENSE	645.56	2,426.30
	515500 HEALTH INSURANCE EXPENSE	1,651.50	5,068.72
	Major Account 510000 Total	11,952.69	43,434.02

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.85
	521400 CIO CHARGES	92.03	7,974.19
	521412 OCIO-VOICE EXPENSE	154.54	455.70
	521500 PUBLICATION & PRINT EXP	31.24	163.45
	522200 CONFERENCE REGISTRATION	200.00	2,995.00
	524600 RENT EXPENSE-BUILDINGS	549.51	2,198.04
	527800 REP & MAINT-OTHER PROPER	5,795.46	5,795.46
	531100 OFFICE SUPPLIES EXPENSE	18.98	1,919.66
	532200 PERSONAL COMPUTING EQUIPMENT	130.00	2,302.60
	533132 UNIFORM & CLOTHING	106.99	106.99
	533900 FOOD EXPENSE		62.35
	534500 AGRICULTURAL SUPPLIES EX		2.66
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534948 AG SAMPLES		97.70
	541100 ACCTG & AUDITING SERVICES	261.76	261.76
	Major Account 520000 Total	7,340.51	24,674.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.75	10,947.03
	572100 COMMERCIAL TRANSPORTATIO	660.80	2,601.88
	573100 STATE-OWNED TRANSPORT	117.28	513.46
	574500 PERSONAL VEHICLE MILEAGE		323.64
	575100 MISC TRAVEL EXPENSE	60.00	997.50
	Major Account 570000 Total	2,240.83	15,383.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
	Fund 40000 Total		7,153.24
	Fund 40000 Expenditures Total	21,534.03	83,491.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	171.00	171.00
	Major Account 800000 Total	171.00	171.00
	Fund 40000 Expenditures Total	171.00	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	172.02-	717.55-

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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>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	172.02-	717.55-
	Fund 41900 Revenue Total	172.02-	34,083.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.84	10,360.24
	511300 OVERTIME PAYMENTS	3.94	3.94
	511800 COMPENSATORY TIME PAID	20.18	25.75
	512100 VACATION LEAVE EXPENSE	147.76	757.56
	512200 SICK LEAVE EXPENSE	113.57	516.20
	512300 HOLIDAY LEAVE EXPENSE	8.06	279.35
	512500 FUNERAL LEAVE EXPENSE		41.26
	512700 INJURY LEAVE EXP		39.91
	515100 RETIREMENT PLANS EXPENSE	210.86	900.63
	515200 FICA EXPENSE	194.20	837.27
	515500 HEALTH INSURANCE EXPENSE	729.85	2,818.35
	Major Account 510000 Total	3,950.26	16,580.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	15.13
	521400 CIO CHARGES	33.19	880.70
	521412 OCIO-VOICE EXPENSE	66.08	175.14
	521500 PUBLICATION & PRINT EXP	2.97	2.97
	522100 DUES & SUBSCRIPTION EXP	17.25	17.25
	524600 RENT EXPENSE-BUILDINGS	77.20	308.80
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	.13	14.51
	533900 FOOD EXPENSE		14.76
	534500 AGRICULTURAL SUPPLIES EX	.84	.84
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN	2.02	2.02
	538182 GAS EXPENSE	1.04	1.04
	541100 ACCTG & AUDITING SERVICES	63.80	63.80
	Major Account 520000 Total	293.13	1,527.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.83	589.32
	573100 STATE-OWNED TRANSPORT	49.95	741.45
	Major Account 570000 Total	265.78	1,330.77
	Fund 41900 Expenditures Total	4,509.17	19,439.18
	Subprogram Revenues	47,637.17-	823,000.07-
	Subprogram Expenditures	113,062.75	490,695.49

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		603.00-
	Major Account 480000 Total		603.00-
	Fund 10000 Revenue Total		603.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,818.09	28,218.47
	511300 OVERTIME PAYMENTS	32.83	32.83
	511800 COMPENSATORY TIME PAID	22.97	26.25
	512100 VACATION LEAVE EXPENSE	219.34	2,599.16
	512200 SICK LEAVE EXPENSE	294.97	882.47
	512300 HOLIDAY LEAVE EXPENSE		729.35
	515100 RETIREMENT PLANS EXPENSE	553.23	2,432.76
	515200 FICA EXPENSE	512.28	2,276.84
	515500 HEALTH INSURANCE EXPENSE	1,897.68	7,425.32
	Major Account 510000 Total	10,351.39	44,623.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	164.93
	521300 FREIGHT EXPENSE	264.00	825.26
	521400 CIO CHARGES	57.52	1,631.61
	521412 OCIO-VOICE EXPENSE	86.45	255.91
	521500 PUBLICATION & PRINT EXP		.05
	522200 CONFERENCE REGISTRATION		452.70
	524600 RENT EXPENSE-BUILDINGS	164.23	660.46
	524900 RENT EXP-DEPR SURCHARGE	61.70	246.80
	527200 REP & MAINT-MOTOR VEHICL		25.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,080.00
	533900 FOOD EXPENSE		41.56
	534947 DATA PROCESSING SUPPLIES		13.74
	534948 AG SAMPLES	7.84	15.68
	538100 VEHICLE & EQUIP SUP EXP		69.28
	Major Account 520000 Total	651.56	5,482.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.81	338.02
	572100 COMMERCIAL TRANSPORTATIO	174.16	174.16
	573100 STATE-OWNED TRANSPORT		2,393.77
	Major Account 570000 Total	216.97	2,905.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,605.09
	Major Account 580000 Total		4,605.09

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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	11,219.92	57,617.47
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.00-	567.00-
	Major Account 470000 Total	231.00-	567.00-
	Fund 20840 Revenue Total	231.00-	567.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,493.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI		8,628.25-
	474132 GRADE A TRANSF STA PERMIT		196.50-
	474133 MILK HAULERS PERMIT		2,442.25-
	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	10,435.91-	47,025.18-
	474171 MILK INSP-MILK PROCESSED	5,687.75-	26,241.68-
	474172 MILK INSP-COMPONENTS PROC	1,554.22-	6,837.97-
	Major Account 470000 Total	17,677.88-	101,940.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.33-	330.76-
	486500 MISCELLANEOUS ADJUSTMENT		655.44-
	Major Account 480000 Total	87.33-	986.20-
	Fund 21810 Revenue Total	17,765.21-	102,926.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,078.61	34,373.48
	511300 OVERTIME PAYMENTS	35.45	35.45
	511800 COMPENSATORY TIME PAID	31.67	36.26
	512100 VACATION LEAVE EXPENSE	233.48	2,949.23
	512200 SICK LEAVE EXPENSE	317.26	983.18
	512300 HOLIDAY LEAVE EXPENSE		878.55
	515100 RETIREMENT PLANS EXPENSE	651.22	2,939.57
	515200 FICA EXPENSE	605.03	2,762.65
	515500 HEALTH INSURANCE EXPENSE	2,153.08	8,526.49
	Major Account 510000 Total	12,105.80	53,484.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.78

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	140.85	193.95
	521400 CIO CHARGES	68.72	1,965.93
	521412 OCIO-VOICE EXPENSE	104.39	307.23
	521500 PUBLICATION & PRINT EXP		121.55
	524600 RENT EXPENSE-BUILDINGS	244.97	979.88
	524900 RENT EXP-DEPR SURCHARGE	92.78	371.12
	527200 REP & MAINT-MOTOR VEHICL		535.00
	533900 FOOD EXPENSE		44.76
	534947 DATA PROCESSING SUPPLIES		14.93
	534948 AG SAMPLES	8.52	17.04
	538100 VEHICLE & EQUIP SUP EXP		69.27
	Major Account 520000 Total	660.23	4,626.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.52	384.05
	572100 COMMERCIAL TRANSPORTATIO	189.30	189.30
	573100 STATE-OWNED TRANSPORT		1,956.18
	574500 PERSONAL VEHICLE MILEAGE		24.94
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	235.82	2,556.89
	Fund 21810 Expenditures Total	13,001.85	60,668.19
	Subprogram Revenues	17,996.21-	104,096.53-
	Subprogram Expenditures	24,221.77	118,285.66

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,301.03	106,361.83	
511300 OVERTIME PAYMENTS	.44	1,683.63	
511800 COMPENSATORY TIME PAID	5.50	8.88	
512100 VACATION LEAVE EXPENSE	2,380.65	9,290.94	
512200 SICK LEAVE EXPENSE	1,471.99	4,205.89	
512300 HOLIDAY LEAVE EXPENSE	88.33	2,705.71	
515100 RETIREMENT PLANS EXPENSE	2,115.39	9,304.75	
515200 FICA EXPENSE	1,966.83	8,753.67	
515500 HEALTH INSURANCE EXPENSE	7,570.17	28,519.08	
516400 UNEMPLOYM COMP INS EXP		2,988.00	
Major Account 510000 Total	39,900.33	173,822.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	599.39	2,629.41	
521400 CIO CHARGES	324.01	9,244.28	
521412 OCIO-VOICE EXPENSE	862.30	2,230.99	
521500 PUBLICATION & PRINT EXP	161.16	1,061.72	
522100 DUES & SUBSCRIPTION EXP		1,350.00	
522200 CONFERENCE REGISTRATION	414.00	579.35	
522600 JOB APPLICANT EXPENSE		90.00	
524600 RENT EXPENSE-BUILDINGS	543.48	2,175.69	
524900 RENT EXP-DEPR SURCHARGE	209.19	836.76	
527200 REP & MAINT-MOTOR VEHICL	582.75	3,408.49	
531100 OFFICE SUPPLIES EXPENSE	59.08	127.15	
531200 IT SUPPLIES		.68	
532100 NON-CAPITALIZED EQUIP PU	100.00	850.00	
532200 PERSONAL COMPUTING EQUIPMENT		3,135.00	
533132 UNIFORMS/CLOTHING	92.53	223.06	
533900 FOOD EXPENSE		184.40	
534500 AGRICULTURAL SUPPLIES EX	1.42	46.74	
534800 CONST & MAINT SUP EXP		88.36	
534900 MISCELLANEOUS SUP EXP	21.27	24.84	
534947 DATA PROCESSING SUPPLIES		88.74	
537100 LABORATORY SUP EXP		776.43	
537172 EQUIPMENT REPAIR PARTS	4.34	44.24	
538100 VEHICLE & EQUIP SUP EXP	439.41	4,951.81	
538182 GAS EXPENSE	1,173.79	3,075.49	
538183 OIL EXPENSE	34.46	296.18	
538184 DIESEL EXPENSE	1,131.25	4,032.77	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		83.00
	542100 SOS TEMP SERV - PERSONNEL	1,019.39	1,733.87
	Major Account 520000 Total	7,773.22	43,369.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,352.36	10,766.67
	573100 STATE-OWNED TRANSPORT		31.76
	574500 PERSONAL VEHICLE MILEAGE		4.99
	575100 MISC TRAVEL EXPENSE		141.70
	Major Account 570000 Total	2,352.36	10,945.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,280.24
	Major Account 580000 Total		12,280.24
	Fund 10000 Expenditures Total	50,025.91	240,417.19
20760 TRACTOR PERMIT			
Revenues			
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	250.00-	600.00-
	Major Account 470000 Total	250.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.20-	17.62-
	Major Account 480000 Total	5.20-	17.62-
	Fund 20760 Revenue Total	255.20-	617.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.69	191.69
	512100 VACATION LEAVE EXPENSE	5.00	5.00
	512200 SICK LEAVE EXPENSE	3.33	3.33
	515100 RETIREMENT PLANS EXPENSE	14.97	14.97
	515200 FICA EXPENSE	14.84	14.84
	515500 HEALTH INSURANCE EXPENSE	18.98	18.98
	Major Account 510000 Total	248.81	248.81
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		4.37
	Major Account 520000 Total		4.37
	Fund 20760 Expenditures Total	248.81	253.18
21870 WTS MEAS ADMIN FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,611.60-	874,475.09-
	474123 VOLUNTARY REGISTRATIONS	90.00-	450.00-
	474124 LAB FEES	2,170.00-	18,136.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	60.00-	635.01-
	Major Account 470000 Total	13,931.60-	893,696.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,330.02-	6,681.60-
	485100 FINES FORFEITS & PENALTI	4,666.44-	31,339.83-
	Major Account 480000 Total	6,996.46-	38,021.43-
	Fund 21870 Revenue Total	20,928.06-	931,717.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,353.82	123,816.58
	511300 OVERTIME PAYMENTS	.65	1,618.39
	511800 COMPENSATORY TIME PAID	2.75	4.45
	512100 VACATION LEAVE EXPENSE	2,644.56	11,213.82
	512200 SICK LEAVE EXPENSE	1,537.28	4,459.70
	512300 HOLIDAY LEAVE EXPENSE	103.70	3,202.67
	515100 RETIREMENT PLANS EXPENSE	2,444.25	10,806.69
	515200 FICA EXPENSE	2,292.04	10,234.73
	515500 HEALTH INSURANCE EXPENSE	8,072.83	30,912.20
	Major Account 510000 Total	45,451.88	196,269.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	33.63
	521300 FREIGHT EXPENSE		1,600.00
	521400 CIO CHARGES	365.00	10,403.85
	521412 OCIO-VOICE EXPENSE	999.89	2,702.67
	521500 PUBLICATION & PRINT EXP	44.33	152.98
	522200 CONFERENCE REGISTRATION	414.00	480.35
	523100 UTILITIES EXPENSE	130.53	254.33
	523201 NATURAL GAS	21.41	114.25
	523202 ELECTRICITY	228.91	915.27
	523207 PROPANE	43.00	43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.07	12,490.05
	524900 RENT EXP-DEPR SURCHARGE	139.61	558.44
	527200 REP & MAINT-MOTOR VEHICL	576.65	2,043.65
	527800 REP & MAINT-OTHER PROPER	364.00	364.00
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531200 IT SUPPLIES		1.71
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533100 HOUSEHOLD & INSTIT EXP	21.98	24.74
	533132 UNIFORMS/CLOTHING	88.90	152.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	24.24	142.91
	534800 CONST & MAINT SUP EXP	95.12	331.53
	534900 MISCELLANEOUS SUP EXP	20.43	23.86
	534947 DATA PROCESSING SUPPLIES		24.06
	537100 LABORATORY SUP EXP		30.00
	537172 EQUIPMENT REPAIR PARTS	4.16	4.16
	538100 VEHICLE & EQUIP SUP EXP	570.70	5,099.21
	538182 GAS EXPENSE	1,234.75	3,096.38
	538183 OIL EXPENSE	33.74	82.37
	538184 DIESEL EXPENSE	1,086.88	3,874.61
	542100 SOS TEMP SERV - PERSONNEL	1,019.37	1,733.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		198.00
	548700 REFUSE/RECYCLING	48.00	96.00
	556100 INSURANCE EXPENSE	12,252.67	12,252.67
	559100 OTHER OPERATING EXP	27.50	75.34
	Major Account 520000 Total	22,990.29	59,793.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,281.66	9,816.45
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT		31.76
	574500 PERSONAL VEHICLE MILEAGE		19.95
	575100 MISC TRAVEL EXPENSE		71.73
	Major Account 570000 Total	2,281.66	10,184.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	Major Account 580000 Total		27,260.00
	Fund 21870 Expenditures Total	70,723.83	293,507.50
	Subprogram Revenues	21,183.26	932,335.39
	Subprogram Expenditures	120,998.55	534,177.87
	Program Revenues	86,816.64	1,859,431.99
	Program Expenditures	258,283.07	1,143,159.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,484.69-
	Major Account 480000 Total		3,484.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.48-
	Major Account 490000 Total		4.48-
	Fund 10000 Revenue Total		3,489.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,349.16	392,328.03
	511800 COMPENSATORY TIME PAID	9.46	13.81
	512100 VACATION LEAVE EXPENSE	7,869.06	50,554.10
	512200 SICK LEAVE EXPENSE	5,356.58	32,778.10
	512300 HOLIDAY LEAVE EXPENSE		10,314.14
	512500 FUNERAL LEAVE EXPENSE		735.93
	515100 RETIREMENT PLANS EXPENSE	8,055.95	36,446.01
	515200 FICA EXPENSE	7,648.43	34,949.45
	515500 HEALTH INSURANCE EXPENSE	19,485.09	76,929.35
	Major Account 510000 Total	142,773.73	635,048.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.05	1,692.34
	521300 FREIGHT EXPENSE	92.52	92.52
	521400 CIO CHARGES	914.22	24,368.90
	521412 OCIO-VOICE EXPENSE	2,094.69	5,799.65
	521500 PUBLICATION & PRINT EXP	2,508.72	3,392.09
	522100 DUES & SUBSCRIPTION EXP	20.00	60.00
	522200 CONFERENCE REGISTRATION	69.00	113.55
	522600 JOB APPLICANT EXPENSE	27.50	50.50
	524600 RENT EXPENSE-BUILDINGS	3,209.51	12,322.03
	524700 RENT EXP-OTHER REAL PROP	1,650.00	2,091.05
	524744 EXHIBIT SPACE		1,020.00
	524900 RENT EXP-DEPR SURCHARGE	677.46	2,709.84
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		1,843.49
	531100 OFFICE SUPPLIES EXPENSE	53.65	507.09
	531200 IT SUPPLIES		8.46
	532200 PERSONAL COMPUTING EQUIPMENT		4,320.00
	533132 UNIFORM/CLOTHING	42.12	66.17
	533900 FOOD EXPENSE		500.48
	533901 FOOD-OFFICIAL FUNCTION	572.21	4,160.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	30.92	694.68
	534900 MISCELLANEOUS SUP EXP		234.00
	534946 PROMOTIONAL SUPPLIES		1,970.77
	534947 DATA PROCESSING SUPPLIES		500.02
	537100 LABORATORY SUP EXP		103.66
	537172 EQUIP REPAIR PARTS	19.40	19.40
	538100 VEHICLE & EQUIP SUP EXP	5.16	610.68
	538182 GAS	181.02	335.35
	541100 ACCTG & AUDITING SERVICES	733.74	733.74
	542100 SOS TEMP SERV - PERSONNEL	4,050.21	4,746.48
	544100 PHYSICIAN SERVICES		1,643.00
	545000 LABORATORY SERVICES	1,707.50	6,638.08
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,353.22	3,353.22
	555540 SAAS MAINTENANCE		1,600.00
	556100 INSURANCE EXPENSE	1,485.17	1,485.17
	559100 OTHER OPERATING EXP	59.16	177.99
	Major Account 520000 Total	24,013.15	96,500.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,601.16	6,254.60
	571600 MEALS-NOT TRAVEL STATUS		1,595.58
	572100 COMMERCIAL TRANSPORTATIO	476.94	1,019.34
	573100 STATE-OWNED TRANSPORT		18,425.23
	574500 PERSONAL VEHICLE MILEAGE	421.07	964.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,080.00	4,064.75
	575100 MISC TRAVEL EXPENSE	144.00	181.49
	Major Account 570000 Total	5,723.17	32,505.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		21,615.36
	Major Account 580000 Total		21,615.36
	Fund 10000 Expenditures Total	172,510.05	785,669.87
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	175.00-
	Major Account 470000 Total	14.00-	175.00-
	Fund 20840 Revenue Total	14.00-	175.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	3,300.00-
	Major Account 470000 Total	1,200.00-	3,300.00-
	Fund 21820 Revenue Total	1,200.00-	3,300.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.47-	414.02-
	Major Account 480000 Total	102.47-	414.02-
	Fund 41810 Revenue Total	102.47-	414.02-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		163,072.63-
	Major Account 460000 Total		163,072.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.07-	504.48-
	486500 MISCELLANEOUS ADJUSTMENT		101,873.56
	Major Account 480000 Total	62.07-	101,369.08
	Fund 41930 Revenue Total	62.07-	61,703.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,671.34
	512100 VACATION LEAVE EXPENSE		2,013.63
	512200 SICK LEAVE EXPENSE		5,371.41
	512300 HOLIDAY LEAVE EXPENSE		584.95
	515100 RETIREMENT PLANS EXPENSE		2,219.56
	515200 FICA EXPENSE		2,119.10
	515500 HEALTH INSURANCE EXPENSE		4,283.34
	Major Account 510000 Total		38,263.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.14
	521400 CIO CHARGES		2,788.29
	521412 OCIO-VOICE EXPENSE		372.31
	521500 PUBLICATION & PRINT EXP		99.09
	522100 DUES & SUBSCRIPTION EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		916.62
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		220.00
	533900 FOOD EXPENSE		67.62
	534500 AGRICULTURAL SUPPLIES EX		1.28
	538182 GAS		1.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		582.50
	555200 SOFTWARE - NEW PURCHASES		311.02
	555540 SAAS MAINTENANCE		1,880.00
	Major Account 520000 Total		7,319.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.93-	
	572100 COMMERCIAL TRANSPORTATIO	476.94-	
	574500 PERSONAL VEHICLE MILEAGE	71.92-	
	575100 MISC TRAVEL EXPENSE	144.00-	
	Major Account 570000 Total	1,054.79-	
	Fund 41930 Expenditures Total	1,054.79-	45,582.99
	Subprogram Revenues	1,378.54-	69,081.74-
	Subprogram Expenditures	171,455.26	831,252.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	52,375.86-	136,581.86-
	474147 LIVESTOCK DEALER LICENSE	1,050.00-	6,900.00-
	474148 AUCTION MKT LICENSE	73.50	4,695.75-
	Major Account 470000 Total	53,352.36-	148,177.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.28-	1,607.53-
	Major Account 480000 Total	390.28-	1,607.53-
	Fund 21820 Revenue Total	53,742.64-	149,785.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.57	1,695.16
	512100 VACATION LEAVE EXPENSE	8.73	376.13
	512200 SICK LEAVE EXPENSE		354.72
	512300 HOLIDAY LEAVE EXPENSE		36.10
	515100 RETIREMENT PLANS EXPENSE	31.40	184.41
	515200 FICA EXPENSE	30.62	180.69
	515500 HEALTH INSURANCE EXPENSE	52.12	278.41
	Major Account 510000 Total	533.44	3,105.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.09	77.22
	521400 CIO CHARGES	2.31	60.29
	521412 OCIO-VOICE EXPENSE	4.40	13.17
	533132 UNIFORMS/CLOTHING	1.04	1.04
	533900 FOOD EXPENSE		2.40
	546800 VETERINARY SERVICES	34,798.07	131,977.74
	559100 OTHER OPERATING EXP	1.18	5.02
	Major Account 520000 Total	34,839.09	132,136.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.77	21.69
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE	3.24	4.23
	Major Account 570000 Total	12.01	180.36
	Fund 21820 Expenditures Total	35,384.54	135,422.86
	Subprogram Revenues	53,742.64-	149,785.14-
	Subprogram Expenditures	35,384.54	135,422.86

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	2,965.62	12,630.58
	512100 VACATION LEAVE EXPENSE	238.93	2,281.18
	512200 SICK LEAVE EXPENSE	11.21	1,489.75
	512300 HOLIDAY LEAVE EXPENSE		298.31
	512500 FUNERAL LEAVE EXPENSE		45.73
	515100 RETIREMENT PLANS EXPENSE	240.80	1,253.87
	515200 FICA EXPENSE	230.15	1,210.02
	515500 HEALTH INSURANCE EXPENSE	474.08	2,175.77
	Major Account 510000 Total	4,160.79	21,385.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	21.62	595.48
	521412 OCIO-VOICE EXPENSE	26.75	74.88
	524600 RENT EXPENSE-BUILDINGS	97.78	391.12
	524900 RENT EXP-DEPR SURCHARGE	37.64	150.56
	533132 UNIFORM/CLOTHING	4.16	4.16
	533900 FOOD EXPENSE		12.40
	538182 GAS EXPENSE	5.28	24.40
	Major Account 520000 Total	193.23	1,253.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.07	90.27
	573100 STATE-OWNED TRANSPORT		663.86
	574500 PERSONAL VEHICLE MILEAGE	12.95	14.44
	Major Account 570000 Total	48.02	768.57
	Fund 10000 Expenditures Total	4,402.04	23,407.39
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	971.50-	2,385.00-
	Major Account 470000 Total	971.50-	2,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.12-	67.66-
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	218.12-	267.66-
	Fund 21850 Revenue Total	1,189.62-	2,652.66-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	4.28	18.31
	559100 OTHER OPERATING EXP	.59	.59
	Major Account 520000 Total	4.87	18.90

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.60
	Major Account 570000 Total		115.60
	Fund 21850 Expenditures Total	4.87	134.50
	Subprogram Revenues	1,189.62	2,652.66
	Subprogram Expenditures	4,406.91	23,541.89

Secure Version - Prior Month

As of October 31, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.98-	71.34-
	474100 GENERAL BUSINESS FEES	7,460.00-	44,758.00-
	474175 DOG & CAT LIC FEE (LOCAL)	10,516.28-	99,592.00-
	Major Account 470000 Total	17,994.26-	144,421.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.40-	665.87-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	18.00-	18.00-
	485100 FINES FORFEITS & PENALTI	850.00-	1,419.80-
	Major Account 480000 Total	1,025.40-	2,153.67-
	Fund 21960 Revenue Total	19,019.66-	146,575.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,256.05	86,162.70
	511300 OVERTIME PAYMENTS	16.25	16.25
	511800 COMPENSATORY TIME PAID	8.64	11.65
	512100 VACATION LEAVE EXPENSE	1,207.01	5,683.16
	512200 SICK LEAVE EXPENSE	1,017.94	2,765.13
	512300 HOLIDAY LEAVE EXPENSE		1,856.24
	515100 RETIREMENT PLANS EXPENSE	1,610.28	7,225.37
	515200 FICA EXPENSE	1,512.53	6,842.81
	515500 HEALTH INSURANCE EXPENSE	3,441.14	13,764.61
	Major Account 510000 Total	28,069.84	124,327.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.46	337.82
	521400 CIO CHARGES	227.60	6,521.20
	521412 OCIO-VOICE EXPENSE	398.15	1,136.86
	521500 PUBLICATION & PRINT EXP		90.06
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	97.78	526.12
	524900 RENT EXP-DEPR SURCHARGE	37.64	150.56
	527200 REP & MAINT-MOTOR VEHICL	31.95	905.15
	531100 OFFICE SUPPLIES EXPENSE	44.74	75.27
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX		75.87
	534900 MISCELLANEOUS SUP EXP	86.39	127.54
	534947 DATA PROCESSING SUPPLIES	58.52	306.10
	538100 VEHICLE & EQUIP SUP EXP	121.04	231.18
	538182 GAS EXPENSE	960.63	2,658.22

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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		
	538183 OIL EXPENSE		55.00
	556100 INSURANCE EXPENSE	1,113.89	1,113.89
	559100 OTHER OPERATING EXP	85.03	85.99
	Major Account 520000 Total	3,315.82	14,767.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.01
	573100 STATE-OWNED TRANSPORT	97.52	2,101.10
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	99.52	2,887.11
	Fund 21960 Expenditures Total	31,485.18	141,982.56
	Subprogram Revenues	19,019.66	146,575.01
	Subprogram Expenditures	31,485.18	141,982.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	60.26-
	Major Account 480000 Total	14.93-	60.26-
	Fund 20842 Revenue Total	14.93-	74.26-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,007.54-	86,552.64-
	471112 CORN BORER LICENSE FEES	700.00-	2,450.00-
	474153 FIELD INSPECTIONS		465.30-
	474155 CORN BORER CERTIFICATES	356.25-	656.25-
	Major Account 470000 Total	31,063.79-	90,124.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.97-	2,783.48-
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total	630.97-	2,795.17-
	Fund 21790 Revenue Total	31,694.76-	92,919.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,549.01	29,907.12
	512100 VACATION LEAVE EXPENSE	812.82	4,051.15
	512200 SICK LEAVE EXPENSE	324.73	1,294.06
	512300 HOLIDAY LEAVE EXPENSE		811.40
	515100 RETIREMENT PLANS EXPENSE	650.47	2,700.55
	515200 FICA EXPENSE	585.76	2,440.38
	515500 HEALTH INSURANCE EXPENSE	2,755.45	11,022.15
	Major Account 510000 Total	12,678.24	52,226.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.68	297.41
	521400 CIO CHARGES	88.02	2,289.61
	521412 OCIO-VOICE EXPENSE	134.86	377.26
	521500 PUBLICATION & PRINT EXP		113.24
	522100 DUES & SUBSCRIPTION EXP		708.00
	522200 CONFERENCE REGISTRATION	14.25	251.75
	524600 RENT EXPENSE-BUILDINGS	254.66	1,026.14
	524900 RENT EXP-DEPR SURCHARGE	98.02	392.08
	527200 REP & MAINT-MOTOR VEHICL		4.16
	531100 OFFICE SUPPLIES EXPENSE		1.63

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		48.60
	534500 AGRICULTURAL SUPPLIES EX		.39
	534900 MISCELLANEOUS SUP EXP	.91	3.64
	534947 DATA PROCESSING SUPPLIES		17.16
	534948 AG SAMPLES		.89
	538100 VEHICLE & EQUIP SUP EXP		300.41
	538182 GAS EXPENSE	33.43	84.99
	538183 OIL EXPENSE		16.73
	559100 OTHER OPERATING EXP	19.49	40.85
	Major Account 520000 Total	708.32	5,974.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.78	777.23
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		194.44
	575100 MISC TRAVEL EXPENSE	25.50	27.92
	Major Account 570000 Total	368.28	1,011.28
	Fund 21790 Expenditures Total	13,754.84	59,213.03
	Subprogram Revenues	31,709.69	92,993.62
	Subprogram Expenditures	13,754.84	59,213.03

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	103.90-	371,281.22-
	455192 SMALL PKG TONNAGE FEES	1,298.25-	2,341.25-
	Major Account 450000 Total	1,402.15-	373,622.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101.50-	751.87-
	Major Account 470000 Total	101.50-	751.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.88-	2,625.60-
	484500 REIMB NON-GOVT SOURCES		390.00-
	485100 FINES FORFEITS & PENALTI	61.56-	285.85-
	486500 MISCELLANEOUS ADJUSTMENT		9.35-
	Major Account 480000 Total	801.44-	3,310.80-
	Fund 20810 Revenue Total	2,305.09-	377,685.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,564.66	120,831.55
	511300 OVERTIME PAYMENTS	1.09	1.09
	511800 COMPENSATORY TIME PAID	14.81	20.73
	512100 VACATION LEAVE EXPENSE	889.45	13,594.33
	512200 SICK LEAVE EXPENSE	856.74	7,593.84
	512300 HOLIDAY LEAVE EXPENSE		3,435.57
	512500 FUNERAL LEAVE EXPENSE		120.93
	515100 RETIREMENT PLANS EXPENSE	1,971.33	10,902.45
	515200 FICA EXPENSE	1,792.16	10,081.77
	515500 HEALTH INSURANCE EXPENSE	6,846.28	34,185.25
	Major Account 510000 Total	36,936.52	200,767.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.78	1,174.21
	521400 CIO CHARGES	249.17	8,964.93
	521412 OCIO-VOICE EXPENSE	644.16	1,934.45
	521500 PUBLICATION & PRINT EXP		245.17
	522200 CONFERENCE REGISTRATION		4.73
	524600 RENT EXPENSE-BUILDINGS	831.18	3,330.92
	524900 RENT EXP-DEPR SURCHARGE	124.95	499.80
	527200 REP & MAINT-MOTOR VEHICL	866.48	1,901.53
	531100 OFFICE SUPPLIES EXPENSE	28.50	173.62
	531200 IT SUPPLIES		32.10
	532200 PERSONAL COMPUTING EQUIPMENT		359.96
	533132 UNIFORMS/CLOTHING	4.68	4.68

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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		
	533900 FOOD EXPENSE		155.24
	534500 AGRICULTURAL SUPPLIES EX		9.33
	534600 ED & RECREATIONAL SUP EX	1,743.00	1,743.00
	534900 MISCELLANEOUS SUP EXP	6.09	38.26
	534947 DATA PROCESSING SUPPLIES	265.28	944.48
	534948 AG SAMPLES	142.96	708.14
	538100 VEHICLE & EQUIP SUP EXP	494.25	1,892.34
	538182 GAS EXPENSE	1,219.80	3,318.27
	538183 OIL EXPENSE	60.00	125.77
	556100 INSURANCE EXP	3,341.64	3,341.64
	559100 OTHER OPERATING EXP	21.23	140.90
	Major Account 520000 Total	10,181.15	31,043.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.06	733.11
	572100 COMMERCIAL TRANSPORTATIO		9.35
	573100 STATE-OWNED TRANSPORT		1,101.73
	574500 PERSONAL VEHICLE MILEAGE	14.56	57.18
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	60.62	1,903.31
	Fund 20810 Expenditures Total	47,178.29	233,714.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,430.27	35,620.43
	512100 VACATION LEAVE EXPENSE	63.71	2,220.44
	512200 SICK LEAVE EXPENSE	182.68	1,481.04
	512300 HOLIDAY LEAVE EXPENSE		863.10
	515100 RETIREMENT PLANS EXPENSE	499.94	3,009.05
	515200 FICA EXPENSE	474.65	2,922.76
	515500 HEALTH INSURANCE EXPENSE	1,478.60	5,796.98
	Major Account 510000 Total	9,129.85	51,913.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.48
	521400 CIO CHARGES	77.22	28,676.80
	521412 OCIO-VOICE EXPENSE	133.62	382.17
	522200 CONFERENCE REGISTRATION	438.00	638.00
	524600 RENT EXPENSE-BUILDINGS	262.13	1,048.52
	527200 REP & MAINT-MOTOR VEHICL		362.53
	531100 OFFICE SUPPLIES EXPENSE		9.25

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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			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1.28
	533900 FOOD EXPENSE		42.80
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE	72.52	191.94
	538183 OIL EXPENSE		42.84
	541100 ACCTG & AUDITING SERVICES	282.76	282.76
	Major Account 520000 Total	1,266.25	32,062.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.68	1,541.68
	572100 COMMERCIAL TRANSPORTATION		1,210.60
	575100 MISCELLANEOUS TRAVEL EXP	180.00	180.00
	Major Account 570000 Total	1,539.68	2,932.28
	Fund 40000 Expenditures Total	11,935.78	86,908.19
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,327.13-
	Major Account 460000 Total		34,327.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.75-	1,335.19-
	Major Account 480000 Total	336.75-	1,335.19-
	Fund 41920 Revenue Total	336.75-	35,662.32-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	105.81	105.81
	Major Account 520000 Total	105.81	105.81
	Fund 41920 Expenditures Total	105.81	105.81
	Subprogram Revenues	2,641.84-	413,347.46-
	Subprogram Expenditures	59,219.88	320,728.29

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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	2,710.29	10,484.58
	512100 VACATION LEAVE EXPENSE	103.47	1,010.17
	512200 SICK LEAVE EXPENSE	55.60	166.68
	512300 HOLIDAY LEAVE EXPENSE		293.46
	515100 RETIREMENT PLANS EXPENSE	214.86	895.10
	515200 FICA EXPENSE	200.72	840.58
	515500 HEALTH INSURANCE EXPENSE	612.54	2,322.15
	Major Account 510000 Total	3,897.48	16,012.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	8.05
	521400 CIO CHARGES	122.00	3,497.06
	521412 OCIO-VOICE EXPENSE	233.60	669.53
	533900 FOOD EXPENSE		118.40
	534947 DATA PROCESSING SUPPLIES	19.09	181.84
	538182 GAS EXPENSE	3.84	17.09
	545000 LABORATORY SERVICES		2,110.00
	Major Account 520000 Total	386.58	6,601.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,805.82	4,794.70
	573100 STATE-OWNED TRANSPORT		7,355.00
	Major Account 570000 Total	1,805.82	12,149.70
	Fund 10000 Expenditures Total	6,089.88	34,764.39
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	21.19-	323,601.33-
	Major Account 450000 Total	21.19-	323,601.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	121.25-	542.38-
	Major Account 470000 Total	121.25-	542.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.01-	1,602.76-
	484500 REIMB NON-GOVT SOURCES		210.00-
	485100 FINES FORFEITS & PENALTI	14.13-	11,696.63-
	Major Account 480000 Total	567.14-	13,509.39-
	Fund 20820 Revenue Total	709.58-	337,653.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,862.72	52,885.65
	511300 OVERTIME PAYMENTS	1.09	1.09

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	51.77	99.06
	512100 VACATION LEAVE EXPENSE	872.71	5,008.96
	512200 SICK LEAVE EXPENSE	374.06	1,107.36
	512300 HOLIDAY LEAVE EXPENSE		1,402.44
	512500 FUNERAL LEAVE EXPENSE		167.53
	515100 RETIREMENT PLANS EXPENSE	910.66	4,543.63
	515200 FICA EXPENSE	842.40	4,253.35
	515500 HEALTH INSURANCE EXPENSE	3,267.00	14,412.85
	Major Account 510000 Total	17,182.41	83,881.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	434.01
	521400 CIO CHARGES	105.96	3,410.24
	521412 OCIO-VOICE EXPENSE	188.92	513.02
	521500 PUBLICATION & PRINT EXP	10.18	249.02
	522200 CONFERENCE REGISTRATION	250.00	252.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	266.09	1,106.90
	524900 RENT EXP-DEPR SURCHARGE	94.75	379.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	200.12
	531100 OFFICE SUPPLIES EXPENSE	25.93	25.93
	531200 IT SUPPLIES	4.28	4.28
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX		.78
	534900 MISCELLANEOUS SUP EXP	3.43	17.75
	534947 DATA PROCESSING SUPPLIES	4.04	128.18
	538100 VEHICLE & EQUIP SUP EXP	4.99	22.80
	538182 GAS EXPENSE	213.41	671.39
	538183 OIL EXPENSE	6.72	6.72
	545000 LABORATORY SERVICES		1,780.00
	556100 INSURANCE EXPENSE	1,113.88	1,113.88
	559100 OTHER OPERATING EXP	33.08	89.82
	Major Account 520000 Total	2,351.56	10,486.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.44	886.79
	573100 STATE-OWNED TRANSPORT		63.52
	574500 PERSONAL VEHICLE MILEAGE	760.42	929.20
	575100 MISC TRAVEL EXPENSE	80.00	87.50
	Major Account 570000 Total	1,630.86	1,967.01

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	Fund 20820 Expenditures Total	21,164.83	96,335.82
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	275.00-	1,245.25-
	Major Account 470000 Total	275.00-	1,245.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.25-	407.41-
	485100 FINES FORFEITS & PENALTI	25.00-	25.00-
	Major Account 480000 Total	125.25-	432.41-
	Fund 21780 Revenue Total	400.25-	1,677.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	16.67
	524600 RENT EXPENSE-BUILDINGS	17.07	68.28
	524900 RENT EXP-DEPR SURCHARGE	6.57	26.28
	559100 OTHER OPERATING EXP	7.66	10.24
	Major Account 520000 Total	33.23	121.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.91
	572100 COMMERCIAL TRANSPORTATIO		564.49
	574500 PERSONAL VEHICLE MILEAGE		70.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,382.10
	Fund 21780 Expenditures Total	33.23	1,503.57
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	1,109.83-	339,330.79-
	Subprogram Expenditures	27,287.94	132,606.07

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	701.50-	3,118.33-
	474152 DEALERS	23.25-	405.75-
	474174 AERIAL APPLICATOR LICENSE FEE		894.75-
	Major Account 470000 Total	724.75-	4,418.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.00-	1,057.02-
	485100 FINES FORFEITS & PENALTI		335.00-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00
	Major Account 480000 Total	193.00-	1,374.02-
	Fund 20790 Revenue Total	917.75-	5,792.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,473.42	43,332.42
	511300 OVERTIME PAYMENTS		36.05
	511800 COMPENSATORY TIME PAID	52.65	95.85
	512100 VACATION LEAVE EXPENSE	1,373.00	4,251.75
	512200 SICK LEAVE EXPENSE	199.22	808.49
	512300 HOLIDAY LEAVE EXPENSE		1,144.93
	512500 FUNERAL LEAVE EXPENSE		39.48
	515100 RETIREMENT PLANS EXPENSE	756.34	3,722.20
	515200 FICA EXPENSE	691.23	3,459.04
	515500 HEALTH INSURANCE EXPENSE	2,880.51	12,038.14
	Major Account 510000 Total	14,426.37	68,928.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.18	746.44
	521300 FREIGHT EXPENSE	150.55	771.89
	521400 CIO CHARGES	105.59	3,463.44
	521412 OCIO-VOICE EXPENSE	194.77	514.54
	521500 PUBLICATION & PRINT EXP	991.03	1,377.70
	522200 CONFERENCE REGISTRATION	1.71	4.41
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	178.82	751.97
	524900 RENT EXP-DEPR SURCHARGE	286.23	1,144.92
	527200 REP & MAINT-MOTOR VEHICL	7.65	231.99
	531100 OFFICE SUPPLIES EXPENSE	36.69	75.08
	531200 IT SUPPLIES	3.64	3.64
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		14.80

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX		85.72
	534900 MISCELLANEOUS SUP EXP	2.92	18.95
	534947 DATA PROCESSING SUPPLIES	3.43	297.05
	538100 VEHICLE & EQUIP SUP EXP	4.25	183.85
	538182 GAS EXPENSE	216.24	610.88
	538183 OIL EXPENSE	5.71	5.71
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	2,864.02	8,696.46
	556100 INSURANCE EXPENSE	1,485.17	1,485.17
	559100 OTHER OPERATING EXP	159.93	517.92
	Major Account 520000 Total	7,049.53	23,425.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.68	148.78
	573100 STATE-OWNED TRANSPORT	11.93	75.45
	Major Account 570000 Total	79.61	224.23
	Fund 20790 Expenditures Total	21,555.51	92,577.66
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,585.00-	11,549.40-
	474157 COMMERCIAL APPLICATOR FEE	2,922.00-	24,024.00-
	474165 PRIVATE APPLICATOR LIC	188.00-	2,919.00-
	Major Account 470000 Total	5,695.00-	38,492.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenue Total	5,695.00-	38,582.40-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	44,652.72-	177,170.93-
	Major Account 460000 Total	44,652.72-	177,170.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.13-	175.03-
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	40.13-	103.03-
	Fund 41860 Revenue Total	44,692.85-	177,273.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.81	89,515.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		36.05
	511800 COMPENSATORY TIME PAID	163.08	312.03
	512100 VACATION LEAVE EXPENSE	2,808.36	7,834.81
	512200 SICK LEAVE EXPENSE	432.55	1,321.21
	512300 HOLIDAY LEAVE EXPENSE		2,300.39
	512500 FUNERAL LEAVE EXPENSE		106.66
	515100 RETIREMENT PLANS EXPENSE	1,589.72	7,594.64
	515200 FICA EXPENSE	1,442.98	6,997.79
	515500 HEALTH INSURANCE EXPENSE	6,114.32	25,611.73
	Major Account 510000 Total	30,377.82	141,631.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.58	796.61
	521300 FREIGHT EXPENSE	374.36	2,859.69
	521400 CIO CHARGES	220.04	7,258.69
	521412 OCIO-VOICE EXPENSE	513.32	1,311.07
	521500 PUBLICATION & PRINT EXP	991.02	1,024.85
	522200 CONFERENCE REGISTRATION	9.69	9.69
	523100 UTILITIES EXPENSE		55.30
	524600 RENT EXPENSE-BUILDINGS	604.66	2,541.49
	527200 REP & MAINT-MOTOR VEHICL	28.35	548.58
	531100 OFFICE SUPPLIES EXPENSE	61.49	175.91
	531200 IT SUPPLIES	13.47	13.47
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		59.20
	533900 FOOD EXPENSE		68.60
	534500 AGRICULTURAL SUPPLIES EX		371.55
	534900 MISCELLANEOUS SUP EXP	10.81	30.64
	534947 DATA PROCESSING SUPPLIES	12.73	138.53
	538100 VEHICLE & EQUIP SUP EXP	15.71	558.34
	538182 GAS EXPENSE	756.90	2,109.72
	538183 OIL EXPENSE	21.17	54.77
	541100 ACCTG & AUDITING SERVICES	688.54	688.54
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES	11,414.01	23,546.44
	Major Account 520000 Total	15,762.85	53,461.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.72	353.24
	573100 STATE-OWNED TRANSPORT	42.29	42.29

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	Major Account 570000 Total	133.01	395.53
	Fund 41860 Expenditures Total	46,273.68	195,488.13
	Subprogram Revenues	51,305.60	221,649.21
	Subprogram Expenditures	67,829.19	288,065.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,820.00-	12,599.35-
	Major Account 470000 Total	2,820.00-	12,599.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.51-	2,185.81-
	Major Account 480000 Total	479.51-	2,185.81-
	Fund 21950 Revenue Total	3,299.51-	14,785.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.54	5,967.91
	512100 VACATION LEAVE EXPENSE	139.10	1,219.69
	512200 SICK LEAVE EXPENSE		38.64
	512300 HOLIDAY LEAVE EXPENSE		164.86
	515100 RETIREMENT PLANS EXPENSE	123.44	553.46
	515200 FICA EXPENSE	109.65	499.02
	515500 HEALTH INSURANCE EXPENSE	697.96	2,791.83
	Major Account 510000 Total	2,579.69	11,235.41
	520000 Operating Expenses		
	521400 CIO CHARGES	15.44	442.66
	521412 OCIO-VOICE EXPENSE	14.42	39.63
	522200 CONFERENCE REGISTRATION	7.60	7.60
	538182 GAS EXPENSE		26.99
	554900 OTHER CONTRACTUAL SERVICES	199,150.28	199,150.28
	559100 OTHER OPERATING EXP	20.55	56.83
	Major Account 520000 Total	199,208.29	199,723.99
	Fund 21950 Expenditures Total	201,787.98	210,959.40
	Subprogram Revenues	3,299.51-	14,785.16-
	Subprogram Expenditures	201,787.98	210,959.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		53.79-
	Major Account 490000 Total		53.79-
	Fund 10000 Revenue Total	1,500.00-	1,553.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.09	15,409.52
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS	226.65	226.65
	512100 VACATION LEAVE EXPENSE	94.55	1,216.24
	512200 SICK LEAVE EXPENSE	44.90	341.82
	512300 HOLIDAY LEAVE EXPENSE		396.44
	515100 RETIREMENT PLANS EXPENSE	307.03	1,317.22
	515200 FICA EXPENSE	286.26	1,287.01
	515500 HEALTH INSURANCE EXPENSE	926.41	3,705.56
	Major Account 510000 Total	5,619.89	24,572.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.84	126.77
	521400 CIO CHARGES	46.70	1,337.68
	521412 OCIO-VOICE EXPENSE	107.89	319.90
	521500 PUBLICATION & PRINT EXP		248.63
	522200 CONFERENCE REGISTRATION	1.90	4.60
	524600 RENT EXPENSE-BUILDINGS	251.29	1,024.15
	524900 RENT EXP-DEPR SURCHARGE	96.72	386.88
	527200 REP & MAINT-MOTOR VEHICL	36.90	43.80
	532200 PERSONAL COMPUTING EQUIPMENT		2,160.00
	533900 FOOD EXPENSE		28.52
	534500 AGRICULTURAL SUPPLIES EX		3.21
	534900 MISCELLANEOUS SUP EXP	1.40	1.40
	534947 DATA PROCESSING SUPPLIES		106.65
	538100 VEHICLE & EQUIP SUP EXP	1.50	42.28
	538182 GAS EXPENSE	102.43	283.17
	538183 OIL EXPENSE		23.42
	Major Account 520000 Total	724.57	6,141.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.19	667.88
	573100 STATE-OWNED TRANSPORT		668.22

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	137.19	1,336.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,210.18
	Major Account 580000 Total		9,210.18
	Fund 10000 Expenditures Total	6,481.65	41,260.23
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.84-
	Major Account 480000 Total	.30-	.84-
	Fund 20870 Revenue Total	.30-	150.84-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.45	4.16
	524600 RENT EXPENSE-BUILDINGS		.30
	Major Account 520000 Total	1.45	4.46
	Fund 20870 Expenditures Total	1.45	4.46
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	584.75-	1,532.25-
	Major Account 470000 Total	584.75-	1,532.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	488.75-	1,226.25-
	486500 MISCELLANEOUS ADJUSTMENT	3,500.00-	3,511.69-
	Major Account 480000 Total	3,988.75-	4,737.94-
	Fund 21790 Revenue Total	4,573.50-	6,270.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,133.23	52,771.65
	511200 TEMPORARY SALARIES-WAGE		11,434.74
	511300 OVERTIME PAYMENTS	527.95	527.95
	512100 VACATION LEAVE EXPENSE	290.20	4,005.45
	512200 SICK LEAVE EXPENSE	190.30	1,046.50
	512300 HOLIDAY LEAVE EXPENSE		1,374.62
	512400 MILITARY LEAVE EXPENSE		1,733.52
	515100 RETIREMENT PLANS EXPENSE	1,058.88	4,602.06
	515200 FICA EXPENSE	1,005.57	5,269.27
	515500 HEALTH INSURANCE EXPENSE	2,318.47	9,319.29

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,524.60	92,085.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.11	75.12
	521400 CIO CHARGES	152.48	8,818.38
	521412 OCIO-VOICE EXPENSE	523.94	1,562.93
	521500 PUBLICATION & PRINT EXP		142.30
	522100 DUES & SUBSCRIPTION EXP	100.00	250.00
	522200 CONFERENCE REGISTRATION	2.85	240.35
	524600 RENT EXPENSE-BUILDINGS	213.75	981.74
	524744 EXHIBIT SPACE		415.00
	524900 RENT EXP-DEPR SURCHARGE	12.69	50.76
	527200 REP & MAINT-MOTOR VEHICL	174.24	390.06
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	615.13	2,534.94
	531200 IT SUPPLIES		32.08
	533132 UNIFORMS/CLOTHING	107.80	344.28
	533900 FOOD EXPENSE		116.28
	534500 AGRICULTURAL SUPPLIES EX	2.67	4,703.36
	534900 MISCELLANEOUS SUP EXP	95.06	95.06
	537172 EQUIPMENT REPAIR PARTS		262.89
	538100 VEHICLE & EQUIP SUP EXP	7.23	128.81
	538182 GAS EXPENSE	680.28	2,111.58
	538183 OIL EXPENSE		55.89
	541100 ACCTG & AUDITING SERVICES	182.08	182.08
	554900 OTHER CONTRACTUAL SERVICES	3,767.38	3,767.38
	559100 OTHER OPERATING EXP	4.28	14.28
	Major Account 520000 Total	6,646.97	27,700.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,518.64	6,319.88
	572100 COMMERCIAL TRANSPORTATIO		11.69
	573100 STATE-OWNED TRANSPORT		1,410.98
	574500 PERSONAL VEHICLE MILEAGE		22.76
	575100 MISC TRAVEL EXPENSE	25.50	34.50
	Major Account 570000 Total	2,544.14	7,799.81
	Fund 21790 Expenditures Total	27,715.71	127,585.41
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,719.34-	38,719.34-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,626.95-
	Major Account 460000 Total	38,719.34-	43,346.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.79-	257.25-
	486500 MISCELLANEOUS ADJUSTMENTS	5,000.00	5,000.00
	Major Account 480000 Total	4,911.21	4,742.75
	Fund 41950 Revenue Total	33,808.13-	38,603.54-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	371.29	371.29
	Major Account 520000 Total	371.29	371.29
	Fund 41950 Expenditures Total	371.29	371.29
	Subprogram Revenues	39,881.93-	46,578.36-
	Subprogram Expenditures	34,570.10	169,221.39

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.66	1,883.22
	512100 VACATION LEAVE EXPENSE	51.73	336.36
	512200 SICK LEAVE EXPENSE	12.93	47.91
	512300 HOLIDAY LEAVE EXPENSE		51.74
	515100 RETIREMENT PLANS EXPENSE	38.74	173.70
	515200 FICA EXPENSE	38.10	171.32
	515500 HEALTH INSURANCE EXPENSE	49.15	196.63
	Major Account 510000 Total	643.31	2,860.88
	520000 Operating Expenses		
	521400 CIO CHARGES	3.86	110.67
	521412 OCIO-VOICE EXPENSE	13.66	25.43
	533901 SEE CHART OF ACCOUNTS	216.00	513.10
	538182 GAS EXPENSE	1.92	8.55
	Major Account 520000 Total	235.44	657.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.18	493.37
	571600 MEALS-NOT TRAVEL STATUS	24.00	38.85
	574500 PERSONAL VEHICLE MILEAGE	361.92	1,076.48
	Major Account 570000 Total	551.10	1,608.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,432.18	190,629.12
	Major Account 590000 Total	52,432.18	190,629.12
	Fund 10000 Expenditures Total	53,862.03	195,756.45
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	140.50-	1,080.75-
	474100 GENERAL BUSINESS FEES	1,410.00-	6,299.67-
	Major Account 470000 Total	1,550.50-	7,380.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.89-	1,112.06-
	Major Account 480000 Total	190.89-	1,112.06-
	Fund 20750 Revenue Total	1,741.39-	8,492.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,632.25	80,383.98
	511300 OVERTIME PAYMENTS		59.96
	511800 COMPENSATORY TIME PAID	5.50	8.88
	512100 VACATION LEAVE EXPENSE	684.70	5,926.25
	512200 SICK LEAVE EXPENSE	612.75	1,695.22

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,961.89
	512500 FUNERAL LEAVE EXPENSE		48.29
	515100 RETIREMENT PLANS EXPENSE	1,567.62	6,745.70
	515200 FICA EXPENSE	1,505.77	6,506.16
	515500 HEALTH INSURANCE EXPENSE	3,514.88	14,239.94
	Major Account 510000 Total	27,523.47	117,576.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.81	56.60
	521400 CIO CHARGES	68.91	1,958.89
	521412 OCIO-VOICE EXPENSE	158.78	362.87
	521500 PUBLICATION & PRINT EXP	36.37	66.12
	522200 CONFERENCE REGISTRATION	480.00	522.02
	524600 RENT EXPENSE-BUILDINGS	254.66	1,021.30
	524900 RENT EXP-DEPR SURCHARGE	98.02	392.08
	531100 OFFICE SUPPLIES EXPENSE	59.76	87.32
	531200 IT SUPPLIES		2.74
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX	1.28	226.61
	534947 DATA PROCESSING SUPPLIES	1.66	15.82
	538100 VEHICLE & EQUIP SUP EXP		3.87
	538182 GAS EXPENSE	13.43	59.86
	559100 OTHER OPERATING EXP	16.52	45.70
	Major Account 520000 Total	1,217.20	4,856.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.87	1,547.69
	573100 STATE-OWNED TRANSPORT		687.21
	Major Account 570000 Total	734.87	2,234.90
	Fund 20750 Expenditures Total	29,475.54	124,667.49
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 20755 Revenue Total	.02-	.08-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	413.04-	3,206.18-
	474100 GENERAL BUSINESS FEES	.16-	.16-
	Major Account 470000 Total	413.20-	3,206.34-

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.72-	610.89-
	Major Account 480000 Total	138.72-	610.89-
	Fund 20780 Revenue Total	551.92-	3,817.23-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.12	526.94
	521500 PUBLICATION & PRINT EXP		21,007.92
	524600 RENT EXPENSE-BUILDINGS	236.47	945.88
	559100 OTHER OPERATING EXP	18.72	51.97
	Major Account 520000 Total	394.31	22,532.71
	Fund 20780 Expenditures Total	394.31	22,532.71
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.15	1,892.00
	511300 OVERTIME PAYMENTS		11.48
	512100 VACATION LEAVE EXPENSE	41.74	84.86
	512300 HOLIDAY LEAVE EXPENSE		31.21
	515100 RETIREMENT PLANS EXPENSE	60.94	151.24
	515200 FICA EXPENSE	59.75	148.48
	515500 HEALTH INSURANCE EXPENSE	65.48	164.68
	Major Account 510000 Total	1,000.06	2,483.95
	520000 Operating Expenses		
	521400 CIO CHARGES	30.89	30.89
	521412 OCIO-VOICE EXPENSE	22.02	22.02
	534500 AGRICULTURAL SUPPLIES EX	5.13	5.13
	Major Account 520000 Total	58.04	58.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.22	198.22
	Major Account 570000 Total	198.22	198.22
	Fund 20820 Expenditures Total	1,256.32	2,740.21
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	475100 License Fees		6,050.00-
	Major Account 470000 Total		7,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.07-	34.31-
	Major Account 480000 Total	14.07-	34.31-
	Fund 21815 Revenue Total	14.07-	7,084.31-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total		93.34
	Fund 21815 Expenditures Total		93.34
	Subprogram Revenues	2,307.40-	19,394.10-
	Subprogram Expenditures	84,988.20	345,790.20
	Program Revenues	207,586.26-	1,516,173.25-
	Program Expenditures	732,170.02	2,658,784.34

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	170.74-	13,725.67-
	481200 GAIN OR LOSS-SALE OF INV		74,648.14-
	486500 MISCELLANEOUS ADJUSTMENT		98,441.59-
	Major Account 480000 Total	170.74-	186,815.40-
	Fund 41850 Revenue Total	170.74-	186,815.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801.93	7,820.00
	512100 VACATION LEAVE EXPENSE	14.05	131.73
	512200 SICK LEAVE EXPENSE	11.83	35.86
	512300 HOLIDAY LEAVE EXPENSE		183.52
	515100 RETIREMENT PLANS EXPENSE	136.84	611.90
	515200 FICA EXPENSE	131.66	594.27
	515500 HEALTH INSURANCE EXPENSE	110.47	399.14
	Major Account 510000 Total	2,206.78	9,776.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.05	7.05
	521400 CIO CHARGES	9.08	260.09
	521412 OCIO-VOICE EXPENSE	13.97	43.40
	524600 RENT EXPENSE-BUILDINGS	115.97	463.88
	541100 ACCTG & AUDITING SERVICES	312.44	312.44
	559100 OTHER OPERATING EXP		166.52
	Major Account 520000 Total	458.51	1,253.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.79	68.46
	572100 COMMERCIAL TRANSPORTATIO		15.32
	574500 PERSONAL VEHICLE MILEAGE		117.94
	575100 MISC TRAVEL EXPENSE		2.91
	Major Account 570000 Total	24.79	204.63
	Fund 41850 Expenditures Total	2,690.08	11,234.43
	Subprogram Revenues	170.74-	186,815.40-
	Subprogram Expenditures	2,690.08	11,234.43

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	5,000.00-	19,250.00-
	484101 OPERATING DONATIONS		479.00-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	Major Account 480000 Total	5,000.00-	20,899.00-
	Fund 41850 Revenue Total	5,000.00-	20,899.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.87	848.25
	511200 TEMPORARY SALARIES-WAGE	836.50	4,699.00
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE		91.74
	512200 SICK LEAVE EXPENSE	12.51	34.75
	512300 HOLIDAY LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	16.65	74.64
	515200 FICA EXPENSE	78.84	524.44
	515500 HEALTH INSURANCE EXPENSE	87.25	348.95
	Major Account 510000 Total	1,241.62	7,916.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	311.77
	521400 CIO CHARGES	1.93	55.35
	521412 OCIO-VOICE EXPENSE	60.08	180.56
	521500 PUBLICATION & PRINT EXP		2,734.93
	521900 AWARDS EXPENSE		94.57
	524600 RENT EXPENSE-BUILDINGS	114.83	459.32
	524700 RENT EXP-OTHER REAL PROP		1,150.52
	531100 OFFICE SUPPLIES EXPENSE		121.72
	531200 IT SUPPLIES		1.71
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORM/CLOTHING		3,546.50
	533900 FOOD EXPENSE		46,082.06
	533901 FOOD-OFFICIAL FUNCTION		365.75
	534800 CONST & MAINT SUP EXP		9.78
	534900 MISCELLANEOUS SUP EXP		117.98
	534946 PROMOTIONAL SUPPLIES		420.24
	535100 MEDICAL SUPPLIES		19.73
	547100 EDUCATIONAL SERVICES		9,750.00
	559100 OTHER OPERATING EXP		133.90
	Major Account 520000 Total	180.92	65,976.76
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,022.20
	572100 COMMERCIAL TRANSPORTATIO		1,214.80
	573100 STATE-OWNED TRANSPORT	269.69	269.69
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	269.69	19,696.69
	Fund 41850 Expenditures Total	1,692.23	93,590.06
	Subprogram Revenues	5,000.00-	20,899.00-
	Subprogram Expenditures	1,692.23	93,590.06

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	209.87	848.25
	512100 VACATION LEAVE EXPENSE		91.74
	512200 SICK LEAVE EXPENSE	12.51	34.75
	512300 HOLIDAY LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	16.65	74.64
	515200 FICA EXPENSE	14.85	67.60
	515500 HEALTH INSURANCE EXPENSE	87.25	348.95
	Major Account 510000 Total	341.13	1,488.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1.93	55.35
	521412 OCIO-VOICE EXPENSE	3.62	15.06
	521900 AWARDS EXPENSE		900.00
	524600 RENT EXPENSE-BUILDINGS	14.78	59.12
	531200 IT SUPPLIES		1.71
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total	20.33	3,781.24
	Fund 41850 Expenditures Total	361.46	5,269.41
	Subprogram Expenditures	361.46	5,269.41

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	629.63	2,544.80
	512100 VACATION LEAVE EXPENSE		275.21
	512200 SICK LEAVE EXPENSE	37.53	104.25
	512300 HOLIDAY LEAVE EXPENSE		66.72
	515100 RETIREMENT PLANS EXPENSE	49.97	224.12
	515200 FICA EXPENSE	44.43	202.65
	515500 HEALTH INSURANCE EXPENSE	261.70	1,047.20
	Major Account 510000 Total	1,023.26	4,464.95
	520000 Operating Expenses		
	521400 CIO CHARGES	5.79	166.01
	521412 OCIO-VOICE EXPENSE	10.85	45.18
	524600 RENT EXPENSE-BUILDINGS	36.38	145.52
	531200 IT SUPPLIES		5.13
	Major Account 520000 Total	53.02	361.84
	Fund 41850 Expenditures Total	1,076.28	4,826.79
	Subprogram Expenditures	1,076.28	4,826.79

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	209.87	848.25
	512100 VACATION LEAVE EXPENSE		91.74
	512200 SICK LEAVE EXPENSE	12.51	34.75
	512300 HOLIDAY LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	16.65	74.64
	515200 FICA EXPENSE	14.85	67.60
	515500 HEALTH INSURANCE EXPENSE	87.25	348.95
	Major Account 510000 Total	341.13	1,488.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1.93	55.35
	521412 OCIO-VOICE EXPENSE	3.62	15.06
	524600 RENT EXPENSE-BUILDINGS	14.78	59.12
	531200 IT SUPPLIES		1.71
	Major Account 520000 Total	20.33	131.24
	Fund 41850 Expenditures Total	361.46	1,619.41
	Subprogram Expenditures	361.46	1,619.41

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-
	Fund 10000 Revenue Total		2,441.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,892.47	94,209.71
	511800 COMPENSATORY TIME PAID	12.03	17.16
	512100 VACATION LEAVE EXPENSE	500.91	6,197.74
	512200 SICK LEAVE EXPENSE	837.31	2,308.29
	512300 HOLIDAY LEAVE EXPENSE		2,347.62
	515100 RETIREMENT PLANS EXPENSE	1,740.41	7,868.44
	515200 FICA EXPENSE	1,654.83	7,542.26
	515500 HEALTH INSURANCE EXPENSE	4,307.25	17,308.59
	Major Account 510000 Total	30,945.21	137,799.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.34	219.95
	521400 CIO CHARGES	199.60	5,725.14
	521412 OCIO-VOICE EXPENSE	326.02	1,265.01
	521500 PUBLICATION & PRINT EXP	667.73	2,379.56
	522100 DUES & SUBSCRIPTION EXP		9,047.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	69.57	278.28
	524744 EXHIBIT SPACE	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	114.22	456.88
	531100 OFFICE SUPPLIES EXPENSE	14.24	37.49
	531200 IT SUPPLIES	26.73	30.15
	533900 FOOD EXPENSE		21.00
	534946 PROMOTIONAL SUPPLIES		375.96
	534947 DATA PROCESSING SUPPLIES	213.30	213.30
	Major Account 520000 Total	2,235.75	20,699.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	2,702.67
	571900 MEALS-ONE DAY TRAVEL	9.89	9.89
	572100 COMMERCIAL TRANSPORTATIO	964.80	418.33
	573100 STATE-OWNED TRANSPORT	85.45	833.75
	574500 PERSONAL VEHICLE MILEAGE	177.94	289.30
	575100 MISC TRAVEL EXPENSE	20.00	46.85
	Major Account 570000 Total	1,367.08	4,300.79
	Fund 10000 Expenditures Total	34,548.04	162,800.32

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		13,833.75-
	Major Account 460000 Total		13,833.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,033.00-	19,211.50-
	Major Account 470000 Total	5,033.00-	19,211.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	996.00-	4,184.72-
	486500 MISCELLANEOUS ADJUSTMENT		102.00-
	Major Account 480000 Total	996.00-	4,286.72-
	Fund 20840 Revenue Total	6,029.00-	37,331.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,882.54	34,448.70
	511800 COMPENSATORY TIME PAID	6.98	11.22
	512100 VACATION LEAVE EXPENSE	78.57	1,482.28
	512200 SICK LEAVE EXPENSE	176.33	569.36
	512300 HOLIDAY LEAVE EXPENSE		839.22
	515100 RETIREMENT PLANS EXPENSE	609.89	2,796.91
	515200 FICA EXPENSE	559.69	2,609.49
	515500 HEALTH INSURANCE EXPENSE	2,557.26	10,234.81
	Major Account 510000 Total	11,871.26	52,991.99
	520000 Operating Expenses		
	521400 CIO CHARGES	79.92	2,290.84
	521412 OCIO-VOICE EXPENSE	177.08	940.21
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	541100 ACCTG & AUDITING SERVICES	1,318.93	2,332.32
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP	133.65	362.42
	Major Account 520000 Total	1,709.58	10,392.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,302.47	11,538.31
	572100 COMMERCIAL TRANSPORTATION		1,976.66
	574500 PERSONAL VEHICLE MILEAGE		49.88
	575100 MISC TRAVEL EXPENSE		53.84
	Major Account 570000 Total	10,302.47	13,618.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,904.00	12,794.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	590000 Government Aid		
	Major Account 590000 Total	4,904.00	12,794.00
	Fund 20840 Expenditures Total	28,787.31	89,796.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		251.67
	522200 CONF REGISTRATION		395.00
	538182 GAS EXPENSE		18.38
	541100 ACCTG & AUDITING SERVICES	4,824.95	7,149.20
	Major Account 520000 Total	4,824.95	7,814.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.04	570.21
	572100 COMMERCIAL TRANSPORTATION	83.22	116.49
	Major Account 570000 Total	550.26	686.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,659.00	157,914.00
	Major Account 590000 Total	46,659.00	157,914.00
	Fund 40000 Expenditures Total	52,034.21	166,414.95
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,091.95-
	Major Account 460000 Total		26,091.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.59-	905.59-
	Major Account 480000 Total	161.59-	905.59-
	Fund 41970 Revenue Total	161.59-	26,997.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	530.90	530.90
	Major Account 520000 Total	530.90	530.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		81,822.94
	Major Account 590000 Total		81,822.94
	Fund 41970 Expenditures Total	530.90	82,353.84
	Subprogram Revenues	6,190.59-	66,770.76-
	Subprogram Expenditures	115,900.46	501,365.80

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	1,615.56	6,520.52
	512100 VACATION LEAVE EXPENSE		944.20
	512200 SICK LEAVE EXPENSE	133.27	259.26
	512300 HOLIDAY LEAVE EXPENSE		167.97
	515100 RETIREMENT PLANS EXPENSE	130.98	590.88
	515200 FICA EXPENSE	121.56	551.67
	515500 HEALTH INSURANCE EXPENSE	445.34	1,865.09
	Major Account 510000 Total	2,446.71	10,899.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.78	65.64
	521400 CIO CHARGES	16.21	464.80
	521412 OCIO-VOICE EXPENSE	16.68	52.37
	521500 PUBLICATION & PRINT EXP	30.00	128.05
	524600 RENT EXPENSE-BUILDINGS	23.88	95.52
	524900 RENT EXPENSES-DEPR SURCHARGE	30.20	120.80
	533900 FOOD EXPENSE		1.96
	534946 PROMOTIONAL SUPPLIES	68.65	68.65
	541100 ACCTG & AUDITING SERVICES	149.85	149.85
	554927 MEDIATORS	434.43	562.83
	554928 LEGAL ASSISTANCE	3,625.14	4,920.45
	554929 CLINIC FINANCIAL COUNSELING	735.24	1,382.86
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	8,636.76	11,577.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.28	176.22
	574500 PERSONAL VEHICLE MILEAGE		34.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.60	129.60
	575100 MISC TRAVEL EXPENSE		3.39
	Major Account 570000 Total	254.88	344.13
	Fund 10000 Expenditures Total	11,338.35	22,821.20
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,609.95-	1,809.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,609.95-	1,809.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
	Major Account 480000 Total		2,890.42-
	Fund 21800 Revenue Total	1,609.95-	4,700.37-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.24-	749.99-
	486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
	Major Account 480000 Total	159.24-	1,273.30
	Fund 41820 Revenue Total	159.24-	1,273.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,981.84	11,914.68
	512100 VACATION LEAVE EXPENSE		2,116.97
	512200 SICK LEAVE EXPENSE	318.73	413.48
	512300 HOLIDAY LEAVE EXPENSE		336.99
	515100 RETIREMENT PLANS EXPENSE	247.14	1,106.99
	515200 FICA EXPENSE	225.64	1,024.59
	515500 HEALTH INSURANCE EXPENSE	981.63	3,854.04
	Major Account 510000 Total	4,754.98	20,767.74
	520000 Operating Expenses		
	521400 CIO CHARGES	28.19	807.87
	521412 OCIO-VOICE EXPENSE	22.22	68.37
	521500 PUBLICATION & PRINT EXP	70.00	297.13
	524600 RENT EXPENSE-BUILDINGS	54.57	218.28
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES	157.10	157.10
	554927 MEDIATORS	1,013.68	1,313.27
	554928 LEGAL ASSISTANCE	8,458.65	11,481.05
	554929 CLINIC FINANCIAL COUNSELING	1,715.55	3,226.66
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	19,632.26	25,880.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.12	306.95
	574500 PERSONAL VEHICLE MILEAGE		14.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.40	302.40
	575100 MISC TRAVEL EXPENSE		1.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	Major Account 570000 Total	587.52	625.76
	Fund 41820 Expenditures Total	24,974.76	47,274.37
	Subprogram Revenues	1,769.19	2,559.94
	Subprogram Expenditures	36,313.11	70,095.57

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		
	554900 OTHER CONTRACTUAL SERVICES	2,026.48	6,153.40
	Major Account 520000 Total	2,026.48	6,153.40
	Fund 20810 Expenditures Total	2,026.48	6,153.40
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	17,100.00-
	Major Account 470000 Total	1,200.00-	17,100.00-
	Fund 21800 Revenue Total	1,200.00-	17,100.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,026.48	6,153.40
	Major Account 520000 Total	2,026.48	6,153.40
	Fund 21800 Expenditures Total	2,026.48	6,153.40
	Subprogram Revenues	1,200.00-	17,100.00-
	Subprogram Expenditures	4,052.96	12,306.80

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	2,898.07	11,360.75
	512100 VACATION LEAVE EXPENSE		965.37
	512200 SICK LEAVE EXPENSE	40.36	1,306.02
	512300 HOLIDAY LEAVE EXPENSE		317.14
	515100 RETIREMENT PLANS EXPENSE	220.04	1,044.58
	515200 FICA EXPENSE	186.96	913.22
	515500 HEALTH INSURANCE EXPENSE	1,245.31	5,049.68
	Major Account 510000 Total	4,590.74	20,956.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.26	58.96
	521400 CIO CHARGES	39.38	1,128.81
	521412 OCIO-VOICE EXPENSE	29.29	89.08
	521500 PUBLICATION & PRINT EXP		33.66
	533900 FOOD EXPENSE		25.20
	534946 PROMOTIONAL SUPPLIES	9.25	9.25
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	91.18	1,359.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.60	21.60
	Major Account 570000 Total	21.60	21.60
	Fund 10000 Expenditures Total	4,703.52	22,338.32
	Subprogram Expenditures	4,703.52	22,338.32

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		185.43-
	Major Account 450000 Total		185.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.28-	2,378.30-
	Major Account 480000 Total	546.28-	2,378.30-
	Fund 21970 Revenue Total	546.28-	2,563.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP		13.54
	554900 OTHER CONTRACTUAL SERVICES	21,139.40	59,520.96
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	21,139.40	64,536.12
	Fund 21970 Expenditures Total	21,139.40	64,536.12
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.31-	1,092.00-
	Major Account 480000 Total	241.31-	1,092.00-
	Fund 21980 Revenue Total	241.31-	1,092.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.05
	531100 OFFICE SUPPLIES EXPENSE	18.17	18.17
	554900 OTHER CONTRACTUAL SERVICES	2,083.33	15,614.03
	Major Account 520000 Total	2,101.50	15,663.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		529.70
	Major Account 570000 Total		529.70
	Fund 21980 Expenditures Total	2,101.50	16,192.95
	Subprogram Revenues	787.59-	3,655.73-
	Subprogram Expenditures	23,240.90	80,729.07

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	490.73-	1,721.59-
	485100 FINES FORFEITS & PENALTI		467.98-
	Major Account 480000 Total	490.73-	2,189.57-
	Fund 21840 Revenue Total	490.73-	79,186.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,065.63	13,763.64
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	13,065.63	18,763.64
	Fund 21840 Expenditures Total	13,065.63	18,763.64
	Subprogram Revenues	490.73-	79,186.49-
	Subprogram Expenditures	13,065.63	18,763.64

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	18,183.93-	74,982.75-
	455195 EGG/TURKEY FEE REFUNDS	16,574.60	41,775.26
	455197 EGG FEES IMPORTED EGGS	10,409.10-	23,647.86-
	Major Account 450000 Total	12,018.43-	56,855.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.69-	936.41-
	Major Account 480000 Total	254.69-	936.41-
	Fund 20830 Revenue Total	12,273.12-	57,791.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.05
	521500 PUBLICATION & PRINT EXP	3,169.52	3,169.52
	521900 AWARDS EXPENSE	28.75	28.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	533901 FOOD-OFFICIAL FUNCTION	54.75	54.75
	534946 PROMOTIONAL SUPPLIES	130.43	130.43
	554900 OTHER CONTRACTUAL SERVICES	5,995.56	18,155.00
	555100 DATA PROC SOFTW LIC FEE	447.12	447.12
	559100 OTHER OPERATING EXP	6,900.00	7,448.08
	Major Account 520000 Total	16,801.13	29,628.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		213.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.58	780.58
	Major Account 570000 Total	780.58	994.54
	Fund 20830 Expenditures Total	17,581.71	30,623.24
	Subprogram Revenues	12,273.12-	57,791.76-
	Subprogram Expenditures	17,581.71	30,623.24
	Program Revenues	27,881.96-	434,779.08-
	Program Expenditures	221,039.80	852,762.54
	Agency Revenues	412,013.68-	3,918,760.21-
	Agency Expenditures	1,462,975.14	5,698,037.14

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	809.97-	3,272.53-
	Major Account 480000 Total	809.97-	3,272.53-
	Fund 21930 Revenue Total	809.97-	3,272.53-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	13,000.00-
	Major Account 480000 Total	5,000.00-	13,000.00-
	Fund 61270 Revenue Total	5,000.00-	13,000.00-
	Subprogram Revenues	5,809.97-	16,272.53-

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	1,982,307.14-	2,753,443.48-
	Major Account 450000 Total	1,982,307.14-	2,753,443.48-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	30.00-	131.24-
	474127 APPLICATION FEES		1,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,750.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	600.00-
	475200 EXAMINATION FEES	51,337.50-	291,462.50-
	Major Account 470000 Total	52,317.50-	296,593.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,698.25-	15,429.81-
	484500 REIMB NON-GOVT SOURCES	900.00-	1,512.19-
	Major Account 480000 Total	3,598.25-	16,942.00-
	Fund 21910 Revenue Total	2,038,222.89-	3,066,979.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,410.67	778,284.41
	511300 OVERTIME PAYMENTS		1,668.73
	511700 EMPLOYEE BONUSES	1,500.00	5,500.00
	511800 COMPENSATORY TIME PAID	286.75	2,283.70
	512100 VACATION LEAVE EXPENSE	25,828.96	116,166.01
	512200 SICK LEAVE EXPENSE	24,902.34	64,652.42
	512300 HOLIDAY LEAVE EXPENSE		20,542.67
	512400 MILITARY LEAVE EXPENSE		940.00
	515100 RETIREMENT PLANS EXPENSE	17,254.52	73,724.15
	515200 OASDI EXPENSE	16,852.33	71,866.66
	515500 HEALTH INSURANCE EXPENSE	23,794.13	103,398.09
	516200 TUITION ASSISTANCE		3,892.50
	516300 EMPLOYEE ASSISTANCE PRO		1,249.76
	516400 UNEMPLOYM COMP INS EXP		122.20
	516500 WORKERS COMP PREMIUMS	6,255.26	12,510.52
	Major Account 510000 Total	296,084.96	1,256,801.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.65	861.50
	521300 FREIGHT EXPENSE	16.70	205.14
	521400 DATA PROCESSING EXPENSE	6,033.18	24,940.58
	521401 OCIO COMM EXPENSE	2,700.46	10,815.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,641.48
	521900 AWARDS EXPENSE	124.68	239.73
	522100 DUES & SUBSCRIPTION EXP	77.20	761.44
	522200 CONFERENCE REGISTRATION	1,233.67	5,660.44
	522201 TRAINING	6,172.55	10,974.13
	522600 JOB APPLICANT EXPENSE	23.00	177.00
	524600 RENT EXPENSE-BUILDINGS	9,482.88	38,246.80
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	10,590.46
	531100 OFFICE SUPPLIES EXPENSE	40.55	800.47
	531200 IT SUPPLIES	72.85	781.27
	532100 NON-CAPITALIZED EQUIP PU		2,924.43
	532200 PERSONAL COMPUTING EQUIPMENT	8,275.10	8,417.18
	533900 FOOD EXPENSE	494.28	574.65
	534600 ED & RECREATIONAL SUP EX	66.15	5,016.90
	534900 MISCELLANEOUS SUP EXP	206.97	1,942.98
	541100 ACCTG & AUDITING SERVICES	2,048.28	4,096.56
	541200 PURCHASING ASSESSMENT		947.31
	541700 LEGAL RELATED EXPENSE	1,137.36	5,647.89
	543500 MGT CONSULTANT SERVICES	6,180.44	16,731.93
	554900 OTHER CONTRACTUAL SERVICE		201.99
	555340 COTS MAINTENANCE		26,822.80
	555510 SAAS SUBSCRIPTION FEES		4,031.09
	556100 INSURANCE EXPENSE	166.86	166.86
	559100 OTHER OPERATING EXP	457.16	1,887.30
	Major Account 520000 Total	47,844.58	187,105.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,576.35	40,862.65
	572100 COMMERCIAL TRANSPORTATIO	1,558.32	8,187.37
	574500 PERSONAL VEHICLE MILEAGE	9,548.01	41,879.88
	575100 MISC TRAVEL EXPENSE	779.00	2,428.00
	Major Account 570000 Total	24,461.68	93,357.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,242.70
	583720 COTS DEVELOPMENT		11,852.00
	583730 COTS INSTALLAION		31,383.00
	Major Account 580000 Total		47,477.70
	Fund 21910 Expenditures Total	368,391.22	1,584,743.17
	Subprogram Revenues	2,038,222.89-	3,066,979.22-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>368,391.22</u>	<u>1,584,743.17</u>

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	65,145.41-	68,602.10-
	Major Account 450000 Total	65,145.41-	68,602.10-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	475122 LOAN OFFICERS LICENSE	75.00-	75.00-
	475200 EXAMINATION FEES		12,512.50-
	Major Account 470000 Total	75.00-	12,837.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,632.28-
	Major Account 480000 Total		1,632.28-
	Fund 21910 Revenue Total	65,220.41-	83,071.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.87	26,476.20
	511300 OVERTIME PAYMENTS		62.07
	511800 COMPENSATORY TIME PAID		3.82
	512100 VACATION LEAVE EXPENSE	811.75	2,189.89
	512200 SICK LEAVE EXPENSE	415.38	1,624.43
	512300 HOLIDAY LEAVE EXPENSE		656.19
	515100 RETIREMENT PLANS EXPENSE	553.84	2,321.69
	515200 OASDI EXPENSE	530.19	2,232.61
	515500 HEALTH INSURANCE EXPENSE	1,008.54	3,956.48
	516300 EMPLOYEE ASSISTANCE PRO		10.50-
	516500 WORKERS COMP PREMIUMS	154.76	309.52
	Major Account 510000 Total	9,644.33	39,822.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.14
	521300 FREIGHT EXPENSE	1.82	6.32
	521400 DATA PROCESSING EXPENSE	134.08	530.66
	521401 OCIO COMM EXPENSE	161.78	489.25
	521500 PUBLICATION & PRINT EXP		117.98
	521900 AWARDS EXPENSE	3.36	3.36
	522100 DUES & SUBSCRIPTION EXP		9,750.58
	522200 CONFERENCE REGISTRATION	3.08	165.12
	522201 TRAINING	96.65	201.15
	524600 RENT EXPENSE-BUILDINGS	329.76	1,243.64
	524900 RENT EXP-DEPR SURCHARGE	133.04	498.92
	531100 OFFICE SUPPLIES EXPENSE		13.70
	531200 IT SUPPLIES		27.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		160.20
	532200 PERSONAL COMPUTING EQUIPMENT	351.52	362.97
	533900 FOOD EXPENSE	7.87	7.87
	534600 ED & RECREATIONAL SUP EX	7.35	387.19
	534900 MISCELLANEOUS SUP EXP	14.31	122.60
	541100 ACCTG & AUDITING SERVICES	58.50	117.00
	541200 PURCHASING ASSESSMENT		27.06
	541500 LEGAL SERVICES EXPENSE		1,891.00
	541700 LEGAL RELATED EXPENSE		142.00
	543500 MGT CONSULTANT SERVICES	103.01	338.46
	554900 OTHER CONTRACTUAL SERVICE		5.22
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES		444.19
	556100 INSURANCE EXPENSE	39.69	39.69
	559100 OTHER OPERATING EXP	13.73	60.42
	Major Account 520000 Total	1,459.55	17,847.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.01
	572100 COMMERCIAL TRANSPORTATIO		47.45
	574500 PERSONAL VEHICLE MILEAGE		734.04
	575100 MISC TRAVEL EXPENSE		7.04
	Major Account 570000 Total		1,241.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		365.75
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION		697.40
	Major Account 580000 Total		1,359.45
	Fund 21910 Expenditures Total	11,103.88	60,270.81
	Subprogram Revenues	65,220.41-	83,071.88-
	Subprogram Expenditures	11,103.88	60,270.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	300.00-	1,800.00-
	475200 EXAMINATION FEES	2,501.25-	13,956.25-
	Major Account 470000 Total	2,801.25-	15,756.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.57-
	Major Account 480000 Total		4.57-
	Fund 21910 Revenue Total	2,801.25-	15,760.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.25	21,328.57
	511300 OVERTIME PAYMENTS		8.52
	511800 COMPENSATORY TIME PAID		15.59
	512100 VACATION LEAVE EXPENSE	148.94	942.02
	512200 SICK LEAVE EXPENSE	132.59	843.62
	512300 HOLIDAY LEAVE EXPENSE		496.87
	515100 RETIREMENT PLANS EXPENSE	440.98	1,769.46
	515200 OASDI EXPENSE	420.28	1,664.18
	515500 HEALTH INSURANCE EXPENSE	959.88	4,362.49
	516300 EMPLOYEE ASSISTANCE PRO		20.25-
	516400 UNEMPLOYM COMP INS EXP		91.65
	516500 WORKERS COMP PREMIUMS	202.40	404.80
	Major Account 510000 Total	7,911.32	31,907.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	521400 DATA PROCESSING EXPENSE	134.08	530.66
	521401 OCIO COMM EXPENSE	151.80	484.26
	521500 PUBLICATION & PRINT EXP		116.49
	522100 DUES & SUBSCRIPTION EXP		80.83
	522200 CONFERENCE REGISTRATION	60.00	188.18
	522201 TRAINING	96.65	103.15
	524600 RENT EXPENSE-BUILDINGS	341.27	1,547.38
	524900 RENT EXP-DEPR SURCHARGE	151.15	635.60
	531100 OFFICE SUPPLIES EXPENSE		19.69
	531200 IT SUPPLIES		56.90
	532100 NON-CAPITALIZED EQUIP PU		521.86
	532200 PERSONAL COMPUTING EQUIPMENT	429.91	429.91
	533900 FOOD EXPENSE	15.14	15.14
	534600 ED & RECREATIONAL SUP EX	1.47	76.71
	534900 MISCELLANEOUS SUP EXP	12.94	66.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	66.48	132.96
	541200 PURCHASING ASSESSMENT		30.74
	543500 MGT CONSULTANT SERVICES	103.01	278.86
	554900 OTHER CONTRACTUAL SERVICE		66.99
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES		88.85
	556100 INSURANCE EXPENSE	74.49	74.49
	559100 OTHER OPERATING EXP	33.62	152.18
	Major Account 520000 Total	1,672.01	6,371.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.64
	572100 COMMERCIAL TRANSPORTATIO		26.17
	574500 PERSONAL VEHICLE MILEAGE		438.97
	575100 MISC TRAVEL EXPENSE		1.28
	Major Account 570000 Total		617.06
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION		1,041.40
	Major Account 580000 Total		1,337.70
	Fund 21910 Expenditures Total	9,583.33	40,233.44
	Subprogram Revenues	2,801.25-	15,760.82-
	Subprogram Expenditures	9,583.33	40,233.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	3,200.00-	9,200.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	4,200.00-
	474156 MB CHANGE OF CONTROL	6,400.00-	13,600.00-
	474158 MORT LOAN ORIGINATOR LIC	28,350.00-	69,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	4,150.00-	9,500.00-
	475131 LOAN BROKER	100.00-	850.00-
	Major Account 470000 Total	44,000.00-	106,650.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.10-
	Major Account 480000 Total		17.10-
	Fund 21910 Revenue Total	44,000.00-	106,667.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,372.30	98,978.67
	511300 OVERTIME PAYMENTS		30.19
	511800 COMPENSATORY TIME PAID		17.67
	512100 VACATION LEAVE EXPENSE	1,007.20	6,881.23
	512200 SICK LEAVE EXPENSE	1,065.30	6,993.73
	512300 HOLIDAY LEAVE EXPENSE		2,360.72
	515100 RETIREMENT PLANS EXPENSE	2,054.93	8,629.25
	515200 OASDI EXPENSE	1,925.06	8,172.01
	515500 HEALTH INSURANCE EXPENSE	5,614.84	20,456.70
	516300 EMPLOYEE ASSISTANCE PRO		67.09-
	516400 UNEMPLOYM COMP INS EXP		91.65
	516500 WORKERS COMP PREMIUMS	549.19	1,098.38
	Major Account 510000 Total	37,588.82	153,643.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.04	268.27
	521300 FREIGHT EXPENSE	4.72	22.75
	521400 DATA PROCESSING EXPENSE	134.08	2,777.31
	521401 OCIO COMM EXPENSE	279.92	894.43
	521500 PUBLICATION & PRINT EXP		192.26
	521900 AWARDS EXPENSE	2.44	4.39
	522100 DUES & SUBSCRIPTION EXP	1.05	92.19
	522200 CONFERENCE REGISTRATION	132.83	969.82
	522201 TRAINING	470.55	674.55
	524600 RENT EXPENSE-BUILDINGS	1,364.25	5,225.06
	524900 RENT EXP-DEPR SURCHARGE	580.50	2,239.92
	531100 OFFICE SUPPLIES EXPENSE	5.36	283.39

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES	5.33	53.32
	532100 NON-CAPITALIZED EQUIP PU		2,271.79
	532200 PERSONAL COMPUTING EQUIPMENT	1,808.95	1,811.24
	533900 FOOD EXPENSE	71.99	71.99
	534600 ED & RECREATIONAL SUP EX	19.11	1,454.14
	534900 MISCELLANEOUS SUP EXP	53.37	244.91
	541100 ACCTG & AUDITING SERVICES	177.67	355.34
	541200 PURCHASING ASSESSMENT		82.17
	543500 MGT CONSULTANT SERVICES	515.04	1,394.32
	554900 OTHER CONTRACTUAL SERVICE		284.49
	555340 COTS MAINTENANCE		4,693.99
	555510 SAAS SUBSCRIPTION FEES		1,778.12
	556100 INSURANCE EXPENSE	41.62	41.62
	559100 OTHER OPERATING EXP	83.38	338.97
	Major Account 520000 Total	5,808.20	28,520.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,319.39
	572100 COMMERCIAL TRANSPORTATIO		859.93
	574500 PERSONAL VEHICLE MILEAGE		107.25
	575100 MISC TRAVEL EXPENSE		13.30
	Major Account 570000 Total		2,299.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		73.15
	583720 COTS DEVELOPMENT		2,074.10
	583730 COTS INSTALLAION		697.40
	Major Account 580000 Total		2,844.65
	Fund 21910 Expenditures Total	43,397.02	187,308.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,600.00-	21,750.00-
	Major Account 480000 Total	6,600.00-	21,750.00-
	Fund 61270 Revenue Total	6,600.00-	21,750.00-
	Subprogram Revenues	50,600.00-	128,417.10-
	Subprogram Expenditures	43,397.02	187,308.38

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		
	475200 EXAMINATION FEES	8,625.00-	33,718.75-
	Major Account 470000 Total	8,625.00-	33,718.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	3,022.13-
	Major Account 480000 Total	500.00-	3,022.13-
	Fund 21910 Revenue Total	9,125.00-	36,740.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,142.96	47,598.94
	511300 OVERTIME PAYMENTS		28.90
	511800 COMPENSATORY TIME PAID		68.90
	512100 VACATION LEAVE EXPENSE	347.99	2,444.98
	512200 SICK LEAVE EXPENSE	485.01	4,464.67
	512300 HOLIDAY LEAVE EXPENSE		1,290.22
	515100 RETIREMENT PLANS EXPENSE	896.39	4,184.52
	515200 OASDI EXPENSE	843.35	3,952.18
	515500 HEALTH INSURANCE EXPENSE	2,316.87	10,211.69
	516300 EMPLOYEE ASSISTANCE PRO		48.92-
	516400 UNEMPLOYM COMP INS EXP		305.50
	516500 WORKERS COMP PREMIUMS	407.92	815.84
	Major Account 510000 Total	16,440.49	75,317.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	122.48
	521300 FREIGHT EXPENSE	3.63	17.76
	521400 DATA PROCESSING EXPENSE	134.08	530.65
	521401 OCIO COMM EXPENSE	203.62	799.61
	521500 PUBLICATION & PRINT EXP		123.76
	522100 DUES & SUBSCRIPTION EXP		52.33
	522200 CONFERENCE REGISTRATION	47.05	358.89
	522201 TRAINING	275.65	256.90
	524600 RENT EXPENSE-BUILDINGS	731.02	3,188.06
	524900 RENT EXP-DEPR SURCHARGE	331.88	1,401.66
	531100 OFFICE SUPPLIES EXPENSE		29.53
	531200 IT SUPPLIES		49.48
	532100 NON-CAPITALIZED EQUIP PU		549.77
	532200 PERSONAL COMPUTING EQUIPMENT	1,686.18	1,688.47
	533900 FOOD EXPENSE	30.17	30.17
	534600 ED & RECREATIONAL SUP EX	14.70	1,144.59
	534900 MISCELLANEOUS SUP EXP	34.19	148.65

Secure Version - Prior Month

As of October 31, 2019

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	134.66	269.32
	541200 PURCHASING ASSESSMENT		62.28
	543500 MGT CONSULTANT SERVICES	309.02	777.00
	554900 OTHER CONTRACTUAL SERVICE		83.52
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES		1,332.63
	556100 INSURANCE EXPENSE	19.31	19.31
	559100 OTHER OPERATING EXP	53.12	220.87
	Major Account 520000 Total	4,017.10	13,928.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.71
	572100 COMMERCIAL TRANSPORTATIO		156.93
	574500 PERSONAL VEHICLE MILEAGE	273.06	2,093.56
	Major Account 570000 Total	273.06	2,742.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		73.15
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION		697.40
	Major Account 580000 Total		1,066.85
	Fund 21910 Expenditures Total	20,730.65	93,054.73
	Subprogram Revenues	9,125.00-	36,740.88-
	Subprogram Expenditures	20,730.65	93,054.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	5,000.00-
	Major Account 470000 Total	1,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,002.92-
	Major Account 480000 Total		1,002.92-
	Fund 21910 Revenue Total	1,000.00-	6,002.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,751.77	38,723.10
	512100 VACATION LEAVE EXPENSE	314.10	2,191.94
	512200 SICK LEAVE EXPENSE	273.93	734.33
	512300 HOLIDAY LEAVE EXPENSE		622.39
	515100 RETIREMENT PLANS EXPENSE	999.23	3,166.65
	515200 FICA EXPENSE	901.60	2,881.33
	515500 HEALTH INSURANCE EXPENSE	2,252.21	6,715.87
	Major Account 510000 Total	17,492.84	55,035.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.72	9.44
	521400 CIO CHARGES	134.08	372.04
	521401 OCIO COMM EXPENSE	58.99	58.99
	521500 PUBLICATION & PRINT EXP		3.31
	522100 DUES & SUBSCRIPTION EXP	1.05	66.73
	522200 CONFERENCE REGISTRATION	188.81	1,088.55
	522201 TRAINING	114.65	93.40
	524600 RENT EXPENSE-BUILDINGS	237.35	474.70
	524900 RENT EXP-DEPR SURCHARGE	110.68	221.36
	531100 OFFICE SUPPLIES EXPENSE		1.43
	533900 FOOD EXPENSE	21.16	21.16
	534600 ED & RECREATIONAL SUP EX	19.11	44.07
	534900 MISCELLANEOUS SUP EXP	16.01	16.01
	543500 MGT CONSULTANT SERVICES	103.01	103.01
	556100 INSURANCE EXPENSE	17.80	17.80
	Major Account 520000 Total	1,027.42	2,592.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.59	1,010.28
	572100 COMMERCIAL TRANSPORTATIO	418.14	418.14
	574500 PERSONAL VEHICLE MILEAGE	69.36	69.36
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	1,469.09	1,602.78

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			
	580000 Capital Outlay		
	583730 COTS INSTALLAION		353.40
	Major Account 580000 Total		353.40
	Fund 21910 Expenditures Total	19,989.35	59,583.79
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	1,000.00-	46,874.92-
	Subprogram Expenditures	19,989.35	59,583.79
	Program Revenues	2,172,779.52-	3,394,117.35-
	Program Expenditures	473,195.45	2,025,194.32

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	1,572,858.33-	6,595,235.61-
	475112 BROKER-DEALER	2,500.00-	8,750.00-
	475113 BROKER-DEALER AGENT	105,280.00-	357,680.00-
	475115 INVESTMENT ADVISER	3,400.00-	8,600.00-
	475116 INVESTMENT ADVISER AGENT	3,760.00-	11,440.00-
	475117 PRIVATE OFFERING FEE	11,800.00-	38,000.00-
	475118 59-1722 EXEMPTION FEE	2,100.00-	7,400.00-
	475119 S-AMP FEES	50.00-	100.00-
	Major Account 470000 Total	1,701,748.33-	7,027,205.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,063.35-	47,373.64-
	484500 REIMB NON-GOVT SOURCES		1,027.43-
	Major Account 480000 Total	8,063.35-	48,401.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total		6,750,000.00
	Fund 21920 Revenue Total	1,709,811.68-	325,606.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,024.87	262,261.41
	511300 OVERTIME PAYMENTS		135.77
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		177.69
	512100 VACATION LEAVE EXPENSE	6,575.16	27,993.80
	512200 SICK LEAVE EXPENSE	3,125.81	15,023.62
	512300 HOLIDAY LEAVE EXPENSE		6,692.03
	512500 FUNERAL LEAVE EXPENSE		146.03
	515100 RETIREMENT PLANS EXPENSE	5,146.29	23,395.00
	515200 OASDI EXPENSE	4,841.43	22,102.04
	515500 HEALTH INSURANCE EXPENSE	12,252.03	51,058.88
	516300 EMPLOYEE ASSISTANCE PRO		188.36-
	516500 WORKERS COMP PREMIUMS	1,898.22	3,796.44
	Major Account 510000 Total	93,113.81	412,844.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.73	770.74
	521300 FREIGHT EXPENSE	4.72	228.71
	521400 DATA PROCESSING EXPENSE	9,594.36	42,114.37
	521401 OCIO COMM EXPENSE	1,208.20	3,989.82
	521500 PUBLICATION & PRINT EXP		64.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	41.18	41.18
	522100 DUES & SUBSCRIPTION EXP	44.99	703.76
	522200 CONFERENCE REGISTRATION	255.81	835.25
	522201 TRAINING	2,571.00	3,010.70
	524600 RENT EXPENSE-BUILDINGS	4,443.78	17,795.60
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	7,839.24
	531100 OFFICE SUPPLIES EXPENSE	30.61	1,095.97
	531200 IT SUPPLIES	59.50	279.50
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT	7,721.79	7,903.10
	533900 FOOD EXPENSE	137.97	137.97
	534600 ED & RECREATIONAL SUP EX	19.11	3,445.24
	534900 MISCELLANEOUS SUP EXP	19.62	1,220.37
	541100 ACCTG & AUDITING SERVICES	710.16	1,420.32
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	1,137.36	5,831.99
	543500 MGT CONSULTANT SERVICES	2,987.22	8,262.95
	554900 OTHER CONTRACTUAL SERVICE		268.11
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES		1,532.24
	556100 INSURANCE EXPENSE	97.87	97.87
	559100 OTHER OPERATING EXP	385.71	3,950.00
	Major Account 520000 Total	33,543.62	151,087.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE	56.72	925.38
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	56.72	1,539.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION		34,870.00
	Major Account 580000 Total		52,245.25
	Fund 21920 Expenditures Total	126,714.15	617,716.79
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.16-	2,167.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	427.16-	2,167.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	427.16-	147,832.09
	Subprogram Revenues	1,710,238.84-	177,774.59-
	Subprogram Expenditures	126,714.15	617,716.79
	Program Revenues	1,710,238.84-	177,774.59-
	Program Expenditures	126,714.15	617,716.79
	Agency Revenues	3,883,018.36-	3,571,891.94-
	Agency Expenditures	599,909.60	2,642,911.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,527.76-
	Major Account 460000 Total		2,527.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.59-
	Major Account 480000 Total		36.59-
	Fund 10000 Revenue Total		2,564.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,156.07	635,933.56
	511200 TEMPORARY SALARIES-WAGE	153.00	153.00
	511300 OVERTIME PAYMENTS	1,029.93	7,555.39
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	9,789.50	50,714.50
	512200 SICK LEAVE EXPENSE	6,063.93	17,212.61
	512300 HOLIDAY LEAVE EXPENSE		17,112.40
	512500 FUNERAL LEAVE EXPENSE		2,995.28
	515100 RETIREMENT PLANS EXPENSE	11,460.10	53,547.90
	515200 FICA EXPENSE	10,879.99	52,494.74
	515400 LIFE & ACCIDENT INS EXP	170.10	1,766.67
	515500 HEALTH INSURANCE EXPENSE	33,291.80	139,962.68
	516300 EMPLOYEE ASSISTANCE PRO		525.30
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	209,244.42	998,221.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.74	745.93
	521300 FREIGHT EXPENSE	25.95	262.02
	521401 OCIO-PHONE	6,164.46	15,153.70
	521402 OCIO-IMS		8,372.51
	521500 PUBLICATION & PRINT EXP	252.16	2,382.46
	522100 DUES & SUBSCRIPTION EXP	1,777.00	2,377.00
	522200 CONFERENCE REGISTRATION	49.00	2,245.00
	522600 JOB APPLICANT EXPENSE		181.00
	523100 UTILITIES EXPENSE		200.00
	523201 NATURAL GAS		814.16
	523202 ELECTRICITY	98.44	1,991.85
	523203 WATER		137.11
	524600 RENT EXPENSE-BUILDINGS	5,162.12	21,008.48
	524900 RENT EXP-DEPR SURCHARGE	410.97	1,643.88
	525500 RENT EXP-OTHER PERS PROP		1,100.00

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		
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,505.45
	527800 REP & MAINT-OTHER PROPER		744.38
	531100 OFFICE SUPPLIES EXPENSE	2,175.99	6,169.51
	531200 IT SUPPLIES	441.26	441.26
	532100 NON-CAPITALIZED EQUIP PU	313.96	9,528.56
	533100 HOUSEHOLD & INSTIT EXP	1,095.50	9,281.55
	534600 ED & RECREATIONAL SUP EX	1,770.50	1,830.92
	534900 MISCELLANEOUS SUP EXP	46.60	2,391.78
	538100 VEHICLE & EQUIP SUP EXP	77.24	2,464.57
	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	5,094.38	9,607.60
	548700 REFUSE/RECYCLING	44.48	89.52
	549100 LAUNDRY SERVICES		4.50
	554100 DATA SERVICES	30.00	180.00
	556100 INSURANCE EXPENSE		9,312.82
	559100 OTHER OPERATING EXP	26.42	979.08
	Major Account 520000 Total	25,182.17	125,379.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,093.12	9,704.60
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT	23,929.57	52,026.56
	574500 PERSONAL VEHICLE MILEAGE	69.60	389.80
	575100 MISC TRAVEL EXPENSE		278.25
	Major Account 570000 Total	27,092.29	62,435.30
	Fund 10000 Expenditures Total	261,518.88	1,186,035.61
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,801.31-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total		41,855.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	505.00-
	474101 PLAN REVIEW FEE	10,298.31-	40,063.99-
	474102 LIQUOR INSPECTION FEE	1,375.00-	6,225.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,300.00-	11,120.00-

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			
	470000 Revenues - Sales & Charges		
	474104 HOSPITAL INSPECTION FEE	1,200.00-	2,428.00-
	474106 DAY CARE INSPECTION FEE	1,700.00-	7,115.00-
	474107 ABOVE GROUND STORAGE TANK FEE	2,350.00-	4,700.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	5,325.00-
	475101 FIREWORKS DISPLAY	90.00-	770.00-
	476100 OTHER LIC PERM & FEES	1,175.00-	2,475.00-
	Major Account 470000 Total	23,038.31-	80,726.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.94-	6,263.48-
	484500 REIMB NON-GOVT SOURCES		29.55-
	486600 CREDIT CARD CLEARING	1,725.95-	4,162.00-
	Major Account 480000 Total	3,350.89-	10,455.03-
	Fund 21250 Revenue Total	26,389.20-	133,037.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,540.80	65,069.53
	511300 OVERTIME PAYMENTS	444.89	3,168.95
	512100 VACATION LEAVE EXPENSE	121.98	975.84
	512200 SICK LEAVE EXPENSE	263.38	364.84
	512300 HOLIDAY LEAVE EXPENSE		121.98
	515100 RETIREMENT PLANS EXPENSE	1,599.97	5,218.41
	515200 FICA EXPENSE	1,545.02	5,068.04
	515400 LIFE & ACCIDENT INS EXP	31.50	83.47
	515500 HEALTH INSURANCE EXPENSE	4,352.51	12,623.63
	Major Account 510000 Total	28,900.05	92,694.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.95
	521401 OCIO-PHONE	280.95	919.09
	521500 PUBLICATION & PRINT EXP		960.97
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE	1.65	11.59
	534600 ED & RECREATIONAL SUP EX	900.00	1,800.00
	Major Account 520000 Total	1,182.60	3,917.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,881.12	1,881.12
	573100 STATE-OWNED TRANSPORT	448.96	5,105.96
	Major Account 570000 Total	2,330.08	6,987.08
	Fund 21250 Expenditures Total	32,412.73	103,599.37

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>
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,000.00-	29,903.32-
	Major Account 460000 Total	10,000.00-	29,903.32-
	Fund 41210 Revenue Total	10,000.00-	29,903.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,775.91	4,775.91
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	14,775.91	14,775.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,127.41	15,127.41
	Major Account 580000 Total	15,127.41	15,127.41
	Fund 41210 Expenditures Total	29,903.32	29,903.32
	Subprogram Revenues	36,389.20-	165,505.00-
	Subprogram Expenditures	323,834.93	1,319,538.30
	Program Revenues	36,389.20-	165,505.00-
	Program Expenditures	323,834.93	1,319,538.30

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.50-	1,944.85-
	484500 REIMB NON-GOVT SOURCES		23.92-
	Major Account 480000 Total	361.50-	1,968.77-
	Fund 21230 Revenue Total	361.50-	1,968.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,986.05	82,936.25
	512100 VACATION LEAVE EXPENSE	1,323.84	3,713.81
	512200 SICK LEAVE EXPENSE	469.43	1,721.45
	512300 HOLIDAY LEAVE EXPENSE		1,806.54
	515100 RETIREMENT PLANS EXPENSE	1,481.08	6,587.76
	515200 FICA EXPENSE	1,391.31	6,410.12
	515400 LIFE & ACCIDENT INS EXP	33.60	126.00
	515500 HEALTH INSURANCE EXPENSE	5,672.88	22,749.57
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	28,358.19	128,001.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.55
	521401 OCIO-PHONE	416.04	1,037.96
	521402 OCIO-IMS	435.74	1,517.74
	521500 PUBLICATION & PRINT EXP	32.75	62.50
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	79.57	318.28
	524900 RENT EXP-DEPR SURCHARGE	10.54	42.16
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		639.54
	533100 HOUSEHOLD & INSTIT EXP		2,634.59
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	534900 MISCELLANEOUS SUP EXP		36.47
	541100 ACCTG & AUDITING SERVICES		679.26
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES	536.25	1,014.92
	556100 INSURANCE EXPENSE		23.82
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	1,690.89	9,364.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,013.77	8,559.67
	572100 COMMERCIAL TRANSPORTATIO		425.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,676.88	14,243.56
	574500 PERSONAL VEHICLE MILEAGE		291.76
	575100 MISC TRAVEL EXPENSE	70.25	70.25
	Major Account 570000 Total	9,760.90	23,590.81
	Fund 21230 Expenditures Total	39,809.98	160,957.30
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,295.95-	12,606.81-
	Major Account 460000 Total	1,295.95-	12,606.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.69-	176.35-
	Major Account 480000 Total	46.69-	176.35-
	Fund 41212 Revenue Total	1,342.64-	12,783.16-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,310.86
	Major Account 590000 Total		11,310.86
	Fund 41212 Expenditures Total		11,310.86
	Subprogram Revenues	1,704.14-	14,751.93-
	Subprogram Expenditures	39,809.98	172,268.16
	Program Revenues	1,704.14-	14,751.93-
	Program Expenditures	39,809.98	172,268.16

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	150.00-	2,035.00-
	474112 FLST-INSTALL FEES	400.00-	850.00-
	Major Account 470000 Total	550.00-	2,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.19-	3,149.54-
	Major Account 480000 Total	750.19-	3,149.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,300.19-	56,034.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,607.15	18,975.02
	512100 VACATION LEAVE EXPENSE	535.92	581.65
	512200 SICK LEAVE EXPENSE	493.95	506.73
	512300 HOLIDAY LEAVE EXPENSE		121.94
	515100 RETIREMENT PLANS EXPENSE	871.42	1,511.44
	515200 FICA EXPENSE	799.76	1,388.81
	515500 HEALTH INSURANCE EXPENSE	3,227.83	5,519.24
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	16,536.03	32,826.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.28	309.14
	521401 OCIO-PHONE	1,394.33	3,619.76
	521402 OCIO-IMS	1,227.40	4,705.50
	521500 PUBLICATION & PRINT EXP		734.03
	524600 RENT EXPENSE-BUILDINGS	726.38	2,995.52
	524900 RENT EXP-DEPR SURCHARGE	89.57	358.28
	527200 REP & MAINT-MOTOR VEHICL	1,350.25	1,350.25
	531100 OFFICE SUPPLIES EXPENSE	78.66	2,494.84
	531200 IT SUPPLIES		90.72
	533100 HOUSEHOLD & INSTIT EXP		48.00
	534600 ED & RECREATIONAL SUP EX	380.00	380.00
	538100 VEHICLE & EQUIP SUP EXP	372.35	372.35
	541100 ACCTG & AUDITING SERVICES		1,471.73
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES	1,161.87	2,119.22
	554100 DATA SERVICES	60.00	300.00

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		
	556100 INSURANCE EXPENSE		51.62
	559100 OTHER OPERATING EXP	53.65	422.47
	Major Account 520000 Total	6,933.74	21,983.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.54	1,987.45
	573100 STATE-OWNED TRANSPORT	844.60	29,945.89-
	Major Account 570000 Total	883.14	27,958.44-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	24,352.91	41,265.63
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,961.00-	201,961.00-
	Major Account 460000 Total	31,961.00-	201,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.39-	99.68-
	Major Account 480000 Total	6.39-	99.68-
	Fund 41211 Revenue Total	31,967.39-	202,060.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,239.15	74,634.88
	512100 VACATION LEAVE EXPENSE	2,256.30	9,505.57
	512200 SICK LEAVE EXPENSE	310.97	2,888.97
	512300 HOLIDAY LEAVE EXPENSE		2,563.29
	515100 RETIREMENT PLANS EXPENSE	958.89	6,708.70
	515200 FICA EXPENSE	878.67	6,243.85
	515500 HEALTH INSURANCE EXPENSE	3,674.89	21,982.23
	Major Account 510000 Total	18,318.87	124,527.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.17	369.17
	573100 STATE-OWNED TRANSPORT	10,459.28	51,526.28
	Major Account 570000 Total	10,828.45	51,895.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	29,147.32	210,383.94
	Subprogram Revenues	33,267.58-	258,095.22-
	Subprogram Expenditures	53,500.23	251,649.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	15.00-
	Major Account 470000 Total	10.00-	15.00-
	Fund 28430 Revenue Total	10.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	360.00-	5,210.00-
	Major Account 470000 Total	360.00-	5,210.00-
	Fund 28490 Revenue Total	360.00-	5,210.00-
	Subprogram Revenues	370.00-	5,225.00-
	Program Revenues	33,637.58-	263,320.22-
	Program Expenditures	53,500.23	251,649.57

Secure Version - Prior Month

As of October 31, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	5,000.00-
	Major Account 470000 Total	1,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.32-	733.40-
	Major Account 480000 Total	183.32-	733.40-
	Fund 22120 Revenue Total	1,183.32-	5,733.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.53	628.53
	515100 RETIREMENT PLANS EXPENSE	47.07	47.07
	515200 FICA EXPENSE	48.08	48.08
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	723.68	1,045.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	159.16
	524900 RENT EXP-DEPR SURCHARGE	5.27	21.08
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES	89.37	157.75
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	154.43	521.66
	Fund 22120 Expenditures Total	878.11	1,567.26
	Subprogram Revenues	1,183.32-	5,733.40-
	Subprogram Expenditures	878.11	1,567.26
	Program Revenues	1,183.32-	5,733.40-
	Program Expenditures	878.11	1,567.26

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	56,055.00-	228,395.00-
	Major Account 470000 Total	56,055.00-	228,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.38-	7,785.93-
	Major Account 480000 Total	1,967.38-	7,785.93-
	Fund 22340 Revenue Total	58,022.38-	236,180.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,834.03	77,096.13
	511300 OVERTIME PAYMENTS	77.88	1,593.65
	511998 DOL LEAVE SALARY		1,128.74
	512100 VACATION LEAVE EXPENSE	4,463.17	9,327.91
	512200 SICK LEAVE EXPENSE	4,526.40	10,204.12
	512300 HOLIDAY LEAVE EXPENSE		2,483.18
	515100 RETIREMENT PLANS EXPENSE	2,313.89	7,540.72
	515200 FICA EXPENSE	2,335.78	7,609.70
	515500 HEALTH INSURANCE EXPENSE	1,217.04	3,958.83
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	36,768.19	123,543.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.17	2,748.10
	521300 FREIGHT EXPENSE		15.00
	521401 OCIO-PHONE	1,103.16	3,540.85
	521402 OCIO-IMS	1,430.01	2,689.05
	521500 PUBLICATION & PRINT EXP		148.75
	524600 RENT EXPENSE-BUILDNGS	858.95	3,450.30
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	837.92
	531100 OFFICE SUPPLIES EXPENSE		171.59
	533100 HOUSEHOLD & INSTIT EXP	447.00	1,707.36
	534900 MISCELLANEOUS SUP EXP	10.31	98.10
	541100 ACCTG & AUDITING SERVICES		905.68
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	4,223.15	7,563.44
	543500 MGT CONSULTANT SERVICES	715.00	715.00
	554900 OTHER CONTRACTUAL SERVICES		33,153.85
	556100 INSURANCE EXPENSE		31.77
	Major Account 520000 Total	9,946.23	57,875.08
	570000 Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		2,074.49
	573100 STATE-OWNED TRANSPORT	43.96	43.96
	574500 PERSONAL VEHICLE MILEAGE	1,566.00	9,540.83
	575100 MISC TRAVEL EXPENSE	86.50	259.40
	Major Account 570000 Total	1,696.46	11,918.68
	Fund 22340 Expenditures Total	48,410.88	193,336.82
	Subprogram Revenues	58,022.38	236,180.93
	Subprogram Expenditures	48,410.88	193,336.82

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		9,160.00-
	Major Account 470000 Total		9,160.00-
	Fund 22340 Revenue Total		9,160.00-
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
	Major Account 520000 Total		54.01
	Fund 22340 Expenditures Total		113.88
	Subprogram Revenues		9,160.00-
	Subprogram Expenditures		113.88

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	39,617.50-	123,986.00-
	Major Account 470000 Total	39,617.50-	123,986.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.25-	3,174.66-
	Major Account 480000 Total	787.25-	3,174.66-
	Fund 22370 Revenue Total	40,404.75-	127,160.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,089.58	52,188.31
	511300 OVERTIME PAYMENTS	350.29	1,097.18
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,020.00
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	624.27	2,936.82
	512200 SICK LEAVE EXPENSE	54.11	581.61
	512300 HOLIDAY LEAVE EXPENSE		1,370.23
	515100 RETIREMENT PLANS EXPENSE	1,206.73	4,432.04
	515200 FICA EXPENSE	1,104.82	4,147.28
	515500 HEALTH INSURANCE EXPENSE	4,116.53	13,131.66
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,546.33	82,978.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.07	1,598.99
	521401 OCIO-PHONE	266.93	1,421.24
	521402 OCIO-IMS	764.09	985.00
	521500 PUBLICATION & PRINT EXP		694.39
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	524600 RENT EXPENSE-BUILDNGS	79.57	318.28
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	42.16
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP	298.00	685.88
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES	357.50	357.50
	554900 OTHER CONTRACTUAL SERVICES		261.00
	556100 INSURANCE EXPENSE		15.88

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		
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	5,098.70	10,459.97
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	107.22	995.88
	573100 STATE-OWNED TRANSPORT	3,054.00	4,733.50
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	3,161.22	6,072.10
	Fund 22370 Expenditures Total	30,806.25	99,510.25
	Subprogram Revenues	40,404.75-	127,160.66-
	Subprogram Expenditures	30,806.25	99,510.25
	Program Revenues	98,427.13-	372,501.59-
	Program Expenditures	79,217.13	292,960.95

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		50.66-
	Major Account 480000 Total		50.66-
	Fund 10000 Revenue Total		4,550.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,696.99	128,093.89
	511200 TEMPORARY SALARIES-WAGE	5,656.75	24,033.00
	511300 OVERTIME PAYMENTS	10.46	861.03
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	434.57	4,214.41
	512200 SICK LEAVE EXPENSE	1,154.50	5,927.73
	512300 HOLIDAY LEAVE EXPENSE		3,228.58
	512500 FUNERAL LEAVE EXPENSE		760.24
	515100 RETIREMENT PLANS EXPENSE	2,418.34	10,714.10
	515200 FICA EXPENSE	2,630.33	11,662.88
	515500 HEALTH INSURANCE EXPENSE	11,099.66	43,398.92
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	54,351.60	236,716.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.94	372.04
	521300 FREIGHT EXPENSE	27.64	530.93
	521401 OCIO-PHONE CHARGES	1,325.02	2,890.56
	521402 OCIO-IMS	864.48	3,190.47
	521500 PUBLICATION & PRINT EXP	1,898.92	2,842.24
	522100 DUES & SUBSCRIPTION EXP	885.50	4,385.50
	524600 RENT EXPENSE-BUILDINGS	2,029.35	9,688.20
	525500 RENT EXP-OTHER PERS PROP	385.00	1,925.00
	527200 REP & MAINT-MOTOR VEHICL		253.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	566.99	669.99
	527800 REP & MAINT-OTHER PROPER		155.92
	531100 OFFICE SUPPLIES EXPENSE	724.50	1,341.24
	532100 NON-CAPITALIZED EQUIP PU		884.00
	533100 HOUSEHOLD & INSTIT EXP	1,317.99	2,003.77
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	534900 MISCELLANEOUS SUP EXP	56.49	243.41

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		
	538100 VEHICLE & EQUIP SUP EXP		4,587.64
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,514.01	3,058.64
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,245.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES	983.13	1,803.72
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE		5,380.19
	Major Account 520000 Total	13,121.96	47,981.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.22	2,389.12
	573100 STATE-OWNED TRANSPORT	8,783.01	16,443.09
	574500 PERSONAL VEHICLE MILEAGE	2,465.00	11,262.12
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	Major Account 570000 Total	12,206.23	30,239.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	79,679.79	320,932.36
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,050.00-	12,250.00-
	472100 SALE OF SUP & MAT		27.00-
	Major Account 470000 Total	4,050.00-	12,277.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.56-	2,404.77-
	Major Account 480000 Total	604.56-	2,404.77-
	Fund 21251 Revenue Total	4,654.56-	14,681.77-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,242.44-
	461500 OP GRANTS - STATE AGENCI	17,311.19-	29,175.94-
	Major Account 460000 Total	17,311.19-	35,418.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.85-	77.49-
	Major Account 480000 Total	21.85-	77.49-
	Fund 41213 Revenue Total	17,333.04-	35,495.87-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,403.45
	511200 TEMPORARY SALARIES-WAGE	1,789.25	7,133.00
	511300 OVERTIME PAYMENTS	320.73	4,176.56
	515100 RETIREMENT PLANS EXPENSE	24.02	417.95
	515200 FICA EXPENSE	158.28	930.52
	515500 HEALTH INSURANCE EXPENSE	125.96	1,503.56
	Major Account 510000 Total	2,418.24	15,565.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.57	2,056.73
	574500 PERSONAL VEHICLE MILEAGE	112.52	2,971.52
	Major Account 570000 Total	1,196.09	5,028.25
	Fund 41213 Expenditures Total	4,164.33	21,143.29
	Subprogram Revenues	21,987.60-	54,728.30-
	Subprogram Expenditures	83,844.12	342,075.65
	Program Revenues	21,987.60-	54,728.30-
	Program Expenditures	83,844.12	342,075.65

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		14,547.03
	Major Account 520000 Total		14,547.03
	Fund 10000 Expenditures Total		14,547.03
	Subprogram Expenditures		14,547.03
	Program Expenditures		14,547.03
	Agency Revenues	193,328.97-	876,540.44-
	Agency Expenditures	581,084.50	2,394,606.92

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	12,497.06-	32,974.03-
	Major Account 470000 Total	12,497.06-	32,974.03-
	Fund 22210 Revenue Total	12,497.06-	32,974.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,813.72	29,044.42
	515100 RETIREMENT PLANS EXPENSE	585.12	2,174.96
	515200 FICA EXPENSE	564.98	2,106.78
	515500 HEALTH INSURANCE EXPENSE	1,265.01	4,324.92
	Major Account 510000 Total	10,228.83	37,651.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.29	598.62
	521400 CIO CHARGES	413.50	1,469.50
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	108.69	538.29
	Major Account 520000 Total	650.48	2,990.41
	Fund 22210 Expenditures Total	10,879.31	40,641.49
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,442,434.38-	3,229,807.25-
	Major Account 470000 Total	1,442,434.38-	3,229,807.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		238,959.64-
	481200 GAIN OR LOSS-SALE OF INV		1,766,032.01-
	Major Account 480000 Total		2,004,991.65-
	Fund 62220 Revenue Total	1,442,434.38-	5,234,798.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,264.00	76,297.00
	541600 GROSS PROCEEDS LEGAL EXP	1,930,578.19	5,670,578.19
	556100 INSURANCE EXPENSE		225,000.00
	559100 OTHER OPERATING EXP		17,757.35
	Major Account 520000 Total	1,948,842.19	5,989,632.54
	Fund 62220 Expenditures Total	1,948,842.19	5,989,632.54
	Subprogram Revenues	1,454,931.44-	5,267,772.93-
	Subprogram Expenditures	1,959,721.50	6,030,274.03
	Program Revenues	1,454,931.44-	5,267,772.93-
	Program Expenditures	1,959,721.50	6,030,274.03

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	10,646.50-	5,134,608.38-
	Major Account 450000 Total	10,646.50-	5,134,608.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	54.69-	687.79-
	Major Account 480000 Total	54.69-	687.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,850,870.00	1,850,870.00
	Major Account 490000 Total	1,850,870.00	1,850,870.00
	Fund 10000 Revenue Total	1,840,168.81	3,284,426.17-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	9,250.00-	20,450.00-
	Major Account 470000 Total	9,250.00-	20,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,156.25-	188,370.21-
	484500 REIMB NON-GOVT SOURCES	5,500.00-	101,608.96-
	486600 CREDIT CARD CLEARING		650.00
	Major Account 480000 Total	48,656.25-	289,329.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	473.14-	8,075.89-
	493200 OPERATING TRANSFERS OUT		6,250,000.00
	Major Account 490000 Total	473.14-	6,241,924.11
	Fund 22210 Revenue Total	58,379.39-	5,932,144.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,351.87	71,739.67
	512100 VACATION LEAVE EXPENSE	1,844.66	10,901.40
	512200 SICK LEAVE EXPENSE	1,025.42	6,362.47
	512300 HOLIDAY LEAVE EXPENSE		1,947.00
	515100 RETIREMENT PLANS EXPENSE	1,514.17	6,810.32
	515200 FICA EXPENSE	1,459.39	6,604.07
	515500 HEALTH INSURANCE EXPENSE	2,219.41	8,951.26
	516200 TUITION ASSISTANCE		293.25
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	25,414.92	170,037.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.03	49.44
	521300 FREIGHT EXPENSE		399.68

Secure Version - Prior Month

As of October 31, 2019

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		
	521400 CIO CHARGES	2,647.22	11,947.13
	521500 PUBLICATION & PRINT EXP	789.67	4,488.77
	522100 DUES & SUBSCRIPTION EXP		31.04
	523100 UTILITIES EXPENSE		1,219.50
	524600 RENT EXPENSE-BUILDINGS	14,481.64	41,287.56
	526100 REP & MAINT-REAL PROPERT		778.30
	531100 OFFICE SUPPLIES EXPENSE	1,154.22	2,702.16
	531200 IT SUPPLIES		189.48
	532100 NON-CAPITALIZED EQUIP PU	1,246.74	1,246.74
	541100 ACCTG & AUDITING SERVICES		18,182.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		8,938.06
	554900 OTHER CONTRACTUAL SERVICES	94.88	2,303.89
	556100 INSURANCE EXPENSE		1,089.73
	559100 OTHER OPERATING EXP	285.69	99.07
	Major Account 520000 Total	20,709.09	106,699.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.44	1,630.72
	572100 COMMERCIAL TRANSPORTATIO		295.04
	574500 PERSONAL VEHICLE MILEAGE	150.80	341.04
	575100 MISC TRAVEL EXPENSE	34.00	94.94
	Major Account 570000 Total	322.24	2,361.74
	Fund 22210 Expenditures Total	46,446.25	279,098.45
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	10,646.50-	5,134,608.37-
	Major Account 450000 Total	10,646.50-	5,134,608.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,397.66-	103,716.96-
	Major Account 480000 Total	33,397.66-	103,716.96-
	Fund 62240 Revenue Total	44,044.16-	5,238,325.33-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	5,200.00-	44,500.00-
	Major Account 480000 Total	5,200.00-	44,500.00-
	Fund 63340 Revenue Total	5,200.00-	44,500.00-
	Subprogram Revenues	1,732,545.26	2,635,106.56-
	Subprogram Expenditures	46,446.25	279,098.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	36.00-	726.00-
	474112 AGENT CERTIFICATION	175.00-	510.00-
	474115 LEGAL FILING FEES	575.00-	9,535.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	2,700.00-	3,700.00-
	475114 IAA CTF OF AUTH	9,710.00-	39,950.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	2,400.00-
	475200 EXAMINATION FEES	322,823.78-	825,141.00-
	Major Account 470000 Total	336,819.78-	881,987.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 22210 Revenue Total	337,319.78-	882,487.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,390.05	862,663.45
	511700 EMPLOYEE BONUSES	300.00	108,700.00
	511800 COMPENSATORY TIME PAID		25.83
	512100 VACATION LEAVE EXPENSE	12,335.57	78,190.03
	512200 SICK LEAVE EXPENSE	12,973.38	56,193.13
	512300 HOLIDAY LEAVE EXPENSE		23,333.12
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE		1,910.09
	515100 RETIREMENT PLANS EXPENSE	17,349.56	76,613.17
	515200 FICA EXPENSE	16,454.12	81,290.30
	515500 HEALTH INSURANCE EXPENSE	38,549.00	156,870.46
	Major Account 510000 Total	304,351.68	1,446,623.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.79	1,245.89
	521300 FREIGHT EXPENSE		10.55
	521400 CIO CHARGES	6,941.00	26,309.32
	521500 PUBLICATION & PRINT EXP	3,462.19	3,914.92
	522100 DUES & SUBSCRIPTION EXP	5,040.00	5,041.00
	522110 PROFESSIONAL DESIGNATION	400.00	3,740.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	12,437.46	49,749.84
	524700 RENT EXP-OTHER REAL PROP		588.60
	526100 REP & MAINT-REAL PROPERT	92.60	92.60
	531100 OFFICE SUPPLIES EXPENSE	115.18	2,179.95

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		
	531110 PROMOTIONAL ITEMS		29.98
	532100 NON-CAPITALIZED EQUIP PU	471.00	826.50
	533900 FOOD EXPENSE	920.34	3,920.34
	534600 ED & RECREATIONAL SUP EX		719.49
	541100 ACCTG & AUDITING SERVICES	87,826.97	334,175.35
	542100 SOS TEMP SERV - PERSONNEL	1,612.18	21,523.52
	554110 VOICE SERVICES		21.88
	555510 SAAS SUBSCRIPTION FEES	5,816.00	19,266.00
	559100 OTHER OPERATING EXP	321.06	1,828.44
	Major Account 520000 Total	126,259.77	475,834.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.14	15,607.09
	572100 COMMERCIAL TRANSPORTATIO	2,349.87	6,516.58
	574500 PERSONAL VEHICLE MILEAGE	8,980.72	35,367.24
	575100 MISC TRAVEL EXPENSE	207.75	1,299.81
	Major Account 570000 Total	12,160.48	58,790.72
	Fund 22210 Expenditures Total	442,771.93	1,981,248.38
	Subprogram Revenues	337,319.78	882,487.00
	Subprogram Expenditures	442,771.93	1,981,248.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	41,901.00-	150,776.00-
	Major Account 470000 Total	41,901.00-	150,776.00-
	Fund 22210 Revenue Total	41,901.00-	150,776.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.85	49,611.36
	512100 VACATION LEAVE EXPENSE	1,462.92	7,085.48
	512200 SICK LEAVE EXPENSE	366.80	1,209.70
	512300 HOLIDAY LEAVE EXPENSE		1,534.74
	515100 RETIREMENT PLANS EXPENSE	990.47	4,450.94
	515200 FICA EXPENSE	923.36	4,189.43
	515500 HEALTH INSURANCE EXPENSE	3,113.67	12,490.94
	Major Account 510000 Total	18,255.07	80,572.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	531.41	2,023.07
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	5,704.60
	531100 OFFICE SUPPLIES EXPENSE	15.55	15.55
	559100 OTHER OPERATING EXP	7.89	39.08
	Major Account 520000 Total	2,131.48	7,932.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.88	180.88
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	Major Account 570000 Total	250.48	250.48
	Fund 22210 Expenditures Total	20,637.03	88,755.85
	Subprogram Revenues	41,901.00-	150,776.00-
	Subprogram Expenditures	20,637.03	88,755.85

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	12,680.02-	52,855.02-
	Major Account 470000 Total	12,680.02-	52,855.02-
	Fund 22210 Revenue Total	12,680.02-	52,855.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,122.53	43,682.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	247.30	4,968.76
	512200 SICK LEAVE EXPENSE	1,203.31	6,182.87
	512300 HOLIDAY LEAVE EXPENSE		1,932.60
	512500 FUNERAL LEAVE EXPENSE		159.36
	515100 RETIREMENT PLANS EXPENSE	941.41	4,262.35
	515200 FICA EXPENSE	885.66	4,070.44
	515500 HEALTH INSURANCE EXPENSE	3,035.89	12,005.16
	Major Account 510000 Total	17,436.10	77,513.56
	520000 Operating Expenses		
	521400 CIO CHARGES	591.73	2,130.25
	521500 PUBLICATION & PRINT EXP		26.25
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	6,751.00
	554900 OTHER CONTRACTUAL SERVICE		19,987.50
	559100 OTHER OPERATING EXP	5.46	27.05
	Major Account 520000 Total	2,384.94	29,022.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.58	51.58
	572100 COMMERCIAL TRANSPORTATIO	21.00	232.96
	574500 PERSONAL VEHICLE MILEAGE	231.42	231.42
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	336.00	547.96
	Fund 22210 Expenditures Total	20,157.04	107,083.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,993.10	70,188.98
	512100 VACATION LEAVE EXPENSE	445.32	1,870.36
	512200 SICK LEAVE EXPENSE	431.05	2,014.22
	512300 HOLIDAY LEAVE EXPENSE		1,011.66
	515100 RETIREMENT PLANS EXPENSE	1,263.21	5,622.43
	515200 FICA EXPENSE	1,177.95	5,283.70
	515500 HEALTH INSURANCE EXPENSE	3,177.41	12,848.04

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		
	Major Account 510000 Total	22,488.04	98,839.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.09	22.38
	521400 CIO CHARGES	1,218.59	142,178.30
	521500 PUBLICATION & PRINT EXP	7,825.00	28,920.25
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION	251.25	251.25
	524600 RENT EXPENSE-BUILDINGS	1,034.74	4,138.96
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	541100 ACCTG & AUDITING SERVICES	710.00	710.00
	Major Account 520000 Total	11,628.67	176,925.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.00	3,734.72
	572100 COMMERCIAL TRANSPORTATIO		472.94
	574500 PERSONAL VEHICLE MILEAGE	69.60	604.36
	575100 MISC TRAVEL EXPENSE	4.99	226.61
	Major Account 570000 Total	926.59	5,038.63
	Fund 40000 Expenditures Total	35,043.30	280,803.16
	Subprogram Revenues	12,680.02	52,855.02
	Subprogram Expenditures	55,200.34	387,886.73

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	27,300.49	119,760.90
	512100 VACATION LEAVE EXPENSE	828.50	16,226.33
	512200 SICK LEAVE EXPENSE	5,152.03	10,520.04
	512300 HOLIDAY LEAVE EXPENSE		3,345.38
	515100 RETIREMENT PLANS EXPENSE	2,492.12	11,221.04
	515200 FICA EXPENSE	2,322.12	10,532.29
	515500 HEALTH INSURANCE EXPENSE	5,832.32	23,329.28
	516200 TUITION ASSISTANCE		293.25
	Major Account 510000 Total	43,927.58	195,228.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.46	619.09
	521400 CIO CHARGES	1,305.09	4,847.12
	521500 PUBLICATION & PRINT EXP		395.60
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,896.68	11,586.72
	531100 OFFICE SUPPLIES EXPENSE		310.42
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES		1,518.00
	554900 OTHER CONTRACTUAL SERVICES		11,799.05
	559100 OTHER OPERATING EXP	88.04	2,760.28
	Major Account 520000 Total	4,536.27	34,341.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.84	178.84
	574500 PERSONAL VEHICLE MILEAGE	311.46	378.74
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	502.30	569.58
	Fund 22210 Expenditures Total	48,966.15	230,139.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,210.87	83,595.94
	511800 COMPENSATORY TIME PAID		1,001.77
	512100 VACATION LEAVE EXPENSE	1,308.87	4,776.71
	512200 SICK LEAVE EXPENSE	413.84	1,580.52
	512300 HOLIDAY LEAVE EXPENSE		2,093.30
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	1,567.48	7,027.76
	515200 FICA EXPENSE	1,385.62	6,303.95
	515500 HEALTH INSURANCE EXPENSE	6,084.42	24,337.68

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		
	516200 TUITION ASSISTANCE		1,173.00
	Major Account 510000 Total	29,971.10	132,696.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	375.06
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	1,079.88	4,021.88
	521500 PUBLICATION & PRINT EXP	45.00	8,498.81
	522100 DUES & SUBSCRIPTION EXP	107.89	1,434.09
	523000 VOLUNTEER EXPENSE	436.37	903.99
	524600 RENT EXPENSE-BUILDINGS	3,023.36	11,553.44
	524700 RENT EXP-OTHER REAL PROP		203.00
	531100 OFFICE SUPPLIES EXPENSE		415.00
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES	1,065.00	1,065.00
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total	5,830.21	30,575.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.71	6,368.88
	572100 COMMERCIAL TRANSPORTATIO		75.79
	574500 PERSONAL VEHICLE MILEAGE	666.42	1,973.74
	574700 VOLUNTEER TRAVEL EXPENSES	761.42	871.04
	575100 MISC TRAVEL EXPENSE	13.75	171.93
	Major Account 570000 Total	1,474.30	9,461.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,737.07	112,111.66
	Major Account 590000 Total	23,737.07	112,111.66
	Fund 40000 Expenditures Total	61,012.68	284,845.19
	Subprogram Expenditures	109,978.83	514,985.06

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	9,700.00-	29,940.00-
	475117 CO APPOINTMENT/CANCEL	227,903.00-	2,139,194.00-
	475118 AGENTS LICENSE	396,480.00-	1,262,535.00-
	475121 CONT ED APPROVAL FEE	3,100.00-	13,800.00-
	475130 SELF-STORAGE	450.00-	1,100.00-
	475135 PUBLIC ADJUSTERS	740.00-	2,930.00-
	Major Account 470000 Total	638,373.00-	3,450,699.00-
	Fund 22210 Revenue Total	638,373.00-	3,450,699.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,217.53	51,799.34
	512100 VACATION LEAVE EXPENSE	1,203.59	6,480.66
	512200 SICK LEAVE EXPENSE	915.17	2,332.97
	512300 HOLIDAY LEAVE EXPENSE		1,314.42
	515100 RETIREMENT PLANS EXPENSE	1,073.48	4,637.06
	515200 FICA EXPENSE	998.27	4,358.90
	515500 HEALTH INSURANCE EXPENSE	3,136.10	11,561.36
	Major Account 510000 Total	19,544.14	82,484.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.21	79.10
	521400 CIO CHARGES	583.63	2,146.69
	521500 PUBLICATION & PRINT EXP	405.96	410.13
	522100 DUES & SUBSCRIPTION EXP		31.00
	522120 DHS - SAVE PRG		50.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	7,966.24
	531100 OFFICE SUPPLIES EXPENSE	9.49	55.56
	532100 NON-CAPITALIZED EQUIP PU		355.50
	559100 OTHER OPERATING EXP	35.90	474.38
	Major Account 520000 Total	3,095.75	11,618.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.82	19.82
	572100 COMMERCIAL TRANSPORTATIO		563.00-
	Major Account 570000 Total	19.82	543.18-
	Fund 22210 Expenditures Total	22,659.71	93,560.13
	Subprogram Revenues	638,373.00-	3,450,699.00-
	Subprogram Expenditures	22,659.71	93,560.13

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	887.00-	887.00-
	Major Account 480000 Total	887.00-	887.00-
	Fund 22210 Revenue Total	887.00-	887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,207.65	124,532.57
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	2,758.91	10,438.78
	512200 SICK LEAVE EXPENSE	229.66	1,754.93
	512300 HOLIDAY LEAVE EXPENSE		3,111.00
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,410.83	10,531.26
	515200 FICA EXPENSE	2,318.33	10,175.83
	515500 HEALTH INSURANCE EXPENSE	3,219.46	12,877.84
	Major Account 510000 Total	40,144.84	174,628.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.46	259.21
	521400 CIO CHARGES	742.23	2,831.85
	521500 PUBLICATION & PRINT EXP		1,065.60
	522100 DUES & SUBSCRIPTION EXP	909.56	3,638.24
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	4,068.79	16,275.16
	531100 OFFICE SUPPLIES EXPENSE	10.49	49.70
	541500 LEGAL SERVICES EXPENSE	6,105.00	6,105.00
	547100 EDUCATIONAL SERVICES	900.00	900.00
	559100 OTHER OPERATING EXP	103.25	511.61
	Major Account 520000 Total	13,169.78	31,886.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.99
	572100 COMMERCIAL TRANSPORTATIO	887.00	553.40
	574500 PERSONAL VEHICLE MILEAGE	193.72	261.00
	575100 MISC TRAVEL EXPENSE	34.00	64.00
	Major Account 570000 Total	1,114.72	1,997.39
	Fund 22210 Expenditures Total	54,429.34	208,512.22
	Subprogram Revenues	887.00-	887.00-
	Subprogram Expenditures	54,429.34	208,512.22

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	20,696.74	92,841.28
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,228.19	13,375.57
	512200 SICK LEAVE EXPENSE	1,923.40	9,463.91
	512300 HOLIDAY LEAVE EXPENSE		2,610.02
	512500 FUNERAL LEAVE EXPENSE	500.10	500.10
	515100 RETIREMENT PLANS EXPENSE	1,898.19	8,895.23
	515200 FICA EXPENSE	1,743.46	8,290.15
	515500 HEALTH INSURANCE EXPENSE	6,253.35	25,812.23
	Major Account 510000 Total	35,243.43	162,038.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	152.20
	521400 CIO CHARGES	1,122.62	4,082.19
	522100 DUES & SUBSCRIPTION EXP	12.99	25.98
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	4,426.71	17,776.84
	531100 OFFICE SUPPLIES EXPENSE	24.73	91.63
	531200 IT SUPPLIES	39.88	39.88
	547100 EDUCATIONAL SERVICES		247.00
	559100 OTHER OPERATING EXP	12.19	60.90
	Major Account 520000 Total	5,751.95	22,576.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.68	145.00
	Major Account 570000 Total	26.68	145.00
	Fund 22210 Expenditures Total	41,022.06	184,760.11
	Subprogram Expenditures	41,022.06	184,760.11

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	1,177.00-	44,676.49-
	Major Account 470000 Total	1,177.00-	44,676.49-
	Fund 22210 Revenue Total	1,177.00-	44,676.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,059.64	68,746.04
	512100 VACATION LEAVE EXPENSE	1,146.32	5,793.96
	512200 SICK LEAVE EXPENSE	1,020.94	2,613.11
	512300 HOLIDAY LEAVE EXPENSE		1,775.14
	512600 CIVIL LEAVE EXPENSE		170.47
	515100 RETIREMENT PLANS EXPENSE	1,439.74	5,923.04
	515200 FICA EXPENSE	1,291.41	5,279.07
	515500 HEALTH INSURANCE EXPENSE	4,781.88	19,631.33
	Major Account 510000 Total	26,739.93	109,932.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.66	66.98
	521400 CIO CHARGES	723.21	2,737.74
	521500 PUBLICATION & PRINT EXP	29.75	33.92
	522100 DUES & SUBSCRIPTION EXP		360.50
	522110 PROFESSIONAL DESIGNATION		437.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	8,190.84
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU	355.50	355.50
	547100 EDUCATIONAL SERVICES	38.00	38.00
	559100 OTHER OPERATING EXP	75.90	1,454.92
	Major Account 520000 Total	3,507.73	13,889.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.17
	572100 COMMERCIAL TRANSPORTATIO		110.00
	574500 PERSONAL VEHICLE MILEAGE		215.76
	575100 MISC TRAVEL EXPENSE	17.50	512.49
	Major Account 570000 Total	17.50	1,227.42
	Fund 22210 Expenditures Total	30,265.16	125,048.98
	Subprogram Revenues	1,177.00-	44,676.49-
	Subprogram Expenditures	30,265.16	125,048.98

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-
	Major Account 470000 Total		1,360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	1,380.00-
	Major Account 480000 Total	500.00-	1,380.00-
	Fund 22210 Revenue Total	500.00-	2,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,890.26	71,039.79
	511800 COMPENSATORY TIME PAID	24.05	530.14
	512100 VACATION LEAVE EXPENSE	1,296.63	6,961.80
	512200 SICK LEAVE EXPENSE	1,077.04	2,543.72
	512300 HOLIDAY LEAVE EXPENSE		1,926.48
	515100 RETIREMENT PLANS EXPENSE	1,594.02	6,215.14
	515200 FICA EXPENSE	1,461.37	5,782.23
	515500 HEALTH INSURANCE EXPENSE	5,531.32	17,808.26
	Major Account 510000 Total	29,874.69	112,807.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.13	63.95
	521300 FREIGHT EXPENSE	8.99	404.23
	521400 CIO CHARGES	1,835.80	5,459.17
	521500 PUBLICATION & PRINT EXP	304.37	1,359.71
	522100 DUES & SUBSCRIPTION EXP	170.00	765.00
	522110 PROFESSIONAL DESIGNATION	25.00	1,212.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	10,851.72
	531100 OFFICE SUPPLIES EXPENSE	12.59	2,230.86
	533900 FOOD EXPENSE		4,110.41
	534900 MISCELLANEOUS SUP EXP		597.79
	547100 EDUCATIONAL SERVICES		519.94
	554900 OTHER CONTRACTUAL SERVICES	2.05	3,002.05
	555310 COTS LICENSE FEES		3,100.00
	556100 INSURANCE EXPENSE		500.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,136.36	34,266.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.52
	572100 COMMERCIAL TRANSPORTATIO	468.00	957.59
	573100 STATE-OWNED TRANSPORT	721.63	1,982.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	386.86	1,407.66
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total	1,576.49	5,145.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	36,587.54	152,756.29
	Subprogram Revenues	500.00-	2,740.00-
	Subprogram Expenditures	36,587.54	152,756.29
	Program Revenues	699,707.46	7,220,227.07-
	Program Expenditures	859,998.19	4,016,612.20
	Agency Revenues	755,223.98-	12,488,000.00-
	Agency Expenditures	2,819,719.69	10,046,886.23

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		73,162.41-
	461102 UCX REIMB FROM FED PROGRAMS		33,831.35-
	Major Account 460000 Total		106,993.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,798,705.79-
	Major Account 480000 Total		2,798,705.79-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		13,023,000.00-
	493208 TRANSFER EXPENSE REED		462,015.59
	493220 TRANSFER TRUST TO UI		11,632,023.70
	493221 TRANSFER TRUST TO UCFE		71,920.41
	493222 TRANSFER TRUST TO UCX		33,831.35
	Major Account 490000 Total		823,208.95-
	Fund 02310 Revenue Total		3,728,908.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP DUA		121,661.00
	592140 PAID TO OTHER STATES		114,448.90
	Major Account 590000 Total		236,109.90
	Fund 02310 Expenditures Total		236,109.90
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		467,279.21-
	457103 CANCEL OVERPAY SUSPENSE		811.46-
	457300 SUIT TAX REVENUE		451,013.63-
	457400 REIMB OF BENEFITS FM EMP		198,625.33
	Major Account 450000 Total		720,478.97-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT		37,286.00-
	461103 REIMB FED PROG TRA FUBA		62,875.00-
	465110 REIMB OF BENEFITS FM LOC		328,395.40-
	465120 REIMB OF BENEFITS FM STA		215,689.93-
	465130 REIMB OF BENEFITS FM NON		376,769.07-
	Major Account 460000 Total		1,021,015.40-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		59,082.83-
	486100 INTEREST REVENUE		53,947.71-
	Major Account 480000 Total		113,030.54-
	490000 Other Financing Sources		

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		57,806.61
	493209 TRANSFER CLEARING TO SUIT		451,013.65
	493210 TRANSFER CLEARING TO CONT		110,481.72
	493211 TRANSFER CLEARING TO TRUST		13,023,000.00
	Major Account 490000 Total		13,642,301.98
	Fund 02320 Revenue Total		11,787,777.07
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		119,993.58-
	Major Account 590000 Total		119,993.58-
	Fund 02320 Expenditures Total		119,993.58-
02330 NDOL UI BENEFITS			
Revenues	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		950.22-
	Major Account 480000 Total		950.22-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		11,632,023.70-
	493101 TRANSFER REVENUE UCFE		71,920.41-
	493102 TRANSFER REVENUE UCX		33,831.35-
	493105 TRANSFER REVENUE DUA		55,380.00-
	Major Account 490000 Total		11,793,155.46-
	Fund 02330 Revenue Total		11,794,105.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
	592110 DUA CLAIMANT PAYMENT		13,055,681.43
	592120 TRA FUBA CASH REFUNDS FROM C		55,160.04-
	Major Account 590000 Total		7,776,199.84
	Fund 02330 Expenditures Total		7,776,199.84
	Subprogram Revenues		3,735,237.11-
	Subprogram Expenditures		7,892,316.16
	Program Revenues		3,735,237.11-
	Program Expenditures		7,892,316.16

Secure Version - Prior Month

As of October 31, 2019

Agency Number 023 DEPT OF LABOR
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	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,200.82-	21,200.82-
	Major Account 490000 Total	21,200.82-	21,200.82-
	Fund 42380 Revenue Total	21,200.82-	21,200.82-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	21,200.82
	Major Account 520000 Total	21,200.82	21,200.82
	Fund 42380 Expenditures Total	21,200.82	21,200.82
	Subprogram Revenues	21,200.82-	21,200.82-
	Subprogram Expenditures	21,200.82	21,200.82

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	6,748.68-	28,162.75-
	Major Account 480000 Total	6,748.68-	28,162.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	138,712.26-	556,367.01-
	493102 ALLOCATION TRANSFERS IN	4,193.11-	15,110.39-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	4,193.11	15,110.39
	Major Account 490000 Total	138,712.26-	224,612.16-
	Fund 22390 Revenue Total	145,460.94-	252,774.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,083.14	25,186.48
	511998 LEAVE SALARY	800.70	3,787.05
	512998 SALARY ALLOCATION TO	964.38	3,012.13
	515100 RETIREMENT PLANS EXPENSE	605.26	1,885.93
	515200 FICA EXPENSE	559.67	1,761.76
	515500 HEALTH INSURANCE EXPENSE	1,602.90	4,729.77
	518998 LEAVE BENEFIT	280.02	1,155.85
	519898 BENEFITS ALLOCATION TO	356.77	1,620.22
	Major Account 510000 Total	13,252.84	43,139.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.08	694.55
	521198 POSTAGE ALLOCATION TO	.40	7.14
	521400 CIO CHARGES	443.55	579.33
	521498 IT ALLOCATION TO	503.19	1,142.76
	521500 PUBLICATION & PRINT EXP	29.50	755.42
	521501 RECORDS MANAGEMENT EXP	26.52	52.02
	524998 FACILITIES ALLOCATION TO	259.19	693.16
	525598 OFFICE EXP ALLOCATION TO	1.38	12.00-
	531100 OFFICE SUPPLIES EXPENSE	34.22	34.22
	535198 SUPPLIES ALLOCATION TO	9.32	24.70
	547598 SERVICES ALLOCATION TO	199.88	850.71
	559198 MISC ALLOCATION TO	134.97	139.92
	Major Account 520000 Total	1,868.20	4,961.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.38
	574500 PERSONAL VEHICLE MILEAGE		439.88
	575198 TRAVEL ALLOCATION TO	10.35	49.39
	Major Account 570000 Total	10.35	553.65

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID	174,642.94	584,320.51
	Major Account 590000 Total	174,642.94	584,320.51
	Fund 22390 Expenditures Total	189,774.33	632,975.28
	Subprogram Revenues	145,460.94	252,774.91
	Subprogram Expenditures	189,774.33	632,975.28

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22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00	30.00
	Major Account 470000 Total	24.00	30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,618.94-	42,994.14-
	Major Account 480000 Total	10,618.94-	42,994.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,087,493.08-	6,212,788.12-
	493102 ALLOCATION TRANSFERS IN		472.71
	493103 NIC TRANSFER IN	48,330.00-	223,490.00-
	493200 OPERATING TRANSFERS OUT	1,950,025.93	5,983,407.32
	493202 ALLOCATION TRANSFERS OUT		472.71-
	493203 NIC TRANSFER OUT	48,330.00	223,490.00
	Major Account 490000 Total	137,467.15-	229,380.80-
	Fund 22320 Revenue Total	148,062.09-	272,344.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,472.63-
	511998 LEAVE SALARY		422.67-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE		110.23-
	515200 FICA EXPENSE		114.95-
	515500 HEALTH INSURANCE EXPENSE		51.84
	518998 LEAVE BENEFIT		111.63-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total		2,557.29-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521400 CIO CHARGES	266.66	541.97
	521498 IT ALLOCATION TO		6.74-
	521500 PUBLICATION & PRINT EXP		928.75
	524600 RENT EXPENSE-BUILDINGS	770.79	770.79
	524900 RENT EXP-DEPR SURCHARGE	643.11	2,591.94
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		216.44
	534600 ED & RECREATIONAL SUP EX		41.37-
	535198 SUPPLIES ALLOCATION TO		1.11-
	543100 IT CONSULTING-APPLICATION	68,832.50	70,518.73
	547598 SERVICES ALLOCATION TO		5.45-

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22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,710.00-	17,640.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	57,803.06	57,840.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT	1,679.50-	1,683.10
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total	1,679.50-	1,864.95
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	56,123.56	59,196.86
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,680.60-	6,137.71-
	Major Account 480000 Total	1,680.60-	6,137.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	3,767.62-	22,803.87-
	493202 ALLOCATION TRANSFERS OUT	3,767.62	22,803.87
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,680.60-	306,137.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,533.37	34,156.01
	511998 LEAVE SALARY	469.49	5,189.08
	512998 SALARY ALLOCATION TO	917.74	4,800.51
	515100 RETIREMENT PLANS EXPENSE	489.19	2,557.46
	515200 FICA EXPENSE	439.27	2,350.89
	515500 HEALTH INSURANCE EXPENSE	2,065.04	8,993.05
	518998 LEAVE BENEFIT	199.79	1,950.07
	519898 BENEFITS ALLOCATION TO	345.71	2,815.79
	Major Account 510000 Total	11,459.60	62,812.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.00	710.00
	521198 POSTAGE ALLOCATION TO	.35	11.42
	521400 CIO CHARGES	614.00	744.67
	521498 IT ALLOCATION TO	440.72	1,713.10
	521500 PUBLICATION & PRINT EXP	20.83	493.37

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	44.88	86.70
	522200 CONFERENCE REGISTRATION	110.00	110.00
	524998 FACILITIES ALLOCATION TO	306.69	1,026.39
	525598 OFFICE EXP ALLOCATION TO	5.63	16.60-
	531100 OFFICE SUPPLIES EXPENSE	87.03	104.68
	535198 SUPPLIES ALLOCATION TO	11.18	50.98
	547598 SERVICES ALLOCATION TO	176.15	1,595.91
	554900 OTHER CONTRACTUAL SERVICE		6,356.17
	555340 COTS MAINTENANCE	4,652.54	4,652.54
	559198 MISC ALLOCATION TO	118.10	127.59
	Major Account 520000 Total	7,298.10	17,766.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT	120.25	120.25
	575198 TRAVEL ALLOCATION TO	9.06	111.37
	Major Account 570000 Total	129.31	561.60
	Fund 22385 Expenditures Total	18,887.01	81,141.38
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	658,456.76-	2,325,727.30-
	Major Account 460000 Total	658,456.76-	2,325,727.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.12-	723.85-
	Major Account 480000 Total	158.12-	723.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,395.44-	1,005,849.93-
	493102 ALLOCATION TRANSFERS IN	123,591.88-	626,676.74-
	493200 OPERATING TRANSFERS OUT	184,395.44	1,005,849.93
	493202 ALLOCATION TRANSFERS OUT	123,591.88	626,676.74
	Major Account 490000 Total		
	Fund 42300 Revenue Total	658,614.88-	2,326,451.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,925.97	985,535.75
	511300 OVERTIME PAYMENTS		111.92
	511998 LEAVE SALARY	23,740.48	158,182.52
	512998 SALARY ALLOCATION TO	30,330.55	134,874.08
	515100 RETIREMENT PLANS EXPENSE	17,591.26	73,804.90
	515200 FICA EXPENSE	16,661.18	70,491.11

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	10.26	179.46
	515500 HEALTH INSURANCE EXPENSE	45,688.46	169,234.63
	516200 TUITION ASSISTANCE		1,102.50
	518998 LEAVE BENEFIT	8,717.72	50,172.90
	519898 BENEFITS ALLOCATION TO	11,244.34	81,480.09
	Major Account 510000 Total	388,910.22	1,725,169.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.18	2,268.19
	521198 POSTAGE ALLOCATION TO	12.39	225.55
	521300 FREIGHT EXPENSE		24.00
	521400 CIO CHARGES	3,467.83	13,567.38
	521498 IT ALLOCATION TO	24,154.65	85,988.65
	521500 PUBLICATION & PRINT EXP	1,019.67	8,551.23
	521501 RECORDS MANAGEMENT EXPENSE	2.04	4.08
	522100 DUES & SUBSCRIPTION EXP	205.00	1,577.50
	522200 CONFERENCE REGISTRATION	3,068.00	5,057.08
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	285.26	2,579.99
	524998 FACILITIES ALLOCATION TO	33,263.04	122,774.44
	525500 RENT EXP-OTHER PERS PROP	24.00-	48.00-
	525598 OFFICE EXP ALLOCATION TO	33.25-	586.95-
	527200 REP & MAINT-MOTOR VEHICL	689.68	689.68
	531100 OFFICE SUPPLIES	2,513.39	5,285.89
	531200 IT SUPPLIES		59.04
	532100 NON-CAPITALIZED ASSET PUR	1,718.78-	2,439.33-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	251.93	1,262.60
	538100 VEHICLE & EQUIP SUPPLIES EXP		1.90
	543100 IT CONSULTING-APPLICATION	2,201.31	10,458.01
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	5,669.04
	547300 INTERPRETER SERVICES		398.47
	547598 SERVICES ALLOCATION TO	6,251.01	54,632.68
	548700 REFUSE/RECYCLING	14.48	65.08
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	78,750.00
	555340 COTS MAINTENANCE	158,140.87	158,140.87
	559100 OTHER OPERATING EXP		4,692.63
	559198 MISC ALLOCATION TO	4,236.07	10,075.80

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	260,128.95	570,653.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,200.12	7,305.92
	571103 OST BOARD & LODGING		533.00
	572100 COMMERCIAL TRANSPORTATION	221.43	438.34
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	3,100.65	6,972.63
	574500 PERSONAL VEHICLE MILEAGE	2,531.38	8,869.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	197.00	425.38
	575198 TRAVEL ALLOCATION TO	325.12	2,311.37
	Major Account 570000 Total	9,575.70	27,904.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	658,614.87	2,326,451.14
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,027.11-	262,777.46-
	Major Account 460000 Total	68,027.11-	262,777.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.43-	7,062.73-
	Major Account 480000 Total	1,717.43-	7,062.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,778.51	3,873.07
	493100 OPERATING TRANSFERS IN	21,812.95-	115,592.92-
	493102 ALLOCATION TRANSFERS IN	550,346.22-	2,797,683.35-
	493200 OPERATING TRANSFERS OUT	21,812.95	115,592.92
	493202 ALLOCATION TRANSFERS OUT	550,346.22	2,797,683.35
	Major Account 490000 Total	1,778.51	3,873.07
	Fund 42310 Revenue Total	67,966.03-	265,967.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,825.70	607,812.65
	511300 OVERTIME PAYMENTS	22.45	567.78
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	1,157.58	9,773.52
	511998 LEAVE SALARY	14,796.17	101,487.68
	511999 JOURNAL ALLOCATIONS	108,370.77-	766,596.01-

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	58,298.15	398,468.25
	512200 SICK LEAVE EXPENSE	46,749.25	228,093.09
	512300 HOLIDAY LEAVE EXPENSE		117,534.94
	512400 MILITARY LEAVE EXPENSE		1,178.16
	512500 FUNERAL LEAVE EXPENSE	2,165.79	8,959.76
	512600 CIVIL LEAVE EXPENSE		1,411.72
	512700 INJURY LEAVE EXPENSE		1,176.57
	512900 UNION ACTIVITY EXPENSE		55.85
	512998 SALARY ALLOCATION TO	5,337.31	25,192.84
	512999 SALARY ALLOCATION FROM	132,475.45-	582,918.85-
	515100 RETIREMENT PLANS EXPENSE	18,886.23	102,980.70
	515200 FICA EXPENSE	17,747.61	97,845.94
	515400 LIFE & ACCIDENT INS EXP	350.36	1,471.36
	515500 HEALTH INSURANCE EXPENSE	52,093.16	250,690.59
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP	3,408.00	4,347.97
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	4,911.11	31,700.41
	518999 LEAVE BENEFIT OFFSET	37,480.22-	242,497.74-
	519898 BENEFITS ALLOCATION TO	1,916.36	12,955.00
	519899 BENEFITS ALLOCATION FROM	48,909.73-	350,990.78-
	Major Account 510000 Total	44,429.06	216,967.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.25	1,533.77
	521198 POSTAGE ALLOCATION TO	1.45	511.92
	521199 POSTAGE ALLOCATION FROM	52.97-	1,947.40-
	521300 FREIGHT EXPENSE	3,318.66	4,152.45
	521400 CIO CHARGES	81,037.70	236,419.89
	521498 IT ALLOCATION TO	2,708.49	9,302.69
	521499 IT ALLOCATION FROM	80,835.18-	285,278.92-
	521500 PUBLICATION & PRINT EXP	218.36	6,546.92
	521501 RECORDS MANAGEMENT EXP	485.33	1,265.85
	521900 AWARDS EXPENSE	134.20	282.25
	522100 DUES & SUBSCRIPTION EXP	15,593.00	37,847.40
	522200 CONFERENCE REGISTRATION	235.00	1,255.34
	522600 JOB APPLICANT EXPENSE		1,060.66
	523201 NATURAL GAS	123.26	244.23
	523202 ELECTRICITY	10,412.77	32,412.86

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523203 WATER	4.42	1,454.20
	523204 SEWER	4.58	1,408.68
	524600 RENT EXP BUILDINGS	43,906.90	170,342.66
	524998 FACILITIES ALLOCATION TO	19,346.59	54,482.78
	524999 FACILITIES ALLOCATION FROM	111,026.82-	365,800.45-
	525500 RENT EXP-OTHER PERS PROP	198.00-	744.00-
	525598 OFFICE EXP ALLOCATION TO	1,024.21	950.07
	525599 OFFICE EXP ALLOCATION FROM	1,970.93-	336.77
	526100 REP & MAINT-REAL PROPERT	32,139.22	45,926.49
	527800 REP & MAINT-OTHER PROPER		384.24
	531100 OFFICE SUPPLIES EXPENSE	258.47-	2,436.90-
	532100 NON-CAPITALIZED ASSET PURCHAS	1,175.84	609.86-
	532200 PERSONAL COMPUTING EQUIPMENT		282.27
	532280 VIDEO EQUIP		546.30
	533100 HOUSEHOLD & INSTIT EXP	1,880.77	2,243.38
	533900 FOOD EXPENSE		241.74
	534500 AGRICULTURAL SUPPLIES EXP		1.55-
	534800 CONST & MAINT SUP EXP	395.37	2,995.17
	535198 SUPPLIES ALLOCATION TO	731.78	1,056.62
	535199 SUPPLIES ALLOCATION FROM	2,482.66-	6,861.30-
	541100 ACCTG & AUDITING SERVICES	6,035.00	133,991.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	267.50	2,784.50
	542100 SOS TEMP SERV - PERSONNEL	3,923.17	8,889.20
	543100 IT CONSULTING-APPLICATION	11,878.50	57,384.52
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	5,250.21
	547598 SERVICES ALLOCATION TO	1,038.48	8,793.26
	547599 SERVICES ALLOCATION FROM	27,336.46-	225,069.57-
	548500 LAWN/LANDSCAPE/SNOW REMOV	12.73	26.06
	548600 PEST CONTROL	129.98	259.96
	548700 REFUSE/RECYCLING	479.38	2,434.19
	549200 JANITORIAL/SECURITY SRVS	5,938.20	51,400.50
	554900 OTHER CONTRACTUAL SERVICES		7,604.83
	555340 COTS MAINTENANCE	16,283.91	64,033.41
	556100 INSURANCE EXPENSE	2,386.46	2,386.46
	559198 MISC ALLOCATION TO	503.66	1,283.39
	559199 MISC ALLOCATION FROM	18,113.66-	41,457.37-
	Major Account 520000 Total	23,287.04	42,983.77

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,174.63	7,373.25
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO	161.76	2,252.30
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	202.26	944.13
	574500 PERSONAL VEHICLE MILEAGE	73.08	579.24
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	575100 MISC TRAVEL EXPENSE	163.00	458.00
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	38.67	433.73
	575199 TRAVEL ALLOCATION FROM	1,390.43-	9,782.89-
	Major Account 570000 Total	422.97	3,714.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	68,139.07	265,263.98
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,127.62-	326,289.85-
	Major Account 460000 Total	88,127.62-	326,289.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.91-	51.46-
	Major Account 480000 Total	9.91-	51.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,219.51-	162,662.84-
	493102 ALLOCATION TRANSFERS IN	16,634.88-	85,057.99-
	493200 OPERATING TRANSFERS OUT	32,719.51	162,662.84
	493202 ALLOCATION TRANSFERS OUT	16,634.88	85,057.99
	Major Account 490000 Total	500.00	
	Fund 42330 Revenue Total	87,637.53-	326,341.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,455.97	141,188.68
	511998 LEAVE SALARY	3,894.51	24,333.92
	512998 SALARY ALLOCATION TO	4,762.90	20,275.68
	515100 RETIREMENT PLANS EXPENSE	2,579.90	10,571.62
	515200 FICA EXPENSE	2,535.47	10,318.81
	515500 HEALTH INSURANCE EXPENSE	2,846.65	14,860.41
	518998 LEAVE BENEFIT	1,323.21	7,511.77

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	1,763.38	12,601.82
	Major Account 510000 Total	54,161.99	241,662.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	54.96
	521198 POSTAGE ALLOCATION TO	1.96	33.12
	521300 FREIGHT EXPENSE	42.80	42.80
	521400 CIO CHARGES	82.39	328.19
	521498 IT ALLOCATION TO	3,390.49	11,957.32
	521500 PUBLICATION & PRINT EXP	658.64	3,126.05
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	370.22	431.82
	524998 FACILITIES ALLOCATION TO	5,898.06	21,015.36
	525598 OFFICE EXP ALLOCATION TO	7.45-	88.03-
	527200 REP & MAINT-MOTOR VEHICL	113.81	113.81
	531100 OFFICE SUPPLIES EXPENSE	59.48	255.77
	531200 IT SUPPLIES		64.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	36.35	171.24
	547598 SERVICES ALLOCATION TO	987.10	7,629.10
	548700 REFUSE/RECYCLING		3.18
	555340 COTS MAINTENANCE	19,560.44	19,560.44
	559100 OTHER OPERATING EXP		30.04
	559198 MISC ALLOCATION TO	669.32	1,538.90
	Major Account 520000 Total	31,871.77	69,071.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.06	1,863.29
	571103 OST BOARD & LODGING		1,886.11
	572100 COMMERCIAL TRANSPORTATIO		132.88-
	572103 OST COMMERCIAL TRANSPORTATION		381.84
	573100 STATE-OWNED TRANSPORT	422.18	1,575.78
	574500 PERSONAL VEHICLE MILEAGE	1,427.14	4,312.90
	574503 OST PERSONAL VEHICLE MILEAGE		847.51
	575100 MISC TRAVEL EXPENSE	128.00	181.75
	575103 OST MISCELLANEOUS TRAVEL		199.16
	575198 TRAVEL ALLOCATION TO	51.39	341.57
	Major Account 570000 Total	2,103.77	11,457.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96

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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>
42330 VETS - DVOP LVER			
	580000 Capital Outlay		
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	88,137.53	326,341.31
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.01-	2,161.58-
	Major Account 480000 Total	535.01-	2,161.58-
	Fund 42340 Revenue Total	535.01-	2,161.58-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,032,943.65-	2,600,397.76-
	Major Account 460000 Total	1,032,943.65-	2,600,397.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.74-	1,320.01-
	Major Account 480000 Total	202.74-	1,320.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	379,293.28-	1,386,230.53-
	493102 ALLOCATION TRANSFERS IN	42,418.56-	244,431.30-
	493200 OPERATING TRANSFERS OUT	404,293.28	1,386,230.53
	493202 ALLOCATION TRANSFERS OUT	42,418.56	244,431.30
	Major Account 490000 Total	25,000.00	
	Fund 42350 Revenue Total	1,008,146.39-	2,601,717.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,993.06	349,805.53
	511240 TEMPORARY SALARIES-WORK	2,377.50	11,625.00
	511300 OVERTIME PAYMENTS	520.05-	1,072.27
	511998 LEAVE SALARY	7,319.84	58,200.02
	512998 SALARY ALLOCATION TO	9,339.35	47,247.87
	515100 RETIREMENT PLANS EXPENSE	5,576.76	26,274.11
	515200 FICA EXPENSE	5,294.48	25,258.42
	515500 HEALTH INSURANCE EXPENSE	19,967.96	84,321.43
	516200 TUITION ASSISTANCE		551.25-
	518998 LEAVE BENEFIT	2,634.89	18,414.96
	519898 BENEFITS ALLOCATION TO	3,457.37	28,596.38
	Major Account 510000 Total	130,441.16	650,264.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.32	450.16
	521198 POSTAGE ALLOCATION TO	3.83	78.04
	521400 CIO CHARGES	1,188.99	5,665.06

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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>
42350 WIOA			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	6,129.98	25,008.64
	521500 PUBLICATION & PRINT EXP	816.62	3,957.16
	521501 RECORDS MANAGEMENT EXPENSE	5.10	8.16
	522200 CONFERENCE REGISTRATION	150.00	165.00
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	471.89	1,866.65
	524700 RENT EXP-OTHER REAL PROP		80.00
	524998 FACILITIES ALLOCATION TO	6,815.75	26,744.87
	525598 OFFICE EXP ALLOCATION TO	9.69	212.00
	527200 REP & MAINT-MOTOR VEHICL	75.86	75.86
	531100 OFFICE SUPPLIES EXPENSE	439.49	1,475.32
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,698.47
	532280 VIDEO EQUIP		259.69
	535198 SUPPLIES ALLOCATION TO	74.64	430.92
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE	25.50	50.50
	542100 SOS TEMP SERV - PERSONNEL	862.14	8,153.20
	543100 IT CONSULTING-APPLICATION	2,013.32	6,090.53
	543200 IT CONSULTING-HW/SW SUPP	189.75	569.25
	547300 INTERPRETER SERVICES		118.33
	547598 SERVICES ALLOCATION TO	1,935.48	19,317.27
	548700 REFUSE/RECYCLING		6.35
	555340 COTS MAINTENANCE	167,830.48	227,330.48
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	1,311.50	3,583.24
	Major Account 520000 Total	190,375.95	379,230.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.44	5,270.80
	572100 COMMERCIAL TRANSPORTATIO	14.99	58.44
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	872.93	3,266.45
	574500 PERSONAL VEHICLE MILEAGE	1,174.96	8,862.23
	575100 MISCELLANEOUS TRAVEL EXPENSE	101.00	494.42
	575198 TRAVEL ALLOCATION TO	100.71	803.86
	Major Account 570000 Total	3,377.03	19,377.18
	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>
42350 WIOA			
	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	36,434.54	99,805.23
	592111 ALL OTHER TRAINING	9,769.00	83,029.00
	592117 SUPPORTIVE SERVICES	20,778.63	42,037.12
	594100 SUBRECIPIENT PAYMENT	641,970.08	1,315,228.13
	Major Account 590000 Total	708,952.25	1,540,099.48
	Fund 42350 Expenditures Total	1,033,146.39	2,601,717.77
42380 REED ACT FUNDS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.58-	75.57-
	Major Account 480000 Total	59.58-	75.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,626,471.42-	4,127,748.91-
	493200 OPERATING TRANSFERS OUT	1,124,100.00	1,163,361.90
	Major Account 490000 Total	2,502,371.42-	2,964,387.01-
	Fund 42380 Revenue Total	2,502,431.00-	2,964,462.58-
Expenditures			
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		344,583.00
	555340 COTS MAINTENANCE	1,124,100.00	1,241,620.98
	Major Account 520000 Total	1,124,100.00	1,586,203.98
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	1,378,331.00	1,378,331.00
	Major Account 580000 Total	1,378,331.00	1,378,331.00
	Fund 42380 Expenditures Total	2,502,431.00	2,964,534.98
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,467,251.69-	5,446,881.39-
	Major Account 460000 Total	1,467,251.69-	5,446,881.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	225.00-
	Major Account 470000 Total	50.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.67-	3,243.10-
	Major Account 480000 Total	764.67-	3,243.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,570.02-	2,095,130.27-

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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>
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	298,721.55-	1,470,548.70-
	493200 OPERATING TRANSFERS OUT	202,570.02	2,062,831.48
	493202 ALLOCATION TRANSFERS OUT	298,721.55	1,470,548.70
	Major Account 490000 Total		32,298.79-
	Fund 42390 Revenue Total	1,468,066.36-	5,482,648.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,114.38	82,818.64
	511150 PERM SAL-WAGES UI INITIAL CLAI	79,619.19	355,730.35
	511151 PERM SAL-WAGES UI WEEKS CLAIM	21,785.02	90,614.67
	511152 PERM SAL-WAGES UI NONMONETARY	108,025.45	414,542.31
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,515.83	121,251.05
	511154 PERM SAL-WAGES UI WAGE RECORD	17,785.86	84,063.39
	511155 PERM SAL-WAGES UI TAX	90,858.71	370,899.28
	511156 PERM SAL-WAGES UI BENE PAYMT	41,535.09	182,977.63
	511157 PERM SAL-WAGES UI PERFORMS	25,762.75	117,555.92
	511158 PERM SAL-WAGES UI SUPPORT	88,931.37	410,095.23
	511159 PERM SAL-WAGES UI TRADE	187.14	2,463.66
	511250 TEMP SAL-WAGES UI INITIAL CLAI		8,927.94
	511252 TEMP SAL-WAGES UI NON MONETARY	2,711.82	2,711.82
	511300 OVERTIME PAYMENTS	33,490.71	60,214.10
	511350 OVERTIME-UI INITIAL CLAIMS	616.23	811.71
	511352 OVERTIME-UI NON MONETARY DETE		6.56
	511700 EMPLOYEE BONUSES	594.60	1,979.01
	511998 LEAVE SALARY	51,963.59	374,508.14
	512998 SALARY ALLOCATION TO	73,669.84	314,932.95
	515100 RETIREMENT PLANS EXPENSE	42,350.18	171,785.64
	515200 FICA EXPENSE	40,127.74	163,861.52
	515400 LIFE & ACCIDENT INS EXP	18.88	877.30
	515500 HEALTH INSURANCE EXPENSE	109,357.03	408,458.07
	518998 LEAVE BENEFIT	17,091.41	116,635.34
	519898 BENEFITS ALLOCATION TO	27,182.82	191,098.01
	Major Account 510000 Total	930,295.64	4,049,820.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,172.87	58,444.12
	521198 POSTAGE ALLOCATION TO	29.68	998.95
	521300 FREIGHT EXPENSE		7.13
	521400 CIO CHARGES	127,503.14	302,736.32
	521498 IT ALLOCATION TO	39,589.89	136,057.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,394.14	55,681.36
	521501 RECORDS MANAGEMENT EXP	1,418.29	2,889.00
	522100 DUES & SUBSCRIPTIONS		156.90
	522200 CONFERENCE REGISTRATION		150.00
	522203 OST CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,431.90	11,114.68
	524998 FACILITIES ALLOCATION TO	41,419.07	126,856.42
	525200 RENT EXP-DATA PROC EQUIP	1,531.60	3,181.59
	525500 RENT EXP-OTHER PERS PROP	101.00-	506.00-
	525598 OFFICE EXP ALLOCATION TO	940.11	287.19-
	531100 OFFICE SUPPLIES EXPENSE	2,490.56	8,413.39
	531200 IT SUPPLIES		34.00
	532100 NON-CAPITALIZED ASSET PUR	4,253.07	3,115.14
	532200 PERSONAL COMPUTING EQUIPMENT		387.89
	533900 GROUP FOOD EXPENSE	66.00	66.00
	535198 SUPPLIES ALLOCATION TO	1,271.75	3,537.72
	541100 ACCTG & AUDITING SERVICES	556.41	975.43
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED SERVICES	247.50	623.15
	543100 IT CONSULTING-APPLICATION	46,954.10	128,983.91
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	5,761.50
	547300 INTERPRETER SERVICES	856.80	4,367.41
	547598 SERVICES ALLOCATION TO	15,265.74	119,876.94
	548700 REFUSE/RECYCLING		35.62
	555340 COTS MAINTENANCE	141,404.36	141,404.36
	559100 OTHER OPERATING EXPENSE	14,770.49	120,048.18
	559198 MISC ALLOCATION TO	10,146.58	23,645.80
	Major Account 520000 Total	477,533.55	1,259,413.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,782.76	11,568.07
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION	252.06	1,066.54
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	436.12	1,873.64
	574500 PERSONAL VEHICLE MILEAGE	4,406.19	16,773.15
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL	1,306.85	3,596.55
	575100 MISC TRAVEL EXPENSE	381.00	825.32

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	778.87	5,185.76
	Major Account 570000 Total	13,343.85	45,202.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,057.48
	Major Account 580000 Total		1,057.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	27,103.94	72,029.43
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	16,785.00	49,013.00
	592109 ON THE JOB TRAINING	2,964.38	5,941.51
	Major Account 590000 Total	46,853.32	126,983.94
	Fund 42390 Expenditures Total	1,468,026.36	5,482,477.54
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,712.26-	556,367.01-
	Major Account 480000 Total	138,712.26-	556,367.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	451,013.64-	2,015,463.47-
	493200 OPERATING TRANSFERS OUT	138,712.26	556,367.01
	Major Account 490000 Total	312,301.38-	1,459,096.46-
	Fund 62310 Revenue Total	451,013.64-	2,015,463.47-
	Subprogram Revenues	6,394,153.53-	16,563,695.91-
	Subprogram Expenditures	5,893,505.79	14,107,124.96
	Program Revenues	6,560,815.29-	16,837,671.64-
	Program Expenditures	6,104,480.94	14,761,301.06

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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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,700.00-	19,514.00-
	Major Account 480000 Total	3,700.00-	19,514.00-
	Fund 61360 Revenue Total	3,700.00-	19,514.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	26.32	418.20
	Major Account 520000 Total	26.32	418.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77
	Major Account 570000 Total		20.77
	Fund 61360 Expenditures Total	26.32	438.97
	Subprogram Revenues	3,700.00-	19,514.00-
	Subprogram Expenditures	26.32	438.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	170.00-
	475100 REGISTRATION / LICENSE F	2,200.00-	8,875.00-
	Major Account 470000 Total	2,240.00-	9,045.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,862.84-	57,851.58-
	493202 ALLOCATION TRANSFERS OUT	11,862.84	57,851.58
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,240.00-	9,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,887.54	89,537.86
	511998 LEAVE SALARY	1,614.79	11,428.52
	512998 SALARY ALLOCATION TO	2,599.89	11,211.27
	515100 RETIREMENT PLANS EXPENSE	1,638.92	6,704.36
	515200 FICA EXPENSE	1,540.88	6,362.46
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	5,210.89	18,994.69
	518998 LEAVE BENEFIT	601.17	3,895.49
	519898 BENEFITS ALLOCATION TO	961.53	6,815.27
	Major Account 510000 Total	36,055.61	155,274.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.98	1,044.01
	521198 POSTAGE ALLOCATION TO	1.07	23.63
	521400 CIO CHARGES	227.66	1,024.21
	521498 IT ALLOCATION TO	1,354.31	4,589.72
	521500 PUBLICATION & PRINT EXP	69.55	823.87
	521501 RECORDS MANAGEMENT EXP	58.65	93.33
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	754.24	2,255.85
	525598 OFFICE EXP ALLOCATION TO	6.91	39.53-
	531100 OFFICE SUPPLIES EXPENSE	74.55	116.26
	533100 HOUSEHOLD & INSTIT EXP		31.87
	535198 SUPPLIES ALLOCATION TO	27.24	102.20
	541700 LEGAL RELATED EXPENSE	460.67	609.17
	547300 INTERPRETER SERVICES		106.50
	547598 SERVICES ALLOCATION TO	538.82	4,104.42
	559198 MISC ALLOCATION TO	363.25	386.89
	Major Account 520000 Total	4,126.90	15,332.40
	570000 Travel Expenses		

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	444.12	1,039.38
	575198 TRAVEL ALLOCATION TO	27.90	188.49
	Major Account 570000 Total	472.02	1,227.87
	Fund 10000 Expenditures Total	40,654.53	171,834.79
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,240.00-	247,600.00-
	Major Account 470000 Total	53,240.00-	247,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.97-	9,484.83-
	Major Account 480000 Total	2,432.97-	9,484.83-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,271.46-	44,683.06-
	493202 ALLOCATION TRANSFERS OUT	7,271.46	44,683.06
	Major Account 490000 Total		
	Fund 22330 Revenue Total	55,672.97-	257,084.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869.65	66,469.28
	511998 LEAVE SALARY	1,108.09	9,774.31
	512998 SALARY ALLOCATION TO	1,691.09	8,966.72
	515100 RETIREMENT PLANS EXPENSE	963.68	4,977.44
	515200 FICA EXPENSE	891.94	4,688.74
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	3,812.61	16,426.59
	518998 LEAVE BENEFIT	408.39	3,270.01
	519898 BENEFITS ALLOCATION TO	624.79	5,276.84
	Major Account 510000 Total	22,370.24	120,071.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.79	1,179.85
	521198 POSTAGE ALLOCATION TO	.68	21.81
	521400 CIO CHARGES	278.26	1,001.62
	521498 IT ALLOCATION TO	875.06	3,418.92
	521500 PUBLICATION & PRINT EXP	182.49	510.76
	521501 RECORDS MANAGEMENT EXP	21.93	64.77
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	635.35	2,027.03
	525598 OFFICE EXP ALLOCATION TO	12.69	28.44-

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	104.55	146.25
	532100 NON-CAPITALIZED ASSET PURCHAS	25.52-	617.34-
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	23.20	89.68
	541700 LEGAL RELATED EXPENSE	58.00	108.00
	547598 SERVICES ALLOCATION TO	350.49	3,439.10
	556300 SURETY & NOTARY BOND	40.00	40.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	234.69	253.24
	Major Account 520000 Total	3,231.66	11,914.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.52
	573100 STATE-OWNED TRANSPORT	484.09	1,775.61
	575198 TRAVEL ALLOCATION TO	18.00	152.80
	Major Account 570000 Total	502.09	2,462.93
	Fund 22330 Expenditures Total	26,103.99	134,449.33
	Subprogram Revenues	57,912.97-	266,129.83-
	Subprogram Expenditures	66,758.52	306,284.12

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,912.71-	7,538.87-
	493202 ALLOCATION TRANSFERS OUT	1,912.71	7,538.87
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.56	10,551.75
	511998 LEAVE SALARY	266.33	1,905.55
	512998 SALARY ALLOCATION TO	286.25	1,272.15
	515100 RETIREMENT PLANS EXPENSE	185.64	789.33
	515200 FICA EXPENSE	169.31	734.09
	515500 HEALTH INSURANCE EXPENSE	779.10	2,707.08
	518998 LEAVE BENEFIT	131.24	738.58
	519898 BENEFITS ALLOCATION TO	105.71	782.41
	Major Account 510000 Total	4,406.14	19,480.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	57.00
	521198 POSTAGE ALLOCATION TO	.12	3.65
	521300 FREIGHT EXPENSE		12.41
	521400 CIO CHARGES	67.84	235.55
	521498 IT ALLOCATION TO	168.82	610.75
	521500 PUBLICATION & PRINT EXPENSE	2.08	35.92
	521501 RECORDS MANAGEMENT EXPENSE	.82	1.13
	524600 RENT EXPENSE-BUILDINGS	27.89	27.89
	524900 RENT EXP-DEPR SURCHARGE	6.50	6.50
	524998 FACILITIES ALLOCATION TO	233.29	797.36
	525598 OFFICE EXP ALLOCATION TO	3.10	1.94-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	98.23	145.71
	532100 NON-CAPITALIZED ASSET PURCHASE	3.65-	41.76-
	535198 SUPPLIES ALLOCATION TO	4.50	13.56
	547598 SERVICES ALLOCATION TO	59.36	483.61
	559198 MISC ALLOCATION TO	39.55	42.28
	Major Account 520000 Total	721.85	2,432.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.04
	573100 STATE-OWNED TRANSPORT	38.59	133.44
	574500 PERSONAL VEHICLE MILEAGE	6.61	39.62
	575198 TRAVEL ALLOCATION TO	3.02	21.13

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		
	Major Account 570000 Total	48.22	239.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.41
	Major Account 580000 Total		44.41
	Fund 10000 Expenditures Total	5,176.21	22,196.98
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,465.91-	200,526.11-
	Major Account 460000 Total	46,465.91-	200,526.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.15-	35.97-
	Major Account 480000 Total	8.15-	35.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,634.73-	86,422.02-
	493102 ALLOCATION TRANSFERS IN	12,249.47-	63,913.21-
	493200 OPERATING TRANSFERS OUT	7,085.31	86,421.10
	493202 ALLOCATION TRANSFERS OUT	12,249.47	63,913.21
	Major Account 490000 Total	1,450.58	.92-
	Fund 42320 Revenue Total	45,023.48-	200,563.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,341.29	94,973.42
	511998 LEAVE SALARY	2,396.78	17,132.72
	512998 SALARY ALLOCATION TO	2,576.15	11,425.10
	515100 RETIREMENT PLANS EXPENSE	1,673.33	7,112.88
	515200 FICA EXPENSE	1,526.03	6,614.24
	515500 HEALTH INSURANCE EXPENSE	7,010.22	24,426.01
	518998 LEAVE BENEFIT	1,181.27	6,641.54
	519898 BENEFITS ALLOCATION TO	950.95	7,033.52
	Major Account 510000 Total	39,656.02	175,359.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.58	512.98
	521198 POSTAGE ALLOCATION TO	1.04	32.90
	521300 FREIGHT EXPENSE		111.62
	521400 CIO CHARGES	610.46	2,119.76
	521498 IT ALLOCATION TO	1,519.58	5,495.76
	521500 PUBLICATION & PRINT EXPENSE	18.75	323.50
	521501 RECORDS MANAGEMENT EXPENSE	7.34	10.09
	524600 RENT EXPENSE-BUILDINGS	250.96	250.96

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		
	524998 FACILITIES ALLOCATION TO	2,095.55	7,162.75
	525598 OFFICE EXP ALLOCATION TO	27.29	17.58-
	527100 REP & MAINT-OFFICE EQUIP		25.05
	531100 OFFICE SUPPLIES EXPENSE	884.06	1,311.24
	532100 NON-CAPITALIZED ASSET PURCHASE	32.81-	375.77-
	535198 SUPPLIES ALLOCATION TO	40.77	122.19
	547598 SERVICES ALLOCATION TO	533.95	4,352.02
	559198 MISC ALLOCATION TO	355.97	380.55
	Major Account 520000 Total	6,433.49	21,818.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.40
	571103 OST BOARD & LODGING		406.94
	573100 STATE-OWNED TRANSPORT	347.12	1,661.99
	574500 PERSONAL VEHICLE MILEAGE	59.51	356.68
	575103 OST MISCELLANEOUS TRAVEL		13.80
	575198 TRAVEL ALLOCATION TO	27.34	189.57
	Major Account 570000 Total	433.97	3,034.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		399.67
	Major Account 580000 Total		399.67
	Fund 42320 Expenditures Total	46,523.48	200,611.50
	Subprogram Revenues	45,023.48-	200,563.00-
	Subprogram Expenditures	51,699.69	222,808.48
	Program Revenues	106,636.45-	486,206.83-
	Program Expenditures	118,484.53	566,484.94

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	1,262.87-	5,102.37-
	Major Account 480000 Total	1,262.87-	5,102.37-
	Fund 42312 Revenue Total	1,262.87-	5,102.37-
	Subprogram Revenues	1,262.87-	5,102.37-
	Program Revenues	1,262.87-	5,102.37-
	Agency Revenues	6,668,714.61-	21,064,217.95-
	Agency Expenditures	6,222,965.47	23,220,102.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,127.16-	59,195.65-
	484500 REIMB NON-GOVT SOURCES		188.73-
	Major Account 480000 Total	15,127.16-	59,384.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.22-
	Major Account 490000 Total		40.22-
	Fund 22450 Revenue Total	15,127.16-	63,924.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,442.54	191,543.69
	511300 OVERTIME PAYMENTS		654.07
	512100 VACATION LEAVE EXPENSE	1,678.42	13,236.86
	512200 SICK LEAVE EXPENSE	1,722.64	4,888.24
	512300 HOLIDAY LEAVE EXPENSE		4,784.34
	515100 RETIREMENT PLANS EXPENSE	3,582.55	16,107.28
	515200 FICA EXPENSE	3,445.12	15,592.46
	515500 HEALTH INSURANCE EXPENSE	5,886.66	23,546.64
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	60,757.93	276,999.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.46	472.74
	521410 OCIO VOICE	754.12	3,039.10
	521500 PUBLICATION & PRINT EXP		1,199.70
	522100 DUES & SUBSCRIPTION EXP		274.34
	524600 RENT EXPENSE-BUILDINGS	1,283.87	5,138.58
	524900 RENT EXP-DEPR SURCHARGE	496.26	1,985.03
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	238.87	666.87
	533100 HOUSEHOLD & INSTIT EXP		7.00
	545000 LABORATORY SERVICES		45.25
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	2,850.58	13,048.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.45	101.45
	573100 STATE-OWNED TRANSPORT		50.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	101.45	151.97
	Fund 22450 Expenditures Total	63,709.96	290,200.34
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,440.00-	51,880.00-
	Major Account 470000 Total	13,440.00-	51,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.10-	336.11-
	Major Account 480000 Total	87.10-	336.11-
	Fund 22460 Revenue Total	13,527.10-	52,216.11-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,195.38	12,252.02
	Major Account 590000 Total	3,195.38	12,252.02
	Fund 22460 Expenditures Total	3,195.38	12,252.02
	Subprogram Revenues	28,654.26-	116,140.71-
	Subprogram Expenditures	66,905.34	302,452.36

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		2,550.00-
	Major Account 480000 Total		2,550.00-
	Fund 22450 Revenue Total		2,550.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,893.96	42,234.90
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	.01	.02
	525100 RENT EXP-OFFICE EQUIP		22.00
	526100 REP & MAINT-REAL PROPERT	102.00	652.00
	531100 OFFICE SUPPLIES EXPENSE		209.96
	539900 RESALE/DISTRIBUTIONS		7,679.80
	541100 ACCTG & AUDITING SERVICES	355.00	37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	549201 SECURITY SERVICES	5,520.00	5,520.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS	1,406.57	1,406.57
	Major Account 520000 Total	24,277.54	111,847.25
	Fund 22450 Expenditures Total	24,277.54	111,847.25
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,666.22-	2,014.46-
	473910 1% VTR MVT	227,117.70-	989,862.25-
	Major Account 470000 Total	228,783.92-	991,876.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,413.06-	80,650.11-
	Major Account 480000 Total	20,413.06-	80,650.11-
	Fund 22470 Revenue Total	249,196.98-	1,072,526.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,589.85	152,513.02
	511300 OVERTIME PAYMENTS	640.57	2,069.68
	512100 VACATION LEAVE EXPENSE		4,989.67
	512200 SICK LEAVE EXPENSE	599.49	2,530.54
	512300 HOLIDAY LEAVE EXPENSE		3,745.06
	512500 FUNERAL LEAVE EXPENSE	316.29	316.29
	515100 RETIREMENT PLANS EXPENSE	2,556.86	12,442.30
	515200 FICA EXPENSE	2,421.91	11,821.80
	515500 HEALTH INSURANCE EXPENSE	7,061.40	31,821.30
	Major Account 510000 Total	46,186.37	222,249.66

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	521410 OCIO VOICE	216.86	2,858.69
	521430 OCIO IM SERVICES	28,974.10	85,651.98
	521500 PUBLICATION & PRINT EXP		855.36
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	6,825.10	22,203.06
	531100 OFFICE SUPPLIES EXPENSE	1,617.36	2,498.64
	532100 NON-CAPITALIZED EQUIP PU		17,375.00
	533100 HOUSEHOLD & INSTIT EXP		14.00
	543300 IT CONSULTING-OTHER	3,113.75	10,071.67
	554900 OTHER CONTRACTUAL SERVICES	7,240,000.00	7,240,000.00
	Major Account 520000 Total	7,280,747.17	7,381,603.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,842.00-	3,196.00-
	574700 VOLUNTEER TRAVEL EXPENSES	13,799.39	46,513.93
	Major Account 570000 Total	8,957.39	43,317.93
	Fund 22470 Expenditures Total	7,335,890.93	7,647,170.99
	Subprogram Revenues	249,196.98-	1,075,076.82-
	Subprogram Expenditures	7,360,168.47	7,759,018.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522.00-	2,160.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	200.00-
	473300 VEHICLE TITLE FEES	13,077.00-	44,360.00-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	15,208.00-	19,906.00-
	Major Account 470000 Total	28,982.00-	66,926.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.92-	4,251.24-
	485100 FINES FORFEITS & PENALTI	35.00-	20.00
	486100 LOAN INTEREST	378.14	53.86
	Major Account 480000 Total	416.78-	4,177.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenue Total	154,398.78-	596,103.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,209.44	228,464.28
	511800 COMPENSATORY TIME PAID		546.01
	512100 VACATION LEAVE EXPENSE	5,332.43	34,770.18
	512200 SICK LEAVE EXPENSE	1,275.94	21,418.68
	512300 HOLIDAY LEAVE EXPENSE		6,123.03
	515100 RETIREMENT PLANS EXPENSE	4,329.38	21,814.15
	515200 FICA EXPENSE	4,019.26	20,653.30
	515500 HEALTH INSURANCE EXPENSE	13,767.16	55,560.16
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	79,933.61	397,013.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,712.26	13,220.97
	521410 OCIO-VOICE	613.01	2,773.68
	521420 OCIO-DATA	300.00	900.00
	521430 OCIO-IM SERVICES	13,049.48	53,281.16
	521500 PUBLICATION & PRINT EXP	246.00	12,400.32
	521900 AWARDS EXPENSE		100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32,118.20
	524600 RENT EXPENSE-BUILDINGS	3,298.90	14,054.44
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	5,100.43
	531100 OFFICE SUPPLIES EXPENSE	1,079.08	6,504.21
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE		80.00
	547100 EDUCATIONAL SERVICES		195.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26,876.84	141,200.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT		205.07
	Major Account 570000 Total		1,051.07
	Fund 22430 Expenditures Total	106,810.45	539,265.21
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,483.00-	32,389.00-
	473310 BONDED TITLES		160.00-
	Major Account 470000 Total	9,483.00-	32,549.00-
	Fund 22450 Revenue Total	9,483.00-	32,549.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		581,655.67-
	Major Account 450000 Total		581,655.67-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,633.00-	23,393.70-
	473202 TRANSPORTER PLATE FEES		21.00-
	Major Account 470000 Total	6,633.00-	23,414.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,007.59-	234,482.96-
	Major Account 480000 Total	58,007.59-	234,482.96-
	Fund 61240 Revenue Total	64,640.59-	839,553.33-
	Subprogram Revenues	228,522.37-	1,468,245.71-
	Subprogram Expenditures	106,810.45	539,265.21

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,960.25-	17,006.50-
	471111 ONLINE DRIVER RECORDS	174,944.14-	732,174.28-
	Major Account 470000 Total	178,904.39-	749,180.78-
	Fund 10000 Revenue Total	178,904.39-	749,180.78-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	9.00-
	471110 DR ABSTRACT FEES	565.75-	2,437.50-
	471111 ONLINE DRIVER RECORDS	25,147.02-	105,245.33-
	471120 VEHICLE RECORD SEARCHES	11,263.74-	55,403.38-
	471122 ONLINE VEHICLE RECORDS	15,961.20-	91,658.00-
	473200 VEHICLE REGIST & PLATE F	370,526.00-	1,691,794.00-
	473204 HISTORICAL PLATE FEES	45,703.38-	214,535.34-
	473207 ORGANIZATIONAL PLATE FEE	8,906.49-	39,590.42-
	473208 SPECIAL INTEREST PLATES	5,785.38-	18,381.66-
	473210 MESSAGE PLATE	117,611.23-	554,127.69-
	473211 SPIRIT PLATE	5,086.90-	24,802.40-
	473212 GOLD STAR MESSAGE PLATE	129.17-	533.34-
	473213 MILITARY HONOR	6,246.65-	26,494.56-
	473214 SESQUICENTENNIAL PLT	2,969.78-	13,189.34-
	473215 MOUNTAIN LION PLATE	3,839.55-	17,233.55-
	473216 BREAST CANCER PLATE	2,430.00-	9,884.58-
	473217 CHOOSE LIFE PLATE	601.67-	2,579.15-
	473218 NATIVE AMERICAN PLATE	360.00-	2,374.17-
	473300 VEHICLE TITLE FEES	321,810.00-	1,373,472.00-
	473310 BONDED TITLES	450.00-	3,160.00-
	473320 VIN PLATES	260.00-	1,781.00-
	Major Account 470000 Total	945,656.91-	4,248,686.41-
	Fund 22450 Revenue Total	945,656.91-	4,248,686.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,623.01	279,957.92
	511300 OVERTIME PAYMENTS	1,965.54	4,400.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		212.17
	512100 VACATION LEAVE EXPENSE	2,525.57	30,109.88
	512200 SICK LEAVE EXPENSE	1,168.09	24,001.10
	512300 HOLIDAY LEAVE EXPENSE		7,334.59
	512500 FUNERAL LEAVE EXPENSE		178.42

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,144.98
	515100 RETIREMENT PLANS EXPENSE	5,412.51	26,008.88
	515200 FICA EXPENSE	4,948.42	24,174.30
	515500 HEALTH INSURANCE EXPENSE	20,946.20	87,050.04
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	103,589.34	494,508.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,204.02	351,789.72
	521410 OCIO VOICE	3,313.85	11,617.99
	521500 PUBLICATION & PRINT EXP	13,751.89	123,857.53
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		1,249.77
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,944.69	12,585.54
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	4,413.68
	531100 OFFICE SUPPLIES EXPENSE	279.93	4,360.90
	533100 HOUSEHOLD & INSTIT EXP		36.60
	533900 FOOD EXPENSE		151.04
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		17.52
	554100 DATA SERVICES		516.45
	554900 OTHER CONTRACTUAL SERVICES	219,175.82	991,545.14
	555440 CUSTOMIZED MAINTENANCE		846.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	320,773.62	1,503,533.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		802.95
	574500 PERSONAL VEHICLE MILEAGE		48.43
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		872.38
	Fund 22450 Expenditures Total	424,362.96	1,998,914.29
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	181.50-	1,704.20-
	473204 HISTORICAL PLATE FEES	4,339.00-	33,802.00-
	473205 SAMPLE PLATE FEES		10.20-
	473207 ORGANIZATIONAL PLATE FEE	2,499.00-	17,493.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473208 SPECIAL INTEREST PLATES	7,543.60-	9,743.60-
	473210 MESSAGE PLATE	8,989.30-	47,673.60-
	473216 BREAST CANCER PLATE	60.00-	500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS	30.00-	40.00-
	Major Account 470000 Total	<u>23,642.40-</u>	<u>110,974.10-</u>
	Fund 61240 Revenue Total	<u>23,642.40-</u>	<u>110,974.10-</u>
	Subprogram Revenues	<u>1,148,203.70-</u>	<u>5,108,841.29-</u>
	Subprogram Expenditures	<u>424,362.96</u>	<u>1,998,914.29</u>

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	4,725.00-	17,775.00-
	473133 ONLINE REINSTATE. FEES	47,025.00-	178,350.00-
	Major Account 470000 Total	51,750.00-	196,125.00-
	Fund 10000 Revenue Total	51,750.00-	196,125.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	473131 DRIVER REINSTATEMENT FEES	6,575.00-	46,650.00-
	473133 ONLINE REINSTATEMENTS	102,300.00-	398,650.00-
	Major Account 470000 Total	108,875.00-	445,360.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,580.00	1,580.00
	Major Account 480000 Total	1,580.00	1,570.00
	Fund 22450 Revenue Total	107,295.00-	443,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,224.67	143,630.03
	512100 VACATION LEAVE EXPENSE	8,612.06	27,324.85
	512200 SICK LEAVE EXPENSE	9,556.65	23,144.18
	512300 HOLIDAY LEAVE EXPENSE		3,717.95
	515100 RETIREMENT PLANS EXPENSE	3,773.51	14,812.71
	515200 FICA EXPENSE	3,559.99	13,959.28
	515500 HEALTH INSURANCE EXPENSE	10,180.72	40,155.34
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	67,907.60	271,410.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,375.44	29,982.84
	521410 OCIO VOICE	1,546.83	5,091.95
	521500 PUBLICATION & PRINT EXP		635.20
	521900 AWARDS EXPENSE	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP		396.27
	524600 RENT EXPENSE-BUILDINGS	2,242.75	9,352.48
	524900 RENT EXP-DEPR SURCHARGE	866.88	3,467.52
	525100 RENT EXP-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	442.60	1,564.97
	533100 HOUSEHOLD & INSTIT EXP	40.42	40.42
	533900 FOOD EXPENSE	116.11	261.34
	545000 LABORATORY FEES		45.25

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		
	548700 REFUSE/RECYCLING		35.84
	554100 DATA SERVICES	813.41	2,028.55
	Major Account 520000 Total	13,544.44	55,517.63
	Fund 22450 Expenditures Total	81,452.04	326,928.32
	Subprogram Revenues	159,045.00-	639,915.00-
	Subprogram Expenditures	81,452.04	326,928.32

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	50.00-	100.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	40.00-
	473112 3RD PARTY CDL TESTING		300.00-
	Major Account 470000 Total	70.00-	440.00-
	Fund 10000 Revenue Total	70.00-	440.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.37-	276.37-
	473100 DRIVERS LICENSE FEES	271,366.48-	1,297,313.00-
	473101 SECURITY SURCHARGE	113,899.50-	512,331.50-
	473105 ONLINE DRIVER LICENSE	129,968.75-	429,826.00-
	473106 ONLINE SECURITY FEE	71,748.50-	253,387.50-
	473110 DRIVER TRAINING SCHOOL		500.00-
	Major Account 470000 Total	587,185.60-	2,493,634.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	26.30-	110.40-
	Major Account 480000 Total	26.30-	110.40-
	Fund 22450 Revenue Total	587,211.90-	2,493,744.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,908.21	1,442,014.52
	511300 OVERTIME PAYMENTS	11,142.01	30,447.12
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	17,802.63	111,445.21
	512200 SICK LEAVE EXPENSE	13,806.28	49,388.95
	512300 HOLIDAY LEAVE EXPENSE		36,218.10
	512500 FUNERAL LEAVE EXPENSE	1,391.52	3,593.21
	512600 CIVIL LEAVE EXPENSE		62.88
	512700 INJURY LEAVE EXPENSE		830.93
	515100 RETIREMENT PLANS EXPENSE	27,934.02	125,348.95
	515200 FICA EXPENSE	25,452.30	115,340.06
	515400 LIFE & ACCIDENT INS EXP	.96	
	515500 HEALTH INSURANCE EXPENSE	110,043.41	454,075.80
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	536,481.34	2,409,385.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,594.59	39,423.73
	521290 COM EXPENSE - DATA ONLY	161.54	3,274.48
	521300 FREIGHT EXPENSE	498.70	498.70

Secure Version - Prior Month

As of October 31, 2019

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		
	521410 OCIO VOICE	6,879.34	27,599.27
	521430 OCIO IM SERVICES		744.01
	521500 PUBLICATION & PRINT EXP	3,783.39-	11,648.31
	521800 CASH SHORT ADJUSTMENT	6.45	45.95
	522100 DUES & SUBSCRIPTION EXP		4,145.60
	522700 DEFICIENCY CLAIMS	596.00	630.50
	522800 E-COMMERCE OPER EXP	110.98	311.96
	524600 RENT EXPENSE-BUILDINGS	37,755.63	154,990.57
	524900 RENT EXP-DEPR SURCHARGE	658.48	2,633.92
	525100 RENT EXP-OFFICE EQUIP		421.45
	527100 REP & MAINT-OFFICE EQUIP		8,954.30
	527200 REP & MAINT-MOTOR VEHICL		217.23
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	5,153.57	38,444.16
	532100 NON-CAPITALIZED EQUIP PU	396.48	16,692.10
	533100 HOUSEHOLD & INSTIT EXP	411.31	9,659.18
	533900 FOOD EXPENSE	1,435.38	1,448.35
	538100 VEHICLE & EQUIP SUP EXP		405.21
	542100 SOS TEMP SERV - PERSONNEL	6,587.51	23,503.12
	545000 LABORATORY FEES		588.25
	547100 EDUCATIONAL SERVICES		3,670.60
	548700 REFUSE/RECYCLING		280.20
	549200 JANITORIAL/SECURITY SRVS		6,045.12
	549201 SECURITY SERVICES		4,722.24
	554100 DATA SERVICES	23,743.12	62,701.79
	554900 OTHER CONTRACTUAL SERVICES	1,298.84	105,099.81-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	90,504.53	321,320.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,342.38	25,695.80
	573100 STATE-OWNED TRANSPORT	14,540.07	37,002.40
	574500 PERSONAL VEHICLE MILEAGE	1,934.12	6,289.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.49	581.49
	575100 MISC TRAVEL EXPENSE	241.25	610.25
	Major Account 570000 Total	29,639.31	70,179.31
	Fund 22450 Expenditures Total	656,625.18	2,800,885.59

42410 DMV OPERATIONS FEDERAL FUNDS

Revenues

460000 Intergovernmental Revenues

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,674.00-	112,384.67-
	Major Account 460000 Total	108,674.00-	112,384.67-
	Fund 42410 Revenue Total	108,674.00-	112,384.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,783.39	8,693.39
	524600 RENT EXPENSE-BUILDINGS	1,125.00	1,125.00
	531100 OFFICE SUPPLIES EXPENSE	253.32	1,896.82
	533900 FOOD EXPENSE	4,306.12	4,306.12
	554900 OTHER CONTRACTUAL SERVICES	265.00	109,959.00
	Major Account 520000 Total	9,732.83	125,980.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,281.17	34,314.68
	573100 STATE-OWNED TRANSPORT	1,393.30	3,652.80
	574500 PERSONAL VEHICLE MILEAGE	1,697.70	1,945.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.87	1,304.87
	Major Account 570000 Total	37,697.04	41,217.51
	Fund 42410 Expenditures Total	47,429.87	167,197.84
	Subprogram Revenues	695,955.90-	2,606,569.44-
	Subprogram Expenditures	704,055.05	2,968,083.43

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As of October 31, 2019

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	369.93-	1,479.72-
	Major Account 480000 Total	369.93-	1,479.72-
	Fund 22450 Revenue Total	369.93-	1,479.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,381.03	74,290.07
	512100 VACATION LEAVE EXPENSE	999.07	8,094.02
	512200 SICK LEAVE EXPENSE	400.06	2,059.73
	512300 HOLIDAY LEAVE EXPENSE		1,778.00
	515100 RETIREMENT PLANS EXPENSE	1,331.40	6,456.38
	515200 FICA EXPENSE	1,248.81	6,133.90
	515500 HEALTH INSURANCE EXPENSE	4,448.98	18,389.60
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	24,809.35	122,536.42
	520000 Operating Expenses		
	521410 OCIO VOICE	406.78	1,558.93
	521420 OCIO DATA	29,224.90	108,122.34
	521430 OCIO IM SERVICES	136,245.32	537,667.58
	521440 EQUIP RENTAL IMSERVICES	15,363.50	62,240.00
	521500 PUBLICATION & PRINT EXP		4,305.99
	522100 DUES & SUBSCRIPTION EXP		152.41
	524600 RENT EXPENSE-BUILDINGS	998.22	3,992.88
	524900 RENT EXP-DEPR SURCHARGE	385.84	1,543.36
	531100 OFFICE SUPPLIES EXPENSE	165.79	327.93
	554100 DATA SERVICES	1,122.97	5,031.88
	555310 COTS LICENSE FEES		766.50
	Major Account 520000 Total	183,913.32	725,709.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.61	4.61
	573100 STATE-OWNED TRANSPORT		51.25
	574500 PERSONAL VEHICLE MILEAGE	4.06	4.06
	Major Account 570000 Total	8.67	59.92
	Fund 22450 Expenditures Total	208,731.34	848,306.14
	Subprogram Revenues	369.93-	1,479.72-
	Subprogram Expenditures	208,731.34	848,306.14

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	68.20-	475.25-
	Major Account 470000 Total	68.20-	475.25-
	Fund 22450 Revenue Total	68.20-	475.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,583.63	76,387.79
	512100 VACATION LEAVE EXPENSE	1,327.32	8,739.57
	512200 SICK LEAVE EXPENSE	450.94	3,840.19
	512300 HOLIDAY LEAVE EXPENSE		2,087.75
	515100 RETIREMENT PLANS EXPENSE	1,225.18	6,818.21
	515200 OASDI EXPENSE	1,177.14	6,584.77
	515500 HEALTH INSURANCE EXPENSE	2,338.71	12,881.51
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	21,102.92	121,105.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.05	1,783.86
	521410 OCIO VOICE	401.08	1,611.33
	521500 PUBLICATION & PRINT EXP		1,023.24
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		501.16
	524600 RENT EXPENSE-BUILDINGS	1,378.84	5,898.88
	524900 RENT EXP-DEPR SURCHARGE	532.96	2,131.84
	531100 OFFICE SUPPLIES EXPENSE	19.63	164.53
	533900 FOOD EXPENSE		201.02
	541500 LEGAL SERVICES EXPENSE	756.25	2,076.25
	541700 LEGAL RELATED EXPENSE		318.05
	Major Account 520000 Total	3,782.81	15,810.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		59.30
	574500 PERSONAL VEHICLE MILEAGE		56.60
	Major Account 570000 Total		115.90
	Fund 22450 Expenditures Total	24,885.73	137,031.48
	Subprogram Revenues	68.20-	475.25-
	Subprogram Expenditures	24,885.73	137,031.48
	Program Revenues	2,510,016.34-	11,016,743.94-
	Program Expenditures	8,977,371.38	14,879,999.47

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	1,731.05-	9,415.43-
	Major Account 480000 Total	1,731.05-	9,415.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	800,000.00-
	Major Account 490000 Total	200,000.00-	800,000.00-
	Fund 22440 Revenue Total	201,731.05-	809,415.43-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,177.30	8,605.70
	534920 2017 PLATES	426,057.88	1,427,767.52
	534930 STICKERS	9,332.88	56,546.59
	Major Account 520000 Total	437,568.06	1,492,919.81
	Fund 22440 Expenditures Total	437,568.06	1,492,919.81
	Subprogram Revenues	201,731.05-	809,415.43-
	Subprogram Expenditures	437,568.06	1,492,919.81
	Program Revenues	201,731.05-	809,415.43-
	Program Expenditures	437,568.06	1,492,919.81
	Agency Revenues	2,711,747.39-	11,826,159.37-
	Agency Expenditures	9,414,939.44	16,372,919.28

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		562.60-
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total		412.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.48	2,332.40
	572100 COMMERCIAL TRANSPORTATIO	504.60	2,011.56
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total	1,111.08	4,545.46
	Fund 22640 Expenditures Total	1,111.08	4,132.86
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	1,111.08	4,132.86

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	57,914.22	78,097.15
	Major Account 520000 Total	57,914.22	78,097.15
	Fund 22640 Expenditures Total	57,914.22	78,097.15
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	57,914.22	78,097.15

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		
	543500 MGT CONSULTANT SERVICES		17,052.92
	550101 ADMINISTRATIVE SUBGRANTS		28,848.62
	Major Account 520000 Total		45,901.54
	Fund 22640 Expenditures Total		45,901.54
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		45,901.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency 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
	533100 HOUSEHOLD & INSTIT EXP	789.84	789.84
	547100 EDUCATIONAL SERVICES	56,235.88	165,646.16
	Major Account 520000 Total	57,025.72	169,736.00
	Fund 22640 Expenditures Total	57,025.72	169,736.00
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	57,025.72	169,736.00

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		
	522200 CONFERENCE REGISTRATION		485.00
	524700 RENT EXP-OTHER REAL PROP		233.27
	534600 ED & RECREATIONAL SUP EX	5,198.14	5,198.14
	547100 EDUCATIONAL SERVICES	10,827.65	131,896.72
	Major Account 520000 Total	16,025.79	137,813.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.03	588.49
	572100 COMMERCIAL TRANSPORTATIO	90.36	441.80
	Major Account 570000 Total	184.39	1,030.29
	Fund 22640 Expenditures Total	16,210.18	138,843.42
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	16,210.18	138,843.42

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	17,224.24	45,985.75
	Major Account 520000 Total	17,224.24	45,985.75
	Fund 22640 Expenditures Total	17,224.24	45,985.75
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	17,224.24	45,985.75

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	39,410.78	597,671.56
	Major Account 520000 Total	39,410.78	597,671.56
	Fund 22640 Expenditures Total	39,410.78	597,671.56
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	39,410.78	597,671.56
	Program Revenues		2,570,000.00-
	Program Expenditures	188,896.22	1,080,368.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	487.00-	2,445.00-
	484101 ONLINE OPERATING DONATIONS	1,896.00-	6,297.00-
	Major Account 480000 Total	2,383.00-	8,742.00-
	Fund 22010 Revenue Total	2,383.00-	8,742.00-
	Subprogram Revenues	2,383.00-	8,742.00-
	Program Revenues	2,383.00-	8,742.00-

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	390,853.28	1,282,031.05
	594100 SUBRECIPIENT PAYMENT-SEFA	4,712,827.66	18,997,001.17
	595100 CONTRACTUAL AID		3,314.06
	Major Account 590000 Total	5,103,680.94	20,282,346.28
	Fund 10000 Expenditures Total	5,103,680.94	20,282,346.28
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	1,247,370.46	4,511,903.46
	Major Account 590000 Total	1,247,370.46	4,511,903.46
	Fund 22640 Expenditures Total	1,247,370.46	4,511,903.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,300.00	2,212,712.65
	Major Account 590000 Total	1,300.00	2,212,712.65
	Fund 40000 Expenditures Total	1,300.00	2,212,712.65
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	18,139.83	506,213.07
	Major Account 590000 Total	18,139.83	506,213.07
	Fund 48105 Expenditures Total	18,139.83	506,213.07
	Subprogram Revenues		11,200,759.76-
	Subprogram Expenditures	6,370,491.23	27,513,175.46

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	21,745.77	106,287.49
	Major Account 590000 Total	21,745.77	106,287.49
	Fund 10000 Expenditures Total	21,745.77	106,287.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,264.45	1,026,453.17
	595100 CONTRACTUAL AID		2,236.87
	Major Account 590000 Total	71,264.45	1,028,690.04
	Fund 40000 Expenditures Total	71,264.45	1,028,690.04
	Subprogram Expenditures	93,010.22	1,134,977.53

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	102,783.73	429,528.15
	Major Account 590000 Total	102,783.73	429,528.15
	Fund 10000 Expenditures Total	102,783.73	429,528.15
	Subprogram Expenditures	102,783.73	429,528.15

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	40,848.08	130,941.10
	Major Account 590000 Total	40,848.08	130,941.10
	Fund 40000 Expenditures Total	40,848.08	130,941.10
	Subprogram Expenditures	40,848.08	130,941.10

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	85,940.25
	Major Account 590000 Total	18,076.75	85,940.25
	Fund 10000 Expenditures Total	18,076.75	85,940.25
	Subprogram Expenditures	18,076.75	85,940.25

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	36,613.75
	Major Account 590000 Total	9,000.00	36,613.75
	Fund 10000 Expenditures Total	9,000.00	36,613.75
	Subprogram Expenditures	9,000.00	36,613.75

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	232,727.15	617,906.82
	Major Account 590000 Total	232,727.15	617,906.82
	Fund 10000 Expenditures Total	232,727.15	617,906.82
	Subprogram Expenditures	232,727.15	617,906.82

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		37,372.18
	Major Account 590000 Total		37,372.18
	Fund 10000 Expenditures Total		37,372.18
	Subprogram Expenditures		37,372.18

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	16,989.50	106,824.43
		Major Account 590000 Total	16,989.50	106,824.43
		Fund 10000 Expenditures Total	16,989.50	106,824.43
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		18,176.19
		Major Account 590000 Total		18,176.19
		Fund 40000 Expenditures Total		18,176.19
		Subprogram Expenditures	16,989.50	125,000.62

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	4,322.47	19,362.61
	Major Account 590000 Total	4,322.47	19,362.61
	Fund 10000 Expenditures Total	4,322.47	19,362.61
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	300,183.63-	1,294,465.27-
	Major Account 450000 Total	300,183.63-	1,294,465.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,679.56-	46,954.58-
	Major Account 480000 Total	11,679.56-	46,954.58-
	Fund 22671 Revenue Total	311,863.19-	1,341,419.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,686.97	814,915.31
	Major Account 590000 Total	222,686.97	814,915.31
	Fund 22671 Expenditures Total	222,686.97	814,915.31
	Subprogram Revenues	311,863.19-	1,341,419.85-
	Subprogram Expenditures	227,009.44	834,277.92

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	166,051.30	629,684.14
	Major Account 590000 Total	166,051.30	629,684.14
	Fund 10000 Expenditures Total	166,051.30	629,684.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		195,277.54
	Major Account 590000 Total		195,277.54
	Fund 40000 Expenditures Total		195,277.54
	Subprogram Expenditures	166,051.30	824,961.68

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	63,152.57	165,853.08
	Major Account 590000 Total	63,152.57	165,853.08
	Fund 10000 Expenditures Total	63,152.57	165,853.08
	Subprogram Expenditures	63,152.57	165,853.08

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	5,290.30	9,502.78
	594100 SUBRECIPIENT PAYMENT-SEFA	33,508.57	141,350.93
	595100 CONTRACTUAL AID	6,151.55	38,674.00
	Major Account 590000 Total	44,950.42	189,527.71
	Fund 40000 Expenditures Total	44,950.42	189,527.71
	Subprogram Expenditures	44,950.42	189,527.71

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	356,851.71	834,324.72
	Major Account 590000 Total	356,851.71	834,324.72
	Fund 40000 Expenditures Total	356,851.71	834,324.72
	Subprogram Expenditures	356,851.71	834,324.72

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	37,920.67	605,999.49
	Major Account 590000 Total	37,920.67	605,999.49
	Fund 40000 Expenditures Total	37,920.67	605,999.49
	Subprogram Expenditures	37,920.67	605,999.49
	Program Revenues	311,863.19-	12,542,179.61-
	Program Expenditures	7,779,862.77	33,566,400.46

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	4,796.33-	15,734.13-
	484900 OTHER PRIVATE SOURCES	1,319.54-	111,333.62-
	484901 LOAN REPAY-OTHER PRIVA		20,000.00
	486100 LOAN INTEREST	180.46-	498.07-
	Major Account 480000 Total	6,296.33-	107,565.82-
	Fund 22020 Revenue Total	6,296.33-	107,565.82-
	Subprogram Revenues	6,296.33-	107,565.82-

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	240,428.11	240,428.11
	Major Account 520000 Total	240,428.11	240,428.11
	Fund 10000 Expenditures Total	240,428.11	240,428.11
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	68,624.09-	934,365.50-
	484901 LOAN REPAY-OTHER PRIVA	4,462.92-	6,337.93-
	486100 LOAN INTEREST		300.00-
	Major Account 480000 Total	73,087.01-	941,003.43-
	Fund 22020 Revenue Total	73,087.01-	941,003.43-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	240,428.10	663,128.10
	Major Account 520000 Total	240,428.10	663,128.10
	Fund 22020 Expenditures Total	240,428.10	663,128.10
	Subprogram Revenues	73,087.01-	941,003.43-
	Subprogram Expenditures	480,856.21	903,556.21

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	7,666.50-	450,059.40-
	Major Account 480000 Total	7,666.50-	450,059.40-
	Fund 22020 Revenue Total	7,666.50-	450,059.40-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		125,298.62
	Major Account 520000 Total		125,298.62
	Fund 22020 Expenditures Total		125,298.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		125,298.61
	Major Account 520000 Total		125,298.61
	Fund 40000 Expenditures Total		125,298.61
	Subprogram Revenues	7,666.50-	450,059.40-
	Subprogram Expenditures		250,597.23
	Program Revenues	87,049.84-	1,498,628.65-
	Program Expenditures	480,856.21	1,154,153.44

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	41.14-	166.20-
	Major Account 480000 Total	41.14-	166.20-
	Fund 22590 Revenue Total	41.14-	166.20-
	Subprogram Revenues	41.14-	166.20-
	Program Revenues	41.14-	166.20-

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	61.50-	290.00-
	Major Account 470000 Total	61.50-	290.00-
	Fund 22030 Revenue Total	61.50-	290.00-
	Subprogram Revenues	61.50-	290.00-
	Program Revenues	61.50-	290.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	95.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	3,625.00-	14,450.00-
	Major Account 470000 Total	3,675.00-	14,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.41-	4,602.92-
	Major Account 480000 Total	1,135.41-	4,602.92-
	Fund 28005 Revenue Total	4,810.41-	19,182.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.63
	Major Account 510000 Total		430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	76.34
	539400 BASE COST EXPENSE TRANSFER	9,090.30	17,345.10
	547100 EDUCATIONAL SERVICES	625.00	1,250.00
	Major Account 520000 Total	9,726.23	18,671.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.78
	572100 COMMERCIAL TRANSPORTATIO	726.00	726.00
	574500 PERSONAL VEHICLE MILEAGE		1,070.91
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	726.00	2,127.69
	Fund 28005 Expenditures Total	10,452.23	21,229.76
	Subprogram Revenues	4,810.41-	19,182.92-
	Subprogram Expenditures	10,452.23	21,229.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.13	1,703.27
	Major Account 520000 Total	338.13	1,703.27
	Fund 22083 Expenditures Total	338.13	1,703.27
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,826.32	285,630.29
	512100 VACATION LEAVE EXPENSE	3,090.95	22,350.44
	512200 SICK LEAVE EXPENSE	4,402.01	12,256.11
	512300 HOLIDAY LEAVE EXPENSE		7,285.65
	512500 FUNERAL LEAVE EXPENSE		1,914.65
	515100 RETIREMENT PLANS EXPENSE	5,564.92	24,668.03
	515200 FICA EXPENSE	5,280.91	23,553.63
	515500 HEALTH INSURANCE EXPENSE	10,314.82	42,650.93
	Major Account 510000 Total	95,479.93	420,309.73
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,763.97	9,997.19
	521500 PUBLICATION & PRINT EXP	483.74	2,448.67
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		489.00
	522800 E-COMMERCE OPER EXP	835.97	2,519.91
	524600 RENT EXPENSE-BUILDINGS	182.00	709.00
	531100 OFFICE SUPPLIES EXPENSE	82.60	660.36
	532200 PERSONAL COMPUTING EQUIPMENT		12.32
	532240 DATA STORAGE EQUIP		11.85
	532260 VOICE EQUIP		6.16
	539100 INDIRECT COST ALLOWANCE	147,683.87	147,683.87
	539400 BASE COST EXPENSE TRANSFER	341,841.55-	666,477.49-
	541700 LEGAL RELATED EXPENSE		132.55
	543600 MEDICAL REVIEW CONSULTING	4,050.00	11,323.50
	548700 REFUSE/RECYCLING	21.76	41.28
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	182,737.64-	490,371.83-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.54	25.54
	Major Account 570000 Total	15.54	25.54
	Fund 28002 Expenditures Total	87,242.17-	70,036.56-
	Subprogram Expenditures	86,904.04-	68,333.29-

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	28.60
	524600 RENT EXPENSE-BUILDINGS		98.00-
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	.95	995.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	571600 MEALS-NOT TRAVEL STATUS	274.30	241.77
	Major Account 570000 Total	274.30	617.77
	Fund 10000 Expenditures Total	275.25	1,613.37
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	560.00-
	Major Account 470000 Total	175.00-	560.00-
	Fund 28001 Revenue Total	175.00-	560.00-
	Subprogram Revenues	175.00-	560.00-
	Subprogram Expenditures	275.25	1,613.37

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-
	475100 REGISTRATION / LICENSE F	85.00-	85.00-
	475200 EXAMINATION FEES		396.25-
	Major Account 470000 Total	85.00-	506.25-
	Fund 28001 Revenue Total	85.00-	506.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	26.75
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE	170.52	170.52
	539400 BASE COST EXPENSE TRANSFER	848.43	1,775.36
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	Major Account 520000 Total	1,026.13	4,110.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		242.44
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		246.19
	Fund 28001 Expenditures Total	1,026.13	4,733.60
	Subprogram Revenues	85.00-	506.25-
	Subprogram Expenditures	1,026.13	4,733.60

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	660.00-
	475100 REGISTRATION / LICENSE F	139,513.50-	220,022.25-
	475200 EXAMINATION FEES	620.00-	4,768.25-
	Major Account 470000 Total	140,343.50-	225,450.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	200.00-
	Major Account 480000 Total	100.00-	200.00-
	Fund 28001 Revenue Total	140,443.50-	225,650.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.53	1,299.55
	521500 PUBLICATION & PRINT EXP		611.96
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	539100 INDIRECT COST ALLOWANCE	170.52	170.52
	539400 BASE COST EXPENSE TRANSFER	26,212.39	48,290.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,910.44	52,892.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		350.32
	Major Account 570000 Total		350.32
	Fund 28001 Expenditures Total	28,910.44	53,673.83
	Subprogram Revenues	140,443.50-	225,650.50-
	Subprogram Expenditures	28,910.44	53,673.83

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	2.36
	539100 INDIRECT COST ALLOWANCE	46.51	46.51
	539400 BASE COST EXPENSE TRANSFER	880.75	1,632.51
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	<u>928.21</u>	<u>1,693.45</u>
	Fund 28001 Expenditures Total	<u>928.21</u>	<u>1,693.45</u>
	Subprogram Expenditures	<u><u>928.21</u></u>	<u><u>1,693.45</u></u>

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	155.00-
	475100 REGISTRATION / LICENSE F		358.00-
	475200 EXAMINATION FEES	720.00-	1,584.00-
	Major Account 470000 Total	770.00-	2,097.00-
	Fund 28001 Revenue Total	770.00-	2,097.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	9.87
	539100 INDIRECT COST ALLOWANCE	62.01	62.01
	539400 BASE COST EXPENSE TRANSFER	6,076.36	11,586.86
	Major Account 520000 Total	6,139.80	11,658.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.56
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		201.31
	Fund 28001 Expenditures Total	6,139.80	12,075.33
	Subprogram Revenues	770.00-	2,097.00-
	Subprogram Expenditures	6,139.80	12,075.33

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	1,590.00-
	475100 REGISTRATION / LICENSE F	65,860.00-	273,069.50-
	475200 EXAMINATION FEES	26,390.00-	50,317.00-
	Major Account 470000 Total	92,650.00-	324,976.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		90.00-
	Fund 28001 Revenue Total	92,650.00-	325,066.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	1,950.00
	515200 FICA EXPENSE	80.32	149.18
	Major Account 510000 Total	1,130.32	2,099.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.40	1,653.43
	521500 PUBLICATION & PRINT EXP	41.27	734.48
	521900 AWARDS EXPENSE	51.60	51.60
	524600 RENT EXPENSE-BUILDINGS		41.00-
	539100 INDIRECT COST ALLOWANCE	852.60	852.60
	539400 BASE COST EXPENSE TRANSFER	116,186.19	226,388.93
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	554900 OTHER CONTRACTUAL SERVICES	182.16	182.16
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	117,524.22	234,122.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.11
	574500 PERSONAL VEHICLE MILEAGE		788.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.52	257.52
	575100 MISC TRAVEL EXPENSE	4.00	37.75
	Major Account 570000 Total	261.52	1,292.18
	Fund 28001 Expenditures Total	118,916.06	237,513.56
	Subprogram Revenues	92,650.00-	325,066.50-
	Subprogram Expenditures	118,916.06	237,513.56

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Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	1,195.00-
	475100 REGISTRATION / LICENSE F	1,225.00-	5,915.00-
	475200 EXAMINATION FEES	1,967.50-	6,510.00-
	Major Account 470000 Total	3,502.50-	13,620.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	3,502.50-	13,640.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	2,800.00
	515200 FICA EXPENSE	45.91	214.20
	Major Account 510000 Total	645.91	3,014.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.40	290.71
	521500 PUBLICATION & PRINT EXP	105.71	105.71
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522800 E-COMMERCE OPER EXP	10.00	88.00
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539100 INDIRECT COST ALLOWANCE	961.11	961.11
	539400 BASE COST EXPENSE TRANSFER	39,649.88	75,858.61
	541700 LEGAL RELATED EXPENSE		218.75
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	544900 DENTAL SERVICES		300.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	40,938.10	88,149.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.29	1,296.75
	571600 MEALS-NOT TRAVEL STATUS	177.02	445.69
	572100 COMMERCIAL TRANSPORTATIO		560.00
	574500 PERSONAL VEHICLE MILEAGE	532.44	1,011.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.95
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	734.75	3,453.91
	Fund 28001 Expenditures Total	42,318.76	94,618.07
	Subprogram Revenues	3,502.50-	13,640.00-
	Subprogram Expenditures	42,318.76	94,618.07

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475200 EXAMINATION FEES	140.00-	572.50-
	Major Account 470000 Total	140.00-	647.50-
	Fund 28001 Revenue Total	140.00-	647.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.13	13.87
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	139.52	139.52
	539400 BASE COST EXPENSE TRANSFER	5,607.71	10,570.81
	Major Account 520000 Total	5,754.36	10,974.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE		331.76
	Major Account 570000 Total		425.76
	Fund 28001 Expenditures Total	5,754.36	11,561.43
	Subprogram Revenues	140.00-	647.50-
	Subprogram Expenditures	5,754.36	11,561.43

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 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	7,525.00-	27,075.00-
	475100 REGISTRATION / LICENSE F	31,613.00-	174,692.00-
	475200 EXAMINATION FEES	14,600.00-	80,259.75-
	Major Account 470000 Total	53,738.00-	282,026.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	Fund 28001 Revenue Total	53,738.00-	282,081.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS	200.00	1,850.00
	515200 FICA EXPENSE	15.30	156.82
	Major Account 510000 Total	215.30	2,206.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.61	1,186.25
	521500 PUBLICATION & PRINT EXP		281.51
	522100 DUES & SUBSCRIPTION EXP		820.00
	522800 E-COMMERCE OPER EXP	208.00	1,154.00
	524600 RENT EXPENSE-BUILDINGS		2.00-
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	976.60	976.60
	539400 BASE COST EXPENSE TRANSFER	107,305.97	197,751.16
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	108,649.18	204,709.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.12
	571600 MEALS-NOT TRAVEL STATUS		551.24
	574500 PERSONAL VEHICLE MILEAGE	179.80	1,472.04
	Major Account 570000 Total	179.80	2,078.40
	Fund 28001 Expenditures Total	109,044.28	208,994.81
	Subprogram Revenues	53,738.00-	282,081.75-
	Subprogram Expenditures	109,044.28	208,994.81

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	165.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES	166.00-	166.00-
	Major Account 470000 Total	241.00-	512.00-
	Fund 28001 Revenue Total	241.00-	512.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.37
	Major Account 510000 Total		807.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	14.14
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	62.01	62.01
	539400 BASE COST EXPENSE TRANSFER	7,102.56	13,707.86
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	7,165.52	13,996.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.60
	572100 COMMERCIAL TRANSPORTATIO		97.64
	574500 PERSONAL VEHICLE MILEAGE		312.04
	Major Account 570000 Total		782.28
	Fund 28001 Expenditures Total	7,165.52	15,585.73
	Subprogram Revenues	241.00-	512.00-
	Subprogram Expenditures	7,165.52	15,585.73

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.00-	1,035.00-
	475100 REGISTRATION / LICENSE F		155.00-
	475200 EXAMINATION FEES	2,520.00-	15,895.00-
	Major Account 470000 Total	2,805.00-	17,085.00-
	Fund 28001 Revenue Total	2,805.00-	17,085.00-
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	24.70	87.46
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS		6.00-
	539100 INDIRECT COST ALLOWANCE	124.01	124.01
	539400 BASE COST EXPENSE TRANSFER	30,591.90	41,919.44
	Major Account 520000 Total	30,740.61	43,124.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE		715.72
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		814.72
	Fund 28001 Expenditures Total	30,740.61	44,154.95
	Subprogram Revenues	2,805.00-	17,085.00-
	Subprogram Expenditures	30,740.61	44,154.95

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	1,685.00-
	475100 REGISTRATION / LICENSE F	6,255.50-	8,800.50-
	475200 EXAMINATION FEES	183.00	21,355.00-
	Major Account 470000 Total	6,387.50-	31,840.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		954.00-
	Major Account 480000 Total		954.00-
	Fund 28001 Revenue Total	6,387.50-	32,794.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.66	3,940.57
	511600 PER DIEM PAYMENTS	300.00	750.00
	512100 VACATION LEAVE EXPENSE	53.34	251.00
	512200 SICK LEAVE EXPENSE		209.08
	512300 HOLIDAY LEAVE EXPENSE		100.40
	515100 RETIREMENT PLANS EXPENSE	75.15	336.97
	515200 FICA EXPENSE	93.35	375.37
	515500 HEALTH INSURANCE EXPENSE	196.53	786.13
	Major Account 510000 Total	1,669.03	6,749.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.70	428.00
	522200 CONFERENCE REGISTRATION		805.00
	524700 RENT EXP-OTHER REAL PROP	135.00	285.00
	539100 INDIRECT COST ALLOWANCE	2,467.92	2,467.92
	539400 BASE COST EXPENSE TRANSFER	82,224.82	159,342.62
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	84,897.44	164,445.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.35	995.95
	571600 MEALS-NOT TRAVEL STATUS	135.87	366.14
	572100 COMMERCIAL TRANSPORTATIO		351.95
	574500 PERSONAL VEHICLE MILEAGE	440.80	1,496.40
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	589.02	3,258.44
	Fund 28001 Expenditures Total	87,155.49	174,453.57
	Subprogram Revenues	6,387.50-	32,794.50-
	Subprogram Expenditures	87,155.49	174,453.57

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	150.00-	715.00-
	475100 REGISTRATION / LICENSE F	301.00-	1,407.00-
	475200 EXAMINATION FEES	1,017.00-	7,404.16-
	Major Account 470000 Total	1,468.00-	9,526.16-
	Fund 28001 Revenue Total	1,468.00-	9,526.16-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.69	86.34
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	124.01	124.01
	539400 BASE COST EXPENSE TRANSFER	16,839.28	30,925.72
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	16,989.98	31,298.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.65
	571600 MEALS-NOT TRAVEL STATUS		165.51
	574500 PERSONAL VEHICLE MILEAGE		667.00
	Major Account 570000 Total		856.16
	Fund 28001 Expenditures Total	16,989.98	32,369.60
	Subprogram Revenues	1,468.00-	9,526.16-
	Subprogram Expenditures	16,989.98	32,369.60

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		285.00-
	475100 REGISTRATION / LICENSE F		456.00-
	475200 EXAMINATION FEES	117.00-	3,276.00-
	Major Account 470000 Total	117.00-	4,017.00-
	Fund 28001 Revenue Total	117.00-	4,017.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		75.00
	515200 FICA EXPENSE		5.73
	Major Account 510000 Total		80.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	11.30
	521500 PUBLICATION & PRINT EXP	34.48	34.48
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE	69.76	69.76
	539400 BASE COST EXPENSE TRANSFER	3,514.92	6,916.10
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	3,620.11	8,346.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.84
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		177.84
	Fund 28001 Expenditures Total	3,620.11	8,605.21
	Subprogram Revenues	117.00-	4,017.00-
	Subprogram Expenditures	3,620.11	8,605.21

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	85.00-	295.00-
	475100 REGISTRATION / LICENSE F	65,857.00-	97,409.00-
	475200 EXAMINATION FEES	1,220.75-	3,040.00-
	Major Account 470000 Total	67,162.75-	100,744.00-
	Fund 28001 Revenue Total	67,162.75-	100,744.00-
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	41.39	790.32
	521500 PUBLICATION & PRINT EXP		507.58
	524600 RENT EXPENSE-BUILDINGS		9.00-
	539100 INDIRECT COST ALLOWANCE	217.02	217.02
	539400 BASE COST EXPENSE TRANSFER	18,075.56	33,030.55
	Major Account 520000 Total	18,333.97	34,536.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		65.05
	Fund 28001 Expenditures Total	18,333.97	34,816.84
	Subprogram Revenues	67,162.75-	100,744.00-
	Subprogram Expenditures	18,333.97	34,816.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	116.00-	232.00-
	Major Account 470000 Total	116.00-	232.00-
	Fund 28001 Revenue Total	116.00-	232.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	13.38
	521500 PUBLICATION & PRINT EXP	33.35	33.35
	539400 BASE COST EXPENSE TRANSFER	525.22	1,006.93
	Major Account 520000 Total	560.00	1,053.66
	Fund 28001 Expenditures Total	560.00	1,053.66
	Subprogram Revenues	116.00-	232.00-
	Subprogram Expenditures	560.00	1,053.66

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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	200.00-	330.00-
	475100 REGISTRATION / LICENSE F		1,407.00-
	475200 EXAMINATION FEES	571.00-	4,346.00-
	Major Account 470000 Total	771.00-	6,083.00-
	Fund 28001 Revenue Total	771.00-	6,083.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	700.00
	515200 FICA EXPENSE	26.80	53.55
	Major Account 510000 Total	376.80	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	44.07
	521500 PUBLICATION & PRINT EXP	37.31	37.31
	521900 AWARDS EXPENSE	169.80	169.80
	539100 INDIRECT COST ALLOWANCE	124.02	124.02
	539400 BASE COST EXPENSE TRANSFER	5,947.08	10,297.09
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	6,285.69	11,737.29
	Fund 28001 Expenditures Total	6,662.49	12,490.84
	Subprogram Revenues	771.00-	6,083.00-
	Subprogram Expenditures	6,662.49	12,490.84

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	75.00-	580.00-
	475100 REGISTRATION / LICENSE F	350.00-	1,620.00-
	475200 EXAMINATION FEES	1,595.00-	9,290.00-
	Major Account 470000 Total	2,020.00-	11,490.00-
	Fund 28001 Revenue Total	2,020.00-	11,490.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	72.06
	521500 PUBLICATION & PRINT EXP	40.70	40.70
	539100 INDIRECT COST ALLOWANCE	139.52	139.52
	539400 BASE COST EXPENSE TRANSFER	12,209.29	23,004.03
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	Major Account 520000 Total	12,399.98	25,386.31
	Fund 28001 Expenditures Total	12,399.98	25,386.31
	Subprogram Revenues	2,020.00-	11,490.00-
	Subprogram Expenditures	12,399.98	25,386.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	315.00-
	475100 REGISTRATION / LICENSE F	218.00-	401.00-
	475200 EXAMINATION FEES	495.25-	3,055.00-
	Major Account 470000 Total	793.25-	3,771.00-
	Fund 28001 Revenue Total	793.25-	3,771.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	750.00
	515200 FICA EXPENSE	26.45	57.05
	515500 HEALTH INSURANCE EXPENSE	5.55	5.55
	Major Account 510000 Total	382.00	812.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	33.95
	522100 DUES & SUBSCRIPTION EXP	1,979.00	1,979.00
	524600 RENT EXPENSE-BUILDINGS		22.00-
	539100 INDIRECT COST ALLOWANCE	102.31	102.31
	539400 BASE COST EXPENSE TRANSFER	5,793.55	11,106.99
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	7,884.54	14,265.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	70.62	152.05
	574500 PERSONAL VEHICLE MILEAGE		281.88
	575100 MISC TRAVEL EXPENSE	5.00	13.75
	Major Account 570000 Total	75.62	447.68
	Fund 28001 Expenditures Total	8,342.16	15,525.53
	Subprogram Revenues	793.25-	3,771.00-
	Subprogram Expenditures	8,342.16	15,525.53

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	180.00-	755.00-
	475100 REGISTRATION / LICENSE F	255,616.50-	375,580.25-
	475200 EXAMINATION FEES	21,098.25-	68,703.50-
	Major Account 470000 Total	276,894.75-	445,038.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenue Total	276,894.75-	305,118.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,133.94	68,097.68
	511600 PER DIEM PAYMENTS		3,700.00
	511800 COMPENSATORY TIME PAID		144.41
	512100 VACATION LEAVE EXPENSE	1,254.75	4,656.04
	512200 SICK LEAVE EXPENSE	23.53	1,173.43
	512300 HOLIDAY LEAVE EXPENSE		1,829.88
	515100 RETIREMENT PLANS EXPENSE	1,154.10	5,683.55
	515200 FICA EXPENSE	1,108.64	5,755.42
	515500 HEALTH INSURANCE EXPENSE	2,599.06	10,396.24
	Major Account 510000 Total	20,274.02	101,436.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.87	4,131.44
	521500 PUBLICATION & PRINT EXP		1,024.01
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	539100 INDIRECT COST ALLOWANCE	36,039.01	36,039.01
	539400 BASE COST EXPENSE TRANSFER	296,149.94	568,448.92
	542100 SOS TEMP SERV - PERSONNEL	899.20	899.20
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	333,374.02	618,102.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,779.90
	571600 MEALS-NOT TRAVEL STATUS		610.96
	574500 PERSONAL VEHICLE MILEAGE		3,415.04
	575100 MISC TRAVEL EXPENSE		15.00

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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		
	Major Account 570000 Total	94.00	5,820.90
	Fund 28001 Expenditures Total	353,742.04	725,360.13
	Subprogram Revenues	276,894.75	305,118.75
	Subprogram Expenditures	353,742.04	725,360.13

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	200.00-	950.00-
	475100 REGISTRATION / LICENSE F		765.00-
	475200 EXAMINATION FEES	708.00-	3,590.00-
	Major Account 470000 Total	908.00-	5,305.00-
	Fund 28001 Revenue Total	908.00-	5,305.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.96
	Major Account 510000 Total		322.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	44.18
	539400 BASE COST EXPENSE TRANSFER	11,465.90	21,143.94
	Major Account 520000 Total	11,477.30	21,188.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		201.04
	Fund 28001 Expenditures Total	11,477.30	21,712.12
	Subprogram Revenues	908.00-	5,305.00-
	Subprogram Expenditures	11,477.30	21,712.12

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00-	7,180.00-
	475100 REGISTRATION / LICENSE F	275.00-	3,945.00-
	475200 EXAMINATION FEES	6,550.00-	35,940.00-
	Major Account 470000 Total	8,425.00-	47,065.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	8,425.00-	47,105.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	650.00	950.00
	515200 FICA EXPENSE	49.54	72.50
	515500 HEALTH INSURANCE EXPENSE	6.00	6.00
	Major Account 510000 Total	705.54	1,028.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.04	340.36
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS		44.00-
	539100 INDIRECT COST ALLOWANCE	480.56	480.56
	539400 BASE COST EXPENSE TRANSFER	66,807.67	129,116.46
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	67,392.27	130,833.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.65	102.65
	571600 MEALS-NOT TRAVEL STATUS	77.83	144.44
	574500 PERSONAL VEHICLE MILEAGE	730.80	1,216.84
	575100 MISC TRAVEL EXPENSE	45.50	68.00
	Major Account 570000 Total	862.78	1,531.93
	Fund 28001 Expenditures Total	68,960.59	133,393.81
	Subprogram Revenues	8,425.00-	47,105.00-
	Subprogram Expenditures	68,960.59	133,393.81

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	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 28001 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.66	31.66
	531100 OFFICE SUPPLIES EXPENSE		110.00
	Major Account 520000 Total	31.66	141.66
	Fund 28001 Expenditures Total	31.66	141.66
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures	31.66	141.66

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	25,189.72-	103,234.97-
	Major Account 480000 Total	25,189.72-	103,234.97-
	Fund 28001 Revenue Total	25,189.72-	103,234.97-
	Subprogram Revenues	25,189.72-	103,234.97-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00-
	475100 REGISTRATION / LICENSE F		61,385.50-
	475200 EXAMINATION FEES	456.00-	1,767.00-
	Major Account 470000 Total	456.00-	63,242.50-
	Fund 28001 Revenue Total	456.00-	63,242.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	90.00
	515200 FICA EXPENSE	6.89	6.89
	Major Account 510000 Total	96.89	96.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	32.28
	521500 PUBLICATION & PRINT EXP	37.31	37.31
	539400 BASE COST EXPENSE TRANSFER	5,761.23	10,395.89
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	5,804.24	11,530.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	582.32	582.32
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	584.32	584.32
	Fund 28001 Expenditures Total	6,485.45	12,211.69
	Subprogram Revenues	456.00-	63,242.50-
	Subprogram Expenditures	6,485.45	12,211.69

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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	150.00-	995.00-
	475100 REGISTRATION / LICENSE F	136.00-	408.00-
	475200 EXAMINATION FEES	2,294.00-	9,545.00-
	Major Account 470000 Total	2,580.00-	10,948.00-
	Fund 28001 Revenue Total	2,580.00-	10,948.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.73
	Major Account 510000 Total		699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	95.18
	539100 INDIRECT COST ALLOWANCE	248.03	248.03
	539400 BASE COST EXPENSE TRANSFER	23,966.08	44,504.55
	541700 LEGAL RELATED EXPENSE		33.12
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	Major Account 520000 Total	24,232.05	49,140.88
	Fund 28001 Expenditures Total	24,232.05	49,840.61
	Subprogram Revenues	2,580.00-	10,948.00-
	Subprogram Expenditures	24,232.05	49,840.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram088

<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		
		543200 IT CONSULTING-HW/SW SUPP		33.96
		Major Account 520000 Total		33.96
		Fund 28001 Expenditures Total		33.96
		Subprogram Expenditures		33.96

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	80.00-	300.00-
	475100 REGISTRATION / LICENSE F	1,156.00-	1,296.00-
	475200 EXAMINATION FEES	2,324.00-	15,588.50-
	Major Account 470000 Total	3,560.00-	17,184.50-
	Fund 28001 Revenue Total	3,560.00-	17,184.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.46	210.56
	524600 RENT EXPENSE-BUILDINGS		7.00-
	534600 ED & RECREATIONAL SUP EX	375.00	2,625.00
	539100 INDIRECT COST ALLOWANCE	46.51	46.51
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	470.97	5,017.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		300.44
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		305.44
	Fund 28001 Expenditures Total	470.97	5,645.53
	Subprogram Revenues	3,560.00-	17,184.50-
	Subprogram Expenditures	470.97	5,645.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,255.09	442,839.58
	511800 COMPENSATORY TIME PAID	94.08	796.61
	512100 VACATION LEAVE EXPENSE	6,494.83	28,423.04
	512200 SICK LEAVE EXPENSE	3,493.30	24,854.65
	512300 HOLIDAY LEAVE EXPENSE		11,166.24
	512500 FUNERAL LEAVE EXPENSE		627.50
	512700 INJURY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	8,336.93	38,105.32
	515200 FICA EXPENSE	7,806.54	36,074.77
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	23,194.93	92,941.14
	516500 WORKERS COMP PREMIUMS		15,407.75
	Major Account 510000 Total	150,675.70	692,145.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.04	2,068.70
	521400 CIO CHARGES	3,448.20	6,810.69
	521480 CIO - CONTRACT	9,305.55	36,989.19
	521500 PUBLICATION & PRINT EXP	2,322.48	3,379.61
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP		11,872.53
	531100 OFFICE SUPPLIES EXPENSE	606.02	663.19
	539100 INDIRECT COST ALLOWANCE	216,660.79	216,660.79
	539400 BASE COST EXPENSE TRANSFER	693,338.77-	1,271,708.37-
	541500 LEGAL SERVICES EXPENSE	91,190.80	182,381.60
	541700 LEGAL RELATED EXPENSE		385.65
	542100 SOS TEMP SERV - PERSONNEL		1,310.63
	543200 IT CONSULTING-HW/SW SUPP		6,995.15
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	Major Account 520000 Total	369,516.89-	796,017.64-
	Fund 28001 Expenditures Total	218,841.19-	103,872.02-
	Subprogram Expenditures	218,841.19-	103,872.02-

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	6.00-	20.00-
	Major Account 470000 Total	6.00-	20.00-
	Fund 28002 Revenue Total	6.00-	20.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,705.26-	51,410.52-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	34,273.68
	Major Account 520000 Total	17,136.84-	17,136.84-
	Fund 28002 Expenditures Total	17,136.84-	17,136.84-
	Subprogram Revenues	6.00-	20.00-
	Subprogram Expenditures	17,136.84-	17,136.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,140.00-	3,040.00-
	Major Account 470000 Total	1,140.00-	3,040.00-
	Fund 28001 Revenue Total	1,140.00-	3,040.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,060.47	3,381.53
	Major Account 520000 Total	2,060.47	3,381.53
	Fund 28001 Expenditures Total	2,060.47	3,381.53
	Subprogram Revenues	1,140.00-	3,040.00-
	Subprogram Expenditures	2,060.47	3,381.53
	Program Revenues	697,655.38-	1,611,185.80-
	Program Expenditures	660,314.29	1,774,528.34

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	1,791.59
	Major Account 490000 Total	1,791.59	1,791.59
	Fund 22063 Revenue Total	1,791.59	1,791.59
	Subprogram Revenues	1,791.59	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	19,884.14
	Fund 22066 Revenues Total	19,884.14	19,884.14
	Fund 22066 Revenue Total		
	Subprogram Revenues	19,884.14	19,884.14

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	412.00
	Major Account 480000 Total	412.00	412.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	72,172.61	72,172.61
	Major Account 490000 Total	72,172.61	72,172.61
	Fund 22069 Revenue Total	72,584.61	72,584.61
	Subprogram Revenues	72,584.61	72,584.61

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	72.82-	294.21-
	Major Account 480000 Total	72.82-	294.21-
	Fund 42608 Revenue Total	72.82-	294.21-
	Subprogram Revenues	72.82-	294.21-

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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>
22064 NEWBORN GENETICS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,329.49	54,329.49
	Major Account 490000 Total	54,329.49	54,329.49
	Fund 22064 Revenue Total	54,329.49	54,329.49
	Subprogram Revenues	54,329.49	54,329.49
	Program Revenues	148,517.01	147,445.32

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	2,410.69	33,627.10
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	229.12	2,093.61
	512200 SICK LEAVE EXPENSE	142.31	1,238.80
	512300 HOLIDAY LEAVE EXPENSE		1,010.35
	512500 FUNERAL LEAVE EXPENSE		17.04
	515100 RETIREMENT PLANS EXPENSE	208.35	2,844.68
	515200 FICA EXPENSE	189.36	2,711.07
	515500 HEALTH INSURANCE EXPENSE	907.67	6,404.08
	Major Account 510000 Total	4,087.50	49,948.25
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		643.07
	521500 PUBLICATION & PRINT EXP	346.87	346.87
	532100 NON-CAPITALIZED EQUIP PU	2,272.50	2,651.25
	532200 PERSONAL COMPUTING EQUIPMENT		837.25
	532280 VIDEO EQUIP		22.66
	Major Account 520000 Total	2,619.37	4,501.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.33	496.13
	572100 COMMERCIAL TRANSPORTATIO		1,975.78
	574500 PERSONAL VEHICLE MILEAGE		104.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	163.33	2,600.31
	Fund 10000 Expenditures Total	6,870.20	57,049.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.58	48,650.07
	511300 OVERTIME PAYMENTS		1.56
	511800 COMPENSATORY TIME PAID		2.05
	512100 VACATION LEAVE EXPENSE	684.60	2,970.04
	512200 SICK LEAVE EXPENSE	423.98	2,137.90
	512300 HOLIDAY LEAVE EXPENSE		1,436.67
	512500 FUNERAL LEAVE EXPENSE		17.04
	515100 RETIREMENT PLANS EXPENSE	624.03	4,133.80
	515200 FICA EXPENSE	567.27	3,891.29
	515500 HEALTH INSURANCE EXPENSE	2,719.00	11,223.44
	Major Account 510000 Total	12,243.46	74,463.86

Secure Version - Prior Month

As of October 31, 2019

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,040.58	1,040.58
	532100 NON-CAPITALIZED EQUIP PU	6,817.50	7,953.75
	532200 PERSONAL COMPUTING EQUIPMENT		2,511.75
	532280 VIDEO EQUIP		67.98
	Major Account 520000 Total	7,858.08	11,574.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.98	836.17
	572100 COMMERCIAL TRANSPORTATIO		1,975.78
	574500 PERSONAL VEHICLE MILEAGE		80.04
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	489.98	2,915.99
	Fund 40000 Expenditures Total	20,591.52	88,953.91
	Subprogram Expenditures	27,461.72	146,003.57

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	835.91	1,268.59
	512100 VACATION LEAVE EXPENSE	30.26	39.37
	512200 SICK LEAVE EXPENSE	36.97	38.99
	512300 HOLIDAY LEAVE EXPENSE		15.01
	515100 RETIREMENT PLANS EXPENSE	67.61	101.98
	515200 FICA EXPENSE	63.94	96.92
	515500 HEALTH INSURANCE EXPENSE	178.71	263.28
	Major Account 510000 Total	1,213.40	1,824.14
	Fund 10000 Expenditures Total	1,213.40	1,824.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.83	3,799.32
	512100 VACATION LEAVE EXPENSE	89.19	114.95
	512200 SICK LEAVE EXPENSE	109.05	114.79
	512300 HOLIDAY LEAVE EXPENSE		44.74
	515100 RETIREMENT PLANS EXPENSE	202.31	304.94
	515200 FICA EXPENSE	191.51	290.08
	515500 HEALTH INSURANCE EXPENSE	535.57	788.48
	Major Account 510000 Total	3,632.46	5,457.30
	Fund 40000 Expenditures Total	3,632.46	5,457.30
	Subprogram Expenditures	4,845.86	7,281.44

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	11,379.11	42,282.45	
512100 VACATION LEAVE EXPENSE	1,006.59	4,042.88	
512200 SICK LEAVE EXPENSE	557.42	2,232.78	
512300 HOLIDAY LEAVE EXPENSE		864.44	
512500 FUNERAL LEAVE EXPENSE		19.50	
515100 RETIREMENT PLANS EXPENSE	969.45	3,703.10	
515200 FICA EXPENSE	902.73	3,449.36	
515500 HEALTH INSURANCE EXPENSE	2,173.77	8,855.87	
Major Account 510000 Total	16,989.07	65,450.38	
520000 Operating Expenses			
521470 CIO - PERSONNEL	4,130.63	11,482.04	
521480 CIO - CONTRACT	38,235.55	114,455.71	
Major Account 520000 Total	42,366.18	125,937.75	
Fund 10000 Expenditures Total	59,355.25	191,388.13	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,688.15	53,136.94	
512100 VACATION LEAVE EXPENSE	1,135.88	5,125.33	
512200 SICK LEAVE EXPENSE	630.39	2,658.75	
512300 HOLIDAY LEAVE EXPENSE		1,248.53	
512500 FUNERAL LEAVE EXPENSE		57.99	
515100 RETIREMENT PLANS EXPENSE	1,081.36	4,658.19	
515200 FICA EXPENSE	1,011.02	4,389.21	
515500 HEALTH INSURANCE EXPENSE	2,370.50	10,029.18	
Major Account 510000 Total	18,917.30	81,304.12	
520000 Operating Expenses			
521470 CIO - PERSONNEL	12,391.88	34,446.10	
521480 CIO - CONTRACT	114,706.66	343,367.14	
Major Account 520000 Total	127,098.54	377,813.24	
Fund 40000 Expenditures Total	146,015.84	459,117.36	
Subprogram Expenditures	205,371.09	650,505.49	
Program Expenditures	237,678.67	803,790.50	

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		
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516500 WORKERS COMP PREMIUMS		403,391.93
	Major Account 510000 Total		458,743.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,414.03	7,724.03
	521300 FREIGHT EXPENSE		97.14
	521412 CIO - COMMUNICATIONS	44,755.66	180,594.78
	521420 CIO - COMPUTING	6,019.26	24,556.51
	521430 CIO SITE SUPPORT	478.38	1,420.86
	521470 CIO - PERSONNEL	26,598.00-	22,330.97
	521480 CIO - CONTRACT	7.85	266.05
	521490 CIO - MISC		471.24
	522100 DUES & SUBSCRIPTION EXP	16,806.00	16,806.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524600 RENT EXPENSE-BUILDINGS	56,245.68	227,728.71
	524900 RENT EXP-DEPR SURCHARGE	11,350.37	42,013.19
	527100 REP & MAINT-OFFICE EQUIP	950.00	950.00
	527800 REP & MAINT-OTHER PROPER		7,991.08
	527900 PERSONAL COMPUT EQUIP R & M	2,393.39	2,393.39
	531100 OFFICE SUPPLIES EXPENSE	2.15-	2,346.08
	531200 IT SUPPLIES		308.16
	532100 NON-CAPITALIZED EQUIP PU	583,457.74	600,393.19
	532200 PERSONAL COMPUTING EQUIPMENT	323.85	25,923.92
	532280 VIDEO EQUIP		740.28
	533100 HOUSEHOLD & INSTIT EXP	4,591.82	123,909.73
	539101 COST ALLOCATION OVERHEAD		300,815.43-
	542100 SOS TEMP SERV - PERSONNEL		841.51-
	548700 REFUSE/RECYCLING	866.24	8,742.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	708,060.12	996,108.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	10,448.00	10,448.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,468.15	7,658.99
	Fund 10000 Total	15,916.15	18,106.99
	Fund 10000 Expenditures Total	708,060.12	1,454,851.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	960.16-	1,436.08-
	Major Account 800000 Total	960.16-	1,436.08-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total	960.16-	1,436.08-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,904.98-	47,341.27-
	Major Account 460000 Total	25,904.98-	47,341.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,675.00-	2,675.00-
	Major Account 470000 Total	2,675.00-	2,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,023.86-	16,240.32-
	484500 REIMB NON-GOVT SOURCES		4,812.76-
	Major Account 480000 Total	3,023.86-	21,053.08-
	Fund 22083 Revenue Total	31,603.84-	71,069.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	180,600.83	513,629.84
	521412 CIO - COMMUNICATIONS	64.20	256.80
	521500 PUBLICATION & PRINT EXP		599.94
	524600 RENT EXPENSE-BUILDINGS	209,714.70	209,694.70
	524900 RENT EXP-DEPR SURCHARGE	71,961.38	71,961.38
	531100 OFFICE SUPPLIES EXPENSE		239.94
	539100 INDIRECT COST ALLOWANCE	954,530.06-	954,530.06-
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	492,188.95-	157,147.46-
	Fund 22083 Expenditures Total	492,188.95-	157,147.46-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.64-
	Major Account 450000 Total	104,166.67-	416,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,117.04-	340,052.08-
	Major Account 480000 Total	114,117.04-	340,052.08-
	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	218,283.71-	5,307,493.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,815.43
	Major Account 520000 Total		300,815.43
	Fund 40000 Expenditures Total		300,815.43
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,883.55-	77,320.37-
	Major Account 480000 Total	18,883.55-	77,320.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484,548.43-
	Major Account 490000 Total		484,548.43-
	Fund 42023 Revenue Total	18,883.55-	561,868.80-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		15,051.72
	Major Account 510000 Total		15,051.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES	2,077.56	6,173.24
	521420 CIO - COMPUTING	1,940.85	7,782.52
	521440 CIO - SOFTWARE	44,233.24	44,233.24
	521500 PUBLICATION & PRINT EXP	18,480.18	37,287.09
	524600 RENT EXPENSE-BUILDINGS		629,144.10
	524900 RENT EXP-DEPR SURCHARGE	34,494.14-	77,907.58
	531100 OFFICE SUPPLIES EXPENSE		259.98
	539100 INDIRECT COST ALLOWANCE	160,174.26-	80,442.98-
	548700 REFUSE/RECYCLING		93.04
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	127,936.57-	725,334.81
	Fund 42023 Expenditures Total		15,051.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,904.18-
	865101 PRIOR YEAR PAYROLL	3,084.35	3,084.35
	Major Account 800000 Total	3,084.35	819.83-
	Fund 42023 Expenditures Total	3,084.35	819.83-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,458.56	11,593.07
	Major Account 520000 Total	2,458.56	11,593.07
	Fund 48129 Expenditures Total	2,458.56	11,593.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129	MEDICAID/PROG 341 ADMIN			
		Expenditures		
		520000 Operating Expenses		
		Subprogram Revenues	<u>268,771.10-</u>	<u>4,674,555.59</u>
		Subprogram Expenditures	<u>106,309.31</u>	<u>2,368,605.92</u>

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	36,605.99	163,436.51
	511300 OVERTIME PAYMENTS	148.98	1,035.21
	511400 ON CALL PAY	257.68	1,782.19
	512100 VACATION LEAVE EXPENSE	4,212.23	16,896.04
	512200 SICK LEAVE EXPENSE	2,559.23	9,356.70
	512300 HOLIDAY LEAVE EXPENSE		4,194.88
	512500 FUNERAL LEAVE EXPENSE		761.90
	515100 RETIREMENT PLANS EXPENSE	3,278.50	14,785.85
	515200 FICA EXPENSE	3,115.03	14,126.21
	515500 HEALTH INSURANCE EXPENSE	6,717.32	27,465.23
	Major Account 510000 Total	56,894.96	253,840.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,240.22
	532200 PERSONAL COMPUTING EQUIPMENT	45.42	116.98
	539101 COST ALLOCATION OVERHEAD		5,989.74
	Major Account 520000 Total	45.42	4,632.54
	Fund 10000 Expenditures Total	56,940.38	249,208.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,989.74
	Major Account 520000 Total		5,989.74
	Fund 40000 Expenditures Total		5,989.74
	Subprogram Expenditures	56,940.38	255,197.92

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	12,964.84	99,442.36
	511300 OVERTIME PAYMENTS	525.54	1,128.26
	511400 ON CALL PAY	653.60	2,453.93
	511800 COMPENSATORY TIME PAID		98.38
	512100 VACATION LEAVE EXPENSE	706.66	8,128.36
	512200 SICK LEAVE EXPENSE	461.92	3,777.79
	512300 HOLIDAY LEAVE EXPENSE		1,413.34
	512400 MILITARY LEAVE EXPENSE		1,986.71
	515100 RETIREMENT PLANS EXPENSE	1,146.61	8,867.96
	515200 FICA EXPENSE	1,147.28	8,781.20
	515500 HEALTH INSURANCE EXPENSE	827.28	8,340.88
	Major Account 510000 Total	18,433.73	144,419.17
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	42.81	171.24
	532200 PERSONAL COMPUTING EQUIPMENT	36.99	407.56
	532240 DATA STORAGE EQUIP		9.35
	Major Account 520000 Total	79.80	588.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	18,513.53	145,195.32
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	18,513.53	149,540.61

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	39,813.60	70,812.21
	539101 COST ALLOCATION OVERHEAD		9,632.24
	Major Account 520000 Total	39,813.60	61,179.97
	Fund 10000 Expenditures Total	39,813.60	91,094.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,632.24
	Major Account 520000 Total		9,632.24
	Fund 40000 Expenditures Total		9,632.24
	Subprogram Expenditures	39,813.60	100,726.51

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	12,124.09	70,001.92
	512100 VACATION LEAVE EXPENSE	682.08	7,358.39
	512200 SICK LEAVE EXPENSE	37.64	2,124.13
	512300 HOLIDAY LEAVE EXPENSE		1,261.93
	515100 RETIREMENT PLANS EXPENSE	961.77	6,046.40
	515200 FICA EXPENSE	877.67	5,695.59
	515500 HEALTH INSURANCE EXPENSE	3,797.88	16,989.54
	Major Account 510000 Total	18,481.13	109,477.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	94,170.28	503,454.93
	521440 CIO - SOFTWARE		1,684.46
	521450 CIO HARDWARE PURCH	7,028.98	11,766.52
	521470 CIO - PERSONNEL	13,446.00	27,676.00
	521480 CIO - CONTRACT	851.78	7,254.21
	532280 VIDEO EQUIP		23.36
	555310 COTS LICENSE FEES	118.48	118.48
	555510 SAAS SUBSCRIPTION FEES		8,978.56
	Major Account 520000 Total	115,615.52	560,956.52
	Fund 10000 Expenditures Total	134,096.65	670,434.42
	Subprogram Expenditures	134,096.65	670,434.42

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	5,262.81	21,051.24
	521470 CIO - PERSONNEL	10,140.00	16,990.00
	521480 CIO - CONTRACT	131.56	131.56
	Major Account 520000 Total	15,534.37	38,172.80
	Fund 10000 Expenditures Total	15,534.37	49,050.61
	Subprogram Expenditures	15,534.37	49,050.61

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	366.72	1,099.22
	539101 COST ALLOCATION OVERHEAD		110.66
	Major Account 520000 Total	<u>366.72</u>	<u>988.56</u>
	Fund 10000 Expenditures Total	<u>366.72</u>	<u>988.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		110.66
	Major Account 520000 Total		<u>110.66</u>
	Fund 40000 Expenditures Total		<u>110.66</u>
	Subprogram Expenditures	<u>366.72</u>	<u>1,099.22</u>

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	78,495.98	241,172.26	
512100 VACATION LEAVE EXPENSE	134.29	5,430.39	
512200 SICK LEAVE EXPENSE	214.85	11,322.05	
512300 HOLIDAY LEAVE EXPENSE		4,483.20	
515100 RETIREMENT PLANS EXPENSE	5,903.96	19,649.23	
515200 FICA EXPENSE	4,913.50	19,288.50	
515500 HEALTH INSURANCE EXPENSE	3,538.96	16,109.92	
Major Account 510000 Total	93,201.54	317,455.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,178.65	6,715.78	
521500 PUBLICATION & PRINT EXP	176.00	324.75	
522200 CONFERENCE REGISTRATION		75.00	
524600 RENT EXPENSE-BUILDINGS	10.20	28.56	
527900 PERSONAL COMPUT EQUIP R & M	91.20	91.20	
531100 OFFICE SUPPLIES EXPENSE	132.19	1,058.24	
532200 PERSONAL COMPUTING EQUIPMENT	422.68	422.68	
533900 FOOD EXPENSE	52.11	52.11	
539101 COST ALLOCATION OVERHEAD		1,765.89	
547100 EDUCATIONAL SERVICES		138.00	
547906 VERIFICATIONS	23.00	477.50	
555310 COTS LICENSE FEES	660.96	1,677.12	
Major Account 520000 Total	2,746.99	9,295.05	
570000 Travel Expenses			
571100 BOARD & LODGING	386.00	386.00	
572100 COMMERCIAL TRANSPORTATIO		552.00	
574500 PERSONAL VEHICLE MILEAGE	1,719.70	1,719.70	
Major Account 570000 Total	2,105.70	2,657.70	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,790.17	
Major Account 580000 Total		2,790.17	
Fund 10000 Expenditures Total	98,054.23	332,198.47	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,133.67	12,401.06	
512100 VACATION LEAVE EXPENSE		1,833.46	
512200 SICK LEAVE EXPENSE	174.02	493.88	
512300 HOLIDAY LEAVE EXPENSE		216.85	
515100 RETIREMENT PLANS EXPENSE	322.50	1,118.87	

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		
	515200 FICA EXPENSE	317.43	1,106.81
	Major Account 510000 Total	4,947.62	17,170.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,765.89
	Major Account 520000 Total		1,765.89
	Fund 40000 Expenditures Total	4,947.62	18,936.82
	Subprogram Expenditures	103,001.85	351,135.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	149,152.94	621,250.80
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511800 COMPENSATORY TIME PAID	628.86	9,959.24
	512100 VACATION LEAVE EXPENSE	6,829.12	45,279.81
	512200 SICK LEAVE EXPENSE	7,810.75	31,303.43
	512300 HOLIDAY LEAVE EXPENSE		15,555.33
	512500 FUNERAL LEAVE EXPENSE		715.14
	512600 CIVIL LEAVE EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	12,311.82	54,217.97
	515200 FICA EXPENSE	11,488.56	51,210.65
	515500 HEALTH INSURANCE EXPENSE	33,108.79	138,414.88
	Major Account 510000 Total	221,330.84	971,630.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.82	2,069.02
	522100 DUES & SUBSCRIPTION EXP	189.00	259.00
	522200 CONFERENCE REGISTRATION		1,381.00
	522600 JOB APPLICANT EXPENSE		25,000.00
	524700 RENT EXP-OTHER REAL PROP	125.00	360.00
	527300 REP & MAINT-MEDICAL EQUI		449.00
	531100 OFFICE SUPPLIES EXPENSE	5.24-	24.71
	532200 PERSONAL COMPUTING EQUIPMENT	22.08	22.08
	532280 VIDEO EQUIP		23.36
	534600 ED & RECREATIONAL SUP EX		50.14
	539101 COST ALLOCATION OVERHEAD		7,217.26-
	547906 VERIFICATIONS	62.96	5,843.66
	Major Account 520000 Total	619.62	28,264.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,836.46	3,998.46
	571600 MEALS-NOT TRAVEL STATUS	447.41	447.41
	574500 PERSONAL VEHICLE MILEAGE		332.92
	Major Account 570000 Total	2,283.87	4,778.79
	Fund 10000 Expenditures Total	224,234.33	1,004,673.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,217.26
	Major Account 520000 Total		7,217.26
	Fund 40000 Expenditures Total		7,217.26
	Subprogram Revenues		16.45-
	Subprogram Expenditures	224,234.33	1,011,891.13

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		
	550101 ADMINISTRATIVE SUBGRANTS	13,045.55-	1,710,905.83
	Major Account 520000 Total	13,045.55-	1,710,905.83
	Fund 40000 Expenditures Total	13,045.55-	1,710,905.83
	Subprogram Expenditures	13,045.55-	1,710,905.83

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	51,885.87	238,897.31
	511300 OVERTIME PAYMENTS	674.38	931.91
	511500 SHIFT DIFFERENTIAL PYMT	15.30	25.20
	511800 COMPENSATORY TIME PAID	211.06	981.35
	512100 VACATION LEAVE EXPENSE	2,172.16	23,639.81
	512200 SICK LEAVE EXPENSE	4,696.88	14,036.49
	512300 HOLIDAY LEAVE EXPENSE		6,470.47
	512500 FUNERAL LEAVE EXPENSE	323.30	1,077.30
	515100 RETIREMENT PLANS EXPENSE	4,491.35	21,420.50
	515200 FICA EXPENSE	4,152.61	20,030.22
	515500 HEALTH INSURANCE EXPENSE	14,345.31	60,468.00
	516200 TUITION ASSISTANCE	2,012.50	13,777.74
	Major Account 510000 Total	84,980.72	401,756.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	539101 COST ALLOCATION OVERHEAD		5,544.26-
	Major Account 520000 Total		5,394.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.39	495.98
	574500 PERSONAL VEHICLE MILEAGE		247.08
	Fund 10000 Total	272.39	743.06
	Fund 10000 Expenditures Total	84,980.72	396,362.04
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	11,545.37	49,554.94
	512100 VACATION LEAVE EXPENSE	730.99	4,918.42
	512200 SICK LEAVE EXPENSE	2,325.66	7,683.43
	512300 HOLIDAY LEAVE EXPENSE		1,121.27
	515100 RETIREMENT PLANS EXPENSE	1,093.30	4,738.13
	515200 FICA EXPENSE	1,027.87	4,491.05
	515500 HEALTH INSURANCE EXPENSE	2,895.05	12,360.56
	Major Account 510000 Total	19,618.24	84,867.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,544.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Total		5,544.26
	Fund 40000 Expenditures Total	19,618.24	84,867.80
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	104,871.35	487,517.16

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	93,500.00	685,436.00
	Major Account 520000 Total	93,500.00	685,436.00
	Fund 40000 Expenditures Total	93,500.00	685,436.00
	Subprogram Expenditures	93,500.00	685,436.00

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	6.24-	18.72-
	474100 GENERAL BUSINESS FEES	271.50-	455.75-
	Major Account 470000 Total	277.74-	474.47-
	Fund 10000 Revenue Total	277.74-	474.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,021.23	1,031,959.88
	511300 OVERTIME PAYMENTS		81.94
	512100 VACATION LEAVE EXPENSE	12,181.93	69,395.87
	512200 SICK LEAVE EXPENSE	7,632.23	30,732.34
	512300 HOLIDAY LEAVE EXPENSE		25,614.17
	512500 FUNERAL LEAVE EXPENSE	205.55	360.85
	512600 CIVIL LEAVE EXPENSE		199.02
	515100 RETIREMENT PLANS EXPENSE	19,396.98	86,736.74
	515200 FICA EXPENSE	18,068.40	82,440.39
	515500 HEALTH INSURANCE EXPENSE	44,610.92	176,277.43
	Major Account 510000 Total	341,117.24	1,503,798.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,823.68	68,001.97
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521400 CIO CHARGES	253.19	1,032.16
	521450 CIO HARDWARE PURCH	698.33	1,698.31
	521470 CIO - PERSONNEL	176.00	308.00
	521500 PUBLICATION & PRINT EXP	13.20	23,217.76
	522600 JOB APPLICANT EXPENSE		1,102.60
	524600 RENT EXPENSE-BUILDINGS	1,533.46	6,652.55
	527900 PERSONAL COMPUT EQUIP R & M		119.80
	531100 OFFICE SUPPLIES EXPENSE	32,042.37	53,477.41
	531200 IT SUPPLIES		308.16
	532100 NON-CAPITALIZED EQUIP PU	303.00	3,377.00
	532200 PERSONAL COMPUTING EQUIPM		10,684.54
	532260 VOICE EQUIP	46.02	943.02
	532280 VIDEO EQUIP	33.42	78.77
	533100 HOUSEHOLD & INSTIT EXP		3,010.25
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	538100 VEHICLE & EQUIP SUP EXP	98.24-	2,837.46
	539101 COST ALLOCATION OVERHEAD	55,835.71-	84,733.47-
	541500 LEGAL SERVICES EXPENSE		120,605.44
	541700 LEGAL RELATED EXPENSE	100.20	251.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	27,905.14	65,238.62
	545000 LABORATORY SERVICES		12.70
	547100 EDUCATIONAL SERVICES	2,300.00	3,027.00
	547906 VERIFICATIONS		1,849.79
	547910 AG CONTRACT SERVICES	65,000.00	130,000.00
	555310 COTS LICENSE FEES		991.44
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP	368.50	8,954.58
	Major Account 520000 Total	93,112.56	432,723.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.81	134.68
	571600 MEALS-NOT TRAVEL STATUS		294.00
	572100 COMMERCIAL TRANSPORTATIO	504.49	877.47
	573100 STATE-OWNED TRANSPORT	6,820.73	14,773.71
	574500 PERSONAL VEHICLE MILEAGE	74.00	454.48
	575100 MISC TRAVEL EXPENSE	30.00	110.00
	Major Account 570000 Total	7,607.03	16,644.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,190.86
	Fund 10000 Total		2,190.86
	Fund 10000 Expenditures Total	441,836.83	1,953,166.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,740.81-
	Major Account 800000 Total		27,740.81-
	Fund 10000 Expenditures Total		27,740.81-
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	34,114.87	69,875.89
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	Major Account 520000 Total	34,114.87	104,875.89
	Fund 22580 Expenditures Total	34,114.87	104,875.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,312.00	32,983.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	465.95	1,528.12
	512200 SICK LEAVE EXPENSE	361.69	1,782.01
	512300 HOLIDAY LEAVE EXPENSE		708.54
	515100 RETIREMENT PLANS EXPENSE	908.89	2,770.38
	515200 FICA EXPENSE	873.62	2,664.72
	515500 HEALTH INSURANCE EXPENSE	1,599.61	4,503.93
	Major Account 510000 Total	15,521.76	46,941.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,835.71	84,733.47
	541500 LEGAL SERVICES EXPENSE		20,605.43
	Fund 40000 Total	55,835.71	105,338.90
	Fund 40000 Expenditures Total	15,521.76	46,941.20
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
	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	40,013.89-	150,526.47-
	Major Account 460000 Total	40,013.89-	150,526.47-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	672.36-	672.36-
	Major Account 470000 Total	672.36-	672.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		86.60
	Major Account 480000 Total		86.60
	Fund 42642 Revenue Total	40,686.25-	151,112.23-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,886.71	55,320.89
	511300 OVERTIME PAYMENTS		806.87
	511800 COMPENSATORY TIME PAID	88.81	640.69
	512100 VACATION LEAVE EXPENSE		1,396.11
	512200 SICK LEAVE EXPENSE		272.06
	512300 HOLIDAY LEAVE EXPENSE		1,426.65
	512500 FUNERAL LEAVE EXPENSE		989.30
	515100 RETIREMENT PLANS EXPENSE	1,196.26	4,556.66
	515200 FICA EXPENSE	1,194.76	4,538.11
	515500 HEALTH INSURANCE EXPENSE	983.04	3,932.16
	Major Account 510000 Total	19,349.58	73,879.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		414.00
	522100 DUES & SUBSCRIPTION EXP	775.69	1,524.69
	522200 CONFERENCE REGISTRATION		5,554.45
	523000 VOLUNTEER EXPENSES	1,410.68	6,063.25
	531100 OFFICE SUPPLIES EXPENSE		42.50
	534600 ED & RECREATIONAL SUP EX	4,344.59	4,344.59
	542100 SOS TEMP SERV - PERSONNEL	6,796.67	23,454.91
	543500 MGT CONSULTANT SERVICES	10,170.00	33,762.75
	550101 ADMINISTRATIVE SUBGRANTS		645.50
	Major Account 520000 Total	23,497.63	75,816.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,190.91	12,467.80
	571600 MEALS-NOT TRAVEL STATUS	117.57	207.56
	572100 COMMERCIAL TRANSPORTATIO	560.87	5,123.36
	573100 STATE-OWNED TRANSPORT	575.66	1,605.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
	575100 MISC TRAVEL EXPENSE	144.00	352.00
	Major Account 570000 Total	6,589.01	23,804.45
	Fund 42642 Expenditures Total	49,436.22	173,500.59
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,793.15	22,199.97
	512100 VACATION LEAVE EXPENSE		1,881.46
	512200 SICK LEAVE EXPENSE	147.52	642.04
	512300 HOLIDAY LEAVE EXPENSE		578.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	444.82	1,894.60
	515200 FICA EXPENSE	408.88	1,761.79
	515500 HEALTH INSURANCE EXPENSE	1,752.31	6,659.13
	Major Account 510000 Total	8,546.68	35,617.67
	Fund 48129 Expenditures Total	8,546.68	35,617.67
	Subprogram Revenues	40,963.99	8,560,760.74
	Subprogram Expenditures	605,292.07	2,423,592.82

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	99,163.05-	535,979.69-
	Major Account 460000 Total	99,163.05-	535,979.69-
	Fund 42642 Revenue Total	99,163.05-	535,979.69-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		535,979.69
	Major Account 520000 Total		535,979.69
	Fund 42642 Expenditures Total		535,979.69
	Subprogram Revenues	99,163.05-	535,979.69-
	Subprogram Expenditures		535,979.69

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	385.77	2,163.30
	Major Account 520000 Total	385.77	2,163.30
	Fund 10000 Expenditures Total	385.77	2,163.30
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,550.00-
	Major Account 470000 Total		2,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,640.00-	8,301.51-
	Major Account 480000 Total	3,640.00-	8,301.51-
	Fund 22550 Revenue Total	3,640.00-	10,851.51-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,168.65	4,618.92
	Major Account 520000 Total	1,168.65	4,618.92
	Fund 40000 Expenditures Total	1,168.65	4,618.92
	Subprogram Revenues	3,640.00-	10,851.51-
	Subprogram Expenditures	1,554.42	6,782.22

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	15,782.44	83,556.78
	512100 VACATION LEAVE EXPENSE	580.20	6,345.54
	512200 SICK LEAVE EXPENSE	676.23	2,428.88
	512300 HOLIDAY LEAVE EXPENSE		2,226.10
	515100 RETIREMENT PLANS EXPENSE	1,275.86	7,080.47
	515200 FICA EXPENSE	1,248.59	6,986.11
	515500 HEALTH INSURANCE EXPENSE	1,417.82	6,686.82
	Major Account 510000 Total	20,981.14	115,310.70
	Fund 10000 Expenditures Total	20,981.14	115,310.70
	Subprogram Expenditures	20,981.14	115,310.70

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	32,178.64-	2,854,806.33
	Major Account 520000 Total	32,178.64-	2,854,806.33
	Fund 40000 Expenditures Total	32,178.64-	2,854,806.33
	Subprogram Expenditures	32,178.64-	2,854,806.33

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	8,497.16	32,509.40
	Fund 10000 Expenditures Total	8,497.16	32,509.40
	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	25,491.48	97,528.20
	Fund 40000 Expenditures Total	25,491.48	97,528.20
	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	33,988.64	130,037.60

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	16,539.95	71,976.10
	512100 VACATION LEAVE EXPENSE	762.54	5,870.89
	512200 SICK LEAVE EXPENSE	987.01	3,196.12
	512300 HOLIDAY LEAVE EXPENSE		1,853.02
	512500 FUNERAL LEAVE EXPENSE	282.36	282.36
	515100 RETIREMENT PLANS EXPENSE	1,390.58	6,228.06
	515200 FICA EXPENSE	1,279.83	5,807.00
	515500 HEALTH INSURANCE EXPENSE	4,030.91	15,662.89
	Major Account 510000 Total	25,273.18	110,876.44
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		60.50
	539101 COST ALLOCATION OVERHEAD	5,183.94	5,195.35
	541100 ACCTG & AUDITING SERVICES		6,327.84
	Major Account 520000 Total	5,183.94	11,583.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.62	34.62
	Fund 10000 Total	34.62	34.62
	Fund 10000 Expenditures Total	30,457.12	122,460.13
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	7,247.98	36,030.49
	512100 VACATION LEAVE EXPENSE	1,922.87	3,677.73
	512200 SICK LEAVE EXPENSE		554.82
	512300 HOLIDAY LEAVE EXPENSE		914.94
	515100 RETIREMENT PLANS EXPENSE	686.70	3,083.71
	515200 FICA EXPENSE	642.12	2,912.56
	515500 HEALTH INSURANCE EXPENSE	2,138.79	8,549.39
	Major Account 510000 Total	12,638.46	55,723.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,183.94-	5,195.35-
	541100 ACCTG & AUDITING SERVICES		5,172.16
	Major Account 520000 Total	5,183.94-	23.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.43	395.43

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			
	570000 Travel Expenses		
	Fund 40000 Total	395.43	395.43
	Fund 40000 Expenditures Total	7,454.52	55,700.45
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	38,341.69	178,590.63

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	25,094.44	111,617.15
	512100 VACATION LEAVE EXPENSE	3,887.59	5,708.04
	512200 SICK LEAVE EXPENSE	5,352.73	7,347.68
	512300 HOLIDAY LEAVE EXPENSE		2,783.92
	512500 FUNERAL LEAVE EXPENSE	381.18	381.18
	515100 RETIREMENT PLANS EXPENSE	2,599.47	9,572.34
	515200 FICA EXPENSE	2,495.58	9,085.35
	515500 HEALTH INSURANCE EXPENSE	5,181.86	22,198.72
	Major Account 510000 Total	44,992.85	168,694.38
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		370.49
	539101 COST ALLOCATION OVERHEAD	30,461.80-	38,361.78-
	555310 COTS LICENSE FEES	19,454.18	19,454.18
	555340 COTS MAINTENANCE	6,286.70	6,286.70
	Major Account 520000 Total	4,720.92-	12,250.41-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	40,271.93	156,443.97
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		
	539101 COST ALLOCATION OVERHEAD	30,461.80	38,361.78
	548400 TRANSACTION PROCESSING SE		318.89
	555310 COTS LICENSE FEES	22,837.50	22,837.50
	555340 COTS MAINTENANCE	7,380.04	7,380.04
	Fund 40000 Expenditures Total	60,679.34	68,898.21
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,603.03
	Major Account 800000 Total		60,603.03
	Fund 40000 Expenditures Total		60,603.03
	Subprogram Expenditures	100,951.27	227,209.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,231.11	135,107.33
	512100 VACATION LEAVE EXPENSE	1,128.19	8,725.85
	512200 SICK LEAVE EXPENSE	1,897.96	6,302.60
	512300 HOLIDAY LEAVE EXPENSE		3,346.24
	512500 FUNERAL LEAVE EXPENSE		432.68
	515100 RETIREMENT PLANS EXPENSE	2,640.06	11,525.10
	515200 FICA EXPENSE	2,450.66	10,787.50
	515500 HEALTH INSURANCE EXPENSE	5,796.32	22,513.76
	Major Account 510000 Total	46,144.30	198,741.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		850.00
	532100 NON-CAPITALIZED EQUIP PU		512.00
	539101 COST ALLOCATION OVERHEAD		14,100.31-
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	205.00	12,436.76-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	46,349.30	186,304.30
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		14,100.31
	Fund 40000 Expenditures Total		14,100.31
	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	46,349.30	202,271.59

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	12,966.89	57,165.00
	512100 VACATION LEAVE EXPENSE	542.76	5,589.56
	512200 SICK LEAVE EXPENSE	835.33	4,389.31
	512300 HOLIDAY LEAVE EXPENSE		1,657.26
	515100 RETIREMENT PLANS EXPENSE	1,074.10	5,151.66
	515200 FICA EXPENSE	876.22	4,367.13
	515500 HEALTH INSURANCE EXPENSE	4,871.06	21,660.35
	Major Account 510000 Total	21,166.36	99,980.27
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		370.49
	534600 ED & RECREATIONAL SUP EX		594.00
	559100 OTHER OPERATING EXP	115.31	203.96
	Major Account 520000 Total	115.31	1,168.45
	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	21,281.67	103,398.79
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,631.97-	13,672.53-
	Major Account 480000 Total	3,631.97-	13,672.53-
	Fund 22600 Revenue Total	3,631.97-	13,672.53-
	Subprogram Revenues	3,631.97-	13,672.53-
	Subprogram Expenditures	21,281.67	103,398.79

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	3,215.40	13,738.76
	512100 VACATION LEAVE EXPENSE		321.52
	512200 SICK LEAVE EXPENSE		40.19
	512300 HOLIDAY LEAVE EXPENSE		321.54
	515100 RETIREMENT PLANS EXPENSE	240.78	1,079.96
	515200 FICA EXPENSE	245.99	1,103.28
	Major Account 510000 Total	<u>3,702.17</u>	<u>16,605.25</u>
	Fund 10000 Expenditures Total	<u>3,702.17</u>	<u>16,605.25</u>
	Subprogram Expenditures	<u><u>3,702.17</u></u>	<u><u>16,605.25</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	15,206.25	63,141.81
	511800 COMPENSATORY TIME PAID		1,126.55
	512100 VACATION LEAVE EXPENSE	711.35	4,269.01
	512200 SICK LEAVE EXPENSE	690.22	1,660.16
	512300 HOLIDAY LEAVE EXPENSE		1,590.22
	515100 RETIREMENT PLANS EXPENSE	1,243.43	5,374.61
	515200 FICA EXPENSE	1,186.52	5,150.25
	515500 HEALTH INSURANCE EXPENSE	2,264.61	9,059.91
	Major Account 510000 Total	21,302.38	91,372.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,698.08-
	542100 SOS TEMP SERV - PERSONNEL	1,694.53	1,694.53
	Major Account 520000 Total	1,694.53	3.55-
	Fund 10000 Expenditures Total	22,996.91	91,368.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,698.08
	Major Account 520000 Total		1,698.08
	Fund 40000 Expenditures Total		1,698.08
	Subprogram Expenditures	22,996.91	93,067.05

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	2,198.93	9,793.72
	512100 VACATION LEAVE EXPENSE	116.00	870.84
	512200 SICK LEAVE EXPENSE	246.18	512.87
	512300 HOLIDAY LEAVE EXPENSE		256.08
	512500 FUNERAL LEAVE EXPENSE		47.68
	515100 RETIREMENT PLANS EXPENSE	191.85	860.05
	515200 FICA EXPENSE	168.24	767.84
	515500 HEALTH INSURANCE EXPENSE	957.33	3,829.15
	Major Account 510000 Total	3,878.53	16,938.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		221.28-
	Major Account 520000 Total		221.28-
	Fund 10000 Expenditures Total	3,878.53	16,716.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		221.28
	Major Account 520000 Total		221.28
	Fund 40000 Expenditures Total		221.28
	Subprogram Expenditures	3,878.53	16,938.23

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	1,392.06	5,818.87
	512100 VACATION LEAVE EXPENSE	33.48	435.86
	512200 SICK LEAVE EXPENSE	20.86	84.94
	512300 HOLIDAY LEAVE EXPENSE		144.64
	515100 RETIREMENT PLANS EXPENSE	108.20	485.07
	515200 FICA EXPENSE	96.00	439.88
	515500 HEALTH INSURANCE EXPENSE	383.60	1,534.24
	Major Account 510000 Total	<u>2,034.20</u>	<u>8,943.50</u>
	Fund 10000 Expenditures Total	<u>2,034.20</u>	<u>8,943.50</u>
	Subprogram Expenditures	<u><u>2,034.20</u></u>	<u><u>8,943.50</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	520000 Operating Expenses		
	555310 COTS LICENSE FEES	795.84	795.84
	Major Account 520000 Total	795.84	795.84
	Fund 10000 Expenditures Total	795.84	795.84
	Subprogram Expenditures	795.84	795.84

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		318.89
	Major Account 520000 Total		318.89
	Fund 10000 Expenditures Total		318.89
	Subprogram Expenditures		318.89

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	7,772.92	20,620.61
	512100 VACATION LEAVE EXPENSE		666.37
	512200 SICK LEAVE EXPENSE		475.98
	512300 HOLIDAY LEAVE EXPENSE		380.78
	515100 RETIREMENT PLANS EXPENSE	582.04	1,658.17
	515200 FICA EXPENSE	555.48	1,537.41
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	Major Account 510000 Total	9,918.06	29,369.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527900 PERSONAL COMPUT EQUIP R & M	45.60	45.60
	531100 OFFICE SUPPLIES EXPENSE	3,712.22	3,712.22
	532100 NON-CAPITALIZED EQUIP PU	16,006.00	126,836.59
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
	532280 VIDEO EQUIP	256.60	256.60
	533100 HOUSEHOLD & INSTIT EXP	1,037.71	1,436.36
	554110 VOICE SERVICES	251.08	921.24
	Major Account 520000 Total	22,009.29	133,908.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.83
	574500 PERSONAL VEHICLE MILEAGE		256.83
	Major Account 570000 Total		314.66
	Fund 10000 Expenditures Total	31,927.35	163,593.15
	Subprogram Expenditures	31,927.35	163,593.15

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	3,746.00	5,823.77
	542100 SOS TEMP SERV - PERSONNEL	2,843.11	12,523.77
	Major Account 520000 Total	6,589.11	18,347.54
	Fund 10000 Expenditures Total	6,589.11	18,347.54
	Subprogram Expenditures	6,589.11	18,347.54

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	15,479.67-	62,665.82-
	Major Account 480000 Total	15,479.67-	62,665.82-
	Fund 22551 Revenue Total	15,479.67-	62,665.82-
	Subprogram Revenues	15,479.67-	62,665.82-

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		399.68
	Major Account 520000 Total		399.68
	Fund 10000 Expenditures Total		399.68
	Subprogram Expenditures		399.68

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	136,082.65	604,247.67	
511300 OVERTIME PAYMENTS		335.24	
512100 VACATION LEAVE EXPENSE	9,494.28	57,638.29	
512200 SICK LEAVE EXPENSE	7,528.32	28,364.60	
512300 HOLIDAY LEAVE EXPENSE		15,464.05	
512500 FUNERAL LEAVE EXPENSE	122.13	901.65	
515100 RETIREMENT PLANS EXPENSE	11,474.55	52,938.38	
515200 FICA EXPENSE	10,828.38	50,478.87	
515500 HEALTH INSURANCE EXPENSE	25,740.24	102,737.86	
Major Account 510000 Total	201,270.55	913,106.61	
520000 Operating Expenses			
521420 CIO - COMPUTING	535,138.85	2,019,013.95	
521430 CIO SITE SUPPORT	136,672.27	410,016.82	
521440 CIO - SOFTWARE	102,181.36	786,585.79	
521470 CIO - PERSONNEL	159,761.50	683,049.32	
521480 CIO - CONTRACT	261,967.90	1,196,838.53	
522200 CONFERENCE REGISTRATION	224.40	1,047.40	
527900 PERSONAL COMPUT EQUIP R & M		19.55	
531100 OFFICE SUPPLIES EXPENSE		154.76	
531200 IT SUPPLIES		570.98	
532100 NON-CAPITALIZED EQUIP PU	1,290.00	9,010.00	
532200 PERSONAL COMPUTING EQUIPMENT	251.52	3,677.54	
532280 VIDEO EQUIP		73.64	
533100 HOUSEHOLD & INSTIT EXP		50.25	
539101 COST ALLOCATION OVERHEAD	234,289.07	418,184.98	
543600 MEDICAL REVIEW CONSULTING		43.50-	
555310 COTS LICENSE FEES	17,483.53	36,115.39	
555340 COTS MAINTENANCE	3,376.87	38,179.13	
555510 SAAS SUBSCRIPTION FEES		297.88	
559100 OTHER OPERATING EXP		15,026.69	
Major Account 520000 Total	1,452,637.27	5,617,869.10	
570000 Travel Expenses			
571100 BOARD & LODGING	849.08	943.08	
572100 COMMERCIAL TRANSPORTATIO		595.00	
574500 PERSONAL VEHICLE MILEAGE	172.35	172.35	
Major Account 570000 Total	1,021.43	1,710.43	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		316.47	

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			
	580000 Capital Outlay		
	Fund 10000 Total		316.47
	Fund 10000 Expenditures Total	1,654,929.25	6,532,686.14
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	86,195.77	380,818.75
	511300 OVERTIME PAYMENTS		366.14
	512100 VACATION LEAVE EXPENSE	6,157.37	39,457.70
	512200 SICK LEAVE EXPENSE	6,385.13	22,968.34
	512300 HOLIDAY LEAVE EXPENSE		10,049.88
	512500 FUNERAL LEAVE EXPENSE	237.08	410.78
	515100 RETIREMENT PLANS EXPENSE	7,411.00	33,998.70
	515200 FICA EXPENSE	6,867.09	31,883.75
	515500 HEALTH INSURANCE EXPENSE	19,945.55	79,176.98
	Major Account 510000 Total	133,198.99	599,131.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	669,937.61	2,575,374.11
	521430 CIO SITE SUPPORT	84,356.73	248,277.72
	521440 CIO - SOFTWARE	63,107.82	487,717.53
	521470 CIO - PERSONNEL	232,051.09	1,004,246.58
	521480 CIO - CONTRACT	381,515.93	1,658,264.84
	522200 CONFERENCE REGISTRATION	435.60	435.60
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531200 IT SUPPLIES		38.20
	533100 HOUSEHOLD & INSTIT EXP		97.55
	539101 COST ALLOCATION OVERHEAD	234,289.07-	418,184.98-
	555310 COTS LICENSE FEES	383.56	447.28
	Major Account 520000 Total	1,197,499.27	5,556,752.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.47	652.47
	574500 PERSONAL VEHICLE MILEAGE	334.57	334.57
	Major Account 570000 Total	987.04	987.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Fund 40000 Total		614.31

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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	1,331,685.30	6,156,870.45
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		252,827.23-
	Major Account 490000 Total		252,827.23-
	Fund 48129 Revenue Total		252,827.23-
	Subprogram Revenues		252,827.23-
	Subprogram Expenditures	2,986,614.55	12,690,487.37

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	4,651.06	18,193.84
	512100 VACATION LEAVE EXPENSE		3,453.96
	512200 SICK LEAVE EXPENSE	516.78	1,003.53
	512300 HOLIDAY LEAVE EXPENSE		516.78
	515100 RETIREMENT PLANS EXPENSE	386.98	1,734.86
	515200 FICA EXPENSE	338.56	1,545.25
	515500 HEALTH INSURANCE EXPENSE	1,573.22	6,292.88
	Major Account 510000 Total	7,466.60	32,741.10
	Fund 10000 Expenditures Total	7,466.60	32,741.10
	Subprogram Expenditures	7,466.60	32,741.10

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	11,288.81	49,665.11
	512100 VACATION LEAVE EXPENSE	787.13	2,261.13
	512200 SICK LEAVE EXPENSE	1,333.32	2,860.26
	512300 HOLIDAY LEAVE EXPENSE		1,373.21
	515100 RETIREMENT PLANS EXPENSE	1,004.08	4,205.27
	515200 FICA EXPENSE	982.86	4,130.79
	515500 HEALTH INSURANCE EXPENSE	1,223.89	4,738.80
	Major Account 510000 Total	16,620.09	69,234.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	970.55	3,800.70
	521440 CIO - SOFTWARE		832.00
	521460 CIO - ECM	107,400.17	371,970.45
	521470 CIO - PERSONNEL	43,145.00	153,323.01
	521480 CIO - CONTRACT	62,192.55	213,528.05
	532280 VIDEO EQUIP		22.31
	555310 COTS LICENSE FEES		23,250.00
	555510 SAAS SUBSCRIPTION FEES		767.49
	Major Account 520000 Total	213,708.27	767,494.01
	Fund 10000 Expenditures Total	230,328.36	836,728.58
	Subprogram Expenditures	230,328.36	836,728.58

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	21,906.25	86,160.01
	512100 VACATION LEAVE EXPENSE	56.36	3,545.91
	512200 SICK LEAVE EXPENSE	978.13	3,822.52
	512300 HOLIDAY LEAVE EXPENSE		2,146.51
	515100 RETIREMENT PLANS EXPENSE	1,717.85	7,164.08
	515200 FICA EXPENSE	1,600.83	6,743.80
	515500 HEALTH INSURANCE EXPENSE	5,868.69	21,896.90
	Major Account 510000 Total	32,128.11	131,479.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	532200 PERSONAL COMPUTING EQUIPMENT		57.98
	539101 COST ALLOCATION OVERHEAD	1,741.82	4,035.32
	541100 ACCTG & AUDITING SERVICES		65,191.85
	Fund 10000 Total	1,971.82	69,515.15
	Fund 10000 Expenditures Total	32,128.11	131,479.73
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	1,048.71	10,826.25
	512100 VACATION LEAVE EXPENSE	1.45	358.43
	512200 SICK LEAVE EXPENSE	104.87	599.48
	512300 HOLIDAY LEAVE EXPENSE		247.59
	515100 RETIREMENT PLANS EXPENSE	86.43	900.96
	515200 FICA EXPENSE	82.19	854.92
	515500 HEALTH INSURANCE EXPENSE	177.37	2,260.64
	Major Account 510000 Total	1,501.02	16,048.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,741.82-	4,035.32-
	541100 ACCTG & AUDITING SERVICES		60,184.00
	Fund 40000 Total	1,741.82-	56,148.68
	Fund 40000 Expenditures Total	1,501.02	16,048.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.56
	Major Account 800000 Total		109.56
	Fund 40000 Expenditures 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		
		Subprogram Expenditures	<u>33,859.13</u>	<u>273,191.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,024.79	45,960.89
	512100 VACATION LEAVE EXPENSE	553.02	5,397.02
	512200 SICK LEAVE EXPENSE	595.97	2,001.46
	512300 HOLIDAY LEAVE EXPENSE		1,217.38
	515100 RETIREMENT PLANS EXPENSE	911.54	4,086.58
	515200 FICA EXPENSE	873.93	3,944.35
	515500 HEALTH INSURANCE EXPENSE	2,064.74	8,258.96
	Major Account 510000 Total	16,023.99	70,866.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	534600 ED & RECREATIONAL SUP EX	1,464.70	1,464.70
	Major Account 520000 Total	1,464.70	1,563.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.33	47.33
	Major Account 570000 Total	47.33	47.33
	Fund 40000 Expenditures Total	17,536.02	72,477.67
	Subprogram Expenditures	17,536.02	72,477.67

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	33,829.83	172,148.13
	512100 VACATION LEAVE EXPENSE	2,334.85	6,212.58
	512200 SICK LEAVE EXPENSE	5,355.57	8,636.04
	512300 HOLIDAY LEAVE EXPENSE		3,899.05
	515100 RETIREMENT PLANS EXPENSE	3,258.36	14,828.87
	515200 FICA EXPENSE	2,879.16	13,762.43
	515500 HEALTH INSURANCE EXPENSE	8,130.11	29,965.87
	Major Account 510000 Total	55,787.88	249,452.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	99.91	3,334.85
	542100 SOS TEMP SERV - PERSONNEL		18,953.32
	555310 COTS LICENSE FEES	1,060.48	1,568.56
	Major Account 520000 Total	1,160.39	23,856.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,600.94
	Fund 10000 Total		5,600.94
	Fund 10000 Expenditures Total	56,948.27	273,309.70
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	4,365.20	18,297.25
	512100 VACATION LEAVE EXPENSE		545.65
	512200 SICK LEAVE EXPENSE		184.16
	512300 HOLIDAY LEAVE EXPENSE		428.99
	515100 RETIREMENT PLANS EXPENSE	326.92	1,456.88
	515200 FICA EXPENSE	327.57	1,463.01
	515500 HEALTH INSURANCE EXPENSE	296.88	1,187.52
	Fund 40000 Expenditures Total	5,316.57	23,563.46
	Fund 40000 Expenditures Total		
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	62,264.84	302,474.10

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	730.60	2,969.40
	521460 CIO - ECM	1.40	5.40
	Major Account 520000 Total	732.00	2,974.80
	Fund 10000 Expenditures Total	732.00	2,974.80
	Subprogram Expenditures	732.00	2,974.80

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		4,329.41-
	541500 LEGAL SERVICES EXPENSE	9,500.00	31,500.00
	555310 COTS LICENSE FEES		4,990.00
	555340 COTS MAINTENANCE		990.00
	Fund 10000 Expenditures Total	9,500.00	38,805.59
	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		4,329.41
	Fund 40000 Expenditures Total		4,329.41
	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	9,500.00	43,135.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.95	11,294.85
	512100 VACATION LEAVE EXPENSE	176.16	856.86
	512200 SICK LEAVE EXPENSE	92.49	202.58
	512300 HOLIDAY LEAVE EXPENSE		281.86
	515100 RETIREMENT PLANS EXPENSE	211.06	946.22
	515200 FICA EXPENSE	201.21	915.88
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	3,722.39	16,464.33
	Fund 10000 Expenditures Total	3,722.39	16,464.33
	Subprogram Expenditures	3,722.39	16,464.33

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	37,877.30	165,584.07	
511300 OVERTIME PAYMENTS	1,157.39	1,664.82	
511800 COMPENSATORY TIME PAID		202.54	
512100 VACATION LEAVE EXPENSE	2,152.26	10,839.25	
512200 SICK LEAVE EXPENSE	886.17	5,891.06	
512300 HOLIDAY LEAVE EXPENSE		4,144.31	
512600 CIVIL LEAVE EXPENSE		42.20	
515100 RETIREMENT PLANS EXPENSE	3,150.45	14,105.01	
515200 FICA EXPENSE	2,974.99	13,326.69	
515500 HEALTH INSURANCE EXPENSE	8,285.72	37,264.75	
Major Account 510000 Total	56,484.28	253,064.70	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1.75	
522200 CONFERENCE REGISTRATION		130.00	
527900 PERSONAL COMPUT EQUIP R & M		899.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,907.50	
539101 COST ALLOCATION OVERHEAD		2,201.42	
542100 SOS TEMP SERV - PERSONNEL		5,971.64	
Major Account 520000 Total		6,708.47	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,915.39	
Major Account 580000 Total		2,915.39	
Fund 10000 Expenditures Total	56,484.28	262,688.56	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	987.27	4,126.37	
512100 VACATION LEAVE EXPENSE	25.31	264.14	
512200 SICK LEAVE EXPENSE		50.63	
512300 HOLIDAY LEAVE EXPENSE		101.41	
515100 RETIREMENT PLANS EXPENSE	75.85	340.32	
515200 FICA EXPENSE	55.02	257.69	
515500 HEALTH INSURANCE EXPENSE	927.36	3,709.39	
Major Account 510000 Total	2,070.81	8,849.95	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		2,201.42	
Major Account 520000 Total		2,201.42	
Fund 40000 Expenditures Total	2,070.81	11,051.37	
Subprogram Expenditures	58,555.09	273,739.93	

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	1,551.68	5,400.21
	512100 VACATION LEAVE EXPENSE		1,461.62
	512200 SICK LEAVE EXPENSE	44.70	136.46
	512300 HOLIDAY LEAVE EXPENSE		159.68
	515100 RETIREMENT PLANS EXPENSE	119.69	536.49
	515200 FICA EXPENSE	119.89	538.68
	Major Account 510000 Total	1,835.96	8,233.14
	Fund 10000 Expenditures Total	1,835.96	8,233.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,552.08	5,400.81
	512100 VACATION LEAVE EXPENSE		1,461.62
	512200 SICK LEAVE EXPENSE	45.10	137.06
	512300 HOLIDAY LEAVE EXPENSE		159.68
	515100 RETIREMENT PLANS EXPENSE	119.44	535.59
	515200 FICA EXPENSE	119.92	538.62
	Major Account 510000 Total	1,836.54	8,233.38
	Fund 40000 Expenditures Total	1,836.54	8,233.38
	Subprogram Expenditures	3,672.50	16,466.52

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	11,741.97	56,365.02	
511800 COMPENSATORY TIME PAID		269.04	
512100 VACATION LEAVE EXPENSE	805.20	4,277.57	
512200 SICK LEAVE EXPENSE	88.02	88.02	
512300 HOLIDAY LEAVE EXPENSE		1,484.49	
515100 RETIREMENT PLANS EXPENSE	946.17	4,678.93	
515200 FICA EXPENSE	914.72	4,520.71	
515500 HEALTH INSURANCE EXPENSE	1,717.03	8,612.99	
Major Account 510000 Total	16,213.11	80,296.77	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		9,910.49	
522100 DUES & SUBSCRIPTION EXP	280.51	1,141.19	
522200 CONFERENCE REGISTRATION		1,836.00	
522800 E-COMMERCE OPER EXP	4,753.94	5,484.94	
527900 PERSONAL COMPUT EQUIP R & M		20,689.74	
531100 OFFICE SUPPLIES EXPENSE	22.92	385.70	
532100 NON-CAPITALIZED EQUIP PU	601.72	1,951.68	
532200 PERSONAL COMPUTING EQUIPMENT		74.99	
532240 DATA STORAGE EQUIP	373.60	383.51	
543500 MGT CONSULTANT SERVICES		1,600.00	
547100 EDUCATIONAL SERVICES		138.00	
555100 DATA PROC SOFTW LIC FEE		90.94	
Major Account 520000 Total	6,032.69	43,687.18	
570000 Travel Expenses			
571100 BOARD & LODGING		2,987.22	
572100 COMMERCIAL TRANSPORTATIO		1,121.40	
573100 STATE-OWNED TRANSPORT	90.32	674.34	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total	90.32	4,820.96	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		41,207.40	
Major Account 580000 Total		41,207.40	
Fund 10000 Expenditures Total	22,336.12	170,012.31	
Subprogram Expenditures	22,336.12	170,012.31	

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	22,842.92	105,148.86
	511300 OVERTIME PAYMENTS		1,625.62
	511800 COMPENSATORY TIME PAID		16.75
	512100 VACATION LEAVE EXPENSE	1,012.82	5,958.61
	512200 SICK LEAVE EXPENSE	556.04	3,117.72
	512300 HOLIDAY LEAVE EXPENSE		2,665.11
	512500 FUNERAL LEAVE EXPENSE	774.00	1,069.55
	515100 RETIREMENT PLANS EXPENSE	1,885.92	8,955.86
	515200 FICA EXPENSE	1,791.51	8,568.01
	515500 HEALTH INSURANCE EXPENSE	4,751.37	20,516.91
	Major Account 510000 Total	33,614.58	157,643.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,601.78-
	Major Account 520000 Total		2,601.78-
	Fund 10000 Expenditures Total	33,614.58	155,041.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,601.78
	Major Account 520000 Total		2,601.78
	Fund 40000 Expenditures Total		2,601.78
	Subprogram Expenditures	33,614.58	157,643.00

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	22,071.59	99,663.39
	512100 VACATION LEAVE EXPENSE	1,935.49	9,121.08
	512200 SICK LEAVE EXPENSE	714.15	5,087.66
	512300 HOLIDAY LEAVE EXPENSE		2,633.35
	515100 RETIREMENT PLANS EXPENSE	1,851.09	8,723.72
	515200 FICA EXPENSE	1,705.36	8,124.90
	515500 HEALTH INSURANCE EXPENSE	7,586.91	31,579.53
	Major Account 510000 Total	35,864.59	164,933.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		849.63
	532280 VIDEO EQUIP		24.06
	539101 COST ALLOCATION OVERHEAD		246.23-
	Major Account 520000 Total		627.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,457.19
	Major Account 580000 Total		4,457.19
	Fund 10000 Expenditures Total	35,864.59	170,018.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	539101 COST ALLOCATION OVERHEAD		246.23
	Major Account 520000 Total		1,267.23
	Fund 40000 Expenditures Total		1,267.23
	Subprogram Expenditures	35,864.59	171,285.51

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	9,875.26	32,789.41
	512100 VACATION LEAVE EXPENSE	157.62	660.19
	512200 SICK LEAVE EXPENSE	189.73	552.67
	512300 HOLIDAY LEAVE EXPENSE		780.31
	515100 RETIREMENT PLANS EXPENSE	765.46	2,604.53
	515200 FICA EXPENSE	732.70	2,521.88
	515500 HEALTH INSURANCE EXPENSE	1,966.08	5,406.72
	Major Account 510000 Total	13,686.85	45,315.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		348.86-
	Major Account 520000 Total		348.86-
	Fund 10000 Expenditures Total	13,686.85	44,966.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.00	60.21
	512100 VACATION LEAVE EXPENSE	1.25	5.50
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		1.50
	515100 RETIREMENT PLANS EXPENSE	1.20	5.36
	515200 FICA EXPENSE	1.03	4.64
	515500 HEALTH INSURANCE EXPENSE	1.83	7.20
	Major Account 510000 Total	19.31	84.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		348.86
	Major Account 520000 Total		348.86
	Fund 40000 Expenditures Total	19.31	433.52
	Subprogram Expenditures	13,706.16	45,400.37

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	1,511.40	25,395.63
	511800 COMPENSATORY TIME PAID		440.46
	512100 VACATION LEAVE EXPENSE	183.20	1,348.69
	512200 SICK LEAVE EXPENSE	137.40	1,259.50
	512300 HOLIDAY LEAVE EXPENSE		183.20
	515100 RETIREMENT PLANS EXPENSE	137.20	2,143.74
	515200 FICA EXPENSE	133.41	2,013.04
	515500 HEALTH INSURANCE EXPENSE	218.21	5,188.28
	Major Account 510000 Total	2,320.82	37,972.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,753.35	21,365.35
	531100 OFFICE SUPPLIES EXPENSE	6,820.70	9,031.02
	532100 NON-CAPITALIZED EQUIPMENT	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP	10,604.24	10,604.24
	548600 PEST CONTROL	40.00	553.60
	559100 OTHER OPERATING EXP	49,547.50	51,097.50
	Major Account 520000 Total	82,805.78	92,691.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	85,126.60	130,758.24
	Subprogram Expenditures	85,126.60	130,758.24

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	2,466.39	9,868.17
	512100 VACATION LEAVE EXPENSE	16.23	738.30
	512200 SICK LEAVE EXPENSE	113.58	773.01
	512300 HOLIDAY LEAVE EXPENSE		259.62
	515100 RETIREMENT PLANS EXPENSE	194.40	871.53
	515200 FICA EXPENSE	198.61	890.40
	Major Account 510000 Total	<u>2,989.21</u>	<u>13,401.03</u>
	Fund 10000 Expenditures Total	<u>2,989.21</u>	<u>13,401.03</u>
	Subprogram Expenditures	<u><u>2,989.21</u></u>	<u><u>13,401.03</u></u>

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	3,428.28	13,451.50
	512100 VACATION LEAVE EXPENSE	65.84	1,502.36
	512200 SICK LEAVE EXPENSE	17.62	85.48
	512300 HOLIDAY LEAVE EXPENSE		351.16
	512500 FUNERAL LEAVE EXPENSE		352.87
	515100 RETIREMENT PLANS EXPENSE	263.02	1,179.16
	515200 FICA EXPENSE	218.99	1,004.00
	515500 HEALTH INSURANCE EXPENSE	1,959.89	7,839.43
	Major Account 510000 Total	5,953.64	25,765.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		994.25-
	Major Account 520000 Total		994.25-
	Fund 10000 Expenditures Total	5,953.64	24,771.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		994.25
	Major Account 520000 Total		994.25
	Fund 40000 Expenditures Total		994.25
	Subprogram Expenditures	5,953.64	25,765.96

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	15,647.75	65,573.89
	511800 COMPENSATORY TIME PAID		269.07
	512100 VACATION LEAVE EXPENSE	409.76	4,939.24
	512200 SICK LEAVE EXPENSE	580.12	1,646.63
	512300 HOLIDAY LEAVE EXPENSE		1,663.38
	512500 FUNERAL LEAVE EXPENSE		481.63
	515100 RETIREMENT PLANS EXPENSE	1,246.26	5,585.88
	515200 FICA EXPENSE	1,125.52	5,136.11
	515500 HEALTH INSURANCE EXPENSE	4,223.19	16,890.39
	Major Account 510000 Total	23,232.60	102,186.22
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		4,376.45
	521500 PUBLICATION & PRINT EXP		2,884.70
	523100 UTILITIES EXPENSE	2,220.09	3,515.86
	523201 NATURAL GAS	42.24	622.07
	523202 ELECTRICITY	5,324.34	24,407.72
	523203 WATER	633.89	1,350.87
	523204 SEWER	270.78	709.98
	524600 RENT EXPENSE-BUILDINGS	269,182.58	1,040,025.87
	524900 RENT EXP-DEPR SURCHARGE	15,140.73	52,118.01
	526100 REP & MAINT-REAL PROPERT	1,786.40	31,957.16
	527100 REP & MAINT-OFFICE EQUIP	147.75	147.75
	527200 REP & MAINT-MOTOR VEHICL	386.60	386.60
	539101 COST ALLOCATION OVERHEAD	53,880.03-	81,696.56
	548500 LAWN/LANDSCAPE/SNOW REMOV	172.87	252.06
	548600 PEST CONTROL	166.30	791.50
	548700 REFUSE/RECYCLING	1,684.27	6,784.86
	548800 FIRE EXTINGUISHERS		157.50
	549200 JANITORIAL/SECURITY SRVS	7,548.45	30,232.61
	555510 SAAS SUBSCRIPTION FEES		1,859.88
	559100 OTHER OPERATING EXP	4,368.83	12,002.09
	Fund 10000 Total	255,196.09	1,296,280.10
	Fund 10000 Expenditures Total	23,232.60	102,186.22
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

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>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		146,742.30-
	Major Account 480000 Total		146,742.30-
	Fund 22600 Revenue Total		146,742.30-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,920.26	106,168.11
	Major Account 520000 Total	24,920.26	106,168.11
	Fund 22600 Expenditures Total	24,920.26	106,168.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.20	2,095.35
	511800 COMPENSATORY TIME PAID		12.55
	512100 VACATION LEAVE EXPENSE	4.69	126.99
	512200 SICK LEAVE EXPENSE	14.81	38.29
	512300 HOLIDAY LEAVE EXPENSE		52.34
	512500 FUNERAL LEAVE EXPENSE		14.69
	515100 RETIREMENT PLANS EXPENSE	38.82	174.19
	515200 FICA EXPENSE	37.54	170.29
	515500 HEALTH INSURANCE EXPENSE	37.13	149.08
	Major Account 510000 Total	635.19	2,833.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	116,111.23	463,805.42
	539101 COST ALLOCATION OVERHEAD	53,880.03	81,696.56-
	Fund 40000 Total	169,991.26	382,108.86
	Fund 40000 Expenditures Total	635.19	2,833.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,855.85
	Major Account 800000 Total		55,855.85
	Fund 40000 Expenditures Total		55,855.85
	Subprogram Revenues		146,742.30-
	Subprogram Expenditures	473,975.40	1,889,577.06

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		
	543200 IT CONSULTING-HW/SW SUPP		26,850.20
	543300 IT CONSULTING-OTHER	67,028.01	578,114.59
	543500 MGT CONSULTANT SERVICES	1,520.57	3,905.64
	Major Account 520000 Total	68,548.58	608,870.43
	Fund 10000 Expenditures Total	68,548.58	608,870.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	175,390.00	417,041.80
	543300 IT CONSULTING-OTHER	603,252.15	5,203,031.42
	543500 MGT CONSULTANT SERVICES	13,685.13	35,150.82
	Major Account 520000 Total	792,327.28	5,655,224.04
	Fund 40000 Expenditures Total	792,327.28	5,655,224.04
	Subprogram Expenditures	860,875.86	6,264,094.47

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
	543100 IT CONSULTING-APPLICATIONS		21,688.40
	543500 MGT CONSULTANT SERVICES		49,000.00
	Fund 10000 Total		256,940.92
	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	1,821.65	7,286.60
	543100 IT CONSULTING-APPLICATIONS		13,349.78
	Major Account 520000 Total	1,821.65	20,636.38
	Fund 22555 Expenditures Total	1,821.65	20,636.38
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	16,394.91	65,579.64
	543100 IT CONSULTING-APPLICATIONS		315,343.62

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		
	543500 MGT CONSULTANT SERVICES		441,000.00
	Fund 40000 Total	16,394.91	1,380,680.82
	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	18,216.56	1,660,167.32

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-	455.63-
	Fund 10000 Expenditures Total	455.63-	455.63-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,206.87-
	Major Account 800000 Total		2,206.87-
	Fund 10000 Expenditures Total		2,206.87-
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	455.63
	Fund 40000 Total	455.63	455.63
	Fund 40000 Expenditures Total		50.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,206.87
	Major Account 800000 Total		2,206.87
	Fund 40000 Expenditures Total		2,206.87
	Subprogram Expenditures		50.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,177.81	690,914.78
	Major Account 590000 Total	143,177.81	690,914.78
	Fund 40000 Expenditures Total	143,177.81	690,914.78
	Subprogram Expenditures	143,177.81	690,914.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

<u>FUND NUMBER AND NAME</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		94,540.66
	Major Account 590000 Total		94,540.66
	Fund 40000 Expenditures Total		94,540.66
	Subprogram Expenditures		94,540.66

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-

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	1,866.71	6,037.78
	512100 VACATION LEAVE EXPENSE	84.17	453.72
	512200 SICK LEAVE EXPENSE	66.63	323.08
	512300 HOLIDAY LEAVE EXPENSE		148.61
	515100 RETIREMENT PLANS EXPENSE	151.05	521.25
	515200 FICA EXPENSE	143.19	498.51
	515500 HEALTH INSURANCE EXPENSE	389.64	1,166.80
	Major Account 510000 Total	2,701.39	9,149.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	306.16	821.63
	521470 CIO - PERSONNEL	2,617.60	9,932.76
	521480 CIO - CONTRACT	25,752.75	90,944.85
	543100 IT CONSULTING-APPLICATIONS	29,061.79	69,079.27
	543500 MGT CONSULTANT SERVICES	6,724.25	20,011.97
	Fund 10000 Total	64,462.55	190,790.48
	Fund 10000 Expenditures Total	2,701.39	9,149.75
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		16,411.11
	Major Account 520000 Total		16,411.11
	Fund 22551 Expenditures Total		16,411.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,744.46	54,179.36
	512100 VACATION LEAVE EXPENSE	760.72	4,080.16
	512200 SICK LEAVE EXPENSE	593.29	2,884.07
	512300 HOLIDAY LEAVE EXPENSE		1,338.00
	515100 RETIREMENT PLANS EXPENSE	1,355.29	4,678.97
	515200 FICA EXPENSE	1,284.53	4,474.93
	515500 HEALTH INSURANCE EXPENSE	3,493.58	10,461.36
	Major Account 510000 Total	24,231.87	82,096.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,755.46	7,394.66
	521470 CIO - PERSONNEL	23,558.40	89,394.78

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			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	231,774.77	818,503.75
	543100 IT CONSULTING-APPLICATIONS	261,556.08	769,413.41
	543500 MGT CONSULTANT SERVICES	60,518.25	180,107.73
	Fund 40000 Total	580,162.96	1,864,814.33
	Fund 40000 Expenditures Total	24,231.87	82,096.85
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	671,558.77	2,163,262.52

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		
	543500 MGT CONSULTANT SERVICES	6,049.66	24,363.80
	Fund 10000 Expenditures Total	6,049.66	24,363.80
	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	18,148.98	73,091.42
	Fund 40000 Expenditures Total	18,148.98	73,091.42
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.68
	Major Account 800000 Total		.68
	Fund 40000 Expenditures Total		.68
	Subprogram Expenditures	24,198.64	97,455.22

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	83.37	547.82	
512100 VACATION LEAVE EXPENSE	19.20	63.03	
512200 SICK LEAVE EXPENSE	2.66	12.81	
512300 HOLIDAY LEAVE EXPENSE		15.62	
515100 RETIREMENT PLANS EXPENSE	7.88	47.93	
515200 FICA EXPENSE	7.57	46.02	
515500 HEALTH INSURANCE EXPENSE	13.94	80.19	
Major Account 510000 Total	134.62	813.42	
520000 Operating Expenses			
521470 CIO - PERSONNEL	189.20	342.48	
521480 CIO - CONTRACT	2,379.45	8,600.04	
539101 COST ALLOCATION OVERHEAD	1.82	1.82	
543100 IT CONSULTING-APPLICATIONS	236.88	840.13	
Major Account 520000 Total	2,803.71	9,780.83	
Fund 10000 Expenditures Total	2,938.33	10,594.25	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	750.29	4,929.14	
512100 VACATION LEAVE EXPENSE	170.75	540.87	
512200 SICK LEAVE EXPENSE	22.96	108.53	
512300 HOLIDAY LEAVE EXPENSE		137.72	
515100 RETIREMENT PLANS EXPENSE	70.65	427.89	
515200 FICA EXPENSE	67.42	409.01	
515500 HEALTH INSURANCE EXPENSE	125.23	715.50	
Major Account 510000 Total	1,207.30	7,268.66	
520000 Operating Expenses			
521470 CIO - PERSONNEL	1,702.80	3,082.28	
521480 CIO - CONTRACT	21,415.02	77,400.32	
539101 COST ALLOCATION OVERHEAD	1.82	1.82	
543100 IT CONSULTING-APPLICATIONS	2,131.87	7,561.12	
Major Account 520000 Total	25,251.51	88,045.54	
Fund 40000 Expenditures Total	26,458.81	95,314.20	
Subprogram Expenditures	29,397.14	105,908.45	

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	171.60	975.68
	543500 MGT CONSULTANT SERVICES	6,810.00	22,796.00
	555310 COTS LICENSE FEES		57.55
	Major Account 520000 Total	6,981.60	23,829.23
	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	6,981.60	23,829.23
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	1,544.40	8,781.08
	543500 MGT CONSULTANT SERVICES	61,290.00	205,164.00
	555310 COTS LICENSE FEES		517.97
	Major Account 520000 Total	62,834.40	214,463.05
	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	62,834.40	214,463.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.03
	Major Account 800000 Total		1.03
	Fund 40000 Expenditures Total		1.03
	Subprogram Expenditures	69,816.00	240,230.96

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	3,101.49	10,306.81
	512100 VACATION LEAVE EXPENSE	76,438.94	309,604.06
	512200 SICK LEAVE EXPENSE	67,390.79	159,510.81
	515100 RETIREMENT PLANS EXPENSE	11,002.10	35,536.34
	515200 FICA EXPENSE	11,158.89	36,124.12
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE	3,043.20	10,211.06
	Major Account 510000 Total	172,135.41	561,295.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,565.40-
	Major Account 520000 Total		5,565.40-
	Fund 10000 Expenditures Total	172,135.41	555,730.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,565.40
	Major Account 520000 Total		5,565.40
	Fund 40000 Expenditures Total		5,565.40
	Subprogram Expenditures	172,135.41	561,295.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,120.16
	515100 RETIREMENT PLANS EXPENSE	.02-	83.88
	515200 FICA EXPENSE		85.34
	515500 HEALTH INSURANCE EXPENSE	.05-	17.45
	Major Account 510000 Total	.07-	1,306.83
	Fund 10000 Expenditures Total	.07-	1,306.83
	Subprogram Expenditures	.07-	1,306.83
	Program Revenues	431,649.78-	4,908,960.68-
	Program Expenditures	7,869,816.11	44,010,053.41

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	26,861.46	56,064.11
	512100 VACATION LEAVE EXPENSE	757.31	2,597.72
	512200 SICK LEAVE EXPENSE	144.25	925.39
	512300 HOLIDAY LEAVE EXPENSE		785.01
	515100 RETIREMENT PLANS EXPENSE	2,078.88	10,891.57
	515200 FICA EXPENSE	2,047.11	10,898.42
	515500 HEALTH INSURANCE EXPENSE	2,552.91	7,424.14
	Major Account 510000 Total	34,441.92	89,586.36
	520000 Operating Expenses		
	521480 CIO - CONTRACT	936.74	2,877.13
	521500 PUBLICATION & PRINT EXP	984.71	1,660.44
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION	699.00	699.00
	524600 RENT EXPENSE-BUILDINGS	10.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539101 COST ALLOCATION OVERHEAD		13,927.19
	541100 ACCTG & AUDITING SERVICES		13,471.38
	547100 EDUCATIONAL SERVICES	579.00	58,625.00
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	555310 COTS LICENSE FEES		1,652.17
	555340 COTS MAINTENANCE		388.75
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS	100.00	100.00
	Major Account 520000 Total	3,309.45	80,246.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,482.89	13,387.90
	Fund 10000 Total	12,482.89	13,387.90
	Fund 10000 Expenditures Total	37,751.37	169,833.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85,080.84
	Major Account 800000 Total		85,080.84
	Fund 10000 Expenditures Total		85,080.84
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.20	14,823.29
	512100 VACATION LEAVE EXPENSE		183.42
	512200 SICK LEAVE EXPENSE	252.20	1,072.43
	512300 HOLIDAY LEAVE EXPENSE		366.84

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	274.68	1,231.43
	515200 FICA EXPENSE	266.27	1,200.65
	515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72
	Major Account 510000 Total	4,803.03	21,252.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,604.36	13,604.36
	Major Account 520000 Total	13,604.36	13,604.36
	Fund 22081 Expenditures Total	18,407.39	34,857.14
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	147,387.12-	147,387.12-
	Major Account 490000 Total	147,387.12-	147,387.12-
	Fund 22083 Revenue Total	147,387.12-	147,387.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.02	2,975.21
	512300 HOLIDAY LEAVE EXPENSE		31.25
	515100 RETIREMENT PLANS EXPENSE	46.80	224.66
	515200 FICA EXPENSE	46.26	226.09
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	68.64	217.87
	Major Account 510000 Total	786.72	3,767.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,720.72	13,775.01
	521500 PUBLICATION & PRINT EXP		3,340.87
	524600 RENT EXPENSE-BUILDINGS	270.00	1,010.00
	531100 OFFICE SUPPLIES EXPENSE	505.82	1,263.55
	538100 VEHICLE & EQUIP SUP EXP	377.47	874.54
	547100 EDUCATIONAL SERVICES	449.00	2,057.00
	547906 VERIFICATIONS		4,911.70
	Major Account 520000 Total	4,323.01	27,232.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,752.50	50,852.32
	Major Account 570000 Total	16,752.50	50,852.32
	Fund 22083 Expenditures Total	21,862.23	81,852.35
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		339.79
	Major Account 520000 Total		339.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	Fund 22630 Expenditures Total		339.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.72	22,485.15
	512100 VACATION LEAVE EXPENSE		2,947.23
	512300 HOLIDAY LEAVE EXPENSE		654.94
	515100 RETIREMENT PLANS EXPENSE	245.22	1,953.47
	515200 FICA EXPENSE	243.21	1,944.54
	515500 HEALTH INSURANCE EXPENSE	296.84	2,077.88
	Major Account 510000 Total	4,059.99	32,063.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,234.90-
	539101 COST ALLOCATION OVERHEAD		13,927.19
	543200 IT CONSULTING-HW/SW SUPP		10,716.11
	543500 MGT CONSULTANT SERVICES	1,530.26	1,530.26
	Major Account 520000 Total	1,530.26	23,938.66
	Fund 40000 Expenditures Total	5,590.25	56,001.87
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,508.17	264,963.09
	511300 OVERTIME PAYMENTS	51.37	85.99
	511800 COMPENSATORY TIME PAID	1.13	1.13
	512100 VACATION LEAVE EXPENSE	4,452.71	23,103.13
	512200 SICK LEAVE EXPENSE	2,116.25	5,885.92
	512300 HOLIDAY LEAVE EXPENSE		6,732.59
	515100 RETIREMENT PLANS EXPENSE	4,952.03	22,523.03
	515200 FICA EXPENSE	4,739.71	21,605.14
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	8,261.57	31,447.86
	Major Account 510000 Total	84,082.94	376,531.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,610.00	36,664.57
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	6,386.32	62,984.04
	522200 CONFERENCE REGISTRATION	525.00	625.00
	524600 RENT EXPENSE-BUILDINGS	2,557.78	7,894.71
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP	160.95	160.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,434.75	11,429.90
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532240 DATA STORAGE EQUIP		104.41
	538100 VEHICLE & EQUIP SUP EXP	35.36	116.91
	547100 EDUCATIONAL SERVICES	1,556.00	2,894.00
	Major Account 520000 Total	19,266.16	124,956.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	39,038.99	86,358.42
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	39,038.99	86,441.20
	Fund 42023 Expenditures Total	142,388.09	587,928.49
	Subprogram Revenues	147,387.12	147,387.12
	Subprogram Expenditures	238,482.22	944,200.86

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-
	475100 REGISTRATION / LICENSE F	56,786.66-	194,792.67-
	Major Account 470000 Total	56,786.66-	194,812.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,228.55-	8,792.45-
	Major Account 480000 Total	2,228.55-	8,792.45-
	Fund 22050 Revenue Total	59,015.21-	203,605.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,777.60	52,671.62
	511800 COMPENSATORY TIME PAID		38.07
	512100 VACATION LEAVE EXPENSE	1,251.48	3,533.97
	512200 SICK LEAVE EXPENSE	570.22	1,745.73
	512300 HOLIDAY LEAVE EXPENSE		1,314.50
	512500 FUNERAL LEAVE EXPENSE		356.25
	515100 RETIREMENT PLANS EXPENSE	1,093.22	4,467.45
	515200 FICA EXPENSE	1,063.46	4,239.67
	515500 HEALTH INSURANCE EXPENSE	2,523.37	7,988.68
	Major Account 510000 Total	19,279.35	76,355.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41,474.30	41,474.30
	539400 BASE COST EXPENSE TRANSFER	22,010.65	42,841.07
	Major Account 520000 Total	63,484.95	84,315.37
	Fund 22050 Expenditures Total	82,764.30	160,671.31
	Subprogram Revenues	59,015.21-	203,605.12-
	Subprogram Expenditures	82,764.30	160,671.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.00-	5,165.47-
	Major Account 480000 Total	1,263.00-	5,165.47-
	Fund 22051 Revenue Total	1,263.00-	5,165.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.02	7,866.34
	512100 VACATION LEAVE EXPENSE	303.91	706.28
	512200 SICK LEAVE EXPENSE	30.96	177.54
	512300 HOLIDAY LEAVE EXPENSE		342.31
	515100 RETIREMENT PLANS EXPENSE	90.30	680.78
	515200 FICA EXPENSE	88.00	651.02
	515500 HEALTH INSURANCE EXPENSE	306.83	1,434.30
	Major Account 510000 Total	1,691.02	11,858.57
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,404.01
	537100 LABORATORY SUP EXP		121.50
	539100 INDIRECT COST ALLOWANCE	5,082.66	5,082.66
	543200 IT CONSULTING-HW/SW SUPP		1,735.62
	Major Account 520000 Total	5,082.66	8,343.79
	Fund 22051 Expenditures Total	6,773.68	20,202.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.53	5,407.70
	512100 VACATION LEAVE EXPENSE		439.98
	512300 HOLIDAY LEAVE EXPENSE		131.94
	515100 RETIREMENT PLANS EXPENSE	99.55	447.70
	515200 FICA EXPENSE	100.95	454.61
	Major Account 510000 Total	1,529.03	6,881.93
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,615.06	21,466.09
	539100 INDIRECT COST ALLOWANCE	653.60	409.34
	543200 IT CONSULTING-HW/SW SUPP		2,883.77
	547300 INTERPRETER SERVICES		240.00
	Major Account 520000 Total	4,268.66	24,999.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.44
	Major Account 570000 Total		68.44
	Fund 40000 Expenditures Total	5,797.69	31,949.57
	Subprogram Revenues	1,263.00-	5,165.47-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>12,571.37</u>	<u>52,151.93</u>

Secure Version - Prior Month

As of October 31, 2019

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		105.78
	512200 SICK LEAVE EXPENSE		11.35
	512300 HOLIDAY LEAVE EXPENSE		2.45
	515100 RETIREMENT PLANS EXPENSE		8.96
	515200 FICA EXPENSE		8.64
	515500 HEALTH INSURANCE EXPENSE		16.53
	Major Account 510000 Total		153.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.16	9.16
	Major Account 520000 Total	9.16	9.16
	Fund 40000 Expenditures Total	9.16	162.87
	Subprogram Expenditures	9.16	162.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,960.00-	177,980.00-
	Major Account 470000 Total	32,960.00-	177,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,157.35-	8,455.89-
	Major Account 480000 Total	2,157.35-	8,455.89-
	Fund 22052 Revenue Total	35,117.35-	186,435.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,668.66	62,468.93
	511800 COMPENSATORY TIME PAID		36.94
	512100 VACATION LEAVE EXPENSE	922.17	7,553.34
	512200 SICK LEAVE EXPENSE	1,204.00	2,803.00
	512300 HOLIDAY LEAVE EXPENSE		1,645.94
	512500 FUNERAL LEAVE EXPENSE		1,851.10
	515100 RETIREMENT PLANS EXPENSE	1,182.67	5,717.64
	515200 FICA EXPENSE	1,082.93	5,292.84
	515500 HEALTH INSURANCE EXPENSE	4,137.61	17,340.21
	Major Account 510000 Total	22,198.04	104,709.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	975.00
	539100 INDIRECT COST ALLOWANCE	71,961.96	71,961.96
	Major Account 520000 Total	72,511.96	72,936.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,237.98	2,246.87
	572100 COMMERCIAL TRANSPORTATIO	436.73	772.03
	574500 PERSONAL VEHICLE MILEAGE	9.28	9.28
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	1,801.99	3,146.18
	Fund 22052 Expenditures Total	96,511.99	180,793.08
	Subprogram Revenues	35,117.35-	186,435.89-
	Subprogram Expenditures	96,511.99	180,793.08

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	8,679.22	28,244.07
	511800 COMPENSATORY TIME PAID		192.06
	512100 VACATION LEAVE EXPENSE	763.57	2,665.08
	512200 SICK LEAVE EXPENSE	542.71	1,091.96
	512300 HOLIDAY LEAVE EXPENSE		682.61
	515100 RETIREMENT PLANS EXPENSE	747.78	2,462.05
	515200 FICA EXPENSE	690.26	2,301.01
	515500 HEALTH INSURANCE EXPENSE	2,662.72	7,704.45
	Major Account 510000 Total	14,086.26	45,343.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	545000 LABORATORY SERVICES	1,159.00	3,884.00
	Major Account 520000 Total	1,159.00	4,109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.06
	574500 PERSONAL VEHICLE MILEAGE		1.10
	Major Account 570000 Total		135.16
	Fund 10000 Expenditures Total	15,245.26	49,587.45
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		550.00-
	476101 SWIMMING POOL PERMITS	1,520.00-	8,000.00-
	476103 CAMP RECEIPTS		100.00-
	Major Account 470000 Total	1,520.00-	8,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.02-	764.44-
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	Major Account 480000 Total	141.02-	3,284.44-
	Fund 22053 Revenue Total	1,661.02-	11,934.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.76	40,247.16
	511800 COMPENSATORY TIME PAID	10.93	482.97
	512100 VACATION LEAVE EXPENSE	907.65	3,380.50
	512200 SICK LEAVE EXPENSE	515.50	2,872.29
	512300 HOLIDAY LEAVE EXPENSE		1,240.77
	515100 RETIREMENT PLANS EXPENSE	412.46	3,610.48
	515200 FICA EXPENSE	381.12	3,374.02
	515500 HEALTH INSURANCE EXPENSE	1,217.73	10,106.59

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		
	Major Account 510000 Total	7,520.15	65,314.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		52.44
	539100 INDIRECT COST ALLOWANCE	33,104.45	33,104.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	33,104.45	33,176.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.78	290.30
	573100 STATE-OWNED TRANSPORT		204.25
	574500 PERSONAL VEHICLE MILEAGE		57.42
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	127.78	571.97
	Fund 22053 Expenditures Total	40,752.38	99,063.64
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		986.64-
	Major Account 470000 Total		986.64-
	Fund 22081 Revenue Total		986.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		285.51
	515100 RETIREMENT PLANS EXPENSE		21.37
	515200 FICA EXPENSE		18.41
	515500 HEALTH INSURANCE EXPENSE		169.04
	Major Account 510000 Total		494.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	548.50	548.50
	Major Account 520000 Total	548.50	548.50
	Fund 22081 Expenditures Total	548.50	1,042.83
	Subprogram Revenues	1,661.02-	12,921.08-
	Subprogram Expenditures	56,546.14	149,693.92

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	14,225.62	48,002.66
	511800 COMPENSATORY TIME PA	45.60	395.49
	512100 VACATION LEAVE EXPENS	476.87	2,530.94
	512200 SICK LEAVE EXPENSE	747.67	2,017.02
	512300 HOLIDAY LEAVE EXPENSE		1,212.49
	515100 RETIREMENT PLANS EXPENSE	1,160.34	4,055.40
	515200 FICA EXPENSE	1,080.60	3,776.21
	515500 HEALTH INSURANCE EXPENSE	3,471.63	12,167.40
	Major Account 510000 Total	21,208.33	74,157.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI		1,050.00
	527200 REP & MAINT-MOTOR VEH	500.00	500.00
	537100 LABORATORY SUP EXP	367.99	367.99
	543500 MGT CONSULTANT SERVIC	5,237.08	15,062.56
	545000 LABORATORY SERVICES		378.00
	Major Account 520000 Total	6,105.07	17,358.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.96	930.95
	Major Account 570000 Total	756.96	930.95
	Fund 10000 Expenditures Total	28,070.36	92,447.11
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,400.00-	9,200.00-
	Major Account 470000 Total	2,400.00-	9,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.67-	70.83-
	Major Account 480000 Total	23.67-	70.83-
	Fund 22000 Revenue Total	2,423.67-	9,270.83-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,266.91	3,266.91
	545000 LABORATORY SERVICES	198.00	748.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,464.91	4,054.91
	Fund 22000 Expenditures Total	3,464.91	4,054.91
	Subprogram Revenues	2,423.67-	9,270.83-
	Subprogram Expenditures	31,535.27	96,502.02

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	8,952.34	28,013.88
	512100 VACATION LEAVE EXPENSE		1,881.24
	512200 SICK LEAVE EXPENSE	288.78	761.77
	512300 HOLIDAY LEAVE EXPENSE		633.02
	515100 RETIREMENT PLANS EXPENSE	691.98	2,343.06
	515200 FICA EXPENSE	676.98	2,299.80
	515500 HEALTH INSURANCE EXPENSE	1,007.62	3,078.26
	Major Account 510000 Total	11,617.70	39,011.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,239.24
	Major Account 520000 Total		2,239.24
	Fund 10000 Expenditures Total	11,617.70	41,250.27
	Subprogram Expenditures	11,617.70	41,250.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,588.04	53,048.35
	511800 COMPENSATORY TIME PAID	35.13	35.13
	512100 VACATION LEAVE EXPENSE	249.09	3,597.55
	512200 SICK LEAVE EXPENSE	766.32	1,933.66
	512300 HOLIDAY LEAVE EXPENSE		1,334.77
	515100 RETIREMENT PLANS EXPENSE	1,021.26	4,489.10
	515200 FICA EXPENSE	948.94	4,203.35
	515500 HEALTH INSURANCE EXPENSE	3,052.92	12,038.80
	Major Account 510000 Total	18,661.70	80,680.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		3,212.00
	532200 PERSONAL COMPUTING EQUIPMENT	199.82	199.82
	539100 INDIRECT COST ALLOWANCE	7,327.62	15,483.25
	543200 IT CONSULTING-HW/SW SUPP	7,206.80	7,206.80
	Major Account 520000 Total	14,734.24	26,791.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.86
	572100 COMMERCIAL TRANSPORTATIO		2,021.83
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,577.69
	Fund 40000 Expenditures Total	33,395.94	110,050.27
	Subprogram Expenditures	33,395.94	110,050.27

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	30,241.93	30,241.93
	Major Account 520000 Total	30,241.93	30,241.93
	Fund 10000 Expenditures Total	30,241.93	30,241.93
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.88-	1,284.50-
	Major Account 480000 Total	314.88-	1,284.50-
	Fund 22014 Revenue Total	314.88-	1,284.50-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,521.80-	6,213.90-
	Major Account 460000 Total	1,521.80-	6,213.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	800.00-
	473200 VEHICLE REGIST & PLATE F	92,532.00-	423,143.50-
	Major Account 470000 Total	92,607.00-	423,943.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.65-	5,565.84-
	Major Account 480000 Total	1,335.65-	5,565.84-
	Fund 22030 Revenue Total	95,464.45-	435,723.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,497.24	130,086.60
	512100 VACATION LEAVE EXPENSE	1,563.55	6,588.25
	512200 SICK LEAVE EXPENSE	1,058.81	4,984.33
	512300 HOLIDAY LEAVE EXPENSE		3,191.58
	512500 FUNERAL LEAVE EXPENSE		161.24
	515100 RETIREMENT PLANS EXPENSE	2,405.14	10,858.72
	515200 FICA EXPENSE	2,290.47	10,347.40
	515500 HEALTH INSURANCE EXPENSE	4,955.92	23,258.25
	Major Account 510000 Total	41,771.13	189,476.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,600.00-	45.07
	521300 FREIGHT EXPENSE		45.07
	521500 PUBLICATION & PRINT EXP	31.66	33.43
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	125.00	595.00
	532200 PERSONAL COMPUTING EQUIPMENT		665.54
	532280 VIDEO EQUIP		24.06

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		
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539400 BASE COST EXPENSE TRANSFER	64,836.08	122,772.97
	542100 SOS TEMP SERV - PERSONNEL	4,223.15	10,485.06
	543200 IT CONSULTING-HW/SW SUPP		29,795.00
	543500 MGT CONSULTANT SERVICES	5,500.00-	6,500.00
	555310 COTS LICENSE FEES		451.75
	Major Account 520000 Total	53,115.89	177,690.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,714.44	4,584.04
	572100 COMMERCIAL TRANSPORTATIO		846.60
	574500 PERSONAL VEHICLE MILEAGE		5.80
	575100 MISC TRAVEL EXPENSE	52.00	156.00
	Major Account 570000 Total	1,766.44	5,592.44
	Fund 22030 Expenditures Total	96,653.46	372,759.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	5,000.00	13,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.29
	574700 VOLUNTEER TRAVEL EXPENSES	8,944.95	8,944.95
	Major Account 570000 Total	8,944.95	8,973.24
	Fund 40000 Expenditures Total	13,944.95	21,973.24
	Subprogram Revenues	95,779.33-	437,007.74-
	Subprogram Expenditures	140,840.34	424,974.43

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	9,764.73	42,083.83
	512100 VACATION LEAVE EXPENSE	371.76	2,268.84
	512200 SICK LEAVE EXPENSE		88.55
	512300 HOLIDAY LEAVE EXPENSE		1,013.66
	515100 RETIREMENT PLANS EXPENSE	759.04	3,403.74
	515200 FICA EXPENSE	688.09	3,119.39
	515500 HEALTH INSURANCE EXPENSE	2,338.58	9,354.32
	Major Account 510000 Total	13,922.20	61,332.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	28.00
	521500 PUBLICATION & PRINT EXP	52.57	52.57
	522200 CONFERENCE REGISTRATION	660.00	671.26
	543500 MGT CONSULTANT SERVICES	2,800.00	4,575.44
	547100 EDUCATIONAL SERVICES	600.00	2,695.00
	Major Account 520000 Total	4,140.57	8,022.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.62	1,324.32
	571600 MEALS-NOT TRAVEL STATUS		443.78
	572100 COMMERCIAL TRANSPORTATIO	362.20	983.56
	574500 PERSONAL VEHICLE MILEAGE		96.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.42	914.10
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	935.24	3,826.14
	Fund 22030 Expenditures Total	18,998.01	73,180.74
	Subprogram Expenditures	18,998.01	73,180.74

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	6,819.64	23,234.70
	512100 VACATION LEAVE EXPENSE	446.88	1,897.93
	512200 SICK LEAVE EXPENSE	336.19	2,343.56
	512300 HOLIDAY LEAVE EXPENSE		600.41
	515100 RETIREMENT PLANS EXPENSE	569.26	2,102.20
	515200 FICA EXPENSE	553.35	2,040.22
	515500 HEALTH INSURANCE EXPENSE	1,264.94	3,956.88
	Major Account 510000 Total	9,990.26	36,175.90
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		13.39
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		1,812.63
	541100 ACCTG & AUDITING SERVICES		6,343.41
	543200 IT CONSULTING-HW/SW SUPP	7,003.50	13,903.50
	Major Account 520000 Total	7,003.50	22,222.93
	Fund 40000 Expenditures Total	16,993.76	58,398.83
	Subprogram Expenditures	16,993.76	58,398.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,692.90	2,692.90
	Major Account 570000 Total	2,692.90	2,692.90
	Fund 22030 Expenditures Total	2,692.90	2,692.90
	Subprogram Expenditures	2,692.90	2,692.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<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		
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 22030 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

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	538.97	2,458.93
	512100 VACATION LEAVE EXPENSE	139.26	275.98
	512200 SICK LEAVE EXPENSE	15.31	207.50
	512300 HOLIDAY LEAVE EXPENSE		52.48
	515100 RETIREMENT PLANS EXPENSE	51.99	224.32
	515200 FICA EXPENSE	50.44	219.33
	515500 HEALTH INSURANCE EXPENSE	75.11	280.55
	Major Account 510000 Total	871.08	3,719.09
	Fund 10000 Expenditures Total	871.08	3,719.09
	Subprogram Expenditures	871.08	3,719.09

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.36	5,179.11
	512100 VACATION LEAVE EXPENSE		69.02
	512200 SICK LEAVE EXPENSE	31.01	525.42
	512300 HOLIDAY LEAVE EXPENSE		116.04
	515100 RETIREMENT PLANS EXPENSE	92.20	441.03
	515200 FICA EXPENSE	80.72	393.03
	515500 HEALTH INSURANCE EXPENSE	536.96	2,286.94
	Major Account 510000 Total	1,941.25	9,010.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	782.43	1,397.84
	Major Account 520000 Total	782.43	1,397.84
	Fund 42022 Expenditures Total	2,723.68	10,408.43
	Subprogram Expenditures	2,723.68	10,283.43

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	4,649.59	20,069.19
	511800 COMPENSATORY TIME PAID		480.54
	512100 VACATION LEAVE EXPENSE		262.11
	512200 SICK LEAVE EXPENSE	325.37	852.70
	512300 HOLIDAY LEAVE EXPENSE		489.72
	515100 RETIREMENT PLANS EXPENSE	372.43	1,658.82
	515200 FICA EXPENSE	327.26	1,483.56
	515500 HEALTH INSURANCE EXPENSE	2,157.90	8,564.05
	Major Account 510000 Total	7,832.55	33,860.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		940.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	539100 INDIRECT COST ALLOWANCE	3,044.09	4,171.16
	Major Account 520000 Total	3,044.09	5,786.16
	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	10,876.64	41,986.21
	Subprogram Expenditures	10,876.64	41,986.21

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	2,569.42	11,383.06
	512100 VACATION LEAVE EXPENSE	147.88	646.98
	512200 SICK LEAVE EXPENSE	240.31	933.50
	512300 HOLIDAY LEAVE EXPENSE		295.76
	515100 RETIREMENT PLANS EXPENSE	221.46	992.82
	515200 OASDI EXPENSE	204.46	934.52
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	3,875.05	17,152.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,590.62	1,062.84
	543200 IT CONSULTING-HW/SW SUPP		1,148.08
	Major Account 520000 Total	1,590.62	2,210.92
	Fund 40000 Expenditures Total	5,465.67	19,363.64
	Subprogram Expenditures	5,465.67	19,363.64

Secure Version - Prior Month

As of October 31, 2019

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	2,700.82	10,575.29
	512100 VACATION LEAVE EXPENSE		181.06
	512200 SICK LEAVE EXPENSE	69.03	1,008.11
	512300 HOLIDAY LEAVE EXPENSE		284.10
	515100 RETIREMENT PLANS EXPENSE	207.42	902.20
	515200 FICA EXPENSE	181.54	803.48
	515500 HEALTH INSURANCE EXPENSE	1,207.94	4,692.66
	Major Account 510000 Total	4,366.75	18,446.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 22030 Expenditures Total	4,441.75	18,521.90
	Subprogram Expenditures	4,441.75	18,521.90

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	4,584.08	23,372.37
	511300 OVERTIME PAYMENTS	99.34	238.91
	511800 COMPENSATORY TIME PAID	158.55	179.04
	512100 VACATION LEAVE EXPENSE		265.08
	512200 SICK LEAVE EXPENSE	835.18	1,285.15
	512300 HOLIDAY LEAVE EXPENSE		480.16
	512500 FUNERAL LEAVE EXPENSE		234.26
	515100 RETIREMENT PLANS EXPENSE	425.01	1,950.86
	515200 FICA EXPENSE	400.57	1,859.14
	515500 HEALTH INSURANCE EXPENSE	1,257.93	4,867.11
	Major Account 510000 Total	7,760.66	34,732.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,884.99
	522200 CONFERENCE REGISTRATION		833.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	2,860.17	3,139.83-
	547100 EDUCATIONAL SERVICES		2,175.00
	554900 OTHER CONTRACTUAL SERVICES	810.00	2,225.00
	Major Account 520000 Total	3,670.17	7,178.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.95	2,391.01
	571600 MEALS-NOT TRAVEL STATUS		232.55
	572100 COMMERCIAL TRANSPORTATIO		1,629.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.55	2,932.20
	574700 VOLUNTEER TRAVEL EXPENSES		61.45
	575100 MISC TRAVEL EXPENSE	68.25	219.25
	Major Account 570000 Total	263.75	7,465.86
	Fund 40000 Expenditures Total	11,694.58	49,376.10
	Subprogram Expenditures	11,694.58	49,376.10

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	178,386.75-	840,458.91-
	475100 REGISTRATION / LICENSE F		33.00-
	Major Account 470000 Total	178,386.75-	840,491.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.92-	7,052.95-
	Major Account 480000 Total	1,813.92-	7,052.95-
	Fund 22082 Revenue Total	180,200.67-	847,544.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.31	23,666.54
	511300 OVERTIME PAYMENTS		180.19
	512100 VACATION LEAVE EXPENSE	646.00	2,939.57
	512200 SICK LEAVE EXPENSE	365.70	915.67
	512300 HOLIDAY LEAVE EXPENSE		627.90
	515100 RETIREMENT PLANS EXPENSE	470.20	2,121.43
	515200 FICA EXPENSE	436.22	1,990.73
	515500 HEALTH INSURANCE EXPENSE	1,810.72	7,242.88
	Major Account 510000 Total	8,996.15	39,684.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		833.00
	521420 CIO - COMPUTING	21.06	36.40
	522100 DUES & SUBSCRIPTION EXP		462.99
	522200 CONFERENCE REGISTRATION		648.00
	525500 RENT EXP-OTHER PERS PROP	370.80	1,852.58
	527100 REP & MAINT-OFFICE EQUIP		1,737.12
	527800 REP & MAINT-OTHER PROPER	1,406.65	1,406.65

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		
	531100 OFFICE SUPPLIES EXPENSE	289.00	289.00
	532200 PERSONAL COMPUTING EQUIPMENT	515.89	555.79
	537100 LABORATORY SUP EXP	2,047.05	8,834.97
	542100 SOS TEMP SERV - PERSONNEL	4,495.72	13,467.78
	543200 IT CONSULTING-HW/SW SUPP		8,988.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	3,384.00	12,676.00
	549100 LAUNDRY SERVICES	484.25	1,524.67
	555310 COTS LICENSE FEES		7,184.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	13,014.42	81,711.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.95	911.58
	572100 COMMERCIAL TRANSPORTATIO		619.32
	575100 MISC TRAVEL EXPENSE	9.00	89.00
	Major Account 570000 Total	122.95	1,619.90
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	31,022.80
	Major Account 580000 Total	7,755.70	31,022.80
	Fund 22082 Expenditures Total	29,889.22	154,038.82
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,982.79	44,514.17
	521300 FREIGHT EXPENSE	73.40	313.86
	521500 PUBLICATION & PRINT EXP		211.14
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	56.73	933.48
	538100 VEHICLE & EQUIP SUP EXP	60.68	261.07
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	8,233.60	47,530.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.50	102.50
	Major Account 570000 Total	102.50	102.50
	Fund 22083 Expenditures Total	8,336.10	47,633.43
	Subprogram Revenues	180,200.67	847,544.86
	Subprogram Expenditures	38,225.32	366,382.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.75	4,359.16
	511300 OVERTIME PAYMENTS		4.98
	512100 VACATION LEAVE EXPENSE	85.49	305.38
	512200 SICK LEAVE EXPENSE	11.55	157.61
	512300 HOLIDAY LEAVE EXPENSE		109.98
	515100 RETIREMENT PLANS EXPENSE	82.44	369.86
	515200 FICA EXPENSE	80.98	364.75
	515500 HEALTH INSURANCE EXPENSE	147.57	590.37
	Major Account 510000 Total	1,410.78	6,262.09
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		275.00
	537100 LABORATORY SUP EXP		428.36
	Major Account 520000 Total		703.36
	Fund 22082 Expenditures Total	1,410.78	6,965.45
	Subprogram Expenditures	1,410.78	6,965.45

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	2,036.04	8,825.78
	511300 OVERTIME PAYMENTS	100.19	221.79
	512100 VACATION LEAVE EXPENSE		101.83
	512300 HOLIDAY LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	160.02	700.57
	515200 FICA EXPENSE	156.97	688.74
	515500 HEALTH INSURANCE EXPENSE	206.79	827.37
	Major Account 510000 Total	2,660.01	11,569.74
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,017.66	7,338.47
	Major Account 520000 Total	1,017.66	7,338.47
	Fund 22082 Expenditures Total	3,677.67	18,908.21
	Subprogram Expenditures	3,677.67	18,908.21

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	3,434.57	17,231.49
	511300 OVERTIME PAYMENTS		174.64
	511800 COMPENSATORY TIME PAID		35.23
	512100 VACATION LEAVE EXPENSE	686.04	759.19
	512200 SICK LEAVE EXPENSE	3.77	52.44
	512300 HOLIDAY LEAVE EXPENSE		412.44
	515100 RETIREMENT PLANS EXPENSE	308.97	1,398.21
	515200 FICA EXPENSE	299.30	1,363.12
	515500 HEALTH INSURANCE EXPENSE	540.67	2,162.88
	Major Account 510000 Total	5,273.32	23,589.64
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,242.00	29,045.71
	Major Account 520000 Total	1,242.00	29,045.71
	Fund 22082 Expenditures Total	6,515.32	52,635.35
	Subprogram Expenditures	6,515.32	52,635.35

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	2,352.56	10,641.98
	511300 OVERTIME PAYMENTS		49.28
	512100 VACATION LEAVE EXPENSE	235.26	1,041.86
	512200 SICK LEAVE EXPENSE	100.82	100.82
	512300 HOLIDAY LEAVE EXPENSE		268.86
	515100 RETIREMENT PLANS EXPENSE	201.34	906.31
	515200 FICA EXPENSE	172.66	793.83
	515500 HEALTH INSURANCE EXPENSE	1,573.22	6,292.88
	Major Account 510000 Total	4,635.86	20,095.82
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,251.29	26,653.65
	Major Account 520000 Total	3,251.29	26,653.65
	Fund 22082 Expenditures Total	7,887.15	46,749.47
	Subprogram Expenditures	7,887.15	46,749.47

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	3,501.94	15,104.83
	511300 OVERTIME PAYMENTS		144.13
	511800 COMPENSATORY TIME PAID		630.58
	512100 VACATION LEAVE EXPENSE		1,054.52
	512200 SICK LEAVE EXPENSE	430.06	1,075.17
	512300 HOLIDAY LEAVE EXPENSE		393.20
	515100 RETIREMENT PLANS EXPENSE	294.44	1,378.02
	515200 FICA EXPENSE	270.04	1,284.78
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	5,799.02	26,275.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	190.42	7,305.69
	542100 SOS TEMP SERV - PERSONNEL	2,450.31	7,725.24
	Major Account 520000 Total	2,640.73	15,030.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,060.54
	Major Account 570000 Total		1,060.54
	Fund 22082 Expenditures Total	8,439.75	42,366.86
	Subprogram Expenditures	8,439.75	42,366.86

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	6,085.80	27,763.48
	512100 VACATION LEAVE EXPENSE	521.64	521.64
	512200 SICK LEAVE EXPENSE		86.94
	512300 HOLIDAY LEAVE EXPENSE		695.52
	515100 RETIREMENT PLANS EXPENSE	494.76	2,176.55
	515200 FICA EXPENSE	442.15	1,982.63
	515500 HEALTH INSURANCE EXPENSE	1,499.14	5,505.04
	Major Account 510000 Total	9,043.49	38,731.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	376.16	5,233.82
	Major Account 520000 Total	376.16	5,233.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		208.93
	Major Account 570000 Total		208.93
	Fund 22082 Expenditures Total	9,419.65	44,174.55
	Subprogram Expenditures	9,419.65	44,174.55

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	5,348.45	23,240.50
	511300 OVERTIME PAYMENTS		26.55
	512100 VACATION LEAVE EXPENSE	455.67	1,627.78
	512200 SICK LEAVE EXPENSE	61.31	838.04
	512300 HOLIDAY LEAVE EXPENSE		586.54
	515100 RETIREMENT PLANS EXPENSE	438.99	1,970.10
	515200 FICA EXPENSE	430.94	1,941.41
	515500 HEALTH INSURANCE EXPENSE	786.32	3,144.99
	Major Account 510000 Total	7,521.68	33,375.91
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,967.31	5,484.36
	542100 SOS TEMP SERV - PERSONNEL	1,054.99	3,675.44
	Major Account 520000 Total	3,022.30	9,159.80
	Fund 22082 Expenditures Total	10,543.98	42,535.71
	Subprogram Expenditures	10,543.98	42,535.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,516.43	81,319.59
	511300 OVERTIME PAYMENTS	301.33	667.28
	511800 COMPENSATORY TIME PAID		294.13
	512100 VACATION LEAVE EXPENSE	1,461.51	5,697.98
	512200 SICK LEAVE EXPENSE	156.53	945.40
	512300 HOLIDAY LEAVE EXPENSE		2,013.40
	515100 RETIREMENT PLANS EXPENSE	1,530.24	6,809.51
	515200 FICA EXPENSE	1,449.50	6,493.24
	515500 HEALTH INSURANCE EXPENSE	4,650.57	18,602.02
	Major Account 510000 Total	28,066.11	122,842.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	527800 REP & MAINT-OTHER PROPER		713.65
	531100 OFFICE SUPPLIES EXPENSE		14.88
	537100 LABORATORY SUP EXP	5,195.27	26,615.04
	542100 SOS TEMP SERV - PERSONNEL	306.28	306.28
	Major Account 520000 Total	5,501.55	28,299.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	Major Account 580000 Total		37,029.00
	Fund 22082 Expenditures Total	33,567.66	188,171.40
	Subprogram Expenditures	33,567.66	188,171.40

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	487.92	2,051.49
	512100 VACATION LEAVE EXPENSE	25.68	168.63
	512200 SICK LEAVE EXPENSE		31.38
	512300 HOLIDAY LEAVE EXPENSE		51.36
	515100 RETIREMENT PLANS EXPENSE	38.40	172.11
	515200 FICA EXPENSE	38.00	170.88
	515500 HEALTH INSURANCE EXPENSE	53.40	213.65
	Major Account 510000 Total	643.40	2,859.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,656.47	1,656.47
	Major Account 520000 Total	1,656.47	1,656.47
	Fund 22051 Expenditures Total	2,299.87	4,515.97
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		382.86
	Major Account 520000 Total		382.86
	Fund 22082 Expenditures Total		382.86
	Subprogram Expenditures	2,299.87	4,898.83

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	543500 MGT CONSULTANT SERVICES		22,894.75
	Major Account 520000 Total	75.00	22,969.75
	Fund 42022 Expenditures Total	75.00	22,969.75
	Subprogram Expenditures	75.00	22,969.75

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	15,200.00-	67,150.00-
	472100 SALE OF SUP & MAT		100.00-
	475100 REGISTRATION / LICENSE F	92.00-	2,068.00-
	Major Account 470000 Total	15,292.00-	69,318.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,238.66-	13,027.92-
	Major Account 480000 Total	3,238.66-	13,027.92-
	Fund 22056 Revenue Total	18,530.66-	82,345.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.98-	11,852.36
	511800 COMPENSATORY TIME PAID	32.56-	23.49-
	512100 VACATION LEAVE EXPENSE	33.29-	802.72
	512200 SICK LEAVE EXPENSE	18.32-	88.41
	512300 HOLIDAY LEAVE EXPENSE		432.00
	515100 RETIREMENT PLANS EXPENSE	118.14-	985.51
	515200 FICA EXPENSE	108.34-	950.66
	515500 HEALTH INSURANCE EXPENSE	477.53-	1,875.14
	Major Account 510000 Total	2,282.16-	16,963.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	6,904.43	6,904.43
	539400 BASE COST EXPENSE TRANSFER	3,587.64	6,207.86
	542100 SOS TEMP SERV - PERSONNEL	3,728.18	6,467.76
	Major Account 520000 Total	14,620.25	19,980.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,040.86	1,040.86
	572100 COMMERCIAL TRANSPORTATIO	77.60	406.88
	574500 PERSONAL VEHICLE MILEAGE	54.01	54.01
	575100 MISC TRAVEL EXPENSE	33.95	33.95
	Major Account 570000 Total	1,206.42	1,535.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
	Major Account 590000 Total		26,048.77
	Fund 22056 Expenditures Total	13,544.51	64,527.83
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,934.96-	25,255.34-
	Major Account 460000 Total	14,934.96-	25,255.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	14,934.96-	25,255.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,190.28	12,110.30
	511800 COMPENSATORY TIME PAID	65.12	87.18
	512100 VACATION LEAVE EXPENSE	159.15	746.91
	512200 SICK LEAVE EXPENSE	99.70	282.12
	512300 HOLIDAY LEAVE EXPENSE		173.59
	515100 RETIREMENT PLANS EXPENSE	562.63	1,003.34
	515200 FICA EXPENSE	520.92	946.95
	515500 HEALTH INSURANCE EXPENSE	2,024.92	2,746.42
	Major Account 510000 Total	10,622.72	18,096.81
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,030.83
	543500 MGT CONSULTANT SERVICES	4,312.24	4,312.24
	Major Account 520000 Total	4,312.24	7,343.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	Major Account 570000 Total		50.00
	Fund 42070 Expenditures Total	14,934.96	25,489.88
	Subprogram Revenues	33,465.62-	107,601.26-
	Subprogram Expenditures	28,479.47	90,017.71

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		588.08
	512100 VACATION LEAVE EXPENSE		20.00
	512200 SICK LEAVE EXPENSE		21.17
	515100 RETIREMENT PLANS EXPENSE		47.11
	515200 FICA EXPENSE		44.41
	515500 HEALTH INSURANCE EXPENSE		121.73
	Major Account 510000 Total		842.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	918.20	918.20
	Major Account 520000 Total	918.20	918.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,108.47	7,108.47
	Major Account 580000 Total	7,108.47	7,108.47
	Fund 10000 Expenditures Total	8,026.67	8,869.17
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	115.00-	115.00-
	475200 EXAMINATION FEES	4,192.75-	13,385.75-
	Major Account 470000 Total	4,307.75-	13,525.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.14-	1,642.90-
	Major Account 480000 Total	371.14-	1,642.90-
	Fund 22003 Revenue Total	4,678.89-	15,168.65-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	34.20	34.20
	522100 DUES & SUBSCRIPTION EXP		75.00
	539400 BASE COST EXPENSE TRANSFER	48,344.25	79,509.59
	Major Account 520000 Total	48,378.45	79,618.79
	Fund 22003 Expenditures Total	48,378.45	79,618.79
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,056.58-	153,938.00-
	Major Account 470000 Total	48,056.58-	153,938.00-
	Fund 22081 Revenue Total	48,056.58-	153,938.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,340.29	150,554.87
	511800 COMPENSATORY TIME PAID	402.50	814.90

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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,529.29	12,151.70
	512200 SICK LEAVE EXPENSE	3,135.34	4,857.06
	512300 HOLIDAY LEAVE EXPENSE		2,542.11
	515100 RETIREMENT PLANS EXPENSE	8,716.59	12,798.45
	515200 FICA EXPENSE	8,125.42	11,965.84
	515500 HEALTH INSURANCE EXPENSE	24,505.71	34,378.08
	Major Account 510000 Total	157,755.14	230,063.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	22.00
	522100 DUES & SUBSCRIPTION EXP		28.75
	522200 CONFERENCE REGISTRATION		1,074.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	59.95
	531100 OFFICE SUPPLIES EXPENSE	81.80	107.75
	532200 PERSONAL COMPUTING EQUIPMENT	32.87	32.87
	532240 DATA STORAGE EQUIP	67.92	67.92
	534600 ED & RECREATIONAL SUP EX		9.50
	537100 LABORATORY SUP EXP		599.13
	539100 INDIRECT COST ALLOWANCE	61,513.22	61,513.22
	541700 LEGAL RELATED EXPENSE		40.88
	543500 MGT CONSULTANT SERVICES	13,980.61	51,316.83
	545000 LABORATORY SERVICES	183.00	265.50
	Major Account 520000 Total	75,884.62	115,138.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.03	8,347.88
	572100 COMMERCIAL TRANSPORTATIO	744.00	1,958.53
	574500 PERSONAL VEHICLE MILEAGE	26.10	283.68
	575100 MISC TRAVEL EXPENSE	5.00	228.31
	Major Account 570000 Total	1,712.13	10,818.40
	Fund 22081 Expenditures Total	235,351.89	356,019.71
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,972.27-
	Major Account 460000 Total		451,972.27-
	Fund 42070 Revenue Total		451,972.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		296,387.38
	511300 OVERTIME PAYMENTS		863.16
	511800 COMPENSATORY TIME PAID		4,286.58

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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		24,647.93
	512200 SICK LEAVE EXPENSE		9,641.33
	512300 HOLIDAY LEAVE EXPENSE		8,940.31
	512500 FUNERAL LEAVE EXPENSE		868.30
	515100 RETIREMENT PLANS EXPENSE		25,881.55
	515200 FICA EXPENSE		24,493.91
	515500 HEALTH INSURANCE EXPENSE		62,089.87
	Major Account 510000 Total		458,100.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,360.50-
	Major Account 520000 Total		3,360.50-
	Fund 42070 Expenditures Total		454,739.82
	Subprogram Revenues	52,735.47-	621,078.92-
	Subprogram Expenditures	291,757.01	899,247.49

Secure Version - Prior Month

As of October 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,314.72-	125,053.22-
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total	9,314.72-	125,353.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.26-	8,290.71-
	Fund 22035 Total	1,860.26-	8,290.71-
	Fund 22035 Revenue Total	9,314.72-	125,353.22-
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	842.30-	3,480.73-
	Fund 22081 Revenues Total	842.30-	3,480.73-
	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	12,017.28-	137,124.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,498.03	57,673.92
	512100 VACATION LEAVE EXPENSE	1,706.20	3,020.75
	512200 SICK LEAVE EXPENSE	64.17	244.82
	512300 HOLIDAY LEAVE EXPENSE		1,327.44
	515100 RETIREMENT PLANS EXPENSE	1,143.17	4,662.26
	515200 FICA EXPENSE	1,081.13	4,450.25
	515500 HEALTH INSURANCE EXPENSE	3,448.82	12,392.75
	Major Account 510000 Total	20,941.52	83,772.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	499.00	499.00
	522100 DUES & SUBSCRIPTION EXP	246.00	246.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		466.55
	525100 RENT EXP-OFFICE EQUIP		72.00
	534600 ED & RECREATIONAL SUP EX		9,725.00
	537100 LABORATORY SUP EXP		1,000.66
	539100 INDIRECT COST ALLOWANCE	5,658.78	5,658.78
	542100 SOS TEMP SERV - PERSONNEL	1,924.61	8,359.33
	543200 IT CONSULTING-HW/SW SUPP	10,450.00	116,597.40
	543500 MGT CONSULTANT SERVICES	113,152.19	362,833.83
	545000 LABORATORY SERVICES	94,884.28	514,262.54
	555340 COTS MAINTENANCE		4,391.62
	Major Account 520000 Total	227,014.86	1,024,312.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,477.77
	572100 COMMERCIAL TRANSPORTATIO		382.70
	574500 PERSONAL VEHICLE MILEAGE		563.76
	575100 MISC TRAVEL EXPENSE		264.08
	Major Account 570000 Total		3,688.31
	Fund 40000 Expenditures Total	247,956.38	1,111,773.21
	Subprogram Expenditures	247,956.38	1,111,773.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,270.00-	28,205.00-
	475100 REGISTRATION / LICENSE F	4,450.00-	20,890.00-
	Major Account 470000 Total	9,720.00-	49,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.20-	2,062.18-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	6,000.00-
	Major Account 480000 Total	3,517.20-	8,062.18-
	Fund 22055 Revenue Total	13,237.20-	57,157.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.27	20,312.60
	511800 COMPENSATORY TIME PAID	5.24	102.80
	512100 VACATION LEAVE EXPENSE	149.02	1,202.20
	512200 SICK LEAVE EXPENSE	94.77	836.25
	512300 HOLIDAY LEAVE EXPENSE		659.96
	515100 RETIREMENT PLANS EXPENSE	390.43	1,732.41
	515200 FICA EXPENSE	360.45	1,613.23
	515500 HEALTH INSURANCE EXPENSE	1,409.29	4,368.98
	Major Account 510000 Total	7,374.47	30,828.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,540.00	1,615.00
	532240 DATA STORAGE EQUIP		98.48
	539400 BASE COST EXPENSE TRANSFER	12,677.94	23,180.73
	545000 LABORATORY SERVICES		162.05
	Major Account 520000 Total	14,217.94	25,056.26
	Fund 22055 Expenditures Total	21,592.41	55,884.69
	Subprogram Revenues	13,237.20-	57,157.18-
	Subprogram Expenditures	21,592.41	55,884.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

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	54.15-	218.79-
	Major Account 480000 Total	54.15-	218.79-
	Fund 22017 Revenue Total	54.15-	218.79-
	Subprogram Revenues	54.15-	218.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,200.00-	57,295.00-
	475200 EXAMINATION FEES	3,103.50-	16,748.50-
	Major Account 470000 Total	13,303.50-	74,043.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.13-	6,053.66-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,497.13-	6,073.66-
	Fund 22036 Revenue Total	14,800.63-	80,117.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,734.55	68,622.35
	511600 PER DIEM PAYMENTS	200.00	550.00
	512100 VACATION LEAVE EXPENSE	110.46	4,761.65
	512200 SICK LEAVE EXPENSE	92.52	956.94
	512300 HOLIDAY LEAVE EXPENSE		1,730.79
	515100 RETIREMENT PLANS EXPENSE	1,268.26	5,696.43
	515200 FICA EXPENSE	1,233.86	5,552.00
	515500 HEALTH INSURANCE EXPENSE	3,022.87	12,052.38
	Major Account 510000 Total	22,662.52	99,922.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	64,568.32	64,568.32
	543200 IT CONSULTING-HW/SW SUPP		1,132.91
	555310 COTS LICENSE FEES		12.06
	Major Account 520000 Total	64,568.32	66,233.29
	Fund 22036 Expenditures Total	87,230.84	166,155.83
	Subprogram Revenues	14,800.63-	80,117.16-
	Subprogram Expenditures	87,230.84	166,155.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	55.00
	Major Account 520000 Total	55.00	685.00
	Fund 10000 Expenditures Total	55.00	685.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.88-
	Major Account 480000 Total	.22-	.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	790.71-	790.71-
	Major Account 490000 Total	790.71-	790.71-
	Fund 22016 Revenue Total	790.93-	791.59-
	Subprogram Revenues	790.93-	791.59-
	Subprogram Expenditures	55.00	685.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.00-	1,123.21-
	Major Account 480000 Total	278.00-	1,123.21-
	Fund 22040 Revenue Total	278.00-	1,123.21-
	Subprogram Revenues	278.00-	1,123.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,400.00-
	475100 REGISTRATION / LICENSE F	702.00-	4,061.00-
	Major Account 470000 Total	1,102.00-	6,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.44-	602.66-
	Major Account 480000 Total	153.44-	602.66-
	Fund 22037 Revenue Total	1,255.44-	7,063.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.04	3,024.04
	511800 COMPENSATORY TIME PAID	53.28	53.28
	515100 RETIREMENT PLANS EXPENSE	230.45	230.45
	515200 FICA EXPENSE	216.73	216.73
	515500 HEALTH INSURANCE EXPENSE	726.68	726.68
	Major Account 510000 Total	4,251.18	4,251.18
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	267.98	267.98
	539400 BASE COST EXPENSE TRANSFER	1,422.13	2,801.58
	Major Account 520000 Total	1,690.11	3,069.56
	Fund 22037 Expenditures Total	5,941.29	7,320.74
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,589.98-
	Major Account 460000 Total		35,589.98-
	Fund 42070 Revenue Total		35,589.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.60	13,892.30
	511800 COMPENSATORY TIME PAID		67.41
	512100 VACATION LEAVE EXPENSE	146.22	2,247.50
	512200 SICK LEAVE EXPENSE		415.63
	512300 HOLIDAY LEAVE EXPENSE		333.84
	515100 RETIREMENT PLANS EXPENSE	111.43	1,267.47
	515200 FICA EXPENSE	103.65	1,193.60
	515500 HEALTH INSURANCE EXPENSE	396.62	2,978.84
	Major Account 510000 Total	2,099.52	22,396.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.95	16.95
	543500 MGT CONSULTANT SERVICES		15,276.31
	545000 LABORATORY SERVICES		24.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	16.95	15,317.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.19	1,003.87
	572100 COMMERCIAL TRANSPORTATIO	2.40	2.40
	574500 PERSONAL VEHICLE MILEAGE	1.67	1.67
	575100 MISC TRAVEL EXPENSE	1.05	1.05
	Major Account 570000 Total	789.31	1,008.99
	Fund 42070 Expenditures Total	2,905.78	38,722.84
	Subprogram Revenues	<u>1,255.44</u>	<u>42,653.64</u>
	Subprogram Expenditures	<u>8,847.07</u>	<u>46,043.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.06	2,175.69
	512100 VACATION LEAVE EXPENSE	37.76	43.01
	512200 SICK LEAVE EXPENSE	43.27	43.27
	515100 RETIREMENT PLANS EXPENSE	138.04	169.32
	515200 FICA EXPENSE	131.35	161.11
	Major Account 510000 Total	2,113.48	2,592.40
	Fund 10000 Expenditures Total	2,113.48	2,592.40
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		802.52-
	Major Account 460000 Total		802.52-
	Fund 42024 Revenue Total		802.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.03	1,293.68
	512100 VACATION LEAVE EXPENSE	3.25	27.35
	512200 SICK LEAVE EXPENSE		43.26
	512300 HOLIDAY LEAVE EXPENSE		17.76
	515100 RETIREMENT PLANS EXPENSE	7.74	103.47
	515200 FICA EXPENSE	7.35	98.42
	Major Account 510000 Total	118.37	1,583.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		46.11-
	Major Account 520000 Total		46.11-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.98-
	Major Account 570000 Total		372.98-
	Fund 42024 Expenditures Total	118.37	1,164.85
	Subprogram Revenues		802.52-
	Subprogram Expenditures	2,231.85	3,757.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,608.90-	100,832.19-
	Major Account 470000 Total	20,608.90-	100,832.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.22-	6,043.31-
	Major Account 480000 Total	1,520.22-	6,043.31-
	Fund 22002 Revenue Total	22,129.12-	106,875.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,606.13	43,104.82
	511800 COMPENSATORY TIME PAID		108.09
	512100 VACATION LEAVE EXPENSE	657.17	3,556.46
	512200 SICK LEAVE EXPENSE	441.46	2,810.51
	512300 HOLIDAY LEAVE EXPENSE		1,115.67
	515100 RETIREMENT PLANS EXPENSE	651.79	3,796.02
	515200 FICA EXPENSE	589.28	3,495.20
	515500 HEALTH INSURANCE EXPENSE	2,135.71	10,416.59
	Major Account 510000 Total	12,081.54	68,403.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49,682.14	49,682.14
	Major Account 520000 Total	49,682.14	49,682.14
	Fund 22002 Expenditures Total	61,763.68	118,085.50
	Subprogram Revenues	22,129.12-	106,875.50-
	Subprogram Expenditures	61,763.68	118,085.50

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	28,590.00-	37,850.00-
	475100 REGISTRATION / LICENSE F		255.00
	475200 EXAMINATION FEES	500.00-	927.50-
	Major Account 470000 Total	29,090.00-	38,522.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,780.38-	11,487.75-
	Major Account 480000 Total	2,780.38-	11,487.75-
	Fund 22001 Revenue Total	31,870.38-	50,010.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,533.20	49,245.25
	511800 COMPENSATORY TIME PAID		376.44
	512100 VACATION LEAVE EXPENSE	2,042.56	2,527.48
	512200 SICK LEAVE EXPENSE	160.36	1,149.90
	512300 HOLIDAY LEAVE EXPENSE		1,267.22
	515100 RETIREMENT PLANS EXPENSE	803.94	4,067.28
	515200 FICA EXPENSE	703.38	3,672.97
	515500 HEALTH INSURANCE EXPENSE	5,253.98	22,402.20
	Major Account 510000 Total	17,497.42	84,708.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522200 CONFERENCE REGISTRATION	1,145.00	1,850.00
	522800 E-COMMERCE OPER EXP	2,773.20	8,120.50
	524700 RENT EXP-OTHER REAL PROP	20.00	665.00
	527200 REP & MAINT-MOTOR VEHICL	85.00	176.32
	532240 DATA STORAGE EQUIP		75.26
	533900 FOOD EXPENSE	31.16	31.16
	537100 LABORATORY SUP EXP		135.12
	539100 INDIRECT COST ALLOWANCE	60,080.01	60,080.01
	539400 BASE COST EXPENSE TRANSFER	7,837.86	14,282.58
	541700 LEGAL RELATED EXPENSE		229.40
	543500 MGT CONSULTANT SERVICES	5,407.36	11,435.12
	545000 LABORATORY SERVICES		28.00
	Major Account 520000 Total	77,649.59	97,378.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.51	1,249.29
	574500 PERSONAL VEHICLE MILEAGE		916.40
	Major Account 570000 Total	703.51	2,165.69
	Fund 22001 Expenditures Total	95,850.52	184,252.90

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		
	Subprogram Revenues	<u>31,870.38-</u>	<u>50,010.25-</u>
	Subprogram Expenditures	<u>95,850.52</u>	<u>184,252.90</u>

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		38,425.00-
	475200 EXAMINATION FEES	5,996.00-	23,098.72-
	Major Account 470000 Total	5,996.00-	61,523.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,254.99-	8,899.23-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	2,254.99-	9,699.23-
	Fund 22032 Revenue Total	8,250.99-	71,222.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.86	3,901.39
	512100 VACATION LEAVE EXPENSE	43.79	602.46
	512200 SICK LEAVE EXPENSE	32.76	200.37
	512300 HOLIDAY LEAVE EXPENSE		127.03
	515100 RETIREMENT PLANS EXPENSE	78.65	362.12
	515200 FICA EXPENSE	65.23	308.60
	515500 HEALTH INSURANCE EXPENSE	392.43	1,597.54
	Major Account 510000 Total	1,584.72	7,099.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,714.37	4,714.37
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	4,714.37	5,779.37
	Fund 22032 Expenditures Total	6,299.09	12,878.88
	Subprogram Revenues	8,250.99-	71,222.95-
	Subprogram Expenditures	6,299.09	12,878.88

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		250.00
	515100 RETIREMENT PLANS EXPENSE		35.26
	515200 FICA EXPENSE		49.15
	515500 HEALTH INSURANCE EXPENSE		235.99
	Major Account 510000 Total		1,040.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,770.58	1,770.58
	Major Account 520000 Total	1,770.58	1,770.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.56	4.56
	574500 PERSONAL VEHICLE MILEAGE	26.10	1,364.74
	Major Account 570000 Total	30.66	1,369.30
	Fund 28001 Expenditures Total	1,801.24	4,180.53
	Subprogram Expenditures	1,801.24	4,180.53

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		97.20
	531100 OFFICE SUPPLIES EXPENSE	75.01	2,317.41
	532240 DATA STORAGE EQUIP	36.24	36.24
	Major Account 520000 Total	111.25	2,450.85
	Fund 22083 Expenditures Total	111.25	2,450.85
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	200,216.20-	734,038.51-
	474100 GENERAL BUSINESS FEES	4,206.00-	18,469.00-
	Major Account 470000 Total	204,422.20-	752,507.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,636.67-	26,071.94-
	484500 REIMB NON-GOVT SOURCES	99.45-	227.90-
	486400 CASH OVER ADJUSTMENT	3.00-	23.00-
	Major Account 480000 Total	6,739.12-	26,322.84-
	Fund 22084 Revenue Total	211,161.32-	778,830.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,745.43	183,471.22
	511300 OVERTIME PAYMENTS		265.69
	511800 COMPENSATORY TIME PAID		175.39
	512100 VACATION LEAVE EXPENSE	5,181.96	20,949.66
	512200 SICK LEAVE EXPENSE	2,272.32	13,921.23
	512300 HOLIDAY LEAVE EXPENSE		4,906.53
	512500 FUNERAL LEAVE EXPENSE		655.61
	515100 RETIREMENT PLANS EXPENSE	3,833.89	16,798.98
	515200 FICA EXPENSE	3,406.26	14,983.71
	515500 HEALTH INSURANCE EXPENSE	18,145.00	75,836.38
	Major Account 510000 Total	76,584.86	331,964.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	286.40	1,067.60
	521800 CASH SHORT ADJUSTMENT	13.00	24.00
	522800 E-COMMERCE OPER EXP		760.84
	527100 REP & MAINT-OFFICE EQUIP		165.00
	543200 IT CONSULTING-HW/SW SUPP		37,803.11
	555310 COTS LICENSE FEES	352.64	674.24
	559100 OTHER OPERATING EXP	18.15	2,443.12
	Major Account 520000 Total	670.19	42,937.91
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	Fund 22084 Expenditures Total	77,255.05	376,678.91
	Subprogram Revenues	211,161.32	778,830.35
	Subprogram Expenditures	77,366.30	379,129.76

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		25.00-
	475200 EXAMINATION FEES	9,800.00-	43,225.00-
	Major Account 470000 Total	9,800.00-	43,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.59-	4,232.91-
	Major Account 480000 Total	1,055.59-	4,232.91-
	Fund 22630 Revenue Total	10,855.59-	47,482.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,834.94	11,329.77
	512100 VACATION LEAVE EXPENSE	76.62	1,149.30
	512200 SICK LEAVE EXPENSE	153.24	954.30
	512300 HOLIDAY LEAVE EXPENSE		306.48
	515100 RETIREMENT PLANS EXPENSE	229.50	1,028.87
	515200 FICA EXPENSE	205.18	934.00
	515500 HEALTH INSURANCE EXPENSE	1,217.04	4,868.16
	Major Account 510000 Total	4,716.52	20,570.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.02
	539101 COST ALLOCATION OVERHEAD		24,350.68-
	Major Account 520000 Total		24,328.66-
	Fund 22630 Expenditures Total	4,716.52	3,757.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,453.32	391,088.46
	512100 VACATION LEAVE EXPENSE	7,844.79	48,493.35
	512200 SICK LEAVE EXPENSE	6,239.41	32,420.14
	512300 HOLIDAY LEAVE EXPENSE		10,845.92
	512500 FUNERAL LEAVE EXPENSE		1,406.18
	515100 RETIREMENT PLANS EXPENSE	8,127.36	36,261.26
	515200 FICA EXPENSE	7,639.98	34,392.90
	515500 HEALTH INSURANCE EXPENSE	22,046.12	87,373.46
	Major Account 510000 Total	146,350.98	642,281.67
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		791.80
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		570.17
	539101 COST ALLOCATION OVERHEAD		37,907.57
	543200 IT CONSULTING-HW/SW SUPP		192.42

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		
	550101 ADMINISTRATIVE SUBGRANTS		322,307.15
	555310 COTS LICENSE FEES		330.48
	Major Account 520000 Total		362,219.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.65
	574500 PERSONAL VEHICLE MILEAGE		510.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,058.05
	Fund 40000 Expenditures Total	146,350.98	1,005,559.58
	Subprogram Revenues	10,855.59-	47,482.91-
	Subprogram Expenditures	151,067.50	1,001,801.80

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	10,977.04	43,502.80
	512100 VACATION LEAVE EXPENSE	493.72	4,263.16
	512200 SICK LEAVE EXPENSE	810.05	1,474.95
	512300 HOLIDAY LEAVE EXPENSE		998.71
	515100 RETIREMENT PLANS EXPENSE	919.60	3,761.97
	515200 FICA EXPENSE	876.48	3,608.15
	515500 HEALTH INSURANCE EXPENSE	2,302.24	8,717.44
	Major Account 510000 Total	16,379.13	66,327.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	574500 PERSONAL VEHICLE MILEAGE		446.60
	Major Account 570000 Total		634.60
	Fund 22630 Expenditures Total	16,379.13	66,961.78
	Subprogram Expenditures	16,379.13	66,961.78

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	2,972.70	12,903.04
	512100 VACATION LEAVE EXPENSE	18.70	65.45
	512200 SICK LEAVE EXPENSE		149.57
	512300 HOLIDAY LEAVE EXPENSE		299.14
	515100 RETIREMENT PLANS EXPENSE	223.98	1,004.62
	515200 FICA EXPENSE	226.54	1,024.12
	Major Account 510000 Total	<u>3,441.92</u>	<u>15,445.94</u>
	Fund 40000 Expenditures Total	<u>3,441.92</u>	<u>15,445.94</u>
	Subprogram Expenditures	<u><u>3,441.92</u></u>	<u><u>15,445.94</u></u>

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	1,625.43	18,060.19
	511800 COMPENSATORY TIME PAID	20.55	20.55
	512100 VACATION LEAVE EXPENSE	49.06	1,303.47
	512200 SICK LEAVE EXPENSE	126.88	1,149.59
	512300 HOLIDAY LEAVE EXPENSE		403.02
	515100 RETIREMENT PLANS EXPENSE	136.47	1,567.83
	515200 FICA EXPENSE	131.73	1,539.92
	515500 HEALTH INSURANCE EXPENSE	246.44	1,904.83
	Major Account 510000 Total	2,336.56	25,949.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,239.76	5,128.53
	547100 EDUCATIONAL SERVICES		5,819.50
	Major Account 520000 Total	3,239.76	10,948.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 40000 Expenditures Total	5,576.32	37,170.43
	Subprogram Expenditures	5,576.32	37,170.43

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	8,632.00	10,420.00
	Major Account 520000 Total	8,632.00	10,420.00
	Fund 10000 Expenditures Total	8,632.00	10,420.00
	Subprogram Expenditures	8,632.00	10,420.00

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-	832.00-
	Major Account 470000 Total	832.00-	832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.92-	302.70-
	Major Account 480000 Total	74.92-	302.70-
	Fund 22027 Revenue Total	906.92-	1,134.70-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,753.77-	276,724.81-
	Major Account 460000 Total	40,753.77-	276,724.81-
	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	40,753.77-	277,059.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,957.02	38,217.22
	512100 VACATION LEAVE EXPENSE	689.11	3,706.79
	512200 SICK LEAVE EXPENSE	586.13	2,925.10
	512300 HOLIDAY LEAVE EXPENSE		1,023.22
	515100 RETIREMENT PLANS EXPENSE	766.19	3,434.90
	515200 FICA EXPENSE	721.52	3,262.36
	515500 HEALTH INSURANCE EXPENSE	2,387.74	9,550.96
	Major Account 510000 Total	14,107.71	62,120.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	4,824.00
	521480 CIO - CONTRACT	18,142.65	70,757.99
	521490 CIO - MISC		1,018.36
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	543200 IT CONSULTING-HW/SW SUPP		7,785.73
	Major Account 520000 Total	19,423.65	84,461.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	378.60	714.56
	Major Account 570000 Total	378.60	714.56
	Fund 42022 Expenditures Total	33,909.96	147,296.19
	Subprogram Revenues	41,660.69-	278,193.77-
	Subprogram Expenditures	33,909.96	147,296.19

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	5,650.36	25,872.65
	511300 OVERTIME PAYMENTS		108.18
	512100 VACATION LEAVE EXPENSE	158.60	2,247.16
	512200 SICK LEAVE EXPENSE	93.77	1,173.40
	512300 HOLIDAY LEAVE EXPENSE		705.58
	512500 FUNERAL LEAVE EXPENSE		103.58
	515100 RETIREMENT PLANS EXPENSE	442.08	2,262.45
	515200 FICA EXPENSE	418.59	2,170.02
	515500 HEALTH INSURANCE EXPENSE	1,319.21	5,376.44
	Major Account 510000 Total	8,082.61	40,019.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		75.00
	532260 VOICE EQUIP		13.68
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	555310 COTS LICENSE FEES		508.08
	Major Account 520000 Total	5,000.00	5,731.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.95
	574500 PERSONAL VEHICLE MILEAGE		59.16
	Major Account 570000 Total		167.11
	Fund 10000 Expenditures Total	13,082.61	45,918.33
	Subprogram Expenditures	13,082.61	45,918.33

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	4,040.82	16,213.67
	512100 VACATION LEAVE EXPENSE	524.33	1,135.81
	512200 SICK LEAVE EXPENSE	155.80	1,874.98
	512300 HOLIDAY LEAVE EXPENSE		475.84
	515100 RETIREMENT PLANS EXPENSE	353.65	1,475.38
	515200 FICA EXPENSE	309.33	1,321.01
	515500 HEALTH INSURANCE EXPENSE	918.45	3,409.38
	Major Account 510000 Total	6,302.38	25,906.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,553.11	847.30
	543200 IT CONSULTING-HW/SW SUPP		629.17
	543500 MGT CONSULTANT SERVICES		9,200.00
	550101 ADMINISTRATIVE SUBGRANTS		1,107.30
	Major Account 520000 Total	2,553.11	11,783.77
	Fund 40000 Expenditures Total	8,855.49	37,689.84
	Subprogram Expenditures	8,855.49	37,689.84

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	3,806.65	5,062.00
	512100 VACATION LEAVE EXPENSE	200.35	367.78
	512200 SICK LEAVE EXPENSE		13.16
	512300 HOLIDAY LEAVE EXPENSE		111.52
	515100 RETIREMENT PLANS EXPENSE	300.06	416.02
	515200 FICA EXPENSE	300.59	397.07
	515500 HEALTH INSURANCE EXPENSE	335.76	666.17
	Major Account 510000 Total	4,943.41	7,033.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.70	326.80
	539100 INDIRECT COST ALLOWANCE	503.93	319.49
	542100 SOS TEMP SERV - PERSONNEL	7,369.38	20,759.07
	545000 LABORATORY SERVICES	520.00	2,422.00
	547100 EDUCATIONAL SERVICES	5,369.29	5,369.29
	Major Account 520000 Total	13,844.30	29,196.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.59
	572100 COMMERCIAL TRANSPORTATIO		19.40
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		801.99
	Fund 40000 Expenditures Total	18,787.71	37,032.36
	Subprogram Expenditures	18,787.71	37,032.36

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		
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 22081 Revenue Total		5,400.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,179.24	24,480.21
	512100 VACATION LEAVE EXPENSE	598.44	1,833.90
	512200 SICK LEAVE EXPENSE	211.95	1,192.18
	512300 HOLIDAY LEAVE EXPENSE		690.06
	515100 RETIREMENT PLANS EXPENSE	298.74	2,111.27
	515200 FICA EXPENSE	290.45	2,066.05
	515500 HEALTH INSURANCE EXPENSE	491.52	2,953.30
	Major Account 510000 Total	5,070.34	35,326.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,169.00	1,169.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	532240 DATA STORAGE EQUIP		187.00
	533100 HOUSEHOLD & INSTIT EXP		2,762.24
	539100 INDIRECT COST ALLOWANCE	3,660.04	1,255.96
	543500 MGT CONSULTANT SERVICES		31,904.25
	547100 EDUCATIONAL SERVICES	11,164.34	11,164.34
	Major Account 520000 Total	16,033.38	48,482.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.00
	Major Account 570000 Total		318.00
	Fund 40000 Expenditures Total	21,103.72	84,127.76
	Subprogram Revenues		5,400.00-
	Subprogram Expenditures	21,103.72	84,127.76

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		528.51
	512100 VACATION LEAVE EXPENSE		4.78
	512200 SICK LEAVE EXPENSE		1.51
	512300 HOLIDAY LEAVE EXPENSE		17.34
	515100 RETIREMENT PLANS EXPENSE		41.36
	515200 FICA EXPENSE		35.74
	515500 HEALTH INSURANCE EXPENSE		240.38
	Major Account 510000 Total		869.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	77.03	77.03
	Major Account 520000 Total	77.03	77.03
	Fund 40000 Expenditures Total	77.03	946.65
	Subprogram Expenditures	77.03	946.65

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	21,813.25	94,215.85
	511800 COMPENSATORY TIME PAID	9.10	9.10
	512100 VACATION LEAVE EXPENSE	899.11	7,467.45
	512200 SICK LEAVE EXPENSE	2,909.42	8,066.05
	512300 HOLIDAY LEAVE EXPENSE		2,393.47
	515100 RETIREMENT PLANS EXPENSE	1,919.19	8,397.87
	515200 FICA EXPENSE	1,816.87	7,998.39
	515500 HEALTH INSURANCE EXPENSE	4,110.37	16,172.28
	Major Account 510000 Total	33,477.31	144,720.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	525.00
	523100 UTILITIES EXPENSE		13.39-
	534600 ED & RECREATIONAL SUP EX		66.92
	539100 INDIRECT COST ALLOWANCE		2,231.87
	541100 ACCTG & AUDITING SERVICES		10,149.46
	542100 SOS TEMP SERV - PERSONNEL		6,340.34
	543100 IT CONSULTING-APPLICATIONS		139,600.82
	543200 IT CONSULTING-HW/SW SUPP	4,012.50	64,751.60
	543500 MGT CONSULTANT SERVICES	17,825.70	45,652.80
	546900 OTHER MEDICAL SERVICES		4,266.77
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	22,288.20	273,668.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.17
	572100 COMMERCIAL TRANSPORTATIO		564.60
	575100 MISC TRAVEL EXPENSE		87.25
	Major Account 570000 Total		1,262.02
	Fund 40000 Expenditures Total	55,765.51	419,651.22
	Subprogram Expenditures	55,765.51	419,651.22

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	3,493.90	17,500.05
	511300 OVERTIME PAYMENTS	3.08	81.95
	511800 COMPENSATORY TIME PAID	437.15	626.96
	512100 VACATION LEAVE EXPENSE		171.13
	512200 SICK LEAVE EXPENSE	192.46	383.83
	512300 HOLIDAY LEAVE EXPENSE		524.89
	512500 FUNERAL LEAVE EXPENSE		122.04
	515100 RETIREMENT PLANS EXPENSE	309.05	1,453.56
	515200 FICA EXPENSE	288.71	1,375.89
	515500 HEALTH INSURANCE EXPENSE	978.49	3,821.66
	Major Account 510000 Total	5,702.84	26,061.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.00	892.00
	539100 INDIRECT COST ALLOWANCE	2,730.84	1,048.49
	543500 MGT CONSULTANT SERVICES		46,594.09
	547100 EDUCATIONAL SERVICES		1,133.33
	Major Account 520000 Total	2,779.84	47,570.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.96	6,581.24
	572100 COMMERCIAL TRANSPORTATIO		171.38
	574500 PERSONAL VEHICLE MILEAGE	269.97	1,409.55
	575100 MISC TRAVEL EXPENSE	390.00	516.00
	Major Account 570000 Total	2,058.93	8,678.17
	Fund 40000 Expenditures Total	10,541.61	82,311.06
	Subprogram Expenditures	10,541.61	82,311.06

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	236.11-	589.49-
	Major Account 480000 Total	236.11-	589.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenue Total	236.11-	140,589.49-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	543300 IT CONSULTING-OTHER		23,196.15
	Major Account 520000 Total		23,721.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.22
	571600 MEALS-NOT TRAVEL STATUS		402.98
	572100 COMMERCIAL TRANSPORTATIO		369.97
	574500 PERSONAL VEHICLE MILEAGE		1,753.46
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		3,319.63
	Fund 22033 Expenditures Total		27,040.78
	Subprogram Revenues	236.11-	140,589.49-
	Subprogram Expenditures		27,040.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,065.00-	44,789.00-
	475200 EXAMINATION FEES	6,282.00-	22,734.00-
	Major Account 470000 Total	18,347.00-	67,523.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.51-	556.26-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	110.00-	110.00-
	Major Account 480000 Total	283.51-	706.26-
	Fund 22034 Revenue Total	18,630.51-	68,229.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.89	20,849.58
	511300 OVERTIME PAYMENTS		1,203.88
	512100 VACATION LEAVE EXPENSE	247.01	843.59
	512200 SICK LEAVE EXPENSE	156.87	1,146.98
	512300 HOLIDAY LEAVE EXPENSE		472.67
	515100 RETIREMENT PLANS EXPENSE	320.91	1,835.75
	515200 FICA EXPENSE	244.27	1,530.17
	515500 HEALTH INSURANCE EXPENSE	2,545.31	10,575.81
	Major Account 510000 Total	7,396.26	38,458.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,854.67	29,854.67
	542100 SOS TEMP SERV - PERSONNEL	3,948.03	5,746.42
	543200 IT CONSULTING-HW/SW SUPP		1,267.73
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	33,802.70	36,988.82
	Fund 22034 Expenditures Total	41,198.96	75,447.25
	Subprogram Revenues	18,630.51-	68,229.26-
	Subprogram Expenditures	41,198.96	75,447.25

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	20,433.09-	45,538.85-
	Major Account 460000 Total	20,433.09-	45,538.85-
	Fund 42022 Revenue Total	20,433.09-	45,538.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502.99	16,863.34
	512100 VACATION LEAVE EXPENSE	868.56	1,331.02
	512200 SICK LEAVE EXPENSE	2,253.05	2,404.80
	512300 HOLIDAY LEAVE EXPENSE		462.46
	515100 RETIREMENT PLANS EXPENSE	346.28	1,577.09
	515200 FICA EXPENSE	287.21	1,367.65
	515500 HEALTH INSURANCE EXPENSE	1,744.90	5,721.81
	Major Account 510000 Total	7,002.99	29,728.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539100 INDIRECT COST ALLOWANCE	2,632.94	4,487.98
	543500 MGT CONSULTANT SERVICES		15,675.00
	Major Account 520000 Total	2,632.94	20,812.98
	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	9,635.93	51,762.94
	Subprogram Revenues	20,433.09-	45,538.85-
	Subprogram Expenditures	9,635.93	51,762.94

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	75.00
	539100 INDIRECT COST ALLOWANCE	460.42	915.27
	543200 IT CONSULTING-HW/SW SUPP		8,183.03
	543500 MGT CONSULTANT SERVICES	11,377.11	58,042.39
	Major Account 520000 Total	11,912.53	67,215.69
	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	11,912.53	73,469.69
	Subprogram Expenditures	11,912.53	73,469.69

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	998.19	3,650.79
	512100 VACATION LEAVE EXPENSE	26.07	403.74
	512200 SICK LEAVE EXPENSE	20.70	395.22
	512300 HOLIDAY LEAVE EXPENSE		98.16
	515100 RETIREMENT PLANS EXPENSE	78.21	340.56
	515200 FICA EXPENSE	69.37	308.90
	515500 HEALTH INSURANCE EXPENSE	460.26	1,698.82
	Major Account 510000 Total	1,652.80	6,896.19
	Fund 22640 Expenditures Total	1,652.80	6,896.19
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,652.80	6,896.19

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.22-	1,200.89-
	Major Account 480000 Total	289.22-	1,200.89-
	Fund 22031 Revenue Total	289.22-	1,200.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,743.12	6,794.21
	512100 VACATION LEAVE EXPENSE		799.01
	512200 SICK LEAVE EXPENSE	91.02	613.43
	512300 HOLIDAY LEAVE EXPENSE		190.01
	515100 RETIREMENT PLANS EXPENSE	137.24	628.44
	515200 FICA EXPENSE	132.97	611.65
	515500 HEALTH INSURANCE EXPENSE	255.63	1,043.61
	Major Account 510000 Total	2,359.98	10,680.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,813.33	6,813.33
	Major Account 520000 Total	6,813.33	6,813.33
	Fund 22031 Expenditures Total	9,173.31	17,493.69
	Subprogram Revenues	289.22-	1,200.89-
	Subprogram Expenditures	9,173.31	17,493.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.78	17,619.74
	512100 VACATION LEAVE EXPENSE		1,699.21
	512200 SICK LEAVE EXPENSE	357.78	676.48
	512300 HOLIDAY LEAVE EXPENSE		477.06
	515100 RETIREMENT PLANS EXPENSE	357.20	1,532.90
	515200 FICA EXPENSE	340.17	1,470.34
	515500 HEALTH INSURANCE EXPENSE	593.68	2,258.86
	Major Account 510000 Total	6,061.61	25,734.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		806.17
	534600 ED & RECREATIONAL SUP EX		4,954.52
	539100 INDIRECT COST ALLOWANCE	2,228.90	222.41-
	547100 EDUCATIONAL SERVICES	355.00	710.00
	Major Account 520000 Total	2,583.90	6,248.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.02
	572100 COMMERCIAL TRANSPORTATIO		48.00
	574500 PERSONAL VEHICLE MILEAGE		102.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,417.18	1,417.18
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	1,417.18	2,669.28
	Fund 40000 Expenditures Total	10,062.69	34,652.15
	Subprogram Expenditures	10,062.69	34,652.15

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	3,505.72	17,191.13
	512100 VACATION LEAVE EXPENSE	570.87	1,929.37
	512200 SICK LEAVE EXPENSE	573.77	1,261.36
	512300 HOLIDAY LEAVE EXPENSE		465.04
	515100 RETIREMENT PLANS EXPENSE	348.23	1,561.07
	515200 FICA EXPENSE	313.69	1,424.88
	515500 HEALTH INSURANCE EXPENSE	1,324.71	5,298.52
	Major Account 510000 Total	6,636.99	29,131.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,556.89-
	Major Account 520000 Total		13,556.89-
	Fund 10000 Expenditures Total	6,636.99	15,574.48
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.42-	8,622.61-
	Major Account 480000 Total	2,230.42-	8,622.61-
	Fund 28002 Revenue Total	2,230.42-	8,622.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,643.80	27,564.89
	512100 VACATION LEAVE EXPENSE	907.66	2,808.47
	512200 SICK LEAVE EXPENSE	741.75	1,595.46
	512300 HOLIDAY LEAVE EXPENSE		729.32
	515100 RETIREMENT PLANS EXPENSE	546.11	2,448.39
	515200 FICA EXPENSE	495.90	2,250.84
	515500 HEALTH INSURANCE EXPENSE	1,919.33	7,677.64
	Major Account 510000 Total	10,254.55	45,075.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,573.48	15,573.48
	Major Account 520000 Total	15,573.48	15,573.48
	Fund 28002 Expenditures Total	25,828.03	60,648.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	16,029.00-	42,090.00-
	Major Account 480000 Total	16,029.00-	42,090.00-
	Fund 61270 Revenue Total	16,029.00-	42,090.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.67-
	Major Account 520000 Total		26.67-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<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			
Expenditures	520000 Operating Expenses		
	Fund 61270 Expenditures Total		26.67-
	Subprogram Revenues	18,259.42-	50,712.61-
	Subprogram Expenditures	32,465.02	76,196.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	4,000.00-	
	543200 IT CONSULTING-HW/SW SUPP		20,833.07
	543500 MGT CONSULTANT SERVICES		17,592.56
	Major Account 520000 Total	3,925.00-	38,500.63
	Fund 40000 Expenditures Total	3,925.00-	38,500.63
	Subprogram Expenditures	3,925.00-	38,500.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 153

<u>FUND 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	4,000.00
	Fund 40000 Expenditures Total	4,000.00	4,000.00
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	4,000.00	4,000.00

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.73-	136.28-
	Major Account 480000 Total	33.73-	136.28-
	Fund 22029 Revenue Total	33.73-	136.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,926.34	38,311.59
	511300 OVERTIME PAYMENTS		96.90
	512100 VACATION LEAVE EXPENSE	173.88	1,806.24
	512200 SICK LEAVE EXPENSE	97.48	2,712.08
	512300 HOLIDAY LEAVE EXPENSE		927.75
	512500 FUNERAL LEAVE EXPENSE		152.77
	515100 RETIREMENT PLANS EXPENSE	913.47	3,295.52
	515200 FICA EXPENSE	872.21	3,165.55
	515500 HEALTH INSURANCE EXPENSE	2,048.85	7,590.71
	Major Account 510000 Total	16,032.23	58,059.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	71.00	202.50
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		645.00
	534600 ED & RECREATIONAL SUP EX	1,490.00	1,490.00
	539100 INDIRECT COST ALLOWANCE	5,369.17	4,007.12
	543200 IT CONSULTING-HW/SW SUPP		1,203.52
	543500 MGT CONSULTANT SERVICES	44,384.36	64,699.14
	555510 SAAS SUBSCRIPTION FEES	4,887.50	4,887.50
	Major Account 520000 Total	56,277.03	77,209.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,683.84
	572100 COMMERCIAL TRANSPORTATIO		1,271.16
	574500 PERSONAL VEHICLE MILEAGE		35.96
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		3,099.96
	Fund 40000 Expenditures Total	72,309.26	138,368.85
	Subprogram Revenues	33.73-	136.28-
	Subprogram Expenditures	72,309.26	138,368.85

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	1,163.97	1,559.73
	543500 MGT CONSULTANT SERVICES	27,067.54	59,160.64
	Major Account 520000 Total	28,231.51	60,720.37
	Fund 40000 Expenditures Total	28,231.51	76,234.51
	Subprogram Expenditures	28,231.51	76,234.51

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	9,412.79	34,161.85
	512100 VACATION LEAVE EXPENSE	99.67	808.96
	512200 SICK LEAVE EXPENSE	21.33	1,084.56
	512300 HOLIDAY LEAVE EXPENSE		763.94
	515100 RETIREMENT PLANS EXPENSE	713.85	2,757.04
	515200 FICA EXPENSE	702.26	2,666.68
	515500 HEALTH INSURANCE EXPENSE	808.67	4,471.74
	Major Account 510000 Total	11,758.57	46,714.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	23,306.68
	522100 DUES & SUBSCRIPTION EXP	25.00	85.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522800 E-COMMERCE OPER EXP	330.39	1,047.43
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	10.15	10.15
	533900 FOOD EXPENSE		638.00
	534600 ED & RECREATIONAL SUP EX		25.00
	539100 INDIRECT COST ALLOWANCE	4,791.58	1,848.66
	543200 IT CONSULTING-HW/SW SUPP		8,537.82
	543500 MGT CONSULTANT SERVICES	20,424.00	51,293.00
	550101 ADMINISTRATIVE SUBGRANTS		42,713.90
	555510 SAAS SUBSCRIPTION FEES	1,320.00	1,320.00
	Major Account 520000 Total	27,976.12	132,475.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.49	1,150.63
	572100 COMMERCIAL TRANSPORTATIO	577.00	577.00
	574500 PERSONAL VEHICLE MILEAGE	121.80	244.64
	Major Account 570000 Total	753.29	1,972.27
	Fund 40000 Expenditures Total	40,487.98	181,162.68
	Subprogram Expenditures	40,487.98	181,162.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,363.13	97,805.53
	512100 VACATION LEAVE EXPENSE	3,012.72	8,916.57
	512200 SICK LEAVE EXPENSE	845.05	4,118.09
	512300 HOLIDAY LEAVE EXPENSE		2,444.54
	512500 FUNERAL LEAVE EXPENSE		88.18
	515100 RETIREMENT PLANS EXPENSE	2,113.07	8,489.31
	515200 FICA EXPENSE	1,953.73	7,870.50
	515500 HEALTH INSURANCE EXPENSE	7,224.85	28,128.33
	Major Account 510000 Total	39,512.55	157,861.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.50
	539101 COST ALLOCATION OVERHEAD	18,413.43-	18,413.43-
	Major Account 520000 Total	18,413.43-	18,405.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.37	1,812.75
	574500 PERSONAL VEHICLE MILEAGE	61.95	100.52
	Fund 10000 Total	272.32	1,913.27
	Fund 10000 Expenditures Total	21,099.12	139,455.12
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	23,081.76	96,516.80
	512100 VACATION LEAVE EXPENSE	3,012.16	8,913.81
	512200 SICK LEAVE EXPENSE	833.21	4,105.41
	512300 HOLIDAY LEAVE EXPENSE		2,444.54
	512500 FUNERAL LEAVE EXPENSE		88.18
	515100 RETIREMENT PLANS EXPENSE	2,016.50	8,391.52
	515200 FICA EXPENSE	1,861.60	7,778.63
	515500 HEALTH INSURANCE EXPENSE	6,969.49	27,870.65
	Major Account 510000 Total	37,774.72	156,109.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.50
	539101 COST ALLOCATION OVERHEAD	18,413.43	18,413.43
	Major Account 520000 Total	18,413.43	18,420.93
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.91	1,689.28
	574500 PERSONAL VEHICLE MILEAGE	61.94	100.51
	575100 MISC TRAVEL EXPENSE	26.86	26.86
	Fund 40000 Total	175.71	1,816.65
	Fund 40000 Expenditures Total	56,188.15	174,530.47
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	77,735.30	317,715.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 190

<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	724.42-	1,448.84-
		543200 IT CONSULTING-HW/SW SUPP		724.42
		559100 OTHER OPERATING EXP		26.67
		Major Account 520000 Total	724.42-	697.75-
		Fund 28001 Expenditures Total	724.42-	697.75-
		Subprogram Expenditures	724.42-	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	10,663.37	50,576.00
	512100 VACATION LEAVE EXPENSE	1,798.32	5,133.10
	512200 SICK LEAVE EXPENSE	524.51	1,212.28
	512300 HOLIDAY LEAVE EXPENSE		1,298.62
	515100 RETIREMENT PLANS EXPENSE	972.34	4,359.37
	515200 FICA EXPENSE	916.66	4,217.45
	515500 HEALTH INSURANCE EXPENSE	1,570.32	6,281.08
	Major Account 510000 Total	16,445.52	73,077.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	159.00	159.00
	531100 OFFICE SUPPLIES EXPENSE		230.65
	545000 LABORATORY SERVICES		5,793.75
	Major Account 520000 Total	159.00	5,722.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		28,542.34
	Major Account 580000 Total		28,542.34
	Fund 10000 Expenditures Total	16,604.52	107,342.34
	Subprogram Expenditures	16,604.52	107,342.34

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	3,500.00-	16,500.00-
	Major Account 460000 Total	3,500.00-	16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.10-	5,737.01-
	Major Account 480000 Total	1,413.10-	5,737.01-
	Fund 22024 Revenue Total	4,913.10-	22,237.01-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,399.95	1,905.40
	521480 CIO - CONTRACT	6,577.08	20,932.64
	543500 MGT CONSULTANT SERVICES	65,178.81	79,100.06
	Major Account 520000 Total	73,155.84	101,938.10
	Fund 22024 Expenditures Total	73,155.84	101,938.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,540.01	11,654.85
	512100 VACATION LEAVE EXPENSE	90.03	1,394.79
	512200 SICK LEAVE EXPENSE		739.25
	512300 HOLIDAY LEAVE EXPENSE		241.08
	515100 RETIREMENT PLANS EXPENSE	271.82	1,050.64
	515200 FICA EXPENSE	236.99	934.87
	515500 HEALTH INSURANCE EXPENSE	1,297.23	4,400.26
	Major Account 510000 Total	5,436.08	20,415.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,615.71	480.10
	543500 MGT CONSULTANT SERVICES		3,012.00
	Major Account 520000 Total	1,615.71	3,492.10
	Fund 40000 Expenditures Total	7,051.79	23,907.84
	Subprogram Revenues	4,913.10-	22,237.01-
	Subprogram Expenditures	80,207.63	125,845.94

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	12.00
	543500 MGT CONSULTANT SERVICES	12,561.53	34,730.76
	Major Account 520000 Total	12,564.53	34,742.76
	Fund 40000 Expenditures Total	12,564.53	35,011.54
	Subprogram Expenditures	12,564.53	35,011.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

Agency 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	185,669.74	280,863.14
	511300 OVERTIME PAYMENTS	1,329.85	2,395.96
	511800 COMPENSATORY TIME PAID	926.13	1,212.72
	512100 VACATION LEAVE EXPENSE	7,931.13	17,567.82
	512200 SICK LEAVE EXPENSE	9,145.60	11,331.71
	512300 HOLIDAY LEAVE EXPENSE		2,127.84
	512600 CIVIL LEAVE EXPENSE		26.63
	512700 INJURY LEAVE EXPENSE	66.57	81.36
	515100 RETIREMENT PLANS EXPENSE	15,354.62	23,633.25
	515200 FICA EXPENSE	14,444.78	22,375.52
	515500 HEALTH INSURANCE EXPENSE	37,844.69	54,410.50
	Major Account 510000 Total	272,713.11	416,026.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		99.79
	524600 RENT EXPENSE-BUILDING		7.77-
	531100 OFFICE SUPPLIES EXPENSE		59.99
	532200 PERSONAL COMPUTING EQUIPMENT		12.04
	542100 SOS TEMP SERV - PERSONNEL		353.44
	543500 MGT CONSULTANT SERVICES		3,772.81
	555310 COTS LICENSE FEES		28.96
	Major Account 520000 Total		4,319.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,489.23	15,773.77
	572100 COMMERCIAL TRANSPORTATIO		7.31
	574500 PERSONAL VEHICLE MILEAGE	2.78	257.21
	575100 MISC TRAVEL EXPENSE	3.76	30.87
	Major Account 570000 Total	4,495.77	16,069.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		148.57
	Major Account 580000 Total		148.57
	Fund 10000 Expenditures Total	277,208.88	436,563.44
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,380.42	245,944.75
	511300 OVERTIME PAYMENTS	324.03	1,541.43
	511800 COMPENSATORY TIME PAID	436.02	1,326.06
	512100 VACATION LEAVE EXPENSE	3,414.02	21,315.19
	512200 SICK LEAVE EXPENSE	2,300.72	11,125.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6,754.03
	512500 FUNERAL LEAVE EXPENSE		164.25
	512600 CIVIL LEAVE EXPENSE		53.25
	512700 INJURY LEAVE EXPENSE	13.82	83.60
	515100 RETIREMENT PLANS EXPENSE	4,783.33	21,587.48
	515200 FICA EXPENSE	4,506.33	20,521.12
	515500 HEALTH INSURANCE EXPENSE	12,361.41	48,505.08
	Major Account 510000 Total	85,520.10	378,922.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.58
	524600 RENT EXPENSE-BUILDING		6.90-
	527200 REP & MAINT-MOTOR VEHICL	19.00	19.00
	531100 OFFICE SUPPLIES EXPENSE		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		24.08
	542100 SOS TEMP SERV - PERSONNEL	1,627.93	3,114.11
	543200 IT CONSULTING-HW/SW SUPP		407.48
	543500 MGT CONSULTANT SERVICES		8,223.41
	555310 COTS LICENSE FEES		57.93
	Major Account 520000 Total	1,646.93	12,158.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,947.70	13,684.27
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE	4.18	232.34
	575100 MISC TRAVEL EXPENSE	3.20	31.63
	Major Account 570000 Total	2,955.08	13,956.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		297.15
	Major Account 580000 Total		297.15
	Fund 22035 Expenditures Total	90,122.11	405,334.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.38	542,061.88
	511300 OVERTIME PAYMENTS		3,803.83
	511800 COMPENSATORY TIME PAID		3,015.07
	512100 VACATION LEAVE EXPENSE		45,943.83
	512200 SICK LEAVE EXPENSE	80.39-	20,494.94
	512300 HOLIDAY LEAVE EXPENSE		18,401.53
	512500 FUNERAL LEAVE EXPENSE		328.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		186.38
	512700 INJURY LEAVE EXPENSE	80.39	269.14
	515100 RETIREMENT PLANS EXPENSE	.55	47,511.51
	515200 FICA EXPENSE	.72	45,561.49
	515500 HEALTH INSURANCE EXPENSE	.06	91,700.27
	Major Account 510000 Total	9.71	819,278.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.85
	521500 PUBLICATION & PRINT EXP	750.00	1,448.53
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		54.33-
	527200 REP & MAINT-MOTOR VEHICL	76.00	76.00
	531100 OFFICE SUPPLIES EXPENSE		419.96
	532200 PERSONAL COMPUTING EQUIPMENT		84.28
	542100 SOS TEMP SERV - PERSONNEL	3,255.84	7,588.26
	543200 IT CONSULTING-HW/SW SUPP		814.97
	543500 MGT CONSULTANT SERVICES		31,332.85
	555310 COTS LICENSE FEES		202.76
	Major Account 520000 Total	4,081.84	42,521.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,695.60	26,011.29
	572100 COMMERCIAL TRANSPORTATIO		1,004.65
	574500 PERSONAL VEHICLE MILEAGE	20.88	456.11
	575100 MISC TRAVEL EXPENSE	18.95	198.40
	Major Account 570000 Total	5,735.43	27,670.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,040.01
	Major Account 580000 Total		1,040.01
	Fund 40000 Expenditures Total	9,826.98	890,509.91
	Subprogram Expenditures	377,157.97	1,732,407.56

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	4,351.96	24,342.05
	511300 OVERTIME PAYMENTS		34.87-
	511800 COMPENSATORY TIME PAID		3.45
	512100 VACATION LEAVE EXPENSE	40.94	2,612.55
	512200 SICK LEAVE EXPENSE	89.31	880.37
	512300 HOLIDAY LEAVE EXPENSE		763.59
	512500 FUNERAL LEAVE EXPENSE		164.25
	515100 RETIREMENT PLANS EXPENSE	335.67	2,151.62
	515200 FICA EXPENSE	315.21	2,059.86
	515500 HEALTH INSURANCE EXPENSE	968.43	4,813.25
	Major Account 510000 Total	6,101.52	37,756.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	542100 SOS TEMP SERV - PERSONNEL	1,627.92	2,706.96
	543200 IT CONSULTING-HW/SW SUPP		407.48
	Major Account 520000 Total	1,627.92	3,354.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.78	624.18
	572100 COMMERCIAL TRANSPORTATIO		335.35
	575100 MISC TRAVEL EXPENSE	2.27	2.27
	Major Account 570000 Total	501.05	961.80
	Fund 10000 Expenditures Total	8,230.49	42,072.36
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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,074.07	23,071.10
	511300 OVERTIME PAYMENTS		34.43-
	511800 COMPENSATORY TIME PAID		3.70
	512100 VACATION LEAVE EXPENSE	40.94	2,615.33
	512200 SICK LEAVE EXPENSE	78.12	873.66
	512300 HOLIDAY LEAVE EXPENSE		765.43
	512500 FUNERAL LEAVE EXPENSE		164.25
	515100 RETIREMENT PLANS EXPENSE	239.11	2,056.30
	515200 FICA EXPENSE	223.07	1,969.03

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	714.42	4,562.00
	Major Account 510000 Total	4,369.73	36,046.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	542100 SOS TEMP SERV - PERSONNEL	1,627.92	2,557.09
	543200 IT CONSULTING-HW/SW SUPP		407.48
	Major Account 520000 Total	1,627.92	3,084.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.80	661.72
	572100 COMMERCIAL TRANSPORTATIO		335.35
	575100 MISC TRAVEL EXPENSE	2.27	2.27
	Major Account 570000 Total	501.07	999.34
	Fund 40000 Expenditures Total	6,498.72	40,130.28
	Subprogram Revenues		29,680.00-
	Subprogram Expenditures	14,729.21	82,202.64

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.09	1,681.09
	512100 VACATION LEAVE EXPENSE	45.40	45.40
	512200 SICK LEAVE EXPENSE	36.84	36.84
	515100 RETIREMENT PLANS EXPENSE	132.02	132.02
	515200 FICA EXPENSE	119.53	119.53
	515500 HEALTH INSURANCE EXPENSE	518.45	518.45
	Major Account 510000 Total	2,533.33	2,533.33
	Fund 10000 Expenditures Total	2,533.33	2,533.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,707.30
	512100 VACATION LEAVE EXPENSE		1,085.53
	512200 SICK LEAVE EXPENSE		715.05
	512300 HOLIDAY LEAVE EXPENSE		171.53
	515100 RETIREMENT PLANS EXPENSE		575.14
	515200 FICA EXPENSE		537.48
	515500 HEALTH INSURANCE EXPENSE		1,659.78
	Major Account 510000 Total		10,451.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.68	1,758.21
	572100 COMMERCIAL TRANSPORTATIO		2,581.00
	574500 PERSONAL VEHICLE MILEAGE		52.20
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	124.68	4,579.41
	Fund 40000 Expenditures Total	124.68	15,031.22
	Subprogram Expenditures	2,658.01	17,564.55

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	5,928.10	25,876.01
	511800 COMPENSATORY TIME PAID	220.59	220.59
	512100 VACATION LEAVE EXPENSE	236.49	1,815.95
	512200 SICK LEAVE EXPENSE	352.23	1,257.92
	512300 HOLIDAY LEAVE EXPENSE		650.83
	515100 RETIREMENT PLANS EXPENSE	504.56	2,233.31
	515200 FICA EXPENSE	453.16	2,034.02
	515500 HEALTH INSURANCE EXPENSE	1,346.06	5,102.06
	Major Account 510000 Total	9,041.19	39,190.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,460.00
	539100 INDIRECT COST ALLOWANCE	3,596.73	4,635.88
	547100 EDUCATIONAL SERVICES	630.00	1,261.75
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	4,276.73	7,454.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,386.31
	572100 COMMERCIAL TRANSPORTATIO	441.00	931.95
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	441.00	2,398.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,580.80	9,580.80
	Major Account 580000 Total	9,580.80	9,580.80
	Fund 40000 Expenditures Total	23,339.72	58,623.93
	Subprogram Expenditures	23,339.72	58,623.93

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	11,108.05	48,046.79
	512100 VACATION LEAVE EXPENSE	302.18	3,590.08
	512200 SICK LEAVE EXPENSE	161.53	1,922.55
	512300 HOLIDAY LEAVE EXPENSE		1,252.44
	512500 FUNERAL LEAVE EXPENSE	952.64	1,336.76
	515100 RETIREMENT PLANS EXPENSE	937.84	4,204.46
	515200 FICA EXPENSE	885.56	3,991.77
	515500 HEALTH INSURANCE EXPENSE	2,795.84	11,183.36
	Major Account 510000 Total	17,143.64	75,528.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,900.55	26,900.55
	Major Account 520000 Total	26,900.55	26,900.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	605.28	1,582.58
	Major Account 570000 Total	605.28	1,582.58
	Fund 28001 Expenditures Total	44,649.47	104,011.34
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	4.28-
	Major Account 480000 Total	1.06-	4.28-
	Fund 28004 Revenue Total	1.06-	4.28-
	Subprogram Revenues	1.06-	4.28-
	Subprogram Expenditures	44,649.47	104,011.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	520000 Operating Expenses		
	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	48,504.90	48,504.90
	547100 EDUCATIONAL SERVICES		79,995.30
	Major Account 520000 Total	48,504.90	127,600.20
	Fund 40000 Expenditures Total	48,504.90	127,600.20
	Subprogram Expenditures	48,504.90	127,600.20

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	41.70-	171.74-
	Major Account 480000 Total	41.70-	171.74-
	Fund 42609 Revenue Total	41.70-	171.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	533900 FOOD EXPENSE		54.00
	555310 COTS LICENSE FEES		86.28
	Major Account 520000 Total		240.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.00
	Major Account 570000 Total		464.00
	Fund 42609 Expenditures Total		704.28
	Subprogram Revenues	41.70-	171.74-
	Subprogram Expenditures		704.28

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	4,146.58	18,715.31
	511800 COMPENSATORY TIME PAID		142.37
	512100 VACATION LEAVE EXPENSE	498.30	4,132.34
	512200 SICK LEAVE EXPENSE	1,049.98	1,971.41
	512300 HOLIDAY LEAVE EXPENSE		569.48
	515100 RETIREMENT PLANS EXPENSE	426.44	1,911.78
	515200 FICA EXPENSE	405.69	1,832.14
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	Major Account 510000 Total	7,534.61	33,305.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,351.12-	
	543500 MGT CONSULTANT SERVICES	3,000.00	17,000.00
	547100 EDUCATIONAL SERVICES		15,000.00
	555310 COTS LICENSE FEES	355.20	355.20
	Major Account 520000 Total	2,004.08	32,355.20
	Fund 10000 Expenditures Total	9,538.69	65,660.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.22	25,921.86
	512100 VACATION LEAVE EXPENSE	561.89	2,961.69
	512200 SICK LEAVE EXPENSE	292.79	1,793.81
	512300 HOLIDAY LEAVE EXPENSE		783.12
	515100 RETIREMENT PLANS EXPENSE	313.23	2,355.81
	515200 FICA EXPENSE	274.28	2,183.46
	515500 HEALTH INSURANCE EXPENSE	1,060.01	5,863.91
	Major Account 510000 Total	5,830.42	41,863.66
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02
	Major Account 520000 Total		320.02
	Fund 22640 Expenditures Total	5,830.42	42,183.68
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	15,369.11	107,844.19

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	4,555.47	17,734.65
	511600 PER DIEM PAYMENTS	320.00	340.00
	512100 VACATION LEAVE EXPENSE	117.39	2,896.16
	512200 SICK LEAVE EXPENSE	102.71	290.49
	512300 HOLIDAY LEAVE EXPENSE		469.56
	515100 RETIREMENT PLANS EXPENSE	351.60	1,576.28
	515200 FICA EXPENSE	336.31	1,448.44
	515500 HEALTH INSURANCE EXPENSE	2,107.54	8,430.16
	Major Account 510000 Total	7,891.02	33,185.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	539100 INDIRECT COST ALLOWANCE	11,280.90	11,280.90
	Major Account 520000 Total	11,280.90	11,356.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.00	1,151.69
	574500 PERSONAL VEHICLE MILEAGE	71.92	1,529.46
	575100 MISC TRAVEL EXPENSE	5.00	20.08
	Major Account 570000 Total	922.92	2,701.23
	Fund 28001 Expenditures Total	20,094.84	47,243.88
	Subprogram Expenditures	20,094.84	47,243.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.87	17,326.28
	512100 VACATION LEAVE EXPENSE	136.98	836.28
	512200 SICK LEAVE EXPENSE	642.87	642.87
	512300 HOLIDAY LEAVE EXPENSE		437.99
	515100 RETIREMENT PLANS EXPENSE	309.61	1,440.98
	515200 FICA EXPENSE	296.59	1,389.16
	515500 HEALTH INSURANCE EXPENSE	432.09	1,782.20
	Major Account 510000 Total	5,173.01	23,855.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	539100 INDIRECT COST ALLOWANCE	2,276.02	1,630.12
	Major Account 520000 Total	2,276.02	8,830.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.13
	572100 COMMERCIAL TRANSPORTATIO		796.26
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,433.19
	Fund 40000 Expenditures Total	7,449.03	34,119.07
	Subprogram Expenditures	7,449.03	34,119.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

<u>FUND 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	10,600.00
	543500 MGT CONSULTANT SERVICES	70,500.00	70,500.00
	Major Account 520000 Total	81,100.00	81,100.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	Major Account 570000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	82,100.00	82,100.00
	Subprogram Expenditures	82,100.00	82,100.00

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		75.00
	Major Account 520000 Total		75.00
	Fund 40000 Expenditures Total		75.00
	Subprogram Expenditures		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	1,795.13	8,090.81
	511800 COMPENSATORY TIME PAID		21.29
	512100 VACATION LEAVE EXPENSE	16.77	265.50
	512200 SICK LEAVE EXPENSE	175.65	396.41
	512300 HOLIDAY LEAVE EXPENSE		194.12
	515100 RETIREMENT PLANS EXPENSE	148.93	671.64
	515200 FICA EXPENSE	125.16	582.51
	515500 HEALTH INSURANCE EXPENSE	549.26	2,143.63
	Major Account 510000 Total	2,810.90	12,365.91
	520000 Operating Expenses		
	533900 FOOD EXPENSE		245.25
	539100 INDIRECT COST ALLOWANCE	1,225.78	1,325.31
	555340 COTS MAINTENANCE		3,500.00
	Major Account 520000 Total	1,225.78	5,070.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,523.53
	571600 MEALS-NOT TRAVEL STATUS		49.05
	572100 COMMERCIAL TRANSPORTATIO	230.96	894.03
	574500 PERSONAL VEHICLE MILEAGE		174.10
	Major Account 570000 Total	230.96	2,640.71
	Fund 40000 Expenditures Total	4,267.64	20,077.18
	Subprogram Expenditures	4,267.64	20,077.18

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	38.23-	154.48-
	Major Account 480000 Total	38.23-	154.48-
	Fund 22087 Revenue Total	38.23-	154.48-
	Subprogram Revenues	38.23-	154.48-

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	1,235.22	3,705.66
	512100 VACATION LEAVE EXPENSE	103.97	381.38
	512200 SICK LEAVE EXPENSE	201.77	303.93
	512300 HOLIDAY LEAVE EXPENSE		68.71
	515100 RETIREMENT PLANS EXPENSE	115.38	333.90
	515200 FICA EXPENSE	101.08	292.59
	515500 HEALTH INSURANCE EXPENSE	653.05	1,890.00
	Major Account 510000 Total	2,410.47	6,976.17
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	36,473.02	78,062.62
	Major Account 520000 Total	36,473.02	78,062.62
	Fund 40000 Expenditures Total	38,883.49	85,038.79
	Subprogram Expenditures	38,883.49	85,038.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 522

<u>FUND 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	937.50
	547100 EDUCATIONAL SERVICES	1,405.00	1,405.00
	Major Account 520000 Total	2,342.50	2,342.50
	Fund 40000 Expenditures Total	2,342.50	2,342.50
	Subprogram Expenditures	2,342.50	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	5,728.90	19,642.33
	512100 VACATION LEAVE EXPENSE	164.80	597.64
	512200 SICK LEAVE EXPENSE	82.52	380.10
	512300 HOLIDAY LEAVE EXPENSE		432.84
	515100 RETIREMENT PLANS EXPENSE	447.48	1,576.39
	515200 FICA EXPENSE	451.16	1,604.52
	515500 HEALTH INSURANCE EXPENSE	244.45	244.45
	Major Account 510000 Total	7,119.31	24,478.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,128.77	324.29
	Major Account 520000 Total	2,128.77	324.29
	Fund 40000 Expenditures Total	9,248.08	24,802.56
	Subprogram Expenditures	9,248.08	24,802.56

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	5,208.50	16,044.61
	512100 VACATION LEAVE EXPENSE	521.80	1,369.14
	512200 SICK LEAVE EXPENSE		351.52
	512300 HOLIDAY LEAVE EXPENSE		328.29
	515100 RETIREMENT PLANS EXPENSE	436.68	1,362.49
	515200 FICA EXPENSE	412.47	1,283.04
	515500 HEALTH INSURANCE EXPENSE	1,175.93	3,681.47
	Major Account 510000 Total	7,755.38	24,420.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	2,136.99
	522200 CONFERENCE REGISTRATION	9,936.12	10,411.12
	524700 RENT EXP-OTHER REAL PROP		90.00
	532240 DATA STORAGE EQUIP	31.60	31.60
	534600 ED & RECREATIONAL SUP EX	165.93	2,076.30
	539100 INDIRECT COST ALLOWANCE	1,490.98	488.44
	543200 IT CONSULTING-HW/SW SUPP		750.00
	543500 MGT CONSULTANT SERVICES	25,470.65	59,621.29
	547100 EDUCATIONAL SERVICES	24,777.00	34,777.00
	555510 SAAS SUBSCRIPTION FEES	10,230.18	10,230.18
	Major Account 520000 Total	72,202.46	120,612.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,062.67	1,512.97
	Major Account 570000 Total	1,062.67	1,512.97
	Fund 40000 Expenditures Total	81,020.51	146,546.45
	Subprogram Expenditures	81,020.51	146,546.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.15	16,414.90
	512100 VACATION LEAVE EXPENSE		522.91
	512200 SICK LEAVE EXPENSE	200.06	600.18
	512300 HOLIDAY LEAVE EXPENSE		400.12
	515100 RETIREMENT PLANS EXPENSE	299.62	1,343.23
	515200 FICA EXPENSE	306.10	1,372.27
	Major Account 510000 Total	4,606.93	20,653.61
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 10000 Expenditures Total	4,606.93	26,153.61
	Subprogram Expenditures	4,606.93	26,153.61

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	2,676.13	10,606.51
	512100 VACATION LEAVE EXPENSE	100.11	782.12
	512200 SICK LEAVE EXPENSE	27.52	427.15
	512300 HOLIDAY LEAVE EXPENSE		254.83
	512500 FUNERAL LEAVE EXPENSE		650.05
	515100 RETIREMENT PLANS EXPENSE	209.94	952.47
	515200 FICA EXPENSE	190.78	876.78
	515500 HEALTH INSURANCE EXPENSE	397.49	1,574.84
	Major Account 510000 Total	3,601.97	16,124.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE	1,507.15	1,135.78
	543200 IT CONSULTING-HW/SW SUPP	1,622.36	1,693.86
	543500 MGT CONSULTANT SERVICES		3,993.75
	Major Account 520000 Total	3,129.51	7,123.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,466.38
	Major Account 570000 Total		1,466.38
	Fund 40000 Expenditures Total	6,731.48	24,714.52
	Subprogram Expenditures	6,731.48	24,714.52

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	8,262.07	41,412.00
	511800 COMPENSATORY TIME PAID		474.47
	512100 VACATION LEAVE EXPENSE	419.99	2,451.90
	512200 SICK LEAVE EXPENSE	494.08	1,391.93
	512300 HOLIDAY LEAVE EXPENSE		1,027.44
	512500 FUNERAL LEAVE EXPENSE		25.29
	515100 RETIREMENT PLANS EXPENSE	687.16	3,502.93
	515200 FICA EXPENSE	672.30	3,370.29
	515500 HEALTH INSURANCE EXPENSE	848.85	5,857.57
	Major Account 510000 Total	11,384.45	59,513.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	92.50
	522200 CONFERENCE REGISTRATION		615.00
	532280 VIDEO EQUIP		21.99
	534600 ED & RECREATIONAL SUP EX	38.77	38.77
	539100 INDIRECT COST ALLOWANCE	6,049.45	5,295.99
	543500 MGT CONSULTANT SERVICES		6,500.00
	547100 EDUCATIONAL SERVICES	37.50	7,756.20
	Major Account 520000 Total	6,141.97	20,320.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	318.00	318.00
	Major Account 570000 Total	318.00	318.00
	Fund 40000 Expenditures Total	17,844.42	80,152.27
	Subprogram Expenditures	17,844.42	80,152.27

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	15,620.78	60,459.48
	511800 COMPENSATORY TIME PAID		78.33
	512100 VACATION LEAVE EXPENSE	1,333.82	4,890.35
	512200 SICK LEAVE EXPENSE	1,136.10	2,721.64
	512300 HOLIDAY LEAVE EXPENSE		1,491.25
	512500 FUNERAL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENSE	1,354.67	5,226.39
	515200 FICA EXPENSE	1,220.31	4,846.74
	515500 HEALTH INSURANCE EXPENSE	4,201.96	13,924.42
	Major Account 510000 Total	24,867.64	93,790.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	181.25	402.50
	522200 CONFERENCE REGISTRATION	190.00	930.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	6,937.68	5,661.02
	543500 MGT CONSULTANT SERVICES		30,300.00
	547100 EDUCATIONAL SERVICES	37.50	19,307.97
	Major Account 520000 Total	7,346.43	56,751.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.30
	572100 COMMERCIAL TRANSPORTATIO	318.00	318.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	318.00	1,691.30
	Fund 40000 Expenditures Total	32,532.07	152,232.90
	Subprogram Expenditures	32,532.07	152,232.90

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	4,305.43	27,535.21
	511800 COMPENSATORY TIME PAID		125.22
	512100 VACATION LEAVE EXPENSE		1,972.41
	512200 SICK LEAVE EXPENSE	337.56	919.47
	512300 HOLIDAY LEAVE EXPENSE		717.93
	515100 RETIREMENT PLANS EXPENSE	347.67	2,341.52
	515200 FICA EXPENSE	294.30	2,118.93
	515500 HEALTH INSURANCE EXPENSE	977.96	4,196.58
	Major Account 510000 Total	6,262.92	39,927.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,946.42	58,539.50
	521490 CIO - MISC		107.88
	521500 PUBLICATION & PRINT EXP	750.00	16,784.18
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522800 E-COMMERCE OPER EXP	4,252.21	7,044.50
	534600 ED & RECREATIONAL SUP EX		72,475.00
	539100 INDIRECT COST ALLOWANCE	3,861.86	4,967.61
	543500 MGT CONSULTANT SERVICES	328,140.36	726,995.89
	545000 LABORATORY SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES	62,830.71	75,630.71
	550101 ADMINISTRATIVE SUBGRANTS	19,715.56	41,631.06
	Major Account 520000 Total	435,497.12	1,015,316.33
	Fund 40000 Expenditures Total	441,760.04	1,055,243.60
	Subprogram Expenditures	441,760.04	1,055,243.60

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		6,729.16-
	Major Account 460000 Total		6,729.16-
	Fund 42022 Revenue Total		6,729.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,549.88	6,096.72
	512100 VACATION LEAVE EXPENSE	72.40	216.10
	512200 SICK LEAVE EXPENSE	59.71	93.87
	512300 HOLIDAY LEAVE EXPENSE		181.61
	515100 RETIREMENT PLANS EXPENSE	125.98	493.57
	515200 FICA EXPENSE	125.47	493.47
	515500 HEALTH INSURANCE EXPENSE	121.32	401.67
	Major Account 510000 Total	2,054.76	7,977.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	852.26	4,086.67
	Major Account 520000 Total	852.26	4,086.67
	Fund 42022 Expenditures Total	2,907.02	12,063.68
	Subprogram Revenues		6,729.16-
	Subprogram Expenditures	2,907.02	12,063.68

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	925.18	4,516.22
	511800 COMPENSATORY TIME PAID		58.89
	512100 VACATION LEAVE EXPENSE	22.04	560.71
	512200 SICK LEAVE EXPENSE	120.07	264.97
	512300 HOLIDAY LEAVE EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENSE	79.88	412.87
	515200 FICA EXPENSE	80.20	416.39
	515500 HEALTH INSURANCE EXPENSE	43.29	155.13
	Major Account 510000 Total	1,270.66	6,500.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	803.02	829.69
	Major Account 520000 Total	803.02	829.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,720.02
	572100 COMMERCIAL TRANSPORTATIO		53.63
	574500 PERSONAL VEHICLE MILEAGE	63.80	160.54
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	63.80	3,101.19
	Fund 40000 Expenditures Total	2,137.48	10,431.13
	Subprogram Expenditures	2,137.48	10,431.13

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	32,800.75	159,087.86
	511800 COMPENSATORY TIME PAID	234.33	613.53
	512100 VACATION LEAVE EXPENSE	6,363.34	22,547.34
	512200 SICK LEAVE EXPENSE	4,659.27	21,089.32
	512300 HOLIDAY LEAVE EXPENSE		4,493.00
	512500 FUNERAL LEAVE EXPENSE		2,166.40
	515100 RETIREMENT PLANS EXPENSE	3,299.12	15,724.99
	515200 FICA EXPENSE	2,991.16	14,448.73
	515500 HEALTH INSURANCE EXPENSE	10,222.85	42,924.18
	Major Account 510000 Total	60,570.82	283,095.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	130.00
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	25,993.66	14,142.18
	543100 IT CONSULTING-APPLICATIONS		5,623.75
	543500 MGT CONSULTANT SERVICES		30,000.00
	555100 DATA PROC SOFTW LIC FEE		16,875.00
	Major Account 520000 Total	26,026.16	72,758.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,559.00
	572100 COMMERCIAL TRANSPORTATIO		24.50
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		2,712.50
	Fund 40000 Expenditures Total	86,596.98	358,566.78
	Subprogram Expenditures	86,596.98	358,566.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	10,281.41	44,983.05
	511800 COMPENSATORY TIME PAID	12.97	42.49
	512100 VACATION LEAVE EXPENSE	1,421.00	5,675.66
	512200 SICK LEAVE EXPENSE	721.80	3,012.58
	512300 HOLIDAY LEAVE EXPENSE		1,464.82
	512500 FUNERAL LEAVE EXPENSE		1,403.40
	515100 RETIREMENT PLANS EXPENSE	931.27	4,236.71
	515200 FICA EXPENSE	834.18	3,845.40
	515500 HEALTH INSURANCE EXPENSE	3,890.50	15,727.00
	Major Account 510000 Total	18,093.13	80,391.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,361.74	8,647.96
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		1,075.00
	555100 DATA PROC SOFTW LIC FEE		22,498.75
	Major Account 520000 Total	7,361.74	42,721.71
	Fund 40000 Expenditures Total	25,454.87	123,112.82
	Subprogram Expenditures	25,454.87	123,112.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.16	9,955.98
	512100 VACATION LEAVE EXPENSE	154.37	786.73
	512200 SICK LEAVE EXPENSE	225.38	584.49
	512300 HOLIDAY LEAVE EXPENSE		258.24
	515100 RETIREMENT PLANS EXPENSE	191.35	867.44
	515200 OASDI EXPENSE	159.74	741.29
	515500 HEALTH INSURANCE EXPENSE	739.28	2,983.51
	Major Account 510000 Total	3,646.28	16,177.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,493.24	988.00
	Major Account 520000 Total	1,493.24	988.00
	Fund 40000 Expenditures Total	5,139.52	17,165.68
	Subprogram Expenditures	5,139.52	17,165.68

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	844.37	4,255.65
	512100 VACATION LEAVE EXPENSE	525.69	715.73
	512200 SICK LEAVE EXPENSE		54.29
	512300 HOLIDAY LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	102.59	382.94
	515200 FICA EXPENSE	100.16	374.21
	515500 HEALTH INSURANCE EXPENSE	162.52	597.31
	Major Account 510000 Total	1,735.33	6,468.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	209.50	250.67
	Major Account 520000 Total	209.50	250.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.81	668.49
	572100 COMMERCIAL TRANSPORTATIO		21.57
	574500 PERSONAL VEHICLE MILEAGE		8.12
	Major Account 570000 Total	606.81	698.18
	Fund 40000 Expenditures Total	2,551.64	7,417.17
	Subprogram Expenditures	2,551.64	7,417.17

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	44,990.00-	87,700.00-
	Major Account 480000 Total	44,990.00-	87,700.00-
	Fund 22042 Revenue Total	44,990.00-	87,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,387.37	28,521.57
	512100 VACATION LEAVE EXPENSE	806.53	4,834.31
	512200 SICK LEAVE EXPENSE	260.22	685.66
	512300 HOLIDAY LEAVE EXPENSE		782.52
	515100 RETIREMENT PLANS EXPENSE	558.16	2,607.61
	515200 FICA EXPENSE	532.43	2,508.80
	515500 HEALTH INSURANCE EXPENSE	335.76	1,343.04
	Major Account 510000 Total	8,880.47	41,283.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.97
	521400 CIO CHARGES	229.43	229.43
	521480 CIO - CONTRACT	4,533.44	21,483.13
	521500 PUBLICATION & PRINT EXP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		372.00
	532100 NON-CAPITALIZED EQUIP PU		430.00
	539100 INDIRECT COST ALLOWANCE	13,470.70	13,470.70
	543600 MEDICAL REVIEW CONSULTING		602.42
	547300 INTERPRETER SERVICES		100.00
	Major Account 520000 Total	18,583.57	37,822.65
	Fund 22042 Expenditures Total	27,464.04	79,106.16
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.91	13,369.18
	511800 COMPENSATORY TIME PAID	43.34	628.40
	512100 VACATION LEAVE EXPENSE	520.05	520.05
	512200 SICK LEAVE EXPENSE	346.70	678.80
	512300 HOLIDAY LEAVE EXPENSE		346.70
	515100 RETIREMENT PLANS EXPENSE	259.62	1,163.90
	515200 FICA EXPENSE	249.95	1,127.91
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	4,468.09	19,801.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,041.57	11,041.57
	Major Account 520000 Total	11,041.57	11,041.57

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			
	520000 Operating Expenses		
	Fund 22081 Expenditures Total	15,509.66	30,842.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,240.91	38,721.81
	511300 OVERTIME PAYMENTS	405.31	915.57
	511400 ON CALL PAY	541.34	2,383.04
	511800 COMPENSATORY TIME PAID		492.28
	512100 VACATION LEAVE EXPENSE	1,975.05	3,776.48
	512200 SICK LEAVE EXPENSE		1,787.23
	512300 HOLIDAY LEAVE EXPENSE		1,021.60
	515100 RETIREMENT PLANS EXPENSE	835.85	3,676.47
	515200 OASDI EXPENSE	802.00	3,544.94
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	14,103.00	61,529.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.96	1,118.60
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		115.00
	533900 FOOD EXPENSE		6.54
	539100 INDIRECT COST ALLOWANCE	5,648.50	660.69
	547300 INTERPRETER SERVICES	180.00	380.00
	Major Account 520000 Total	5,958.46	2,380.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		137.46
	574700 VOLUNTEER TRAVEL EXPENSES	233.39	466.78
	Major Account 570000 Total	233.39	604.24
	Fund 40000 Expenditures Total	20,294.85	64,514.65
	Subprogram Revenues	44,990.00-	87,700.00-
	Subprogram Expenditures	63,268.55	174,463.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,201.36	77,489.81
	512100 VACATION LEAVE EXPENSE	1,527.56	8,745.04
	512200 SICK LEAVE EXPENSE	656.17	882.10
	512300 HOLIDAY LEAVE EXPENSE		906.50
	515100 RETIREMENT PLANS EXPENSE	1,451.49	6,591.34
	515200 OASDI EXPENSE	1,342.56	6,231.41
	515500 HEALTH INSURANCE EXPENSE	4,437.98	15,653.31
	Major Account 510000 Total	26,617.12	116,499.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	1,724.00
	522200 CONFERENCE REGISTRATION		825.00
	534600 ED & RECREATIONAL SUP EX		356.27
	539100 INDIRECT COST ALLOWANCE	10,545.72	15,330.83
	543500 MGT CONSULTANT SERVICES		23,806.72
	547300 INTERPRETER SERVICES		143.06
	Major Account 520000 Total	10,620.72	42,185.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.83	2,539.29
	572100 COMMERCIAL TRANSPORTATIO	713.41	1,693.37
	574500 PERSONAL VEHICLE MILEAGE		61.48
	574600 CONTRACTUAL SERV - TRAVEL		63.80
	575100 MISC TRAVEL EXPENSE	146.00	146.00
	Major Account 570000 Total	2,032.24	4,503.94
	Fund 40000 Expenditures Total	39,270.08	163,189.33
	Subprogram Expenditures	39,270.08	163,189.33

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	6,994.71	28,076.13
	512100 VACATION LEAVE EXPENSE		1,813.87
	512200 SICK LEAVE EXPENSE	100.18	1,183.33
	512300 HOLIDAY LEAVE EXPENSE		710.40
	515100 RETIREMENT PLANS EXPENSE	531.19	2,380.01
	515200 FICA EXPENSE	488.40	2,209.91
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	Major Account 510000 Total	9,859.38	43,353.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,946.57	13,108.27
	524700 RENT EXP-OTHER REAL PROP		625.00
	534600 ED & RECREATIONAL SUP EX	108.00	108.00
	539100 INDIRECT COST ALLOWANCE	3,974.53	2,732.45
	542100 SOS TEMP SERV - PERSONNEL	1,720.81	5,291.81
	543200 IT CONSULTING-HW/SW SUPP		1,441.89
	550101 ADMINISTRATIVE SUBGRANTS	1,769.40	42,665.93
	Major Account 520000 Total	9,519.31	65,973.35
	Fund 40000 Expenditures Total	19,378.69	109,326.60
	Subprogram Expenditures	19,378.69	109,326.60

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	4,502.19	18,368.90
	512100 VACATION LEAVE EXPENSE	190.65	1,444.51
	512200 SICK LEAVE EXPENSE		756.00
	512300 HOLIDAY LEAVE EXPENSE		469.28
	515100 RETIREMENT PLANS EXPENSE	351.40	1,575.38
	515200 FICA EXPENSE	344.25	1,549.81
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	5,880.01	26,129.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		715.00
	522100 DUES & SUBSCRIPTION EXP		25.00-
	532280 VIDEO EQUIP		1,396.60
	539100 INDIRECT COST ALLOWANCE	2,445.09	2,184.27
	Major Account 520000 Total	2,445.09	4,270.87
	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	8,325.10	30,519.78
	Subprogram Expenditures	8,325.10	30,519.78

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	27,240.09	120,033.81
	511800 COMPENSATORY TIME PAID	21.11	21.11
	512100 VACATION LEAVE EXPENSE	1,223.40	2,305.42
	512200 SICK LEAVE EXPENSE	1,250.00	13,155.36
	512300 HOLIDAY LEAVE EXPENSE		3,123.63
	512500 FUNERAL LEAVE EXPENSE		41.73
	515100 RETIREMENT PLANS EXPENSE	2,226.48	10,384.32
	515200 FICA EXPENSE	2,104.13	9,880.35
	515500 HEALTH INSURANCE EXPENSE	6,667.61	27,647.07
	Major Account 510000 Total	40,732.82	186,592.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING	316.80	626.40
	521450 CIO HARDWARE PURCH		37,988.64
	521500 PUBLICATION & PRINT EXP	444.82	444.82
	521900 AWARDS EXPENSE	67.00	67.00
	522100 DUES & SUBSCRIPTION EXP		1,995.00
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS		12.00-
	524700 RENT EXP-OTHER REAL PROP		303.20
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527300 REP & MAINT-MEDICAL EQUI		197.58
	532100 NON-CAPITALIZED EQUIP PU	1,578.00	1,578.00
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	533100 HOUSEHOLD & INSTIT EXP		3,340.00
	534600 ED & RECREATIONAL SUP EX		63.00
	539100 INDIRECT COST ALLOWANCE	15,345.60	996.03-
	543200 IT CONSULTING-HW/SW SUPP	36,086.00	123,397.06
	543500 MGT CONSULTANT SERVICES	26,735.23	100,702.27
	550101 ADMINISTRATIVE SUBGRANTS		327,542.38
	555340 COTS MAINTENANCE		6,865.84
	Major Account 520000 Total	80,573.45	605,980.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,777.92
	572100 COMMERCIAL TRANSPORTATIO	265.60	2,200.97
	574500 PERSONAL VEHICLE MILEAGE		98.02
	575100 MISC TRAVEL EXPENSE		182.00
	Fund 40000 Total	265.60	5,258.91
	Fund 40000 Expenditures Total	121,306.27	792,573.40

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			
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	121,571.87	797,832.31

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-WAG	1,992.13	16,828.62
	512100 VACATION LEAVE EXPENSE	132.06	998.09
	512200 SICK LEAVE EXPENSE	88.26	240.05
	512300 HOLIDAY LEAVE EXPENSE		472.31
	515100 RETIREMENT PLANS EXPEN	165.65	1,388.26
	515200 OASDI EXPENSE	155.07	1,300.48
	515500 HEALTH INSURANCE EXPEN	558.29	3,838.13
	Major Account 510000 Total	3,091.46	25,065.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3.00-
	539100 INDIRECT COST ALLOWANCE	1,400.48	1,354.87
	543500 MGT CONSULTANT SERVICES	21,157.32	30,583.07
	545200 MEDICAL ASSESSMENT SERV	6,040.45	20,225.40
	550101 AMINISTRATIVE SUBGRANTS		577.58
	Major Account 520000 Total	28,598.25	52,737.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.91
	571600 MEALS-NOT TRAVEL STATUS	55.50	92.44
	574500 PERSONAL VEHICLE MILEAGE	127.60	189.08
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	185.60	460.93
	Fund 40000 Expenditures Total	31,875.31	78,264.79
	Subprogram Expenditures	31,875.31	78,264.79

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	2,507.29	12,188.90
	511800 COMPENSATORY TIME PAID		31.04
	512100 VACATION LEAVE EXPENSE	537.66	1,824.12
	512200 SICK LEAVE EXPENSE	211.86	837.96
	512300 HOLIDAY LEAVE EXPENSE		333.22
	515100 RETIREMENT PLANS EXPENSE	243.88	1,139.30
	515200 FICA EXPENSE	226.49	1,072.14
	515500 HEALTH INSURANCE EXPENSE	893.54	3,583.80
	Major Account 510000 Total	<u>4,620.72</u>	<u>21,010.48</u>
	Fund 10000 Expenditures Total	<u>4,620.72</u>	<u>21,010.48</u>
	Subprogram Expenditures	<u><u>4,620.72</u></u>	<u><u>21,010.48</u></u>

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	74.18	578.61
	512100 VACATION LEAVE EXPENSE	10.69	64.11
	512200 SICK LEAVE EXPENSE	2.08	12.76
	512300 HOLIDAY LEAVE EXPENSE		9.20
	515100 RETIREMENT PLANS EXPENSE	6.51	49.81
	515200 FICA EXPENSE	6.07	46.25
	515500 HEALTH INSURANCE EXPENSE	23.85	182.32
	Major Account 510000 Total	123.38	943.06
	Fund 10000 Expenditures Total	123.38	943.06
	Subprogram Expenditures	123.38	943.06

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	5,686.74	7,708.38-
	Major Account 460000 Total	5,686.74	7,708.38-
	Fund 42022 Revenue Total	5,686.74	7,708.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.24	2,959.18
	512100 VACATION LEAVE EXPENSE		248.33
	512200 SICK LEAVE EXPENSE	100.17	219.26
	512300 HOLIDAY LEAVE EXPENSE		80.14
	515100 RETIREMENT PLANS EXPENSE	60.03	262.75
	515200 FICA EXPENSE	60.53	265.35
	Major Account 510000 Total	921.97	4,035.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	393.96	398.59
	Major Account 520000 Total	393.96	398.59
	Fund 42022 Expenditures Total	1,315.93	4,433.60
	Subprogram Revenues	5,686.74	7,708.38-
	Subprogram Expenditures	1,315.93	4,433.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,734.17	33,450.00
	511800 COMPENSATORY TIME PAID	6.56	6.56
	512100 VACATION LEAVE EXPENSE	47.81	1,691.08
	512200 SICK LEAVE EXPENSE	460.78	1,002.37
	512300 HOLIDAY LEAVE EXPENSE		835.83
	515100 RETIREMENT PLANS EXPENSE	617.70	2,769.48
	515200 OASDI EXPENSE	576.79	2,611.79
	515500 HEALTH INSURANCE EXPENSE	1,582.87	6,292.14
	Major Account 510000 Total	11,026.68	48,659.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	521900 AWARDS EXPENSE	3,200.00	12,220.00
	522100 DUES & SUBSCRIPTION EXP	194.99	194.99
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532280 VIDEO EQUIP		23.15
	534600 ED & RECREATIONAL SUP EX		6,258.68
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	539100 INDIRECT COST ALLOWANCE	4,516.96	2,803.40
	543500 MGT CONSULTANT SERVICES	5,606.15	21,818.55
	555310 COTS LICENSE FEES	193.10	193.10
	Major Account 520000 Total	13,786.20	43,732.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.31
	572100 COMMERCIAL TRANSPORTATIO		34.82
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		174.13
	Fund 40000 Expenditures Total	24,812.88	92,565.69
	Subprogram Expenditures	24,812.88	92,565.69

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	15,892.40	61,257.38
	511800 COMPENSATORY TIME PAID		92.18
	512100 VACATION LEAVE EXPENSE	1,342.98	7,269.37
	512200 SICK LEAVE EXPENSE	537.77	3,673.45
	512300 HOLIDAY LEAVE EXPENSE		1,720.02
	515100 RETIREMENT PLANS EXPENSE	1,330.93	5,542.21
	515200 FICA EXPENSE	1,243.59	5,216.84
	515500 HEALTH INSURANCE EXPENSE	4,465.90	17,033.74
	Major Account 510000 Total	24,813.57	101,805.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.57	39.57
	Major Account 520000 Total	39.57	39.57
	Fund 10000 Expenditures Total	24,853.14	101,844.76
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	188.00
	574500 PERSONAL VEHICLE MILEAGE	439.64	1,623.65
	Major Account 570000 Total	533.64	1,811.65
	Fund 22020 Expenditures Total	533.64	1,811.65
	Subprogram Expenditures	25,386.78	103,656.41

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	283.16	3,627.92
	512100 VACATION LEAVE EXPENSE		55.22
	512200 SICK LEAVE EXPENSE	27.25	363.51
	512300 HOLIDAY LEAVE EXPENSE		99.81
	515100 RETIREMENT PLANS EXPENSE	23.24	310.48
	515200 FICA EXPENSE	23.07	308.03
	Major Account 510000 Total	356.72	4,764.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	174.00	7,643.00
	522200 CONFERENCE REGISTRATION	200.00	1,272.50
	539100 INDIRECT COST ALLOWANCE	272.03	426.05-
	543500 MGT CONSULTANT SERVICES		14,791.66
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	646.03	23,631.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.27	2,462.27
	572100 COMMERCIAL TRANSPORTATIO	78.00	1,220.01
	574500 PERSONAL VEHICLE MILEAGE	6.96	6.96
	575100 MISC TRAVEL EXPENSE	105.00	154.00
	Major Account 570000 Total	1,184.23	3,843.24
	Fund 40000 Expenditures Total	2,186.98	32,239.32
	Subprogram Expenditures	2,186.98	32,239.32

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	2,705.93	13,606.27
	511800 COMPENSATORY TIME PAID		51.86
	512100 VACATION LEAVE EXPENSE	141.48	1,064.07
	512200 SICK LEAVE EXPENSE	125.58	1,232.79
	512300 HOLIDAY LEAVE EXPENSE		285.81
	515100 RETIREMENT PLANS EXPENSE	222.57	1,216.03
	515200 FICA EXPENSE	207.42	1,145.13
	515500 HEALTH INSURANCE EXPENSE	840.40	4,191.46
	Major Account 510000 Total	4,243.38	22,793.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	318.63	318.63
	522100 DUES & SUBSCRIPTION EXP		10,509.00
	522200 CONFERENCE REGISTRATION	40.00	430.00
	534600 ED & RECREATIONAL SUP EX		3,780.00
	539100 INDIRECT COST ALLOWANCE	2,043.03	3,823.81
	543500 MGT CONSULTANT SERVICES	25,000.00	149,488.00
	Major Account 520000 Total	27,401.66	168,349.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.64	3,859.07
	572100 COMMERCIAL TRANSPORTATIO		693.32
	574500 PERSONAL VEHICLE MILEAGE		69.60
	575100 MISC TRAVEL EXPENSE	57.00	240.00
	Major Account 570000 Total	1,185.64	4,861.99
	Fund 40000 Expenditures Total	32,830.68	196,004.85
	Subprogram Expenditures	32,830.68	196,004.85

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	119.77-	402.65-
	484100 OPERATING DONATIONS & CO	1,966.00-	9,732.00-
	Major Account 480000 Total	2,085.77-	10,134.65-
	Fund 22010 Revenue Total	2,085.77-	10,134.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		909.99
	Fund 22010 Expenditures Total		909.99
	Fund 22010 Expenditures Total		
	Subprogram Revenues	2,085.77-	10,134.65-
	Subprogram Expenditures		909.99

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	57.90-	211.58-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	57.90-	5,211.58-
	Fund 22059 Revenue Total	57.90-	5,211.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,433.32	31,803.81
	511800 COMPENSATORY TIME PAID	26.35	26.35
	512100 VACATION LEAVE EXPENSE	50.60	1,969.32
	512200 SICK LEAVE EXPENSE	423.64	1,177.36
	512300 HOLIDAY LEAVE EXPENSE		728.76
	515100 RETIREMENT PLANS EXPENSE	743.86	2,673.50
	515200 FICA EXPENSE	728.45	2,588.74
	515500 HEALTH INSURANCE EXPENSE	850.34	3,989.94
	Major Account 510000 Total	12,256.56	44,957.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP		372.10
	539100 INDIRECT COST ALLOWANCE	4,007.29	5,153.77
	547100 EDUCATIONAL SERVICES	34,068.66	121,629.34
	Major Account 520000 Total	38,075.95	127,230.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,910.67
	572100 COMMERCIAL TRANSPORTATIO	38.00	458.30
	574500 PERSONAL VEHICLE MILEAGE		1,236.56
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total	38.00	3,763.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,942.92
	Fund 40000 Total		5,942.92
	Fund 40000 Expenditures Total	50,370.51	175,951.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	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	57.90-	5,211.58-
	Subprogram Expenditures	50,370.51	181,893.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40.00-	3,396.84-
	Major Account 470000 Total	40.00-	3,396.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.02-	381.70-
	Major Account 480000 Total	96.02-	381.70-
	Fund 22068 Revenue Total	136.02-	3,778.54-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533900 FOOD EXPENSE		828.07
	534600 ED & RECREATIONAL SUP EX		240.00
	Major Account 520000 Total		1,204.66
	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		1,430.76
	Subprogram Revenues	136.02-	3,778.54-
	Subprogram Expenditures		1,430.76

Secure Version - Prior Month

As of October 31, 2019

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	1,272.23	740.48
	Major Account 520000 Total	1,272.23	740.48
	Fund 40000 Expenditures Total	1,272.23	5,157.93
	Subprogram Expenditures	1,272.23	5,157.93

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	2,548.05	14,993.65
	512100 VACATION LEAVE EXPENSE		1,147.10
	512200 SICK LEAVE EXPENSE	169.85	1,192.06
	512300 HOLIDAY LEAVE EXPENSE		419.92
	515100 RETIREMENT PLANS EXPENSE	203.60	1,329.36
	515200 FICA EXPENSE	207.90	1,316.35
	515500 HEALTH INSURANCE EXPENSE		1,244.27
	Major Account 510000 Total	3,129.40	21,642.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,453.23	1,121.30
	Major Account 520000 Total	1,453.23	1,121.30
	Fund 40000 Expenditures Total	4,582.63	22,764.01
	Subprogram Expenditures	4,582.63	22,764.01

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	2.31-	9.35-
	Major Account 480000 Total	2.31-	9.35-
	Fund 22058 Revenue Total	2.31-	9.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,374.19	97,772.72
	512100 VACATION LEAVE EXPENSE	1,578.77	9,418.51
	512200 SICK LEAVE EXPENSE	630.76	3,933.03
	512300 HOLIDAY LEAVE EXPENSE		2,582.72
	512500 FUNERAL LEAVE EXPENSE		757.40
	515100 RETIREMENT PLANS EXPENSE	2,140.36	8,571.13
	515200 FICA EXPENSE	1,988.38	8,040.90
	515500 HEALTH INSURANCE EXPENSE	5,320.26	17,791.24
	Major Account 510000 Total	38,032.72	148,867.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	12,331.65	4,994.76-
	547100 EDUCATIONAL SERVICES	23,184.00	51,412.00
	Major Account 520000 Total	35,515.65	46,567.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.64	620.01
	572100 COMMERCIAL TRANSPORTATIO		734.60
	Major Account 570000 Total	535.64	1,354.61
	Fund 40000 Expenditures Total	74,084.01	196,789.50
	Subprogram Revenues	2.31-	9.35-
	Subprogram Expenditures	74,084.01	196,789.50

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	2.62-	10.58-
	Major Account 480000 Total	2.62-	10.58-
	Fund 22061 Revenue Total	2.62-	10.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,912.54	29,943.01
	511800 COMPENSATORY TIME PAID		28.55
	512100 VACATION LEAVE EXPENSE	597.31	2,252.00
	512200 SICK LEAVE EXPENSE	239.81	1,283.84
	512300 HOLIDAY LEAVE EXPENSE		753.16
	515100 RETIREMENT PLANS EXPENSE	580.32	2,565.58
	515200 FICA EXPENSE	536.92	2,412.24
	515500 HEALTH INSURANCE EXPENSE	2,061.34	8,050.78
	Major Account 510000 Total	10,928.24	47,289.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	539100 INDIRECT COST ALLOWANCE	3,856.36	1,851.59
	Major Account 520000 Total	3,856.36	1,977.59
	Fund 40000 Expenditures Total	14,784.60	49,266.75
	Subprogram Revenues	2.62-	10.58-
	Subprogram Expenditures	14,784.60	49,266.75

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	10.90-	44.02-
	Major Account 480000 Total	10.90-	44.02-
	Fund 22070 Revenue Total	10.90-	44.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.37	10,821.44
	511800 COMPENSATORY TIME PAID		56.60
	512100 VACATION LEAVE EXPENSE	23.27	363.43
	512200 SICK LEAVE EXPENSE	179.40	446.51
	512300 HOLIDAY LEAVE EXPENSE		301.02
	515100 RETIREMENT PLANS EXPENSE	177.64	897.64
	515200 FICA EXPENSE	149.25	777.07
	515500 HEALTH INSURANCE EXPENSE	652.05	3,022.44
	Major Account 510000 Total	3,351.98	16,686.15
	520000 Operating Expenses		
	533900 FOOD EXPENSE		98.10
	539100 INDIRECT COST ALLOWANCE	1,596.54	1,890.71
	547100 EDUCATIONAL SERVICES		5,000.00
	555340 COTS MAINTENANCE		3,500.00
	Major Account 520000 Total	1,596.54	10,488.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,274.43
	571600 MEALS-NOT TRAVEL STATUS		49.05
	572100 COMMERCIAL TRANSPORTATIO	368.60	437.46
	574500 PERSONAL VEHICLE MILEAGE		7.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	368.60	1,828.36
	Fund 40000 Expenditures Total	5,317.12	29,003.32
	Subprogram Revenues	10.90-	44.02-
	Subprogram Expenditures	5,317.12	29,003.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,359.00	13,203.99
	512100 VACATION LEAVE EXPENSE		763.93
	512200 SICK LEAVE EXPENSE		107.88
	512300 HOLIDAY LEAVE EXPENSE		221.06
	515100 RETIREMENT PLANS EXPENSE	401.30	1,070.58
	515200 FICA EXPENSE	370.68	1,001.88
	515500 HEALTH INSURANCE EXPENSE	1,007.62	2,333.46
	Major Account 510000 Total	7,138.60	18,702.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532280 VIDEO EQUIP	33.42	33.42
	539100 INDIRECT COST ALLOWANCE	2,443.41	3,031.30
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	3,976.83	4,664.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	679.60	679.60
	Major Account 570000 Total	679.60	679.60
	Fund 40000 Expenditures Total	11,795.03	24,047.10
	Subprogram Expenditures	11,795.03	24,047.10

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	5,597.37	20,003.01
	512100 VACATION LEAVE EXPENSE	375.12	2,105.24
	512200 SICK LEAVE EXPENSE	350.75	5,114.54
	512300 HOLIDAY LEAVE EXPENSE		651.90
	515100 RETIREMENT PLANS EXPENSE	473.52	2,087.11
	515200 FICA EXPENSE	443.91	1,977.53
	515500 HEALTH INSURANCE EXPENSE	866.00	3,404.21
	Major Account 510000 Total	8,106.67	35,343.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,954.95	2,441.71
	543500 MGT CONSULTANT SERVICES		9,989.81
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	3,051.50	12,528.07
	Fund 40000 Expenditures Total	11,158.17	47,871.61
	Subprogram Expenditures	11,158.17	47,871.61

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	778.04	2,059.43
	512100 VACATION LEAVE EXPENSE	96.10	265.64
	512200 SICK LEAVE EXPENSE	94.04	106.68
	512300 HOLIDAY LEAVE EXPENSE		126.23
	515100 RETIREMENT PLANS EXPENSE	72.49	191.46
	515200 FICA EXPENSE	65.84	175.23
	515500 HEALTH INSURANCE EXPENSE	316.04	775.28
	Major Account 510000 Total	1,422.55	3,699.95
	520000 Operating Expenses		
	533900 FOOD EXPENSE	63.34	131.68
	539100 INDIRECT COST ALLOWANCE	272.54	459.27
	543500 MGT CONSULTANT SERVICES		26,756.11
	Major Account 520000 Total	335.88	27,347.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	23.00	35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.36
	Major Account 570000 Total	23.00	117.36
	Fund 40000 Expenditures Total	1,781.43	31,164.37
	Subprogram Expenditures	1,781.43	31,164.37

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		7,695.17-
	Fund 40000 Expenditures Total		7,695.17-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5,247.76-
	Major Account 800000 Total		5,247.76-
	Fund 40000 Expenditures Total		5,247.76-
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,720.13	61,861.58
	511800 COMPENSATORY TIME PAID	200.35	400.70
	512100 VACATION LEAVE EXPENSE	169.74	3,989.37
	512200 SICK LEAVE EXPENSE	214.12	2,788.34
	512300 HOLIDAY LEAVE EXPENSE		1,632.51
	515100 RETIREMENT PLANS EXPENSE	1,146.11	5,292.18
	515200 FICA EXPENSE	1,092.26	5,067.02
	515500 HEALTH INSURANCE EXPENSE	1,978.18	7,767.08
	Major Account 510000 Total	19,520.89	88,798.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,410.00
	524700 RENT EXP-OTHER REAL PROP	3,181.05	3,281.05
	533900 FOOD EXPENSE		1,278.88
	539100 INDIRECT COST ALLOWANCE	7,735.67	8,434.50
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	10,916.72	14,694.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,244.59
	571600 MEALS-NOT TRAVEL STATUS		625.46
	572100 COMMERCIAL TRANSPORTATIO	1,523.86	1,854.84
	574500 PERSONAL VEHICLE MILEAGE		682.08
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 42600 Total	1,523.86	5,436.97
	Fund 42600 Expenditures Total	30,437.61	103,492.86
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5,247.76
	Major Account 800000 Total		5,247.76
	Fund 42600 Expenditures Total		5,247.76
	Subprogram Expenditures	31,961.47	101,234.66

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	1,100.73	16,431.39
	512100 VACATION LEAVE EXPENSE	3,791.45	5,011.74
	512300 HOLIDAY LEAVE EXPENSE		489.22
	515100 RETIREMENT PLANS EXPENSE	366.32	1,642.26
	515200 FICA EXPENSE	327.45	1,489.82
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	6,888.49	30,274.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		515.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	2,767.65	1,867.79
	543500 MGT CONSULTANT SERVICES		10,333.33
	Major Account 520000 Total	2,842.65	14,291.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,595.96
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,735.96
	Fund 40000 Expenditures Total	9,731.14	46,301.67
	Subprogram Expenditures	9,731.14	46,301.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.45-	35.66-
	Major Account 480000 Total	7.45-	35.66-
	Fund 22076 Revenue Total	7.45-	35.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	Major Account 520000 Total	99.00	99.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.30
	572100 COMMERCIAL TRANSPORTATIO		20.43
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,335.13
	Fund 22076 Expenditures Total	99.00	1,434.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,216.66	45,793.28
	512100 VACATION LEAVE EXPENSE	158.19	2,259.23
	512200 SICK LEAVE EXPENSE	1,571.90	3,968.81
	512300 HOLIDAY LEAVE EXPENSE		1,194.68
	515100 RETIREMENT PLANS EXPENSE	894.58	3,984.74
	515200 FICA EXPENSE	818.39	3,684.17
	515500 HEALTH INSURANCE EXPENSE	3,315.30	13,261.22
	Major Account 510000 Total	16,975.02	74,146.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,550.00
	522100 DUES & SUBSCRIPTION EXP	459.00	459.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522800 E-COMMERCE OPER EXP	4,631.89	4,631.89
	531200 IT SUPPLIES	80.48	80.48
	533100 HOUSEHOLD & INSTIT EXP	639.82	5,136.02
	534600 ED & RECREATIONAL SUP EX	747.41	747.41
	539100 INDIRECT COST ALLOWANCE	11,635.36	8,827.78
	543500 MGT CONSULTANT SERVICES		15,388.00
	547100 EDUCATIONAL SERVICES	4,073.16	9,504.04
	550101 ADMINISTRATIVE SUBGRANTS		4,871.34
	555200 SOFTWARE - NEW PURCHASES		99.99
	Major Account 520000 Total	22,267.12	60,445.95
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.40	1,514.76
	572100 COMMERCIAL TRANSPORTATIO	20.48	1,168.72
	574500 PERSONAL VEHICLE MILEAGE	12.76	21.34
	575100 MISC TRAVEL EXPENSE	21.00	82.60
	Major Account 570000 Total	515.64	2,787.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,923.57
	Major Account 590000 Total		1,923.57
	Fund 40000 Expenditures Total	39,757.78	139,303.07
	Subprogram Revenues	7.45	35.66
	Subprogram Expenditures	39,856.78	140,737.20

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	.91-	3.67-
	486500 MISCELLANEOUS ADJUSTMENT	42.00	42.00
	Major Account 480000 Total	41.09	38.33
	Fund 22075 Revenue Total	41.09	38.33
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	41.09	38.33
	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	20,640.71	88,506.12
	511800 COMPENSATORY TIME PAID		555.92
	512100 VACATION LEAVE EXPENSE	1,261.64	7,775.55
	512200 SICK LEAVE EXPENSE	708.49	2,262.20
	512300 HOLIDAY LEAVE EXPENSE		2,261.08
	515100 RETIREMENT PLANS EXPENSE	1,693.10	7,589.93
	515200 FICA EXPENSE	1,641.45	7,398.16
	515500 HEALTH INSURANCE EXPENSE	2,879.26	11,517.04
	Major Account 510000 Total	28,824.65	127,866.00
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		111.50
	547100 EDUCATIONAL SERVICES		1,993.72
	Major Account 520000 Total		2,105.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.66
	Major Account 570000 Total		551.66
	Fund 10000 Expenditures Total	28,824.65	130,522.88
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		40.50-
	Major Account 470000 Total		40.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.44-	224.49-
	Major Account 480000 Total	55.44-	224.49-
	Fund 22073 Revenue Total	55.44-	264.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00-	725.00-
	524700 RENT EXP-OTHER REAL PROP		50.00
	533100 HOUSEHOLD & INSTIT EXP	18.98	18.98
	Major Account 520000 Total	306.02-	656.02-
	Fund 22073 Expenditures Total	306.02-	656.02-
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	100.00
	542100 SOS TEMP SERV - PERSONNEL	6,441.07	21,897.23
	543500 MGT CONSULTANT SERVICES	19,124.00	37,490.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38,880.00
	555100 DATA PROC SOFTW LIC FEE	39.99	39.99
	Major Account 520000 Total	25,705.06	98,792.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.47	793.85
	572100 COMMERCIAL TRANSPORTATIO		411.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.00
	575100 MISC TRAVEL EXPENSE	2.00	102.50
	Major Account 570000 Total	181.47	3,175.23
	Fund 40000 Expenditures Total	25,886.53	101,967.45
	Subprogram Revenues	55.44	264.99
	Subprogram Expenditures	54,405.16	231,834.31

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	5,378.82	20,443.75
	512100 VACATION LEAVE EXPENSE	29.90	1,494.01
	512200 SICK LEAVE EXPENSE	4.98	1,397.97
	512300 HOLIDAY LEAVE EXPENSE		566.91
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	405.40	1,806.17
	515200 FICA EXPENSE	386.90	1,734.54
	515500 HEALTH INSURANCE EXPENSE	687.71	2,765.96
	Major Account 510000 Total	6,893.71	30,426.01
	Fund 22640 Expenditures Total	6,893.71	30,426.01
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	6,893.71	30,426.01

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	7,695.22	30,161.19
	512100 VACATION LEAVE EXPENSE	250.44	3,901.75
	512200 SICK LEAVE EXPENSE	286.38	2,019.21
	512300 HOLIDAY LEAVE EXPENSE		823.20
	515100 RETIREMENT PLANS EXPENSE	616.42	2,763.51
	515200 FICA EXPENSE	598.28	2,696.83
	515500 HEALTH INSURANCE EXPENSE	1,079.20	4,334.80
	Major Account 510000 Total	10,525.94	46,700.49
	Fund 10000 Expenditures Total	10,525.94	46,700.49
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-
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,525.94	46,700.49

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	2,255.04	10,935.55
	512100 VACATION LEAVE EXPENSE	557.93	1,010.08
	512200 SICK LEAVE EXPENSE	66.94	868.95
	512300 HOLIDAY LEAVE EXPENSE		280.25
	515100 RETIREMENT PLANS EXPENSE	215.67	980.67
	515200 FICA EXPENSE	209.42	957.72
	515500 HEALTH INSURANCE EXPENSE	311.91	1,259.13
	Major Account 510000 Total	3,616.91	16,292.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,504.15	1,663.16
	Major Account 520000 Total	1,504.15	1,663.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.20
	572100 COMMERCIAL TRANSPORTATIO		71.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		782.36
	Fund 40000 Expenditures Total	5,121.06	18,737.87
	Subprogram Expenditures	5,121.06	18,737.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 686

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.00-	144.07-
	Major Account 480000 Total	36.00-	144.07-
	Fund 22062 Revenue Total	36.00-	144.07-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		240.00-
	Major Account 520000 Total		240.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	333.96	333.96
	Major Account 570000 Total	333.96	333.96
	Fund 22062 Expenditures Total	333.96	93.96
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,000.00-	48,000.00-
	Major Account 480000 Total	48,000.00-	48,000.00-
	Fund 40000 Revenue Total	48,000.00-	48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,075.22	149,115.17
	511300 OVERTIME PAYMENTS	1,964.77	5,858.00
	511800 COMPENSATORY TIME PAID	25.25	6,793.94
	512100 VACATION LEAVE EXPENSE	1,613.10	10,127.61
	512200 SICK LEAVE EXPENSE	529.58	3,190.06
	512300 HOLIDAY LEAVE EXPENSE		3,922.80
	515100 RETIREMENT PLANS EXPENSE	3,085.62	13,403.91
	515200 FICA EXPENSE	2,946.47	12,861.84
	515500 HEALTH INSURANCE EXPENSE	5,690.52	22,416.20
	Major Account 510000 Total	52,930.53	227,689.53
	520000 Operating Expenses		
	521400 CIO CHARGES	15,511.44	61,521.82
	521420 CIO - COMPUTING	2,139.87	8,361.84
	521480 CIO - CONTRACT	5,643.70	24,692.14
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,416.00
	522200 CONFERENCE REGISTRATION		1,949.00
	524600 RENT EXPENSE-BUILDINGS		12.00-
	531100 OFFICE SUPPLIES EXPENSE		49.83
	532200 PERSONAL COMPUTING EQUIPMENT		70.94
	534600 ED & RECREATIONAL SUP EX	3,517.50	3,785.27
	539100 INDIRECT COST ALLOWANCE	17,402.90	6,894.91
	541100 ACCTG & AUDITING SERVICES	11,480.00	12,628.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	8,600.00
	543500 MGT CONSULTANT SERVICES		6,311.12
	547100 EDUCATIONAL SERVICES		17,370.00
	548400 TRANSACTION PROCESSING SERVICE		140.00
	Major Account 520000 Total	58,925.41	153,778.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,007.40	4,935.67
	572100 COMMERCIAL TRANSPORTATIO	359.34	1,236.08
	574500 PERSONAL VEHICLE MILEAGE	111.36	644.96
	Major Account 570000 Total	2,478.10	6,816.71
	Fund 40000 Expenditures Total	114,334.04	388,285.11
	Subprogram Revenues	48,036.00	48,144.07
	Subprogram Expenditures	114,668.00	388,379.07

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	452.05	2,117.61
	512100 VACATION LEAVE EXPENSE	14.79	48.83
	512200 SICK LEAVE EXPENSE	59.18	139.15
	512300 HOLIDAY LEAVE EXPENSE		52.60
	515100 RETIREMENT PLANS EXPENSE	39.37	176.56
	515200 FICA EXPENSE	35.79	162.69
	515500 HEALTH INSURANCE EXPENSE	174.50	697.98
	Major Account 510000 Total	775.68	3,395.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	307.68	482.61
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	307.68	3,482.61
	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	1,083.36	7,447.54
	Subprogram Expenditures	1,083.36	7,447.54

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	8,961.89	45,126.44
	543500 MGT CONSULTANT SERVICES		15,803.76
	Major Account 520000 Total	8,961.89	60,930.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 40000 Expenditures Total	8,961.89	61,116.20
	Subprogram Expenditures	8,961.89	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	3,951.98	17,600.74
	512100 VACATION LEAVE EXPENSE	249.46	1,830.12
	512200 SICK LEAVE EXPENSE		782.76
	512300 HOLIDAY LEAVE EXPENSE		497.34
	515100 RETIREMENT PLANS EXPENSE	314.58	1,550.80
	515200 FICA EXPENSE	291.17	1,449.81
	515500 HEALTH INSURANCE EXPENSE	335.76	1,854.69
	Major Account 510000 Total	5,142.95	25,566.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,165.50
	539100 INDIRECT COST ALLOWANCE	2,919.58	2,606.38
	Major Account 520000 Total	2,919.58	5,771.88
	Fund 40000 Expenditures Total	8,062.53	31,338.14
	Subprogram Expenditures	8,062.53	31,338.14

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	152.52	613.51
	512100 VACATION LEAVE EXPENSE	3.88	60.62
	512200 SICK LEAVE EXPENSE	3.70	21.27
	512300 HOLIDAY LEAVE EXPENSE		15.16
	515100 RETIREMENT PLANS EXPENSE	12.02	53.19
	515200 FICA EXPENSE	10.71	47.95
	515500 HEALTH INSURANCE EXPENSE	70.46	287.68
	Major Account 510000 Total	253.29	1,099.38
	Fund 10000 Expenditures Total	253.29	1,099.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.49	5,520.64
	512100 VACATION LEAVE EXPENSE	36.23	545.54
	512200 SICK LEAVE EXPENSE	33.27	188.74
	512300 HOLIDAY LEAVE EXPENSE		136.24
	515100 RETIREMENT PLANS EXPENSE	107.94	478.57
	515200 FICA EXPENSE	95.74	429.58
	515500 HEALTH INSURANCE EXPENSE	635.05	2,588.70
	Major Account 510000 Total	2,280.72	9,888.01
	Fund 40000 Expenditures Total	2,280.72	9,888.01
	Subprogram Expenditures	2,534.01	10,987.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Revenues	1,129,942.93-	5,124,098.31-
	Program Expenditures	4,867,133.23	17,786,514.06

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	253.36-	2,110.69-
	Major Account 470000 Total	253.36-	2,110.69-
	Fund 10000 Revenue Total	253.36-	2,110.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,095.63	247,010.23
	512100 VACATION LEAVE EXPENSE	2,253.93	18,611.07
	512200 SICK LEAVE EXPENSE	3,526.48	12,633.03
	512300 HOLIDAY LEAVE EXPENSE		6,522.88
	512500 FUNERAL LEAVE EXPENSE		232.88
	515100 RETIREMENT PLANS EXPENSE	4,559.65	21,344.64
	515200 FICA EXPENSE	4,299.26	20,356.83
	515500 HEALTH INSURANCE EXPENSE	10,308.16	40,412.11
	Major Account 510000 Total	80,043.11	367,123.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,419.81	22,643.24
	521200 COM EXPENSE - VOICE/DATA	75.95	75.95
	521300 FREIGHT EXPENSE	.09	.09
	521400 CIO CHARGES	15.46	15.46
	521500 PUBLICATION & PRINT EXP	4,272.32	24,304.64
	521900 AWARDS EXPENSE	.02	.02
	522100 DUES & SUBSCRIPTION EXP	1,037.67	2,037.67
	522200 CONFERENCE REGISTRATION	1,991.80	2,736.80
	522600 JOB APPLICANT EXPENSE	.04	967.51
	524600 RENT EXPENSE-BUILDINGS	2,821.20	8,283.90
	524700 RENT EXP-OTHER REAL PROP	.05	.05
	526100 REP & MAINT-REAL PROPERT	59.76	59.76
	527200 REP & MAINT-MOTOR VEHICL	.99	.99
	531100 OFFICE SUPPLIES EXPENSE	1,413.37	4,842.06
	532100 NON-CAPITALIZED EQUIP PU	.59	.59
	532200 PERSONAL COMPUTING EQUIPMENT	30.00	601.34
	532280 VIDEO EQUIP		22.66
	533100 HOUSEHOLD & INSTIT EXP	.18	.18
	534600 ED & RECREATIONAL SUP EX	.19	.19
	538100 VEHICLE & EQUIP SUP EXP	.12-	23.39
	539101 COST ALLOCATION OVERHEAD	2,579.81	8,158.69-
	541100 ACCTG & AUDITING SERVICES		6,164.56
	541500 LEGAL SERVICES EXPENSE	.40	.40
	541700 LEGAL RELATED EXPENSE	61.00	61.00

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		
	542100 SOS TEMP SERV - PERSONNEL	2,849.34	6,850.09
	543500 MGT CONSULTANT SERVICES	58,755.68	166,389.19
	547100 EDUCATIONAL SERVICES	114.14	1,141.14
	547300 INTERPRETER SERVICES	810.27	810.27
	547500 MAILING SERVICES	2.64	2.64
	547906 VERIFICATIONS		6,284.58
	549200 JANITORIAL/SECURITY SRVS	.16	.16
	555310 COTS LICENSE FEES	330.48	660.96
	559100 OTHER OPERATING EXP	17.73	77.73
	Major Account 520000 Total	81,661.02	246,900.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.69	1,503.61
	572100 COMMERCIAL TRANSPORTATIO	627.42	2,345.88
	573100 STATE-OWNED TRANSPORT	3,815.57	10,677.48
	574500 PERSONAL VEHICLE MILEAGE	1,109.60	1,503.60
	575100 MISC TRAVEL EXPENSE	4.00	78.00
	Major Account 570000 Total	6,064.28	16,108.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		733.76
	Fund 10000 Total		733.76
	Fund 10000 Expenditures Total	167,768.41	630,132.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77,280.88-
	Major Account 800000 Total		77,280.88-
	Fund 10000 Expenditures Total		77,280.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,211.53	373,656.17
	511800 COMPENSATORY TIME PAID		49.06
	512100 VACATION LEAVE EXPENSE	2,521.99	28,688.51
	512200 SICK LEAVE EXPENSE	5,065.68	18,006.86
	512300 HOLIDAY LEAVE EXPENSE		9,951.34
	512500 FUNERAL LEAVE EXPENSE		232.88
	515100 RETIREMENT PLANS EXPENSE	6,424.15	32,240.81
	515200 FICA EXPENSE	6,008.08	30,508.72
	515500 HEALTH INSURANCE EXPENSE	15,904.28	69,124.35
	Major Account 510000 Total	114,135.71	562,458.70
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.11	12.11
	521200 COM EXPENSE - VOICE/DATA	75.95	75.95
	521300 FREIGHT EXPENSE	.09	.09
	521400 CIO CHARGES	15.46	15.46
	521500 PUBLICATION & PRINT EXP	70.75	118.98
	521900 AWARDS EXPENSE	.02	.02
	522100 DUES & SUBSCRIPTION EXP	1,037.67	2,221.67
	522200 CONFERENCE REGISTRATION	1,991.80	2,241.80
	522600 JOB APPLICANT EXPENSE	.04	.04
	524600 RENT EXPENSE-BUILDINGS	.10	.10
	524700 RENT EXP-OTHER REAL PROP	.05	.05
	526100 REP & MAINT-REAL PROPERT	59.76	59.76
	527200 REP & MAINT-MOTOR VEHICL	.99	.99
	531100 OFFICE SUPPLIES EXPENSE	13.62	16.12
	532100 NON-CAPITALIZED EQUIP PU	.59	.59
	532200 PERSONAL COMPUTING EQUIPMENT	89.99	691.06
	532280 VIDEO EQUIP		22.66
	533100 HOUSEHOLD & INSTIT EXP	.18	.18
	534600 ED & RECREATIONAL SUP EX	.19	.19
	538100 VEHICLE & EQUIP SUP EXP	.12-	.12-
	539101 COST ALLOCATION OVERHEAD	2,579.81-	8,158.69
	541500 LEGAL SERVICES EXPENSE	.40	.40
	541700 LEGAL RELATED EXPENSE	61.00	61.00
	542100 SOS TEMP SERV - PERSONNEL	2,849.35	6,850.11
	543500 MGT CONSULTANT SERVICES	58,755.66	166,389.16
	547100 EDUCATIONAL SERVICES	.14	.14
	547300 INTERPRETER SERVICES	.27	.27
	547500 MAILING SERVICES	2.64	2.64
	549200 JANITORIAL/SECURITY SRVS	.16	.16
	555310 COTS LICENSE FEES	330.48	660.96
	559100 OTHER OPERATING EXP	17.73	17.73
	Major Account 520000 Total	62,807.26	187,618.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.75	1,810.17
	572100 COMMERCIAL TRANSPORTATIO	304.46	2,022.92
	573100 STATE-OWNED TRANSPORT	88.76	88.76
	574500 PERSONAL VEHICLE MILEAGE		353.97
	Major Account 570000 Total	1,255.97	4,275.82

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		733.76
	Fund 40000 Total		733.76
	Fund 40000 Expenditures Total	178,198.94	754,353.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77,280.88
	Major Account 800000 Total		77,280.88
	Fund 40000 Expenditures Total		77,280.88
	Subprogram Revenues	253.36-	2,110.69-
	Subprogram Expenditures	345,967.35	1,385,953.76

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	1,058.95-	4,073.52-
	485100 FINES FORFEITS & PENALTI		35,197.40-
	Major Account 480000 Total	1,058.95-	39,270.92-
	Fund 22690 Revenue Total	1,058.95-	39,270.92-
	Subprogram Revenues	1,058.95-	39,270.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.41-	5,264.89-
	Major Account 480000 Total	1,299.41-	5,264.89-
	Fund 42641 Revenue Total	1,299.41-	5,264.89-
	Subprogram Revenues	1,299.41-	5,264.89-

Secure Version - Prior Month

As of October 31, 2019

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	1,873.86-	7,697.37-
	485100 FINES FORFEITS & PENALTI		2,932.72-
	Major Account 480000 Total	1,873.86-	10,630.09-
	Fund 22555 Revenue Total	1,873.86-	10,630.09-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,302.86-
	Major Account 480000 Total		2,302.86-
	Fund 61270 Revenue Total		2,302.86-
	Subprogram Revenues	1,873.86-	12,932.95-

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	9,192.82	39,843.68	
512100 VACATION LEAVE EXPENSE	703.99	3,315.79	
512200 SICK LEAVE EXPENSE	97.99	661.56	
512300 HOLIDAY LEAVE EXPENSE		997.47	
515100 RETIREMENT PLANS EXPENSE	748.39	3,356.12	
515200 FICA EXPENSE	735.00	3,306.10	
515500 HEALTH INSURANCE EXPENSE	841.80	3,367.17	
Major Account 510000 Total	12,319.99	54,847.89	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		13,520.50	
522200 CONFERENCE REGISTRATION	250.00	250.00	
531100 OFFICE SUPPLIES EXPENSE		191.74	
532200 PERSONAL COMPUTING EQUIPMENT		488.31	
532280 VIDEO EQUIP		30.64	
541700 LEGAL RELATED EXPENSE	104.65	104.65	
543500 MGT CONSULTANT SERVICES	3,229.16	24,687.48	
Major Account 520000 Total	3,583.81	39,273.32	
570000 Travel Expenses			
571100 BOARD & LODGING	148.86	184.67	
571600 MEALS-NOT TRAVEL STATUS		68.87-	
572100 COMMERCIAL TRANSPORTATIO	161.48	589.48	
574500 PERSONAL VEHICLE MILEAGE		54.52	
Major Account 570000 Total	310.34	759.80	
Fund 10000 Expenditures Total	16,214.14	94,881.01	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,192.82	39,823.29	
512100 VACATION LEAVE EXPENSE	703.99	3,315.79	
512200 SICK LEAVE EXPENSE	97.99	661.34	
512300 HOLIDAY LEAVE EXPENSE		997.47	
515100 RETIREMENT PLANS EXPENSE	748.43	3,354.34	
515200 FICA EXPENSE	734.86	3,303.98	
515500 HEALTH INSURANCE EXPENSE	841.62	3,366.51	
Major Account 510000 Total	12,319.71	54,822.72	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		13,520.50	
522200 CONFERENCE REGISTRATION	250.00	250.00	
531100 OFFICE SUPPLIES EXPENSE		191.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		483.36
	541700 LEGAL RELATED EXPENSE	104.65	104.65
	543500 MGT CONSULTANT SERVICES	9,687.50	54,062.50
	Major Account 520000 Total	10,042.15	68,612.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.86	184.67
	572100 COMMERCIAL TRANSPORTATIO	161.48	589.48
	574500 PERSONAL VEHICLE MILEAGE		54.52
	Major Account 570000 Total	310.34	828.67
	Fund 40000 Expenditures Total	22,672.20	124,264.13
	Subprogram Expenditures	38,886.34	219,145.14

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	4,295.51	4,295.51
	512100 VACATION LEAVE EXPENSE	324.25	324.25
	515100 RETIREMENT PLANS EXPENSE	345.93	345.93
	515200 FICA EXPENSE	332.65	332.65
	515500 HEALTH INSURANCE EXPENSE	584.74	584.74
	Major Account 510000 Total	5,883.08	5,883.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.34	5,537.10
	521200 COM EXPENSE - VOICE/DATA	19,925.52	69,767.22
	521300 FREIGHT EXPENSE	127.36	349.84
	521400 CIO CHARGES	1,995.72	3,899.49
	521500 PUBLICATION & PRINT EXP	1,014.33	6,406.80
	521900 AWARDS EXPENSE	1.29	1.29
	522100 DUES & SUBSCRIPTION EXP	2,430.65	2,433.61
	522600 JOB APPLICANT EXPENSE	2.54	2.54
	522800 E-COMMERCE OPER EXP	900.00	1,732.83
	524600 RENT EXPENSE-BUILDINGS	19.28	46.80
	524700 RENT EXP-OTHER REAL PROP	3.09	17.84
	526100 REP & MAINT-REAL PROPERT	3,856.72	3,861.64
	527200 REP & MAINT-MOTOR VEHICL	185.76	428.24
	531100 OFFICE SUPPLIES EXPENSE	908.02	2,161.66
	532100 NON-CAPITALIZED EQUIP PU	2,655.04	2,849.36
	533100 HOUSEHOLD & INSTIT EXP	53.17	151.50
	534600 ED & RECREATIONAL SUP EX	16.81	30.22
	534900 MISCELLANEOUS SUP EXP		.18
	538100 VEHICLE & EQUIP SUP EXP	106.00	353.64
	539101 COST ALLOCATION OVERHEAD	22,801.95-	22,801.95-
	541100 ACCTG & AUDITING SERVICES		3,750.00
	541500 LEGAL SERVICES EXPENSE	25.75	25.75
	543500 MGT CONSULTANT SERVICES	149,744.73	333,071.22
	547100 EDUCATIONAL SERVICES	9.06	100.04
	547300 INTERPRETER SERVICES	27.99	48.68
	547500 MAILING SERVICES	402.52	873.47
	549200 JANITORIAL/SECURITY SRVS	41.31	160.86
	555100 DATA PROC SOFTW LIC FEE		3,565.47
	556100 INSURANCE EXPENSE	154.52-	1,095.97
	556300 SURETY & NOTARY BONDS	1.99	13.84
	559100 OTHER OPERATING EXP	1,148.06	2,100.41

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		
	Major Account 520000 Total	163,816.58	422,035.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.50
	573100 STATE-OWNED TRANSPORT	5,900.78	13,573.63
	Fund 10000 Total	5,900.78	13,628.13
	Fund 10000 Expenditures Total	169,699.66	427,918.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		387,334.96-
	Major Account 800000 Total		387,334.96-
	Fund 10000 Expenditures Total		387,334.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,511.01	16,611.28
	521200 COM EXPENSE - VOICE/DATA	59,776.55	209,301.65
	521300 FREIGHT EXPENSE	382.08	1,049.54
	521400 CIO CHARGES	5,987.16	11,698.47
	521500 PUBLICATION & PRINT EXP	3,043.01	19,220.43
	521900 AWARDS EXPENSE	3.86	3.86
	522100 DUES & SUBSCRIPTION EXP	7,291.97	7,300.86
	522600 JOB APPLICANT EXPENSE	7.63	7.63
	522800 E-COMMERCE OPER EXP	900.00	1,732.83
	524600 RENT EXPENSE-BUILDINGS	57.86	140.41
	524700 RENT EXP-OTHER REAL PROP	9.27	53.52
	526100 REP & MAINT-REAL PROPERT	11,570.17	11,584.91
	527200 REP & MAINT-MOTOR VEHICL	557.29	1,284.71
	531100 OFFICE SUPPLIES EXPENSE	2,724.07	6,484.98
	532100 NON-CAPITALIZED EQUIP PU	7,965.10	8,548.08
	533100 HOUSEHOLD & INSTIT EXP	159.51	454.51
	534600 ED & RECREATIONAL SUP EX	50.40	90.62
	534900 MISCELLANEOUS SUP EXP		.53
	538100 VEHICLE & EQUIP SUP EXP	318.03	1,060.95
	539101 COST ALLOCATION OVERHEAD	22,801.95	22,801.95
	541100 ACCTG & AUDITING SERVICES		3,750.00
	541500 LEGAL SERVICES EXPENSE	77.25	77.25
	543500 MGT CONSULTANT SERVICES	149,741.52	333,068.04
	547100 EDUCATIONAL SERVICES	27.19	300.13
	547300 INTERPRETER SERVICES	84.00	146.07
	547500 MAILING SERVICES	1,207.56	2,620.41

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		
	549200 JANITORIAL/SECURITY SRVS	123.94	482.60
	555100 DATA PROC SOFTW LIC FEE		3,565.48
	556100 INSURANCE EXPENSE	463.56-	3,287.91
	556300 SURETY & NOTARY BONDS	5.96	41.50
	559100 OTHER OPERATING EXP	3,444.17	6,301.23
	Major Account 520000 Total	281,364.95	673,072.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,702.35	40,720.91
	Fund 40000 Total	17,702.35	40,720.91
	Fund 40000 Expenditures Total	281,364.95	673,072.34
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	474,667.74	1,155,340.02

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	11,153.23-	11,153.23-
	543200 IT CONSULTING-HW/SW SUPP		155.20
	543500 MGT CONSULTANT SERVICES		75,559.41
	Fund 10000 Expenditures Total	11,153.23-	64,561.38
	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	11,153.23	11,153.23
	543200 IT CONSULTING-HW/SW SUPP		465.60
	543500 MGT CONSULTANT SERVICES		226,772.17
	Fund 40000 Expenditures Total	11,153.23	238,391.00
	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		302,952.38

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	3,794.59	15,127.07
	512100 VACATION LEAVE EXPENSE	109.76	1,189.01
	512200 SICK LEAVE EXPENSE	143.83	554.91
	512300 HOLIDAY LEAVE EXPENSE		379.42
	515100 RETIREMENT PLANS EXPENSE	303.06	1,291.51
	515200 FICA EXPENSE	283.70	1,212.73
	515500 HEALTH INSURANCE EXPENSE	770.73	3,311.94
	Major Account 510000 Total	5,405.67	23,066.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.56-	2.56-
	Fund 10000 Total	2.56-	2.56-
	Fund 10000 Expenditures Total	5,405.67	23,066.59
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	2.56	2.56
	Fund 40000 Total	2.56	2.56
	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	5,405.67	76,039.37

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	25,750.28	111,973.79
	512100 VACATION LEAVE EXPENSE	1,628.02	9,634.00
	512200 SICK LEAVE EXPENSE	1,116.04	3,740.09
	512300 HOLIDAY LEAVE EXPENSE		2,829.85
	512500 FUNERAL LEAVE EXPENSE	771.32	771.32
	512900 UNION ACTIVITY EXPENSE	21.14	37.53
	515100 RETIREMENT PLANS EXPENSE	2,192.89	9,658.22
	515200 FICA EXPENSE	2,003.76	8,933.78
	515500 HEALTH INSURANCE EXPENSE	7,427.75	29,070.55
	Major Account 510000 Total	40,911.20	176,649.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		98.86
	539101 COST ALLOCATION OVERHEAD	1.78-	1.78-
	542100 SOS TEMP SERV - PERSONNEL	9,580.31	27,670.37
	Fund 10000 Total	9,578.53	27,767.45
	Fund 10000 Expenditures Total	40,911.20	176,649.13
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	15,027.51	33,383.23
	512100 VACATION LEAVE EXPENSE	1,795.35	4,715.01
	512200 SICK LEAVE EXPENSE	429.53	525.17
	512300 HOLIDAY LEAVE EXPENSE		636.72
	512900 UNION ACTIVITY EXPENSE	.88	2.11
	515100 RETIREMENT PLANS EXPENSE	1,292.21	2,940.54
	515200 FICA EXPENSE	1,211.41	2,780.60
	515500 HEALTH INSURANCE EXPENSE	3,407.99	7,239.92
	Major Account 510000 Total	23,164.88	52,223.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.78	1.78
	Fund 40000 Total	1.78	1.78
	Fund 40000 Expenditures Total	23,164.88	52,223.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,169.52
	Major Account 800000 Total		1,169.52

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		
		Fund 40000 Expenditures Total		1,169.52
		Subprogram Expenditures	73,656.39	256,641.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.18	2,822.77
	512100 VACATION LEAVE EXPENSE	83.04	233.22
	512200 SICK LEAVE EXPENSE	18.11	149.95
	512300 HOLIDAY LEAVE EXPENSE		73.28
	515100 RETIREMENT PLANS EXPENSE	50.52	245.61
	515200 FICA EXPENSE	47.40	232.34
	515500 HEALTH INSURANCE EXPENSE	101.80	445.50
	Major Account 510000 Total	874.05	4,202.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.70-	2.70-
	Fund 10000 Total	2.70-	2.70-
	Fund 10000 Expenditures Total	874.05	4,202.67
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	1,625.16	7,836.13
	512100 VACATION LEAVE EXPENSE	239.38	658.22
	512200 SICK LEAVE EXPENSE	49.87	408.98
	512300 HOLIDAY LEAVE EXPENSE		208.84
	515100 RETIREMENT PLANS EXPENSE	143.28	682.14
	515200 FICA EXPENSE	134.87	646.68
	515500 HEALTH INSURANCE EXPENSE	288.90	1,233.42
	Major Account 510000 Total	2,481.46	11,674.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.70	2.70
	Fund 40000 Total	2.70	2.70
	Fund 40000 Expenditures Total	2,481.46	11,674.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.70
	Major Account 800000 Total		3.70
	Fund 40000 Expenditures Total		3.70
	Subprogram Expenditures	3,355.51	15,877.08

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	3,174.01	14,139.71
	512100 VACATION LEAVE EXPENSE	420.05	1,496.47
	512200 SICK LEAVE EXPENSE	158.59	872.64
	512300 HOLIDAY LEAVE EXPENSE		356.27
	515100 RETIREMENT PLANS EXPENSE	280.80	1,262.22
	515200 FICA EXPENSE	252.87	1,165.14
	515500 HEALTH INSURANCE EXPENSE	1,260.83	4,480.87
	Major Account 510000 Total	5,547.15	23,773.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6.56-	6.56-
	Fund 10000 Total	6.56-	6.56-
	Fund 10000 Expenditures Total	5,547.15	23,773.32
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	9,427.15	42,005.31
	512100 VACATION LEAVE EXPENSE	1,252.91	4,428.73
	512200 SICK LEAVE EXPENSE	469.16	2,440.94
	512300 HOLIDAY LEAVE EXPENSE		1,059.29
	515100 RETIREMENT PLANS EXPENSE	835.06	3,739.78
	515200 FICA EXPENSE	751.08	3,448.56
	515500 HEALTH INSURANCE EXPENSE	3,780.42	13,435.65
	Major Account 510000 Total	16,515.78	70,558.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6.56	6.56
	Fund 40000 Total	6.56	6.56
	Fund 40000 Expenditures Total	16,515.78	70,558.26
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	22,062.93	94,331.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,004.69	124,168.27
	511300 OVERTIME PAYMENTS		3.25
	512100 VACATION LEAVE EXPENSE	2,290.81	12,425.67
	512200 SICK LEAVE EXPENSE	1,435.23	6,583.65
	512300 HOLIDAY LEAVE EXPENSE		3,229.25
	512500 FUNERAL LEAVE EXPENSE		74.69
	515100 RETIREMENT PLANS EXPENSE	2,600.82	10,969.31
	515200 FICA EXPENSE	2,350.34	10,035.58
	515500 HEALTH INSURANCE EXPENSE	11,696.50	43,994.09
	Major Account 510000 Total	51,378.39	211,483.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,372.01	22,654.59-
	Major Account 520000 Total	4,372.01	22,654.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Fund 10000 Total		564.00
	Fund 10000 Expenditures Total	55,750.40	188,829.17
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	31,000.37	124,148.04
	511300 OVERTIME PAYMENTS		2.89
	512100 VACATION LEAVE EXPENSE	2,290.05	12,419.52
	512200 SICK LEAVE EXPENSE	1,433.91	6,578.19
	512300 HOLIDAY LEAVE EXPENSE		3,229.25
	512500 FUNERAL LEAVE EXPENSE		73.49
	515100 RETIREMENT PLANS EXPENSE	2,600.02	10,965.76
	515200 FICA EXPENSE	2,350.59	10,034.40
	515500 HEALTH INSURANCE EXPENSE	11,694.25	43,985.19
	Major Account 510000 Total	51,369.19	211,436.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,372.01-	22,654.59
	Major Account 520000 Total	4,372.01-	22,654.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		564.00
	Fund 40000 Expenditures Total	46,997.18	234,091.32
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	102,747.58	424,048.49

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	12,683.43	59,195.55
	511300 OVERTIME PAYMENTS		41.44
	511800 COMPENSATORY TIME PAID		127.62
	512100 VACATION LEAVE EXPENSE	803.06	5,818.63
	512200 SICK LEAVE EXPENSE	403.88	2,340.65
	512300 HOLIDAY LEAVE EXPENSE		1,508.54
	512500 FUNERAL LEAVE EXPENSE		292.59
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	1,040.18	5,191.44
	515200 FICA EXPENSE	961.52	4,860.89
	515500 HEALTH INSURANCE EXPENSE	3,472.90	14,767.49
	Major Account 510000 Total	19,364.97	94,149.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.78
	522200 CONFERENCE REGISTRATION		112.50
	533900 FOOD EXPENSE		2.66-
	539101 COST ALLOCATION OVERHEAD	1,397.92	1,397.92
	541700 LEGAL RELATED EXPENSE	120.25	136.62
	Major Account 520000 Total	1,518.17	1,682.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.89	190.77
	571600 MEALS-NOT TRAVEL STATUS		104.90
	572100 COMMERCIAL TRANSPORTATIO		195.30
	574500 PERSONAL VEHICLE MILEAGE		225.96
	575100 MISC TRAVEL EXPENSE		59.38
	Fund 10000 Total	64.89	776.31
	Fund 10000 Expenditures Total	20,883.14	95,831.82
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	18,418.73	84,011.58
	511300 OVERTIME PAYMENTS		96.04
	511800 COMPENSATORY TIME PAID		137.97
	512100 VACATION LEAVE EXPENSE	1,078.37	7,747.14
	512200 SICK LEAVE EXPENSE	662.93	3,796.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,211.61
	512500 FUNERAL LEAVE EXPENSE		552.88
	512600 CIVIL LEAVE EXPENSE		6.65
	515100 RETIREMENT PLANS EXPENSE	1,509.28	7,380.18
	515200 FICA EXPENSE	1,387.31	6,867.61
	515500 HEALTH INSURANCE EXPENSE	5,248.60	22,229.73
	Major Account 510000 Total	28,305.22	135,037.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.79
	522200 CONFERENCE REGISTRATION		112.50
	533900 FOOD EXPENSE		2.66-
	539101 COST ALLOCATION OVERHEAD	1,397.92-	1,397.92-
	541700 LEGAL RELATED EXPENSE	120.25	136.62
	Major Account 520000 Total	1,277.67-	1,113.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.94
	571600 MEALS-NOT TRAVEL STATUS		104.92
	572100 COMMERCIAL TRANSPORTATIO		195.30
	574500 PERSONAL VEHICLE MILEAGE		143.31
	575100 MISC TRAVEL EXPENSE		43.12
	Fund 40000 Total		767.59
	Fund 40000 Expenditures Total	27,027.55	133,924.20
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	47,975.58	231,299.92

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	6.92	36.14
	Major Account 520000 Total	6.92	36.14
	Fund 10000 Expenditures Total	6.92	36.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.78	108.41
	Major Account 520000 Total	20.78	108.41
	Fund 40000 Expenditures Total	20.78	108.41
	Subprogram Expenditures	27.70	144.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	14,274.67
	541700 LEGAL RELATED EXPENSE	192.00	192.00
	Fund 10000 Expenditures Total	14,466.67	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-	14,274.67-
	541700 LEGAL RELATED EXPENSE	192.00	192.00
	Fund 40000 Expenditures Total	14,082.67-	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	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	56,250.00	112,500.00
		Major Account 520000 Total	56,250.00	112,500.00
		Fund 10000 Expenditures Total	56,250.00	112,500.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	56,250.00	112,500.00
		Major Account 520000 Total	56,250.00	112,500.00
		Fund 40000 Expenditures Total	56,250.00	112,500.00
		Subprogram Expenditures	112,500.00	225,000.00

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	12,564.07	59,309.47
	512100 VACATION LEAVE EXPENSE	645.52	9,964.57
	512200 SICK LEAVE EXPENSE	1,129.65	5,047.51
	512300 HOLIDAY LEAVE EXPENSE		1,813.09
	512500 FUNERAL LEAVE EXPENSE		395.44
	515100 RETIREMENT PLANS EXPENSE	1,073.72	5,730.89
	515200 FICA EXPENSE	984.56	5,387.36
	515500 HEALTH INSURANCE EXPENSE	3,229.46	13,926.82
	Major Account 510000 Total	19,626.98	101,575.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		157.50
	531100 OFFICE SUPPLIES EXPENSE		172.80
	532200 PERSONAL COMPUTING EQUIPMENT		72.70
	539101 COST ALLOCATION OVERHEAD	23,613.58-	43,294.81-
	Fund 10000 Total	23,613.58-	42,891.81-
	Fund 10000 Expenditures Total	19,626.98	101,575.15
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	12,563.82	59,055.55
	512100 VACATION LEAVE EXPENSE	645.52	5,656.85
	512200 SICK LEAVE EXPENSE	1,129.40	5,046.64
	512300 HOLIDAY LEAVE EXPENSE		1,561.30
	512500 FUNERAL LEAVE EXPENSE		395.44
	515100 RETIREMENT PLANS EXPENSE	1,073.73	5,369.87
	515200 FICA EXPENSE	984.29	5,018.05
	515500 HEALTH INSURANCE EXPENSE	3,229.43	13,925.54
	Major Account 510000 Total	19,626.19	96,029.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		157.50
	531100 OFFICE SUPPLIES EXPENSE		172.80
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	539101 COST ALLOCATION OVERHEAD	23,613.58	43,294.81
	Fund 40000 Total	23,613.58	43,654.10
	Fund 40000 Expenditures Total	19,626.19	96,029.24

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			
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	39,253.17	198,366.68

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	2,470.51-	2,470.51-
	543500 MGT CONSULTANT SERVICES	76,084.74	303,751.44
	Major Account 520000 Total	<u>73,614.23</u>	<u>301,280.93</u>
	Fund 10000 Expenditures Total	73,614.23	301,280.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,470.51	2,470.51
	543500 MGT CONSULTANT SERVICES	76,084.74	152,002.35
	Major Account 520000 Total	<u>78,555.25</u>	<u>154,472.86</u>
	Fund 40000 Expenditures Total	<u>78,555.25</u>	<u>154,472.86</u>
	Subprogram Expenditures	<u><u>152,169.48</u></u>	<u><u>455,753.79</u></u>

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	12,394.03	55,876.02
	512100 VACATION LEAVE EXPENSE	583.12	3,293.87
	512200 SICK LEAVE EXPENSE	563.43	2,617.62
	512300 HOLIDAY LEAVE EXPENSE		1,540.67
	515100 RETIREMENT PLANS EXPENSE	1,014.01	4,742.77
	515200 FICA EXPENSE	957.06	4,498.42
	515500 HEALTH INSURANCE EXPENSE	2,361.40	10,140.36
	Major Account 510000 Total	17,873.05	82,709.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		86.74
	539101 COST ALLOCATION OVERHEAD	56,390.47-	56,390.47-
	541100 ACCTG & AUDITING SERVICES		1,693.74
	555310 COTS LICENSE FEES	24.14	24.14
	Fund 10000 Total	56,366.33-	54,585.85-
	Fund 10000 Expenditures Total	17,873.05	82,709.73
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	17,558.70	77,315.45
	512100 VACATION LEAVE EXPENSE	650.54	3,713.91
	512200 SICK LEAVE EXPENSE	714.29	2,996.38
	512300 HOLIDAY LEAVE EXPENSE		1,890.69
	515100 RETIREMENT PLANS EXPENSE	1,416.94	6,432.73
	515200 FICA EXPENSE	1,354.53	6,187.04
	515500 HEALTH INSURANCE EXPENSE	2,864.60	11,743.50
	Major Account 510000 Total	24,559.60	110,279.70
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		260.24
	539101 COST ALLOCATION OVERHEAD	56,390.47	56,390.47
	541100 ACCTG & AUDITING SERVICES		1,693.76
	555310 COTS LICENSE FEES	72.41	72.41
	Fund 40000 Total	56,462.88	58,416.88
	Fund 40000 Expenditures Total	24,559.60	110,279.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,053.22

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			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		23,053.22
		Fund 40000 Expenditures Total		23,053.22
		Subprogram Expenditures	42,529.20	196,820.46

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	19,112.39	94,602.59
	512100 VACATION LEAVE EXPENSE	1,572.28	8,015.96
	512200 SICK LEAVE EXPENSE	1,165.39	4,322.07
	512300 HOLIDAY LEAVE EXPENSE		2,431.44
	515100 RETIREMENT PLANS EXPENSE	1,636.65	8,192.11
	515200 FICA EXPENSE	1,532.63	7,741.27
	515500 HEALTH INSURANCE EXPENSE	4,594.01	20,720.52
	Major Account 510000 Total	29,613.35	146,025.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.92
	539101 COST ALLOCATION OVERHEAD	2,628.46	27,726.12
	Major Account 520000 Total	2,628.46	27,447.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.86
	572100 COMMERCIAL TRANSPORTATIO		19.00
	Fund 10000 Total		167.86
	Fund 10000 Expenditures Total	32,241.81	118,578.76
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	19,111.09	94,590.94
	512100 VACATION LEAVE EXPENSE	1,570.11	8,004.00
	512200 SICK LEAVE EXPENSE	1,163.33	4,311.68
	512300 HOLIDAY LEAVE EXPENSE		2,429.17
	515100 RETIREMENT PLANS EXPENSE	1,635.48	8,185.66
	515200 FICA EXPENSE	1,532.16	7,738.21
	515500 HEALTH INSURANCE EXPENSE	4,592.69	20,712.50
	Major Account 510000 Total	29,604.86	145,972.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.91
	539101 COST ALLOCATION OVERHEAD	2,628.46	27,726.12
	Major Account 520000 Total	2,628.46	28,005.03
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.86
	572100 COMMERCIAL TRANSPORTATIO		19.00
	Fund 40000 Total		167.86
	Fund 40000 Expenditures Total	26,976.40	173,977.19
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	59,218.21	292,891.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.88	5,200.80
	512100 VACATION LEAVE EXPENSE	77.02	293.13
	512200 SICK LEAVE EXPENSE	127.92	309.81
	512300 HOLIDAY LEAVE EXPENSE		123.46
	515100 RETIREMENT PLANS EXPENSE	141.39	443.87
	515200 FICA EXPENSE	138.44	433.35
	515500 HEALTH INSURANCE EXPENSE	199.90	669.82
	Fund 10000 Expenditures Total	2,367.55	7,474.24
	Fund 10000 Expenditures Total		
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	1,682.65	5,199.25
	512100 VACATION LEAVE EXPENSE	76.80	292.00
	512200 SICK LEAVE EXPENSE	127.92	309.13
	512300 HOLIDAY LEAVE EXPENSE		123.23
	515100 RETIREMENT PLANS EXPENSE	141.36	443.59
	515200 FICA EXPENSE	138.38	433.08
	515500 HEALTH INSURANCE EXPENSE	199.79	669.33
	Fund 40000 Expenditures Total	2,366.90	7,469.61
	Fund 40000 Expenditures Total		
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	4,734.45	14,943.85

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	4,079.65	14,153.86
	512100 VACATION LEAVE EXPENSE	110.19	768.00
	512200 SICK LEAVE EXPENSE		45.91
	512300 HOLIDAY LEAVE EXPENSE		331.91
	515100 RETIREMENT PLANS EXPENSE	313.74	1,145.65
	515200 FICA EXPENSE	297.35	1,143.45
	515500 HEALTH INSURANCE EXPENSE	872.42	872.42
	Major Account 510000 Total	5,673.35	18,461.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.08
	572100 COMMERCIAL TRANSPORTATIO		154.24
	574500 PERSONAL VEHICLE MILEAGE		49.88
	Major Account 570000 Total		270.20
	Fund 10000 Expenditures Total	5,673.35	18,731.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.65	14,150.24
	512100 VACATION LEAVE EXPENSE	110.19	767.38
	512200 SICK LEAVE EXPENSE		45.91
	512300 HOLIDAY LEAVE EXPENSE		331.91
	515100 RETIREMENT PLANS EXPENSE	313.74	1,145.34
	515200 FICA EXPENSE	297.59	1,144.07
	515500 HEALTH INSURANCE EXPENSE	872.48	872.48
	Major Account 510000 Total	5,673.65	18,457.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.07
	572100 COMMERCIAL TRANSPORTATIO		154.24
	574500 PERSONAL VEHICLE MILEAGE		49.88
	Major Account 570000 Total		270.19
	Fund 40000 Expenditures Total	5,673.65	18,727.52
	Subprogram Expenditures	11,347.00	37,458.92

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	12,119.14	51,270.96
	511300 OVERTIME PAYMENTS	133.61-	
	512100 VACATION LEAVE EXPENSE	266.30	5,013.70
	512200 SICK LEAVE EXPENSE	953.55	3,095.70
	512300 HOLIDAY LEAVE EXPENSE		1,396.16
	515100 RETIREMENT PLANS EXPENSE	989.14	4,551.95
	515200 FICA EXPENSE	893.20	4,200.10
	515400 LIFE & ACCIDENT INS EXP		273.47
	515500 HEALTH INSURANCE EXPENSE	3,485.00	13,598.65
	Major Account 510000 Total	18,572.72	83,400.69
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		151.88
	532280 VIDEO EQUIP		6.02
	Major Account 520000 Total		157.90
	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	18,572.72	83,558.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.39-
	Major Account 800000 Total		50.39-
	Fund 10000 Expenditures Total		50.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,850.38	86,398.96
	511300 OVERTIME PAYMENTS	133.61-	
	512100 VACATION LEAVE EXPENSE	545.72	6,284.68
	512200 SICK LEAVE EXPENSE	1,160.71	3,379.21
	512300 HOLIDAY LEAVE EXPENSE		2,247.91
	515100 RETIREMENT PLANS EXPENSE	1,603.99	7,360.70
	515200 FICA EXPENSE	1,481.23	6,948.73
	515400 LIFE & ACCIDENT INS EXP		820.67
	515500 HEALTH INSURANCE EXPENSE	4,828.92	18,028.89
	Major Account 510000 Total	29,337.34	131,469.75
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		455.64

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		18.04
	Major Account 520000 Total		473.68
	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	29,337.34	131,943.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.39
	Major Account 800000 Total		50.39
	Fund 40000 Expenditures Total		50.39
	Subprogram Expenditures	47,910.06	216,169.28

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	2,782.95	19,570.90
	512100 VACATION LEAVE EXPENSE		1,773.40
	512200 SICK LEAVE EXPENSE	246.61	1,488.51
	512300 HOLIDAY LEAVE EXPENSE		519.31
	515100 RETIREMENT PLANS EXPENSE	226.71	1,748.30
	515200 FICA EXPENSE	216.44	1,711.29
	515500 HEALTH INSURANCE EXPENSE	413.81	2,050.23
	Major Account 510000 Total	3,886.52	28,861.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,064.61	3,064.61
	Fund 10000 Total	3,064.61	3,064.61
	Fund 10000 Expenditures Total	3,886.52	28,861.94
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	1,520.85	28,431.70
	512100 VACATION LEAVE EXPENSE		2,514.34
	512200 SICK LEAVE EXPENSE	229.75	1,738.30
	512300 HOLIDAY LEAVE EXPENSE		786.75
	515100 RETIREMENT PLANS EXPENSE	131.14	2,506.53
	515200 FICA EXPENSE	129.32	2,427.76
	515500 HEALTH INSURANCE EXPENSE		4,193.19
	Major Account 510000 Total	2,011.06	42,598.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,064.61-	3,064.61-
	Fund 40000 Total	3,064.61-	3,064.61-
	Fund 40000 Expenditures Total	2,011.06	42,598.57
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	5,897.58	71,460.51

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	4,022.48	16,368.61
	512100 VACATION LEAVE EXPENSE	167.28	1,502.48
	512200 SICK LEAVE EXPENSE	594.75	1,222.12
	512300 HOLIDAY LEAVE EXPENSE		336.80
	515100 RETIREMENT PLANS EXPENSE	358.19	1,454.80
	515200 FICA EXPENSE	349.27	1,426.66
	515500 HEALTH INSURANCE EXPENSE	593.73	2,078.06
	Major Account 510000 Total	6,085.70	24,389.53
	Fund 10000 Expenditures Total	6,085.70	24,389.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.97	16,362.33
	512100 VACATION LEAVE EXPENSE	166.44	1,501.28
	512200 SICK LEAVE EXPENSE	594.30	1,220.17
	512300 HOLIDAY LEAVE EXPENSE		336.80
	515100 RETIREMENT PLANS EXPENSE	358.04	1,454.28
	515200 FICA EXPENSE	348.82	1,425.68
	515500 HEALTH INSURANCE EXPENSE	593.63	2,077.64
	Major Account 510000 Total	6,081.20	24,378.18
	Fund 40000 Expenditures Total	6,081.20	24,378.18
	Subprogram Expenditures	12,166.90	48,767.71

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	6,801.57	35,576.61
	511300 OVERTIME PAYMENTS		280.67
	511800 COMPENSATORY TIME PAID	85.06	85.06
	512100 VACATION LEAVE EXPENSE	814.67	2,995.52
	512200 SICK LEAVE EXPENSE	698.99	1,978.23
	512300 HOLIDAY LEAVE EXPENSE		919.39
	512500 FUNERAL LEAVE EXPENSE		537.49
	515100 RETIREMENT PLANS EXPENSE	628.96	3,173.31
	515200 FICA EXPENSE	560.85	2,882.58
	515500 HEALTH INSURANCE EXPENSE	2,518.62	11,215.70
	Major Account 510000 Total	12,108.72	59,644.56
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.16
	539101 COST ALLOCATION OVERHEAD	1,428.66	37,939.43-
	Major Account 520000 Total	1,428.66	37,928.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Fund 10000 Total		90.50
	Fund 10000 Expenditures Total	13,537.38	21,716.29
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	6,800.66	35,571.17
	511300 OVERTIME PAYMENTS		280.04
	511800 COMPENSATORY TIME PAID	85.06	85.06
	512100 VACATION LEAVE EXPENSE	814.23	2,993.31
	512200 SICK LEAVE EXPENSE	698.77	1,977.37
	512300 HOLIDAY LEAVE EXPENSE		919.19
	512500 FUNERAL LEAVE EXPENSE		537.49
	515100 RETIREMENT PLANS EXPENSE	628.90	3,171.42
	515200 FICA EXPENSE	561.08	2,883.23
	515500 HEALTH INSURANCE EXPENSE	2,518.10	11,213.15
	Major Account 510000 Total	12,106.80	59,631.43
	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	1,428.66-	37,939.43
	Major Account 520000 Total	1,428.66-	37,950.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Fund 40000 Total		90.50
	Fund 40000 Expenditures Total	10,678.14	97,582.01
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	24,215.52	119,479.30

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	12,943.68	51,594.40
	511800 COMPENSATORY TIME PAID		27.61
	512100 VACATION LEAVE EXPENSE	439.60	3,381.52
	512200 SICK LEAVE EXPENSE	1,245.54	2,670.76
	512300 HOLIDAY LEAVE EXPENSE		1,377.93
	512500 FUNERAL LEAVE EXPENSE		279.75
	515100 RETIREMENT PLANS EXPENSE	1,095.73	4,444.45
	515200 FICA EXPENSE	1,040.57	4,263.11
	515500 HEALTH INSURANCE EXPENSE	2,605.28	9,034.17
	Fund 10000 Expenditures Total	19,370.40	77,073.70
	Fund 10000 Expenditures Total		
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	12,941.63	51,588.15
	511800 COMPENSATORY TIME PAID		27.39
	512100 VACATION LEAVE EXPENSE	438.86	3,377.78
	512200 SICK LEAVE EXPENSE	1,241.89	2,664.02
	512300 HOLIDAY LEAVE EXPENSE		1,377.05
	512500 FUNERAL LEAVE EXPENSE		279.75
	515100 RETIREMENT PLANS EXPENSE	1,094.88	4,440.17
	515200 FICA EXPENSE	1,039.96	4,261.19
	515500 HEALTH INSURANCE EXPENSE	2,604.12	9,030.73
	Fund 40000 Expenditures Total	19,361.34	77,046.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,723.03
	Major Account 800000 Total		46,723.03
	Fund 40000 Expenditures Total		46,723.03
	Subprogram Expenditures	38,731.74	154,119.93

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	5,880.79	26,869.21
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	335.13	1,257.54
	512200 SICK LEAVE EXPENSE	420.53	2,277.05
	512300 HOLIDAY LEAVE EXPENSE		811.31
	515100 RETIREMENT PLANS EXPENSE	496.94	2,338.01
	515200 FICA EXPENSE	457.18	2,185.70
	515500 HEALTH INSURANCE EXPENSE	1,185.59	4,745.77
	Fund 10000 Expenditures Total	8,776.16	40,492.08
	Fund 10000 Expenditures Total		
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	5,879.81	27,404.10
	511800 COMPENSATORY TIME PAID		7.26
	512100 VACATION LEAVE EXPENSE	334.23	1,296.82
	512200 SICK LEAVE EXPENSE	419.52	2,285.02
	512300 HOLIDAY LEAVE EXPENSE		828.76
	515100 RETIREMENT PLANS EXPENSE	496.65	2,382.96
	515200 FICA EXPENSE	456.79	2,228.61
	515500 HEALTH INSURANCE EXPENSE	1,185.03	4,790.86
	Fund 40000 Expenditures Total	8,772.03	41,224.39
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.74
	Major Account 800000 Total		1.74
	Fund 40000 Expenditures Total		1.74
	Subprogram Expenditures	17,548.19	81,716.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,038.26	244,507.43
	511300 OVERTIME PAYMENTS	281.64	1,405.24
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511800 COMPENSATORY TIME PAID	163.77	870.64
	512100 VACATION LEAVE EXPENSE	3,495.15	16,910.02
	512200 SICK LEAVE EXPENSE	2,536.04	13,902.30
	512300 HOLIDAY LEAVE EXPENSE		6,006.97
	512500 FUNERAL LEAVE EXPENSE		662.29
	512600 CIVIL LEAVE EXPENSE	83.29	83.29
	515100 RETIREMENT PLANS EXPENSE	5,063.56	21,299.24
	515200 FICA EXPENSE	4,687.43	19,887.59
	515500 HEALTH INSURANCE EXPENSE	15,769.00	60,341.43
	516500 WORKERS COMP PREMIUMS		23,504.38
	Major Account 510000 Total	93,118.14	409,392.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	255,847.27-	255,847.27-
	541700 LEGAL RELATED EXPENSE		17.38
	547300 INTERPRETER SERVICES	123.75	213.75
	Major Account 520000 Total	255,723.52-	255,616.14-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.60
	575100 MISC TRAVEL EXPENSE		6.56
	Major Account 570000 Total		60.16
	Fund 10000 Expenditures Total	162,605.38-	153,836.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,055.77	733,328.67
	511300 OVERTIME PAYMENTS	844.39	4,214.21
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511800 COMPENSATORY TIME PAID	490.57	2,609.36
	512100 VACATION LEAVE EXPENSE	10,479.57	50,705.09
	512200 SICK LEAVE EXPENSE	7,595.45	41,660.85
	512300 HOLIDAY LEAVE EXPENSE		18,021.53
	512500 FUNERAL LEAVE EXPENSE		1,986.99
	512600 CIVIL LEAVE EXPENSE	249.39	249.39
	515100 RETIREMENT PLANS EXPENSE	15,177.30	63,850.74
	515200 FICA EXPENSE	14,055.72	59,641.04
	515500 HEALTH INSURANCE EXPENSE	47,298.37	180,999.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	279,246.53	1,157,301.80
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		101.89
	539101 COST ALLOCATION OVERHEAD	255,847.27	255,847.27
	541700 LEGAL RELATED EXPENSE		52.12
	547300 INTERPRETER SERVICES	41.25	71.25
	Major Account 520000 Total	255,888.52	256,072.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.25
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total		50.44
	Fund 40000 Expenditures Total	535,135.05	1,413,424.77
	Subprogram Expenditures	372,529.67	1,567,261.24

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	24,110.33	107,227.27
	511300 OVERTIME PAYMENTS	292.36	657.50
	511800 COMPENSATORY TIME PAID		91.43
	512100 VACATION LEAVE EXPENSE	1,855.37	9,612.68
	512200 SICK LEAVE EXPENSE	976.36	5,189.15
	512300 HOLIDAY LEAVE EXPENSE		2,786.01
	512500 FUNERAL LEAVE EXPENSE		527.01
	515100 RETIREMENT PLANS EXPENSE	2,039.63	9,443.16
	515200 FICA EXPENSE	1,908.30	8,915.76
	515500 HEALTH INSURANCE EXPENSE	5,539.27	23,137.07
	516500 WORKERS COMP PREMIUMS		12,225.93
	Major Account 510000 Total	36,721.62	179,812.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		33.96
	539101 COST ALLOCATION OVERHEAD	125,956.61-	125,956.61-
	Major Account 520000 Total	125,956.61-	125,922.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.47	437.17
	574500 PERSONAL VEHICLE MILEAGE	17.40	17.40
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	330.12	475.82
	Fund 10000 Expenditures Total	88,904.87-	54,366.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,304.21	320,212.80
	511300 OVERTIME PAYMENTS	876.53	1,971.44
	511800 COMPENSATORY TIME PAID		274.32
	512100 VACATION LEAVE EXPENSE	5,562.50	28,826.28
	512200 SICK LEAVE EXPENSE	2,921.65	15,535.75
	512300 HOLIDAY LEAVE EXPENSE		8,358.32
	512500 FUNERAL LEAVE EXPENSE		1,580.60
	515100 RETIREMENT PLANS EXPENSE	6,114.72	28,209.93
	515200 FICA EXPENSE	5,721.94	26,637.36
	515500 HEALTH INSURANCE EXPENSE	16,612.17	69,228.05
	Major Account 510000 Total	110,113.72	500,834.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	125,956.61	125,956.61
	Major Account 520000 Total	125,956.61	125,956.61

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.38	1,386.68
	574500 PERSONAL VEHICLE MILEAGE	52.20	52.20
	575100 MISC TRAVEL EXPENSE	63.75	63.75
	Major Account 570000 Total	990.33	1,502.63
	Fund 40000 Expenditures Total	237,060.66	628,294.09
	Subprogram Expenditures	148,155.79	682,660.23

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	4,116.83	18,116.59
	512100 VACATION LEAVE EXPENSE	523.86	1,554.24
	512200 SICK LEAVE EXPENSE	278.71	1,376.03
	512300 HOLIDAY LEAVE EXPENSE		467.93
	515100 RETIREMENT PLANS EXPENSE	368.57	1,611.93
	515200 FICA EXPENSE	335.74	1,480.22
	515500 HEALTH INSURANCE EXPENSE	1,100.91	4,404.60
	Major Account 510000 Total	6,724.62	29,011.54
	Fund 10000 Expenditures Total	6,724.62	29,011.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,350.47	54,340.84
	512100 VACATION LEAVE EXPENSE	1,571.44	4,661.16
	512200 SICK LEAVE EXPENSE	835.88	4,120.46
	512300 HOLIDAY LEAVE EXPENSE		1,403.84
	515100 RETIREMENT PLANS EXPENSE	1,104.85	4,830.82
	515200 FICA EXPENSE	1,006.93	4,438.59
	515500 HEALTH INSURANCE EXPENSE	3,303.17	13,211.72
	Major Account 510000 Total	20,172.74	87,007.43
	Fund 40000 Expenditures Total	20,172.74	87,007.43
	Subprogram Expenditures	26,897.36	116,018.97

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	39,137.31	164,924.09
	511300 OVERTIME PAYMENTS	32.55	646.52
	511800 COMPENSATORY TIME PAID	34.78	435.41
	512100 VACATION LEAVE EXPENSE	2,337.73	10,839.38
	512200 SICK LEAVE EXPENSE	1,949.80	7,797.89
	512300 HOLIDAY LEAVE EXPENSE		4,170.01
	512400 MILITARY LEAVE EXPENSE		136.40
	512500 FUNERAL LEAVE EXPENSE		267.96
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	515100 RETIREMENT PLANS EXPENSE	3,257.22	14,194.37
	515200 FICA EXPENSE	3,000.68	13,189.72
	515400 LIFE & ACCIDENT INS EXP		141.32
	515500 HEALTH INSURANCE EXPENSE	11,326.17	45,451.71
	516500 WORKERS COMP PREMIUMS		17,229.41
	Major Account 510000 Total	61,076.24	279,739.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	110,285.31-	110,285.31-
	Major Account 520000 Total	110,285.31-	110,285.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.83	389.66
	574500 PERSONAL VEHICLE MILEAGE		35.24
	575100 MISC TRAVEL EXPENSE	6.00	26.00
	Major Account 570000 Total	177.83	450.90
	Fund 10000 Expenditures Total	49,031.24-	169,904.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,390.99	489,736.03
	511300 OVERTIME PAYMENTS	97.67	1,939.16
	511800 COMPENSATORY TIME PAID	104.35	1,302.42
	512100 VACATION LEAVE EXPENSE	7,009.18	32,503.08
	512200 SICK LEAVE EXPENSE	5,845.41	23,311.67
	512300 HOLIDAY LEAVE EXPENSE		12,509.46
	512400 MILITARY LEAVE EXPENSE		409.20
	512500 FUNERAL LEAVE EXPENSE		803.60
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	515100 RETIREMENT PLANS EXPENSE	9,767.16	42,188.73
	515200 FICA EXPENSE	9,000.25	39,206.79
	515400 LIFE & ACCIDENT INS EXP		423.72

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		
	515500 HEALTH INSURANCE EXPENSE	33,977.14	135,687.29
	Major Account 510000 Total	183,192.15	780,966.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	110,285.31	110,285.31
	Major Account 520000 Total	110,285.31	110,285.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.48	980.96
	574500 PERSONAL VEHICLE MILEAGE		105.70
	575100 MISC TRAVEL EXPENSE	18.00	78.00
	Major Account 570000 Total	533.48	1,164.66
	Fund 40000 Expenditures Total	294,010.94	892,416.52
	Subprogram Expenditures	244,979.70	1,062,321.44

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	61,638.59	251,960.68
	511300 OVERTIME PAYMENTS	189.37	1,293.96
	511800 COMPENSATORY TIME PAID	73.28	399.53
	512100 VACATION LEAVE EXPENSE	6,127.11	25,750.34
	512200 SICK LEAVE EXPENSE	2,932.42	13,203.81
	512300 HOLIDAY LEAVE EXPENSE		6,469.31
	512500 FUNERAL LEAVE EXPENSE	544.01	1,090.01
	515100 RETIREMENT PLANS EXPENSE	5,354.63	22,476.19
	515200 FICA EXPENSE	4,867.29	20,624.02
	515500 HEALTH INSURANCE EXPENSE	22,103.30	85,160.53
	516500 WORKERS COMP PREMIUMS		25,980.12
	Major Account 510000 Total	103,830.00	454,408.50
	520000 Operating Expenses		
	532280 VIDEO EQUIP		53.62
	Major Account 520000 Total		53.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,572.20	3,148.60
	574500 PERSONAL VEHICLE MILEAGE	61.91	144.30
	575100 MISC TRAVEL EXPENSE	10.25	10.25
	Fund 10000 Total	1,644.36	3,303.15
	Fund 10000 Expenditures Total	103,830.00	454,462.12
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	184,870.02	755,726.95
	511300 OVERTIME PAYMENTS	567.89	3,880.12
	511800 COMPENSATORY TIME PAID	219.25	1,196.20
	512100 VACATION LEAVE EXPENSE	18,370.17	77,219.78
	512200 SICK LEAVE EXPENSE	8,788.26	39,569.73
	512300 HOLIDAY LEAVE EXPENSE		19,407.79
	512500 FUNERAL LEAVE EXPENSE	1,632.14	3,270.17
	515100 RETIREMENT PLANS EXPENSE	16,057.09	67,410.96
	515200 FICA EXPENSE	14,597.54	61,852.98
	515500 HEALTH INSURANCE EXPENSE	66,296.55	255,439.63
	Major Account 510000 Total	311,398.91	1,284,974.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		160.86
	Major Account 520000 Total		160.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,972.33	5,287.56
	574500 PERSONAL VEHICLE MILEAGE	185.75	338.96
	575100 MISC TRAVEL EXPENSE	48.25	48.25
	Fund 40000 Total	2,206.33	5,674.77
	Fund 40000 Expenditures Total	311,398.91	1,285,135.17
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	419,079.60	1,748,575.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,673.74	287,022.38
	511300 OVERTIME PAYMENTS	32.41	1,032.32
	511800 COMPENSATORY TIME PAID	51.89	893.18
	512100 VACATION LEAVE EXPENSE	4,130.89	20,085.23
	512200 SICK LEAVE EXPENSE	3,511.95	14,359.01
	512300 HOLIDAY LEAVE EXPENSE		7,444.98
	512400 MILITARY LEAVE EXPENSE	30.96	91.48
	512500 FUNERAL LEAVE EXPENSE	34.88	759.32
	515100 RETIREMENT PLANS EXPENSE	5,577.93	24,845.59
	515200 FICA EXPENSE	5,216.54	23,329.23
	515500 HEALTH INSURANCE EXPENSE	16,366.97	69,962.12
	516500 WORKERS COMP PREMIUMS		31,228.10
	Major Account 510000 Total	101,628.16	481,052.94
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.00
	Major Account 520000 Total		11.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 10000 Total		96.00
	Fund 10000 Expenditures Total	101,628.16	481,063.94
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	197,228.89	848,367.00
	511300 OVERTIME PAYMENTS	97.23	3,095.79
	511800 COMPENSATORY TIME PAID	155.10	2,675.59
	512100 VACATION LEAVE EXPENSE	12,383.16	59,166.03
	512200 SICK LEAVE EXPENSE	10,500.73	42,305.87
	512300 HOLIDAY LEAVE EXPENSE		22,057.57
	512400 MILITARY LEAVE EXPENSE	92.87	274.45
	512500 FUNERAL LEAVE EXPENSE	104.65	2,278.02
	515100 RETIREMENT PLANS EXPENSE	16,513.44	73,387.82
	515200 FICA EXPENSE	15,477.38	69,050.41
	515500 HEALTH INSURANCE EXPENSE	47,354.06	202,140.63
	Major Account 510000 Total	299,907.51	1,324,799.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		32.98
	Major Account 520000 Total		32.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 40000 Total		96.00
	Fund 40000 Expenditures Total	299,907.51	1,324,832.16
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	401,535.67	1,806,088.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

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	12,710.94	47,981.88
	511300 OVERTIME PAYMENTS	829.03	909.68
	512100 VACATION LEAVE EXPENSE	894.19	6,409.28
	512200 SICK LEAVE EXPENSE	327.54	2,098.46
	512300 HOLIDAY LEAVE EXPENSE		1,280.02
	515100 RETIREMENT PLANS EXPENSE	1,105.32	4,393.82
	515200 FICA EXPENSE	1,002.45	4,017.90
	515500 HEALTH INSURANCE EXPENSE	3,558.28	12,762.71
	Major Account 510000 Total	20,427.75	79,853.75
	Fund 10000 Expenditures Total	20,427.75	79,853.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,708.42	47,973.64
	511300 OVERTIME PAYMENTS	684.89	765.54
	512100 VACATION LEAVE EXPENSE	893.41	6,407.26
	512200 SICK LEAVE EXPENSE	327.36	2,097.86
	512300 HOLIDAY LEAVE EXPENSE		1,280.02
	515100 RETIREMENT PLANS EXPENSE	1,094.33	4,382.37
	515200 FICA EXPENSE	992.34	4,007.03
	515500 HEALTH INSURANCE EXPENSE	3,521.14	12,724.12
	Major Account 510000 Total	20,221.89	79,637.84
	Fund 40000 Expenditures Total	20,221.89	79,637.84
	Subprogram Expenditures	40,649.64	159,491.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,378.80	10,069.36	
512100 VACATION LEAVE EXPENSE		655.54	
512200 SICK LEAVE EXPENSE	125.20	250.40	
512300 HOLIDAY LEAVE EXPENSE		250.40	
515100 RETIREMENT PLANS EXPENSE	187.56	840.92	
515200 FICA EXPENSE	183.38	826.05	
515500 HEALTH INSURANCE EXPENSE	344.18	1,376.67	
Major Account 510000 Total	3,219.12	14,269.34	
570000 Travel Expenses			
571100 BOARD & LODGING	292.57	1,764.78	
574500 PERSONAL VEHICLE MILEAGE	255.20	255.20	
575100 MISC TRAVEL EXPENSE	16.88	16.88	
Major Account 570000 Total	564.65	2,036.86	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		5,217.84	
Major Account 580000 Total		5,217.84	
Fund 10000 Expenditures Total	3,783.77	21,524.04	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,378.80	10,069.36	
512100 VACATION LEAVE EXPENSE		655.54	
512200 SICK LEAVE EXPENSE	125.20	250.40	
512300 HOLIDAY LEAVE EXPENSE		250.40	
515100 RETIREMENT PLANS EXPENSE	187.44	840.24	
515200 FICA EXPENSE	183.24	825.52	
515500 HEALTH INSURANCE EXPENSE	344.12	1,376.53	
Major Account 510000 Total	3,218.80	14,267.99	
570000 Travel Expenses			
571100 BOARD & LODGING	245.55	1,717.76	
574500 PERSONAL VEHICLE MILEAGE	255.20	255.20	
575100 MISC TRAVEL EXPENSE	16.87	16.87	
Major Account 570000 Total	517.62	1,989.83	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		5,217.84	
Major Account 580000 Total		5,217.84	
Fund 40000 Expenditures Total	3,736.42	21,475.66	
Subprogram Expenditures	7,520.19	42,999.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	11,440.95
	512100 VACATION LEAVE EXPENSE	195.56	195.56
	512200 SICK LEAVE EXPENSE	604.44	604.44
	515100 RETIREMENT PLANS EXPENSE	916.63	916.63
	515200 FICA EXPENSE	872.01	872.01
	515500 HEALTH INSURANCE EXPENSE	2,092.13	2,092.13
	Major Account 510000 Total	16,121.72	16,121.72
	Fund 10000 Expenditures Total	16,121.72	16,121.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,438.28	11,438.28
	512100 VACATION LEAVE EXPENSE	191.63	191.63
	512200 SICK LEAVE EXPENSE	597.14	597.14
	515100 RETIREMENT PLANS EXPENSE	915.49	915.49
	515200 FICA EXPENSE	871.28	871.28
	515500 HEALTH INSURANCE EXPENSE	2,089.48	2,089.48
	Major Account 510000 Total	16,103.30	16,103.30
	Fund 40000 Expenditures Total	16,103.30	16,103.30
	Subprogram Expenditures	32,225.02	32,225.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,475.40-	19,043.89-
	Major Account 480000 Total	6,475.40-	19,043.89-
	Fund 22510 Revenue Total	6,475.40-	19,043.89-
	Subprogram Revenues	6,475.40-	19,043.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.03	3,557.09
	512100 VACATION LEAVE EXPENSE		370.32
	512200 SICK LEAVE EXPENSE	173.77	332.11
	512300 HOLIDAY LEAVE EXPENSE		61.72
	515100 RETIREMENT PLANS EXPENSE	92.42	323.48
	515200 FICA EXPENSE	89.47	315.60
	515500 HEALTH INSURANCE EXPENSE	113.09	339.19
	Major Account 510000 Total	1,529.78	5,299.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,015.06
	522200 CONFERENCE REGISTRATION		480.00
	Major Account 520000 Total		3,495.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.34
	572100 COMMERCIAL TRANSPORTATIO		365.98
	574500 PERSONAL VEHICLE MILEAGE		472.70
	Major Account 570000 Total		1,097.02
	Fund 40000 Expenditures Total	1,529.78	9,891.59
	Subprogram Expenditures	1,529.78	9,891.59

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	8,630.99	37,243.78
	511800 COMPENSATORY TIME PAID		239.57
	512100 VACATION LEAVE EXPENSE	50.56	2,053.47
	512200 SICK LEAVE EXPENSE	609.09	1,190.06
	512300 HOLIDAY LEAVE EXPENSE		929.28
	515100 RETIREMENT PLANS EXPENSE	695.00	3,117.39
	515200 FICA EXPENSE	653.85	2,958.51
	515500 HEALTH INSURANCE EXPENSE	1,569.46	6,278.75
	Major Account 510000 Total	12,208.95	54,010.81
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	Major Account 520000 Total		81,000.00
	Fund 22640 Expenditures Total	12,208.95	135,010.81
	Subprogram Revenues		321,182.00-
	Subprogram Expenditures	12,208.95	135,010.81

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	8,291.12	37,707.48
	512100 VACATION LEAVE EXPENSE	1,233.13	2,603.75
	512200 SICK LEAVE EXPENSE	365.20	2,621.08
	512300 HOLIDAY LEAVE EXPENSE		994.30
	515100 RETIREMENT PLANS EXPENSE	740.62	3,289.25
	515200 FICA EXPENSE	695.14	3,112.83
	515500 HEALTH INSURANCE EXPENSE	1,888.72	7,516.81
	Major Account 510000 Total	13,213.93	57,845.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.50	344.50
	521470 CIO - PERSONNEL		248.24
	521500 PUBLICATION & PRINT EXP	7,595.27	23,741.59
	522200 CONFERENCE REGISTRATION		625.00
	543200 IT CONSULTING-HW/SW SUPP		48,975.00
	543500 MGT CONSULTANT SERVICES	2,500.02	3,750.03
	Major Account 520000 Total	10,201.79	77,684.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.40	750.92
	572100 COMMERCIAL TRANSPORTATIO		1,487.00
	Major Account 570000 Total	688.40	2,237.92
	Fund 40000 Expenditures Total	24,104.12	137,767.78
	Subprogram Expenditures	24,104.12	137,767.78

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	22,052.92-	11,147.93
	512100 VACATION LEAVE EXPENSE	1,432.61-	236.25
	512200 SICK LEAVE EXPENSE	414.09-	245.80
	512300 HOLIDAY LEAVE EXPENSE	782.64-	86.80
	515100 RETIREMENT PLANS EXPENSE	1,848.79-	877.33
	515200 FICA EXPENSE	1,811.85-	860.12
	515500 HEALTH INSURANCE EXPENSE	2,774.40-	1,129.42
	Major Account 510000 Total	31,117.30-	14,583.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	87,506.49	87,506.49
	Major Account 520000 Total	87,506.49	87,506.49
	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	56,389.19	102,090.14
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	29,881.22	29,881.22
	512100 VACATION LEAVE EXPENSE	1,503.25	1,503.25
	512200 SICK LEAVE EXPENSE	593.84	593.84
	512300 HOLIDAY LEAVE EXPENSE	782.64	782.64
	515100 RETIREMENT PLANS EXPENSE	2,453.76	2,453.76
	515200 FICA EXPENSE	2,404.58	2,404.58
	515500 HEALTH INSURANCE EXPENSE	3,514.10	3,514.10
	Major Account 510000 Total	41,133.39	41,133.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	87,506.49-	87,506.49-
	Major Account 520000 Total	87,506.49-	87,506.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.52
	572100 COMMERCIAL TRANSPORTATIO		773.10

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		
	574500 PERSONAL VEHICLE MILEAGE		66.82
	575100 MISC TRAVEL EXPENSE		21.60
	Fund 40000 Total		1,591.04
	Fund 40000 Expenditures Total	46,373.10-	46,373.10-
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	10,016.09	57,747.15

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	15.81	368.83
	512100 VACATION LEAVE EXPENSE		12.25
	512200 SICK LEAVE EXPENSE	1.58	13.83
	512300 HOLIDAY LEAVE EXPENSE		4.74
	515100 RETIREMENT PLANS EXPENSE	1.31	30.00
	515200 FICA EXPENSE	1.24	28.47
	515500 HEALTH INSURANCE EXPENSE	2.77	71.68
	Major Account 510000 Total	22.71	529.80
	Fund 10000 Expenditures Total	22.71	529.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.29	3,319.33
	512100 VACATION LEAVE EXPENSE		111.46
	512200 SICK LEAVE EXPENSE	15.81	127.27
	512300 HOLIDAY LEAVE EXPENSE		43.48
	515100 RETIREMENT PLANS EXPENSE	11.87	269.72
	515200 FICA EXPENSE	11.35	256.35
	515500 HEALTH INSURANCE EXPENSE	25.20	645.76
	Fund 40000 Expenditures Total	206.52	4,773.37
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	229.23	5,303.17

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-

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	52,278.00	78,417.00
	Major Account 520000 Total	52,278.00	78,417.00
	Fund 10000 Expenditures Total	52,278.00	78,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	156,833.98	235,250.97
	Major Account 520000 Total	156,833.98	235,250.97
	Fund 40000 Expenditures Total	156,833.98	235,250.97
	Subprogram Expenditures	209,111.98	313,667.97

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	2,354.75	8,361.45
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	111.18	755.85
	512200 SICK LEAVE EXPENSE	104.01	279.24
	512300 HOLIDAY LEAVE EXPENSE		213.89
	512500 FUNERAL LEAVE EXPENSE	3.00	3.00
	515100 RETIREMENT PLANS EXPENSE	192.74	720.10
	515200 FICA EXPENSE	180.68	680.81
	515500 HEALTH INSURANCE EXPENSE	477.96	1,602.49
	Major Account 510000 Total	3,424.32	12,617.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	Major Account 520000 Total		65.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.99	152.93
	572100 COMMERCIAL TRANSPORTATIO		56.46
	Major Account 570000 Total	66.99	209.39
	Fund 10000 Expenditures Total	3,491.31	12,892.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,874.62	77,917.53
	511800 COMPENSATORY TIME PAID		9.20
	512100 VACATION LEAVE EXPENSE	1,305.81	7,096.36
	512200 SICK LEAVE EXPENSE	1,095.74	2,679.39
	512300 HOLIDAY LEAVE EXPENSE		1,913.74
	512500 FUNERAL LEAVE EXPENSE	27.04	27.04
	515100 RETIREMENT PLANS EXPENSE	1,969.63	6,712.65
	515200 FICA EXPENSE	1,852.54	6,350.72
	515500 HEALTH INSURANCE EXPENSE	4,801.53	14,915.66
	Major Account 510000 Total	34,926.91	117,622.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		585.00
	Major Account 520000 Total		585.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.98	1,376.44
	572100 COMMERCIAL TRANSPORTATIO		508.14
	Major Account 570000 Total	602.98	1,884.58
	Fund 40000 Expenditures Total	35,529.89	120,091.87

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>39,021.20</u>	<u>132,984.24</u>

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	265.10	1,169.80	
512100 VACATION LEAVE EXPENSE	6.04	68.13	
512200 SICK LEAVE EXPENSE	6.99	58.29	
512300 HOLIDAY LEAVE EXPENSE		29.80	
512500 FUNERAL LEAVE EXPENSE		3.36	
515100 RETIREMENT PLANS EXPENSE	20.78	99.49	
515200 FICA EXPENSE	19.82	96.59	
515500 HEALTH INSURANCE EXPENSE	45.12	154.29	
Major Account 510000 Total	363.85	1,679.75	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		2.23	
522200 CONFERENCE REGISTRATION		175.00	
532200 PERSONAL COMPUTING EQUIPMENT		5.80	
Major Account 520000 Total		183.03	
570000 Travel Expenses			
571100 BOARD & LODGING	84.33	96.77	
572100 COMMERCIAL TRANSPORTATIO	2.78	127.44	
575100 MISC TRAVEL EXPENSE	6.00	12.70	
Major Account 570000 Total	93.11	236.91	
Fund 10000 Expenditures Total	456.96	2,099.69	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,386.45	10,522.99	
512100 VACATION LEAVE EXPENSE	54.89	625.10	
512200 SICK LEAVE EXPENSE	61.26	533.18	
512300 HOLIDAY LEAVE EXPENSE		271.77	
512500 FUNERAL LEAVE EXPENSE		25.05	
515100 RETIREMENT PLANS EXPENSE	187.18	896.93	
515200 FICA EXPENSE	179.36	874.90	
515500 HEALTH INSURANCE EXPENSE	406.53	1,388.63	
Major Account 510000 Total	3,275.67	15,138.55	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		20.03	
522200 CONFERENCE REGISTRATION		175.00	
532200 PERSONAL COMPUTING EQUIPMENT		52.18	
Major Account 520000 Total		247.21	
570000 Travel Expenses			
571100 BOARD & LODGING	758.95	870.95	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,146.94
	575100 MISC TRAVEL EXPENSE	54.00	114.30
	Major Account 570000 Total	837.95	2,132.19
	Fund 40000 Expenditures Total	4,113.62	17,517.95
	Subprogram Expenditures	4,570.58	19,617.64

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		21.20
	515100 RETIREMENT PLANS EXPENSE		1.59
	515200 FICA EXPENSE		1.49
	515500 HEALTH INSURANCE EXPENSE		4.36
	Major Account 510000 Total		28.64
	Fund 10000 Expenditures Total		28.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		190.77
	515100 RETIREMENT PLANS EXPENSE		14.29
	515200 FICA EXPENSE		13.40
	515500 HEALTH INSURANCE EXPENSE		39.26
	Major Account 510000 Total		257.72
	Fund 40000 Expenditures Total		257.72
	Subprogram Expenditures		286.36

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		
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.06
	Fund 10000 Expenditures Total		.06
	Subprogram Expenditures		.06
	Program Revenues	10,960.98-	399,805.34-
	Program Expenditures	3,677,722.86	14,300,946.81

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	48,006.23	226,454.17	
512100 VACATION LEAVE EXPENSE	620.17	15,624.15	
512200 SICK LEAVE EXPENSE	897.46	5,063.31	
512300 HOLIDAY LEAVE EXPENSE		5,912.35	
512500 FUNERAL LEAVE EXPENSE	165.50	165.50	
515100 RETIREMENT PLANS EXPENSE	3,720.66	18,960.96	
515200 FICA EXPENSE	3,495.50	18,306.20	
515400 LIFE & ACCIDENT INS EXP		1,094.14	
515500 HEALTH INSURANCE EXPENSE	9,860.23	35,288.47	
Major Account 510000 Total	66,765.75	326,869.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	108,181.06	399,260.25	
521420 CIO - COMPUTING	384.82	1,427.05	
521470 CIO - PERSONNEL		127.87	
521480 CIO - CONTRACT	1,139.12	3,037.63	
521500 PUBLICATION & PRINT EXP	44,038.98	172,411.82	
521900 AWARDS EXPENSE		50.00	
524600 RENT EXPENSE-BUILDINGS	12,009.20	36,007.97	
531100 OFFICE SUPPLIES EXPENSE	5,904.06	14,742.64	
532240 DATA STORAGE EQUIP		15.27	
533100 HOUSEHOLD & INSTIT EXP		8.97	
534600 ED & RECREATIONAL SUP EX	25.90	2,357.91	
539101 COST ALLOCATION OVERHEAD		7,582.78-	
543100 IT CONSULTING-APPLICATIONS		24,950.00	
547100 EDUCATIONAL SERVICES	229.00	347.00	
547906 VERIFICATIONS	631.90	4,245.30	
555200 SOFTWARE - NEW PURCHASES	1,495.00	1,495.00	
559100 OTHER OPERATING EXP		1,553.90	
Major Account 520000 Total	174,039.04	654,455.80	
570000 Travel Expenses			
571100 BOARD & LODGING		629.42	
572100 COMMERCIAL TRANSPORTATIO		124.12	
573100 STATE-OWNED TRANSPORT	4,812.26	14,354.65	
574500 PERSONAL VEHICLE MILEAGE		208.22	
575100 MISC TRAVEL EXPENSE		82.00	
Major Account 570000 Total	4,812.26	15,398.41	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,866.98	

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			
	580000 Capital Outlay		
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	245,617.05	996,723.46
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		7,582.78
	Fund 40000 Expenditures Total		7,582.78
	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	245,617.05	1,006,173.22

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,840.19-	7,083.84-
	Major Account 480000 Total	1,840.19-	7,083.84-
	Fund 42610 Revenue Total	1,840.19-	7,083.84-
	Subprogram Revenues	1,840.19-	7,083.84-

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	44.48	48.21
	515200 FICA EXPENSE		3.52
	515500 HEALTH INSURANCE EXPENSE	.01-	12.24
	Major Account 510000 Total	44.47	114.10
	Fund 10000 Expenditures Total	44.47	114.10
	Subprogram Expenditures	44.47	114.10
	Program Revenues	1,840.19-	7,083.84-
	Program Expenditures	245,661.52	1,007,828.25

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	94,469.34	421,025.21
	511300 OVERTIME PAYMENTS	242.78	1,188.33
	511800 COMPENSATORY TIME PAID		26.68
	512100 VACATION LEAVE EXPENSE	4,949.04	40,173.82
	512200 SICK LEAVE EXPENSE	2,340.04	14,121.13
	512300 HOLIDAY LEAVE EXPENSE		10,862.49
	512500 FUNERAL LEAVE EXPENSE	1,001.64	1,231.88
	515100 RETIREMENT PLANS EXPENSE	7,712.94	24,249.84
	515200 FICA EXPENSE	7,206.49	22,752.82
	515500 HEALTH INSURANCE EXPENSE	23,254.46	66,747.71
	516500 WORKERS COMP PREMIUMS		191,170.91
	Major Account 510000 Total	141,176.73	793,550.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,606.02	42,477.29
	521200 COM EXPENSE - VOICE/DATA	52,865.85	52,865.85
	521300 FREIGHT EXPENSE	967.44	2,690.38
	521400 CIO CHARGES	14,805.84	29,547.71
	521500 PUBLICATION & PRINT EXP	7,427.50	48,997.57
	521900 AWARDS EXPENSE	9.30	9.30
	522100 DUES & SUBSCRIPTION EXP	17,559.54	17,582.34
	522600 JOB APPLICANT EXPENSE	18.37	18.37
	522601 PRE-EMPLOYMENT PHYSICALS	1,296.00	3,588.00
	524600 RENT EXPENSE-BUILDINGS	144.29	357.32
	524700 RENT EXP-OTHER REAL PROP	22.32	137.07
	526100 REP & MAINT-REAL PROPERT	27,862.14	27,900.44
	527200 REP & MAINT-MOTOR VEHICL	1,389.42	3,264.71
	531100 OFFICE SUPPLIES EXPENSE	6,571.20	15,461.83
	532100 NON-CAPITALIZED EQUIP PU	20,198.81	20,868.90
	533100 HOUSEHOLD & INSTIT EXP	400.32	1,162.19
	534600 ED & RECREATIONAL SUP EX	123.06	226.82
	534900 MISCELLANEOUS SUP EXP		1.37
	538100 VEHICLE & EQUIP SUP EXP	809.99	2,727.66
	539101 COST ALLOCATION OVERHEAD	1,993.68	3,172.88
	541500 LEGAL SERVICES EXPENSE	186.00	186.00
	547100 EDUCATIONAL SERVICES	65.47	769.27
	547300 INTERPRETER SERVICES	206.33	366.56
	547500 MAILING SERVICES	2,998.23	6,642.00
	547906 VERIFICATIONS	271.89	22,064.58

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		
	549200 JANITORIAL/SECURITY SRVS	310.47	1,239.61
	556100 INSURANCE EXPENSE	1,176.41-	8,442.74
	556300 SURETY & NOTARY BONDS	15.12	106.44
	559100 OTHER OPERATING EXP	8,295.46	15,682.46
	Major Account 520000 Total	174,243.65	322,211.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42,696.00	42,696.00
	Fund 10000 Total	42,696.00	42,696.00
	Fund 10000 Expenditures Total	315,420.38	1,115,762.72
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	6,385.37	11,551.93
	Major Account 520000 Total	6,385.37	113,223.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59,230.81
	Fund 40000 Total		59,230.81
	Fund 40000 Expenditures Total	6,385.37	164,369.93
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	364,501.75	1,382,059.46

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		6,078.59
	550101 ADMINISTRATIVE SUBGRANTS	43,765.91	171,311.02
	Major Account 520000 Total	43,765.91	177,389.61
	Fund 10000 Expenditures Total	43,765.91	177,389.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,078.59-
	547100 EDUCATIONAL SERVICES		38,361.14
	550101 ADMINISTRATIVE SUBGRANTS	122,268.15	480,734.76
	Major Account 520000 Total	122,268.15	513,017.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	45.16	385.39
	Major Account 570000 Total	45.16	385.39
	Fund 40000 Expenditures Total	122,313.31	513,402.70
	Subprogram Expenditures	166,079.22	690,792.31

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	251,640.05	2,080,581.74
	511300 OVERTIME PAYMENTS	8,623.63	34,712.68
	511400 ON CALL PAY	2,389.63	24,956.51
	511500 SHIFT DIFFERENTIAL PYMT		23.70
	511800 COMPENSATORY TIME PAID	3,033.41	27,647.83
	512100 VACATION LEAVE EXPENSE	12,880.65	153,273.93
	512200 SICK LEAVE EXPENSE	11,197.40	80,132.60
	512300 HOLIDAY LEAVE EXPENSE		50,405.46
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	1,693.30	5,111.53
	512600 CIVIL LEAVE EXPENSE		291.49
	512700 INJURY LEAVE EXPENSE	34.83	34.83
	515100 RETIREMENT PLANS EXPENSE	21,826.86	100,567.59
	515200 FICA EXPENSE	20,779.13	94,726.45
	515500 HEALTH INSURANCE EXPENSE	52,372.20	286,903.65
	Major Account 510000 Total	386,471.09	2,939,973.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,888.01	306,478.17-
	Major Account 520000 Total	57,888.01	306,478.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.34	2,754.67
	572100 COMMERCIAL TRANSPORTATIO		84.00
	574500 PERSONAL VEHICLE MILEAGE		1,428.62
	575100 MISC TRAVEL EXPENSE		76.25
	Fund 10000 Total	128.34	4,343.54
	Fund 10000 Expenditures Total	444,359.10	2,633,495.70
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	898,063.47	2,886,283.72
	511300 OVERTIME PAYMENTS	21,941.75	50,297.24
	511400 ON CALL PAY	12,918.08	43,209.39
	511800 COMPENSATORY TIME PAID	5,108.56	18,539.54
	512100 VACATION LEAVE EXPENSE	47,682.84	208,336.93
	512200 SICK LEAVE EXPENSE	48,440.76	160,303.70

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		
	512300 HOLIDAY LEAVE EXPENSE		77,917.55
	512400 MILITARY LEAVE EXPENSE		1,536.21
	512500 FUNERAL LEAVE EXPENSE	3,102.46	6,422.16
	512700 INJURY LEAVE EXPENSE	97.82	786.49
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE		44.79
	515100 RETIREMENT PLANS EXPENSE	77,676.65	342,093.76
	515200 FICA EXPENSE	71,900.49	321,243.41
	515400 LIFE & ACCIDENT INS EXP		1,167.72
	515500 HEALTH INSURANCE EXPENSE	267,191.04	1,001,022.28
	Major Account 510000 Total	1,454,123.92	5,119,388.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,888.01-	306,478.17
	Fund 40000 Total	57,888.01-	306,478.17
	Fund 40000 Expenditures Total	1,454,123.92	5,119,388.79
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	1,840,723.35	8,063,706.20

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	130,385.46	570,605.46
	511300 OVERTIME PAYMENTS	343.56	5,299.21
	511400 ON CALL PAY	12.14	12.14
	511500 SHIFT DIFFERENTIAL PYMT	1,078.95	4,620.15
	511800 COMPENSATORY TIME PAID	992.32	2,272.93
	512100 VACATION LEAVE EXPENSE	5,878.63	44,903.43
	512200 SICK LEAVE EXPENSE	7,680.57	26,350.25
	512300 HOLIDAY LEAVE EXPENSE		14,398.04
	512500 FUNERAL LEAVE EXPENSE		1,316.68
	512600 CIVIL LEAVE EXPENSE		18.92-
	515100 RETIREMENT PLANS EXPENSE	10,960.16	50,151.23
	515200 FICA EXPENSE	10,391.05	47,940.82
	515500 HEALTH INSURANCE EXPENSE	24,540.63	99,486.28
	Major Account 510000 Total	192,263.47	867,337.70
	520000 Operating Expenses		
	521400 CIO CHARGES	7,386.65	31,870.26
	532280 VIDEO EQUIP		21.99
	Major Account 520000 Total	7,386.65	31,892.25
	Fund 10000 Expenditures Total	199,650.12	899,229.95
	Subprogram Expenditures	199,650.12	899,229.95

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	101,148.67	428,851.82
	511300 OVERTIME PAYMENTS	499.22	1,368.05
	511800 COMPENSATORY TIME PAID	93.69	373.62
	512100 VACATION LEAVE EXPENSE	7,407.94	43,009.68
	512200 SICK LEAVE EXPENSE	3,361.17	16,002.59
	512300 HOLIDAY LEAVE EXPENSE		11,104.64
	512500 FUNERAL LEAVE EXPENSE		976.78
	512600 CIVIL LEAVE EXPENSE		60.98
	515100 RETIREMENT PLANS EXPENSE	8,425.53	31,388.18
	515200 FICA EXPENSE	7,561.52	28,341.85
	515500 HEALTH INSURANCE EXPENSE	34,366.38	120,510.61
	Major Account 510000 Total	162,864.12	681,988.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77,971.36	299,079.89
	Fund 10000 Total	77,971.36	299,079.89
	Fund 10000 Expenditures Total	162,864.12	681,988.80
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	50,358.49	212,329.45
	511300 OVERTIME PAYMENTS	498.95	1,397.94
	511800 COMPENSATORY TIME PAID	93.69	296.89
	512100 VACATION LEAVE EXPENSE	3,747.89	19,986.41
	512200 SICK LEAVE EXPENSE	1,744.11	7,570.28
	512300 HOLIDAY LEAVE EXPENSE		5,373.33
	512500 FUNERAL LEAVE EXPENSE		558.16
	512600 CIVIL LEAVE EXPENSE		60.98
	515100 RETIREMENT PLANS EXPENSE	4,225.76	24,721.20
	515200 FICA EXPENSE	3,834.39	22,846.26
	515500 HEALTH INSURANCE EXPENSE	16,931.26	84,565.33
	Major Account 510000 Total	81,434.54	379,706.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77,971.36	299,079.89
	Fund 40000 Total	77,971.36	299,079.89
	Fund 40000 Expenditures Total	81,434.54	379,706.23

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			
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	244,298.66	1,061,695.03

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	362,727.51	1,574,716.32
	511300 OVERTIME PAYMENTS	8,208.03	23,071.78
	511400 ON CALL PAY	6,998.24	23,069.84
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	511800 COMPENSATORY TIME PAID	4,089.72	18,318.98
	512100 VACATION LEAVE EXPENSE	7,584.00	57,235.79
	512200 SICK LEAVE EXPENSE	7,229.47	34,748.32
	512300 HOLIDAY LEAVE EXPENSE	539.27	38,532.20
	512500 FUNERAL LEAVE EXPENSE	758.90	3,851.29
	512600 CIVIL LEAVE EXPENSE		286.36
	512700 INJURY LEAVE EXPENSE	96.64	129.09
	515100 RETIREMENT PLANS EXPENSE	29,819.41	132,834.14
	515200 FICA EXPENSE	28,239.60	126,935.11
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	82,596.76	325,988.69
	Major Account 510000 Total	538,887.55	2,359,725.83
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE		19.46
	539101 COST ALLOCATION OVERHEAD	13,005.58	675,161.69-
	Major Account 520000 Total	13,005.58	675,142.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.93	27.93
	Major Account 570000 Total	27.93	27.93
	Fund 10000 Expenditures Total	551,921.06	1,684,611.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,005.58-	675,161.69
	Major Account 520000 Total	13,005.58-	675,161.69
	Fund 40000 Expenditures Total	13,005.58-	675,161.69
	Subprogram Expenditures	538,915.48	2,359,773.22

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	99,852.21	435,236.54	
512100 VACATION LEAVE EXPENSE	8,500.23	42,319.02	
512200 SICK LEAVE EXPENSE	6,658.89	25,616.14	
512300 HOLIDAY LEAVE EXPENSE		11,597.10	
512500 FUNERAL LEAVE EXPENSE	450.03	2,021.58	
515100 RETIREMENT PLANS EXPENSE	8,645.87	38,697.66	
515200 FICA EXPENSE	8,078.33	36,492.91	
515500 HEALTH INSURANCE EXPENSE	26,562.99	106,287.46	
Major Account 510000 Total	158,748.55	698,268.41	
520000 Operating Expenses			
521420 CIO - COMPUTING	122.40	309.97	
521500 PUBLICATION & PRINT EXP	6,800.00	7,015.60	
522200 CONFERENCE REGISTRATION		3,600.00	
524700 RENT EXP-OTHER REAL PROP		130.00	
531100 OFFICE SUPPLIES EXPENSE	6.41	6.41	
532280 VIDEO EQUIP	100.26	190.55	
533100 HOUSEHOLD & INSTIT EXP		13.98	
533900 FOOD EXPENSE	309.43	610.73	
534600 ED & RECREATIONAL SUP EX	20.00	20.00	
539101 COST ALLOCATION OVERHEAD	66,911.80-	66,911.80-	
542100 SOS TEMP SERV - PERSONNEL	5,185.46	5,185.46	
543500 MGT CONSULTANT SERVICES	28,381.50	75,965.40	
547100 EDUCATIONAL SERVICES	18,975.00	46,175.00	
547300 INTERPRETER SERVICES	80.00	160.00	
547400 JUVENILE SERVICES		4,984.84	
550101 ADMINISTRATIVE SUBGRANTS	25,545.00	98,817.08	
554900 OTHER CONTRACTUAL SERVICES	4,504.95	22,141.39	
Major Account 520000 Total	23,118.61	198,414.61	
570000 Travel Expenses			
571100 BOARD & LODGING	1,297.86	5,263.52	
571600 MEALS-NOT TRAVEL STATUS	274.09	1,159.24	
572100 COMMERCIAL TRANSPORTATIO	64.51	3,351.25	
574500 PERSONAL VEHICLE MILEAGE	648.44	648.44	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,119.57	3,119.57	
575100 MISC TRAVEL EXPENSE	21.00	47.98	
Major Account 570000 Total	5,425.47	13,590.00	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,485.73	

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,485.73
	Fund 10000 Expenditures Total	187,292.63	911,758.75
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,986.00-	131,251.00-
	475100 REGISTRATION / LICENSE F	12,290.00-	36,085.00-
	Major Account 470000 Total	109,276.00-	167,336.00-
	Fund 22600 Revenue Total	109,276.00-	167,336.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,035.72	59,342.35
	511300 OVERTIME PAYMENTS	1,077.00	1,397.12
	511800 COMPENSATORY TIME PAID	331.54	331.54
	512100 VACATION LEAVE EXPENSE	582.41	4,266.32
	512200 SICK LEAVE EXPENSE	1,544.91	3,644.22
	512300 HOLIDAY LEAVE EXPENSE		1,516.28
	515100 RETIREMENT PLANS EXPENSE	1,240.88	5,278.90
	515200 FICA EXPENSE	1,187.15	5,139.81
	515400 LIFE & ACCIDENT INS EXP		1,369.78
	515500 HEALTH INSURANCE EXPENSE	2,844.34	10,236.81
	Major Account 510000 Total	21,843.95	92,523.13
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	21,843.95	92,583.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,177.14	11,171.34
	511300 OVERTIME PAYMENTS	428.32	628.02
	511400 ON CALL PAY	276.74	1,123.44
	511800 COMPENSATORY TIME PAID		38.70
	512100 VACATION LEAVE EXPENSE	735.39	2,196.60
	512200 SICK LEAVE EXPENSE		77.41
	512300 HOLIDAY LEAVE EXPENSE		309.64
	515100 RETIREMENT PLANS EXPENSE	270.87	1,163.99
	515200 FICA EXPENSE	262.45	1,131.99
	515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72
	Major Account 510000 Total	4,744.59	20,215.85
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	66,911.80	66,911.80
	Major Account 520000 Total	66,911.80	66,911.80
	Fund 40000 Expenditures Total	71,656.39	87,127.65
	Subprogram Revenues	109,276.00-	167,336.00-
	Subprogram Expenditures	280,792.97	1,091,469.53

Secure Version - Prior Month

As of October 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,153.88-
	547100 EDUCATIONAL SERVICES	9,660.00	9,660.00
	Major Account 520000 Total	9,660.00	15,493.88-
	Fund 10000 Expenditures Total	9,660.00	15,493.88-
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 Expenditures	9,660.00	9,660.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		440.00-
	547906 VERIFICATIONS	14,821.75	113,878.75
	550101 ADMINISTRATIVE SUBGRANTS	45,574.92	60,485.23
	Major Account 520000 Total	60,396.67	180,423.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		904.07
	Major Account 570000 Total		904.07
	Fund 40000 Expenditures Total	60,396.67	181,328.05
	Subprogram Expenditures	60,396.67	181,328.05

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	37,336.10	165,492.19
	511300 OVERTIME PAYMENTS	61.42	120.90
	511500 SHIFT DIFFERENTIAL PYMT	102.30	226.20
	511800 COMPENSATORY TIME PAID		28.31
	512100 VACATION LEAVE EXPENSE	1,003.45	10,610.67
	512200 SICK LEAVE EXPENSE	1,769.46	7,174.73
	512300 HOLIDAY LEAVE EXPENSE		4,186.80
	515100 RETIREMENT PLANS EXPENSE	3,015.63	14,065.53
	515200 FICA EXPENSE	2,780.49	13,145.76
	515500 HEALTH INSURANCE EXPENSE	9,824.00	39,787.52
	Major Account 510000 Total	55,892.85	254,838.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		97,586.63-
	543500 MGT CONSULTANT SERVICES	734.84	14,242.52
	545000 LABORATORY SERVICES	120.00	803.60
	547906 VERIFICATIONS	120.00	315.00
	Major Account 520000 Total	974.84	82,225.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.24	82.24
	574500 PERSONAL VEHICLE MILEAGE	98.60	98.60
	Major Account 570000 Total	180.84	180.84
	Fund 10000 Expenditures Total	57,048.53	172,793.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,993.68-	95,592.95
	Major Account 520000 Total	1,993.68-	95,592.95
	Fund 40000 Expenditures Total	1,993.68-	95,592.95
	Subprogram Expenditures	55,054.85	268,386.89

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	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		991.58
	Major Account 570000 Total		991.58
	Fund 10000 Expenditures Total		991.58
	Subprogram Expenditures		991.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 038

<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	84,265.09	372,811.17
	511300 OVERTIME PAYMENTS	64.89	1,078.04
	511400 ON CALL PAY	3,030.14	14,427.56
	511800 COMPENSATORY TIME PAID	218.52	343.80
	512100 VACATION LEAVE EXPENSE	6,630.21	49,813.11
	512200 SICK LEAVE EXPENSE	3,209.95	17,443.21
	512300 HOLIDAY LEAVE EXPENSE		9,870.62
	512500 FUNERAL LEAVE EXPENSE	772.20	1,096.28
	512600 CIVIL LEAVE EXPENSE		57.92
	512900 UNION ACTIVITY EXPENSE		301.54
	515100 RETIREMENT PLANS EXPENSE	7,352.51	34,987.03
	515200 FICA EXPENSE	6,836.72	32,980.25
	515500 HEALTH INSURANCE EXPENSE	23,088.42	93,336.72
	Major Account 510000 Total	<u>135,468.65</u>	<u>628,547.25</u>
	Fund 10000 Expenditures Total	<u>135,468.65</u>	<u>628,547.25</u>
	Subprogram Expenditures	<u><u>135,468.65</u></u>	<u><u>628,547.25</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	17,874.59	71,531.69
	511400 ON CALL PAY		89.10
	512100 VACATION LEAVE EXPENSE	1,028.25	4,877.38
	512200 SICK LEAVE EXPENSE	1,421.58	8,842.52
	512300 HOLIDAY LEAVE EXPENSE		1,870.44
	515100 RETIREMENT PLANS EXPENSE	1,521.88	6,530.33
	515200 FICA EXPENSE	1,379.32	6,035.29
	515500 HEALTH INSURANCE EXPENSE	6,536.24	22,983.65
	Fund 10000 Expenditures Total	29,761.86	122,760.40
	Fund 10000 Expenditures Total		
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	29,761.86	122,760.40

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	1,786.00	6,866.05
	512100 VACATION LEAVE EXPENSE		872.90
	512200 SICK LEAVE EXPENSE		89.30
	512300 HOLIDAY LEAVE EXPENSE		178.60
	515100 RETIREMENT PLANS EXPENSE	133.80	599.85
	515200 FICA EXPENSE	89.80	425.30
	515500 HEALTH INSURANCE EXPENSE	872.40	3,489.65
	Major Account 510000 Total	2,882.00	12,521.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,056.07-
	543500 MGT CONSULTANT SERVICES	174,935.55	345,872.95
	Major Account 520000 Total	174,935.55	139,816.88
	Fund 10000 Expenditures Total	177,817.55	152,338.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786.00	6,866.05
	512100 VACATION LEAVE EXPENSE		872.90
	512200 SICK LEAVE EXPENSE		89.30
	512300 HOLIDAY LEAVE EXPENSE		178.60
	515100 RETIREMENT PLANS EXPENSE	133.68	599.29
	515200 FICA EXPENSE	89.80	425.13
	515500 HEALTH INSURANCE EXPENSE	872.50	3,489.95
	Major Account 510000 Total	2,881.98	12,521.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,056.07
	Major Account 520000 Total		206,056.07
	Fund 40000 Expenditures Total	2,881.98	218,577.29
	Subprogram Expenditures	180,699.53	370,915.82

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		
		521440 CIO - SOFTWARE		13,478.33
		Major Account 520000 Total		13,478.33
		Fund 10000 Expenditures Total		13,478.33
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,478.33
		Major Account 520000 Total		13,478.33
		Fund 40000 Expenditures Total		13,478.33
		Subprogram Expenditures		26,956.66

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	9,005.15	85,330.03
	Major Account 520000 Total	9,005.15	85,330.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.37
	572100 COMMERCIAL TRANSPORTATIO		570.40
	575100 MISC TRAVEL EXPENSE		73.37
	Major Account 570000 Total		1,131.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,428.65
	Major Account 580000 Total		7,428.65
	Fund 40000 Expenditures Total	9,005.15	93,889.82
	Subprogram Expenditures	9,005.15	93,889.82

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	333.80	19,166.96
	Major Account 520000 Total	333.80	19,166.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,766.63	5,605.94
	Major Account 590000 Total	1,766.63	5,605.94
	Fund 40000 Expenditures Total	2,100.43	24,772.90
	Subprogram Expenditures	2,100.43	24,772.90

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		1,172.50
	Major Account 520000 Total		1,172.50
	Fund 10000 Expenditures Total		1,172.50
	Subprogram Expenditures		1,172.50

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		149,787.44
	Major Account 590000 Total		149,787.44
	Fund 40000 Expenditures Total		149,787.44
	Subprogram Expenditures		149,787.44

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		681.32
	572100 COMMERCIAL TRANSPORTATIO		1,037.50
	574500 PERSONAL VEHICLE MILEAGE		78.88
	Fund 10000 Total		1,797.70
	Fund 10000 Expenditures Total		12.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	581.22-	581.22-
	Major Account 800000 Total	581.22-	581.22-
	Fund 10000 Expenditures Total	581.22-	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	7,436.07	19,886.27
	Major Account 520000 Total	7,436.07	23,834.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		68,343.58
	Fund 40000 Total		68,343.58
	Fund 40000 Expenditures Total	7,436.07	23,834.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	581.22	581.22
	Major Account 800000 Total	581.22	581.22
	Fund 40000 Expenditures Total	581.22	581.22
	Subprogram Expenditures	7,436.07	93,987.78

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		19,424.01
		Major Account 520000 Total		19,424.01
		Fund 10000 Expenditures Total		19,424.01
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		79,021.95
		Major Account 520000 Total		79,021.95
		Fund 40000 Expenditures Total		79,021.95
		Subprogram Expenditures		98,445.96

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		60.26
	515100 RETIREMENT PLANS EXPENSE	.02-	4.53
	515200 FICA EXPENSE		4.49
	515500 HEALTH INSURANCE EXPENSE		3.33
	Major Account 510000 Total	.02-	72.61
	Fund 10000 Expenditures Total	.02-	72.61
	Subprogram Expenditures	.02-	72.61
	Program Revenues	109,276.00-	167,336.00-
	Program Expenditures	4,124,544.74	17,652,642.92

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	38,816.96	156,281.02
	511800 COMPENSATORY TIME PAID		167.02
	512100 VACATION LEAVE EXPENSE	2,818.04	16,151.50
	512200 SICK LEAVE EXPENSE	2,569.28	6,438.45
	512300 HOLIDAY LEAVE EXPENSE		3,950.76
	515100 RETIREMENT PLANS EXPENSE	3,310.04	9,956.49
	515200 FICA EXPENSE	3,057.05	9,131.58
	515500 HEALTH INSURANCE EXPENSE	11,174.90	35,789.30
	516500 WORKERS COMP PREMIUMS		90,297.76
	Major Account 510000 Total	61,746.27	328,163.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.60	44,530.11
	521200 COM EXPENSE - VOICE/DATA	14,813.34	55,703.04
	521300 FREIGHT EXPENSE	2,349.44	3,946.71
	521400 CIO CHARGES	9,218.10-	2,104.14
	521412 CIO - COMMUNICATIONS		1,176.33
	521500 PUBLICATION & PRINT EXP	3,319.14	52,741.84-
	521900 AWARDS EXPENSE	6.91	6.91
	522100 DUES & SUBSCRIPTION EXP	12,934.69	13,328.27
	522200 CONFERENCE REGISTRATION	75.00	290.00
	522300 WARDS OF THE STATE EXP	105.10	555.96
	522600 JOB APPLICANT EXPENSE	13.64	13.64
	522800 E-COMMERCE OPER EXP		805.40
	523100 UTILITIES EXPENSE		39.74
	524600 RENT EXPENSE-BUILDINGS	150.39-	135.86
	524700 RENT EXP-OTHER REAL PROP	16.58	100.13
	526100 REP & MAINT-REAL PROPERT	20,501.17	20,729.01
	527200 REP & MAINT-MOTOR VEHICL	1,225.30-	840.12
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE	4,164.05	24,694.64
	532100 NON-CAPITALIZED EQUIP PU	37,889.01-	24,726.28-
	532200 PERSONAL COMPUTING EQ	20,532.22	26,707.24
	532260 VOICE EQUIP	13.77	13.77
	532280 VIDEO EQUIP	514.87	2,108.29
	533100 HOUSEHOLD & INSTIT EXP	545.85-	430.29
	533900 FOOD EXPENSE	71.64	71.64
	534600 ED & RECREATIONAL SUP EX	2.08	77.83
	534900 MISCELLANEOUS SUP EXP		241.51

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		
	538100 VEHICLE & EQUIP SUP EXP	1,962.71	5,347.15
	539101 COST ALLOCATION OVERHEAD	281,159.76-	281,159.76-
	539500 PURCHASING CARD SUSPENSE		166.49-
	541500 LEGAL SERVICES EXPENSE	138.20	638.20
	542100 SOS TEMP SERV - PERSONNEL	1,589.84	1,589.84
	547100 EDUCATIONAL SERVICES	48.65	387.65
	547300 INTERPRETER SERVICES	57.41-	269.54
	547500 MAILING SERVICES	1,184.65-	3,371.70
	548600 PEST CONTROL		75.00
	549200 JANITORIAL/SECURITY SRVS	354.18-	662.83
	555310 COTS LICENSE FEES		523.58
	556100 INSURANCE EXPENSE	2,248.87	6,183.95
	556300 SURETY & NOTARY BONDS	28.91-	122.10-
	559100 OTHER OPERATING EXP	6,023.12	17,899.96
	Major Account 520000 Total	239,945.93-	123,030.35-
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,189.46	75,105.61
	571600 MEALS-NOT TRAVEL STATUS	51.81	635.36
	572100 COMMERCIAL TRANSPORTATIO	1,368.41	3,437.21
	573100 STATE-OWNED TRANSPORT	129,797.08	176,868.19
	574500 PERSONAL VEHICLE MILEAGE	10,135.20	41,289.99
	575100 MISC TRAVEL EXPENSE	392.25	923.75
	Major Account 570000 Total	177,934.21	298,260.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,572.10	2,572.10
	584200 VEHICLES & VEHICLE EQ		243.50
	Fund 10000 Total	2,572.10	2,815.60
	Fund 10000 Expenditures Total	265.45-	503,393.64
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		341.54-
	474100 GENERAL BUSINESS FEES	207.15-	1,812.30-
	Major Account 470000 Total	207.15-	2,153.84-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,532.00-	33,265.00-
	Major Account 480000 Total	14,532.00-	33,265.00-
	Fund 22600 Revenue Total	14,739.15-	35,418.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,280.39	45,675.27
	512100 VACATION LEAVE EXPENSE	698.01	3,721.46
	512200 SICK LEAVE EXPENSE	280.80	1,763.00
	512300 HOLIDAY LEAVE EXPENSE		1,201.75
	515100 RETIREMENT PLANS EXPENSE	917.90	44,027.85
	515200 FICA EXPENSE	834.30	41,518.56
	515400 LIFE & ACCIDENT INS EXP		1,402.84
	515500 HEALTH INSURANCE EXPENSE	3,979.70	117,321.03
	516400 UNEMPLOYM COMP INS EXP		5,082.00
	Major Account 510000 Total	17,991.10	261,713.76
	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		91,762.06
	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		330.16
	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	274,774.39	274,774.39
	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

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	274,774.39	492,825.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.41	30,452.27
	572100 COMMERCIAL TRANSPORTATIO		1,191.30
	574500 PERSONAL VEHICLE MILEAGE	175.80	7,952.22
	575100 MISC TRAVEL EXPENSE		316.75
	Major Account 570000 Total	1,206.21	39,912.54
	Fund 40000 Expenditures Total	293,971.70	794,451.70
	Subprogram Revenues	14,739.15	35,418.84
	Subprogram Expenditures	296,278.35	1,300,660.94

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	474,318.88	2,367,022.10
	511300 OVERTIME PAYMENTS	666.67	19,461.25
	511800 COMPENSATORY TIME PAID	955.61	6,749.47
	512100 VACATION LEAVE EXPENSE	26,292.66	156,351.45
	512200 SICK LEAVE EXPENSE	22,731.74	117,491.95
	512300 HOLIDAY LEAVE EXPENSE	20.56	61,430.62
	512500 FUNERAL LEAVE EXPENSE	1,205.74	2,734.20
	512600 CIVIL LEAVE EXPENSE	52.33	122.10
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE	26.16	110.33
	515100 RETIREMENT PLANS EXPENSE	39,407.38	103,714.71
	515200 FICA EXPENSE	36,764.60	97,120.58
	515500 HEALTH INSURANCE EXPENSE	127,108.54	323,133.21
	516500 WORKERS COMP PREMIUMS		51,211.42
	Major Account 510000 Total	729,550.87	3,307,070.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.40	510.88
	532100 NON-CAPITALIZED EQUIP PU		40,041.92
	532200 PERSONAL COMPUTING EQ		3,384.05
	539101 COST ALLOCATION OVERHEAD		726,294.28-
	Major Account 520000 Total	82.40	682,357.43-
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE	578.72	698.66
	Major Account 570000 Total	578.72	792.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,064.44
	Fund 10000 Total		1,064.44
	Fund 10000 Expenditures Total	730,211.99	2,625,506.00
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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,715.16	2,572,528.69
	511300 OVERTIME PAYMENTS	1,865.58	24,018.70
	511800 COMPENSATORY TIME PAID	2,438.07	11,640.31

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		
	512100 VACATION LEAVE EXPENSE	38,937.89	218,407.33
	512200 SICK LEAVE EXPENSE	42,606.45	161,731.87
	512300 HOLIDAY LEAVE EXPENSE		64,864.21
	512500 FUNERAL LEAVE EXPENSE	2,777.50	7,967.43
	512600 CIVIL LEAVE EXPENSE		143.83
	512700 INJURY LEAVE EXPENSE	61.05	61.05
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE		36.05
	515100 RETIREMENT PLANS EXPENSE	56,339.99	293,601.60
	515200 FICA EXPENSE	51,869.67	273,639.20
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	204,114.85	944,858.74
	516400 UNEMPLOYM COMP INS EXP		3,950.82
	Major Account 510000 Total	1,064,726.21	4,577,865.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		726,294.28
	Fund 40000 Total		726,294.28
	Fund 40000 Expenditures Total	1,064,726.21	4,577,865.01
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	1,794,938.20	7,930,729.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518.29	1,518.29
	512200 SICK LEAVE EXPENSE	223.12	223.12
	515100 RETIREMENT PLANS EXPENSE	130.40	130.40
	515200 FICA EXPENSE	133.22	133.22
	Major Account 510000 Total	2,005.03	2,005.03
	Fund 10000 Expenditures Total	2,005.03	2,005.03
	Subprogram Expenditures	2,005.03	2,005.03

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	4,923.80	21,656.80
	511300 OVERTIME PAYMENTS		643.96
	512100 VACATION LEAVE EXPENSE	279.38	1,815.95
	512200 SICK LEAVE EXPENSE	384.41	1,027.00
	512300 HOLIDAY LEAVE EXPENSE		556.02
	515100 RETIREMENT PLANS EXPENSE	418.38	1,924.38
	515200 FICA EXPENSE	383.04	1,785.67
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	Fund 10000 Expenditures Total	7,396.63	33,440.26
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
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	17,546.77	90,566.84
	511800 COMPENSATORY TIME PAID		294.96
	512100 VACATION LEAVE EXPENSE	2,091.49	14,903.83
	512200 SICK LEAVE EXPENSE	1,282.59	16,781.60
	512300 HOLIDAY LEAVE EXPENSE		2,289.26
	515100 RETIREMENT PLANS EXPENSE	1,566.52	9,347.65
	515200 FICA EXPENSE	1,287.33	8,222.90
	515500 HEALTH INSURANCE EXPENSE	11,776.36	50,251.88
	Fund 42610 Expenditures Total	35,551.06	192,658.92
	Fund 42610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,838.85-
	Major Account 800000 Total		102,838.85-
	Fund 42610 Expenditures Total		102,838.85-
	Subprogram Expenditures	42,947.69	226,099.18

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	32,208.99	92,154.17
	539101 COST ALLOCATION OVERHEAD		21,903.40-
	Major Account 520000 Total	32,208.99	70,250.77
	Fund 10000 Expenditures Total	32,208.99	70,250.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38,954.49	175,067.23
	524600 RENT EXPENSE-BUILDINGS		4,787.94
	539101 COST ALLOCATION OVERHEAD		21,903.40
	554900 OTHER CONTRACTUAL SERVICES		3,468.14
	Fund 40000 Expenditures Total	38,954.49	205,226.71
	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	1,819.12
	548700 REFUSE/RECYCLING	64.48	372.00
	Fund 42605 Expenditures Total	519.26	2,191.12
	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	71,682.74	277,668.60

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	3,151.06	13,075.26
	512100 VACATION LEAVE EXPENSE	170.04	680.16
	512200 SICK LEAVE EXPENSE	79.70	1,150.81
	512300 HOLIDAY LEAVE EXPENSE		340.08
	515100 RETIREMENT PLANS EXPENSE	254.66	1,141.67
	515200 FICA EXPENSE	221.35	1,005.68
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	5,179.35	22,603.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,459.70	9,459.70
	532200 PERSONAL COMPUTING EQUIPMENT		79.99
	547100 EDUCATIONAL SERVICES		1,785.00
	Major Account 520000 Total	9,459.70	11,324.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.82
	Major Account 570000 Total		30.82
	Fund 40000 Expenditures Total	14,639.05	33,959.33
	Subprogram Expenditures	14,639.05	33,959.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,033.01	46,147.90
	511300 OVERTIME PAYMENTS		391.85
	512100 VACATION LEAVE EXPENSE	2,445.39	6,200.43
	512200 SICK LEAVE EXPENSE	122.48	1,374.94
	512300 HOLIDAY LEAVE EXPENSE		1,185.94
	515100 RETIREMENT PLANS EXPENSE	1,018.42	2,823.81
	515200 FICA EXPENSE	994.26	2,746.33
	515500 HEALTH INSURANCE EXPENSE	1,474.56	4,423.68
	Major Account 510000 Total	17,088.12	65,294.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,076.34
	Fund 10000 Total		54,076.34
	Fund 10000 Expenditures Total	17,088.12	65,294.88
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	17,479.00	82,747.71
	512100 VACATION LEAVE EXPENSE	2,292.41	10,492.22
	512200 SICK LEAVE EXPENSE	3,818.89	9,620.44
	512300 HOLIDAY LEAVE EXPENSE		2,359.02
	512500 FUNERAL LEAVE EXPENSE		505.21
	515100 RETIREMENT PLANS EXPENSE	1,766.43	9,233.69
	515200 FICA EXPENSE	1,548.26	8,353.75
	515500 HEALTH INSURANCE EXPENSE	8,872.66	36,952.91
	Major Account 510000 Total	35,777.65	160,264.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,076.34-
	Fund 40000 Total		54,076.34-
	Fund 40000 Expenditures Total	35,777.65	160,264.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,734.74
	Major Account 800000 Total		73,734.74
	Fund 40000 Expenditures Total		73,734.74
	Subprogram Expenditures	52,865.77	225,559.83

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		17,058.42
	Major Account 590000 Total		17,058.42
	Fund 40000 Expenditures Total		17,058.42
	Subprogram Expenditures		17,058.42

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	7,631.08	22,812.83
	512100 VACATION LEAVE EXPENSE		2,733.74
	512200 SICK LEAVE EXPENSE	206.76	3,077.79
	512300 HOLIDAY LEAVE EXPENSE		579.39
	512600 CIVIL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	586.83	2,199.52
	515200 FICA EXPENSE	548.67	2,065.60
	515500 HEALTH INSURANCE EXPENSE	2,007.87	6,790.49
	Major Account 510000 Total	10,981.21	40,433.50
	Fund 10000 Expenditures Total	10,981.21	40,433.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,065.01
	512100 VACATION LEAVE EXPENSE		124.49
	512300 HOLIDAY LEAVE EXPENSE		117.32
	515100 RETIREMENT PLANS EXPENSE		172.73
	515200 FICA EXPENSE		153.13
	515500 HEALTH INSURANCE EXPENSE		872.46
	Major Account 510000 Total		3,505.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.02-
	Major Account 570000 Total		419.02-
	Fund 40000 Expenditures Total		3,086.12
	Subprogram Expenditures	10,981.21	43,519.62

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	31,106.71	133,168.27
	512100 VACATION LEAVE EXPENSE	2,121.17	13,224.75
	512200 SICK LEAVE EXPENSE	2,799.42	8,504.32
	512300 HOLIDAY LEAVE EXPENSE		3,450.32
	512500 FUNERAL LEAVE EXPENSE		962.10
	515100 RETIREMENT PLANS EXPENSE	2,697.72	11,929.16
	515200 FICA EXPENSE	2,413.43	10,812.74
	515500 HEALTH INSURANCE EXPENSE	10,449.24	41,685.04
	Major Account 510000 Total	51,587.69	223,736.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,454.50-	50,324.25-
	Fund 10000 Total	41,454.50-	50,324.25-
	Fund 10000 Expenditures Total	51,587.69	223,736.70
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	22.80	517.30
	512100 VACATION LEAVE EXPENSE		126.82
	512200 SICK LEAVE EXPENSE	.60	10.70
	512300 HOLIDAY LEAVE EXPENSE		11.56
	515100 RETIREMENT PLANS EXPENSE	1.74	49.82
	515200 FICA EXPENSE	1.57	46.97
	515500 HEALTH INSURANCE EXPENSE	8.40	145.52
	Major Account 510000 Total	35.11	908.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,454.50	50,324.25
	550101 ADMINISTRATIVE SUBGRANTS	25,583.61	25,583.61
	Fund 40000 Total	67,038.11	75,907.86
	Fund 40000 Expenditures Total	35.11	908.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,473.47
	Major Account 800000 Total		105,473.47
	Fund 40000 Expenditures Total		105,473.47
	Subprogram Expenditures	77,206.41	250,229.00

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	7,244.84	24,556.75
	512100 VACATION LEAVE EXPENSE	77.94	1,801.54
	512200 SICK LEAVE EXPENSE	328.08	1,023.67
	512300 HOLIDAY LEAVE EXPENSE		678.01
	512600 CIVIL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	572.97	2,114.49
	515200 FICA EXPENSE	495.73	1,856.62
	515500 HEALTH INSURANCE EXPENSE	2,863.19	9,780.30
	Major Account 510000 Total	11,582.75	41,985.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,860.00
	Major Account 520000 Total		1,860.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.23	540.63
	572100 COMMERCIAL TRANSPORTATIO		931.00
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	288.83	1,631.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Fund 40000 Total		1,485.73
	Fund 40000 Expenditures Total	11,871.58	45,476.75
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	11,871.58	46,962.48

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	73,331.57	306,333.28
	512100 VACATION LEAVE EXPENSE	4,079.25	29,811.98
	512200 SICK LEAVE EXPENSE	3,399.35	19,470.99
	512300 HOLIDAY LEAVE EXPENSE		8,167.11
	512500 FUNERAL LEAVE EXPENSE		259.95
	515100 RETIREMENT PLANS EXPENSE	6,050.97	27,259.21
	515200 FICA EXPENSE	5,492.76	25,113.70
	515500 HEALTH INSURANCE EXPENSE	21,798.65	86,665.48
	Major Account 510000 Total	114,152.55	503,081.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00-
	550101 ADMINISTRATIVE SUBGRANTS		50,831.90
	Major Account 520000 Total		50,731.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.68	2,550.44
	572100 COMMERCIAL TRANSPORTATIO		1,305.12
	574500 PERSONAL VEHICLE MILEAGE	456.22	1,979.13
	575100 MISC TRAVEL EXPENSE		127.25
	Major Account 570000 Total	502.90	5,961.94
	Fund 40000 Expenditures Total	114,655.45	559,775.54
	Subprogram Expenditures	114,655.45	559,775.54

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	35,626.63	166,744.30
	512100 VACATION LEAVE EXPENSE	4,161.52	18,877.94
	512200 SICK LEAVE EXPENSE	1,810.73	8,223.40
	512300 HOLIDAY LEAVE EXPENSE		4,398.60
	515100 RETIREMENT PLANS EXPENSE	3,114.93	14,844.48
	515200 FICA EXPENSE	2,886.90	13,948.00
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	10,730.48	43,593.79
	Fund 40000 Expenditures Total	58,331.19	271,262.35
	Fund 40000 Expenditures Total		
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	58,331.19	271,262.35

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
	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		16,036.96
	Subprogram Expenditures		16,036.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.32	19,072.16
	512100 VACATION LEAVE EXPENSE	348.93	1,895.58
	512200 SICK LEAVE EXPENSE	101.15	1,267.83
	512300 HOLIDAY LEAVE EXPENSE		551.86
	512500 FUNERAL LEAVE EXPENSE		295.96
	515100 RETIREMENT PLANS EXPENSE	289.19	1,728.75
	515200 FICA EXPENSE	263.48	1,616.08
	515500 HEALTH INSURANCE EXPENSE	1,118.22	5,210.39
	Fund 10000 Expenditures Total	5,532.29	31,638.61
	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	9,255.20	45,914.67
	512100 VACATION LEAVE EXPENSE	1,179.52	4,953.76
	512200 SICK LEAVE EXPENSE	683.91	3,172.67
	512300 HOLIDAY LEAVE EXPENSE		1,277.54
	512500 FUNERAL LEAVE EXPENSE		295.96
	515100 RETIREMENT PLANS EXPENSE	832.71	4,164.15
	515200 FICA EXPENSE	760.51	3,869.86
	515500 HEALTH INSURANCE EXPENSE	2,650.04	11,336.07
	Major Account 510000 Total	15,361.89	74,984.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74,025.87
	Fund 40000 Total		74,025.87
	Fund 40000 Expenditures Total	15,361.89	74,984.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,865.61
	Major Account 800000 Total		19,865.61
	Fund 40000 Expenditures Total		19,865.61
	Subprogram Expenditures	20,894.18	180,649.16

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	3,965.13-	632.69
	Major Account 480000 Total	3,965.13-	632.69
	Fund 10000 Revenue Total	3,965.13-	632.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,900.14	302,421.16
	512100 VACATION LEAVE EXPENSE	4,281.50	30,312.92
	512200 SICK LEAVE EXPENSE	3,524.34	14,826.92
	512300 HOLIDAY LEAVE EXPENSE		8,062.82
	512500 FUNERAL LEAVE EXPENSE		712.40
	512600 CIVIL LEAVE EXPENSE		121.74
	512700 INJURY LEAVE EXPENSE		51.65
	515100 RETIREMENT PLANS EXPENSE	6,044.72	26,700.25
	515200 FICA EXPENSE	5,620.03	25,027.02
	515400 LIFE & ACCIDENT INS EXP	.30-	.10
	515500 HEALTH INSURANCE EXPENSE	19,446.66	77,497.59
	Major Account 510000 Total	111,817.09	485,734.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION	1,700.00-	325.00
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532200 PERSONAL COMPUTING EQUIPMENT		19.03
	532280 VIDEO EQUIP	19.03	34.20
	541700 LEGAL RELATED EXPENSE	55.08	261.12
	543500 MGT CONSULTANT SERVICES	4,568.47	29,786.89
	545000 LABORATORY SERVICES	240.35-	1,172.17-
	547906 VERIFICATIONS		6.83
	547909 PATERNITY ACKNOWLEDGEMENTS	6,779.60	26,149.40
	548400 TRANSACTION PROCESSING SERVICE	2,708.45	5,416.90
	554900 OTHER CONTRACTUAL SERVICES	1,329.15	4,430.61
	555310 COTS LICENSE FEES		32.83
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	13,519.43	65,343.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.01-	646.40
	572100 COMMERCIAL TRANSPORTATIO	1,881.49-	35.86
	574500 PERSONAL VEHICLE MILEAGE		55.34
	575100 MISC TRAVEL EXPENSE	72.40-	45.37-
	Fund 10000 Total	2,606.90-	692.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	125,336.52	551,077.57
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	866.66-	3,558.30-
	Major Account 480000 Total	866.66-	3,558.30-
	Fund 22610 Revenue Total	866.66-	3,558.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	24,000.00
	Fund 22610 Expenditures Total	6,000.00	24,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,695.56	16,576.64-
	Major Account 800000 Total	2,695.56	16,576.64-
	Fund 22610 Expenditures Total	2,695.56	16,576.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,490.98	587,110.48
	512100 VACATION LEAVE EXPENSE	8,307.37	58,828.08
	512200 SICK LEAVE EXPENSE	6,835.75	29,048.11
	512300 HOLIDAY LEAVE EXPENSE		15,651.88
	512500 FUNERAL LEAVE EXPENSE		1,382.44
	512600 CIVIL LEAVE EXPENSE		236.33
	512700 INJURY LEAVE EXPENSE		99.52
	515100 RETIREMENT PLANS EXPENSE	11,727.23	51,838.26
	515200 FICA EXPENSE	10,907.02	48,598.63
	515400 LIFE & ACCIDENT INS EXP	.66-	.10-
	515500 HEALTH INSURANCE EXPENSE	37,738.76	150,608.28
	Major Account 510000 Total	217,006.45	943,401.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.44
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	532200 PERSONAL COMPUTING EQUIPMENT		36.95
	532280 VIDEO EQUIP	36.95	66.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	628.03	12,708.11
	541700 LEGAL RELATED EXPENSE	106.92	506.88
	543500 MGT CONSULTANT SERVICES	8,868.23	57,821.66
	545000 LABORATORY SERVICES	466.55-	2,275.43-
	547906 VERIFICATIONS		13.27
	547909 PATERNITY ACKNOWLEDGEMENTS	13,160.40	50,760.60
	548400 TRANSACTION PROCESSING SERVICE	5,257.59	10,515.18
	554900 OTHER CONTRACTUAL SERVICES	2,580.15	8,600.73
	555310 COTS LICENSE FEES		63.72
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	31,871.72	140,619.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.78	1,359.78
	572100 COMMERCIAL TRANSPORTATIO	2,381.61	2,381.61
	575100 MISC TRAVEL EXPENSE	100.40	100.40
	Fund 40000 Total	3,841.79	3,841.79
	Fund 40000 Expenditures Total	248,878.17	1,084,021.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,511,947.58	3,005,643.36
	Major Account 800000 Total	2,511,947.58	3,005,643.36
	Fund 40000 Expenditures Total	2,511,947.58	3,005,643.36
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,633.59	14,030.80
	Fund 42640 Expenditures Total	3,633.59	14,030.80
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,074.55	22,801.16-
	Major Account 800000 Total	1,074.55	22,801.16-
	Fund 42640 Expenditures Total	1,074.55	22,801.16-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	825,000.00-
	Major Account 460000 Total	412,500.00-	825,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,025.72-	33,351.99-
	Major Account 480000 Total	7,025.72-	33,351.99-
	Fund 42681 Revenue Total	419,525.72-	858,351.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	188,226.12-	253,014.30-
	Major Account 470000 Total	188,226.12-	253,014.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,343.66-	25,708.70-
	Major Account 480000 Total	5,343.66-	25,708.70-
	Fund 42682 Revenue Total	193,569.78-	278,723.00-
	Subprogram Revenues	617,927.29-	1,140,000.60-
	Subprogram Expenditures	385,083.17	1,677,664.01

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		
	521900 AWARDS EXPENSE	789.43	1,028.27
	534600 ED & RECREATIONAL SUP EX	453.24	453.24
	543500 MGT CONSULTANT SERVICES	8,250.00	8,250.00
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	25,492.67	25,731.51
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	8.75	8.75
	Fund 42605 Expenditures Total	25,501.42	25,740.26
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	506,419.75	2,532,098.75
	Major Account 520000 Total	506,419.75	2,532,098.75
	Fund 42681 Expenditures Total	506,419.75	2,532,098.75
	Subprogram Revenues		2,324,400.00-
	Subprogram Expenditures	531,921.17	2,557,839.01

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 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	16,524.33	68,772.92
	512100 VACATION LEAVE EXPENSE	793.29	5,615.42
	512200 SICK LEAVE EXPENSE	950.90	4,185.05
	512300 HOLIDAY LEAVE EXPENSE		1,723.89
	512500 FUNERAL LEAVE EXPENSE		208.80
	515100 RETIREMENT PLANS EXPENSE	1,368.15	6,029.47
	515200 FICA EXPENSE	1,240.04	5,541.09
	515500 HEALTH INSURANCE EXPENSE	4,359.98	16,552.80
	Major Account 510000 Total	25,236.69	108,629.44
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,206.32	8,795.24
	Major Account 520000 Total	4,206.32	8,795.24
	Fund 10000 Expenditures Total	29,443.01	117,424.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,072.84	133,486.13
	512100 VACATION LEAVE EXPENSE	1,539.58	10,895.39
	512200 SICK LEAVE EXPENSE	1,843.99	8,119.73
	512300 HOLIDAY LEAVE EXPENSE		3,346.28
	512500 FUNERAL LEAVE EXPENSE		405.36
	515100 RETIREMENT PLANS EXPENSE	2,654.71	11,698.91
	515200 FICA EXPENSE	2,406.70	10,753.24
	515500 HEALTH INSURANCE EXPENSE	8,461.26	32,123.21
	Major Account 510000 Total	48,979.08	210,828.25
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	8,165.20	17,073.09
	550101 ADMINISTRATIVE SUBGRANTS		39,711.56
	Major Account 520000 Total	8,165.20	56,784.65
	Fund 40000 Expenditures Total	57,144.28	267,612.90
	Subprogram Expenditures	86,587.29	385,037.58

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	83,960.01-	330,255.21-
	486500 MISCELLANEOUS ADJUSTMENT	7,185.24-	9,664.84-
	Major Account 480000 Total	91,145.25-	339,920.05-
	Fund 42680 Revenue Total	91,145.25-	339,920.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,399.34	82,138.56
	Major Account 520000 Total	26,399.34	82,138.56
	Fund 42680 Expenditures Total	26,399.34	82,138.56
	Subprogram Revenues	91,145.25-	339,920.05-
	Subprogram Expenditures	26,399.34	82,138.56

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	3,351.24	9,772.42
	543200 IT CONSULTING-HW/SW SUPP	3,214.16	3,214.16
	548400 TRANSACTION PROCESSING SERVICE		72,249.99
	Major Account 520000 Total	6,565.40	85,236.57
	Fund 10000 Expenditures Total	6,565.40	85,236.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,505.34	18,969.97
	543200 IT CONSULTING-HW/SW SUPP	6,239.25	6,239.25
	548400 TRANSACTION PROCESSING SERVICE		140,250.00
	Major Account 520000 Total	12,744.59	165,459.22
	Fund 40000 Expenditures Total	12,744.59	165,459.22
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 42682 Expenditures Total		150,000.00
	Subprogram Expenditures	19,309.99	400,695.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,360.00	3,784.00
	Major Account 520000 Total	3,360.00	3,784.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,096.32	8,882.06
	572100 COMMERCIAL TRANSPORTATION	288.50	757.21
	574500 PERSONAL VEHICLE MILEAGE	1,038.38	1,129.44
	575100 MISC TRAVEL EXPENSE	150.00	166.50
	Major Account 570000 Total	8,573.20	10,935.21
	Fund 42681 Expenditures Total	11,933.20	14,719.21
	Subprogram Expenditures	11,933.20	14,719.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,048.12	11,425.10
	512100 VACATION LEAVE EXPENSE	266.47	1,602.57
	512200 SICK LEAVE EXPENSE	36.06	224.10
	512300 HOLIDAY LEAVE EXPENSE		327.31
	515100 RETIREMENT PLANS EXPENSE	176.11	1,016.74
	515200 FICA EXPENSE	173.76	1,016.63
	515500 HEALTH INSURANCE EXPENSE	216.15	834.05
	Major Account 510000 Total	2,916.67	16,446.50
	Fund 10000 Expenditures Total	2,916.67	16,446.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		28,100.00
	Major Account 520000 Total		28,100.00
	Fund 40000 Expenditures Total		28,100.00
	Subprogram Expenditures	2,916.67	44,546.50

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	8,056.66	32,441.86
	511300 OVERTIME PAYMENTS		14.88
	512100 VACATION LEAVE EXPENSE	222.65	773.78
	512200 SICK LEAVE EXPENSE	683.10	2,537.37
	512300 HOLIDAY LEAVE EXPENSE		848.44
	512500 FUNERAL LEAVE EXPENSE		937.61
	512700 INJURY LEAVE EXPENSE		37.11
	515100 RETIREMENT PLANS EXPENSE	671.07	2,320.90
	515200 FICA EXPENSE	629.50	2,176.20
	515500 HEALTH INSURANCE EXPENSE	2,215.90	5,847.89
	Major Account 510000 Total	12,478.88	47,936.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	134.70	596.45
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REGISTRATION		990.00
	522800 E-COMMERCE OPER EXP		2,681.66
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	539101 COST ALLOCATION OVERHEAD		1,779.81-
	556300 SURETY & NOTARY BONDS	45.00	45.00
	Major Account 520000 Total	211.70	2,565.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.89	2,891.90
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,245.05
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		183.71
	Fund 10000 Total	581.89	4,392.58
	Fund 10000 Expenditures Total	12,690.58	50,501.34
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	931.10	6,580.79
	512100 VACATION LEAVE EXPENSE	59.25	767.55
	512200 SICK LEAVE EXPENSE	3.44	211.63
	512300 HOLIDAY LEAVE EXPENSE		87.58
	512500 FUNERAL LEAVE EXPENSE		267.89

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	74.51	1,087.08
	515200 FICA EXPENSE	71.52	1,059.17
	515500 HEALTH INSURANCE EXPENSE	172.38	1,662.11
	Major Account 510000 Total	1,312.20	11,723.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	539101 COST ALLOCATION OVERHEAD		62,822.00
	556300 SURETY & NOTARY BONDS	45.00	45.00
	Fund 40000 Total	77.00	62,899.00
	Fund 40000 Expenditures Total	1,312.20	11,723.80
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	14,492.67	52,455.87
	511300 OVERTIME PAYMENTS		223.29
	512100 VACATION LEAVE EXPENSE	2,246.65	6,096.31
	512200 SICK LEAVE EXPENSE	185.44	716.64
	512300 HOLIDAY LEAVE EXPENSE		1,381.19
	512700 INJURY LEAVE EXPENSE		558.32
	515100 RETIREMENT PLANS EXPENSE	1,267.28	4,599.59
	515200 FICA EXPENSE	1,162.46	4,226.08
	515500 HEALTH INSURANCE EXPENSE	4,976.74	16,751.96
	Major Account 510000 Total	24,331.24	87,009.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,042.19-
	Major Account 520000 Total		61,042.19-
	Fund 42610 Expenditures Total	24,331.24	25,967.06
	Subprogram Expenditures	38,992.91	155,483.78

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	13,848.33	59,799.92
	511800 COMPENSATORY TIME PAID	21.19	21.19
	512100 VACATION LEAVE EXPENSE	289.19	4,177.34
	512200 SICK LEAVE EXPENSE	389.18	634.72
	512300 HOLIDAY LEAVE EXPENSE		1,483.42
	515100 RETIREMENT PLANS EXPENSE	1,089.17	4,950.16
	515200 FICA EXPENSE	1,032.61	4,720.87
	515500 HEALTH INSURANCE EXPENSE	2,984.79	12,167.47
	Major Account 510000 Total	19,654.46	87,955.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		39.05
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP		24.35
	539101 COST ALLOCATION OVERHEAD		183,496.41-
	541700 LEGAL RELATED EXPENSE		978.75
	547100 EDUCATIONAL SERVICES	8,277.00	8,277.00
	547500 MAILING SERVICES	2,898.00	4,416.00
	Major Account 520000 Total	11,175.00	169,738.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.00	278.00
	Major Account 570000 Total	278.00	278.00
	Fund 10000 Expenditures Total	31,107.46	81,505.51-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,100.00	3,100.00
	539101 COST ALLOCATION OVERHEAD		183,496.41
	543200 IT CONSULTING-HW/SW SUPP		20,000.00
	547500 MAILING SERVICES		1,380.00
	Major Account 520000 Total	3,100.00	207,976.41
	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	3,100.00	209,045.11
	Subprogram Expenditures	34,207.46	127,539.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,568.28	47,101.68
	512100 VACATION LEAVE EXPENSE	736.74	4,513.13
	512200 SICK LEAVE EXPENSE	1,042.01	2,402.56
	512300 HOLIDAY LEAVE EXPENSE		1,246.42
	512400 MILITARY LEAVE EXPENSE		1,073.68
	515100 RETIREMENT PLANS EXPENSE	1,074.40	4,219.11
	515200 FICA EXPENSE	1,028.70	4,066.22
	515500 HEALTH INSURANCE EXPENSE	2,049.29	7,459.66
	Major Account 510000 Total	18,499.42	72,082.46
	520000 Operating Expenses		
	521400 CIO CHARGES		500.75
	532200 PERSONAL COMPUTING EQUIPMENT	173.49	173.49
	Fund 10000 Total	173.49	674.24
	Fund 10000 Expenditures Total	18,499.42	72,082.46
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	12,566.25	47,095.66
	512100 VACATION LEAVE EXPENSE	735.70	4,510.89
	512200 SICK LEAVE EXPENSE	1,041.50	2,399.72
	512300 HOLIDAY LEAVE EXPENSE		1,246.42
	512400 MILITARY LEAVE EXPENSE		1,073.68
	515100 RETIREMENT PLANS EXPENSE	1,073.94	4,217.18
	515200 FICA EXPENSE	1,028.83	4,066.40
	515500 HEALTH INSURANCE EXPENSE	2,048.91	7,458.58
	Fund 40000 Expenditures Total	18,495.13	72,068.53
	Fund 40000 Expenditures Total		
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	37,168.04	144,825.23

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	28,802.06	132,836.81
	511300 OVERTIME PAYMENTS	172.82	172.82
	511500 SHIFT DIFFERENTIAL PYMT	347.70	1,609.20
	511800 COMPENSATORY TIME PAID		39.08
	512100 VACATION LEAVE EXPENSE	2,596.95	10,600.20
	512200 SICK LEAVE EXPENSE	5,628.49	16,626.54
	512300 HOLIDAY LEAVE EXPENSE		3,500.13
	512500 FUNERAL LEAVE EXPENSE	490.85	1,219.80
	515100 RETIREMENT PLANS EXPENSE	2,848.38	12,475.60
	515200 FICA EXPENSE	2,618.35	11,601.75
	515500 HEALTH INSURANCE EXPENSE	9,191.26	35,049.33
	516500 WORKERS COMP PREMIUMS		6,724.26
	Major Account 510000 Total	52,696.86	232,455.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,723.05-	90,723.05-
	Fund 10000 Total	90,723.05-	90,723.05-
	Fund 10000 Expenditures Total	52,696.86	232,455.52
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	90,723.05	90,723.05
	Fund 40000 Expenditures Total	90,723.05	90,723.05
	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	52,696.86	232,455.52

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	51,693.67	51,693.67
	Major Account 590000 Total	51,693.67	51,693.67
	Fund 40000 Expenditures Total	51,693.67	51,693.67
	Subprogram Expenditures	51,693.67	51,693.67

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	5,843.22	26,844.34
	512100 VACATION LEAVE EXPENSE	830.59	3,058.39
	512200 SICK LEAVE EXPENSE	582.54	1,906.01
	512300 HOLIDAY LEAVE EXPENSE		725.68
	515100 RETIREMENT PLANS EXPENSE	543.20	2,436.27
	515200 FICA EXPENSE	496.60	2,253.19
	515500 HEALTH INSURANCE EXPENSE	1,531.86	6,128.58
	Fund 10000 Expenditures Total	9,828.01	43,352.46
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,282.49-
	Fund 10000 Adjustments Total		38,282.49-
40000 FEDERAL GENERAL FUND			
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	26,242.41-	119,302.24-
	Major Account 470000 Total	26,242.41-	119,302.24-
	Fund 42610 Revenue Total	26,242.41-	119,302.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
	Subprogram Revenues	26,242.41-	119,302.24-
	Subprogram Expenditures	9,828.01	43,412.46

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	23,975.00	119,875.00
	Fund 10000 Expenditures Total	23,975.00	119,875.00
	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	23,975.00	119,875.00
	Fund 40000 Expenditures Total	23,975.00	119,875.00
	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	47,950.00	239,750.00

Secure Version - Prior Month

As of October 31, 2019

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
	Major Account 520000 Total		158,132.28
	Fund 40000 Expenditures Total		158,132.28
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,000.00-
	Major Account 460000 Total		136,000.00-
	Fund 42020 Revenue Total		136,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66,000.00	130,000.00
	Major Account 520000 Total	66,000.00	130,000.00
	Fund 42020 Expenditures Total	66,000.00	130,000.00
	Subprogram Revenues		136,000.00-
	Subprogram Expenditures	66,000.00	288,132.28

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	40.80	244.80
	512200 SICK LEAVE EXPENSE	4.49	9.79
	515100 RETIREMENT PLANS EXPENSE	3.40	19.09
	515200 FICA EXPENSE	3.20	17.97
	515500 HEALTH INSURANCE EXPENSE	12.11	68.08
	Major Account 510000 Total	64.00	359.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.83
	526100 REP & MAINT-REAL PROPERT	10,609.00	21,515.50
	Major Account 520000 Total	10,609.00	21,518.33
	Fund 40000 Expenditures Total	10,673.00	21,878.06
	Subprogram Expenditures	10,673.00	21,878.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	16,982.87	68,494.38
	Fund 10000 Expenditures Total	16,982.87	68,494.38
	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		
	548400 TRANSACTION PROCESSING SE	16,982.87	68,494.39
	Fund 40000 Expenditures Total	16,982.87	68,494.39
	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	33,965.74	136,988.77

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	11,430.18	50,274.53
	511800 COMPENSATORY TIME PAID		228.55
	512100 VACATION LEAVE EXPENSE	1,101.92	5,383.21
	512200 SICK LEAVE EXPENSE	1,210.18	3,993.85
	512300 HOLIDAY LEAVE EXPENSE		1,428.31
	512500 FUNERAL LEAVE EXPENSE		709.99
	515100 RETIREMENT PLANS EXPENSE	1,029.04	4,644.30
	515200 FICA EXPENSE	887.13	4,086.98
	515500 HEALTH INSURANCE EXPENSE	5,858.52	23,773.65
	Fund 10000 Expenditures Total	21,516.97	94,523.37
	Fund 10000 Expenditures Total		
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	12,597.67	55,002.91
	511800 COMPENSATORY TIME PAID		228.55
	512100 VACATION LEAVE EXPENSE	1,135.71	5,892.08
	512200 SICK LEAVE EXPENSE	1,210.18	4,176.47
	512300 HOLIDAY LEAVE EXPENSE		1,548.45
	512500 FUNERAL LEAVE EXPENSE		709.99
	515100 RETIREMENT PLANS EXPENSE	1,119.05	5,057.72
	515200 FICA EXPENSE	975.07	4,495.07
	515500 HEALTH INSURANCE EXPENSE	6,048.51	24,554.77
	Fund 40000 Expenditures Total	23,086.19	101,666.01
	Fund 40000 Expenditures Total		
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	5,094.65	22,632.03
	511800 COMPENSATORY TIME PAID		114.36
	512100 VACATION LEAVE EXPENSE	533.03	2,421.26
	512200 SICK LEAVE EXPENSE	605.10	1,899.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	512300HOLIDAY LEAVE EXPENSE		650.32
	512500FUNERAL LEAVE EXPENSE		354.99
	515100RETIREMENT PLANS EXPENSE	466.67	2,102.88
	515200FICA EXPENSE	396.69	1,827.04
	515500HEALTH INSURANCE EXPENSE	2,828.47	11,472.42
	Major Account 510000 Total	9,924.61	43,475.07
	Fund 42610 Expenditures Total	9,924.61	43,475.07
	Subprogram Expenditures	54,527.77	239,664.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.76	537.23
	512100 VACATION LEAVE EXPENSE		11.58
	512200 SICK LEAVE EXPENSE	29.33	37.82
	512300 HOLIDAY LEAVE EXPENSE		3.09
	515100 RETIREMENT PLANS EXPENSE	17.60	44.13
	515200 FICA EXPENSE	16.00	41.05
	515500 HEALTH INSURANCE EXPENSE	68.09	146.83
	Major Account 510000 Total	336.78	821.73
	Fund 10000 Expenditures Total	336.78	821.73
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 22557 Expenditures Total	40.00	40.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,871.74	26,604.94
	512100 VACATION LEAVE EXPENSE	220.75	1,590.97
	512200 SICK LEAVE EXPENSE	471.94	1,333.34
	512300 HOLIDAY LEAVE EXPENSE		690.99
	515100 RETIREMENT PLANS EXPENSE	491.53	2,262.88
	515200 FICA EXPENSE	421.58	1,993.52
	515500 HEALTH INSURANCE EXPENSE	2,315.71	9,388.37
	Major Account 510000 Total	9,793.25	43,865.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98,659.40	304,882.35
	539100 INDIRECT COST ALLOWANCE	78,160.72	81,961.83
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	29,773.68	232,195.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	727.00	727.00
	Major Account 570000 Total	727.00	727.00
	Fund 40000 Expenditures Total	40,293.93	276,787.53
	Subprogram Expenditures	40,670.71	277,649.26

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	2,374.82	9,938.63
	511300 OVERTIME PAYMENTS		117.18
	512100 VACATION LEAVE EXPENSE	39.06	453.10
	512200 SICK LEAVE EXPENSE	85.93	565.35
	512300 HOLIDAY LEAVE EXPENSE		249.98
	515100 RETIREMENT PLANS EXPENSE	187.20	848.00
	515200 FICA EXPENSE	162.59	751.71
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	3,341.12	14,890.03
	Fund 10000 Expenditures Total	3,341.12	14,890.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,840.73	69,585.52
	511800 COMPENSATORY TIME PAID	192.36	336.63
	512100 VACATION LEAVE EXPENSE	595.09	7,098.92
	512200 SICK LEAVE EXPENSE	1,012.42	4,683.02
	512300 HOLIDAY LEAVE EXPENSE		1,864.04
	515100 RETIREMENT PLANS EXPENSE	1,395.77	6,257.47
	515200 FICA EXPENSE	1,291.26	5,844.61
	515500 HEALTH INSURANCE EXPENSE	3,731.12	14,924.48
	Major Account 510000 Total	25,058.75	110,594.69
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total		96.55
	Fund 40000 Expenditures Total	25,058.75	110,691.24
	Subprogram Expenditures	28,399.87	125,581.27

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	1,203.52	9,504.07
	512100 VACATION LEAVE EXPENSE	156.98	735.22
	512200 SICK LEAVE EXPENSE	34.88	313.36
	512300 HOLIDAY LEAVE EXPENSE		327.03
	515100 RETIREMENT PLANS EXPENSE	104.58	814.97
	515200 FICA EXPENSE	82.42	719.64
	515500 HEALTH INSURANCE EXPENSE	1,053.78	4,706.67
	Major Account 510000 Total	2,636.16	17,120.96
	Fund 40000 Expenditures Total	2,636.16	17,120.96
	Subprogram Expenditures	2,636.16	17,120.96

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	2,869.43	11,895.76
	512100 VACATION LEAVE EXPENSE	361.34	1,891.70
	512200 SICK LEAVE EXPENSE	170.04	1,118.75
	512300 HOLIDAY LEAVE EXPENSE		340.08
	515100 RETIREMENT PLANS EXPENSE	254.66	1,141.67
	515200 FICA EXPENSE	245.32	1,105.74
	515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72
	Major Account 510000 Total	4,494.47	19,868.42
	Fund 40000 Expenditures Total	4,494.47	19,868.42
	Subprogram Expenditures	4,494.47	19,868.42

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	4,274.57	16,853.93
	512100 VACATION LEAVE EXPENSE	113.99	2,632.59
	512200 SICK LEAVE EXPENSE	170.98	498.70
	512300 HOLIDAY LEAVE EXPENSE		455.96
	515100 RETIREMENT PLANS EXPENSE	341.42	1,530.63
	515200 FICA EXPENSE	322.91	1,460.17
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	5,715.39	25,398.06
	Fund 10000 Expenditures Total	5,715.39	25,398.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP	33.42	33.42
	543500 MGT CONSULTANT SERVICES	27,861.43	148,769.10
	Major Account 520000 Total	28,394.85	149,680.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.17	517.87
	Major Account 570000 Total	161.17	517.87
	Fund 22640 Expenditures Total	28,556.02	150,198.37
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	34,271.41	175,596.43

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	2,640.61	11,515.11
	512100 VACATION LEAVE EXPENSE	139.90	486.50
	512200 SICK LEAVE EXPENSE	17.49	262.30
	512300 HOLIDAY LEAVE EXPENSE		279.80
	515100 RETIREMENT PLANS EXPENSE	209.50	939.23
	515200 FICA EXPENSE	198.99	898.29
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	<u>3,698.01</u>	<u>16,347.31</u>
	Fund 10000 Expenditures Total	<u>3,698.01</u>	<u>16,347.31</u>
	Subprogram Expenditures	<u><u>3,698.01</u></u>	<u><u>16,347.31</u></u>

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	7,702.23	29,321.73
	512100 VACATION LEAVE EXPENSE	39.09	4,084.87
	512200 SICK LEAVE EXPENSE	543.89	1,563.89
	512300 HOLIDAY LEAVE EXPENSE		765.79
	515100 RETIREMENT PLANS EXPENSE	620.38	2,675.80
	515200 FICA EXPENSE	572.49	2,500.18
	515500 HEALTH INSURANCE EXPENSE	1,210.73	4,619.84
	Major Account 510000 Total	10,688.81	45,532.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	545200 MEDICAL ASSESSMENT SERV		15,033.24
	Major Account 520000 Total		15,208.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.82	660.82
	572100 COMMERCIAL TRANSPORTATIO	25.00	300.50
	574500 PERSONAL VEHICLE MILEAGE	73.08	73.08
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	786.90	1,062.40
	Fund 40000 Expenditures Total	11,475.71	61,802.74
	Subprogram Expenditures	11,475.71	61,802.74

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	7,076.41	39,051.02
	512100 VACATION LEAVE EXPENSE	608.55	2,404.44
	512200 SICK LEAVE EXPENSE	905.94	2,344.31
	512300 HOLIDAY LEAVE EXPENSE		969.39
	515100 RETIREMENT PLANS EXPENSE	643.21	3,352.44
	515200 FICA EXPENSE	586.76	3,119.98
	515500 HEALTH INSURANCE EXPENSE	1,275.64	5,960.32
	Fund 10000 Expenditures Total	11,096.51	57,201.90
	Fund 10000 Expenditures Total		
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	6,166.69	29,860.67
	512100 VACATION LEAVE EXPENSE	308.96	2,531.66
	512200 SICK LEAVE EXPENSE	233.62	1,628.55
	512300 HOLIDAY LEAVE EXPENSE		912.36
	515100 RETIREMENT PLANS EXPENSE	502.39	2,615.80
	515200 FICA EXPENSE	456.87	2,439.46
	515500 HEALTH INSURANCE EXPENSE	1,878.99	8,178.72
	Fund 40000 Expenditures Total	9,547.52	48,167.22
	Fund 40000 Expenditures Total		
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	20,644.03	105,369.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	296.60	1,161.20
	Major Account 520000 Total	296.60	1,161.20
	Fund 42681 Expenditures Total	296.60	1,161.20
	Subprogram Expenditures	296.60	1,161.20

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
	Major Account 510000 Total		291.71
	Fund 40000 Expenditures Total		291.71
	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>
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
	Major Account 570000 Total		1,975.05
	Fund 40000 Expenditures Total		6,002.04
	Subprogram Expenditures		6,002.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		26.52-
	Major Account 510000 Total		26.52-
	Fund 10000 Expenditures Total		26.52-
	Subprogram Expenditures		26.52-
	Program Revenues	750,054.10-	4,499,684.73-
	Program Expenditures	4,217,738.11	19,033,437.01

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	4,249.27	21,191.54
	512100 VACATION LEAVE EXPENSE	650.66	2,441.08
	512200 SICK LEAVE EXPENSE	86.78	465.41
	512300 HOLIDAY LEAVE EXPENSE		564.88
	515100 RETIREMENT PLANS EXPENSE	373.30	1,846.50
	515200 FICA EXPENSE	338.02	1,672.13
	515500 HEALTH INSURANCE EXPENSE	1,546.48	7,671.79
	516500 WORKERS COMP PREMIUMS		72,209.46
	Major Account 510000 Total	7,244.51	108,062.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,531.57	7,354.46
	521200 COM EXPENSE - VOICE/DATA	9,408.51	26,959.03
	521300 FREIGHT EXPENSE	172.00	469.01
	521400 CIO CHARGES	2,634.21	5,175.69
	521500 PUBLICATION & PRINT EXP	1,411.26	9,286.14
	521900 AWARDS EXPENSE	1.66	1.66
	522100 DUES & SUBSCRIPTION EXP	3,126.72	3,130.69
	522600 JOB APPLICANT EXPENSE	3.27	3.27
	522601 PRE-EMPLOYMENT PHYSICALS	407.00	975.00
	524600 RENT EXPENSE-BUILDINGS	25.66	62.40
	524700 RENT EXP-OTHER REAL PROP	3.97	23.60
	526100 REP & MAINT-REAL PROPERT	4,961.24	4,967.77
	527200 REP & MAINT-MOTOR VEHICL	247.14	571.10
	531100 OFFICE SUPPLIES EXPENSE	1,170.03	2,698.30
	532100 NON-CAPITALIZED EQUIP PU	3,590.97	3,707.14
	533100 HOUSEHOLD & INSTIT EXP	71.19	202.40
	534600 ED & RECREATIONAL SUP EX	21.90	39.80
	534900 MISCELLANEOUS SUP EXP		.24
	538100 VEHICLE & EQUIP SUP EXP	143.98	776.93
	541500 LEGAL SERVICES EXPENSE	33.12	33.12
	547100 EDUCATIONAL SERVICES	1,624.66	2,460.20
	547300 INTERPRETER SERVICES	36.71	64.33
	547500 MAILING SERVICES	533.37	1,162.43
	547906 VERIFICATIONS		5,708.43
	549200 JANITORIAL/SECURITY SRVS	55.22	214.44
	555540 SAAS MAINTENANCE	46,699.20	94,573.40
	556100 INSURANCE EXPENSE	209.14-	1,467.63
	556300 SURETY & NOTARY BONDS	2.69	18.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,477.11	2,747.04
	Major Account 520000 Total	79,185.22	174,854.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.76	279.65
	573100 STATE-OWNED TRANSPORT	11,783.00	28,105.35
	574500 PERSONAL VEHICLE MILEAGE	1,415.40	4,168.84
	575100 MISC TRAVEL EXPENSE	6.25	46.76
	Major Account 570000 Total	13,396.41	32,600.60
	Fund 10000 Expenditures Total	99,826.14	315,517.59
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,790.76	23,894.26
	512100 VACATION LEAVE EXPENSE	733.66	2,752.16
	512200 SICK LEAVE EXPENSE	97.85	524.18
	512300 HOLIDAY LEAVE EXPENSE		636.96
	515100 RETIREMENT PLANS EXPENSE	421.11	2,082.55
	515200 FICA EXPENSE	381.08	1,885.02
	515500 HEALTH INSURANCE EXPENSE	1,743.71	8,650.28
	Major Account 510000 Total	8,168.17	40,425.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,659.20	7,967.32
	521200 COM EXPENSE - VOICE/DATA	10,192.54	29,205.60
	521300 FREIGHT EXPENSE	186.34	508.10
	521400 CIO CHARGES	2,853.73	5,607.00
	521500 PUBLICATION & PRINT EXP	1,432.18	9,254.26
	521900 AWARDS EXPENSE	1.79	1.79
	522100 DUES & SUBSCRIPTION EXP	3,387.27	3,391.58
	522600 JOB APPLICANT EXPENSE	3.54	3.54
	524600 RENT EXPENSE-BUILDINGS	27.80	67.60
	524700 RENT EXP-OTHER REAL PROP	4.31	25.58
	526100 REP & MAINT-REAL PROPERT	5,374.67	5,381.74
	527200 REP & MAINT-MOTOR VEHICL	267.74	618.70
	531100 OFFICE SUPPLIES EXPENSE	1,267.53	2,923.15
	532100 NON-CAPITALIZED EQUIP PU	3,890.22	4,016.07
	533100 HOUSEHOLD & INSTIT EXP	77.13	219.28
	534600 ED & RECREATIONAL SUP EX	23.73	43.13
	534900 MISCELLANEOUS SUP EXP		.26
	538100 VEHICLE & EQUIP SUP EXP	155.98	514.10

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		
	541500 LEGAL SERVICES EXPENSE	35.88	35.88
	547100 EDUCATIONAL SERVICES	12.63	144.30
	547300 INTERPRETER SERVICES	39.78	69.70
	547500 MAILING SERVICES	577.82	1,259.29
	549200 JANITORIAL/SECURITY SRVS	59.81	232.30
	555540 SAAS MAINTENANCE	52,660.80	106,646.60
	556100 INSURANCE EXPENSE	226.57-	1,589.93
	556300 SURETY & NOTARY BONDS	2.91	20.09
	559100 OTHER OPERATING EXP	1,600.20	2,975.95
	Major Account 520000 Total	85,568.96	182,722.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.24	303.35
	573100 STATE-OWNED TRANSPORT	8,235.75	19,355.42
	574500 PERSONAL VEHICLE MILEAGE	75.00	760.27
	575100 MISC TRAVEL EXPENSE		1.99
	Major Account 570000 Total	8,514.99	20,421.03
	Fund 48127 Expenditures Total	102,252.12	243,569.28
	Subprogram Expenditures	202,078.26	559,086.87

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	51,654.64	226,646.97
	511800 COMPENSATORY TIME PAID	49.19	49.19
	512100 VACATION LEAVE EXPENSE	3,835.88	17,101.23
	512200 SICK LEAVE EXPENSE	2,592.81	10,070.97
	512300 HOLIDAY LEAVE EXPENSE		5,827.24
	512500 FUNERAL LEAVE EXPENSE		744.22
	512900 UNION ACTIVITY EXPENSE	62.11	82.60
	515100 RETIREMENT PLANS EXPENSE	4,357.41	19,506.26
	515200 FICA EXPENSE	4,147.92	18,756.85
	515500 HEALTH INSURANCE EXPENSE	10,675.82	40,640.27
	Major Account 510000 Total	77,375.78	339,425.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.14
	574500 PERSONAL VEHICLE MILEAGE	166.76	618.02
	Major Account 570000 Total	166.76	661.16
	Fund 10000 Expenditures Total	77,542.54	340,086.96
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	870,400.73-	3,295,593.02-
	Major Account 460000 Total	870,400.73-	3,295,593.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.14-	11,378.61-
	Major Account 480000 Total	2,509.14-	11,378.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		484,548.43
	Major Account 490000 Total		484,548.43
	Fund 48127 Revenue Total	872,909.87-	2,822,423.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,240.02	255,454.72
	511800 COMPENSATORY TIME PAID	55.47	55.47
	512100 VACATION LEAVE EXPENSE	4,326.20	19,283.35
	512200 SICK LEAVE EXPENSE	2,922.67	11,354.35
	512300 HOLIDAY LEAVE EXPENSE		6,571.09
	512500 FUNERAL LEAVE EXPENSE		839.21
	512900 UNION ACTIVITY EXPENSE	70.03	93.60
	515100 RETIREMENT PLANS EXPENSE	4,913.33	21,989.83
	515200 FICA EXPENSE	4,676.50	21,140.20
	515500 HEALTH INSURANCE EXPENSE	12,038.30	45,830.13

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2019

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		
	Major Account 510000 Total	87,242.52	382,611.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	422.74
	574500 PERSONAL VEHICLE MILEAGE	180.66	390.54
	Major Account 570000 Total	368.66	813.28
	Fund 48127 Expenditures Total	87,611.18	383,425.23
	Subprogram Revenues	872,909.87-	2,822,423.20-
	Subprogram Expenditures	165,153.72	723,512.19

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	96,959.88	417,946.89	
512100 VACATION LEAVE EXPENSE	5,549.27	29,123.01	
512200 SICK LEAVE EXPENSE	7,269.48	27,904.74	
512300 HOLIDAY LEAVE EXPENSE		10,811.33	
512500 FUNERAL LEAVE EXPENSE		256.44	
512600 CIVIL LEAVE EXPENSE		246.20	
515100 RETIREMENT PLANS EXPENSE	8,220.43	36,414.41	
515200 FICA EXPENSE	7,734.67	34,704.42	
515400 LIFE & ACCIDENT INS EXP		692.17	
515500 HEALTH INSURANCE EXPENSE	23,418.03	87,490.49	
Major Account 510000 Total	149,151.76	645,590.10	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		143.35	
527200 REP & MAINT-MOTOR VEHICL	277.30	512.30	
531100 OFFICE SUPPLIES EXPENSE		38.66	
532100 NON-CAPITALIZED EQUIP PU		474.70	
532280 VIDEO EQUIP		21.30	
547300 INTERPRETER SERVICES	493.97	1,829.71	
Major Account 520000 Total	771.27	3,020.02	
570000 Travel Expenses			
571100 BOARD & LODGING		503.36	
572100 COMMERCIAL TRANSPORTATIO		288.70	
574500 PERSONAL VEHICLE MILEAGE	1,194.71	6,467.78	
575100 MISC TRAVEL EXPENSE		29.96	
Major Account 570000 Total	1,194.71	7,289.80	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		406.57	
Major Account 580000 Total		406.57	
Fund 10000 Expenditures Total	151,117.74	656,306.49	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	109,005.63	471,078.24	
511800 COMPENSATORY TIME PAID		.17	
512100 VACATION LEAVE EXPENSE	6,211.08	32,586.25	
512200 SICK LEAVE EXPENSE	8,105.89	31,322.51	
512300 HOLIDAY LEAVE EXPENSE		12,226.60	
512500 FUNERAL LEAVE EXPENSE		289.20	
512600 CIVIL LEAVE EXPENSE		278.40	

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		
	515100 RETIREMENT PLANS EXPENSE	9,234.18	41,016.58
	515200 FICA EXPENSE	8,686.98	39,093.75
	515400 LIFE & ACCIDENT INS EXP		780.35
	515500 HEALTH INSURANCE EXPENSE	26,339.67	98,393.59
	Major Account 510000 Total	167,583.43	727,065.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		161.65
	527200 REP & MAINT-MOTOR VEHICL	312.70	577.70
	531100 OFFICE SUPPLIES EXPENSE		43.59
	532100 NON-CAPITALIZED EQUIP PU		535.30
	532280 VIDEO EQUIP		24.02
	547300 INTERPRETER SERVICES	557.03	2,063.29
	Major Account 520000 Total	869.73	3,405.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.61
	572100 COMMERCIAL TRANSPORTATIO		325.55
	574500 PERSONAL VEHICLE MILEAGE	1,347.24	7,156.79
	575100 MISC TRAVEL EXPENSE		33.79
	Major Account 570000 Total	1,347.24	8,083.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		458.49
	Major Account 580000 Total		458.49
	Fund 48127 Expenditures Total	169,800.40	739,013.42
	Subprogram Expenditures	320,918.14	1,395,319.91

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	97,443.27	412,843.64	
512100 VACATION LEAVE EXPENSE	6,825.09	32,924.93	
512200 SICK LEAVE EXPENSE	5,877.46	22,019.17	
512300 HOLIDAY LEAVE EXPENSE		10,752.38	
512400 MILITARY LEAVE EXPENSE		327.92	
512500 FUNERAL LEAVE EXPENSE		278.61	
515100 RETIREMENT PLANS EXPENSE	8,246.98	35,874.56	
515200 FICA EXPENSE	7,600.18	33,348.08	
515500 HEALTH INSURANCE EXPENSE	27,265.41	108,320.45	
Major Account 510000 Total	153,258.39	656,689.74	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		263.20	
524700 RENT EXP-OTHER REAL PROP	286.70	286.70	
527800 REP & MAINT-OTHER PROPER		593.10	
547300 INTERPRETER SERVICES		525.85	
Major Account 520000 Total	286.70	1,668.85	
570000 Travel Expenses			
571100 BOARD & LODGING		346.31	
572100 COMMERCIAL TRANSPORTATIO		313.96	
575100 MISC TRAVEL EXPENSE		28.20	
Major Account 570000 Total		688.47	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		698.29	
Major Account 580000 Total		698.29	
Fund 10000 Expenditures Total	153,545.09	659,745.35	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	109,856.99	465,967.57	
512100 VACATION LEAVE EXPENSE	7,694.69	37,121.60	
512200 SICK LEAVE EXPENSE	6,625.86	24,961.30	
512300 HOLIDAY LEAVE EXPENSE		12,124.84	
512400 MILITARY LEAVE EXPENSE		369.76	
512500 FUNERAL LEAVE EXPENSE		314.17	
515100 RETIREMENT PLANS EXPENSE	9,299.03	40,502.66	
515200 FICA EXPENSE	8,568.38	37,639.61	
515500 HEALTH INSURANCE EXPENSE	30,739.83	122,420.67	
Major Account 510000 Total	172,784.78	741,422.18	
520000 Operating Expenses			

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		296.80
	547300 INTERPRETER SERVICES		589.15
	Major Account 520000 Total		885.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.53
	572100 COMMERCIAL TRANSPORTATIO		354.04
	575100 MISC TRAVEL EXPENSE		31.80
	Major Account 570000 Total		776.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		787.44
	Major Account 580000 Total		787.44
	Fund 48127 Expenditures Total	172,784.78	743,871.94
	Subprogram Expenditures	326,329.87	1,403,617.29

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	87,818.68	376,125.79
	511300 OVERTIME PAYMENTS	413.26	1,942.87
	511800 COMPENSATORY TIME PAID	4.19	80.05
	512100 VACATION LEAVE EXPENSE	6,249.47	32,952.02
	512200 SICK LEAVE EXPENSE	6,094.76	24,598.70
	512300 HOLIDAY LEAVE EXPENSE		9,930.21
	512500 FUNERAL LEAVE EXPENSE		327.90
	515100 RETIREMENT PLANS EXPENSE	7,530.98	33,391.29
	515200 FICA EXPENSE	6,863.19	30,854.04
	515400 LIFE & ACCIDENT INS EXP		144.84
	515500 HEALTH INSURANCE EXPENSE	27,840.95	107,957.47
	516200 TUITION ASSISTANCE		638.73
	Major Account 510000 Total	142,815.48	618,943.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		143.35
	532200 PERSONAL COMPUTING EQUIPMENT	10.04	10.04
	532280 VIDEO EQUIP		41.65
	547300 INTERPRETER SERVICES	47.00	300.80
	Major Account 520000 Total	57.04	495.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.46	1,836.48
	572100 COMMERCIAL TRANSPORTATIO		589.36
	574500 PERSONAL VEHICLE MILEAGE	374.56	1,862.85
	575100 MISC TRAVEL EXPENSE		42.30
	Major Account 570000 Total	1,017.02	4,330.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	143,889.54	624,177.31
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,012.37	423,943.31
	511300 OVERTIME PAYMENTS	467.60	2,193.93
	511800 COMPENSATORY TIME PAID	4.53	90.18
	512100 VACATION LEAVE EXPENSE	7,046.97	37,159.30
	512200 SICK LEAVE EXPENSE	6,872.70	27,740.43
	512300 HOLIDAY LEAVE EXPENSE		11,197.44
	512500 FUNERAL LEAVE EXPENSE		369.75

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		
	515100 RETIREMENT PLANS EXPENSE	8,492.17	37,643.57
	515200 FICA EXPENSE	7,738.71	34,779.42
	515400 LIFE & ACCIDENT INS EXP		163.38
	515500 HEALTH INSURANCE EXPENSE	31,389.48	121,721.41
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	161,024.53	697,722.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		161.65
	532200 PERSONAL COMPUTING EQUIPMENT	11.33	11.33
	532280 VIDEO EQUIP		46.95
	547300 INTERPRETER SERVICES	53.00	339.20
	Major Account 520000 Total	64.33	559.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.14	2,029.61
	572100 COMMERCIAL TRANSPORTATIO		631.66
	574500 PERSONAL VEHICLE MILEAGE	440.80	2,119.65
	575100 MISC TRAVEL EXPENSE		47.70
	Major Account 570000 Total	1,135.94	4,828.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		458.49
	Major Account 580000 Total		458.49
	Fund 48127 Expenditures Total	162,224.80	703,568.63
	Subprogram Expenditures	306,114.34	1,327,745.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.08
	515200 FICA EXPENSE		13.54
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		489.13-
	Major Account 510000 Total		475.99-
	Fund 10000 Expenditures Total		475.99-
	Subprogram Expenditures		475.99-
	Program Revenues	872,909.87-	2,822,423.20-
	Program Expenditures	1,320,594.33	5,408,806.21

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	11,866.54	51,018.17
	511800 COMPENSATORY TIME PAID		205.73
	512100 VACATION LEAVE EXPENSE		726.32
	512200 SICK LEAVE EXPENSE		62.61
	512300 HOLIDAY LEAVE EXPENSE		1,186.66
	515100 RETIREMENT PLANS EXPENSE	888.56	3,983.56
	515200 FICA EXPENSE	833.14	3,771.20
	515500 HEALTH INSURANCE EXPENSE	1,343.38	5,373.52
	Major Account 510000 Total	14,931.62	66,327.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	346.16
	Major Account 570000 Total	114.00	346.16
	Fund 10000 Expenditures Total	15,045.62	66,673.93
	Subprogram Expenditures	15,045.62	66,673.93

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	844.26	844.26
	525200 RENT EXP-DATA PROC EQUIP	30.00	30.00
	533900 FOOD EXPENSE	200.65	200.65
	Major Account 520000 Total	1,074.91	1,074.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	412.82
	571600 MEALS-NOT TRAVEL STATUS	515.97	515.97
	574500 PERSONAL VEHICLE MILEAGE		1,091.56
	Major Account 570000 Total	891.97	2,020.35
	Fund 10000 Expenditures Total	1,966.88	3,095.26
	Subprogram Expenditures	1,966.88	3,095.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,172.24	22,957.90
	512100 VACATION LEAVE EXPENSE	423.01	3,100.34
	512200 SICK LEAVE EXPENSE	472.32	5,280.35
	512300 HOLIDAY LEAVE EXPENSE		826.28
	515100 RETIREMENT PLANS EXPENSE	529.22	2,408.53
	515200 FICA EXPENSE	503.37	2,299.02
	515500 HEALTH INSURANCE EXPENSE	1,085.20	4,340.80
	Major Account 510000 Total	9,185.36	41,213.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		256.36
	Major Account 520000 Total		256.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	Major Account 570000 Total		79.99
	Fund 10000 Expenditures Total	9,185.36	41,549.57
	Subprogram Expenditures	9,185.36	41,549.57

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	4,912.46	21,211.57
	512100 VACATION LEAVE EXPENSE	208.03	1,232.11
	512300 HOLIDAY LEAVE EXPENSE		512.04
	515100 RETIREMENT PLANS EXPENSE	383.42	1,718.93
	515200 FICA EXPENSE	356.24	1,614.19
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	Major Account 510000 Total	7,605.05	33,268.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total		25.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	748.00
	574500 PERSONAL VEHICLE MILEAGE		242.44
	Major Account 570000 Total	94.00	990.44
	Fund 10000 Expenditures Total	7,699.05	34,283.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,382.39	18,083.46
	543500 MGT CONSULTANT SERVICES	5,292.02	23,992.50
	550101 ADMINISTRATIVE SUBGRANTS	40,498.67	40,498.67
	Major Account 520000 Total	52,173.08	82,574.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	Major Account 570000 Total	64.96	64.96
	Fund 40000 Expenditures Total	52,238.04	82,639.59
	Subprogram Expenditures	59,937.09	116,923.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	56,747.17	401,317.12
	Major Account 520000 Total	56,747.17	401,317.12
	Fund 10000 Expenditures Total	56,747.17	401,317.12
	Subprogram Expenditures	56,747.17	401,317.12

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		
	550101 ADMINISTRATIVE SUBGRANTS	14,188.36	40,799.44
	Major Account 520000 Total	14,188.36	40,799.44
	Fund 40000 Expenditures Total	14,188.36	41,756.16
	Subprogram Expenditures	14,188.36	41,756.16

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	30,112.56	120,268.19
	512100 VACATION LEAVE EXPENSE		4,707.75
	512200 SICK LEAVE EXPENSE	383.62	8,505.64
	512300 HOLIDAY LEAVE EXPENSE		3,049.64
	512500 FUNERAL LEAVE EXPENSE		187.50
	515100 RETIREMENT PLANS EXPENSE	2,283.54	10,237.53
	515200 FICA EXPENSE	2,201.87	9,921.88
	515500 HEALTH INSURANCE EXPENSE	2,825.66	11,302.60
	Major Account 510000 Total	37,807.25	168,180.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	Major Account 520000 Total		8,979.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	253.00
	572100 COMMERCIAL TRANSPORTATIO	776.00	1,034.00
	Major Account 570000 Total	890.00	1,287.00
	Fund 10000 Expenditures Total	38,697.25	178,446.73
	Subprogram Expenditures	38,697.25	178,446.73

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-	7,367.23-
	Major Account 460000 Total	7,367.23-	7,367.23-
	Fund 10000 Revenue Total	7,367.23-	7,367.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,470.62	64,548.58
	512100 VACATION LEAVE EXPENSE	2,256.49	3,654.85
	512200 SICK LEAVE EXPENSE	816.09	9,852.50
	512300 HOLIDAY LEAVE EXPENSE		1,713.55
	515100 RETIREMENT PLANS EXPENSE	2,511.69	5,973.20
	515200 FICA EXPENSE	2,365.31	5,622.39
	515500 HEALTH INSURANCE EXPENSE	6,959.62	15,497.65
	Major Account 510000 Total	45,379.82	106,862.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.90	292.11
	521400 CIO CHARGES	907.20	2,411.44
	521500 PUBLICATION & PRINT EXP		4,466.65
	524600 RENT EXPENSE-BUILDINGS	18.36	55.08
	531100 OFFICE SUPPLIES EXPENSE	36.23	89.75
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532280 VIDEO EQUIP		178.48
	533100 HOUSEHOLD & INSTIT EXP		7.53
	534600 ED & RECREATIONAL SUP EX		6,375.35
	543500 MGT CONSULTANT SERVICES	6,793.09	16,093.77
	544300 PSYCHOLOGICAL SERVICES	1,200.00	5,400.00
	547906 VERIFICATIONS		268.10
	Major Account 520000 Total	9,053.78	35,941.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	573100 STATE-OWNED TRANSPORT	2,026.65	4,504.46
	Major Account 570000 Total	2,026.65	4,786.46
	Fund 10000 Expenditures Total	56,460.25	147,590.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,681.15	114,988.16
	512100 VACATION LEAVE EXPENSE	410.18	12,255.63
	512200 SICK LEAVE EXPENSE	506.54	2,631.45
	512300 HOLIDAY LEAVE EXPENSE		3,135.09
	515100 RETIREMENT PLANS EXPENSE	943.34	9,959.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	864.94	9,259.12
	515500 HEALTH INSURANCE EXPENSE	3,904.09	35,157.16
	Major Account 510000 Total	18,310.24	187,386.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.94
	522200 CONFERENCE REGISTRATION		2,555.00
	524700 RENT EXP-OTHER REAL PROP		3,286.50
	525200 RENT EXP-DATA PROC EQUIP		713.40
	534600 ED & RECREATIONAL SUP EX		7,342.00
	539100 INDIRECT COST ALLOWANCE	4,538.17-	3,084.35-
	542100 SOS TEMP SERV - PERSONNEL	20,267.80	52,492.73
	543500 MGT CONSULTANT SERVICES	59,461.00	123,617.12
	547100 EDUCATIONAL SERVICES		10,400.00
	550101 ADMINISTRATIVE SUBGRANTS		64,351.73
	Major Account 520000 Total	75,190.63	261,823.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,681.20	3,422.92
	571600 MEALS-NOT TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		1,414.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,167.41	3,319.68
	Major Account 570000 Total	2,848.61	8,266.87
	Fund 40000 Expenditures Total	96,349.48	457,475.96
48105 MH/SA ADMIN FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.08-	25.08-
	Major Account 470000 Total	25.08-	25.08-
	Fund 48105 Revenue Total	25.08-	25.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.93	2,454.93
	512100 VACATION LEAVE EXPENSE	155.38	226.42
	512200 SICK LEAVE EXPENSE		4.49
	512300 HOLIDAY LEAVE EXPENSE		68.92
	515100 RETIREMENT PLANS EXPENSE	73.34	206.39
	515200 FICA EXPENSE	70.91	200.48
	515500 HEALTH INSURANCE EXPENSE	140.58	357.56
	Major Account 510000 Total	1,264.14	3,519.19
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,589.84-	5,833.56

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>
48105 MH/SA ADMIN FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	10,589.84-	5,833.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.42	76.42
	Major Account 570000 Total	76.42	76.42
	Fund 48105 Expenditures Total	9,249.28-	9,429.17
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,875.00-	82,500.00-
	Major Account 460000 Total	31,875.00-	82,500.00-
	Fund 48108 Revenue Total	31,875.00-	82,500.00-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.34-	171.84-
	484900 OTHER PRIVATE SOURCES	1,851.94-	7,100.97-
	486100 LOAN INTEREST	148.06-	539.03-
	Major Account 480000 Total	2,047.34-	7,811.84-
	Fund 48128 Revenue Total	2,047.34-	7,811.84-
	Subprogram Revenues	41,314.65-	97,704.15-
	Subprogram Expenditures	143,560.45	614,495.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,686.40-	8,462.04-
	Major Account 480000 Total	1,686.40-	8,462.04-
	Fund 48105 Revenue Total	1,686.40-	8,462.04-
	Subprogram Revenues	1,686.40-	8,462.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.96	16,698.26
	512100 VACATION LEAVE EXPENSE	615.78	821.04
	512200 SICK LEAVE EXPENSE	410.52	474.67
	512300 HOLIDAY LEAVE EXPENSE		410.52
	515100 RETIREMENT PLANS EXPENSE	307.42	1,378.19
	515200 FICA EXPENSE	284.08	1,288.08
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	Major Account 510000 Total	5,704.38	25,101.24
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,840.00
	Major Account 520000 Total		6,840.00
	Fund 48105 Expenditures Total	5,704.38	31,941.24
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	5,704.38	31,941.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH 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>
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	425.82-	1,490.67-
	Major Account 480000 Total	425.82-	1,490.67-
	Fund 48108 Revenue Total	425.82-	1,490.67-
	Subprogram Revenues	425.82-	1,490.67-

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-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.38	1,935.98
	512100 VACATION LEAVE EXPENSE	45.84	97.46
	512200 SICK LEAVE EXPENSE	106.70	248.65
	515100 RETIREMENT PLANS EXPENSE	132.23	170.89
	515200 FICA EXPENSE	121.43	156.74
	515500 HEALTH INSURANCE EXPENSE	525.23	682.29
	Major Account 510000 Total	2,544.81	3,292.01
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,639.12
	Major Account 520000 Total		34,639.12
	Fund 48105 Expenditures Total	2,544.81	37,931.13
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	2,544.81	37,931.13

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	533.40	3,873.25
	512100 VACATION LEAVE EXPENSE		74.15
	512300 HOLIDAY LEAVE EXPENSE		119.77
	515100 RETIREMENT PLANS EXPENSE	39.94	304.53
	515200 FICA EXPENSE	39.01	299.09
	515500 HEALTH INSURANCE EXPENSE	61.45	413.05
	Major Account 510000 Total	673.80	5,083.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	542100 SOS TEMP SERV - PERSONNEL	6,036.68	17,963.76
	543500 MGT CONSULTANT SERVICES		21,668.00
	543600 MEDICAL REVIEW CONSULTING		2,250.00
	550101 ADMINISTRATIVE SUBGRANTS	16,528.26	49,788.30
	Major Account 520000 Total	22,564.94	91,695.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.07	235.07
	Major Account 570000 Total	235.07	235.07
	Fund 40000 Expenditures Total	23,473.81	97,013.97
	Subprogram Expenditures	23,473.81	97,013.97

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	1,427.64	3,998.03
	512100 VACATION LEAVE EXPENSE	35.14	169.72
	512200 SICK LEAVE EXPENSE	21.55	99.11
	512300 HOLIDAY LEAVE EXPENSE		95.47
	515100 RETIREMENT PLANS EXPENSE	111.17	326.59
	515200 FICA EXPENSE	90.65	273.98
	515500 HEALTH INSURANCE EXPENSE	284.21	745.54
	Major Account 510000 Total	1,970.36	5,708.44
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	40,432.18	116,126.35
	Fund 10000 Total	40,432.18	116,126.35
	Fund 10000 Expenditures Total	1,970.36	5,708.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,507.71-	9,507.71-
	Major Account 800000 Total	9,507.71-	9,507.71-
	Fund 10000 Expenditures Total	9,507.71-	9,507.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.98	11,976.83
	512100 VACATION LEAVE EXPENSE	105.08	507.50
	512200 SICK LEAVE EXPENSE	63.31	295.02
	512300 HOLIDAY LEAVE EXPENSE		286.74
	515100 RETIREMENT PLANS EXPENSE	332.82	978.34
	515200 FICA EXPENSE	271.64	820.63
	515500 HEALTH INSURANCE EXPENSE	851.18	2,233.15
	Major Account 510000 Total	5,901.01	17,098.21
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	121,296.53	348,379.08
	Fund 40000 Total	121,296.53	348,379.08
	Fund 40000 Expenditures Total	5,901.01	17,098.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,507.71	9,507.71
	Major Account 800000 Total	9,507.71	9,507.71
	Fund 40000 Expenditures Total	9,507.71	9,507.71
	Subprogram Expenditures	169,600.08	487,312.08

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		.04
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	43,426.87-	152,468.77-
	Program Expenditures	540,651.26	2,213,342.95

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	27,045.90	116,789.58
	511800 COMPENSATORY TIME PAID	6.63	145.36
	512100 VACATION LEAVE EXPENSE	1,662.25	14,768.14
	512200 SICK LEAVE EXPENSE	5,787.21	14,124.53
	512300 HOLIDAY LEAVE EXPENSE		3,284.44
	512500 FUNERAL LEAVE EXPENSE		541.70
	515100 RETIREMENT PLANS EXPENSE	2,583.54	11,206.60
	515200 FICA EXPENSE	2,420.22	10,630.16
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	7,180.09	27,551.28
	Major Account 510000 Total	46,685.84	199,181.38
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	543500 MGT CONSULTANT SERVICES		8,701.29
	Major Account 520000 Total		8,730.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.83	539.51
	572100 COMMERCIAL TRANSPORTATIO		258.00
	574500 PERSONAL VEHICLE MILEAGE	46.40	46.40
	575100 MISC TRAVEL EXPENSE	42.50	80.00
	Major Account 570000 Total	228.73	923.91
	Fund 10000 Expenditures Total	46,914.57	208,835.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenue Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,225.84	115,965.33
	511800 COMPENSATORY TIME PAID	6.81	145.90
	512100 VACATION LEAVE EXPENSE	1,661.86	14,729.65
	512200 SICK LEAVE EXPENSE	5,740.92	14,074.96
	512300 HOLIDAY LEAVE EXPENSE		3,284.44
	512500 FUNERAL LEAVE EXPENSE		541.70
	515100 RETIREMENT PLANS EXPENSE	2,518.55	11,137.03
	515200 FICA EXPENSE	2,359.56	10,565.31
	515400 LIFE & ACCIDENT INS EXP		136.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,069.25	27,439.60
	Major Account 510000 Total	45,582.79	198,019.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	543500 MGT CONSULTANT SERVICES		8,701.29
	Major Account 520000 Total		8,730.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.83	539.50
	572100 COMMERCIAL TRANSPORTATIO		258.00
	574500 PERSONAL VEHICLE MILEAGE	46.40	46.40
	575100 MISC TRAVEL EXPENSE	42.50	80.00
	Major Account 570000 Total	228.73	923.90
	Fund 40000 Expenditures Total	45,811.52	207,674.15
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	92,726.09	416,509.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,512.86	46,111.73	
512100 VACATION LEAVE EXPENSE	1,247.60	4,852.06	
512200 SICK LEAVE EXPENSE	306.07	2,029.29	
512300 HOLIDAY LEAVE EXPENSE		1,183.02	
515100 RETIREMENT PLANS EXPENSE	828.61	4,052.75	
515200 FICA EXPENSE	789.95	3,866.72	
515500 HEALTH INSURANCE EXPENSE	1,891.31	8,109.05	
Major Account 510000 Total	14,576.40	70,204.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	171.01	930.33	
521440 CIO - SOFTWARE	490.63	1,363.15	
521500 PUBLICATION & PRINT EXP		3,605.72	
522100 DUES & SUBSCRIPTION EXP		97.50	
524600 RENT EXPENSE-BUILDINGS	76.50	896.00	
531100 OFFICE SUPPLIES EXPENSE	43.28	300.67	
532280 VIDEO EQUIP		23.67	
534600 ED & RECREATIONAL SUP EX	430.70	430.70	
539101 COST ALLOCATION OVERHEAD	92,016.54-	92,016.54-	
544100 PHYSICIAN SERVICES		8,500.00	
548400 TRANSACTION PROCESSING SE		5.03	
Major Account 520000 Total	90,804.42-	75,863.77-	
570000 Travel Expenses			
571100 BOARD & LODGING	583.89	1,786.23	
572100 COMMERCIAL TRANSPORTATIO		336.00	
Fund 10000 Total	583.89	2,122.23	
Fund 10000 Expenditures Total	76,228.02-	5,659.15-	
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	316.87-	932.75-	
Major Account 470000 Total	316.87-	932.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	359.44-	1,449.76-	
Major Account 480000 Total	359.44-	1,449.76-	
Fund 22527 Revenue Total	676.31-	2,382.51-	

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,511.51	46,053.97
	512100 VACATION LEAVE EXPENSE	1,247.60	4,852.06
	512200 SICK LEAVE EXPENSE	305.79	2,028.31
	512300 HOLIDAY LEAVE EXPENSE		1,183.02
	515100 RETIREMENT PLANS EXPENSE	828.61	4,052.62
	515200 FICA EXPENSE	789.83	3,862.05
	515500 HEALTH INSURANCE EXPENSE	1,891.33	8,108.71
	Major Account 510000 Total	14,574.67	70,140.74
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	490.63	1,363.15
	522100 DUES & SUBSCRIPTION EXP		97.50
	524600 RENT EXPENSE-BUILDINGS		10.50-
	532280 VIDEO EQUIP		23.67
	539101 COST ALLOCATION OVERHEAD	92,016.54	92,016.54
	544100 PHYSICIAN SERVICES		8,500.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	Major Account 520000 Total	92,507.17	101,995.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.89	1,410.23
	572100 COMMERCIAL TRANSPORTATIO		336.00
	Fund 40000 Total	207.89	1,746.23
	Fund 40000 Expenditures Total	107,081.84	172,136.12
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	676.31-	2,382.51-
	Subprogram Expenditures	31,645.60	170,345.43

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	17,971.72	74,818.19
	511300 OVERTIME PAYMENTS	154.80	154.80
	512100 VACATION LEAVE EXPENSE	1,477.69	9,100.73
	512200 SICK LEAVE EXPENSE	2,092.72	3,143.70
	512300 HOLIDAY LEAVE EXPENSE		2,003.08
	515100 RETIREMENT PLANS EXPENSE	1,624.80	6,681.43
	515200 FICA EXPENSE	1,476.49	6,132.44
	515500 HEALTH INSURANCE EXPENSE	5,228.92	19,162.84
	Major Account 510000 Total	30,027.14	121,197.21
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	280.00	380.00
	Major Account 520000 Total	280.00	380.00
	Fund 10000 Expenditures Total	30,307.14	121,577.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,966.59	74,805.36
	511300 OVERTIME PAYMENTS	154.47	154.47
	512100 VACATION LEAVE EXPENSE	1,477.03	9,099.03
	512200 SICK LEAVE EXPENSE	2,091.62	3,142.76
	512300 HOLIDAY LEAVE EXPENSE		2,003.08
	515100 RETIREMENT PLANS EXPENSE	1,624.02	6,679.18
	515200 FICA EXPENSE	1,476.29	6,132.00
	515500 HEALTH INSURANCE EXPENSE	5,228.16	19,162.22
	Major Account 510000 Total	30,018.18	121,178.10
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	280.00	380.00
	Major Account 520000 Total	280.00	380.00
	Fund 40000 Expenditures Total	30,298.18	121,558.10
	Subprogram Expenditures	60,605.32	243,135.31

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	15,017.84	63,090.42
	511800 COMPENSATORY TIME PAID	38.97	100.77
	512100 VACATION LEAVE EXPENSE	1,427.98	7,856.38
	512200 SICK LEAVE EXPENSE	798.48	3,816.86
	512300 HOLIDAY LEAVE EXPENSE		1,728.26
	515100 RETIREMENT PLANS EXPENSE	1,294.09	5,735.76
	515200 FICA EXPENSE	1,202.66	5,385.73
	515500 HEALTH INSURANCE EXPENSE	4,209.17	16,712.56
	Major Account 510000 Total	23,989.19	104,426.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,733.39-	6,733.39-
	Major Account 520000 Total	6,733.39-	6,733.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.80	804.04
	572100 COMMERCIAL TRANSPORTATIO		605.00
	574500 PERSONAL VEHICLE MILEAGE		36.83
	575100 MISC TRAVEL EXPENSE		103.88
	Major Account 570000 Total	646.80	1,549.75
	Fund 10000 Expenditures Total	17,902.60	99,243.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,016.78	63,083.78
	511800 COMPENSATORY TIME PAID	38.97	100.77
	512100 VACATION LEAVE EXPENSE	1,427.98	7,855.78
	512200 SICK LEAVE EXPENSE	797.87	3,815.50
	512300 HOLIDAY LEAVE EXPENSE		1,728.26
	515100 RETIREMENT PLANS EXPENSE	1,294.15	5,734.14
	515200 FICA EXPENSE	1,202.58	5,384.69
	515500 HEALTH INSURANCE EXPENSE	4,208.65	16,709.53
	Major Account 510000 Total	23,986.98	104,412.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.80	804.05
	572100 COMMERCIAL TRANSPORTATIO		605.00
	574500 PERSONAL VEHICLE MILEAGE		36.83
	575100 MISC TRAVEL EXPENSE		103.88
	Major Account 570000 Total	646.80	1,549.76
	Fund 40000 Expenditures Total	24,633.78	105,962.21
	Subprogram Expenditures	42,536.38	205,205.31

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	6,998.12	35,795.82
	511800 COMPENSATORY TIME PAID		97.41
	512100 VACATION LEAVE EXPENSE	344.87	2,681.04
	512200 SICK LEAVE EXPENSE	290.06	1,221.65
	512300 HOLIDAY LEAVE EXPENSE		942.02
	512500 FUNERAL LEAVE EXPENSE		34.78
	515100 RETIREMENT PLANS EXPENSE	571.77	3,053.56
	515200 FICA EXPENSE	542.37	2,928.19
	515500 HEALTH INSURANCE EXPENSE	1,492.47	6,799.06
	Major Account 510000 Total	10,239.66	53,553.53
	520000 Operating Expenses		
	532260 VOICE EQUIP		20.66
	532280 VIDEO EQUIP		149.46
	539101 COST ALLOCATION OVERHEAD	3.82-	3.82-
	Fund 10000 Total	3.82-	166.30
	Fund 10000 Expenditures Total	10,239.66	53,553.53
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	20,991.84	107,375.59
	511800 COMPENSATORY TIME PAID		291.90
	512100 VACATION LEAVE EXPENSE	1,034.63	8,041.81
	512200 SICK LEAVE EXPENSE	869.24	3,662.03
	512300 HOLIDAY LEAVE EXPENSE		2,826.01
	512500 FUNERAL LEAVE EXPENSE		104.35
	515100 RETIREMENT PLANS EXPENSE	1,714.23	9,157.47
	515200 FICA EXPENSE	1,627.35	8,786.05
	515500 HEALTH INSURANCE EXPENSE	4,476.62	20,393.89
	Major Account 510000 Total	30,713.91	160,639.10
	520000 Operating Expenses		
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP		149.45
	539101 COST ALLOCATION OVERHEAD	3.82	3.82
	Fund 40000 Total	3.82	173.92
	Fund 40000 Expenditures Total	30,713.91	160,639.10

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.68
	Major Account 800000 Total		6.68
	Fund 40000 Expenditures Total		6.68
	Subprogram Expenditures	40,953.57	214,532.85

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	17,467.26	77,260.37	
512100 VACATION LEAVE EXPENSE	928.49	7,450.30	
512200 SICK LEAVE EXPENSE	1,488.73	2,445.71	
512300 HOLIDAY LEAVE EXPENSE		1,988.44	
515100 RETIREMENT PLANS EXPENSE	1,488.90	6,674.89	
515200 FICA EXPENSE	1,439.72	6,491.42	
515500 HEALTH INSURANCE EXPENSE	1,310.60	5,242.45	
Major Account 510000 Total	24,123.70	107,553.58	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	12.50	560.00	
524700 RENT EXP-OTHER REAL PROP	30.00	30.00	
531100 OFFICE SUPPLIES EXPENSE		8.99	
532280 VIDEO EQUIP		11.16	
534900 MISCELLANEOUS SUP EXP		144.25	
539101 COST ALLOCATION OVERHEAD	22,710.45-	22,710.45-	
541700 LEGAL RELATED EXPENSE		82.00	
542100 SOS TEMP SERV - PERSONNEL	4,617.96	6,048.73	
543500 MGT CONSULTANT SERVICES	143,583.62	158,277.89	
547300 INTERPRETER SERVICES		60.00	
Major Account 520000 Total	125,533.63	142,512.57	
570000 Travel Expenses			
571100 BOARD & LODGING	330.61	1,105.52	
571600 MEALS-NOT TRAVEL STATUS		42.09	
572100 COMMERCIAL TRANSPORTATIO		323.95	
574500 PERSONAL VEHICLE MILEAGE	301.60	820.70	
575100 MISC TRAVEL EXPENSE	2.00	34.50	
Major Account 570000 Total	634.21	2,326.76	
Fund 10000 Expenditures Total	150,291.54	252,392.91	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,467.26	77,260.37	
512100 VACATION LEAVE EXPENSE	928.49	7,450.30	
512200 SICK LEAVE EXPENSE	1,488.73	2,445.71	
512300 HOLIDAY LEAVE EXPENSE		1,988.44	
515100 RETIREMENT PLANS EXPENSE	1,488.98	6,675.37	
515200 FICA EXPENSE	1,439.91	6,491.81	
515500 HEALTH INSURANCE EXPENSE	1,310.74	5,242.91	
Major Account 510000 Total	24,124.11	107,554.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.50	560.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	532280 VIDEO EQUIP		11.15
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD	22,710.45	22,710.45
	541700 LEGAL RELATED EXPENSE		82.00
	542100 SOS TEMP SERV - PERSONNEL	4,617.95	6,048.73
	543500 MGT CONSULTANT SERVICES	143,583.54	158,277.81
	547300 INTERPRETER SERVICES		60.00
	Major Account 520000 Total	170,954.44	187,924.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.60	1,105.49
	571600 MEALS-NOT TRAVEL STATUS		157.08
	572100 COMMERCIAL TRANSPORTATIO		323.95
	574500 PERSONAL VEHICLE MILEAGE	301.60	820.70
	575100 MISC TRAVEL EXPENSE	2.00	34.50
	Major Account 570000 Total	634.20	2,441.72
	Fund 40000 Expenditures Total	195,712.75	297,921.02
	Subprogram Expenditures	346,004.29	550,313.93

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		6.00
	512100 VACATION LEAVE EXPENSE		.69
	512200 SICK LEAVE EXPENSE		.37
	515100 RETIREMENT PLANS EXPENSE		.54
	515200 FICA EXPENSE		.47
	515500 HEALTH INSURANCE EXPENSE		1.76
	Fund 10000 Expenditures Total		9.83
	Fund 10000 Expenditures Total		
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		53.95
	512100 VACATION LEAVE EXPENSE		4.60
	512200 SICK LEAVE EXPENSE		3.70
	515100 RETIREMENT PLANS EXPENSE		4.63
	515200 FICA EXPENSE		4.33
	515500 HEALTH INSURANCE EXPENSE		15.13
	Fund 40000 Expenditures Total		86.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.40
	Major Account 800000 Total		7.40
	Fund 40000 Expenditures Total		7.40
	Subprogram Expenditures		96.17

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		
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	676.31-	45,952.51-
	Program Expenditures	614,471.25	1,800,138.70

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	18,744.14	86,777.63	
512100 VACATION LEAVE EXPENSE	1,919.26	3,749.56	
512200 SICK LEAVE EXPENSE	292.28	486.54	
512300 HOLIDAY LEAVE EXPENSE		2,095.00	
512800 ADMINISTRATIVE LEAVE EXP		838.66	
515100 RETIREMENT PLANS EXPENSE	1,569.16	7,034.83	
515200 FICA EXPENSE	1,400.32	6,374.25	
515500 HEALTH INSURANCE EXPENSE	7,709.60	30,838.39	
516500 WORKERS COMP PREMIUMS		1,222.60	
Major Account 510000 Total	31,634.76	139,417.46	
520000 Operating Expenses			
521400 CIO CHARGES	250.08	988.26	
522100 DUES & SUBSCRIPTION EXP		450.00	
547400 JUVENILE SERVICES	5,000.00	5,000.00	
554901 NFOCUS OTHER CONTRACTUAL	1,239.14	11,687.86	
Major Account 520000 Total	6,489.22	18,126.12	
570000 Travel Expenses			
571100 BOARD & LODGING	173.18	748.18	
572100 COMMERCIAL TRANSPORTATIO		691.52	
573100 STATE-OWNED TRANSPORT		80.90	
574500 PERSONAL VEHICLE MILEAGE	154.28	392.08	
575100 MISC TRAVEL EXPENSE	45.00	141.00	
Major Account 570000 Total	372.46	2,053.68	
Fund 10000 Expenditures Total	38,496.44	159,597.26	
Subprogram Expenditures	38,496.44	159,597.26	
Program Expenditures	38,496.44	159,597.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	671,245.36-	2,587,369.91-
	592102 MMIS ASSIST TO/FOR INDI	1,409,999.91	3,999,472.00
	595100 CONTRACTUAL AID	219.07-	219.07-
	Major Account 590000 Total	738,535.48	1,411,883.02
	Fund 10000 Expenditures Total	738,535.48	1,411,883.02
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	76,360.23-	76,360.23-
	Major Account 460000 Total	76,360.23-	76,360.23-
	Fund 22556 Revenue Total	76,360.23-	76,360.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		247.57
	Major Account 590000 Total		247.57
	Fund 22556 Expenditures Total		247.57
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	569,641.67	2,278,566.68
	Major Account 590000 Total	569,641.67	2,278,566.68
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	895,488.97-	2,556,521.82-
	592102 RESPITE CARE	5,570,197.67	28,392,620.55
	595100 CONTRACTUAL AID	1,928.73-	1,928.73-
	Major Account 590000 Total	4,672,779.97	25,834,170.00
	Fund 40000 Expenditures Total	4,672,779.97	25,834,170.00
	Subprogram Revenues	76,360.23-	6,912,060.23-
	Subprogram Expenditures	5,980,957.12	29,524,867.27
	Program Revenues	76,360.23-	6,912,060.23-
	Program Expenditures	5,980,957.12	29,524,867.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,512.84
	Major Account 590000 Total		2,512.84
	Fund 10000 Expenditures Total		2,512.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		135,029.07
	595100 CONTRACTUAL AID	3,568.79	3,568.79
	Major Account 590000 Total	3,568.79	138,597.86
	Fund 40000 Expenditures Total	3,568.79	138,597.86
	Subprogram Expenditures	3,568.79	141,110.70

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	8,894.47-	50,475.39
	Major Account 590000 Total	8,894.47-	50,475.39
	Fund 10000 Expenditures Total	8,894.47-	50,475.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	38,870.46	68,352.33
	Major Account 590000 Total	38,870.46	68,352.33
	Fund 40000 Expenditures Total	38,870.46	68,352.33
	Subprogram Expenditures	29,975.99	118,827.72

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	5,217.68	27,549.14
	592200 1099 -AID TO/FOR INDIV	2,174.40	11,816.81
	Major Account 590000 Total	7,392.08	39,365.95
	Fund 40000 Expenditures Total	7,392.08	39,365.95
	Subprogram Expenditures	7,392.08	39,365.95

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	236.76	935.43
	Major Account 590000 Total	236.76	935.43
	Fund 10000 Expenditures Total	236.76	935.43
	Subprogram Expenditures	236.76	935.43

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		99,129.56
	Major Account 590000 Total		99,129.56
	Fund 40000 Expenditures Total		99,129.56
	Subprogram Expenditures		99,129.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,034.45	130,567.07
	Major Account 590000 Total	30,034.45	130,567.07
	Fund 10000 Expenditures Total	30,034.45	130,567.07
	Subprogram Expenditures	30,034.45	130,567.07

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	2,929.96	10,349.98
		Major Account 590000 Total	2,929.96	10,349.98
		Fund 10000 Expenditures Total	2,929.96	10,349.98
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,805.12	10,225.35
		Major Account 590000 Total	2,805.12	10,225.35
		Fund 40000 Expenditures Total	2,805.12	10,225.35
		Subprogram Expenditures	5,735.08	20,575.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,076.19-	50,687.12
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	137,809.17	2,383,273.09
	592103 ASSIST TO/FOR INDIV REPO	26,619.20	61,603.02
	Fund 40000 Expenditures Total	71,352.18	2,495,563.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,756,516.84
	Major Account 800000 Total		1,756,516.84
	Fund 40000 Expenditures Total		1,756,516.84
	Subprogram Expenditures	71,352.18	2,495,563.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,662.51	16,127.88
	592200 ASSISTANCE TO/FOR INDIV	13,217.50	35,305.40
	Major Account 590000 Total	18,880.01	51,433.28
	Fund 10000 Expenditures Total	18,880.01	51,433.28
	Subprogram Expenditures	18,880.01	51,433.28

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 INDIVID	4,397.23	13,850.98
	592102 CHILD SUPPORT OFFSET	67,329.85	319,613.25
	Major Account 590000 Total	71,727.08	333,464.23
	Fund 10000 Expenditures Total	71,727.08	333,464.23
	Subprogram Expenditures	71,727.08	333,464.23

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	7,300.10	19,884.10
	Major Account 590000 Total	7,300.10	19,884.10
	Fund 10000 Expenditures Total	7,300.10	19,884.10
	Subprogram Expenditures	7,300.10	19,884.10

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	2,315.80	28,734.22
	592101 PHYSICAL/MENTAL TREATMEN	605,415.64	2,304,492.86
	Major Account 590000 Total	607,731.44	2,333,227.08
	Fund 10000 Expenditures Total	607,731.44	2,333,227.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	413.52	587.31
	592101 PHYSICAL/MENTAL TREATMEN	66,290.52	253,602.47
	594100 SUBRECIPIENT PAYMENT-SEFA		106,813.45
	Major Account 590000 Total	66,704.04	361,003.23
	Fund 40000 Expenditures Total	66,704.04	361,003.23
	Subprogram Expenditures	674,435.48	2,694,230.31

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	12,217.90-	44,392.94-
	592101 NFOCUS ASST TO/FOR INDIVID	588,083.90	2,380,601.59
	Major Account 590000 Total	575,866.00	2,336,208.65
	Fund 10000 Expenditures Total	575,866.00	2,336,208.65
	Subprogram Expenditures	575,866.00	2,336,208.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,557.88-	15,919.66-
	592101 NFOCUS ASSISTANCE TO/FOR	500,918.00	2,116,594.00
	599100 OTHER GOVERNMENT AID	196,656.03-	835,657.26-
	Major Account 590000 Total	299,704.09	1,265,017.08
	Fund 10000 Expenditures Total	299,704.09	1,265,017.08
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,880.42-	7,882.07-
	Major Account 470000 Total	1,880.42-	7,882.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.12-	52.86-
	Major Account 480000 Total	22.12-	52.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,010.00-	4,049.88-
	Major Account 490000 Total	1,010.00-	4,049.88-
	Fund 22558 Revenue Total	2,912.54-	11,984.81-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,483.63-	46,619.36-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,476,730.00	5,960,414.00
	Major Account 590000 Total	1,463,246.37	5,913,794.64
	Fund 40000 Expenditures Total	1,463,246.37	5,913,794.64
	Subprogram Revenues	2,912.54-	11,984.81-
	Subprogram Expenditures	1,762,950.46	7,178,811.72

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	16,504.01-	2,361.21-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,397,439.13	24,560,272.30
	Fund 10000 Expenditures Total	6,380,935.12	24,557,911.09
	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	1,629,937.00	10,721,149.80
	594100 SUBRECIPIENT PAYMENT-SEFA	40,442.42	2,295,174.30
	Fund 40000 Expenditures Total	1,670,379.42	13,016,324.10
	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	8,051,314.54	37,574,235.19

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	14,869.77	38,919.69
	Major Account 590000 Total	14,869.77	38,919.69
	Fund 10000 Expenditures Total	14,869.77	38,919.69
	Subprogram Expenditures	14,869.77	38,919.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	35.00	1,231.05
	592101 NFOCUS ASSISTANCE TO/FO	144.44	1,329.76
	595100 CONTRACTUAL AID	14.40	653.66
	Major Account 590000 Total	193.84	3,214.47
	Fund 10000 Expenditures Total	193.84	3,214.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252.22	10,486.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,731.38	66,747.24
	594100 SUBRECIPIENT PAYMENT-SEFA	2,441,037.58	3,974,762.89
	595100 CONTRACTUAL AID	129.60	5,883.09
	Major Account 590000 Total	2,454,150.78	4,057,880.06
	Fund 40000 Expenditures Total	2,454,150.78	4,057,880.06
	Subprogram Expenditures	2,454,344.62	4,061,094.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	592101 NFOCUS ASSIST TO/FOR INDIVID	26,912.00	101,289.00
	592102 MMIS ASSIST TO/FOR INDIV	39,366.62	107,476.29
	594100 SUBRECIPIENT PAYMENT-SEFA	348,569.95	413,114.57
	595100 CONTRACTUAL AID		41,360.51
	Major Account 590000 Total	414,848.57	663,240.32
	Fund 40000 Expenditures Total	414,848.57	663,240.32
	Subprogram Expenditures	414,848.57	663,240.32

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	376,381.01	1,707,099.34
	Major Account 590000 Total	376,381.01	1,707,099.34
	Fund 40000 Expenditures Total	376,381.01	1,707,099.34
	Subprogram Expenditures	376,381.01	1,707,099.34

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	51,030.52	147,788.89
	595100 CONTRACTUAL AID		15,709.42
	Major Account 590000 Total	51,030.52	163,498.31
	Fund 22640 Expenditures Total	51,030.52	163,498.31
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	51,030.52	163,498.31

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	250,269.79-	1,079,224.56-
	Major Account 450000 Total	250,269.79-	1,079,224.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,923.85-	18,666.97-
	Major Account 480000 Total	3,923.85-	18,666.97-
	Fund 27270 Revenue Total	254,193.64-	1,097,891.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,131.90	1,322,014.79
	599100 OTHER GOVERNMENT AID	1,697.16	7,397.14
	Major Account 590000 Total	155,829.06	1,329,411.93
	Fund 27270 Expenditures Total	155,829.06	1,329,411.93
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,552.24-	254,227.24-
	Major Account 460000 Total	101,552.24-	254,227.24-
	Fund 42021 Revenue Total	101,552.24-	254,227.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,552.24	254,227.24
	Major Account 590000 Total	101,552.24	254,227.24
	Fund 42021 Expenditures Total	101,552.24	254,227.24
	Subprogram Revenues	355,745.88-	1,352,118.77-
	Subprogram Expenditures	257,381.30	1,583,639.17

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	163,994.10	1,079,361.43
	Major Account 590000 Total	163,994.10	1,079,361.43
	Fund 40000 Expenditures Total	163,994.10	1,079,361.43
	Subprogram Expenditures	163,994.10	1,079,361.43

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	789.04-	3,187.95-
	Major Account 480000 Total	789.04-	3,187.95-
	Fund 62620 Revenue Total	789.04-	3,187.95-
	Subprogram Revenues	789.04-	3,187.95-
	Program Revenues	359,447.46-	2,177,291.53-
	Program Expenditures	15,043,618.89	62,531,195.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,705,287.13	22,777,544.18
	Major Account 590000 Total	5,705,287.13	22,777,544.18
	Fund 10000 Expenditures Total	5,705,287.13	22,777,544.18
	Subprogram Expenditures	5,705,287.13	22,777,544.18

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		237,824.00
		Major Account 590000 Total		237,824.00
		Fund 10000 Expenditures Total		237,824.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		125,074.80
		Major Account 590000 Total		125,074.80
		Fund 40000 Expenditures Total		125,074.80
		Subprogram Expenditures		362,898.80

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	10,030,314.83-	18,227,507.35-
	592102 MMIS ASSIST TO/FOR INDIV	47,054,384.51	202,803,421.25
	592103 CONTRACT SERVICES	558,371.06	2,444,347.68
	594100 SUBRECIPIENT PAYMENT-SEFA	56,950.89	363,570.33
	595100 CONTRACTUAL AID	73,560.77	172,209.40
	599100 OTHER GOVERNMENT AID	1,075,369.76-	2,237,929.13-
	Major Account 590000 Total	36,637,582.64	185,318,112.18
	Fund 10000 Expenditures Total	36,637,582.64	185,318,112.18
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,659,436.74-	1,659,436.73-
	Major Account 460000 Total	1,659,436.74-	1,659,436.73-
	Fund 22556 Revenue Total	1,659,436.74-	1,659,436.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	165,689.99-	419,024.78-
	Major Account 590000 Total	165,689.99-	419,024.78-
	Fund 22556 Expenditures Total	165,689.99-	419,024.78-
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	434,424.30	1,665,122.72
	Major Account 590000 Total	434,424.30	1,665,122.72
	Fund 22640 Expenditures Total	434,424.30	1,665,122.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,733.39	6,733.39
	Major Account 520000 Total	6,733.39	6,733.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,154,690.37-	13,192,046.22-
	592102 MMIS ASSIST TO/FOR INDIV	57,133,232.70	230,890,282.26
	592103 CONTRACT SERVICES	268,723.56	1,109,140.68
	594100 SUBRECIPIENT PAYMENT-SEFA	56,950.84	363,570.09
	595100 CONTRACTUAL AID	229,666.44	488,649.08
	599100 OTHER GOVERNMENT AID	1,199,158.91-	2,483,151.68-
	Major Account 590000 Total	45,334,724.26	217,176,444.21

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		
	Fund 40000 Expenditures Total	45,341,457.65	217,183,177.60
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.21-	24.67-
	484100 OPERATING DONATIONS & CO	40.00-	146.00-
	Major Account 480000 Total	46.21-	170.67-
	Fund 42601 Revenue Total	46.21-	170.67-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,697.45-	214,653.54-
	Fund 42605 Revenues Total	65,697.45-	214,653.54-
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,653,569.24-
	Major Account 800000 Total		24,653,569.24-
	Fund 42605 Expenditures Total		24,653,569.24-
	Subprogram Revenues	1,725,180.40-	7,090,156.94-
	Subprogram Expenditures	82,247,774.60	403,747,387.72

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		360,461.35-
	Major Account 490000 Total		360,461.35-
	Fund 22682 Revenue Total		360,461.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		360,461.35
	Major Account 590000 Total		360,461.35
	Fund 22682 Expenditures Total		360,461.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	9,182.52-	50,297.71-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,656,874.91	64,707,162.16
	592102 ASSISTANCE TO/FOR INDIVID	1,272,843.25	5,107,358.53
	Major Account 590000 Total	17,920,535.64	69,764,222.98
	Fund 40000 Expenditures Total	17,920,535.64	69,764,222.98
	Subprogram Revenues		360,461.35-
	Subprogram Expenditures	17,920,535.64	70,124,684.33

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	80.04	487.97
	Major Account 590000 Total	80.04	487.97
	Fund 10000 Expenditures Total	80.04	487.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		955,081.67
	Major Account 590000 Total		955,081.67
	Fund 40000 Expenditures Total		955,081.67
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,169.31-	965,115.80-
	481200 GAIN OR LOSS-SALE OF INV		3,099,375.32-
	485100 FINES FORFEITS & PENALTI		39,834,821.95
	Major Account 480000 Total	8,169.31-	35,770,330.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,905,396.48
	Major Account 490000 Total		55,905,396.48
	Fund 62630 Revenue Total	8,169.31-	91,675,727.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		88,229.87
	Major Account 520000 Total		88,229.87
	Fund 62630 Expenditures Total		88,229.87
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.39-	20,577.79-
	481200 GAIN OR LOSS-SALE OF INV		1,672.06-
	Major Account 480000 Total	40.39-	22,249.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		865,834.06
	Major Account 490000 Total		865,834.06
	Fund 62640 Revenue Total	40.39-	843,584.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		767.11
	Major Account 520000 Total		767.11
	Fund 62640 Expenditures Total		767.11
	Subprogram Revenues	8,209.70-	92,519,311.52
	Subprogram Expenditures	80.04	1,044,566.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	13,445.51	338,450.08
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,470,382.90	17,496,138.29
	592102 ASSISTANCE TO/FOR INDIVID	14,583,275.64	61,666,652.24
	592200 1099 -AID TO/FOR INDIVIDUAL	67,578.06	246,337.74
	594100 SUBRECIPIENT PAYMENT-SEFA	163,538.77	1,527,333.62
	Major Account 590000 Total	19,298,220.88	81,274,911.97
	Fund 10000 Expenditures Total	19,298,220.88	81,274,911.97
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,479,521.20-	5,425,555.36-
	Major Account 470000 Total	2,479,521.20-	5,425,555.36-
	Fund 22510 Revenue Total	2,479,521.20-	5,425,555.36-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,975.00-	715,153.00-
	Major Account 450000 Total	179,975.00-	715,153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.06-	7,336.87-
	Major Account 480000 Total	1,740.06-	7,336.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,461.35
	Major Account 490000 Total		360,461.35
	Fund 22680 Revenue Total	181,715.06-	362,028.52-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,323.78	506,994.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,409,853.91	19,888,352.26
	592102 ASSISTANCE TO/FOR INDIVID	17,630,493.52	69,866,503.45
	592200 1099 -AID TO/FOR INDIVIDUAL	81,666.76	279,878.03
	594100 SUBRECIPIENT PAYMENT-SEFA	190,441.25	1,702,628.48
	Major Account 590000 Total	23,329,779.22	92,244,357.03
	Fund 40000 Expenditures Total	23,329,779.22	92,244,357.03
	Subprogram Revenues	2,661,236.26-	5,787,583.88-
	Subprogram Expenditures	42,628,000.10	173,519,269.00
	Program Revenues	4,394,626.36-	79,281,109.35
	Program Expenditures	148,501,677.51	671,576,350.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,333.00-	24,092.00-
	474100 GENERAL BUSINESS FEES	13,125.00-	57,187.00-
	Major Account 470000 Total	20,458.00-	81,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,991.56-	12,320.75-
	Major Account 480000 Total	2,991.56-	12,320.75-
	Fund 22650 Revenue Total	23,449.56-	93,599.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,956.00
	Major Account 520000 Total		13,956.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,741.84	117,846.45
	Major Account 590000 Total	35,741.84	117,846.45
	Fund 22650 Expenditures Total	35,741.84	131,802.45
	Subprogram Revenues	23,449.56-	93,599.75-
	Subprogram Expenditures	35,741.84	131,802.45
	Program Revenues	23,449.56-	93,599.75-
	Program Expenditures	35,741.84	131,802.45

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	102,291.89	586,305.35
	Major Account 590000 Total	102,291.89	586,305.35
	Fund 10000 Expenditures Total	102,291.89	586,305.35
	Subprogram Expenditures	102,291.89	586,305.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,673.92	842,277.88
	Major Account 590000 Total	133,673.92	842,277.88
	Fund 10000 Expenditures Total	133,673.92	842,277.88
	Subprogram Expenditures	133,673.92	842,277.88

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	947,953.59	1,803,519.51
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	165,183.86	712,581.85
	599100 OTHER GOVERNMENT AID	11,319.01-	45,340.17-
	Major Account 590000 Total	1,101,818.44	2,470,761.19
	Fund 10000 Expenditures Total	1,101,818.44	2,470,761.19
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	17,680.58	70,722.32
	Major Account 590000 Total	17,680.58	70,722.32
	Fund 22640 Expenditures Total	17,680.58	70,722.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,070,823.29	2,827,435.51
	592101 AID TO LOCAL GOVERNMENTS	199,631.76	806,621.30
	599100 OTHER GOVERNMENT AID	12,801.12-	50,524.22-
	Major Account 590000 Total	1,257,653.93	3,583,532.59
	Fund 40000 Expenditures Total	1,257,653.93	3,583,532.59
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	2,377,152.95	6,125,016.10

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	234.11	1,249.16-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,093,221.76	9,409,871.21
	Major Account 590000 Total	3,093,455.87	9,408,622.05
	Fund 10000 Expenditures Total	3,093,455.87	9,408,622.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	310.11	1,319.21-
	592101 NFOCUS ASSIST TO/FOR INDIVID	154,957.10	4,503,730.54
	Major Account 590000 Total	155,267.21	4,502,411.33
	Fund 40000 Expenditures Total	155,267.21	4,502,411.33
	Subprogram Expenditures	3,248,723.08	13,911,033.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 asSISTANCE TO/FOR INDIV	308.96-	793.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,727.62	55,726.43
	Major Account 590000 Total	13,418.66	54,933.41
	Fund 10000 Expenditures Total	13,418.66	54,933.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	341.03-	866.19-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,904.48	61,597.01
	Major Account 590000 Total	15,563.45	60,730.82
	Fund 40000 Expenditures Total	15,563.45	60,730.82
	Subprogram Expenditures	28,982.11	115,664.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	458,127.55	1,710,798.49
	Fund 10000 Expenditures Total	458,127.55	1,710,798.49
	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	458,127.55	1,710,798.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		80.18
	Major Account 570000 Total		80.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,406.91	532,651.78
	595100 CONTRACTUAL AID		34,739.06
	Major Account 590000 Total	83,406.91	567,390.84
	Fund 10000 Expenditures Total	83,406.91	567,471.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,312.69	552,119.07
	Major Account 590000 Total	57,312.69	552,119.07
	Fund 40000 Expenditures Total	57,312.69	552,119.07
	Subprogram Expenditures	140,719.60	1,119,590.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,580,960.84	6,873,631.42
	Major Account 590000 Total	2,580,960.84	6,873,631.42
	Fund 10000 Expenditures Total	2,580,960.84	6,873,631.42
	Subprogram Expenditures	2,580,960.84	6,873,631.42

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 INDIVIDUALS	4,425,633.99-	11,885,898.14-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,009,015.88	20,669,665.48
	594100 SUBRECIPIENT PAYMENT-SEFA	7,523,140.99	23,487,856.49
	595100 CONTRACTUAL AID	530,269.67	2,428,501.04
	599100 OTHER GOVERNMENT AID	99,787.11-	484,327.69-
	Fund 10000 Expenditures Total	8,537,005.44	34,215,797.18
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,705,174.31-
	Major Account 800000 Total		1,705,174.31-
	Fund 10000 Expenditures Total		1,705,174.31-
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	840,759.00
	Major Account 590000 Total	210,189.75	840,759.00
	Fund 22640 Expenditures Total	210,189.75	840,759.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,162,343.85	5,404,758.37
	592101 EMERGENCY SHELTER	2,381.09	81,700.64
	594100 SUBRECIPIENT PAYMENT-SEFA	91,300.47	180,674.90
	Fund 40000 Expenditures Total	2,256,025.41	5,667,133.91
	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	11,003,220.60	40,723,690.09

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	28,489.86	138,060.90
	Fund 40000 Expenditures Total	28,489.86	138,060.90
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,220.00
	Major Account 800000 Total		148,220.00
	Fund 40000 Expenditures Total		148,220.00
	Subprogram Expenditures	28,489.86	138,060.90

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	182.50-	459.73-
	554901 NFOCUS OTHER CONTRACTUAL	3,794.33	19,889.02
	Major Account 520000 Total	3,611.83	19,429.29
	Fund 10000 Expenditures Total	3,611.83	19,429.29
	Subprogram Expenditures	3,611.83	19,429.29
	Program Revenues		2,734,444.00-
	Program Expenditures	20,105,954.23	72,165,497.22

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	37,345.81	146,316.61
	Major Account 590000 Total	37,345.81	146,316.61
	Fund 10000 Expenditures Total	37,345.81	146,316.61
	Subprogram Expenditures	37,345.81	146,316.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	136,993.28-	226,560.08
	Major Account 590000 Total	136,993.28-	226,560.08
	Fund 10000 Expenditures Total	136,993.28-	226,560.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	295,425.16	416,257.46
	594100 SUBRECIPIENT PAYMENT-SEFA		140,381.93
	Major Account 590000 Total	295,425.16	556,639.39
	Fund 40000 Expenditures Total	295,425.16	556,639.39
	Subprogram Expenditures	158,431.88	783,199.47

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		3,661.66
	Major Account 510000 Total		3,661.66
	Fund 10000 Expenditures Total		3,661.66
	Subprogram Expenditures		3,661.66

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	16,758.01	76,898.69
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,352.88	6,551.62
	512200 SICK LEAVE EXPENSE	3,230.23	7,454.40
	512300 HOLIDAY LEAVE EXPENSE		2,066.30
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE		386.10
	512700 INJURY LEAVE EXPENSE		28.96
	515100 RETIREMENT PLANS EXPENSE	1,598.19	7,046.53
	515200 FICA EXPENSE	1,521.51	6,771.65
	515500 HEALTH INSURANCE EXPENSE	3,205.24	13,066.79
	Major Account 510000 Total	27,666.06	121,284.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		91,452.90
	Major Account 520000 Total		91,452.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE		196.74
	575100 MISC TRAVEL EXPENSE		84.48
	Major Account 570000 Total		4,236.74
	Fund 10000 Expenditures Total	27,666.06	216,973.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,757.76	76,589.06
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,352.63	6,551.37
	512200 SICK LEAVE EXPENSE	3,230.23	7,453.90
	512300 HOLIDAY LEAVE EXPENSE		2,066.30
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE		386.10
	512700 INJURY LEAVE EXPENSE		28.96
	515100 RETIREMENT PLANS EXPENSE	1,597.77	7,044.10
	515200 FICA EXPENSE	1,521.64	6,747.99
	515500 HEALTH INSURANCE EXPENSE	3,205.32	13,066.99
	Major Account 510000 Total	27,665.35	120,947.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.04	670.25
	521200 COM EXPENSE - VOICE/DATA	848.19	2,448.02
	521300 FREIGHT EXPENSE	15.36	42.46
	521400 CIO CHARGES	236.86	468.72
	521500 PUBLICATION & PRINT EXP	119.29	774.83
	521900 AWARDS EXPENSE	.15	.15
	522100 DUES & SUBSCRIPTION EXP	283.21	283.57
	522600 JOB APPLICANT EXPENSE	.30	.30
	524600 RENT EXPENSE-BUILDINGS	2.30	5.66
	524700 RENT EXP-OTHER REAL PROP	.36	2.16
	526100 REP & MAINT-REAL PROPERT	449.37	449.97
	527200 REP & MAINT-MOTOR VEHICL	22.17	51.68
	531100 OFFICE SUPPLIES EXPENSE	105.92	245.61
	532100 NON-CAPITALIZED EQUIP PU	320.69	331.25
	533100 HOUSEHOLD & INSTIT EXP	6.37	18.35
	534600 ED & RECREATIONAL SUP EX	1.97	3.61
	534900 MISCELLANEOUS SUP EXP		.02
	538100 VEHICLE & EQUIP SUP EXP	12.84	43.00
	539101 COST ALLOCATION OVERHEAD		91,452.90-
	541500 LEGAL SERVICES EXPENSE	3.00	3.00
	547100 EDUCATIONAL SERVICES	1.06	12.13
	547300 INTERPRETER SERVICES	3.31	5.83
	547500 MAILING SERVICES	47.91	105.24
	549200 JANITORIAL/SECURITY SRVS	4.95	19.54
	556100 INSURANCE EXPENSE	18.67-	133.21
	556300 SURETY & NOTARY BONDS	.24	1.68
	559100 OTHER OPERATING EXP	133.78	249.85
	Major Account 520000 Total	2,738.97	85,082.81-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	688.28	1,621.57
	Major Account 570000 Total	688.28	1,621.57
	Fund 40000 Expenditures Total	31,092.60	37,486.56
	Subprogram Expenditures	58,758.66	254,460.27

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		.03
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Expenditures	254,536.35	1,187,638.02

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	2,930.29	24,228.27
	512100 VACATION LEAVE EXPENSE	13.73	209.81
	512200 SICK LEAVE EXPENSE	3,635.60	4,525.99
	512300 HOLIDAY LEAVE EXPENSE		280.48
	515100 RETIREMENT PLANS EXPENS	645.57	2,869.28
	515200 OASDI EXPENSE	459.82	2,063.21
	515500 HEALTH INSURANCE EXPENS	1,744.90	6,979.60
	Major Account 510000 Total	9,429.91	41,156.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.23	95.23
	Major Account 520000 Total	95.23	95.23
	Fund 10000 Expenditures Total	9,525.14	41,251.87
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		265,868.50-
	Major Account 470000 Total		265,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,824.93-	10,473.44-
	Major Account 480000 Total	2,824.93-	10,473.44-
	Fund 22531 Revenue Total	2,824.93-	276,341.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,734.92	75,899.56
	511300 OVERTIME PAYMENTS	12.02	12.02
	511500 SHIFT DIFFERENTIAL PYMT	178.00	213.50
	512200 SICK LEAVE EXPENSE	105.08	1,224.56
	515100 RETIREMENT PLANS EXPENS	1,980.91	7,515.63
	515200 OASDI EXPENSE	1,591.56	5,848.39
	Major Account 510000 Total	24,602.49	90,713.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		349.75
	521500 PUBLICATION & PRINT EXP		242.09
	522100 DUES & SUBSCRIPTION EXP	67.50	127.50
	Major Account 520000 Total	67.50	719.34
	Fund 22531 Expenditures Total	24,669.99	91,433.00
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,926.00-
	Major Account 460000 Total		17,926.00-

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>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	Fund 48100 Revenue Total		17,926.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.40	19,766.70
	512200 SICK LEAVE EXPENSE		430.36
	515100 RETIREMENT PLANS EXPENSE	485.84	1,995.07
	515200 OASDI EXPENSE	376.26	1,541.39
	Major Account 510000 Total	5,780.50	23,733.52
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	938.98	938.98
	532280 VIDEO EQUIP	3,431.44	3,431.44
	533100 HOUSEHOLD & INSTIT EXP	25.96-	
	534600 ED & RECREATIONAL SUP EX	53.83	53.83
	Major Account 520000 Total	4,398.29	4,424.25
	Fund 48100 Expenditures Total	10,178.79	28,157.77
	Subprogram Revenues	2,824.93-	294,267.94-
	Subprogram Expenditures	44,373.92	160,842.64

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	9,746.40	60,788.15
	511300 OVERTIME PAYMENTS	12.09	1,892.97
	511500 SHIFT DIFFERENTIAL PYMT	374.75	2,523.26
	511800 COMPENSATORY TIME PAID	18.09	78.21
	512100 VACATION LEAVE EXPENSE	265.47	3,992.50
	512200 SICK LEAVE EXPENSE	144.81	4,939.59
	512300 HOLIDAY LEAVE EXPENSE		643.43
	515100 RETIREMENT PLANS EXPENSE	790.86	5,605.37
	515200 OASDI EXPENSE	745.96	5,223.48
	515500 HEALTH INSURANCE EXPENSE	2,092.82	17,755.45
	Major Account 510000 Total	14,191.25	103,442.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,801.08	11,486.76
	534600 ED & RECREATIONAL SUP EX	526.30	689.98
	535100 MEDICAL SUPPLIES	1,462.96	4,433.28
	535101 MEDICAL SUPPLIES-OTHER	228.29	398.15
	Major Account 520000 Total	5,018.63	17,008.17
	Fund 10000 Expenditures Total	19,209.88	120,450.58
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		381.96
	533100 HOUSEHOLD & INSTIT EXP		3,093.51
	533900 FOOD EXPENSE		10.36
	Major Account 520000 Total		3,485.83
	Fund 22520 Expenditures Total		3,485.83
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,452.35	268,420.89
	511300 OVERTIME PAYMENTS	120.20	10,818.56
	511500 SHIFT DIFFERENTIAL PYMT	2,621.02	11,015.26
	511800 COMPENSATORY TIME PAID		58.34
	512100 VACATION LEAVE EXPENSE	5,766.45	23,003.70
	512200 SICK LEAVE EXPENSE	6,270.45	23,704.06
	512300 HOLIDAY LEAVE EXPENSE		7,996.63
	512500 FUNERAL LEAVE EXPENSE		153.98
	512600 CIVIL LEAVE EXPENSE		73.42
	515100 RETIREMENT PLANS EXPENSE	6,307.20	25,852.09
	515200 OASDI EXPENSE	5,800.29	24,137.60

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,296.50	85,037.75
	Major Account 510000 Total	120,634.46	480,272.28
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	183.05	505.61
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	140.88	140.88
	533100 HOUSEHOLD & INSTIT EXP	378.21	378.21
	535101 MEDICAL SUPPLIES-OTHER	108.40	167.30
	544102 GLASSES DENTURES APP	438.00	1,747.00
	544600 OPTICAL SERVICES	180.00	680.00
	547300 INTERPRETOR SERVICES	440.00	945.00
	548700 REFUSE/RECYCLING	526.64	1,556.16
	Major Account 520000 Total	2,425.18	6,210.16
	Fund 48121 Expenditures Total	123,059.64	486,482.44
	Subprogram Expenditures	142,269.52	610,418.85

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		
	535101 MEDICAL SUPPLIES-OTHER	372.14	372.14
	Major Account 520000 Total	372.14	372.14
	Fund 10000 Expenditures Total	372.14	372.14
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,500.00	2,980.90
	545000 LABORATORY SERVICES	1,021.17	2,816.49
	Major Account 520000 Total	2,521.17	5,797.39
	Fund 48121 Expenditures Total	2,521.17	5,797.39
	Subprogram Expenditures	2,893.31	6,169.53

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	3,605.76	16,225.89
	512100 VACATION LEAVE EXPENSES		1,808.86
	512200 SICK LEAVE EXPENSES		365.50
	512300 HOLIDAY LEAVE EXPENSE		513.81
	515100 RETIREMENT PLANS EXPENS	270.00	1,416.27
	515200 OASDI EXPENSE	261.00	1,381.75
	515500 HEALTH INSURANCE EXPENSES	593.68	2,569.40
	Major Account 510000 Total	4,730.44	24,281.48
	Fund 48121 Expenditures Total	4,730.44	24,281.48
	Subprogram Expenditures	4,730.44	27,860.06

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	2,111.30	9,027.56
	511300 OVERTIME PAYMENTS		287.06
	511500 SHIFT DIFFERENTIAL PYMT	69.00	330.75
	512100 VACATION LEAVE EXPENSE	239.58	1,128.68
	512200 SICK LEAVE EXPENSE	44.92	348.98
	512300 HOLIDAY LEAVE EXPENSE		239.58
	515100 RETIREMENT PLANS EXPENSE	184.56	850.81
	515200 OASDI EXPENSE	141.09	679.36
	515500 HEALTH INSURANCE EXPENSE	1,573.22	6,292.88
	Major Account 510000 Total	4,363.67	19,185.66
	Fund 10000 Expenditures Total	4,363.67	19,185.66
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,085.70	27,585.61
	511300 OVERTIME PAYMENTS	18.44	1,291.53
	511500 SHIFT DIFFERENTIAL PYMT	207.00	806.51
	512100 VACATION LEAVE EXPENSE	155.30	3,386.49
	512200 SICK LEAVE EXPENSE	15.00	3,414.97
	512300 HOLIDAY LEAVE EXPENSE		785.41
	515100 RETIREMENT PLANS EXPENSE	485.31	2,790.84
	515200 OASDI EXPENSE	399.92	2,351.12
	515500 HEALTH INSURANCE EXPENSE	2,793.20	15,892.45
	Major Account 510000 Total	10,159.87	58,304.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.76	60.62
	533100 HOUSEHOLD & INSTIT EXP	700.09	8,688.50
	533900 FOOD EXPENSE	5,266.46	17,195.49
	535101 MEDICAL SUPPLIES-OTHER	9.91	9.91
	Major Account 520000 Total	5,987.22	25,954.52
	Fund 22520 Expenditures Total	16,147.09	84,259.45
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	20,510.76	103,696.02

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
	Subprogram Expenditures		3,054.96

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	251,391.68
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	435,658.00
	Major Account 520000 Total	171,762.42	687,058.93
	Fund 10000 Expenditures Total	171,762.42	687,058.93
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	700,103.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	4,041.51	15,400.15
	512100 VACATION LEAVE EXPENSE	187.98	8,649.48
	512200 SICK LEAVE EXPENSE	684.16	10,991.94
	512300 HOLIDAY LEAVE EXPENSE		797.96
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	367.94	2,686.72
	515200 OASDI EXPENSE	301.36	2,393.80
	515500 HEALTH INSURANCE EXPENSE	3,146.44	14,366.80
	Major Account 510000 Total	8,729.39	55,328.19
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	927.58	927.58
	Major Account 520000 Total	927.58	927.58
	Fund 10000 Expenditures Total	9,656.97	56,255.77
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.14
	Major Account 520000 Total		4.14
	Fund 22520 Expenditures Total		4.14
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	9,656.97	56,627.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	926.98-	1,833.75-
	Major Account 800000 Total	926.98-	1,833.75-
	Fund 10000 Expenditures Total	926.98-	1,833.75-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.80-	162.73-
	533100 HOUSEHOLD & INSTIT EXP	27.49-	
	533900 FOOD EXPENSE	733.98	3,001.26
	Major Account 520000 Total	612.69	2,838.53
	Fund 22520 Expenditures Total	612.69	2,838.53
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	28.09-	78.91
	Major Account 520000 Total	28.09-	78.91
	Fund 48121 Expenditures Total	28.09-	78.91
	Subprogram Expenditures	584.60	2,917.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	34,105.67	144,120.11
	511300 OVERTIME PAYMENTS	1,822.49	7,754.20
	511400 ON CALL PAY	168.24	1,355.24
	511500 SHIFT DIFFERENTIAL PYMT	1,146.54	4,741.68
	511800 COMPENSATORY TIME PAID		2,151.82
	512100 VACATION LEAVE EXPENSE	1,356.35	11,127.81
	512200 SICK LEAVE EXPENSE	2,226.90	15,961.62
	512300 HOLIDAY LEAVE EXPENSE		4,201.16
	512500 FUNERAL LEAVE EXPENSE		1,398.09
	515100 RETIREMENT PLANS EXPENSE	3,057.08	14,437.80
	515200 OASDI EXPENSE	2,874.76	13,562.75
	515500 HEALTH INSURANCE EXPENSE	9,372.66	43,869.65
	Major Account 510000 Total	56,130.69	264,681.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	104.00	104.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,592.45	7,592.45
	Major Account 570000 Total	7,592.45	7,592.45
	Fund 10000 Expenditures Total	63,827.14	272,378.38
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.60	6,314.47
	511300 OVERTIME PAYMENTS	6.03	6.03
	511500 SHIFT DIFFERENTIAL PYMT	40.00	213.00
	512100 VACATION LEAVE EXPENSE	4.00	173.51
	512200 SICK LEAVE EXPENSE		74.16
	512300 HOLIDAY LEAVE EXPENSE		128.08
	515100 RETIREMENT PLANS EXPENSE	195.27	517.39
	515200 FICA EXPENSE	186.63	498.13
	515500 HEALTH INSURANCE EXPENSE	491.52	1,278.13
	Major Account 510000 Total	3,481.05	9,202.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	72.00
	533100 HOUSEHOLD & INSTIT EXP		1,462.97
	Major Account 520000 Total	18.00	1,534.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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			
	520000 Operating Expenses		
	Fund 22520 Expenditures Total	3,499.05	10,737.87
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,208.93	9,254.91
	511500 SHIFT DIFFERENTIAL PYMT	113.00	473.25
	511800 COMPENSATORY TIME PAID	174.81	1,027.42
	512100 VACATION LEAVE EXPENSE	74.16	1,051.83
	512200 SICK LEAVE EXPENSE	932.31	1,830.52
	512300 HOLIDAY LEAVE EXPENSE		339.02
	515100 RETIREMENT PLANS EXPENSE	262.31	1,046.58
	515200 FICA EXPENSE	232.86	946.27
	515500 HEALTH INSURANCE EXPENSE	1,573.22	5,506.27
	Major Account 510000 Total	5,571.60	21,476.07
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	15.29	25.27
	547100 EDUCATIONAL SERVICES	1,155.00	5,757.50
	Major Account 520000 Total	1,170.29	5,782.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	95.92	488.32
	Major Account 570000 Total	95.92	488.32
	Fund 48121 Expenditures Total	6,837.81	27,747.16
	Subprogram Expenditures	74,164.00	310,863.41

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	12,120.00	21,555.00
	Major Account 520000 Total	12,120.00	21,555.00
	Fund 10000 Expenditures Total	12,120.00	21,555.00
	Subprogram Expenditures	12,120.00	21,555.00

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-WAGES	15,698.33	61,236.47
	511300 OVERTIME PAYMENTS	14.36	274.68
	511800 COMPENSATORY TIME PAID	71.60	71.60
	512100 VACATION LEAVE EXPENSE	53.89	4,478.54
	512200 SICK LEAVE EXPENSE	256.18	1,778.05
	512300 HOLIDAY LEAVE EXPENSE		1,457.78
	515100 RETIREMENT PLANS EXPENSE	1,205.15	5,189.00
	515200 OASDI EXPENSE	1,149.32	5,009.77
	515500 HEALTH INSURANCE EXPENSE	3,174.52	10,917.04
	Major Account 510000 Total	21,623.35	90,412.93
	Fund 10000 Expenditures Total	21,623.35	90,412.93
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.10	12.99
	Major Account 520000 Total	10.10	12.99
	Fund 22520 Expenditures Total	10.10	12.99
	Subprogram Expenditures	21,633.45	90,425.92

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-WAGES	3,193.31	13,207.29
	512100 VACATION LEAVE EXPENSE	260.70	1,489.86
	512200 SICK LEAVE EXPENSE	21.73	536.72
	512300 HOLIDAY LEAVE EXPENSE		347.60
	515100 RETIREMENT PLANS EXPENSE	260.23	1,166.59
	515200 OASDI EXPENSE	253.61	1,141.30
	Major Account 510000 Total	3,989.58	17,889.36
	Fund 10000 Expenditures Total	3,989.58	17,889.36
	Subprogram Expenditures	3,989.58	17,889.36

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	16,209.09	77,617.72
	512100 VACATION LEAVE EXPENSE	2,065.02	10,579.11
	512200 SICK LEAVE EXPENSE	3,542.98	6,395.55
	512300 HOLIDAY LEAVE EXPENSE		2,208.22
	512500 FUNERAL LEAVE EXPENSE	268.37	292.92
	515100 RETIREMENT PLANS EXPENSE	1,653.78	7,270.38
	515200 FICA EXPENSE	1,535.62	6,811.92
	515500 HEALTH INSURANCE EXPENSE	4,645.98	18,583.95
	Major Account 510000 Total	29,920.84	129,759.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.72	471.34
	521500 PUBLICATION & PRINT EXP	344.74	690.09
	522601 PRE-EMPLOYMENT PHYSICALS	302.00	376.00
	527200 REP & MAINT-MOTOR VEHICL	535.88	535.88
	531100 OFFICE SUPPLIES EXPENSE		19.40
	545000 LABORATORY SERVICES	37.00-	37.00-
	547906 VERIFICATIONS		1,958.85
	Major Account 520000 Total	1,383.34	4,014.56
	Fund 10000 Expenditures Total	31,304.18	133,774.33
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.50-
	471120 MTNCE-INSURANCE		28,082.17-
	471147 MAINTENACE OF RESIDENTS	35.00-	310.38-
	471148 JUVENILE PROBATION		122,712.90-
	Major Account 470000 Total	35.00-	151,130.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.35-	5,471.42-
	Major Account 480000 Total	1,388.35-	5,471.42-
	Fund 22520 Revenue Total	1,423.35-	156,602.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.83	9,118.52
	512100 VACATION LEAVE EXPENSE	66.51	737.72
	512200 SICK LEAVE EXPENSE	40.74	378.90
	512300 HOLIDAY LEAVE EXPENSE		206.54
	515100 RETIREMENT PLANS EXPENSE	160.82	782.21
	515200 FICA EXPENSE	146.95	733.61
	515500 HEALTH INSURANCE EXPENSE	715.12	2,712.21

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		
	Major Account 510000 Total	3,167.97	14,669.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50-	52.25
	522600 JOB APPLICANT EXPENSE	135.65	135.65
	531100 OFFICE SUPPLIES EXPENSE	180.36	878.99
	533100 HOUSEHOLD & INSTIT EXP		303.66
	533900 FOOD EXPENSE	225.00	895.00
	538100 VEHICLE & EQUIP SUP EXP	86.24	343.88
	Major Account 520000 Total	624.75	2,609.43
	Fund 22520 Expenditures Total	3,792.72	17,279.14
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.59-	264.10-
	Major Account 480000 Total	68.59-	264.10-
	Fund 48100 Revenue Total	68.59-	264.10-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,186.56-	63,338.04-
	461501 ONE TIME MEDICAID PYMT		1,007,659.06-
	Major Account 460000 Total	41,186.56-	1,070,997.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,499.54-	2,159.12-
	Major Account 480000 Total	1,499.54-	2,159.12-
	Fund 48121 Revenue Total	42,686.10-	1,073,156.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		357.14
	512100 VACATION LEAVE EXPENSE		19.74
	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		23,155.93
	Major Account 510000 Total		23,669.40
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	171.14	679.79
	521400 DATA PROCESSING EXPENSE	2,604.07	2,931.62
	521500 PUBLICATION & PRINT EXP		1,218.90
	522601 PRE-EMPLOYMENT PHYSICALS		240.00

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	160.00-	160.00-
	527200 REP & MAINT-MOTOR VEHICL	1,500.00	2,131.04
	531100 OFFICE SUPPLIES EXPENSE	102.50	255.49
	533900 FOOD EXPENSE	380.63	380.63
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	4,598.34	15,327.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,107.71
	Major Account 570000 Total		8,107.71
	Fund 48121 Expenditures Total	4,598.34	47,105.03
	Subprogram Revenues	44,178.04-	1,230,022.69-
	Subprogram Expenditures	39,695.24	198,158.50

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		.08-
	Major Account 510000 Total		.08-
	Fund 10000 Expenditures Total		.08-
	Subprogram Expenditures		.08-
	Program Revenues	47,002.97-	1,524,290.63-
	Program Expenditures	548,384.21	2,310,582.39

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	15.50-	272.00-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	Major Account 470000 Total	15.50-	362.00-
	Fund 22521 Revenue Total	15.50-	362.00-
	Subprogram Revenues	15.50-	362.00-
	Program Revenues	15.50-	362.00-

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	16,146.19	64,747.93
	511300 OVERTIME PAYMENTS	72.45	1,095.65
	511500 SHIFT DIFFERENTIAL PYMT	36.00	147.31
	511800 COMPENSATORY TIME PAID		128.70
	512100 VACATION LEAVE EXPENSE	1,372.71	5,402.09
	512200 SICK LEAVE EXPENSE	1,315.54	2,114.07
	512300 HOLIDAY LEAVE EXPENSE		686.34
	512500 FUNERAL LEAVE EXPENSE	205.88	205.88
	515100 RETIREMENT PLANS EXPENSE	1,724.86	6,602.66
	515200 OASDI EXPENSE	1,337.07	5,260.60
	515500 HEALTH INSURANCE EXPENSE	5,702.51	19,648.73
	Major Account 510000 Total	27,913.21	106,039.96
	Fund 10000 Expenditures Total	27,913.21	106,039.96
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	149,041.80-	149,041.80-
	Major Account 470000 Total	149,041.80-	149,041.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.44-	528.68-
	Major Account 480000 Total	47.44-	528.68-
	Fund 22530 Revenue Total	149,089.24-	149,570.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,009.22	24,768.52
	512100 VACATION LEAVE EXPENSE		131.09
	512200 SICK LEAVE EXPENSE	360.50	1,596.24
	512300 HOLIDAY LEAVE EXPENSE		262.18
	515100 RETIREMENT PLANS EXPENSE	332.87	2,643.10
	515200 OASDI EXPENSE	232.71	1,870.75
	515500 HEALTH INSURANCE EXPENSE	1,053.77	7,376.39
	Major Account 510000 Total	4,989.07	38,648.27
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	125.22	495.91
	Major Account 520000 Total	125.22	495.91
	Fund 22530 Expenditures Total	5,114.29	39,144.18
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,995.00-
	Major Account 460000 Total		18,995.00-

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		
	Fund 48106 Revenue Total		18,995.00-
	Subprogram Revenues	149,089.24-	168,565.48-
	Subprogram Expenditures	33,027.50	145,184.14

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	152,158.66	631,121.08
	511300 OVERTIME PAYMENTS	31,619.43	153,159.40
	511500 SHIFT DIFFERENTIAL PYMT	7,482.42	31,549.52
	511800 COMPENSATORY TIME PAID		140.34
	511900 SUPPLEMENTAL		107.42-
	512100 VACATION LEAVE EXPENSE	7,330.08	39,301.28
	512200 SICK LEAVE EXPENSE	8,005.84	27,959.70
	512300 HOLIDAY LEAVE EXPENSE		15,731.35
	512500 FUNERAL LEAVE EXPENSE		969.41
	512700 INJURY LEAVE EXPENSE		572.49
	515100 RETIREMENT PLANS EXPENSE	15,469.87	67,533.29
	515200 OASDI EXPENSE	14,995.22	65,564.47
	515500 HEALTH INSURANCE EXPENSE	31,230.86	125,713.90
	Major Account 510000 Total	<u>268,292.38</u>	<u>1,159,208.81</u>
	Fund 10000 Expenditures Total	<u>268,292.38</u>	<u>1,159,208.81</u>
	Subprogram Expenditures	<u><u>268,292.38</u></u>	<u><u>1,159,208.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,156.29	437,209.88
	511300 OVERTIME PAYMENTS	32,820.22	162,200.96
	511500 SHIFT DIFFERENTIAL PYMT	5,718.57	25,466.00
	511800 COMPENSATORY TIME PAID	2,130.36	8,124.03
	512100 VACATION LEAVE EXPENSE	7,564.44	41,538.60
	512200 SICK LEAVE EXPENSE	12,482.91	32,295.89
	512300 HOLIDAY LEAVE EXPENSE		11,798.69
	512500 FUNERAL LEAVE EXPENSE		662.81
	512700 INJURY LEAVE EXPENSE		827.04
	515100 RETIREMENT PLANS EXPENSE	11,971.19	53,922.89
	515200 OASDI EXPENSE	11,167.36	50,846.83
	515500 HEALTH INSURANCE EXPENSE	37,779.00	149,476.03
	Major Account 510000 Total	<u>220,790.34</u>	<u>974,369.65</u>
	Fund 10000 Expenditures Total	<u>220,790.34</u>	<u>974,369.65</u>
	Subprogram Expenditures	<u><u>220,790.34</u></u>	<u><u>974,369.65</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	177,658.95	726,013.99
	511300 OVERTIME PAYMENTS	47,754.56	240,691.31
	511500 SHIFT DIFFERENTIAL PYMT	8,605.90	38,244.40
	511800 COMPENSATORY TIME PAID	1,044.94	5,088.65
	512100 VACATION LEAVE EXPENSE	11,860.75	51,847.45
	512200 SICK LEAVE EXPENSE	5,584.79	26,636.55
	512300 HOLIDAY LEAVE EXPENSE		16,855.85
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE		902.12
	512700 INJURY LEAVE EXPENSE	718.86	1,747.31
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	18,962.00	82,990.52
	515200 OASDI EXPENSE	18,354.00	80,409.05
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	38,107.43	163,612.18
	Major Account 510000 Total	328,652.18	1,435,599.12
	Fund 10000 Expenditures Total	328,652.18	1,435,599.12
	Subprogram Expenditures	328,652.18	1,435,599.12

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	236,647.92	1,017,017.34
	511300 OVERTIME PAYMENTS	58,619.46	286,874.53
	511500 SHIFT DIFFERENTIAL PYMT	11,874.11	54,885.61
	511800 COMPENSATORY TIME PAID	3,529.45	19,731.89
	512100 VACATION LEAVE EXPENSE	13,170.97	60,712.96
	512200 SICK LEAVE EXPENSE	11,657.09	62,827.94
	512300 HOLIDAY LEAVE EXPENSE		25,725.67
	512500 FUNERAL LEAVE EXPENSE		2,430.77
	512700 INJURY LEAVE EXPENSE	1,303.76	3,228.26
	515100 RETIREMENT PLANS EXPENSE	25,173.81	114,777.66
	515200 OASDI EXPENSE	24,171.83	110,877.46
	515400 LIFE & ACCIDENT INS EXP		1,295.44
	515500 HEALTH INSURANCE EXPENSE	57,553.60	229,531.18
	Major Account 510000 Total	<u>443,702.00</u>	<u>1,989,916.71</u>
	Fund 10000 Expenditures Total	<u>443,702.00</u>	<u>1,989,916.71</u>
	Subprogram Expenditures	<u><u>443,702.00</u></u>	<u><u>1,989,916.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,860.73	284,653.99
	511300 OVERTIME PAYMENTS	5,564.57	33,817.18
	511400 ON CALL PAY	898.12	4,686.94
	511500 SHIFT DIFFERENTIAL PYMT	2,761.74	13,119.14
	511800 COMPENSATORY TIME PAID	490.42	982.06
	512100 VACATION LEAVE EXPENSE	4,310.30	22,080.22
	512200 SICK LEAVE EXPENSE	3,740.37	13,331.18
	512300 HOLIDAY LEAVE EXPENSE		7,329.75
	515100 RETIREMENT PLANS EXPENSE	6,187.08	28,454.59
	515200 OASDI EXPENSE	5,861.43	27,196.44
	515500 HEALTH INSURANCE EXPENSE	18,872.84	76,085.04
	Major Account 510000 Total	<u>113,547.60</u>	<u>511,736.53</u>
	Fund 10000 Expenditures Total	<u>113,547.60</u>	<u>511,736.53</u>
	Subprogram Expenditures	<u><u>113,547.60</u></u>	<u><u>511,736.53</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	17,963.95	47,249.35
	512100 VACATION LEAVE EXPENSE	2,074.98	3,984.61
	512200 SICK LEAVE EXPENSE	1,317.30	1,763.51
	512300 HOLIDAY LEAVE EXPENSE		510.76
	515100 RETIREMENT PLANS EXPENSE	1,599.13	4,006.59
	515200 FICA EXPENSE	620.37	2,196.05
	515500 HEALTH INSURANCE EXPENSE	634.83	2,495.41
	Major Account 510000 Total	<u>24,210.56</u>	<u>62,206.28</u>
	Fund 10000 Expenditures Total	<u>24,210.56</u>	<u>62,206.28</u>
	Subprogram Expenditures	<u><u>24,210.56</u></u>	<u><u>62,206.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,618.58	33,152.15
	512100 VACATION LEAVE EXPENSE	326.64	2,134.58
	512200 SICK LEAVE EXPENSE	405.13	1,314.10
	512300 HOLIDAY LEAVE EXPENSE		835.04
	515100 RETIREMENT PLANS EXPENSE	625.28	2,803.21
	515200 OASDI EXPENSE	616.49	2,774.53
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	Major Account 510000 Total	10,599.74	47,044.09
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	116.50	1,108.25
	Major Account 520000 Total	116.50	1,108.25
	Fund 10000 Expenditures Total	10,716.24	48,152.34
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		822.20
	545000 LABORATORY SERVICES	14,734.00	31,553.00
	545200 MEDICAL ASSESSMENT SERV		492.40
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	32,223.68
	Major Account 520000 Total	22,976.47	65,091.28
	Fund 48125 Expenditures Total	22,976.47	65,091.28
	Subprogram Expenditures	33,692.71	113,243.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,006.47	225,798.93
	511200 TEMPORARY SALARIES-WAGE	8,568.00	41,496.75
	511300 OVERTIME PAYMENTS	4,499.69	32,664.05
	512100 VACATION LEAVE EXPENSE	2,162.09	14,982.62
	512200 SICK LEAVE EXPENSE	2,128.51	6,418.15
	512300 HOLIDAY LEAVE EXPENSE		5,479.95
	512500 FUNERAL LEAVE EXPENSE		784.36
	515100 RETIREMENT PLANS EXPENSE	4,702.18	21,425.36
	515200 OASDI EXPENSE	4,448.96	20,460.23
	515500 HEALTH INSURANCE EXPENSE	13,165.77	53,049.71
	Major Account 510000 Total	<u>93,681.67</u>	<u>422,560.11</u>
	Fund 10000 Expenditures Total	<u>93,681.67</u>	<u>422,560.11</u>
	Subprogram Expenditures	<u><u>93,681.67</u></u>	<u><u>422,560.11</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	59,037.03	260,813.92
	511300 OVERTIME PAYMENTS	2,355.43	17,855.42
	511500 SHIFT DIFFERENTIAL PYMT	2,519.47	11,158.58
	512100 VACATION LEAVE EXPENSE	4,752.16	24,732.01
	512200 SICK LEAVE EXPENSE	2,300.47	6,672.42
	512300 HOLIDAY LEAVE EXPENSE		6,722.81
	515100 RETIREMENT PLANS EXPENSE	5,313.80	24,557.27
	515200 FICA EXPENSE	4,889.14	22,941.64
	515500 HEALTH INSURANCE EXPENSE	21,210.55	83,774.23
	Major Account 510000 Total	102,378.05	459,228.30
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,429.33	1,429.33
	533900 FOOD EXPENSE	14,184.32	67,722.47
	Major Account 520000 Total	15,613.65	69,151.80
	Fund 10000 Expenditures Total	117,991.70	528,380.10
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,477.64	1,477.64
	Major Account 520000 Total	1,477.64	1,477.64
	Fund 22530 Expenditures Total	1,477.64	1,477.64
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		243.00
	533100 HOUSEHOLD & INSTIT EXP	525.78	10,372.07
	Major Account 520000 Total	525.78	10,615.07
	Fund 48106 Expenditures Total	525.78	10,615.07
	Subprogram Expenditures	119,995.12	540,472.81

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	5,360.04	5,360.04
	Major Account 520000 Total	5,360.04	5,360.04
	Fund 48125 Expenditures Total	5,360.04	5,360.04
	Subprogram Expenditures	5,360.04	22,833.00

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 FICA 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	80,700.00
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	459,134.00
	Major Account 520000 Total	269,917.00	539,834.00
	Fund 10000 Expenditures Total	269,917.00	602,145.68
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	554903 RENTAL/MTNCE CONTRACT-D		459,134.00
	Major Account 520000 Total		539,834.00
	Fund 22525 Expenditures Total		539,834.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	702.80	1,151.80
	Major Account 520000 Total	702.80	1,151.80
	Fund 22530 Expenditures Total	702.80	1,151.80
	Subprogram Expenditures	270,619.80	1,143,131.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,846.49	52,216.63
	511300 OVERTIME PAYMENTS	1,448.27	4,390.66
	512100 VACATION LEAVE EXPENSE	1,037.28	9,710.76
	512200 SICK LEAVE EXPENSE	268.71	5,441.05
	512300 HOLIDAY LEAVE EXPENSE		1,485.38
	512700 INJURY LEAVE EXPENSE		98.21
	515100 RETIREMENT PLANS EXPENSE	1,317.95	5,491.84
	515200 OASDI EXPENSE	1,207.33	5,104.26
	515500 HEALTH INSURANCE EXPENSE	5,602.76	20,199.54
	Major Account 510000 Total	25,728.79	104,138.33
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,621.09
	Major Account 520000 Total		3,621.09
	Fund 10000 Expenditures Total	25,728.79	107,759.42
	Subprogram Expenditures	25,728.79	107,759.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.95	174.03
	533100 HOUSEHOLD & INSTIT EXP	23,140.91	99,687.34
	533102 ATTENDS & DISPOSABLE ITME		419.20
	533900 FOOD EXPENSE	28,754.84	151,204.82
	535100 MEDICAL SUPPLIES	204,435.32-	9,552.71
	535101 MEDICAL SUPPLIES-OTHER	2,348.53	4,856.23
	Fund 10000 Expenditures Total	150,141.09-	265,894.33
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,084.20-	2,745.06
	Major Account 800000 Total	21,084.20-	2,745.06
	Fund 10000 Expenditures Total	21,084.20-	2,745.06
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	343.13	343.13
	Major Account 520000 Total	343.13	343.13
	Fund 22525 Expenditures Total	343.13	343.13
	Subprogram Expenditures	149,797.96-	266,237.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,024.56	14,748.57
	511800 COMPENSATORY TIME PAID	25.33	38.30
	512100 VACATION LEAVE EXPENSE	5.07	687.20
	512200 SICK LEAVE EXPENSE	187.45	643.54
	512300 HOLIDAY LEAVE EXPENSE		375.27
	515100 RETIREMENT PLANS EXPENS	242.80	1,235.00
	515200 OASDI EXPENSE	233.21	1,162.10
	515500 HEALTH INSURANCE EXPENSE	593.68	3,211.42
	Major Account 510000 Total	4,312.10	22,101.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.99
	538100 VEHICLE & EQUIP SUP EXP	2,167.25	7,147.63
	555510 SAAS SUBSCRIPTION FEES		594.83
	Major Account 520000 Total	2,167.25	7,872.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,103.00	10,440.65
	Major Account 570000 Total	1,103.00	10,440.65
	Fund 10000 Expenditures Total	7,582.35	40,414.50
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	464.11	855.51
	Major Account 520000 Total	464.11	855.51
	Fund 22530 Expenditures Total	464.11	855.51
	Subprogram Expenditures	8,046.46	41,270.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,774.74	620,390.44
	511200 TEMPORARY SALARIES-WAGE	36,966.00	181,330.27
	511300 OVERTIME PAYMENTS	14,146.54	70,253.23
	511500 SHIFT DIFFERENTIAL PYMT	1,948.25	8,996.35
	511800 COMPENSATORY TIME PAID		455.24
	512100 VACATION LEAVE EXPENSE	10,297.92	57,976.93
	512200 SICK LEAVE EXPENSE	3,052.83	17,722.39
	512300 HOLIDAY LEAVE EXPENSE		15,694.67
	515100 RETIREMENT PLANS EXPENSE	12,595.96	54,840.75
	515200 OASDI EXPENSE	15,781.03	70,919.21
	515500 HEALTH INSURANCE EXPENSE	31,368.32	123,210.24
	Major Account 510000 Total	277,931.59	1,221,789.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,899.19	22,166.38
	522100 DUES & SUBSCRIPTION EXP		25.00
	527600 REP & MAINT-HOUSE/INST E	4,182.92	4,182.92
	531100 OFFICE SUPPLIES EXPENSE	87.88	263.64
	532100 NON-CAPITALIZED EQUIP PU	370.00	370.00
	533100 HOUSEHOLD & INSTIT EXP	2,385.69	26,291.34
	533102 ATTENDS & DISPOSABLE ITME		58.66
	533900 FOOD EXPENSE	552.06	1,693.79
	534600 ED & RECREATIONAL SUP EX	1,560.62	2,213.36
	535100 MEDICAL SUPPLIES	332,460.38	661,205.84
	535101 MEDICAL SUPPLIES-OTHER	1,454.50	10,819.88
	541700 LEGAL RELATED EXPENSE	4,262.50	4,262.50
	544100 PHYSICIAN SERVICES	23,364.93	23,364.93
	544101 PHYSICAL THERAPY CONTRACT	1,007.13	7,120.09
	544102 GLASSES DENTURES APP	175.98	1,463.76
	544200 NURSING SERVICES	345,910.53	1,932,111.39
	544300 PSYCHOLOGICAL SERVICES	12,658.16	53,163.61
	544400 HOSPITAL SERVICES	22,656.14	62,396.30
	544600 OPTICAL SERVICES	3,841.63	9,364.00
	544700 AUDIOLOGY SERVICES	25.00	949.37
	544800 AMBULANCE SERVICES		1,296.55
	544900 DENTAL SERVICES	2,911.00	8,062.00
	545000 LABORATORY SERVICES	123.39	223.77
	Major Account 520000 Total	776,889.63	2,833,069.08
	Fund 10000 Expenditures Total	1,054,821.22	4,054,858.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	96.10	96.10
	521400 DATA PROCESSING EXPEN	728.31	3,044.16
	547300 INTERPRETER SERVICES	2,045.00	9,877.00
	Major Account 520000 Total	2,869.41	13,017.26
	Fund 22525 Expenditures Total	2,869.41	13,017.26
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,608.06	50,949.76
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533100 HOUSEHOLD & INSTIT EXP	177.49-	247.48-
	534600 ED & RECREATIONAL SUP EX		65.15
	Major Account 520000 Total	3,439.82	50,776.68
	Fund 22530 Expenditures Total	3,439.82	50,776.68
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	40.00	16.51
	531100 OFFICE SUPPLIES EXPENSE	101.06	410.66
	533100 HOUSEHOLD & INSTIT EXP		894.90
	534600 ED & RECREATIONAL SUP EX	114.93	421.96
	544100 PHYSICIAN SERVICES	2,195.05	35,994.50
	544400 HOSPITAL SERVICES		62,233.99
	Major Account 520000 Total	2,451.04	99,972.52
	Fund 48106 Expenditures Total	2,451.04	99,972.52
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		246.20
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	533100 HOUSEHOLD & INSTIT EXP		1,507.37
	544600 OPTICAL SERVICES		1,310.00
	Major Account 520000 Total	18.00	3,081.57
	Fund 48125 Expenditures Total	18.00	3,081.57
	Subprogram Expenditures	1,063,599.49	4,221,706.83

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	33,191.36	167,657.97
	511300 OVERTIME PAYMENTS	380.49	599.36
	511800 COMPENSATORY TIME PAID	19.05	26.67
	512100 VACATION LEAVE EXPENSE	3,808.53	15,902.24
	512200 SICK LEAVE EXPENSE	9,011.22	14,553.60
	512300 HOLIDAY LEAVE EXPENSE		4,424.83
	515100 RETIREMENT PLANS EXPENSE	3,475.24	15,212.98
	515200 OASDI EXPENSE	3,229.51	14,315.00
	515500 HEALTH INSURANCE EXPENSE	8,313.52	31,383.74
	Major Account 510000 Total	61,428.92	264,076.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.78
	535101 MEDICAL SUPPLIES-OTHER	87.65	311.99
	Major Account 520000 Total	87.65	317.77
	Fund 10000 Expenditures Total	61,516.57	264,394.16
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,100.81	3,450.53
	Major Account 520000 Total	1,100.81	3,450.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	1,100.81	4,936.26
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	360.60	1,814.19
	Major Account 520000 Total	360.60	1,814.19
	Fund 22530 Expenditures Total	360.60	1,814.19
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		446.96
	527900 PERSONAL COMPUT EQUIP R & M	1,823.78	1,823.78
	533100 HOUSEHOLD & INSTIT EXP		528.00
	Major Account 520000 Total	1,823.78	2,798.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,744.92	3,744.92
	Major Account 580000 Total	3,744.92	3,744.92
	Fund 48106 Expenditures Total	5,568.70	6,543.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram070

<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	580000 Capital Outlay		
	Subprogram Expenditures	68,546.68	277,688.27

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	39,008.45	200,081.06
	512100 VACATION LEAVE EXPENSE	2,526.60	25,372.63
	512200 SICK LEAVE EXPENSE	386.25	17,773.49
	512300 HOLIDAY LEAVE EXPENSE		5,801.50
	515100 RETIREMENT PLANS EXPENSE	3,139.06	18,647.23
	515200 OASDI EXPENSE	1,341.88	7,226.29
	515500 HEALTH INSURANCE EXPENSE	2,166.90	8,667.60
	Major Account 510000 Total	48,569.14	283,569.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.02
	544100 PHYSICIAN SERVICES	26,826.78	26,826.78
	545200 MEDICAL ASSESSMENT SERV	4,361.77-	9,638.00
	Major Account 520000 Total	22,465.01	36,464.80
	Fund 10000 Expenditures Total	71,034.15	320,034.60
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,500.00-	78,018.84
	Major Account 520000 Total	9,500.00-	78,018.84
	Fund 22525 Expenditures Total	9,500.00-	78,018.84
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	14,250.00	38,950.00
	Major Account 520000 Total	14,250.00	38,950.00
	Fund 48106 Expenditures Total	14,250.00	38,950.00
	Subprogram Expenditures	75,784.15	437,003.44

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	82,312.45	341,802.67
	511300 OVERTIME PAYMENTS	28.88	99.90
	512100 VACATION LEAVE EXPENSE	3,639.26	32,979.45
	512200 SICK LEAVE EXPENSE	1,558.09	6,970.48
	512300 HOLIDAY LEAVE EXPENSE		8,726.78
	515100 RETIREMENT PLANS EXPENSE	6,554.88	29,246.52
	515200 OASDI EXPENSE	6,208.42	27,905.42
	515500 HEALTH INSURANCE EXPENSE	14,630.02	58,580.64
	Major Account 510000 Total	114,932.00	506,311.86
	Fund 10000 Expenditures Total	114,932.00	506,311.86
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	21,523.33	48,829.59
	Major Account 520000 Total	21,523.33	48,829.59
	Fund 22525 Expenditures Total	21,523.33	48,829.59
	Subprogram Expenditures	136,455.33	555,141.45

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	43,235.63	190,281.23
	511300 OVERTIME PAYMENTS	8.05	796.23
	511900 SUPPLEMENTAL	77.06	77.06
	512100 VACATION LEAVE EXPENSE	1,212.91	21,464.62
	512200 SICK LEAVE EXPENSE	495.23	14,232.45
	512300 HOLIDAY LEAVE EXPENSE		4,893.62
	515100 RETIREMENT PLANS EXPENSE	3,365.93	17,346.94
	515200 OASDI EXPENSE	3,101.27	16,321.94
	515500 HEALTH INSURANCE EXPENSE	13,580.64	52,009.41
	Major Account 510000 Total	<u>65,076.72</u>	<u>317,423.50</u>
	Fund 10000 Expenditures Total	<u>65,076.72</u>	<u>317,423.50</u>
	Subprogram Expenditures	<u><u>65,076.72</u></u>	<u><u>317,423.50</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		156.00
	Major Account 520000 Total		156.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total		594.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION EXPENS	1,130.00	7,287.00
	534600 ED & RECREATIONAL SUP EX		77.00
	535101 MEDICAL SUPPLIES-OTHER	114.22	161.32
	Major Account 520000 Total	1,244.22	7,750.32
	Fund 48125 Expenditures Total	1,244.22	7,750.32
	Subprogram Expenditures	1,244.22	8,344.32

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	107,621.02	476,209.17
	511300 OVERTIME PAYMENTS	4,951.60	23,156.80
	511500 SHIFT DIFFERENTIAL PYMT	519.64	2,086.27
	511800 COMPENSATORY TIME PAID	50.39	645.81
	512100 VACATION LEAVE EXPENSE	4,604.17	41,174.51
	512200 SICK LEAVE EXPENSE	2,596.18	24,506.98
	512300 HOLIDAY LEAVE EXPENSE		12,468.87
	512500 FUNERAL LEAVE EXPENSE	189.53	339.16
	515100 RETIREMENT PLANS EXPENSE	9,025.47	43,474.28
	515200 FICA EXPENSE	8,330.11	40,651.41
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	31,354.58	127,072.16
	516400 UNEMPLOYM COMP INS EXP		4,633.06
	Major Account 510000 Total	169,242.69	796,694.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.03	1,396.09
	521400 DATA PROCESSING EXPENSE	16,441.12	16,441.12
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP	3,032.24	19,255.55
	522100 DUES & SUBSCRIPTION EXP		318.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,591.00	3,737.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	531100 OFFICE SUPPLIES EXPENSE	7,335.74	26,231.50
	532200 PERSONAL COMPUTING EQUIPM		87.84
	533100 HOUSEHOLD & INSTIT EXP	680.40	16,320.59
	533900 FOOD EXPENSE		16.75
	534600 ED & RECREATIONAL SUP EX	127.17	127.17
	534700 ENG TECH & COMM SUP EXP		21.88
	542100 SOS TEMP SERV - PERSONN	7,090.01	19,193.84
	543500 MGT CONSULTANT SERVICES	11,051.50	72,906.50
	544300 PSYCHOLOGICAL SERVICES		10,159.44
	547906 VERIFICATIONS		15,305.28
	555310 COTS LICENSE FEES	330.48	1,321.92
	556100 INSURANCE EXPENSE		8,986.26
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	48,025.69	218,873.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,903.07	1,903.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	340.13	340.13
	575100 MISC TRAVEL EXPENSE	404.00	404.00
	Major Account 570000 Total	2,647.20	2,647.20
	Fund 10000 Expenditures Total	219,915.58	1,018,215.30
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.50-	351.88-
	471119 MTNCE-TRUST FUND		21,936.20-
	471142 CO INPATIENT STATE INSTITUTION	280,760.72-	396,618.45-
	471147 MAINTENACE OF RESIDENTS	17,789.80-	70,977.64-
	471148 JUVENILE PROBATION	25,560.00-	156,810.00-
	472200 REPROD & PUBLICATIONS		9.50-
	Major Account 470000 Total	324,313.02-	646,703.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.38-	2,416.86-
	Major Account 480000 Total	286.38-	2,416.86-
	Fund 22525 Revenue Total	324,599.40-	649,120.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.50	9,394.58
	512100 VACATION LEAVE EXPENSE	68.53	760.03
	512200 SICK LEAVE EXPENSE	41.97	390.93
	512300 HOLIDAY LEAVE EXPENSE		212.80
	515100 RETIREMENT PLANS EXPENSE	165.14	804.89
	515200 OASDI EXPENSE	151.50	756.05
	515500 HEALTH INSURANCE EXPENSE	736.66	2,793.66
	Major Account 510000 Total	3,263.30	15,112.94
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	1,119.26	2,238.52
	521300 FREIGHT EXPENSE		44.00-
	521400 DATA PROCESSING EXPEN		48,616.54
	525500 RENT EXP-OTHER PERS PROP	952.65	2,582.85
	548400 TRANSACTION PROCESSING	250.05	1,250.36
	549200 JANITORIAL SERVICES		6,020.75
	Major Account 520000 Total	2,321.96	60,665.02
	Fund 22525 Expenditures Total	5,585.26	75,777.96
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		430.50

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,611.01	3,969.66
	522601 PRE-EMPLOYMENT PHYSICALS	1,920.00	4,980.00
	541700 LEGAL RELATED EXPENSE		5,734.00
	Major Account 520000 Total	4,531.01	15,114.16
	Fund 22530 Expenditures Total	4,531.01	15,114.16
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	19,856.46-	19,856.46-
	471127 MEDICARE B	1,588.88-	1,697.01-
	471134 MEDICARE D	20,434.71-	95,203.57-
	Major Account 470000 Total	41,880.05-	116,757.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.63-	253.40-
	Major Account 480000 Total	78.63-	253.40-
	Fund 48106 Revenue Total	41,958.68-	117,010.44-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		113.29
	548700 REFUSE/RECYCLING	28.16	818.80
	Major Account 520000 Total	58.16	1,022.09
	Fund 48106 Expenditures Total	58.16	1,022.09
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,259.90-	4,259.90-
	461501 PRIOR YR MEDICAID SETTLEMENT		100,029.99-
	461507 MEDICAID DISPOR SHARE		971,456.48-
	Major Account 460000 Total	4,259.90-	1,075,746.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.02-	4,440.64-
	Major Account 480000 Total	1,055.02-	4,440.64-
	Fund 48125 Revenue Total	5,314.92-	1,080,187.01-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		143,816.81
	Major Account 510000 Total		143,816.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24,750.96	25,050.96
	533100 HOUSHOLD & INSTIT EXP	244.54	244.54
	547906 VERIFICATIONS		123.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	107.68	1,120.08
	556100 INSURANCE EXPENSE		8,986.26
	Fund 48125 Total	25,103.18	35,525.74
	Fund 48125 Expenditures Total		143,816.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
	Major Account 800000 Total		971,456.48
	Fund 48125 Expenditures Total		971,456.48
	Subprogram Revenues	371,873.00-	1,846,317.98-
	Subprogram Expenditures	255,193.19	1,289,472.06

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-	.01-
	515100 RETIREMENT PLANS EXPENSE		10.59
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total	.01-	10.53
	Fund 10000 Expenditures Total	.01-	10.53
	Subprogram Expenditures	.01-	10.53
	Program Revenues	520,962.24-	2,014,883.46-
	Program Expenditures	3,505,448.96	16,042,519.55

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	39,619.65	206,478.31
	511300 OVERTIME PAYMENTS		5.80
	511800 COMPENSATORY TIME PAID	90.12	477.29
	512100 VACATION LEAVE EXPENSE	82.31	1,990.03
	512200 SICK LEAVE EXPENSE	1,555.67	3,467.20
	512300 HOLIDAY LEAVE EXPENSE		715.08
	512500 FUNERAL LEAVE EXPENSE		185.71
	512800 ADMINISTRATIVE LEAVE EXP	326.40	326.40
	515100 RETIREMENT PLANS EXPENSE	4,008.31	20,356.81
	515200 FICA EXPENSE	2,945.56	15,318.12
	515500 HEALTH INSURANCE EXPENSE	7,651.36	32,707.58
	Major Account 510000 Total	56,279.38	282,028.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP		187.46
	533100 HOUSEHOLD & INSTIT EXP		64.02
	534600 ED & RECREATIONAL SUP EX		168.85
	547100 EDUCATIONAL SERVICES	218.50	670.25
	555100 DATA PROC SOFTW LIC FEE		20.65
	555510 SAAS SUBSCRIPTION FEES	250.00	1,166.99
	Major Account 520000 Total	468.50	2,497.22
	Fund 10000 Expenditures Total	56,747.88	284,525.55
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.49	19,295.59
	512200 SICK LEAVE EXPENSE	309.51	534.61
	515100 RETIREMENT PLANS EXPENSE	444.70	1,958.85
	515200 FICA EXPENSE	268.15	1,197.46
	515500 HEALTH INSURANCE EXPENSE	1,744.90	7,311.54
	Major Account 510000 Total	6,959.75	30,298.05
	Fund 42520 Expenditures Total	6,959.75	30,298.05
	Subprogram Expenditures	63,707.63	314,823.60

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	55,812.15	235,920.17
	511300 OVERTIME PAYMENTS	21,209.26	80,072.79
	511500 SHIFT DIFFERENTIAL PYMT	3,004.75	12,626.26
	511800 COMPENSATORY TIME PAID	28.55	3,430.87
	512100 VACATION LEAVE EXPENSE	2,464.80	16,215.42
	512200 SICK LEAVE EXPENSE	6,518.41	19,083.86
	512300 HOLIDAY LEAVE EXPENSE	130.52	5,948.68
	512400 MILITARY LEAVE EXPENSE		1,244.12
	512700 INJURY LEAVE EXPENSE		1,477.38
	515100 RETIREMENT PLANS EXPENSE	6,676.91	28,156.17
	515200 FICA EXPENSE	6,359.11	27,006.74
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	17,884.50	68,683.59
	Major Account 510000 Total	120,088.96	499,865.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.58	678.64
	522300 WARDS OF THE STATE EXP		1,305.56
	526100 REP & MAINT-REAL PROPERT	3,522.20	5,604.87
	532100 NON-CAPITALIZED EQUIP PU		312.36
	533100 HOUSEHOLD & INSTIT EXP	134.59	134.59
	533900 FOOD EXPENSE	9.60	9.60
	534600 ED & RECREATIONAL SUP EX		259.92
	Major Account 520000 Total	3,829.97	8,305.54
	Fund 10000 Expenditures Total	123,918.93	508,171.11
	Subprogram Expenditures	123,918.93	508,171.11

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	245.87	631.96
	522100 DUES & SUBSCRIPTION EXP	18.00	126.00
	522601 PRE-EMPLOYMENT PHYSICALS	111.00	467.00
	532100 NON-CAPITALIZED EQUIP PU		140.63
	534600 ED & RECREATIONAL SUP EX		15.99
	535101 MEDICAL SUPPLIES-OTHER	23.46	1,317.32
	544100 PHYSICIAN SERVICES	739.00	16,268.57
	544300 PSYCHOLOGICAL SERVICES		6,983.50
	544400 HOSPITAL SERVICES	1,639.00	13,203.87
	544500 PHARMACY SERVICES	2,832.16	21,369.14
	544600 OPTICAL SERVICES	95.00	2,637.50
	544800 AMBULANCE SERVICES		579.50
	544900 DENTAL SERVICES		3,085.00
	545000 LABORATORY SERVICES	604.10	2,944.92
	549500 HAZARDOUS WASTE DISPOSAL		432.64
	Major Account 520000 Total	<u>6,307.59</u>	<u>70,203.54</u>
	Fund 10000 Expenditures Total	<u>6,307.59</u>	<u>70,203.54</u>
	Subprogram Expenditures	<u><u>6,307.59</u></u>	<u><u>70,203.54</u></u>

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	5,888.76	36,489.30
	511300 OVERTIME PAYMENTS	14.70	3,063.69
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	511800 COMPENSATORY TIME PAID		302.57
	512100 VACATION LEAVE EXPENSE	499.02	2,756.53
	512200 SICK LEAVE EXPENSE	1,463.54	1,823.45
	512300 HOLIDAY LEAVE EXPENSE		907.48
	512500 FUNERAL LEAVE EXPENSE		861.74
	515100 RETIREMENT PLANS EXPENSE	589.02	3,463.08
	515200 FICA EXPENSE	562.00	3,279.70
	515500 HEALTH INSURANCE EXPENSE	1,601.30	10,620.28
	Major Account 510000 Total	10,618.34	63,611.02
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		194.45
	532100 NON-CAPITALIZED EQUIP PU		329.99
	533100 HOUSEHOLD & INSTIT EXP		2,683.39
	534600 ED & RECREATIONAL SUP EX	381.62	1,198.75
	Major Account 520000 Total	381.62	4,406.58
	Fund 10000 Expenditures Total	10,999.96	68,017.60
	Subprogram Expenditures	10,999.96	68,017.60

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	10,099.55	40,653.36
	511300 OVERTIME PAYMENTS	2,301.54	5,332.98
	511500 SHIFT DIFFERENTIAL PYMT	129.59	936.28
	511800 COMPENSATORY TIME PAID	105.71	105.71
	512100 VACATION LEAVE EXPENSE	4,801.90	6,373.83
	512200 SICK LEAVE EXPENSE	6,934.82	8,475.90
	512300 HOLIDAY LEAVE EXPENSE		902.50
	515100 RETIREMENT PLANS EXPENSE	1,825.04	4,700.90
	515200 FICA EXPENSE	1,799.53	4,546.81
	515500 HEALTH INSURANCE EXPENSE	2,499.04	9,467.62
	Major Account 510000 Total	30,496.72	81,495.89
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	460.00	1,123.58
	527600 REP & MAINT-HOUSE/INST E		364.54
	533100 HOUSEHOLD & INSTIT EXP		148.47
	Major Account 520000 Total	460.00	1,636.59
	Fund 10000 Expenditures Total	30,956.72	83,132.48
	Subprogram Expenditures	30,956.72	83,132.48

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	81,962.68
	526100 REP & MAINT-REAL PROPERT	3,996.00	5,706.00
	527900 PERSONAL COMPUT EQUIP R & M	743.28	743.28
	532100 NON-CAPITALIZED EQUIP PU		289.54
	532200 PERSONAL COMPUTING EQUIPMENT	2,737.14	2,737.14
	549200 JANITORIAL/SECURITY SRVS		11,643.00
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	261,438.32
	Major Account 520000 Total	93,326.67	364,519.96
	Fund 10000 Expenditures Total	93,326.67	378,027.25
	Subprogram Expenditures	93,326.67	378,027.25

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		12,892.96
	533101 INMATE CLOTHING	80.00	2,419.00
	Major Account 520000 Total	80.00	15,311.96
	Fund 10000 Expenditures Total	80.00	15,311.96
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	2,501.40	15,065.79
	Major Account 520000 Total	2,501.40	15,065.79
	Fund 42520 Expenditures Total	2,501.40	15,065.79
	Subprogram Revenues		15,065.79-
	Subprogram Expenditures	2,581.40	30,377.75

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	18,830.72	103,773.15
	511300 OVERTIME PAYMENTS	4,642.40	35,798.40
	511500 SHIFT DIFFERENTIAL PYMT	792.61	4,165.64
	512100 VACATION LEAVE EXPENSE	2,731.58	5,974.88
	512200 SICK LEAVE EXPENSE	4,039.19	9,200.09
	512300 HOLIDAY LEAVE EXPENSE	7.58	2,306.20
	512500 FUNERAL LEAVE EXPENSE		739.18
	512700 INJURY LEAVE EXPENSE		377.34
	515100 RETIREMENT PLANS EXPENSE	2,324.58	12,155.62
	515200 FICA EXPENSE	2,171.08	11,481.39
	515500 HEALTH INSURANCE EXPENSE	8,780.72	37,390.04
	Major Account 510000 Total	<u>44,320.46</u>	<u>223,361.93</u>
	Fund 10000 Expenditures Total	<u>44,320.46</u>	<u>223,361.93</u>
	Subprogram Expenditures	<u><u>44,320.46</u></u>	<u><u>223,361.93</u></u>

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	9,028.95	38,802.52
	511300 OVERTIME PAYMENTS	3,522.42	16,545.76
	511400 ON CALL PAY	1,110.37	5,266.78
	511500 SHIFT DIFFERENTIAL PYMT	221.10	1,067.35
	512100 VACATION LEAVE EXPENSE		75.00
	512200 SICK LEAVE EXPENSE	208.22	711.97
	512300 HOLIDAY LEAVE EXPENSE		933.81
	515100 RETIREMENT PLANS EXPENSE	1,055.11	4,747.65
	515200 FICA EXPENSE	1,004.01	4,550.15
	515500 HEALTH INSURANCE EXPENSE	3,047.44	12,189.76
	Major Account 510000 Total	<u>19,197.62</u>	<u>84,890.75</u>
	Fund 10000 Expenditures Total	<u>19,197.62</u>	<u>84,890.75</u>
	Subprogram Expenditures	<u><u>19,197.62</u></u>	<u><u>84,890.75</u></u>

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	11,202.13	84,550.89
	511300 OVERTIME PAYMENTS	2,741.55	15,413.96
	511400 ON CALL PAY		168.85
	511500 SHIFT DIFFERENTIAL PYMT	19.00	137.95
	512100 VACATION LEAVE EXPENSE	2,824.78	12,392.20
	512200 SICK LEAVE EXPENSE	469.70	14,563.51
	512300 HOLIDAY LEAVE EXPENSE		2,069.94
	512500 FUNERAL LEAVE EXPENSE		599.09
	515100 RETIREMENT PLANS EXPENSE	1,292.23	9,726.63
	515200 FICA EXPENSE	1,237.66	9,530.33
	515500 HEALTH INSURANCE EXPENSE	2,972.94	16,041.90
	Major Account 510000 Total	22,759.99	165,195.25
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		816.59
	Major Account 520000 Total		816.59
	Fund 10000 Expenditures Total	22,759.99	166,011.84
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	3,393.18	9,667.03
	512100 VACATION LEAVE EXPENSE	353.46	777.61
	512200 SICK LEAVE EXPENSE	23.56	865.97
	515100 RETIREMENT PLANS EXPENSE	282.30	846.91
	515200 FICA EXPENSE	260.76	782.26
	515500 HEALTH INSURANCE EXPENSE	1,007.62	3,022.86
	Major Account 510000 Total	5,320.88	15,962.64
	Fund 22640 Expenditures Total	5,320.88	15,962.64
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	28,080.87	181,974.48

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	2.14-	2.14-
	Major Account 480000 Total	2.14-	2.14-
	Fund 10000 Revenue Total	2.14-	2.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,454.29	97,679.36
	511300 OVERTIME PAYMENTS	859.41	4,515.85
	511800 COMPENSATORY TIME PAID	204.93	407.80
	512100 VACATION LEAVE EXPENSE	2,802.99	11,374.06
	512200 SICK LEAVE EXPENSE	1,187.26	7,929.29
	512300 HOLIDAY LEAVE EXPENSE		2,733.74
	512500 FUNERAL LEAVE EXPENSE	760.05	2,654.75
	515100 RETIREMENT PLANS EXPENSE	2,116.71	9,531.82
	515200 FICA EXPENSE	1,944.89	8,866.38
	515500 HEALTH INSURANCE EXPENSE	8,002.78	32,010.94
	516400 UNEMPLOYM COMP INS EXP		81.54
	516500 WORKERS COMP PREMIUMS		24,161.52
	Major Account 510000 Total	40,333.31	201,947.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,849.02	6,727.41
	521400 CIO CHARGES	2,983.47	4,066.48
	521500 PUBLICATION & PRINT EXP	2,465.95	5,717.86
	522300 WARDS OF THE STATE EXP	155.00	4,201.25
	522600 JOB APPLICANT EXPENSE		245.49
	522601 PRE-EMPLOYMENT PHYSICALS	338.00	1,383.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	526100 REP & MAINT-REAL PROPERT	16,884.05	295,394.70
	527200 REP & MAINT-MOTOR VEHICL	352.12	352.12
	527600 REP & MAINT-HOUSE/INST E	45.09	45.09
	531100 OFFICE SUPPLIES EXPENSE	1,315.34	5,328.23
	533100 HOUSEHOLD & INSTIT EXP	856.96	4,813.94
	533900 FOOD EXPENSE	2,501.40-	11,267.47
	534600 ED & RECREATIONAL SUP EX		79.56
	534800 CONST & MAINT SUP EXP	2,803.52	2,803.52
	538100 VEHICLE & EQUIP SUP EXP	3,959.15	10,364.57
	544500 PHARMACY SERVICES		6.47
	547100 EDUCATIONAL SERVICES		3,978.00
	547400 JUVENILE SERVICES		555.00
	547906 VERIFICATIONS		4,068.00

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		
	549200 JANITORIAL/SECURITY SRVS		594.00
	554900 OTHER CONTRACTUAL SERVICES	35,840.00	80,640.00
	556100 INSURANCE EXPENSE		9,514.86
	Major Account 520000 Total	67,376.27	452,267.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,104.90	2,104.90
	574500 PERSONAL VEHICLE MILEAGE	124.12	124.12
	Major Account 570000 Total	2,229.02	2,229.02
	Fund 10000 Expenditures Total	109,938.60	656,443.09
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.38-	142.87-
	Major Account 480000 Total	35.38-	142.87-
	Fund 22552 Revenue Total	35.38-	142.87-
	Subprogram Revenues	37.52-	145.01-
	Subprogram Expenditures	109,938.60	656,443.09

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		
	515200 FICA EXPENSE		15.15
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		406.49-
	Major Account 510000 Total		391.82-
	Fund 10000 Expenditures Total		391.82-
	Subprogram Expenditures		391.82-
	Program Revenues	37.52-	104,410.80-
	Program Expenditures	533,336.45	2,599,278.90

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	78,166.53	477,689.29
	511200 TEMPORARY SALARIES-WAGE	956.29	41,435.62
	511800 COMPENSATORY TIME PAID		14.90
	512100 VACATION LEAVE EXPENSE	852.73	5,012.63
	512200 SICK LEAVE EXPENSE	4,382.14	10,261.28
	512300 HOLIDAY LEAVE EXPENSE		810.48
	512400 MILITARY LEAVE EXPENSE		2,769.30
	515100 RETIREMENT PLANS EXPENSE	8,179.94	47,350.88
	515200 FICA EXPENSE	6,045.17	39,584.19
	515500 HEALTH INSURANCE EXPENSE	15,043.86	58,559.20
	Major Account 510000 Total	113,626.66	683,487.77
	520000 Operating Expenses		
	521400 CIO CHARGES	214.00	214.00
	522100 DUES & SUBSCRIPTION EXP		673.43
	522200 CONFERENCE REGISTRATION	180.00	180.00
	526100 REP & MAINT-REAL PROPERT		2,884.00
	531100 OFFICE SUPPLIES EXPENSE	456.30	456.30
	532100 NON-CAPITALIZED EQUIP PU	359.90	14,257.90
	532200 PERSONAL COMPUTING EQUIPMENT		41.09
	533100 HOUSEHOLD & INSTIT EXP	58.48	58.48
	533900 FOOD EXPENSE	110.81	110.81
	534600 ED & RECREATIONAL SUP EX	2,791.41	7,838.83
	544101 PHYSICAL THERAPY CONTRACT	4,180.00	15,826.25
	547100 EDUCATIONAL SERVICES	3,033.50	4,243.50
	555310 COTS LICENSE FEES		7,926.22
	555510 SAAS SUBSCRIPTION FEES	500.00	1,689.83
	Major Account 520000 Total	11,884.40	56,400.64
	Fund 10000 Expenditures Total	125,511.06	739,888.41
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		132,454.00-
	Major Account 460000 Total		132,454.00-
	Fund 42520 Revenue Total		132,454.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total		3,258.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total		43,258.29
	Subprogram Revenues		132,454.00
	Subprogram Expenditures	125,511.06	783,146.70

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	140,281.33	595,161.81
	511300 OVERTIME PAYMENTS	33,702.05	198,897.80
	511400 ON CALL PAY		14.71
	511500 SHIFT DIFFERENTIAL PYMT	7,780.49	34,890.51
	511800 COMPENSATORY TIME PAID	698.45	4,670.02
	512100 VACATION LEAVE EXPENSE	6,245.83	32,201.30
	512200 SICK LEAVE EXPENSE	2,558.21	13,184.90
	512300 HOLIDAY LEAVE EXPENSE		14,498.32
	512400 MILITARY LEAVE EXPENSE	968.42	4,060.25
	512500 FUNERAL LEAVE EXPENSE		1,118.52
	512700 INJURY LEAVE EXPENSE		1,635.72
	515100 RETIREMENT PLANS EXPENSE	14,163.94	66,446.08
	515200 FICA EXPENSE	12,842.48	64,618.97
	515400 LIFE & ACCIDENT INS EXP		1,402.36
	515500 HEALTH INSURANCE EXPENSE	34,156.44	126,628.33
	Major Account 510000 Total	253,397.64	1,159,429.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	80.36	80.36
	532100 NON-CAPITALIZED EQUIP PU	289.60	24,791.52
	532260 VOICE EQUIP	15.42	15.42
	533100 HOUSEHOLD & INSTIT EXP	173.72	606.39
	533101 INMATE CLOTHING	3,932.94	4,067.74
	533900 FOOD EXPENSE	175.75	415.27
	534600 ED & RECREATIONAL SUP EX		426.87
	552102 MEMBERS WAGES		2,916.22
	Major Account 520000 Total	4,919.79	33,679.79
	Fund 10000 Expenditures Total	258,317.43	1,193,109.39
	Subprogram Expenditures	258,317.43	1,193,109.39

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		
	527301 MEDICAL EQUIPMENT		2,089.00
	531100 OFFICE SUPPLIES EXPENSE	3.40	3.40
	533100 HOUSEHOLD & INSTIT EXP	25.20	25.20
	533900 FOOD EXPENSE	10.87	10.87
	535100 MEDICAL SUPPLIES	1,184.60	3,785.59
	544100 PHYSICIAN SERVICES	5,547.00	24,604.14
	544400 HOSPITAL SERVICES	437.40	44,786.14
	544500 PHARMACY SERVICES	13,266.44	21,230.27
	544600 OPTICAL SERVICES	2,746.00	8,095.25
	544700 AUDIOLOGY SERVICES	2,020.00	2,020.00
	544800 AMBULANCE SERVICES		1,742.00
	544900 DENTAL SERVICES	140.00	10,182.00
	545000 LABORATORY SERVICES	808.15	4,677.84
	549500 HAZARDOUS WASTE DISPOSAL		672.62
	Major Account 520000 Total	26,189.06	123,924.32
	Fund 10000 Expenditures Total	26,189.06	123,924.32
	Subprogram Expenditures	26,189.06	123,924.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,468.14	61,100.44
	511300 OVERTIME PAYMENTS	3,376.55	18,742.97
	511500 SHIFT DIFFERENTIAL PYMT	59.40	190.95
	512100 VACATION LEAVE EXPENSE	377.32	2,411.62
	512200 SICK LEAVE EXPENSE	1,049.19	3,853.09
	512300 HOLIDAY LEAVE EXPENSE		1,438.10
	515100 RETIREMENT PLANS EXPENSE	1,447.46	6,569.71
	515200 FICA EXPENSE	1,343.81	6,172.02
	515500 HEALTH INSURANCE EXPENSE	5,453.74	21,814.96
	Major Account 510000 Total	27,575.61	122,293.86
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,780.98
	533100 HOUSEHOLD & INSTIT EXP		1,194.19
	534600 ED & RECREATIONAL SUP EX		2,084.65
	Major Account 520000 Total		8,059.82
	Fund 10000 Expenditures Total	27,575.61	130,353.68
	Subprogram Expenditures	27,575.61	130,353.68

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	7,062.86	28,318.37
	511300 OVERTIME PAYMENTS	6,994.45	15,566.87
	511500 SHIFT DIFFERENTIAL PYMT	321.70	1,268.08
	512100 VACATION LEAVE EXPENSE		21.82
	512200 SICK LEAVE EXPENSE	128.69	206.55
	512300 HOLIDAY LEAVE EXPENSE		343.71
	515100 RETIREMENT PLANS EXPENSE	703.79	3,004.05
	515200 FICA EXPENSE	688.42	2,986.39
	515500 HEALTH INSURANCE EXPENSE	985.29	4,372.73
	Major Account 510000 Total	16,885.20	56,088.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,267.71	2,758.35
	533900 FOOD EXPENSE	37,690.37	159,064.14
	Major Account 520000 Total	38,958.08	161,822.49
	Fund 10000 Expenditures Total	55,843.28	217,911.06
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.04-	97.11-
	474100 GENERAL BUSINESS FEES	.02-	.02-
	Major Account 470000 Total	81.06-	97.13-
	Fund 22553 Revenue Total	81.06-	97.13-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,416.00-	65,330.10-
	Major Account 460000 Total	19,416.00-	65,330.10-
	Fund 42520 Revenue Total	19,416.00-	65,330.10-
	Subprogram Revenues	19,497.06-	65,427.23-
	Subprogram Expenditures	55,843.28	217,911.06

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	1,634.36	9,083.18
	511300 OVERTIME PAYMENTS		89.60
	512100 VACATION LEAVE EXPENSE	313.05	1,459.56
	512200 SICK LEAVE EXPENSE	654.57	861.91
	512300 HOLIDAY LEAVE EXPENSE		260.20
	515100 RETIREMENT PLANS EXPENSE	194.84	880.18
	515200 FICA EXPENSE	168.01	774.55
	515500 HEALTH INSURANCE EXPENSE	1,217.04	4,868.16
	Major Account 510000 Total	4,181.87	18,277.34
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.35
	Major Account 520000 Total		270.35
	Fund 10000 Expenditures Total	4,181.87	18,547.69
	Subprogram Expenditures	4,181.87	18,547.69

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	21,673.08	86,692.32
	526100 REP & MAINT-REAL PROPERT	270.00	651.16
	534800 CONST & MAINT SUP EXP	7,086.80	7,071.80
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	353,901.68
	Major Account 520000 Total	117,505.30	448,316.96
	Fund 10000 Expenditures Total	117,505.30	468,134.58
	Subprogram Expenditures	117,505.30	468,134.58

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	2,706.57	10,675.07
	511300 OVERTIME PAYMENTS	317.18	955.18
	512100 VACATION LEAVE EXPENSE		2,138.58
	512200 SICK LEAVE EXPENSE		143.76
	512300 HOLIDAY LEAVE EXPENSE		270.66
	515100 RETIREMENT PLANS EXPENSE	226.42	1,062.05
	515200 FICA EXPENSE	193.29	911.64
	515500 HEALTH INSURANCE EXPENSE	1,744.90	10,002.46
	Major Account 510000 Total	5,188.36	26,159.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,396.00
	533100 HOUSEHOLD & INSTIT EXP	112.94	473.38
	Major Account 520000 Total	112.94	2,869.38
	Fund 10000 Expenditures Total	5,301.30	29,028.78
	Subprogram Expenditures	5,301.30	29,028.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,978.30	20,907.22
	511300 OVERTIME PAYMENTS		257.15
	512100 VACATION LEAVE EXPENSE	442.71	1,039.01
	512200 SICK LEAVE EXPENSE	1,410.80	1,583.15
	512300 HOLIDAY LEAVE EXPENSE		483.18
	515100 RETIREMENT PLANS EXPENSE	361.82	1,817.37
	515200 FICA EXPENSE	298.88	1,571.86
	515500 HEALTH INSURANCE EXPENSE	1,573.12	6,292.48
	Major Account 510000 Total	7,065.63	33,951.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,218.51	6,812.50
	533100 HOUSEHOLD & INSTIT EXP	5,553.43	12,670.91
	533101 INMATE CLOTHING	102.70	6,854.75
	547906 VERIFICATIONS		7,968.45
	Major Account 520000 Total	6,874.64	34,306.61
	Fund 10000 Expenditures Total	13,940.27	68,258.03
	Subprogram Expenditures	13,940.27	68,258.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,951.79	219,729.15
	511300 OVERTIME PAYMENTS	14,545.23	55,828.64
	511500 SHIFT DIFFERENTIAL PYMT	2,169.09	9,458.38
	511800 COMPENSATORY TIME PAID		796.21
	512100 VACATION LEAVE EXPENSE	3,027.24	14,416.09
	512200 SICK LEAVE EXPENSE	575.87	7,058.48
	512300 HOLIDAY LEAVE EXPENSE		5,592.48
	515100 RETIREMENT PLANS EXPENSE	5,261.75	23,379.01
	515200 FICA EXPENSE	4,907.74	21,992.55
	515500 HEALTH INSURANCE EXPENSE	18,239.60	75,370.15
	Major Account 510000 Total	98,678.31	433,621.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	54.00
	527200 REP & MAINT-MOTOR VEHICL	842.23	3,030.12
	527501 COMMUNICATION EQUIPMENT		3,037.85
	533100 HOUSEHOLD & INSTIT EXP	413.25	1,390.05
	Major Account 520000 Total	1,273.48	7,512.02
	Fund 10000 Expenditures Total	99,951.79	441,133.16
	Subprogram Expenditures	99,951.79	441,133.16

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	10,526.25	43,375.18
	511200 TEMPORARY SALARIES-WAGE		7,769.48
	511300 OVERTIME PAYMENTS	618.97	4,819.38
	511400 ON CALL PAY	718.64	4,357.97
	511500 SHIFT DIFFERENTIAL PYMT	304.58	1,316.71
	512100 VACATION LEAVE EXPENSE		2,006.25
	512200 SICK LEAVE EXPENSE	1,587.93	2,560.42
	512300 HOLIDAY LEAVE EXPENSE		769.57
	515100 RETIREMENT PLANS EXPENSE	1,030.06	4,634.72
	515200 FICA EXPENSE	951.13	4,790.83
	515500 HEALTH INSURANCE EXPENSE	3,244.04	9,990.17
	Major Account 510000 Total	<u>18,981.60</u>	<u>86,390.68</u>
	Fund 10000 Expenditures Total	<u>18,981.60</u>	<u>86,390.68</u>
	Subprogram Expenditures	<u><u>18,981.60</u></u>	<u><u>86,390.68</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	28,472.87	125,671.41
	511300 OVERTIME PAYMENTS	2,892.09	20,571.80
	511500 SHIFT DIFFERENTIAL PYMT	82.40	528.31
	512100 VACATION LEAVE EXPENSE	2,419.54	9,958.24
	512200 SICK LEAVE EXPENSE	402.55	2,686.78
	512300 HOLIDAY LEAVE EXPENSE		3,270.02
	515100 RETIREMENT PLANS EXPENSE	2,566.11	12,181.96
	515200 FICA EXPENSE	2,326.37	11,267.72
	515500 HEALTH INSURANCE EXPENSE	11,362.36	43,596.45
	Major Account 510000 Total	50,524.29	229,732.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION		389.00
	522300 WARDS OF THE STATE EXP	27.56	139.90
	527900 PERSONAL COMPUT EQUIP R & M	652.08	652.08
	531100 OFFICE SUPPLIES EXPENSE	59.58	59.58
	532100 NON-CAPITALIZED EQUIP PU		542.98
	532200 PERSONAL COMPUTING EQUIPMENT	2,186.98	2,186.98
	533100 HOUSEHOLD & INSTIT EXP		63.65
	533900 FOOD EXPENSE	1,288.99	2,629.84
	534600 ED & RECREATIONAL SUP EX	404.23	576.73
	547100 EDUCATIONAL SERVICES		3,978.00
	Major Account 520000 Total	4,619.42	11,254.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.96	317.96
	Major Account 570000 Total	317.96	317.96
	Fund 10000 Expenditures Total	55,461.67	241,305.39
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	48,707.65	232,617.29
	511300 OVERTIME PAYMENTS	230.73	936.84
	511400 ON CALL PAY	194.03	882.36
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	512100 VACATION LEAVE EXPENSE	1,404.66	16,098.23

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		
	512200 SICK LEAVE EXPENSE	1,435.29	6,173.29
	512300 HOLIDAY LEAVE EXPENSE		5,479.67
	512600 CIVIL LEAVE EXPENSE		70.31
	512800 ADMINISTRATIVE LEAVE EXP		1,610.86
	515100 RETIREMENT PLANS EXPENSE	3,891.69	19,758.70
	515200 FICA EXPENSE	3,626.04	18,625.71
	515500 HEALTH INSURANCE EXPENSE	12,149.92	55,714.45
	Major Account 510000 Total	71,640.01	357,970.86
	Fund 22640 Expenditures Total	71,640.01	357,970.86
	Subprogram Revenues		910,800.00-
	Subprogram Expenditures	127,101.68	599,276.25

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	29.99
	534600 ED & RECREATIONAL SUP EX		1,700.00
	547100 EDUCATIONAL SERVICES		7,529.20
	Major Account 520000 Total	29.99	9,259.19
	Fund 10000 Expenditures Total	29.99	9,259.19
	Subprogram Expenditures	29.99	9,259.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,366.31	136,414.72
	511300 OVERTIME PAYMENTS	749.69	5,278.12
	511500 SHIFT DIFFERENTIAL PYMT	136.27	136.27
	511800 COMPENSATORY TIME PAID		30.32
	512100 VACATION LEAVE EXPENSE	3,535.55	9,006.14
	512200 SICK LEAVE EXPENSE	435.64	2,983.42
	512300 HOLIDAY LEAVE EXPENSE		3,270.82
	515100 RETIREMENT PLANS EXPENSE	2,637.52	11,765.18
	515200 FICA EXPENSE	2,472.05	11,063.57
	515500 HEALTH INSURANCE EXPENSE	8,008.30	33,496.58
	516500 WORKERS COMP PREMIUMS		46,923.16
	Major Account 510000 Total	48,341.33	260,368.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.56	1,578.61
	521400 CIO CHARGES	2,872.98	9,912.98
	521500 PUBLICATION & PRINT EXP	5,601.60	10,158.22
	522300 WARDS OF THE STATE EXP	1,931.92	9,336.64
	522600 JOB APPLICANT EXPENSE	2,150.00	7,033.23
	522601 PRE-EMPLOYMENT PHYSICALS	1,948.00	5,638.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	525500 RENT EXP-OTHER PERS PROP	1,450.00	1,450.00
	526100 REP & MAINT-REAL PROPERT	31,561.20	493,939.80
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527500 REP & MAINT-COMM EQUIP		235.49
	531100 OFFICE SUPPLIES EXPENSE	109.36	645.97
	532100 NON-CAPITALIZED EQUIP PU		851.13
	532260 VOICE EQUIP	3.99	3.99
	533100 HOUSEHOLD & INSTIT EXP	14.99	622.10
	533900 FOOD EXPENSE	49.55	117.99
	538100 VEHICLE & EQUIP SUP EXP	2,360.23	8,377.29
	541500 LEGAL SERVICES EXPENSE	382.50	382.50
	542500 ENG & ARCH SERVICES		2,122.86
	543500 MGT CONSULTANT SERVICES		212.65
	547906 VERIFICATIONS		1,430.85
	548700 REFUSE/RECYCLING		142.00
	549200 JANITORIAL/SECURITY SRVS	13,396.25	26,277.25
	554100 DATA SERVICES	319.43	1,277.72
	554110 VOICE SERVICES	1,915.06	3,229.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		444.89
	556100 INSURANCE EXPENSE		14,800.90
	Major Account 520000 Total	66,907.62	600,317.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.00
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT	324.02	1,936.94
	Major Account 570000 Total	324.02	2,352.74
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	37,158.00	37,158.00
	Major Account 580000 Total	37,158.00	37,158.00
	Fund 10000 Expenditures Total	152,730.97	900,196.86
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.73-	1,623.05-
	Major Account 480000 Total	401.73-	1,623.05-
	Fund 22553 Revenue Total	401.73-	1,623.05-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.53-	2,435.92-
	Major Account 480000 Total	580.53-	2,435.92-
	Fund 42520 Revenue Total	580.53-	2,435.92-
	Subprogram Revenues	982.26-	4,058.97-
	Subprogram Expenditures	152,730.97	900,196.86

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		.06
	515200 FICA EXPENSE		36.61
	515500 HEALTH INSURANCE EXPENSE		1,271.88-
	Major Account 510000 Total		1,235.21-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 10000 Expenditures Total	50.00	1,185.21-
	Subprogram Expenditures	50.00	1,185.21-
	Program Revenues	20,479.32-	1,112,740.20-
	Program Expenditures	1,033,211.21	5,067,485.16

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.39-	
	515100 RETIREMENT PLANS EXPENSE	38.14-	
	515200 FICA EXPENSE	30.61-	
	515500 HEALTH INSURANCE EXPENSE	99.00-	
	Fund 10000 Expenditures Total	677.14-	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.42-
	Major Account 800000 Total		6.42-
	Fund 10000 Expenditures Total		6.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.96-	
	515100 RETIREMENT PLANS EXPENSE	114.11-	
	515200 FICA EXPENSE	91.67-	
	515500 HEALTH INSURANCE EXPENSE	296.18-	
	Fund 40000 Expenditures Total	2,025.92-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.42
	Major Account 800000 Total		6.42
	Fund 40000 Expenditures Total		6.42
	Subprogram Expenditures	2,703.06-	
	Program Expenditures	2,703.06-	

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	71,598.29	323,233.28
	511200 TEMPORARY SALARIES-WAGE	1,140.47	8,695.79
	511300 OVERTIME PAYMENTS	23,724.66	107,332.99
	511500 SHIFT DIFFERENTIAL PYMT	4,202.48	18,989.45
	511800 COMPENSATORY TIME PAID	2,244.55	10,925.78
	512100 VACATION LEAVE EXPENSE	5,418.79	30,154.67
	512200 SICK LEAVE EXPENSE	5,394.58	24,586.55
	512300 HOLIDAY LEAVE EXPENSE		8,818.82
	512500 FUNERAL LEAVE EXPENSE		639.98
	512700 INJURY LEAVE EXPENSE	292.85	782.85
	515100 RETIREMENT PLANS EXPENSE	8,434.37	39,380.11
	515200 FICA EXPENSE	8,050.25	37,983.78
	515400 LIFE & ACCIDENT INS EXP		259.25
	515500 HEALTH INSURANCE EXPENSE	26,095.07	110,292.73
	Major Account 510000 Total	156,596.36	722,076.03
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		527.19
	521500 PUBLICATION & PRINT EXP		1,978.07
	522100 DUES & SUBSCRIPTION EXP	98.00	260.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522300 WARDS OF THE STATE EXP	128.32	492.70
	531100 OFFICE SUPPLIES EXPENSE	345.82	760.06
	532100 NON-CAPITALIZED EQUIP PU		3,162.98
	533100 HOUSEHOLD & INSTIT EXP	5,227.52	10,404.95
	533102 ATTENDS & DISPOSABLE ITEMS	537.80	1,101.74
	533900 FOOD EXPENSE	8,212.25	32,049.77
	534600 ED & RECREATIONAL SUP EX	547.39	1,805.75
	534800 CONST & MAINT SUP EXP	172.34	536.43
	534900 MISCELLANEOUS SUP EXP	35.39	199.49
	535101 MEDICAL SUPPLIES-OTHER	59.99-	
	544400 HOSPITAL SERVICES	26.07	69.52
	544900 DENTAL SERVICES	67.00	170.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	110.50	477.25
	Major Account 520000 Total	15,488.41	54,054.90
	Fund 10000 Expenditures Total	172,084.77	776,130.93

48122 MEDICAID/BEATRICE ST DEV CTR

Expenditures

510000 Personal Services

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,698.63	362,943.96
	511200 TEMPORARY SALARIES-WAGE	1,026.99	7,323.68
	511300 OVERTIME PAYMENTS	26,697.13	120,733.31
	511500 SHIFT DIFFERENTIAL PYMT	4,711.10	21,278.91
	511800 COMPENSATORY TIME PAID	2,529.23	12,310.93
	512100 VACATION LEAVE EXPENSE	6,062.81	33,922.86
	512200 SICK LEAVE EXPENSE	6,070.23	27,694.61
	512300 HOLIDAY LEAVE EXPENSE		9,933.11
	512500 FUNERAL LEAVE EXPENSE		721.57
	512700 INJURY LEAVE EXPENSE	330.25	882.58
	515100 RETIREMENT PLANS EXPENSE	9,498.64	44,258.00
	515200 FICA EXPENSE	9,045.25	42,512.83
	515400 LIFE & ACCIDENT INS EXP		292.03
	515500 HEALTH INSURANCE EXPENSE	29,374.53	123,830.28
	Major Account 510000 Total	176,044.79	808,638.66
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	312.00	1,277.00
	533100 HOUSEHOLD & INSTIT EXP		12.95
	534600 ED & RECREATIONAL SUP EX		536.50
	535100 MEDICAL SUPPLIES	1,940.76	2,676.00
	535101 MEDICAL SUPPLIES-OTHER	1,736.61	6,980.88
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	Major Account 520000 Total	3,989.37	11,583.33
	Fund 48122 Expenditures Total	180,034.16	820,221.99
	Subprogram Expenditures	352,118.93	1,596,352.92

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	49,374.35	228,870.80
	511200 TEMPORARY SALARIES-WAGE	954.34	3,237.44
	511300 OVERTIME PAYMENTS	14,752.86	69,663.96
	511400 ON CALL PAY	20.34	79.06
	511500 SHIFT DIFFERENTIAL PYMT	2,679.34	12,761.66
	511800 COMPENSATORY TIME PAID	2,221.76	6,130.27
	512100 VACATION LEAVE EXPENSE	3,569.35	26,408.33
	512200 SICK LEAVE EXPENSE	4,432.17	18,512.31
	512300 HOLIDAY LEAVE EXPENSE		6,239.46
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE		104.28
	512600 CIVIL LEAVE EXPENSE		58.39
	512700 INJURY LEAVE EXPENSE	1.70	362.48
	515100 RETIREMENT PLANS EXPENSE	5,716.55	27,521.28
	515200 FICA EXPENSE	5,456.69	26,297.09
	515500 HEALTH INSURANCE EXPENSE	19,781.68	82,536.17
	Major Account 510000 Total	108,961.13	508,992.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.50-
	521412 CIO - COMMUNICATIONS		1,940.13
	521500 PUBLICATION & PRINT EXP		1,375.45
	522100 DUES & SUBSCRIPTION EXP	38.00	164.00
	522300 WARDS OF THE STATE EXP	38.16-	104.82
	527300 REP & MAINT-MEDICAL EQUI		636.70
	531100 OFFICE SUPPLIES EXPENSE	49.56	314.47
	532100 NON-CAPITALIZED EQUIP PU		198.84
	533100 HOUSEHOLD & INSTIT EXP	4,611.96	8,824.10
	533102 ATTENDS & DISPOSABLE ITE	6,448.80	11,346.93
	533900 FOOD EXPENSE	12,446.36	36,219.95
	534600 ED & RECREATIONAL SUP EX	565.50	1,696.50
	534800 CONST & MAINT SUP EXP	259.21	794.35
	534900 MISCELLANEOUS SUP EXP		367.35
	537100 LABORATORY SUP EXP		83.15
	544400 HOSPITAL SERVICES	34.76	86.90
	547906 VERIFICATIONS	20.00	341.50
	Major Account 520000 Total	24,435.99	64,469.64
	Fund 10000 Expenditures Total	133,397.12	573,461.78

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,639.98	257,916.03
	511200 TEMPORARY SALARIES-WAGE	388.48	1,329.33
	511300 OVERTIME PAYMENTS	16,437.16	78,132.15
	511400 ON CALL PAY	22.92	89.08
	511500 SHIFT DIFFERENTIAL PYMT	2,926.36	14,109.47
	511800 COMPENSATORY TIME PAID	2,499.63	6,899.58
	512100 VACATION LEAVE EXPENSE	4,021.61	29,762.45
	512200 SICK LEAVE EXPENSE	4,995.58	20,863.31
	512300 HOLIDAY LEAVE EXPENSE		7,030.98
	512400 MILITARY LEAVE EXPENSE		235.88
	512500 FUNERAL LEAVE EXPENSE		117.58
	512600 CIVIL LEAVE EXPENSE		65.84
	512700 INJURY LEAVE EXPENSE	1.84	474.87
	515100 RETIREMENT PLANS EXPENSE	6,439.27	31,002.76
	515200 FICA EXPENSE	6,075.58	29,416.89
	515500 HEALTH INSURANCE EXPENSE	22,288.36	93,032.98
	Major Account 510000 Total	121,736.77	570,479.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522601 PRE EMPLOYMENT PHYSICAL	148.00	934.00
	533100 HOUSEHOLD & INSTIT EXP		79.58
	534600 ED & RECREATIONAL SUP EX		565.50
	535100 MEDICAL SUPPLIES	5,035.38	10,256.23
	535101 MEDICAL SUPPLIES-OTHER	5,656.24	20,410.50
	Major Account 520000 Total	10,839.62	32,263.81
	Fund 48122 Expenditures Total	132,576.39	602,742.99
	Subprogram Expenditures	265,973.51	1,176,204.77

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	40,656.24	186,248.50
	511200 TEMPORARY SALARIES-WAGE	333.96	1,750.69
	511300 OVERTIME PAYMENTS	15,239.66	65,077.56
	511500 SHIFT DIFFERENTIAL PYMT	2,028.79	9,802.50
	511800 COMPENSATORY TIME PAID	573.99	2,047.82
	512100 VACATION LEAVE EXPENSE	4,143.84	19,644.51
	512200 SICK LEAVE EXPENSE	3,758.20	15,277.94
	512300 HOLIDAY LEAVE EXPENSE		5,115.43
	512500 FUNERAL LEAVE EXPENSE		26.15
	512700 INJURY LEAVE EXPENSE	307.40	1,062.62
	515100 RETIREMENT PLANS EXPENSE	4,992.31	22,772.37
	515200 FICA EXPENSE	4,654.57	21,499.66
	515400 LIFE & ACCIDENT INS EXP		297.09
	515500 HEALTH INSURANCE EXPENSE	18,603.05	74,808.17
	Major Account 510000 Total	95,292.01	425,431.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,282.64
	522100 DUES & SUBSCRIPTION EXP	36.00	162.00
	522300 WARDS OF THE STATE EXP	6.66	246.86
	531100 OFFICE SUPPLIES EXPENSE	29.73	56.40
	533100 HOUSEHOLD & INSTIT EXP	3,969.94	7,474.53
	533102 ATTENDS & DISPOSABLE IT	3,201.69	6,017.37
	533900 FOOD EXPENSE	8,793.12	27,966.32
	534600 ED & RECREATIONAL SUP EX	435.00	1,305.00
	534800 CONST & MAINT SUP EXP	175.51	1,347.67
	534900 MISCELLANEOUS SUP EXP		60.96
	544400 HOSPITAL SERVICES	17.38	43.45
	547906 VERIFICATIONS	45.25	155.75
	Major Account 520000 Total	16,710.28	46,118.95
	Fund 10000 Expenditures Total	112,002.29	471,549.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,754.03	208,529.73
	511200 TEMPORARY SALARIES-WAGE	376.12	1,971.54
	511300 OVERTIME PAYMENTS	16,718.55	72,704.59
	511500 SHIFT DIFFERENTIAL PYMT	2,259.35	10,992.89
	511800 COMPENSATORY TIME PAID	266.68	1,908.84
	512100 VACATION LEAVE EXPENSE	4,417.15	21,833.29

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		
	512200 SICK LEAVE EXPENSE	4,232.66	17,176.00
	512300 HOLIDAY LEAVE EXPENSE		5,730.33
	512500 FUNERAL LEAVE EXPENSE		29.48
	512700 INJURY LEAVE EXPENSE	346.65	1,454.36
	515100 RETIREMENT PLANS EXPENSE	5,462.64	25,469.03
	515200 FICA EXPENSE	5,087.25	24,042.77
	515400 LIFE & ACCIDENT INS EXP		334.75
	515500 HEALTH INSURANCE EXPENSE	20,711.85	84,071.16
	Major Account 510000 Total	104,632.93	476,248.76
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	534600 ED & RECREATIONAL SUP EX		435.00
	535100 MEDICAL SUPPLIES	3,867.25	6,822.70
	535101 MEDICAL SUPPLIES-OTHER	1,684.45	9,658.79
	Major Account 520000 Total	5,551.70	17,138.49
	Fund 48122 Expenditures Total	110,184.63	493,387.25
	Subprogram Expenditures	222,186.92	964,937.21

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	25,037.83	111,743.30
	511300 OVERTIME PAYMENTS	5,989.10	33,085.69
	511500 SHIFT DIFFERENTIAL PYMT	1,351.75	6,532.30
	511800 COMPENSATORY TIME PAID	383.25	1,624.90
	512100 VACATION LEAVE EXPENSE	2,465.19	14,232.96
	512200 SICK LEAVE EXPENSE	1,582.41	5,037.97
	512300 HOLIDAY LEAVE EXPENSE		3,015.38
	512500 FUNERAL LEAVE EXPENSE		156.42
	512700 INJURY LEAVE EXPENSE		98.03-
	515100 RETIREMENT PLANS EXPENSE	2,755.33	13,128.15
	515200 FICA EXPENSE	2,573.84	12,407.09
	515400 LIFE & ACCIDENT INS EXP		.88-
	515500 HEALTH INSURANCE EXPENSE	9,400.33	38,982.69
	Major Account 510000 Total	51,539.03	239,847.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522300 WARDS OF THE STATE EXP	38.12	372.04
	531100 OFFICE SUPPLIES EXPENSE	29.73	106.40
	533100 HOUSEHOLD & INSTIT EXP	2,136.44	4,344.42
	533102 ATTENDS&DISPOSABLE ITEMS	449.85	696.25
	533900 FOOD EXPENSE	5,137.03	20,673.77
	534600 ED & RECREATIONAL SUP EX	329.94	1,053.88
	534800 CONST & MAINT SUP EXP	244.28	556.08
	534900 MISCELLANEOUS SUP EXP	15.40	15.40
	544400 HOSPITAL SERVICES	8.69	26.07
	Major Account 520000 Total	8,409.48	27,882.31
	Fund 10000 Expenditures Total	59,948.51	267,730.25
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,232.31	125,997.64
	511300 OVERTIME PAYMENTS	6,747.07	37,280.65
	511500 SHIFT DIFFERENTIAL PYMT	1,523.83	7,364.47
	511800 COMPENSATORY TIME PAID	432.05	1,832.38
	512100 VACATION LEAVE EXPENSE	2,779.71	16,048.96
	512200 SICK LEAVE EXPENSE	1,784.02	5,680.12
	512300 HOLIDAY LEAVE EXPENSE		3,400.26
	512500 FUNERAL LEAVE EXPENSE		176.37

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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		
	512700 INJURY LEAVE EXPENSE		110.55-
	515100 RETIREMENT PLANS EXPENSE	3,108.45	14,805.99
	515200 FICA EXPENSE	2,902.99	13,992.63
	515400 LIFE & ACCIDENT INS EXP		1.00-
	515500 HEALTH INSURANCE EXPENSE	10,597.09	43,945.61
	Major Account 510000 Total	58,107.52	270,413.53
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		290.00
	535100 MEDICAL SUPPLIES	1,395.09	1,436.45
	535101 MEDICAL SUPPLIES-OTHER	796.41	5,074.97
	541800 LEGAL EXP-EMPLOYEE REIMB		163.10
	Major Account 520000 Total	2,191.50	6,964.52
	Fund 48122 Expenditures Total	60,299.02	277,378.05
	Subprogram Expenditures	120,247.53	545,108.30

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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	57,037.06	242,261.07
	511200 TEMPORARY SALARIES-WAGE	9,248.60	39,898.98
	511300 OVERTIME PAYMENTS	5,679.53	20,656.72
	511500 SHIFT DIFFERENTIAL PYMT	108.49	408.01
	511800 COMPENSATORY TIME PAID	71.73	208.39
	512100 VACATION LEAVE EXPENSE	5,768.68	28,548.64
	512200 SICK LEAVE EXPENSE	6,441.17	24,369.27
	512300 HOLIDAY LEAVE EXPENSE		6,320.43
	512500 FUNERAL LEAVE EXPENSE	2.11	2.11
	512700 INJURY LEAVE EXPENSE	388.92	1,001.36
	515100 RETIREMENT PLANS EXPENSE	5,653.78	24,246.63
	515200 OASDI EXPENSE	5,125.19	22,293.95
	515400 LIFE & ACCIDENT INS EXP		514.37
	515500 HEALTH INSURANCE EXPENSE	23,450.25	90,708.11
	Major Account 510000 Total	118,975.51	501,438.04
	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	118,975.51	501,747.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,966.81	271,733.58
	511200 TEMPORARY SALARIES-WAGE	22.79	444.71
	511300 OVERTIME PAYMENTS	6,187.47	22,577.09
	511500 SHIFT DIFFERENTIAL PYMT	117.56	440.31
	511800 COMPENSATORY TIME PAID	80.96	235.30
	512100 VACATION LEAVE EXPENSE	6,504.81	32,108.93
	512200 SICK LEAVE EXPENSE	7,265.90	27,487.53
	512300 HOLIDAY LEAVE EXPENSE		7,091.69
	512500 FUNERAL LEAVE EXPENSE	2.29	2.29
	512700 INJURY LEAVE EXPENSE	438.74	1,129.43
	515100 RETIREMENT PLANS EXPENSE	6,331.60	27,164.71
	515200 OASDI EXPENSE	5,742.56	24,979.70
	515400 LIFE & ACCIDENT INS EXP		579.77
	515500 HEALTH INSURANCE EXPENSE	26,173.91	101,206.41
	Major Account 510000 Total	122,835.40	517,181.45
	520000 Operating Expenses		

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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		8,381.83
	522100 DUES & SUBSCRIPTION EXP		36.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	636.66	926.56
	533100 HOUSEHOLD & INSTIT EXP	1,017.29	2,403.90
	533102 ATTENDS & DISPOSABLE ITE		57.05
	533900 FOOD EXPENSE	325.04	348.63
	534600 ED & RECREATIONAL SUP EX	499.38	1,233.88
	534800 CONST & MAINT SUP EXP	397.31	840.79
	534900 MISCELLANEOUS SUP EXP		3.85
	535100 MEDICAL SUPPLIES	41.88	347.16
	535101 MEDICAL SUPPLIES-OTHER	374.69	849.39
	Major Account 520000 Total	3,292.25	16,317.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	126,127.65	547,697.95
	Subprogram Expenditures	245,103.16	1,049,445.38

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	12,489.85	78,505.36
	511300 OVERTIME PAYMENTS	5.55	741.40
	511400 ON CALL PAY		432.18
	511500 SHIFT DIFFERENTIAL PYMT	9.88	52.93
	511800 COMPENSATORY TIME PAID		51.37
	512100 VACATION LEAVE EXPENSE	2,008.05	12,846.73
	512200 SICK LEAVE EXPENSE	2,274.37	9,220.37
	512300 HOLIDAY LEAVE EXPENSE		1,747.73
	512500 FUNERAL LEAVE EXPENSE		289.10
	515100 RETIREMENT PLANS EXPENSE	1,257.94	7,782.22
	515200 OASDI EXPENSE	1,144.48	7,293.24
	515500 HEALTH INSURANCE EXPENSE	5,624.36	26,402.34
	Major Account 510000 Total	24,814.48	145,364.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,933.35	76,591.99
	521400 DATA PROCESSING EXPENSE	797.14	5,344.76
	521450 CIO HARDWARE PURCH		211.50
	527500 REP & MAINT-COMM EQUIP	132.50	1,596.80
	531100 OFFICE SUPPLIES EXPENSE	89.70	168.95
	533100 HOUSEHOLD & INSTIT EXP	2,548.07	7,946.26
	533900 FOOD EXPENSE	3.82	3.82
	534800 CONST & MAINT SUP EXP	3.36	484.17
	549100 LAUNDRY SERVICES	4,484.88	12,387.24
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	1,108,493.64
	Major Account 520000 Total	304,116.23	1,213,229.13
	Fund 10000 Expenditures Total	328,930.71	1,358,594.10
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	329,995.36
	Major Account 520000 Total	82,498.84	329,995.36
	Fund 22522 Expenditures Total	82,498.84	329,995.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,081.14	76,234.23
	511300 OVERTIME PAYMENTS	6.01	800.04
	511400 ON CALL PAY		255.18
	511500 SHIFT DIFFERENTIAL PYMT	11.12	59.57
	512100 VACATION LEAVE EXPENSE	2,263.93	12,818.28

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,564.77	10,098.56
	512300 HOLIDAY LEAVE EXPENSE		1,970.85
	512500 FUNERAL LEAVE EXPENSE		326.00
	515100 RETIREMENT PLANS EXPENSE	1,416.37	7,676.83
	515200 OASDI EXPENSE	1,290.83	7,110.30
	515500 HEALTH INSURANCE EXPENSE	6,341.64	29,766.60
	Major Account 510000 Total	27,975.81	147,116.44
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	156.87	182.37
	549100 LAUNDRY SERVICES		4,426.20
	Major Account 520000 Total	156.87	4,608.57
	Fund 48122 Expenditures Total	28,132.68	151,725.01
	Subprogram Expenditures	439,562.23	1,840,314.47

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	1,138.97-	5,212.54-
	533100 HOUSEHOLD & INSTIT EXP	5,837.23-	4,602.25
	533102 ATTENDS & DISPOSABLE ITEMS	3,116.66-	2,598.36-
	533900 FOOD EXPENSE	501.30-	498.24
	534800 CONST & MAINT SUP EXP	1,167.22-	2,290.70-
	534900 MISCELLANEOUS SUP EXP	522.07	486.34
	535100 MEDICAL SUPPLIES	1,299.50	2,013.02
	535101 MEDICAL SUPPLIES-OTHER	641.17	5,288.79
	537100 LABORATORY SUP EXP		166.30-
	Fund 10000 Expenditures Total	9,298.64-	2,620.74
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,187.57-	36,668.81
	Major Account 800000 Total	4,187.57-	36,668.81
	Fund 10000 Expenditures Total	4,187.57-	36,668.81
	Subprogram Expenditures	9,298.64-	2,620.74

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	5,161.30	21,390.12	
511300 OVERTIME PAYMENTS	65.61	152.25	
511400 ON CALL PAY		16.09	
511800 COMPENSATORY TIME PAID		25.59	
512100 VACATION LEAVE EXPENSE	204.12	1,961.46	
512200 SICK LEAVE EXPENSE	307.91	1,489.87	
512300 HOLIDAY LEAVE EXPENSE		567.31	
515100 RETIREMENT PLANS EXPENSE	429.49	1,916.44	
515200 OASDI EXPENSE	397.74	1,793.58	
515500 HEALTH INSURANCE EXPENSE	1,734.38	6,937.78	
Major Account 510000 Total	8,300.55	36,250.49	
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP		190.00	
524600 RENT EXPENSE-BUILDINGS	90.00	270.00	
527200 REP & MAINT-MOTOR VEHICL	830.63	6,625.21	
531100 OFFICE SUPPLIES EXPENSE		171.22	
533100 HOUSEHOLD & INSTIT EXP		112.71	
534800 CONST & MAINT SUP EXP		53.97	
535101 MEDICAL SUPPLIES-OTHER	25.50	28.05	
538100 VEHICLE & EQUIP SUP EXP	3,967.12	15,752.33	
Major Account 520000 Total	4,913.25	23,203.49	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	4,166.44	10,735.54	
Major Account 570000 Total	4,166.44	10,735.54	
Fund 10000 Expenditures Total	17,380.24	70,189.52	
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,819.94	24,115.69	
511300 OVERTIME PAYMENTS	73.74	171.23	
511400 ON CALL PAY		18.15	
511800 COMPENSATORY TIME PAID		28.80	
512100 VACATION LEAVE EXPENSE	230.10	2,210.71	
512200 SICK LEAVE EXPENSE	347.03	1,679.46	
512300 HOLIDAY LEAVE EXPENSE		639.74	
515100 RETIREMENT PLANS EXPENSE	484.76	2,162.00	
515200 OASDI EXPENSE	448.51	2,021.86	
515500 HEALTH INSURANCE EXPENSE	1,955.64	7,822.30	
Major Account 510000 Total	9,359.72	40,869.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		74.47
	Major Account 520000 Total		74.47
	Fund 48122 Expenditures Total	9,359.72	40,944.41
	Subprogram Expenditures	26,739.96	111,133.93

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-WAGES	6,133.01	25,576.23
	511200 TEMPORARY SALARIES-WAGE	2,804.83	7,630.20
	511300 OVERTIME PAYMENTS	147.79	564.46
	511400 ON CALL PAY		62.75
	511500 SHIFT DIFFERENTIAL PYMT	182.38	496.76
	511800 COMPENSATORY TIME PAID	15.64	15.64
	512100 VACATION LEAVE EXPENSE	547.39	3,032.46
	512200 SICK LEAVE EXPENSE	323.22	1,772.55
	512300 HOLIDAY LEAVE EXPENSE		721.15
	515100 RETIREMENT PLANS EXPENSE	549.75	2,408.95
	515200 FICA EXPENSE	697.64	2,740.45
	515500 HEALTH INSURANCE EXPENSE	1,683.42	7,254.64
	Major Account 510000 Total	13,085.07	52,276.24
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,404.00-	1,404.00-
	Major Account 520000 Total	1,404.00-	1,404.00-
	Fund 10000 Expenditures Total	11,681.07	50,872.24
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,723.86	966,636.18
	511200 TEMPORARY SALARIES-WAGE		11,044.18
	511300 OVERTIME PAYMENTS	8,720.11	62,166.87
	511400 ON CALL PAY	308.27	1,285.52
	511500 SHIFT DIFFERENTIAL PYMT	3,301.90	13,915.71
	511800 COMPENSATORY TIME PAID	3,027.75	10,735.14
	512100 VACATION LEAVE EXPENSE	18,199.91	94,908.73
	512200 SICK LEAVE EXPENSE	13,022.97	43,298.73
	512300 HOLIDAY LEAVE EXPENSE		25,480.62
	512400 MILITARY LEAVE EXPENSE		1,476.66
	512500 FUNERAL LEAVE EXPENSE	2,079.20	4,013.02
	512600 CIVIL LEAVE EXPENSE		162.89
	512700 INJURY LEAVE EXPENSE	151.10	409.00
	515100 RETIREMENT PLANS EXPENSE	21,156.21	91,787.35
	515200 FICA EXPENSE	19,705.87	87,168.33
	515500 HEALTH INSURANCE EXPENSE	69,663.64	262,786.87
	Major Account 510000 Total	393,060.79	1,677,275.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,577.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.99	644.99
	522300 WARDS OF THE STATE EXP	1,097.09	4,883.48
	522601 PRE-EMPLOYMENT PHYSICAL		80.00
	522800 E-COMMERCE OPER EXP		4.00
	527300 REP & MAINT-MEDICAL EQUI	1,287.64	6,636.56
	531100 OFFICE SUPPLIES EXPENSE	144.10	539.85
	532100 NON-CAPITALIZED EQUIP PU	2,706.69	3,576.56
	533100 HOUSEHOLD & INSTIT EXP	245.60	2,105.20
	533900 FOOD EXPENSE	3.83	14.50
	534600 ED & RECREATIONAL SUP EX	358.90	358.90
	534800 CONST & MAINT SUP EXP	78.73	144.44
	535100 MEDICAL SUPPLIES	918.35	918.35
	535101 MEDICAL SUPPLIES-OTHER	1,882.36	7,882.20
	537100 LABORATORY SUP EXP		83.15
	542100 SOS TEMP SERV - PERSONNEL	5,584.21	16,584.20
	544100 PHYSICIAN SERVICES	10,750.00	51,350.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	545000 LABORATORY SERVICES		30.00
	546900 OTHER MEDICAL SERVICES	17,689.50	91,867.25
	547906 VERIFICATIONS	226.25	341.50
	548400 TRANSCRIPTION PROCESSING	256.92	1,551.27
	549500 HAZARDOUS WASTE DISPOSAL	85.00	420.00
	555340 COTS MAINTENANCE		8,989.00
	Major Account 520000 Total	43,460.16	211,662.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	1,350.00
	Major Account 570000 Total	360.00	1,350.00
	Fund 48122 Expenditures Total	436,880.95	1,890,288.23
	Subprogram Expenditures	448,562.02	1,941,160.47

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	323.30
	Major Account 520000 Total	323.30	323.30
	Fund 48122 Expenditures Total	323.30	323.30
	Subprogram Expenditures	323.30	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	24,258.95	102,592.98
	511300 OVERTIME PAYMENTS	1,078.70	4,873.06
	511500 SHIFT DIFFERENTIAL PYMT	14.74	57.64
	511800 COMPENSATORY TIME PAID		278.37
	512100 VACATION LEAVE EXPENSE	1,842.84	10,811.77
	512200 SICK LEAVE EXPENSE	729.91	3,492.15
	512300 HOLIDAY LEAVE EXPENSE		2,682.24
	512500 FUNERAL LEAVE EXPENSE		424.14
	515100 RETIREMENT PLANS EXPENSE	2,091.24	9,376.44
	515200 FICA EXPENSE	1,949.88	8,824.94
	515500 HEALTH INSURANCE EXPENSE	7,261.74	29,047.37
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	39,228.00	171,045.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.50
	521500 PUBLICATION & PRINT EXP	130.00	4,412.59-
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522600 JOB APPLICANT EXPENSE	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	108.14	1,176.91
	532200 PERSONAL COMPUTING EQUIPM	646.29	646.29
	533100 HOUSEHOLD & INSTIT EXP		180.12
	533900 FOOD EXPENSE		79.92
	534600 ED & RECREATIONAL SUP E	133.42	133.42
	534800 CONST & MAINT SUP EXP	110.86	110.86
	548700 REFUSE/RECYCLING	75.04	222.64
	Major Account 520000 Total	1,977.75	962.93-
	Fund 10000 Expenditures Total	41,205.75	170,083.04
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	88,074.93-	357,263.24-
	471120 MTNCE-INSURANCE	4.86-	836.09-
	471142 CO PATIENTS-STATE INST	16,164.00-	33,186.00-
	471147 MAINTENANCE OF RESIDEN	4,576.88-	21,008.06-
	Major Account 470000 Total	108,820.67-	412,293.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,585.67-	33,371.79-
	484500 REIMB NON-GOVT SOURCES		1,412.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,585.67-	34,783.96-
	Fund 22522 Revenue Total	117,406.34-	447,077.35-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	363.74-	3,972.87-
	Major Account 470000 Total	363.74-	3,972.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.13-	1,150.21-
	Major Account 480000 Total	288.13-	1,150.21-
	Fund 48102 Revenue Total	651.87-	5,123.08-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,268,767.34-	5,080,806.46-
	Major Account 460000 Total	1,268,767.34-	5,080,806.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,059.10-	73,413.75-
	Major Account 480000 Total	18,059.10-	73,413.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		252,827.23
	Major Account 490000 Total		252,827.23
	Fund 48122 Revenue Total	1,286,826.44-	4,901,392.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,887.54	98,037.13
	511300 OVERTIME PAYMENTS	1,046.35	4,897.38
	511500 SHIFT DIFFERENTIAL PYMT	16.61	64.91
	511800 COMPENSATORY TIME PAID		313.39
	512100 VACATION LEAVE EXPENSE	2,077.75	10,281.02
	512200 SICK LEAVE EXPENSE	823.01	3,904.14
	512300 HOLIDAY LEAVE EXPENSE		2,580.06
	512500 FUNERAL LEAVE EXPENSE		478.37
	515100 RETIREMENT PLANS EXPENSE	2,010.46	9,026.80
	515200 FICA EXPENSE	1,861.12	8,441.74
	515500 HEALTH INSURANCE EXPENSE	7,485.82	29,942.22
	516500 WORKERS COMP PREMIUMS		107,527.17
	Major Account 510000 Total	38,208.66	275,494.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521500 PUBLICATION & PRINT EXP	690.60	1,135.50

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			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,228.00	1,912.00
	531100 OFFICE SUPPLIES EXPENSE	83.25	146.02
	533100 HOUSEHOLD & INSTIT EXP		36.81
	534800 CONST & MAINT SUP EXP		8.70
	535101 MEDICAL SUPPLIES-OTHER	10.60	38.04
	547906 VERIFICATIONS		6,915.03
	548700 REFUSE/RECYCLING		60.56
	556100 INSURANCE EXPENSE		65,546.83
	Major Account 520000 Total	<u>2,012.45</u>	<u>75,807.39</u>
	Fund 48122 Expenditures Total	<u>40,221.11</u>	<u>351,301.72</u>
	Subprogram Revenues	<u><u>1,404,884.65-</u></u>	<u><u>5,353,593.41-</u></u>
	Subprogram Expenditures	<u><u>81,426.86</u></u>	<u><u>521,384.76</u></u>

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		146.59
	Major Account 510000 Total		146.59
	Fund 10000 Expenditures Total		146.59
	Subprogram Expenditures		146.59
	Program Revenues	1,404,884.65-	5,353,593.41-
	Program Expenditures	2,192,945.78	9,749,132.84

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	29.97-	157.25-
	Major Account 480000 Total	29.97-	157.25-
	Fund 22526 Revenue Total	29.97-	157.25-
	Subprogram Revenues	29.97-	157.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	173,440.08-	214,839.71-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,548,296.46	52,118,914.36
	Major Account 590000 Total	12,374,856.38	51,904,074.65
	Fund 10000 Expenditures Total	12,374,856.38	51,904,074.65
	Subprogram Expenditures	12,374,856.38	51,904,074.65

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	328.73-	2,448.59-
	592101 NFOCUS ASSIST TO/FOR INDIVID	517,221.99	2,092,003.95
	Major Account 590000 Total	516,893.26	2,089,555.36
	Fund 10000 Expenditures Total	516,893.26	2,089,555.36
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,442.94-	14,866.00-
	Major Account 470000 Total	1,442.94-	14,866.00-
	Fund 22526 Revenue Total	1,442.94-	14,866.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	30,000.00
	Major Account 590000 Total	4,000.00	30,000.00
	Fund 22526 Expenditures Total	4,000.00	30,000.00
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	416,666.65	1,666,667.00
	Major Account 590000 Total	416,666.65	1,666,667.00
	Fund 22640 Expenditures Total	416,666.65	1,666,667.00
	Subprogram Revenues	1,442.94-	5,014,866.00-
	Subprogram Expenditures	937,559.91	3,786,222.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	473,144.41-	1,771,615.51-
	592101 NFOCUS ASSIST TO/FOR INDIVID	107,109.75	510,919.42
	Major Account 590000 Total	366,034.66-	1,260,696.09-
	Fund 10000 Expenditures Total	366,034.66-	1,260,696.09-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	26,000.00	104,000.00
	Fund 22683 Expenditures Total	26,000.00	104,000.00
	Subprogram Expenditures	340,034.66-	1,156,696.09-
	Program Revenues	1,472.91-	5,015,023.25-
	Program Expenditures	12,972,381.63	54,533,600.92

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	482.40-	1,949.02-
	Major Account 480000 Total	482.40-	1,949.02-
	Fund 22559 Revenue Total	482.40-	1,949.02-
	Subprogram Revenues	482.40-	1,949.02-

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	195,833.30	783,333.30
	Major Account 590000 Total	195,833.30	783,333.30
	Fund 22640 Expenditures Total	195,833.30	783,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	783,333.30

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	266,070.80	1,064,283.19
	Major Account 590000 Total	266,070.80	1,064,283.19
	Fund 22640 Expenditures Total	266,070.80	1,064,283.19
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	1,064,283.19

Secure Version - Prior Month

As of October 31, 2019

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	1,592.36-	4,262.04
	Major Account 590000 Total	1,592.36-	4,262.04
	Fund 10000 Expenditures Total	1,592.36-	4,262.04
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	359,097.73	989,595.50
	Major Account 590000 Total	359,097.73	989,595.50
	Fund 22640 Expenditures Total	359,097.73	989,595.50
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	357,505.37	993,857.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.06	632,748.56
	Major Account 590000 Total	158,187.06	632,748.56
	Fund 10000 Expenditures Total	158,187.06	632,748.56
	Subprogram Expenditures	158,187.06	632,748.56

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	700,000.00
	Major Account 590000 Total	175,000.00	700,000.00
	Fund 10000 Expenditures Total	175,000.00	700,000.00
	Subprogram Expenditures	175,000.00	700,000.00

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	466,666.68
	Major Account 590000 Total	116,666.67	466,666.68
	Fund 10000 Expenditures Total	116,666.67	466,666.68
	Subprogram Expenditures	116,666.67	466,666.68

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	27,083.33	108,333.32
	Major Account 590000 Total	27,083.33	108,333.32
	Fund 10000 Expenditures Total	27,083.33	108,333.32
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	62,499.99	249,999.76
	Fund 22640 Expenditures Total	62,499.99	249,999.76
	Fund 22640 Expenditures Total		
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	89,583.32	358,333.08
	Program Revenues	482.40-	9,231,949.02-
	Program Expenditures	1,358,846.52	4,999,222.35

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		13,778.19
	Major Account 590000 Total		13,778.19
	Fund 10000 Expenditures Total		13,778.19
	Subprogram Expenditures		13,778.19

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		
	595100 CONTRACTUAL AID	1,750.00	9,929.56
	Major Account 590000 Total	1,750.00	9,929.56
	Fund 40000 Expenditures Total	1,750.00	9,929.56
	Subprogram Expenditures	1,750.00	9,929.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID		20,225.39
	Major Account 590000 Total		20,225.39
	Fund 10000 Expenditures Total		20,225.39
	Subprogram Expenditures		20,225.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID		103,256.70
	Major Account 590000 Total		103,256.70
	Fund 10000 Expenditures Total		103,256.70
	Subprogram Expenditures		103,256.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,858.25
	Major Account 590000 Total		21,858.25
	Fund 40000 Expenditures Total		21,858.25
	Subprogram Expenditures		21,858.25

Secure Version - Prior Month

As of October 31, 2019

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	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		50.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,385.64	48,693.86
	Major Account 590000 Total	25,385.64	48,693.86
	Fund 40000 Expenditures Total	25,385.64	48,743.86
	Subprogram Expenditures	25,385.64	48,743.86

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	25,409.69	99,504.89
	592104 PRESCRIBED DRUGS	12,532.53	49,595.19
	592200 1099-AID TO/FOR INDIVIDUA	1,397.91	1,513.19
	Major Account 590000 Total	<u>39,340.13</u>	<u>150,613.27</u>
	Fund 10000 Expenditures Total	39,340.13	150,613.27
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.01-	218.21-
	Major Account 480000 Total	<u>54.01-</u>	<u>218.21-</u>
	Fund 22041 Revenue Total	<u>54.01-</u>	<u>218.21-</u>
	Subprogram Revenues	<u>54.01-</u>	<u>218.21-</u>
	Subprogram Expenditures	<u>39,340.13</u>	<u>150,613.27</u>

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	2,275.20	15,557.84
	Major Account 590000 Total	2,275.20	15,557.84
	Fund 10000 Expenditures Total	2,275.20	15,557.84
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.79-	5,361.95-
	484500 REIMB NON-GOVT SOURCES	44,990.00-	87,700.00-
	Major Account 480000 Total	46,320.79-	93,061.95-
	Fund 22042 Revenue Total	46,320.79-	93,061.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,554.71
	Major Account 590000 Total		35,554.71
	Fund 22042 Expenditures Total		35,554.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		74,617.29
	Major Account 590000 Total		74,617.29
	Fund 40000 Expenditures Total		74,617.29
	Subprogram Revenues	46,320.79-	93,061.95-
	Subprogram Expenditures	2,275.20	125,729.84

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	42.34-	12,984.07-
	Major Account 460000 Total	42.34-	12,984.07-
	Fund 42022 Revenue Total	42.34-	12,984.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,914.64
	Major Account 590000 Total		6,914.64
	Fund 42022 Expenditures Total		6,914.64
	Subprogram Revenues	42.34-	12,984.07-
	Subprogram Expenditures		6,914.64

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		121,187.50
	Major Account 590000 Total		121,187.50
	Fund 10000 Expenditures Total		121,187.50
	Subprogram Expenditures		121,187.50

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		23,321.59
	Major Account 590000 Total		23,321.59
	Fund 40000 Expenditures Total		23,321.59
	Subprogram Expenditures		23,321.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,871.83	26,592.26
	Major Account 590000 Total	11,871.83	26,592.26
	Fund 10000 Expenditures Total	11,871.83	26,592.26
	Subprogram Expenditures	11,871.83	26,592.26

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		82,129.03
	Major Account 590000 Total		82,129.03
	Fund 40000 Expenditures Total		82,129.03
	Subprogram Expenditures		82,129.03

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	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	Major Account 570000 Total		282.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,306.13	111,180.98
	Major Account 590000 Total	73,306.13	111,180.98
	Fund 40000 Expenditures Total	73,306.13	111,462.98
	Subprogram Expenditures	73,306.13	111,462.98

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	8,952.02	8,952.02
	595100 CONTRACTUAL AID	7,986.00	64,390.00
	Major Account 590000 Total	16,938.02	73,342.02
	Fund 40000 Expenditures Total	16,938.02	73,342.02
	Subprogram Expenditures	16,938.02	73,342.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,344.50	137,899.43
	Fund 40000 Expenditures Total	17,344.50	137,899.43
	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	17,344.50	137,899.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,069.93	76,056.88
	Major Account 590000 Total	35,069.93	76,056.88
	Fund 40000 Expenditures Total	35,069.93	76,056.88
	Subprogram Expenditures	35,069.93	76,056.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,176.16-
	Major Account 460000 Total		14,176.16-
	Fund 42070 Revenue Total		14,176.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,176.16
	Major Account 590000 Total		14,176.16
	Fund 42070 Expenditures Total		14,176.16
	Subprogram Revenues		14,176.16-
	Subprogram Expenditures		14,176.16

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		20,000.00-
	Major Account 470000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,000.00	58,000.00
	Major Account 590000 Total	38,000.00	58,000.00
	Fund 42022 Expenditures Total	38,000.00	58,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	38,000.00	58,000.00

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	486,762.01	656,953.23
	Major Account 590000 Total	486,762.01	656,953.23
	Fund 40000 Expenditures Total	486,762.01	656,953.23
	Subprogram Expenditures	486,762.01	656,953.23

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	943,978.11-	943,978.11-
	Major Account 460000 Total	943,978.11-	943,978.11-
	Fund 42530 Revenue Total	943,978.11-	943,978.11-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,275,167.23-
	Major Account 480000 Total		3,275,167.23-
	Fund 42600 Revenue Total		3,275,167.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,764.05
	594100 SUBRECIPIENT PAYMENT-SEFA	2,769,290.69	3,213,012.22
	Major Account 590000 Total	2,769,290.69	3,228,776.27
	Fund 42600 Expenditures Total	2,769,290.69	3,228,776.27
	Subprogram Revenues	943,978.11-	4,219,145.34-
	Subprogram Expenditures	2,769,290.69	3,228,776.27

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	49,211.31	72,684.47
	Major Account 590000 Total	49,211.31	72,684.47
	Fund 40000 Expenditures Total	49,211.31	72,684.47
	Subprogram Expenditures	49,211.31	72,684.47

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		23,160.15
	Major Account 590000 Total		23,160.15
	Fund 40000 Expenditures Total		23,160.15
	Subprogram Expenditures		23,160.15

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	28,655.55	92,401.11
	Major Account 590000 Total	28,655.55	92,401.11
	Fund 10000 Expenditures Total	28,655.55	92,401.11
	Subprogram Expenditures	28,655.55	92,401.11

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	1,554.51-	114,812.44-
	Major Account 460000 Total	1,554.51-	114,812.44-
	Fund 42024 Revenue Total	1,554.51-	114,812.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,837.73	124,421.75
	Major Account 590000 Total	20,837.73	124,421.75
	Fund 42024 Expenditures Total	20,837.73	124,421.75
	Subprogram Revenues	1,554.51-	114,812.44-
	Subprogram Expenditures	20,837.73	124,421.75

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	39,194.60	189,252.32
	Major Account 590000 Total	39,194.60	189,252.32
	Fund 40000 Expenditures Total	39,194.60	189,252.32
	Subprogram Expenditures	39,194.60	189,252.32

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>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	717,611.83-	2,858,799.68-
	Major Account 480000 Total	717,611.83-	2,858,799.68-
	Fund 22043 Revenue Total	717,611.83-	2,858,799.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	717,611.83	2,973,698.04
	Major Account 590000 Total	717,611.83	2,973,698.04
	Fund 22043 Expenditures Total	717,611.83	2,973,698.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	781,558.23	3,276,541.73
	599100 OTHER GOVERNMENT AID	1,351,429.75	5,289,413.82
	Major Account 590000 Total	2,132,987.98	8,565,955.55
	Fund 40000 Expenditures Total	2,132,987.98	8,565,955.55
	Subprogram Revenues	717,611.83-	2,858,799.68-
	Subprogram Expenditures	2,850,599.81	11,539,653.59

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	9,321.85	34,131.97
	594100 SUBRECIPIENT PAYMENT-SEFA		36,503.00
	595100 CONTRACTUAL AID	265.49	10,212.39
	Fund 10000 Expenditures Total	9,587.34	80,847.36
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.09-	118.09-
	Major Account 800000 Total	68.09-	118.09-
	Fund 10000 Expenditures Total	68.09-	118.09-
	Subprogram Expenditures	9,587.34	80,847.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 092

<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	.12-	.48-
	Major Account 480000 Total	.12-	.48-
	Fund 22044 Revenue Total	.12-	.48-
	Subprogram Revenues	.12-	.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	9,350.94	23,240.00
	594100 SUBRECIPIENT PAYMENT-SEFA		17,872.00
	Fund 10000 Expenditures Total	9,350.94	41,112.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.81-
	Major Account 800000 Total		6.81-
	Fund 10000 Expenditures Total		6.81-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.31-	3,106.75-
	484100 OPERATING DONATIONS & CO	85.00-	1,330.00-
	Major Account 480000 Total	854.31-	4,436.75-
	Fund 22071 Revenue Total	854.31-	4,436.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31.52	285.17
	Major Account 590000 Total	31.52	285.17
	Fund 22071 Expenditures Total	31.52	285.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,810.71	98,457.47
	594100 SUBRECIPIENT PAYMENT-SEFA	69,065.55	395,249.61
	Fund 40000 Expenditures Total	82,876.26	493,707.08
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	115.43-	4,330.28-
	Major Account 800000 Total	115.43-	4,330.28-
	Fund 40000 Expenditures Total	115.43-	4,330.28-
	Subprogram Revenues	854.31-	4,436.75-
	Subprogram Expenditures	92,258.72	535,104.25

Secure Version - Prior Month

As of October 31, 2019

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	5,796.69	23,500.00
	594100 SUBRECIPIENT PAYMENT-SEFA	122.00	24,109.00
	595100 CONTRACTUAL AID		4,480.00
	Major Account 590000 Total	5,918.69	52,089.00
	Fund 10000 Expenditures Total	5,918.69	52,089.00
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.60-	972.10-
	Major Account 480000 Total	240.60-	972.10-
	Fund 22072 Revenue Total	240.60-	972.10-
	Subprogram Revenues	240.60-	972.10-
	Subprogram Expenditures	5,918.69	52,089.00

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	2,732.02	13,512.55
	594100 SUBRECIPIENT PAYMENT-SEFA	580.00	46,228.00
	Fund 40000 Expenditures Total	3,312.02	59,740.55
	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	3,312.02	59,740.55

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		80,905.21
	Major Account 590000 Total		80,905.21
	Fund 40000 Expenditures Total		80,905.21
	Subprogram Expenditures		80,905.21

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		11,135.20
	Major Account 590000 Total		11,135.20
	Fund 40000 Expenditures Total		11,135.20
	Subprogram Expenditures		11,135.20

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		32,042.19
	Major Account 590000 Total		32,042.19
	Fund 40000 Expenditures Total		32,042.19
	Subprogram Expenditures		32,042.19

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	48,718.07	133,404.71
	Major Account 590000 Total	48,718.07	133,404.71
	Fund 40000 Expenditures Total	48,718.07	133,404.71
	Subprogram Expenditures	48,718.07	133,404.71

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	48,177.87	61,093.82
	Major Account 590000 Total	48,177.87	61,093.82
	Fund 40000 Expenditures Total	48,177.87	61,093.82
	Subprogram Expenditures	48,177.87	61,093.82

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2019

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		290.92
	Major Account 520000 Total		290.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,781.39	7,518.48
	594100 SUBRECIPIENT PAYMENT-SEFA		824.99
	595100 CONTRACTUAL AID	440.00	5,432.10
	Major Account 590000 Total	2,221.39	13,775.57
	Fund 10000 Expenditures Total	2,221.39	14,066.49
	Subprogram Expenditures	2,221.39	14,066.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		20,725.00
	Major Account 520000 Total		20,725.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	42,655.00	115,955.00
	Major Account 590000 Total	42,655.00	115,955.00
	Fund 10000 Expenditures Total	42,655.00	136,680.00
	Subprogram Expenditures	42,655.00	136,680.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		394,552.33
	Major Account 590000 Total		394,552.33
	Fund 40000 Expenditures Total		394,552.33
	Subprogram Expenditures		394,552.33

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		1,208,038.82
	595100 CONTRACTUAL AID		22,782.38
	Major Account 590000 Total		1,230,821.20
	Fund 40000 Expenditures Total		1,230,821.20
	Subprogram Expenditures		1,230,821.20

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	68,860.06	325,352.47
	Major Account 590000 Total	68,860.06	325,352.47
	Fund 40000 Expenditures Total	68,860.06	325,352.47
	Subprogram Expenditures	68,860.06	325,352.47

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	112,282.37	490,019.15
	Major Account 590000 Total	112,282.37	490,019.15
	Fund 40000 Expenditures Total	112,282.37	490,019.15
	Subprogram Expenditures	112,282.37	490,019.15

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	65,028.10	65,028.10
	595100 CONTRACTUAL AID	85,810.62	332,731.14
	Major Account 590000 Total	<u>150,838.72</u>	<u>397,759.24</u>
	Fund 10000 Expenditures Total	<u>150,838.72</u>	<u>397,759.24</u>
	Subprogram Expenditures	<u><u>150,838.72</u></u>	<u><u>397,759.24</u></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		64,210.33
	Major Account 590000 Total		64,210.33
	Fund 40000 Expenditures Total		64,210.33
	Subprogram Expenditures		64,210.33

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	5,096.18	21,596.97
	Major Account 590000 Total	5,096.18	21,596.97
	Fund 40000 Expenditures Total	5,096.18	21,596.97
	Subprogram Expenditures	5,096.18	21,596.97

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		40,889.30
	Major Account 590000 Total		40,889.30
	Fund 40000 Expenditures Total		40,889.30
	Subprogram Expenditures		40,889.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,145.47
	Major Account 590000 Total		78,145.47
	Fund 40000 Expenditures Total		78,145.47
	Subprogram Expenditures		78,145.47

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		650,759.29
	Major Account 590000 Total		650,759.29
	Fund 40000 Expenditures Total		650,759.29
	Subprogram Expenditures		650,759.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,000.00	28,462.41
	Major Account 590000 Total	27,000.00	28,462.41
	Fund 42022 Expenditures Total	27,000.00	28,462.41
	Subprogram Expenditures	27,000.00	28,462.41

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		13,042.65
	Major Account 590000 Total		13,042.65
	Fund 40000 Expenditures Total		13,042.65
	Subprogram Expenditures		13,042.65

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,414.55
	Major Account 590000 Total		63,414.55
	Fund 40000 Expenditures Total		63,414.55
	Subprogram Expenditures		63,414.55

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		9,713.45
	Major Account 590000 Total		9,713.45
	Fund 40000 Expenditures Total		9,713.45
	Subprogram Expenditures		9,713.45

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	284,718.53	465,598.11
	Major Account 590000 Total	284,718.53	465,598.11
	Fund 40000 Expenditures Total	284,718.53	465,598.11
	Subprogram Expenditures	284,718.53	465,598.11

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	86,587.27	210,507.47
	Major Account 590000 Total	86,587.27	210,507.47
	Fund 40000 Expenditures Total	86,587.27	210,507.47
	Subprogram Expenditures	86,587.27	210,507.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	200,000.00	200,000.00
	Program Revenues	1,710,656.62-	7,538,607.18-
	Program Expenditures	7,694,065.31	23,033,536.36

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	.25-	.25-
	Major Account 470000 Total	.25-	.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	60.42-
	484500 REIMB NON-GOVT SOURCES	35.71-	150.62-
	Major Account 480000 Total	49.56-	211.04-
	Fund 62510 Revenue Total	49.81-	211.29-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,230.00
	Major Account 520000 Total		1,230.00
	Fund 62510 Expenditures Total		1,230.00
	Subprogram Revenues	49.81-	211.29-
	Subprogram Expenditures		1,230.00

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	844.80-	3,830.80-
	Major Account 470000 Total	844.80-	3,830.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.14-	324.46-
	484100 OPERATING DONATIONS & CO	1,053.66	195.07-
	Major Account 480000 Total	972.52	519.53-
	Fund 68250 Revenue Total	127.72	4,350.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	269.10	4,382.80
	522300 WARDS OF THE STATE EXP	1,679.00	3,398.34
	531100 OFFICE SUPPLIES EXPENSE		242.34
	533100 HOUSEHOLD & INSTIT EXP		1,471.85
	533900 FOOD EXPENSE	292.03	1,163.05
	534500 AGRICULTURAL SUPPLIES EX		168.82
	534600 ED & RECREATIONAL SUP EX	617.42	737.79
	Major Account 520000 Total	2,857.55	11,564.99
	Fund 68250 Expenditures Total	2,857.55	11,564.99
	Subprogram Revenues	127.72	4,350.33-
	Subprogram Expenditures	2,857.55	11,564.99

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	1,408.73-	5,643.28-
	484100 OPERATING DONATIONS & CO	229.97-	1,063.24-
	Major Account 480000 Total	1,638.70-	6,706.52-
	Fund 68200 Revenue Total	1,638.70-	6,706.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.10
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		12.90-
	533900 FOOD EXPENSE	29.07	177.14
	534600 ED & RECREATIONAL SUP EX		608.98
	Major Account 520000 Total	29.07	2,001.32
	Fund 68200 Expenditures Total	29.07	2,001.32
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	998.65-	3,246.69-
	Major Account 470000 Total	998.65-	3,246.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.37-	206.53-
	484100 OPERATING DONATIONS & CO	10.00-	40.00-
	Major Account 480000 Total	58.37-	246.53-
	Fund 68230 Revenue Total	1,057.02-	3,493.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	155.05	1,443.32
	533900 FOOD EXPENSE	1,173.70	4,108.13
	534600 ED & RECREATIONAL SUP EX		651.94
	Major Account 520000 Total	1,328.75	6,203.39
	Fund 68230 Expenditures Total	1,328.75	6,203.39
	Subprogram Revenues	2,695.72-	10,199.74-
	Subprogram Expenditures	1,357.82	8,204.71

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	2,907.80-	10,375.92-
	472100 SALE OF SUP & MAT	1,272.65-	3,337.99-
	474100 GENERAL BUSINESS FEES	.62-	5.40-
	Major Account 470000 Total	4,181.07-	13,719.31-
	Fund 68200 Revenue Total	4,181.07-	13,719.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,890.94	6,985.81
	Major Account 510000 Total	1,890.94	6,985.81
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		97.91
	Major Account 520000 Total		97.91
	Fund 68200 Expenditures Total	1,890.94	7,083.72
	Subprogram Revenues	4,181.07-	13,719.31-
	Subprogram Expenditures	1,890.94	7,083.72

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	1,114.60-	7,158.66-
	474100 GENERAL BUSINESS FEES	1.83-	3.48-
	Major Account 470000 Total	1,116.43-	7,162.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.90-	63.67-
	Major Account 480000 Total	16.90-	63.67-
	Fund 62520 Revenue Total	1,133.33-	7,225.81-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.00
	534901 SUPPLIES FOR RESALE	1,410.48	7,740.66
	Major Account 520000 Total	1,410.48	7,749.66
	Fund 62520 Expenditures Total	1,410.48	7,749.66
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,856.20-	15,608.49-
	Major Account 470000 Total	4,856.20-	15,608.49-
	Fund 68250 Revenue Total	4,856.20-	15,608.49-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	84.82	752.03
	533900 FOOD EXPENSE	2,019.20	9,667.04
	534901 SUPPLIES FOR RESALE	110.00-	620.00-
	Major Account 520000 Total	1,994.02	9,799.07
	Fund 68250 Expenditures Total	1,994.02	9,799.07
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,067.85-	7,298.47-
	472101 MISCELLANEOUS	24.70-	240.10-
	Major Account 470000 Total	2,092.55-	7,538.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.48-	297.52-
	Major Account 480000 Total	73.48-	297.52-
	Fund 68300 Revenue Total	2,166.03-	7,836.09-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	329.41-	29.80
	531100 OFFICE SUPPLIES EXPENSE		35.78
	533100 HOUSEHOLD & INSTIT EXP		482.52
	533900 FOOD EXPENSE	1,548.88	6,536.70
	534600 ED & RECREATIONAL SUP EX	120.00	275.94

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,339.47	7,360.74
	Fund 68300 Expenditures Total	1,339.47	7,360.74
	Subprogram Revenues	8,155.56	30,670.39
	Subprogram Expenditures	4,743.97	24,909.47

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		100.00-
	Major Account 480000 Total		100.00-
	Fund 68250 Revenue Total		100.00-
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		100.00-
	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	421.38-	2,049.44-
	474100 GENERAL BUSINESS FEES	.96-	3.93-
	Major Account 470000 Total	<u>422.34-</u>	<u>2,053.37-</u>
	Fund 68200 Revenue Total	422.34-	2,053.37-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	45.76	148.67
	534800 CONST & MAINT SUP EXP	12.82	12.82
	534901 SUPPLIES FOR RESALE	218.62	1,997.34
	535101 MEDICAL SUPPLIES-OTHER		2.32
	Major Account 520000 Total	<u>277.20</u>	<u>2,161.15</u>
	Fund 68200 Expenditures Total	<u>277.20</u>	<u>2,161.15</u>
	Subprogram Revenues	<u>422.34-</u>	<u>2,053.37-</u>
	Subprogram Expenditures	<u>277.20</u>	<u>2,161.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.00-	1,806.49-
	Major Account 480000 Total	447.00-	1,806.49-
	Fund 62530 Revenue Total	447.00-	1,806.49-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.04-	52.67-
	Major Account 480000 Total	13.04-	52.67-
	Fund 68030 Revenue Total	13.04-	52.67-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.21-	279.64-
	Major Account 480000 Total	69.21-	279.64-
	Fund 68050 Revenue Total	69.21-	279.64-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.18-	16.87-
	Major Account 480000 Total	4.18-	16.87-
	Fund 68100 Revenue Total	4.18-	16.87-
	Subprogram Revenues	533.43-	2,155.67-
	Program Revenues	15,910.21-	63,460.10-
	Program Expenditures	11,127.48	55,394.04

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	145,271.15	793,073.38
	Major Account 590000 Total	145,271.15	793,073.38
	Fund 10000 Expenditures Total	145,271.15	793,073.38
	Subprogram Expenditures	145,271.15	793,073.38
	Program Expenditures	145,271.15	793,073.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	45,505.64	318,026.96
	Major Account 590000 Total	45,505.64	318,026.96
	Fund 22640 Expenditures Total	45,505.64	318,026.96
	Subprogram Revenues		613,912.00-
	Subprogram Expenditures	45,505.64	318,026.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,196.00	46,164.78
	Major Account 590000 Total	2,196.00	46,164.78
	Fund 10000 Expenditures Total	2,196.00	46,164.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,372.65	851,751.38
	Major Account 590000 Total	105,372.65	851,751.38
	Fund 40000 Expenditures Total	105,372.65	851,751.38
	Subprogram Expenditures	107,568.65	897,916.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,903.58	63,522.94
	Major Account 590000 Total	3,903.58	63,522.94
	Fund 10000 Expenditures Total	3,903.58	63,522.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,124.90	1,081,774.38
	Major Account 590000 Total	64,124.90	1,081,774.38
	Fund 40000 Expenditures Total	64,124.90	1,081,774.38
	Subprogram Expenditures	68,028.48	1,145,297.32

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	1,132.76	27,591.64
		Major Account 590000 Total	1,132.76	27,591.64
		Fund 10000 Expenditures Total	1,132.76	27,591.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	30,842.55	492,906.68
		Major Account 590000 Total	30,842.55	492,906.68
		Fund 40000 Expenditures Total	30,842.55	492,906.68
		Subprogram Expenditures	31,975.31	520,498.32

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	161.32	1,700.63
	Major Account 590000 Total	161.32	1,700.63
	Fund 10000 Expenditures Total	161.32	1,700.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,065.04	32,670.01
	Major Account 590000 Total	3,065.04	32,670.01
	Fund 40000 Expenditures Total	3,065.04	32,670.01
	Subprogram Expenditures	3,226.36	34,370.64

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	2,536.92	48,872.68
	Major Account 590000 Total	2,536.92	48,872.68
	Fund 10000 Expenditures Total	2,536.92	48,872.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,271.07	411,086.32
	Major Account 590000 Total	51,271.07	411,086.32
	Fund 40000 Expenditures Total	51,271.07	411,086.32
	Subprogram Expenditures	53,807.99	459,959.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00-	
	Major Account 590000 Total	20,000.00-	
	Fund 10000 Expenditures Total	20,000.00-	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,863.06
	Major Account 590000 Total		21,863.06
	Fund 40000 Expenditures Total		21,863.06
	Subprogram Expenditures	20,000.00-	21,863.06

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	44,365.00	207,619.59
	Major Account 590000 Total	44,365.00	207,619.59
	Fund 40000 Expenditures Total	44,365.00	207,619.59
	Subprogram Expenditures	44,365.00	207,619.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	586,209.00	2,886,122.16
	Major Account 590000 Total	586,209.00	2,886,122.16
	Fund 10000 Expenditures Total	586,209.00	2,886,122.16
	Subprogram Expenditures	586,209.00	2,886,122.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,338.03	19,104.55
	Major Account 590000 Total	4,338.03	19,104.55
	Fund 10000 Expenditures Total	4,338.03	19,104.55
	Subprogram Expenditures	4,338.03	19,104.55

<u>FUND NUMBER AND NAME</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	102,393.90	332,934.00
	Major Account 590000 Total	102,393.90	332,934.00
	Fund 40000 Expenditures Total	102,393.90	332,934.00
	Subprogram Expenditures	102,393.90	332,934.00
	Program Revenues		613,912.00-
	Program Expenditures	1,027,418.36	6,843,711.76

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	137.67	463.51
	511600 PER DIEM PAYMENTS		3,750.00
	512300 HOLIDAY LEAVE EXPENSE		3.30
	515100 RETIREMENT PLANS EXPENSE	2.74	27.34
	515200 FICA EXPENSE	2.63	313.16
	515500 HEALTH INSURANCE EXPENSE	6.15	61.22
	Major Account 510000 Total	149.19	4,618.53
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		183.00
	525400 RENT EXP-COMM EQUIP		146.40
	Major Account 520000 Total		329.40
	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	325,682.40	431,391.30
	Major Account 590000 Total	325,682.40	431,391.30
	Fund 22640 Expenditures Total	325,831.59	436,990.71
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	325,831.59	436,990.71
	Program Revenues		450,000.00-
	Program Expenditures	325,831.59	436,990.71

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-	269,679.60-
	Major Account 450000 Total	67,419.90-	269,679.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,258.64-	25,305.45-
	Major Account 480000 Total	6,258.64-	25,305.45-
	Fund 22086 Revenue Total	73,678.54-	294,985.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,389.65	5,057.33
	511800 COMPENSATORY TIME PAID		17.69
	512100 VACATION LEAVE EXPENSE	148.05	589.01
	512200 SICK LEAVE EXPENSE	23.52	180.60
	512300 HOLIDAY LEAVE EXPENSE		139.72
	515100 RETIREMENT PLANS EXPENSE	117.07	448.79
	515200 FICA EXPENSE	109.88	423.65
	515500 HEALTH INSURANCE EXPENSE	364.45	1,284.22
	516500 WORKERS COMP PREMIUMS		305.64
	Major Account 510000 Total	2,152.62	8,446.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,902.99	6,902.99
	Major Account 520000 Total	6,902.99	6,902.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	58,058.98	58,058.98
	Major Account 590000 Total	58,058.98	58,058.98
	Fund 22086 Expenditures Total	67,114.59	73,408.62
	Subprogram Revenues	73,678.54-	294,985.05-
	Subprogram Expenditures	67,114.59	73,408.62

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-	872,692.52-
	Major Account 450000 Total	218,173.13-	872,692.52-
	Fund 22086 Revenue Total	218,173.13-	872,692.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.29	2,963.56
	511800 COMPENSATORY TIME PAID		9.28
	512100 VACATION LEAVE EXPENSE	61.39	323.07
	512200 SICK LEAVE EXPENSE	17.05	132.83
	512300 HOLIDAY LEAVE EXPENSE		83.94
	515100 RETIREMENT PLANS EXPENSE	56.22	261.71
	515200 FICA EXPENSE	53.78	250.44
	515500 HEALTH INSURANCE EXPENSE	143.62	651.40
	Major Account 510000 Total	1,009.35	4,676.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,790.45	4,790.45
	Major Account 520000 Total	4,790.45	4,790.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	291,630.38	828,925.29
	595100 CONTRACTUAL AID	737,979.02	737,979.02
	Major Account 590000 Total	1,029,609.40	1,566,904.31
	Fund 22086 Expenditures Total	1,035,409.20	1,576,370.99
	Subprogram Revenues	218,173.13-	872,692.52-
	Subprogram Expenditures	1,035,409.20	1,576,370.99

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	53,557.47	109,558.47
	Major Account 520000 Total	53,557.47	109,558.47
	Fund 22086 Expenditures Total	53,557.47	109,558.47
	Subprogram Expenditures	53,557.47	109,558.47
	Program Revenues	291,851.67-	1,167,677.57-
	Program Expenditures	1,156,081.26	1,759,338.08

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	6,385,957.65	6,775,757.97
	599100 OTHER GOVERNMENT AID	2,121,095.04	2,121,095.04
	Major Account 590000 Total	8,507,052.69	8,896,853.01
	Fund 22640 Expenditures Total	8,507,052.69	8,896,853.01
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	8,507,052.69	8,896,853.01
	Program Revenues		15,000,000.00-
	Program Expenditures	8,507,052.69	8,896,853.01

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	353,820.80	1,534,963.14
	511200 TEMPORARY SALARIES-WAGE	12,448.43	60,291.10
	511300 OVERTIME PAYMENTS	40,901.44	268,523.08
	511500 SHIFT DIFFERENTIAL PYMT	14,840.29	69,170.27
	511800 COMPENSATORY TIME PAID	2,877.09	13,241.43
	512100 VACATION LEAVE EXPENSE	30,254.98	138,013.89
	512200 SICK LEAVE EXPENSE	20,480.40	83,382.07
	512300 HOLIDAY LEAVE EXPENSE		39,859.86
	512500 FUNERAL LEAVE EXPENSE	4,135.34	6,303.12
	512600 CIVIL LEAVE EXPENSE		258.56
	512700 INJURY LEAVE EXPENSE	370.85	471.85
	512800 ADMINISTRATIVE LEAVE EXP	214.94	588.30
	515100 RETIREMENT PLANS EXPENSE	34,922.48	160,729.77
	515200 FICA EXPENSE	33,961.88	158,462.04
	515500 HEALTH INSURANCE EXPENSE	104,346.23	409,330.99
	Major Account 510000 Total	653,575.15	2,943,589.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	5.19
	531100 OFFICE SUPPLIES EXPENSE	503.89	576.40
	533100 HOUSEHOLD & INSTIT EXP	2,477.27	10,436.69
	533102 ATTENDS & DISPOSABLE IT	302.04	906.36
	533900 FOOD EXPENSE	1,172.42	4,805.17
	534600 ED & RECREATIONAL SUP EX	99.60	1,395.94
	535100 MEDICAL SUPPLIES	23,600.01	119,667.03
	535101 MEDICAL SUPPLIES-OTHER	3,195.86	7,874.51
	544100 PHYSICIAN SERVICES	31,997.99	63,583.66
	544200 NURSING SERVICES	34,904.78	108,341.08
	544400 HOSPITAL SERVICES	170,989.09	270,321.61
	544600 OPTICAL SERVICES	1,339.72	12,073.32
	544700 AUDIOLOGY SERVICES	117.27	560.16
	544800 AMBULANCE SERVICES	750.00	750.00
	Major Account 520000 Total	271,255.93	601,297.12
	Fund 10000 Expenditures Total	924,831.08	3,544,886.59
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,685.04	8,413.97
	Major Account 520000 Total	1,685.04	8,413.97
	Fund 22521 Expenditures Total	1,685.04	8,413.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>926,516.12</u>	<u>3,553,300.56</u>

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		70.00
	527300 REP & MAINT-MEDICAL EQUI		2,111.04
	531100 OFFICE SUPPLIES EXPENSE		17.86
	535101 MEDICAL SUPPLIES-OTHER		956.12
	545000 LABORATORY SERVICES	1,388.28	8,045.34
	547300 INTERPRETER SERVICES	745.00	2,600.00
	Major Account 520000 Total	2,133.28	13,800.36
	Fund 10000 Expenditures Total	2,133.28	13,800.36
	Subprogram Expenditures	2,133.28	13,800.36

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	15,912.57	69,643.28
	511300 OVERTIME PAYMENTS	3,347.67	17,690.76
	511500 SHIFT DIFFERENTIAL PYMT	16.05	127.20
	512100 VACATION LEAVE EXPENSE	2,536.38	9,540.85
	512200 SICK LEAVE EXPENSE	1,369.86	8,320.12
	512300 HOLIDAY LEAVE EXPENSE		2,033.96
	512500 FUNERAL LEAVE EXPENSE		853.15
	515100 RETIREMENT PLANS EXPENSE	1,735.88	8,102.59
	515200 OASDI EXPENSE	1,616.54	7,631.54
	515500 HEALTH INSURANCE EXPENSE	6,672.38	26,689.52
	Major Account 510000 Total	33,207.33	150,632.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	462.55	1,448.47
	521500 PUBLICATION & PRINT EXP		432.70
	531100 OFFICE SUPPLIES EXPENSE	313.85	783.68
	533100 HOUSEHOLD & INSTIT EXP		319.43
	533900 FOOD EXPENSE	51.69	471.16
	534600 ED & RECREATIONAL SUP EX	512.55	2,351.80
	535101 MEDICAL SUPPLIES-OTHER	45.00	45.00
	544101 PHYSICAL THERAPY CONTRA	1,478.75	6,451.25
	547100 EDUCATIONAL SERVICES	130.00	3,928.77
	555510 SAAS SUBSCRIPTION FEES		594.83
	Major Account 520000 Total	2,994.39	16,827.09
	Fund 10000 Expenditures Total	36,201.72	167,460.06
	Subprogram Expenditures	36,201.72	167,460.06

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	24,289.38	105,412.01
	511300 OVERTIME PAYMENTS	742.06	4,439.17
	511500 SHIFT DIFFERENTIAL PYMT	607.38	2,899.01
	511800 COMPENSATORY TIME PAID	8.54	1,644.97
	512100 VACATION LEAVE EXPENSE	2,557.35	11,048.70
	512200 SICK LEAVE EXPENSE	1,211.19	4,198.96
	512300 HOLIDAY LEAVE EXPENSE		2,819.62
	512500 FUNERAL LEAVE EXPENSE		1,024.90
	512700 INJURY LEAVE EXPENSE	25.26	159.96
	515100 RETIREMENT PLANS EXPENSE	2,204.55	10,007.46
	515200 FICA EXPENSE	2,051.02	9,410.64
	515500 HEALTH INSURANCE EXPENSE	7,163.28	28,653.12
	Major Account 510000 Total	40,860.01	181,718.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	537.27	735.15
	533100 HOUSEHOLD & INSTIT EXP	884.50	5,266.70
	533900 FOOD EXPENSE	23,664.07	102,286.53
	Major Account 520000 Total	25,085.84	108,288.38
	Fund 10000 Expenditures Total	65,945.85	290,006.90
	Subprogram Expenditures	65,945.85	290,006.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	47.96	47.96
	533100 HOUSEHOLD & INSTIT EXP	542.00	542.00
	549100 LAUNDRY SERVICES	1,999.92	7,722.78
	Major Account 520000 Total	2,589.88	8,312.74
	Fund 10000 Expenditures Total	2,589.88	8,312.74
	Subprogram Expenditures	2,589.88	8,312.74

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	123,290.68
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	363,929.68
	Major Account 520000 Total	121,805.09	487,220.36
	Fund 10000 Expenditures Total	121,805.09	512,249.29
	Subprogram Expenditures	121,805.09	512,249.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,876.90	42,823.64
	511500 SHIFT DIFFERENTIAL PYMT	3.00	12.00
	512100 VACATION LEAVE EXPENSE	480.50	5,496.93
	512200 SICK LEAVE EXPENSE		1,460.97
	512300 HOLIDAY LEAVE EXPENSE		1,135.74
	515100 RETIREMENT PLANS EXPENSE	850.68	3,813.64
	515200 FICA EXPENSE	740.77	3,381.98
	515500 HEALTH INSURANCE EXPENSE	5,341.42	21,365.68
	Major Account 510000 Total	18,293.27	79,490.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		179.82
	533100 HOUSEHOLD & INSTIT EXP	7,867.08	21,308.99
	533900 FOOD EXPENSE	66.90	66.90
	Major Account 520000 Total	7,933.98	21,555.71
	Fund 10000 Expenditures Total	26,227.25	101,046.29
	Subprogram Expenditures	26,227.25	101,046.29

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	1,570.39-	1,854.90
	Fund 10000 Expenditures Total	1,570.39-	1,854.90
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	636.09-	102.46
	Major Account 800000 Total	636.09-	102.46
	Fund 10000 Expenditures Total	636.09-	102.46
	Subprogram Expenditures	1,570.39-	1,854.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,375.25	21,402.00
	Major Account 510000 Total	5,375.25	21,402.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	554900 OTHER CONTRACTUAL SERVICE	554.00	2,100.00
	Major Account 520000 Total	554.00	2,250.00
	Fund 10000 Expenditures Total	5,929.25	23,652.00
	Subprogram Expenditures	5,929.25	23,652.00

Secure Version - Prior Month

As of October 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.19	12,320.57
	511300 OVERTIME PAYMENTS		243.75
	511500 SHIFT DIFFERENTIAL PYMT	9.06	46.44
	512100 VACATION LEAVE EXPENSE		1,685.48
	512200 SICK LEAVE EXPENSE		218.04
	512300 HOLIDAY LEAVE EXPENSE		324.52
	515100 RETIREMENT PLANS EXPENSE	243.67	1,111.10
	515200 FICA EXPENSE	221.45	1,025.13
	515500 HEALTH INSURANCE EXPENSE	1,217.04	4,868.16
	Major Account 510000 Total	4,936.41	21,843.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,899.44
	Major Account 520000 Total		1,899.44
	Fund 10000 Expenditures Total	4,936.41	23,742.63
	Subprogram Expenditures	4,936.41	23,742.63

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	14,097.15	62,608.24
	511300 OVERTIME PAYMENTS		272.13
	512100 VACATION LEAVE EXPENSE	2,321.05	13,096.84
	512200 SICK LEAVE EXPENSE	1,959.92	4,711.33
	512300 HOLIDAY LEAVE EXPENSE		1,837.80
	512600 CIVIL LEAVE EXPENSE		137.25
	515100 RETIREMENT PLANS EXPENSE	1,376.16	6,189.89
	515200 FICA EXPENSE	1,368.13	6,167.25
	515500 HEALTH INSURANCE EXPENSE	1,678.88	6,715.52
	Major Account 510000 Total	22,801.29	101,736.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.53
	531100 OFFICE SUPPLIES EXPENSE		469.19
	535101 MEDICAL SUPPLIES-OTHER	718.65	1,600.40
	Major Account 520000 Total	718.65	2,273.12
	Fund 10000 Expenditures Total	23,519.94	104,009.37
	Subprogram Expenditures	23,519.94	104,009.37

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	29,134.60	141,327.42
	512100 VACATION LEAVE EXPENSE	5,955.66	17,450.87
	512200 SICK LEAVE EXPENSE	2,431.91	5,686.41
	512300 HOLIDAY LEAVE EXPENSE		3,752.22
	515100 RETIREMENT PLANS EXPENSE	2,809.64	12,596.03
	515200 FICA EXPENSE	1,473.71	7,210.73
	515500 HEALTH INSURANCE EXPENSE	6,556.52	26,226.08
	Major Account 510000 Total	48,362.04	214,249.76
	Fund 10000 Expenditures Total	48,362.04	214,249.76
	Subprogram Expenditures	48,362.04	214,249.76

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	37,106.75	155,705.08
	512100 VACATION LEAVE EXPENSE	836.74	15,711.64
	512200 SICK LEAVE EXPENSE	1,516.79	6,451.66
	512300 HOLIDAY LEAVE EXPENSE		4,003.04
	512500 FUNERAL LEAVE EXPENSE	570.08	570.08
	515100 RETIREMENT PLANS EXPENSE	2,997.48	13,661.29
	515200 OASDI EXPENSE	2,832.42	13,025.44
	515500 HEALTH INSURANCE EXPENSE	7,261.76	29,047.04
	Major Account 510000 Total	53,122.02	238,175.27
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		597.11
	544100 PHYSICIAN SERVICES	2,897.50	24,177.50
	544300 PSYCHOLOGICAL SERVICES		1,612.50
	Major Account 520000 Total	2,897.50	26,387.11
	Fund 10000 Expenditures Total	56,019.52	264,562.38
	Subprogram Expenditures	56,019.52	264,562.38

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	20,443.51	99,377.34
	511300 OVERTIME PAYMENTS	435.96	5,589.52
	512100 VACATION LEAVE EXPENSE	1,445.21	8,585.17
	512200 SICK LEAVE EXPENSE	309.39	3,024.02
	512300 HOLIDAY LEAVE EXPENSE		2,492.41
	512500 FUNERAL LEAVE EXPENSE	923.05	923.05
	515100 RETIREMENT PLANS EXPENSE	1,763.89	8,984.78
	515200 FICA EXPENSE	1,609.97	8,281.77
	515500 HEALTH INSURANCE EXPENSE	6,885.16	31,521.96
	Major Account 510000 Total	33,816.14	168,780.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		314.81
	Major Account 520000 Total		314.81
	Fund 10000 Expenditures Total	33,816.14	169,094.83
	Subprogram Expenditures	33,816.14	169,094.83

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	48.00-	133.50-
	Major Account 470000 Total	48.00-	133.50-
	Fund 10000 Revenue Total	48.00-	133.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,737.30	117,913.10
	511300 OVERTIME PAYMENTS	471.57	1,201.74
	512100 VACATION LEAVE EXPENSE	948.62	9,251.07
	512200 SICK LEAVE EXPENSE	321.90	5,027.17
	512300 HOLIDAY LEAVE EXPENSE		2,990.77
	512500 FUNERAL LEAVE EXPENSE	57.76	57.76
	515100 RETIREMENT PLANS EXPENSE	2,286.78	10,217.03
	515200 FICA EXPENSE	2,126.77	9,599.55
	515500 HEALTH INSURANCE EXPENSE	7,896.04	31,436.29
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	516500 WORKERS COMP PREMIUMS		57,510.83
	Major Account 510000 Total	42,846.74	249,571.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.76	303.36
	521400 CIO CHARGES	5,347.79	21,953.09
	521440 CIO - SOFTWARE		2,568.80
	521500 PUBLICATION & PRINT EXP	1,475.41	5,901.29
	522300 WARDS OF THE STATE EXP	429.00	594.00
	522600 JOB APPLICANT EXPENSE	770.25	2,316.98
	522601 PRE-EMPLOYMENT PHYSICALS	444.00	3,457.00
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	71.84	2,289.24
	532240 DATA STORAGE EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP	267.27	849.04
	535100 MEDICAL SUPPLIES		2,368.32
	538100 VEHICLE & EQUIP SUP EXP	21.44	40.56
	543500 MGT CONSULTANT SERVICES		19,000.00
	545200 MEDICAL ASSESSMENT SERV	48,637.37-	21,962.00
	547906 VERIFICATIONS	16.00	3,898.80
	548700 REFUSE/RECYCLING	24.96	151.60
	549200 JANITORIAL SERVICES		11,173.25
	549500 HAZARDOUS WASTE DISPOSAL	303.69	1,214.76
	556100 INSURANCE EXPENSE		6,343.24

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		
	Major Account 520000 Total	39,268.96-	107,584.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,564.44	2,867.32
	Major Account 570000 Total	1,564.44	2,867.32
	Fund 10000 Expenditures Total	5,142.22	360,022.36
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		20,644.66-
	471142 CO PATIENTS-STATE INSTITUT	12,642.00-	24,498.00-
	471147 MAINTENANCE OF RESIDENTS	38,181.08-	77,938.31-
	Major Account 470000 Total	50,823.08-	123,080.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,113.66-	4,227.01-
	Major Account 480000 Total	1,113.66-	4,227.01-
	Fund 22521 Revenue Total	51,936.74-	127,307.98-
	Subprogram Revenues	51,984.74-	127,441.48-
	Subprogram Expenditures	5,142.22	360,022.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.02-
	Major Account 510000 Total	.01	.02-
	Fund 10000 Expenditures Total	.01	.02-
	Subprogram Expenditures	.01	.02-
	Program Revenues	51,984.74-	127,441.48-
	Program Expenditures	1,357,574.33	5,807,364.41

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		
	542500 ENG & ARCH SERVICES	939.00	939.00
	Major Account 520000 Total	939.00	939.00
	Fund 38000 Expenditures Total	939.00	939.00
	Subprogram Expenditures	939.00	939.00

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
	542500 ENG & ARCH SERVICES	2,951.25	7,083.00
	Major Account 520000 Total	2,951.25	463,954.15
	Fund 10000 Expenditures Total	2,951.25	463,954.15
	Subprogram Expenditures	2,951.25	463,954.15
	Program Expenditures	3,890.25	464,893.15
	Agency Revenues	13,220,898.43-	18,166,197.58-
	Agency Expenditures	269,157,088.07	1,142,262,876.48

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		29,344.52-
	481200 GAIN OR LOSS-SALE OF INV		185,926.98-
	Major Account 480000 Total		215,271.50-
	Fund 61700 Revenue Total		215,271.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		345.21
	Major Account 520000 Total		345.21
	Fund 61700 Expenditures Total		345.21
	Subprogram Revenues		215,271.50-
	Subprogram Expenditures		345.21
	Program Revenues		215,271.50-
	Program Expenditures		345.21

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	134,989.54-	652,418.92-
	Major Account 450000 Total	134,989.54-	652,418.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,854.64-	64,631.44-
	484500 REIMB NON-GOVT SOURCES	1,294.03-	1,294.03-
	484547 REBATE PROCUREMENT CARD		614.13-
	Major Account 480000 Total	16,148.67-	66,539.60-
	Fund 21710 Revenue Total	151,138.21-	718,958.52-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	25,317.97	111,678.70
	511300 OVERTIME PAYMENTS	298.80	951.67
	512100 VACATION LEAVE EXPENSE	1,535.62	6,800.24
	512200 SICK LEAVE EXPENSE	848.57	3,079.85
	512300 HOLIDAY LEAVE EXPENSE		2,770.22
	515100 RETIRMENT EXP-INTRA-AGENCY	2,096.69	9,380.93
	515200 OASDI EXP-INTRA-AGENCY	1,949.96	8,811.41
	515500 HEALTH INS EXP-INTRA-AGENCY	6,119.80	24,479.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	38,167.41	168,014.02
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	224.84	525.78
	521401 NAC CONF CALL		183.15
	521402 EMAIL/DOMAIN CHGS-PIREPS	46.00	332.15
	521403 WEB ACCESS/DATA		619.06
	521405 CONFERENCE CALLS		21.93
	521500 PUBLIC & PRINTING-ART CONTEST		2,058.22
	522100 DUES & SUBSCRIPTS-NASAO	321.10	1,849.20
	522200 CONF REG - OUTREACH	138.00	2,868.00
	524600 RENT EXP-LEGISLATURE	10,267.82	41,233.28
	531100 OFFICE SUPPLY EXP-ART CONTEST	272.89	1,350.64
	533100 HOUSEHOLD & INSTIT EXP	2.19	2.19
	533900 FOOD EXPENSE-ART CONTEST		33.00
	539500 PURCHASING CARD SUSPENSE		3,388.53
	539501 PURCHASING CARD CLEARING	7,403.11	7,548.09
	541100 ACCT & AUDITING SVC-ACCOUNTING		10,308.31
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	18,675.95	73,721.53

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			
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	28.46	1,741.17
	571102 LODGING EXPENSE	961.72	3,308.40
	571901 MEALS-ONE DAY TRAVEL		22.85
	572102 OUT STATE-COMM TRANSPORT	87.49	596.55
	574501 IN STATE-PERS VEH MILEAG	287.64	1,001.80
	575102 OUT STATE-MISC TRAVEL EX		106.50
	Major Account 570000 Total	1,365.31	6,777.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,216.55	26,216.55
	Major Account 590000 Total	26,216.55	26,216.55
	Fund 21710 Expenditures Total	84,425.22	274,729.37
	Subprogram Revenues	151,138.21	718,958.52
	Subprogram Expenditures	84,425.22	274,729.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-AURORA	19,673.99-	62,127.21-
	Major Account 460000 Total	19,673.99-	62,127.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	Fund 21710 Revenue Total	19,673.99-	68,627.21-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	18,868.18	91,059.32
	511300 PREMIUM PAY- COMPUTER NET		790.24
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511800 COMPENSATORY TIME PAID	199.19	199.19
	512100 VACATION LEAVE EXPENSE	1,652.21	18,184.69
	512200 SICK LEAVE EXPENSE	366.49	10,009.85
	512300 HOLIDAY LEAVE EXPENSE		2,450.50
	515100 RETIRMENT XPNS - THEDFORD	1,280.61	7,843.21
	515200 OASDI XPNS - THEDFORD	1,214.41	7,328.02
	515500 HEALTH INS XPNS- THEDFORD	2,621.34	13,975.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	26,202.43	151,918.24
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	91.26	585.15
	521401 CONF CALL-GRANT PROJ		197.12
	521402 EMAIL & DOMAIN CHGS	57.50	402.03
	522200 NE AVIATION SYMP-ENG		275.00
	539500 PURCHASING CARD SUSPENSE		2,399.60
	539501 PURCASHE CARD CLEARING		2,399.60-
	541100 ACCT/AUDITING SVCS-GRANT PROGR		696.00
	542577 ENGR/ARCH SVCS-NDA22		13,520.00
	555510 SAAS SUBSCRIP FEES		2,033.60
	Major Account 520000 Total	148.76	17,708.90
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		993.65
	574501 IN STATE - PERS VEH MILEAGE	30.16	75.38
	Major Account 570000 Total	30.16	1,069.03
	Fund 21710 Expenditures Total	26,381.35	170,696.17
	Subprogram Revenues	19,673.99-	68,627.21-
	Subprogram Expenditures	26,381.35	170,696.17

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-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,231.52-	52,523.31-
	472100 SALE OF SUP & MAT		227.27-
	Major Account 470000 Total	13,231.52-	52,750.58-
	Fund 21710 Revenue Total	13,681.52-	53,200.58-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	13,688.06	60,627.63
	511300 OVERTIME PAYMENTS-SHOP	51.24	232.78
	511400 ON CALL PAY	594.65	2,714.64
	511500 PAY SHIFT DIFFERENTIAL	2.55	4.20
	512100 VACATION LEAVE EXPENSE	692.95	3,500.98
	512200 SICK LEAVE EXPENSE	442.05	924.78
	512300 HOLIDAY LEAVE EXPENSE		1,482.30
	515100 RETIREMENT XPNS-WAHOO VOR	1,158.52	5,203.21
	515200 OASDI XPNS- WAHOO VOR	1,101.78	4,987.97
	515500 HEALTH INS XPNS - WAHOO VOR	2,727.94	10,911.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	20,459.74	90,627.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.00
	521300 FREIGHT EXPENSE-THEDFORD	17.47	463.35
	521401 PHONE & FAX CHGS		199.62
	521402 EMAIL/DOMAIN EXPS	23.00	192.39
	521403 WEB ACCESS/DATA THEDFORD VOR		158.55
	522200 CONFRNC REG-NAVAIDS		275.00
	523201 NATURAL GAS		23.13
	523202 ELECTRIC SERVICE-THEDFORD VOR		2,423.79
	523203 WATER		23.28
	523204 SEWER		13.01
	524100 LAND RENT EXP-BROKEN BOW/MERNA		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		26.99
	527800 REP & MAINT AWOS-HEBRON		231.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	532100 NON-CAPITALIZED EQUIP PU	59.99	159.97
	533100 HOUSEHOLD & INSTIT EXP	12.97	52.46
	534700 ENGR/TECH SUPPLY-THEDFORD		3,107.00

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		
	534800 CONSTR & MAINT SUPP-THEDFORD	64.98	6,779.48
	538101 GAS & OIL		138.15
	539500 PURCHASING CARD SUSPENSE		1,684.24
	539501 PURCHASE CARD CLEARING		2,008.60-
	Major Account 520000 Total	198.40	15,138.54
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	1,407.26	4,299.58
	572102 OUT STATE-COMM TRANSPORT		608.00
	573101 IN STATE-STATE TRANSPORT		1,592.67
	Major Account 570000 Total	1,407.26	6,500.25
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-O'NEILL	10,836.00	10,836.00
	Major Account 580000 Total	10,836.00	10,836.00
	Fund 21710 Expenditures Total	32,901.40	123,102.12
	Subprogram Revenues	13,681.52-	53,200.58-
	Subprogram Expenditures	32,901.40	123,102.12

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,944.69-	16,156.45-
	Major Account 470000 Total	5,944.69-	16,156.45-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		94,557.25-
	483200 BUILDING & SPACE RENTAL	13,974.50-	45,529.60-
	Major Account 480000 Total	13,974.50-	140,086.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,342.67-	56,614.37-
	Major Account 490000 Total	14,342.67-	56,614.37-
	Fund 21710 Revenue Total	34,261.86-	212,857.67-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	5,856.54	24,685.43
	511300 PREMIUM PAY-SCRIBNER	822.79	2,667.63
	511500 PAY SHIFT DIFFERENTIAL	2.10	6.60
	512100 VACATION LEAVE EXPENSE	129.81	1,202.85
	512200 SICK LEAVE EXPENSE		389.43
	512300 HOLIDAY LEAVE EXPENSE		600.26
	515100 RETIREMENT EXP-EQUIPMENT	510.02	2,212.87
	515200 OASDI EXP-EQUIPMENT	506.51	2,202.54
	515500 HEALTH INS EXP-EQUIPMENT	593.68	2,374.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	8,421.45	36,367.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	14.00
	521300 FREIGHT EXP-EQUIPMENT		94.39
	521401 PHONE & FAX CHGS		339.95
	521402 EMAIL/DOMAIN CHGS	23.00	139.76
	521403 WEB ACCESS/DATA EXP		92.74
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	74.41	306.49
	523202 ELECTRICITY EXP-BLDGS		5,357.70
	526101 R&M REAL PROP-FARM PROP		5,000.00
	526102 R&M REAL PROP/OTHER-EQUIP		180.15
	527200 R&M MOTOR VEHS-EQUIPMENT		187.23
	527600 REPR/MAINT-MGR HOUSE-FMZ		2,228.73
	527800 R&M OTH PROP-GRNDS/SYS	14.99	14.99
	532109 NON-DEPR ROAD EQUIP<1500	424.94	650.68
	533100 HOUSE & INSTIT EXP-BUILDINGS	6.96	795.67

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		
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		178.20
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,043.99	5,494.28
	538101 FUEL-CRACK CREW-SCB TRUCK		2,999.61
	538102 OTHER VEH SUPP-EQUIPMENT	37.38-	491.27
	538103 OTHER LUBRICANTS		120.36
	538105 MISC REPAIR PARTS & ACCESS	390.82	1,927.94
	539500 PURCHASING CARD SUSPENSE		2,227.65
	539501 PURCHASE CARD CLEARING		2,227.65-
	542500 ENGNR SVCS - FAIRMONT		3,467.63
	548700 REFUSE/RECYCLING	52.00	320.00
	549600 CONSTRUCTION SVC-SCBR02		15,000.00
	556100 INSURANCE EXP-EQUIPMENT		3,233.00
	558100 INVENTORIES FOR RESALE		16,455.99
	Major Account 520000 Total	1,998.03	65,128.11
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		60.00
	574501 IN STATE-PERS VEH MILEAG	151.96	151.96
	Major Account 570000 Total	151.96	211.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	Fund 21710 Expenditures Total	20,571.44	111,707.12
	Subprogram Revenues	34,261.86-	212,857.67-
	Subprogram Expenditures	20,571.44	111,707.12

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		7,436.05-
	Major Account 470000 Total		7,436.05-
	Fund 21710 Revenue Total		7,436.05-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES- MARKING	2,686.00	11,378.42
	511300 PREMIUM PAY-HARVARD	51.04	163.53
	511500 PAY SHIFT DIFFERENTIAL	1.50	4.20
	512100 VACATION LEAVE EXPENSE		170.00
	512200 SICK LEAVE EXPENSE		136.00
	512300 HOLIDAY LEAVE EXPENSE		272.00
	515100 RETIREMENT XPNS-MARKING	205.07	907.87
	515200 OASDI XPNS-MARKING	195.60	871.92
	515500 HEALTH INS XPNS-MARKING	593.68	2,374.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	3,732.89	16,291.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	8.90
	521402 EMAIL/DOMAIN EXPS	11.50	69.88
	534801 CONSTR & MAINT SUPPLY-MARKING		845.60
	538101 GAS & OIL-SEALER		863.55
	538102 OTHER VEH SUP EXP-SEALER	154.00-	197.40
	538105 MISC REPAIR PARTS & ACCE	11.00	130.60
	539500 PURCHASING CARD SUSPENSE		837.34
	539501 PURCHASE CARD CLEARING		837.34-
	Major Account 520000 Total	131.02-	2,115.93
	570000 Travel Expenses		
	571101 MEALS-MARKING	92.44	390.19
	Fund 21710 Total	92.44	390.19
	Fund 21710 Expenditures Total	3,601.87	18,406.95
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	154.00	
	Major Account 800000 Total	154.00	
	Fund 21710 Expenditures Total	154.00	
	Subprogram Revenues		7,436.05-
	Subprogram Expenditures	3,694.31	18,797.14
	Program Revenues	218,755.58-	1,061,080.03-
	Program Expenditures	167,973.72	699,031.92

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 GRANT-ALLIANCE	4,182,622.00-	11,044,009.00-
	465101 HANGAR LOAN REPAYMENT	21,225.00-	93,075.00-
	465102 FUEL LOAN REPAYMENT	958.33-	3,833.32-
	Major Account 460000 Total	4,204,805.33-	11,140,917.32-
	Fund 21710 Revenue Total	4,204,805.33-	11,140,917.32-
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-ALLIANCE	3,922,618.67	11,040,306.95
	594102 AIP-STATE SHARE-AURORA	4,501.31	296,332.01
	Major Account 590000 Total	3,927,119.98	11,336,638.96
	Fund 21710 Expenditures Total	3,927,119.98	11,336,638.96
	Subprogram Revenues	4,204,805.33-	11,140,917.32-
	Subprogram Expenditures	3,927,119.98	11,336,638.96
	Program Revenues	4,204,805.33-	11,140,917.32-
	Program Expenditures	3,927,119.98	11,336,638.96

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			
	520000 Operating Expenses		
	538103 OTHER LUBRICANTS	7.71	7.71
	Major Account 520000 Total	7.71	7.71
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	181,454.54	1,144,048.59
	591105 INTERCITY BUS-CASH-PROG305	16,447.67	61,092.27
	Major Account 590000 Total	197,902.21	1,205,140.86
	Fund 22700 Expenditures Total	197,909.92	1,205,148.57
	Subprogram Expenditures	197,909.92	1,205,148.57
	Program Expenditures	197,909.92	1,205,148.57

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,040.06	3,150,530.84
	511200 TEMPORARY SALARIES-WAGE	6,830.67	20,356.74
	511300 OVERTIME PAYMENTS	460.06	1,678.84
	511500 SHIFT DIFFERENTIAL PYMT	9.90	51.45
	511600 PER DIEM PAYMENTS		80.00
	511700 EMPLOYEE BONUSES	1,500.00	1,875.00
	511800 COMPENSATORY TIME PAID	786.39	3,238.98
	512100 VACATION LEAVE EXPENSE	51,561.97	388,114.71
	512200 SICK LEAVE EXPENSE	33,251.79	173,976.93
	512300 HOLIDAY LEAVE EXPENSE		83,254.30
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	2,175.80	8,552.35
	512700 INJURY LEAVE EXPENSE	42.72	625.18
	515100 RETIREMENT PLANS EXPENSE	61,725.75	285,393.36
	515200 FICA EXPENSE	58,738.64	273,269.61
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	162,754.67	652,278.80
	Major Account 510000 Total	1,115,878.42	5,044,903.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,042.60	28,512.97
	521400 CIO CHARGES		1,365,406.85
	521500 PUBLICATION & PRINT EXP	7,252.62	103,288.88
	521900 AWARDS EXPENSE	654.04	3,220.01
	522100 DUES & SUBSCRIPTION EXP	23,541.82	41,545.68
	522200 CONFERENCE REGISTRATION	655.00	8,372.00
	524600 RENT EXPENSE-BUILDINGS	1,095.27	4,247.42
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	305.92	1,110.66
	531100 OFFICE SUPPLIES EXPENSE	17,846.34	82,710.99
	531200 IT SUPPLIES	409.63	3,076.65
	532100 NON-CAPITALIZED EQUIP PU	6,530.75	33,739.73
	532109 NON-DEPR ROAD EQUIP<1500	506.06	1,029.43
	533100 HOUSEHOLD & INSTIT EXP	1,771.19	10,686.85
	533900 FOOD EXPENSE	706.31	2,610.02
	534500 AGRICULTURAL SUPPLIES EX		8.99
	534600 ED & RECREATIONAL SUP EX	1,061.75	6,721.45
	534700 ENG TECH & COMM SUP EXP	5,888.61	18,969.42
	534800 CONST & MAINT SUP EXP	3,574.15	9,991.07

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		
	535100 MEDICAL SUPPLIES		5,286.95
	541100 ACCTG & AUDITING SERVICES	123,178.25	357,402.50
	541700 LEGAL RELATED EXPENSE	183.49	1,618.81
	542100 SOS TEMP SERV - PERSONNEL	22,236.72	34,242.17
	544200 NURSING SERVICES	48.00-	8,082.00
	545000 LABORATORY SERVICES	47.55	47.55
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		1,191.02
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554900 OTHER CONTRACTUAL SERVICES	22,389.59	86,578.91
	556300 SURETY & NOTARY BONDS		224.00
	559100 OTHER OPERATING EXP	111.44	1,240.58
	559154 EQUIP INTL REDIST ROADS	15,370.72	61,785.34
	Major Account 520000 Total	264,311.82	2,283,358.90
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,776.55	16,518.15
	571102 OUT STATE-BOARD/LODGING	481.04	4,651.06
	571901 MEALS - ONE DAY - ROADS IN-STA	48.80	99.53
	572102 OUT STATE-COMM TRANSPORT	925.65	6,866.64
	573101 IN STATE-STATE TRANSPORT	6,106.10	10,882.10
	574501 IN STATE-PERS VEH MILEAGE	4,774.52	15,043.29
	574502 OUT STATE-PERS VEH MILEAG	120.06	888.38
	575101 IN STATE-MISC TRAVEL EXP	84.50	376.00
	575102 OUT STATE-MISC TRAVEL EXP	99.50	595.79
	Fund 22700 Total	15,416.72	55,920.94
	Fund 22700 Expenditures Total	1,380,190.24	7,328,262.11
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		98.02-
	Major Account 800000 Total		98.02-
	Fund 22700 Expenditures Total		98.02-
	Subprogram Expenditures	1,395,606.96	7,384,183.05
	Program Expenditures	1,395,606.96	7,384,183.05

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	44,692,212.60-	192,986,195.69-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,330,072.32-	5,799,433.32-
	461106 NOHS - FED GRANT REVENUE	297,199.85-	1,256,237.62-
	461500 OP GRANTS - STATE AGENCI	75,801.97-	77,303.22-
	461601 REIMB.FROM LOCAL GOVERNMENT	853,066.46-	12,361,769.86-
	461700 OP GRANTS - OTHER	54,956.91-	2,377,753.75-
	Major Account 460000 Total	47,303,310.11-	214,858,693.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	757.02-	13,955.58-
	471101 STATE SALES TAX COLL FEE	2.78-	29.55-
	472100 SALE OF SUP & MAT	65,097.31-	368,721.65-
	472200 REPROD & PUBLICATIONS	64.94-	2,044.62-
	473300 VEHICLE TITLE FEES	2,616.30-	5,295.24-
	473900 OTHER VEHICLE FEES	1,643.50-	7,695.00-
	474104 HOSPITAL INSPECTION FEE	20.00-	120.00-
	474105 MOBILE HOME INSPECTION FEE	560.00-	18,120.00-
	475100 REGISTRATION / LICENSE F	483.54	43,551.83
	475200 EXAMINATION FEES		275.00-
	476100 OTHER LIC PERM & FEES	8,450.00-	8,500.00-
	476101 CONDITIONAL SAFETY PERMITS	286,545.00-	1,079,620.00-
	Major Account 470000 Total	365,273.31-	1,460,824.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,607.56-	763,496.29-
	482300 RIGHT OF WAY REVENUE	20,947.67-	98,316.14-
	483200 BUILDING & SPACE RENTAL		34,906.50-
	484500 REIMB NON-GOVT SOURCES	11,540.63-	284,461.01-
	484545 SHIPPING - REVENUE	10.45-	202.30-
	484546 HANDLING - REVENUE	6.90-	32.20-
	484547 REBATE-PROCUREMENT CARD		20,602.53-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,700.00-	12,300.00-
	484800 ROYALTY REVENUE	679.68-	2,427.18-
	484902 LOGO SIGNS	8,583.31-	54,567.18-
	484903 TOURIST DIRECTIONAL SIGNS	301.20-	1,424.40-
	484904 ROADSIDE MEMORIALS	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	72,221.25-	275,085.75-
	485104 PROPERTY DAMAGES	92,770.82-	703,244.97-
	Major Account 480000 Total	367,419.47-	2,251,116.45-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	3,250.00-	14,250.00-
	491300 SALE - SURP PROP/FIXED ASSET	262,804.40-	319,391.95-
	491304 SURPLUS PROP VEHICHL/HEAVY E	23,914.00-	57,521.41-
	493100 OPERATING TRANSFERS IN	39,514,452.21-	154,294,411.67-
	493200 OPERATING TRANSFERS OUT	4,409,697.76	14,073,311.55
	Major Account 490000 Total	35,394,722.85-	140,612,263.48-
	Fund 22700 Revenue Total	83,430,725.74-	359,182,898.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,971,739.92	12,865,583.11
	511200 TEMPORARY SALARIES-WAGE	28,065.64	269,491.95
	511300 OVERTIME PAYMENTS	200,103.66	1,098,047.26
	511400 ON CALL PAY	238.68	607.87
	511500 SHIFT DIFFERENTIAL PYMT	1,271.55	7,112.55
	511700 EMPLOYEE BONUSES	1,500.00	2,875.03
	511800 COMPENSATORY TIME PAID	23,243.02	107,915.89
	512100 VACATION LEAVE EXPENSE	240,518.43	1,186,262.27
	512200 SICK LEAVE EXPENSE	166,694.13	679,186.98
	512300 HOLIDAY LEAVE EXPENSE		335,059.08
	512400 MILITARY LEAVE EXPENSE		4,112.50
	512500 FUNERAL LEAVE EXPENSE	8,387.94	32,823.45
	512600 CIVIL LEAVE EXPENSE	203.70	203.70
	512700 INJURY LEAVE EXPENSE		2,690.51
	515100 RETIREMENT PLANS EXPENSE	269,991.59	1,218,276.82
	515200 FICA EXPENSE	258,243.12	1,186,092.86
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	696,601.06	2,785,360.66
	Major Account 510000 Total	4,866,802.44	21,782,510.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.30
	521500 PUBLICATION & PRINT EXP	1,250.41	4,383.26
	522100 DUES & SUBSCRIPTION EXP	5,062.00	10,646.70
	522200 CONFERENCE REGISTRATION	785.00	25,826.51
	523202 ELECTRICITY	124.48	2,598.43
	523600 INTEREST EXPENSE		7.93
	524600 RENT EXPENSE-BUILDINGS		793.00
	527800 REP & MAINT-OTHER PROPER	914.90	12,100.97
	531100 OFFICE SUPPLIES EXPENSE	528.73	2,870.61
	532109 NON-DEPR ROAD EQUIP<1500	663.86	4,979.21

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP	4,268.25	15,984.88	
533900 FOOD EXPENSE		702.66	
534600 ED & RECREATIONAL SUP EX	275.69	772.49	
534700 ENG TECH & COMM SUP EXP	75,497.52	173,045.55	
534800 CONST & MAINT SUP EXP	24,776.40	1,031,391.68	
535100 MEDICAL SUPPLIES		33.72	
537100 LABORATORY SUP EXP	3,607.57	25,151.74	
538105 MISC REPAIR PARTS & ACCESSORIE		378.33	
541700 LEGAL RELATED EXPENSE	2,082.00	8,018.39	
542100 SOS TEMP SERV - PERSONNEL	12,229.61	14,268.37	
542500 ENG & ARCH SERVICES	3,807,991.05	12,238,994.46	
543100 IT CONSULTING-APPLICATIONS	99,309.35	349,054.93	
545000 LABORATORY SERVICES		216.42	
549100 LAUNDRY SERVICES	595.61	2,145.74	
549500 HAZARDOUS WASTE DISPOSAL		305.00	
554900 OTHER CONTRACTUAL SERVICES	564,618.47	2,035,854.25	
555340 COTS MAINTENANCE	173,400.00	174,450.00	
555420 CUSTOMIZED DEVELOPMENT		409,912.65	
559100 OTHER OPERATING EXP	1,122.00	25,241.99	
559154 EQUIP INTL REDIST ROADS	294,271.52	1,331,754.19	
Major Account 520000 Total	5,073,374.42	17,901,911.36	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	38,018.43	133,456.55	
571102 OUT STATE-BOARD/LODGING	2,426.22	3,668.80	
571901 MEALS - ONE DAY - ROADS IN-STA	55.64	511.73	
572102 OUT STATE-COMM TRANSPORT	1,317.80	1,835.80	
574501 IN STATE-PERS VEH MILEAGE		1,140.86	
575101 IN STATE-MISC TRAVEL EXP		112.25	
575102 OUT STATE-MISC TRAVEL EXP	391.44-	349.44-	
Major Account 570000 Total	41,426.65	140,376.55	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	66,933.00	318,594.84	
582406 ENGR & TECH EQUIP	86,590.00	445,415.00	
587051 INTERNAL REDISTRIB ROADS	14,744,818.43-	48,070,068.52-	
587511 LAND, BLDGS, & OTHER STRUCT	6,218,760.00	11,555,876.83	
587513 MISC COST OF ROW ACQUISITIONS	22,491.00	161,410.70	
587515 RELOCATION ASSISTANCE		14,684.92	
587521 HIGHWAY & BRIDGE CONTRACTS	57,923,020.74	281,117,884.02	

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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>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	49,572,976.31	245,543,797.79
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,789,651.48	5,604,318.89
	594100 SUBRECIPIENT PAYMENT-SEFA	408,942.52	2,412,862.30
	595100 CONTRACTUAL AID	7,945,862.73	33,025,950.54
	599104 HSO Recipient Govt Aid	209,911.77	287,374.76
	599105 HSO Subrecipient Govt Aid	206,233.27	1,170,516.42
	Fund 22700 Total	10,560,601.77	42,501,022.91
	Fund 22700 Expenditures Total	59,554,579.82	285,368,596.48
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		45,038.40-
	Major Account 800000 Total		45,038.40-
	Fund 22700 Expenditures Total		45,038.40-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,570.00-	34,770.00-
	473504 TRIP & FUEL PERMITS	28,085.00-	114,780.00-
	Major Account 470000 Total	40,655.00-	149,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,172.25-	91,468.36-
	Major Account 480000 Total	13,172.25-	91,468.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,244,765.80-	154,396,476.82-
	493200 OPERATING TRANSFERS OUT	39,514,452.21	154,294,411.67
	Major Account 490000 Total	1,269,686.41	102,065.15-
	Fund 22710 Revenue Total	1,215,859.16	343,083.51-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,332,440.57-	24,597,308.29-
	Major Account 450000 Total	6,332,440.57-	24,597,308.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,301.62-	80,549.76-
	Major Account 480000 Total	13,301.62-	80,549.76-
	Fund 22740 Revenue Total	6,345,742.19-	24,677,858.05-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,314,978.77	31,659,385.99
	Major Account 580000 Total	6,314,978.77	31,659,385.99
	Fund 22740 Expenditures Total	6,314,978.77	31,659,385.99

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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>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,169.48-	698,654.74-
	Major Account 480000 Total	173,169.48-	698,654.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,483,890.07-	9,784,890.11-
	Major Account 490000 Total	2,483,890.07-	9,784,890.11-
	Fund 22750 Revenue Total	2,657,059.55-	10,483,544.85-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	7,893,620.97	14,636,629.37
	Major Account 580000 Total	7,893,620.97	14,636,629.37
	Fund 22750 Expenditures Total	7,893,620.97	14,636,629.37
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,022.96-	53,255.28-
	Major Account 480000 Total	13,022.96-	53,255.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenue Total	43,022.96-	173,255.28-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	457,452.78	923,787.61
	Major Account 580000 Total	457,452.78	923,787.61
	Fund 26710 Expenditures Total	457,452.78	923,787.61
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	184.50-	873.00-
	473201 RECREATION ROAD REG FEES	277,596.00-	1,269,431.00-
	Major Account 470000 Total	277,780.50-	1,270,304.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,200.17-	84,153.04-
	Major Account 480000 Total	21,200.17-	84,153.04-
	Fund 26720 Revenue Total	298,980.67-	1,354,457.04-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	14,727.41	594,100.86
	Major Account 580000 Total	14,727.41	594,100.86
	Fund 26720 Expenditures Total	14,727.41	594,100.86
	Subprogram Revenues	91,559,671.95-	396,215,096.93-
	Subprogram Expenditures	84,795,961.52	375,683,523.22
	Program Revenues	91,559,671.95-	396,215,096.93-

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720	RECREATION ROAD FD			
	Expenditures	580000 Capital Outlay		
		Program Expenditures	<u>84,795,961.52</u>	<u>375,683,523.22</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,720.72	1,357,551.59
	511200 TEMPORARY SALARIES-WAGE		8,209.11
	511300 OVERTIME PAYMENTS	1,955.02	9,908.75
	511400 ON CALL PAY	1,233.01	5,206.37
	511500 SHIFT DIFFERENTIAL PYMT	22.20	88.95
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	982.74	4,411.40
	512100 VACATION LEAVE EXPENSE	23,996.82	147,915.89
	512200 SICK LEAVE EXPENSE	16,426.60	77,864.61
	512300 HOLIDAY LEAVE EXPENSE		33,798.76
	512500 FUNERAL LEAVE EXPENSE	169.46	1,521.89
	512700 INJURY LEAVE EXPENSE		611.81
	515100 RETIREMENT PLANS EXPENSE	25,469.30	119,788.00
	515200 FICA EXPENSE	23,820.04	114,170.81
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	75,802.65	307,961.23
	516200 TUITION ASSISTANCE	969.00	10,276.50
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP	8,390.20	15,636.70
	516500 WORKERS COMP PREMIUMS	492,669.50	985,339.00
	Major Account 510000 Total	976,627.26	3,227,201.46
	520000 Operating Expenses		
	521400 CIO CHARGES	323,361.06	2,042,356.54
	521500 PUBLICATION & PRINT EXP	9,249.80	25,844.35
	522100 DUES & SUBSCRIPTION EXP	2,811.00	6,746.48
	522200 CONFERENCE REGISTRATION	6,492.00	26,137.87
	522500 EMPLOYEE MOVING EXPENSE	1,488.25	3,218.92
	523201 NATURAL GAS	18,686.83	61,255.77
	523202 ELECTRICITY	111,722.22	446,760.35
	523203 WATER	11,360.98	67,956.83
	523204 SEWER	7,120.71	47,093.64
	523207 PROPANE	3,982.24	6,862.06
	524600 RENT EXPENSE-BUILDINGS	2,437.70	3,395.20
	525500 RENT EXP-OTHER PERS PROP	1,001.95	29,828.18
	526101 REP&MAINT-BLDGS/YARDS&OTHER	274,098.58	904,352.23
	527800 REP & MAINT-OTHER PROPER	1,295.99	30,021.80
	527900 PERSONAL COMPUT EQUIP R & M		576.17
	531100 OFFICE SUPPLIES EXPENSE	848.97-	590.87-

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500		149.81
	532200 PERSONAL COMPUTING EQUIPMENT	1,089.96-	27,005.55
	533100 HOUSEHOLD & INSTIT EXP	5,559.35-	53,048.50
	534500 AGRICULTURAL SUPPLIES EX	2,262.93	7,723.53
	534700 ENG TECH & COMM SUP EXP	2,664.02-	18,575.92-
	534800 CONST & MAINT SUP EXP	47,583.06	692,046.18
	535100 MEDICAL SUPPLIES	823.32-	1,115.22-
	538101 FUEL	262,740.71	523,278.25
	538105 MISC REPAIR PARTS & ACCESSORIE	38,193.34-	107,681.82-
	539501 PURCHASING CARD CLEARING	71,486.87	174,516.06
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	7,400.00	13,765.88
	543100 IT CONSULTING-APPLICATIONS	257,134.92	1,089,681.36
	547100 EDUCATIONAL SERVICES	80,120.00	98,843.66
	548600 PEST CONTROL	1,947.86	7,757.72
	548700 REFUSE/RECYCLING	15,923.46	61,255.36
	548900 WEED CONTROL	1,200.00	1,555.40
	549100 LAUNDRY SERVICES	2,298.58	10,143.00
	549200 JANITORIAL/SECURITY SRVS	85,678.54	460,980.54
	549500 HAZARDOUS WASTE DISPOSAL	3,555.10	5,357.17
	554100 DATA SERVICES	1,042.99	20,623.72
	554900 OTHER CONTRACTUAL SERVICES	12,759.43	69,527.44
	555310 COTS LICENSE FEES	57,701.82-	7,456.46
	555320 COTS DEVELOPMENT	7,327.50	12,465.49
	555340 COTS MAINTENANCE	87,648.10-	686,106.73
	555440 CUSTOMIZED MAINTENANCE	75,190.15	75,190.15
	555510 SAAS SUBSCRIPTION FEES	9,980.00	11,278.00
	556100 INSURANCE EXPENSE	28,258.44	38,258.44
	559100 OTHER OPERATING EXP		50.00
	559154 EQUIP INTL REDIST ROADS	107,161.43	306,100.03
	Major Account 520000 Total	1,661,632.40	8,030,656.99
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	23,775.27	50,758.42
	571102 OUT STATE-BOARD/LODGING	9,838.30	28,217.36
	571901 MEALS - ONE DAY - ROADS IN-STA	21.08	21.08
	572102 OUT STATE-COMM TRANSPORT	2,654.54	13,287.99
	574501 IN STATE-PERS VEH MILEAGE	3,178.11	8,502.97
	574502 OUT STATE-PERS VEH MILEAG	3,252.19	4,427.27

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN STATE-MISC TRAVEL EXP		182.50
	575102 OUT STATE-MISC TRAVEL EXP	451.00	1,716.50
	Major Account 570000 Total	43,170.49	107,114.09
	580000 Capital Outlay		
	587511 LAND	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		566.71-
	Fund 22700 Total		566.71-
	Fund 22700 Expenditures Total	2,691,430.15	11,374,972.54
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	5,650.79-	9,087.23-
	Major Account 800000 Total	5,650.79-	9,087.23-
	Fund 22700 Expenditures Total	5,650.79-	9,087.23-
	Subprogram Expenditures	2,691,430.15	11,374,405.83
	Program Expenditures	2,691,430.15	11,374,405.83

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526,597.38	11,024,990.45
	511200 TEMPORARY SALARIES-WAGE	95,949.27	782,727.89
	511300 OVERTIME PAYMENTS	154,166.01	779,135.84
	511400 ON CALL PAY	7,219.83	31,847.59
	511500 SHIFT DIFFERENTIAL PYMT	1,756.05	7,857.45
	511700 EMPLOYEE BONUSES	2,500.00	4,900.00
	511800 COMPENSATORY TIME PAID	107,400.37	494,524.24
	512100 VACATION LEAVE EXPENSE	264,603.03	1,100,116.05
	512200 SICK LEAVE EXPENSE	178,505.99	627,655.61
	512300 HOLIDAY LEAVE EXPENSE	272.00	296,962.68
	512400 MILITARY LEAVE EXPENSE	102.00	1,376.56
	512500 FUNERAL LEAVE EXPENSE	7,864.97	30,299.16
	512600 CIVIL LEAVE EXPENSE		785.91
	512700 INJURY LEAVE EXPENSE	2,655.73	10,900.12
	515100 RETIREMENT PLANS EXPENSE	242,779.87	1,073,521.45
	515200 FICA EXPENSE	233,003.35	1,068,136.61
	515400 LIFE & ACCIDENT INS EXP		2,551.26
	515500 HEALTH INSURANCE EXPENSE	915,095.08	3,692,959.86
	Major Account 510000 Total	4,739,926.93	21,031,248.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.88	941.91
	521300 FREIGHT EXPENSE	291.56	326.51
	522100 DUES & SUBSCRIPTION EXP	124.00	9,585.57
	523202 ELECTRICITY	103,724.21	395,241.79
	523203 WATER	142.08	707.98
	523207 PROPANE	1,558.32	1,558.32
	524100 RENT EXPENSE-LAND		6,955.64
	525500 RENT EXP-OTHER PERS PROP	86,165.77	249,455.51
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	112,516.20	172,257.15
	526101 REP&MAINT-BLDGS/YARDS&OTHER	45,338.40	197,934.86
	526102 REPAIR&MAINT-HWYS & BRIDGES	261,529.98	886,219.24
	527200 REP & MAINT-MOTOR VEHICL	343,455.08	1,110,234.01
	527500 REP & MAINT-COMM EQUIP	1,273.65	17,680.79
	527800 REP & MAINT-OTHER PROPER	27,750.28	46,006.78
	531100 OFFICE SUPPLIES EXPENSE	704.99	2,534.30
	531200 IT SUPPLIES	278.00	289.97
	532109 NON-DEPR ROAD EQUIP<1500	21,531.30	146,957.60
	533100 HOUSEHOLD & INSTIT EXP	30,498.16	122,612.09

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		
	533900 FOOD EXPENSE	15.00	15.00
	534500 AGRICULTURAL SUPPLIES EX	9,789.26	49,013.36
	534600 ED & RECREATIONAL SUP EX	189.00	189.00
	534700 ENG TECH & COMM SUP EXP	75,787.26	196,912.39
	534800 CONST & MAINT SUP EXP	3,267,563.82-	26,088,279.16
	535100 MEDICAL SUPPLIES	823.32	1,344.16
	538101 FUEL	368,155.72	1,960,016.15
	538102 MOTOR OIL	19,065.24	78,274.64
	538103 OTHER LUBRICANTS	23,607.24	76,072.07
	538104 TIRES & TUBES	21,968.84	102,764.26
	538105 MISC REPAIR PARTS & ACCESSORIE	587,125.26	2,090,316.42
	541200 PURCHASING ASSESSMENT	388,023.00	388,023.00
	542500 ENG & ARCH SERVICES		21,049.87
	545000 LABORATORY SERVICES	185.00	810.00
	547500 MAILING SERVICES	23.28	338.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	588,183.25	6,136,526.56
	548600 PEST CONTROL	1,853.91	7,818.65
	548700 REFUSE/RECYCLING	6,570.57	41,221.38
	548800 FIRE EXTINGUISHERS	974.30	3,180.19
	548900 WEED CONTROL	27,287.71	458,034.20
	549100 LAUNDRY SERVICES	5,165.08	26,865.63
	549200 JANITORIAL/SECURITY SRVS	30,731.68	119,204.23
	549500 HAZARDOUS WASTE DISPOSAL	4,186.28	20,070.33
	554900 OTHER CONTRACTUAL SERVICES	25,695.11-	593,581.57
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	15.00-	124.61
	559154 EQUIP INTL REDIST ROADS	416,803.67-	1,699,639.56-
	Major Account 520000 Total	513,281.54-	41,431,022.31
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,095.88	11,715.07
	571901 MEALS - ONE DAY - ROADS IN-STA	9.29	57.65
	574501 IN STATE-PERS VEH MILEAGE	162.40	2,688.88
	575101 IN STATE-MISC TRAVEL EXP		6.25
	Major Account 570000 Total	3,267.57	14,467.85
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		266,251.00
	582100 HEAVY EQUIPMENT	517,794.28	1,288,875.54
	582402 SHOP EQUIPMENT		26,391.11

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		225.00-
	584200 VEHICLES & VEHICLE EQ	697,097.00	2,344,932.04
	587521 HIGHWAY & BRIDGE CONTRACTS	194,051.09	2,852,900.90
	Fund 22700 Total	1,408,942.37	6,779,125.59
	Fund 22700 Expenditures Total	4,229,912.96	62,476,738.89
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	20.17-	4,152.72-
	Major Account 800000 Total	20.17-	4,152.72-
	Fund 22700 Expenditures Total	20.17-	4,152.72-
	Subprogram Expenditures	5,638,855.33	69,255,864.48

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		1,135,720.08
	Major Account 520000 Total		1,135,720.08
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	235.00	460.00
	Major Account 580000 Total	235.00	460.00
	Fund 22700 Expenditures Total	235.00	1,136,180.08
	Subprogram Expenditures	235.00	1,136,180.08
	Program Expenditures	5,639,090.33	70,392,044.56

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	686.00-	686.00-
	Major Account 470000 Total	686.00-	686.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	35,286.91-	50,478.74-
	Major Account 480000 Total	35,286.91-	50,478.74-
	Fund 21710 Revenue Total	35,972.91-	51,164.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total		24.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,372.65
	521401 NAVAJO RELATED PHONE CALL		18.73
	521402 EMAIL/DOMAIN CHGS	11.50	69.88
	521403 WEB ACCESS/DATA EXPS		42.81
	521500 PUBLICATION/PRINT EXP		152.59
	522100 DUES & SUBSCRIPTION EXP		7.98
	523202 ELECTRICITY-KNGAIR		106.84
	524600 SPACE RNTL-REIMBURSABLE	150.00	225.00
	525500 BILLABLE FLIGHT CHARTER	1,661.57	2,621.57
	527810 MAINTENANCE & INSPECTIONS	68.58	793.33
	527811 REPAIR & MAINT-AVIONICS	66.13	66.13
	533900 FOOD EXPENSE		7.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	8,147.56	18,826.62
	538105 MISC REPAIR PARTS & ACCESSORIE		31.65
	539500 PURCHASING CARD SUSPENSE		1,005.73
	539501 PURCHASE CARD CLEARING		1,005.73-
	554900 OTH CONTRACT SVCS-PILOT SVCS		6,581.73
	556100 INSURANCE EXPENSE		8,862.00
	Major Account 520000 Total	10,105.34	40,787.47
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	188.00	431.00
	572101 IN STATE-COMMERICAL FARE		260.00
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total	188.00	694.33
	Fund 21710 Expenditures Total	10,293.34	41,506.52
	Subprogram Revenues	35,972.91-	51,164.74-
	Subprogram Expenditures	10,293.34	41,506.52

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		145.60
	Major Account 520000 Total		145.60
	Fund 21710 Expenditures Total		145.60
	Subprogram Expenditures		145.60
	Program Revenues	35,972.91-	51,164.74-
	Program Expenditures	10,293.34	41,652.12

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,034.00	57,946.83
	Major Account 520000 Total	13,034.00	57,946.83
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER	282,186.00	868,531.59
	Major Account 580000 Total	282,186.00	868,531.59
	Fund 22700 Expenditures Total	295,220.00	926,478.42
	Subprogram Expenditures	295,220.00	926,478.42
	Program Expenditures	295,220.00	926,478.42
	Agency Revenues	96,019,205.77-	408,683,530.52-
	Agency Expenditures	99,120,605.92	479,043,451.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.37-	19,597.85-
	Major Account 490000 Total	24.37-	19,597.85-
	Fund 10000 Revenue Total	24.37-	19,597.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,997.55	102,866.03
	512100 VACATION LEAVE EXPENSE	1,891.01	6,237.45
	512200 SICK LEAVE EXPENSE	855.96	3,199.35
	512300 HOLIDAY LEAVE EXPENSE		2,438.14
	512400 MILITARY LEAVE EXPENSE		675.11
	515100 RETIREMENT PLANS EXPENSE	1,927.76	8,642.40
	515200 FICA EXPENSE	1,782.27	8,057.29
	515500 HEALTH INSURANCE EXPENSE	4,817.26	19,269.04
	Major Account 510000 Total	34,271.81	151,384.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.22	1,762.92
	521400 CIO CHARGES	184.16	1,317.67
	521500 PUBLICATION & PRINT EXP	302.29	2,202.26
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	189.74	2,932.40
	532100 NON-CAPITALIZED EQUIP PU	55.00	55.00
	532200 PERSONAL COMPUTING EQUIPMENT	33.52	73.16
	547906 VERIFICATIONS		5.75
	548700 REFUSE/RECYCLING	25.20	96.16
	556100 INSURANCE EXPENSE	38.13	38.13
	559100 OTHER OPERATING EXP		25,938.00
	Major Account 520000 Total	1,102.26	50,796.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,807.54
	573100 STATE-OWNED TRANSPORT		229.50
	574500 PERSONAL VEHICLE MILEAGE		852.60
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		3,923.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,159.08
	Major Account 580000 Total		2,159.08
	Fund 10000 Expenditures Total	35,374.07	208,263.98
	Subprogram Revenues	24.37-	19,597.85-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	<u>35,374.07</u>	<u>208,263.98</u>

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	420.05-	2,885.00-
	Major Account 480000 Total	420.05-	2,885.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355,081.15-
	Major Account 490000 Total		355,081.15-
	Fund 63200 Revenue Total	420.05-	357,982.61-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,485.24	32,312.48
	599121 NVA SHELTER / RENT	9,888.97	152,821.58
	599122 NVA SHELTER / HOUSE PAYMENT	896.53	11,505.76
	599131 NVA FUEL / ELECTRIC EXPENSE	1,063.92	5,894.45
	599132 NVA FUEL / GAS EXPENSE	626.95	2,678.05
	599133 NVA FUEL / WATER EXPENSE		216.06
	599134 NVA FUEL / GARBAGE EXPENSE	37.08	144.92
	599135 NVA FUEL / PHONE EXPENSE	257.81	1,138.15
	599140 NVA WEARING APPAREL ALLOW	2,700.00	19,392.66
	599151 NVA MED-SURG / DOCTOR EXP	719.00	2,109.31
	599152 NVA MED-SURG / HOSPITAL EXP	3,291.37	13,061.97
	599153 NVA MED-SURG / DENTAL EXP	27,991.55	122,480.55
	599154 NVA MEDICAL / EYEGLOSS EXP	995.20	995.20
	599155 NVA MEDICAL / HEARING AID EXP	16,961.00	25,851.00
	599156 NVA MEDICAL / PHARMACY EXP		101.00
	599158 NVA HEALTH INSURANCE PREMIUM	479.20	1,297.26
	599159 NVA MED-SURG / OTHER ITEMS	292.85	4,347.32
	599161 NVA FUNERAL / BURIAL EXP	46,295.74	123,698.59
	599162 NVA FUNERAL / CREMATION EXP	44,870.64	130,114.73
	599170 NVA TRANSPORTATION	158.56	3,009.16
	Major Account 590000 Total	161,011.61	653,170.20
	Fund 63200 Expenditures Total	161,011.61	653,170.20
	Subprogram Revenues	420.05-	357,982.61-
	Subprogram Expenditures	161,011.61	653,170.20

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	36,124.56	152,320.16	
511300 OVERTIME PAYMENTS	932.44	6,174.93	
512100 VACATION LEAVE EXPENSE	2,502.89	14,647.37	
512200 SICK LEAVE EXPENSE	1,933.94	7,082.35	
512300 HOLIDAY LEAVE EXPENSE		3,588.71	
515100 RETIREMENT PLANS EXPENSE	3,107.03	13,769.48	
515200 FICA EXPENSE	2,922.46	13,005.81	
515500 HEALTH INSURANCE EXPENSE	8,423.74	35,802.50	
519300 LEAVE WITHOUT PAY		74.36	
Major Account 510000 Total	55,947.06	246,465.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	94.84	406.84	
521400 CIO CHARGES	259.79	2,073.59	
521500 PUBLICATION & PRINT EXP		211.99	
522200 CONFERENCE REGISTRATION		775.00	
522900 EMPLOYEE PARKING EXP		15.00	
531100 OFFICE SUPPLIES EXPENSE		1,474.35	
532100 NON-CAPITALIZED EQUIP PU		89.99	
532200 PERSONAL COMPUTING EQUIPMENT		65.04	
533100 HOUSEHOLD & INSTIT EXP		27.64	
534600 ED & RECREATIONAL SUP EX	45.00	90.00	
534900 MISCELLANEOUS SUP EXP		39.94	
538100 VEHICLE & EQUIP SUPP EXP	236.52	3,969.45	
548700 REFUSE/RECYCLING		63.12	
556100 INSURANCE EXPENSE	701.94	701.94	
Major Account 520000 Total	1,338.09	10,003.89	
570000 Travel Expenses			
571100 BOARD & LODGING	1,136.70	4,250.03	
572100 COMMERCIAL TRANSPORTATIO		1,550.50	
573100 STATE-OWNED TRANSPORT	772.04	2,277.20	
574500 PERSONAL VEHICLE MILEAGE		1,420.71	
575100 MISC TRAVEL EXPENSE		249.07	
Major Account 570000 Total	1,908.74	9,747.51	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,873.11	
Major Account 580000 Total		1,873.11	
Fund 10000 Expenditures Total	59,193.89	268,090.18	
Subprogram Expenditures	59,193.89	268,090.18	

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		
	541700 LEGAL RELATED EXPENSE	8.00	8.00
	Major Account 520000 Total	8.00	8.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.04
	574500 PERSONAL VEHICLE MILEAGE		5,402.12
	Major Account 570000 Total		6,755.16
	Fund 10000 Expenditures Total	8.00	6,763.16
	Subprogram Expenditures	8.00	6,763.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,073.73-
	Major Account 480000 Total		1,073.73-
	Fund 10000 Revenue Total		1,073.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,489.60	333,106.01
	511300 OVERTIME PAYMENTS		49.77
	512100 VACATION LEAVE EXPENSE	4,524.43	24,801.05
	512200 SICK LEAVE EXPENSE	3,169.66	10,224.90
	512300 HOLIDAY LEAVE EXPENSE	516.06	8,486.47
	512500 FUNERAL LEAVE EXPENSE		1,548.19
	512700 INJURY LEAVE EXPENSE	40.15	40.15
	515100 RETIREMENT PLANS EXPENSE	6,195.54	28,323.69
	515200 FICA EXPENSE	5,942.14	27,114.48
	515500 HEALTH INSURANCE EXPENSE	12,930.93	59,985.89
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	516500 WORKERS COMP PREMIUMS	222,442.98	222,442.98
	Major Account 510000 Total	330,251.49	730,099.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521400 CIO CHARGES	72,427.45	219,771.45
	521500 PUBLICATION & PRINT EXP		223.60
	522100 DUES & SUBSCRIPTION EXP	116.10	1,309.40
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	28,679.40
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	11,085.32
	526100 REP & MAINT-REAL PROPERT	34.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	761.25	1,187.11
	531200 IT SUPPLIES	18.17	48.11
	532100 NON-CAPITALIZED EQUIP PU	672.03	2,125.55
	532200 PERSONAL COMPUTING EQUIPMENT	138.49	567.47
	532280 VIDEO EQUIP		74.99
	534600 ED & RECREATIONAL SUP EX		23,796.00
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	542100 SOS TEMP SERV-PERSONNEL		6,909.67
	556100 INSURANCE EXPENSE	101.67	101.67
	559100 OTHER OPERATING EXP		10,356.18-
	Major Account 520000 Total	84,210.34	295,783.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.35	6,484.91
	573100 STATE-OWNED TRANSPORT	125.17	620.76
	574500 PERSONAL VEHICLE MILEAGE	589.28	4,531.30
	Major Account 570000 Total	1,380.80	11,636.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,883.70
	Major Account 580000 Total		2,883.70
	Fund 10000 Expenditures Total	415,842.63	1,040,403.26
	Subprogram Revenues		1,073.73-
	Subprogram Expenditures	415,842.63	1,040,403.26
	Program Revenues	444.42-	378,654.19-
	Program Expenditures	671,430.20	2,176,690.78

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	10,089.24	24,306.58
	512100 VACATION LEAVE EXPENSE	1,058.91	3,497.76
	512200 SICK LEAVE EXPENSE	497.49	727.47
	512300 HOLIDAY LEAVE EXPENSE		582.28
	515100 RETIREMENT PLANS EXPENSE	872.02	2,180.04
	515200 FICA EXPENSE	796.09	1,990.22
	515500 HEALTH INSURANCE EXPENSE	3,735.56	9,338.90
	Major Account 510000 Total	17,049.31	42,623.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		342.80
	523202 ELECTRICITY	533.88	2,070.29
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU	45.98	272.08
	534500 AGRICULTURAL SUPPLIES EX		1,158.59
	534800 CONST & MAINT SUP EXP	124.90	124.90
	538100 VEHICLE & EQUIP SUPP EXP		273.49
	542100 SOS TEMP SERV-PERSONNEL		1,153.15
	Major Account 520000 Total	704.76	5,595.30
	Fund 10000 Expenditures Total	17,754.07	48,218.55
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	780.00-	10,073.00-
	Major Account 460000 Total	780.00-	10,073.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,713.33-	108,650.84-
	Major Account 470000 Total	24,713.33-	108,650.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.04-	6,089.16-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	1,550.04-	6,869.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		617.28
	Major Account 490000 Total		617.28
	Fund 22820 Revenue Total	27,043.37-	124,975.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,574.97
	512100 VACATION LEAVE EXPENSE		1,698.66
	512200 SICK LEAVE EXPENSE		1,239.01

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		582.28
	515100 RETIREMENT PLANS EXPENSE		1,729.32
	515200 FICA EXPENSE		1,638.66
	515500 HEALTH INSURANCE EXPENSE		4,866.06
	Major Account 510000 Total		31,328.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.20	90.50
	521400 CIO CHARGES	247.16	1,215.78
	523202 ELECTRICITY		997.87
	523203 WATER		15.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY	38.96	330.76
	527200 REP & MAINT-MOTOR VEHICL	142.06	300.50
	527600 REP & MAINT-HOUSE/INST E		182.45
	531100 OFFICE SUPPLIES EXPENSE	400.80	695.17
	532100 NON-CAPITALIZED EQUIP PU	4,484.22	8,163.22
	534500 AGRICULTURAL SUPPLIES EX	55.30	74.29
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP	359.15	359.15
	534900 MISCELLANEOUS SUP EXP		1,201.87
	538100 VEHICLE & EQUIP SUPP EXP		366.42
	542100 SOS TEMP SERV-PERSONNEL		6,312.73
	542500 ENG & ARCH SERVICES	3,301.50	3,301.50
	548700 REFUSE/RECYCLING	45.50	238.20
	556100 INSURANCE EXPENSE	651.11	651.11
	Major Account 520000 Total	9,776.96	24,727.78
	Fund 22820 Expenditures Total	9,776.96	56,056.74
	Subprogram Revenues	27,043.37-	124,975.72-
	Subprogram Expenditures	27,531.03	104,275.29
	Program Revenues	27,043.37-	124,975.72-
	Program Expenditures	27,531.03	104,275.29

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,374.12	197,562.78	
511300 OVERTIME PAYMENTS		33.64	
512100 VACATION LEAVE EXPENSE	1,283.55	16,435.43	
512200 SICK LEAVE EXPENSE	1,769.38	6,436.73	
512300 HOLIDAY LEAVE EXPENSE		4,375.52	
512500 FUNERAL LEAVE EXPENSE		936.40	
515100 RETIREMENT PLANS EXPENSE	3,701.18	16,906.70	
515200 FICA EXPENSE	3,523.74	16,207.38	
515500 HEALTH INSURANCE EXPENSE	8,408.28	34,262.68	
Major Account 510000 Total	65,060.25	293,157.26	
520000 Operating Expenses			
521400 CIO CHARGES	1,316.98	5,313.56	
521500 PUBLICATION & PRINT EXP		1,330.31	
522100 DUES & SUBSCRIPTION EXP	37.00	597.00	
522200 CONFERENCE REGISTRATION	15.00	774.00	
522600 JOB APPLICANT EXPENSE	257.79	582.00	
531100 OFFICE SUPPLIES EXPENSE	1,340.27	1,397.30	
532200 PERSONAL COMPUTING EQUIPMENT		937.06	
534600 ED & RECREATIONAL SUP EX		160.00	
538100 VEHICLE & EQUIP SUPP EXP	108.59	766.89	
547906 VERIFICATIONS	2,600.50	12,575.00	
555340 COTS MAINTENANCE		879.45	
556100 INSURANCE EXPENSE	689.23	689.23	
Major Account 520000 Total	6,365.36	26,001.80	
570000 Travel Expenses			
571100 BOARD & LODGING	1,331.87	5,264.67	
573100 STATE-OWNED TRANSPORT	48.75	1,351.15	
574500 PERSONAL VEHICLE MILEAGE	260.71	3,302.91	
575100 MISC TRAVEL EXPENSE		108.00	
Major Account 570000 Total	1,641.33	10,026.73	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,273.02	
583480 VIDEO EQUIP		346.94	
Major Account 580000 Total		1,619.96	
Fund 10000 Expenditures Total	73,066.94	330,805.75	
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,412.77-	8,995.70-	

<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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,412.77-	8,995.70-
	Fund 42510 Revenue Total	2,412.77-	8,995.70-
	Subprogram Revenues	2,412.77-	8,995.70-
	Subprogram Expenditures	73,066.94	330,805.75
	Program Revenues	2,412.77-	8,995.70-
	Program Expenditures	73,066.94	330,805.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,206.56	870,810.79
	511200 TEMPORARY SALARIES-WAGE	6,799.91	35,060.90
	511300 OVERTIME PAYMENTS	46,418.17	216,034.85
	511500 SHIFT DIFFERENTIAL PYMT	9,806.45	43,791.45
	512100 VACATION LEAVE EXPENSE	14,383.47	48,967.11
	512200 SICK LEAVE EXPENSE	8,568.04	34,712.24
	512300 HOLIDAY LEAVE EXPENSE	120.13	20,151.91
	512500 FUNERAL LEAVE EXPENSE	467.35	1,363.45
	512600 CIVIL LEAVE EXPENSE	25.26	25.26
	512700 INJURY LEAVE EXPENSE	236.10	911.82
	515100 RETIREMENT PLANS EXPENSE	22,059.40	92,192.28
	515200 FICA EXPENSE	21,815.83	91,626.21
	515500 HEALTH INSURANCE EXPENSE	51,176.10	202,897.32
	Major Account 510000 Total	399,082.77	1,658,545.59
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	651.00	723.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,760.00	5,610.00
	527300 REP & MAINT-MEDICAL EQUI	2,312.49	4,744.65
	532100 NON-CAPITALIZED EQUIP PU	1,008.51	1,008.51
	533100 HOUSEHOLD & INSTIT EXP	22,795.20	39,682.21
	533102 ATTENDS & DISPOSABLE ITEMS	25.29	22,938.35
	535100 MEDICAL SUPPLIES		7,572.81
	535101 MEDICAL SUPPLIES-OTHER	533.66	43,986.46
	542200 SOS TEMP SERV - OUTSIDE	65,524.24	306,860.47
	552102 MEMBERS WAGES	315.70	695.80
	552103 MEMBERS LOSSES	60.14	98.64
	Major Account 520000 Total	94,986.23	433,920.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,620.58	69,083.35
	Major Account 570000 Total	9,620.58	69,271.35
	Fund 10000 Expenditures Total	503,689.58	2,161,737.84
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	1,583.92	1,583.92
	Major Account 520000 Total	1,583.92	1,583.92
	Fund 22523 Expenditures Total	1,583.92	1,583.92
42540 CENTRAL NE VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,224.74	257,546.02
	511200 TEMPORARY SALARIES-WAGE		8,144.27
	511300 OVERTIME PAYMENTS	8,074.11	34,071.79
	511500 SHIFT DIFFERENTIAL PYMT	2,504.97	15,076.36
	512100 VACATION LEAVE EXPENSE	2,965.79	9,763.79
	512200 SICK LEAVE EXPENSE	2,215.26	13,996.82
	512300 HOLIDAY LEAVE EXPENSE		6,551.61
	512500 FUNERAL LEAVE EXPENSE	1,275.60	1,983.90
	515100 RETIREMENT PLANS EXPENSE	4,460.75	25,135.24
	515200 FICA EXPENSE	4,391.58	25,457.02
	515500 HEALTH INSURANCE EXPENSE	8,437.02	40,056.91
	Major Account 510000 Total	77,549.82	437,783.73
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		216.00
	533100 HOUSEHOLD & INSTIT EXP		232.09
	533102 ATTENDS & DISPOSABLE ITEMS		528.59
	535101 MEDICAL SUPPLIES-OTHER		1,744.47
	542200 SOS TEMP SERV - OUTSIDE		15,766.72
	Major Account 520000 Total		18,487.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,517.93
	Major Account 570000 Total		2,517.93
	Fund 42540 Expenditures Total	77,549.82	458,789.53
	Subprogram Expenditures	582,823.32	2,622,111.29

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	5,094.74	6,386.38
	511300 OVERTIME PAYMENTS	421.05	421.05
	511500 SHIFT DIFFERENTIAL PYMT	96.26	96.26
	515100 RETIREMENT PLANS EXPENSE	420.22	516.94
	515200 FICA EXPENSE	429.32	528.13
	Major Account 510000 Total	6,461.59	7,948.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.80
	535100 MEDICAL SUPPLIES	190.00	190.00
	Major Account 520000 Total	190.00	206.80
	Fund 10000 Expenditures Total	6,651.59	8,155.56
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,176.81	30,233.65
	511300 OVERTIME PAYMENTS	4,353.99	17,316.34
	511500 SHIFT DIFFERENTIAL PYMT	259.83	1,150.92
	512100 VACATION LEAVE EXPENSE	1,543.49	4,361.70
	512200 SICK LEAVE EXPENSE	241.72	598.70
	512300 HOLIDAY LEAVE EXPENSE		808.18
	515100 RETIREMENT PLANS EXPENSE	950.37	4,087.36
	515200 FICA EXPENSE	912.00	3,941.38
	515500 HEALTH INSURANCE EXPENSE	1,952.04	7,745.60
	Major Account 510000 Total	16,390.25	70,243.83
	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	16,390.25	74,639.96
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		455.58
	533102 ATTENDS & DISPOSABLE ITEMS		245.97
	535101 MEDICAL SUPPLIES-OTHER		1,322.09
	Major Account 520000 Total		2,023.64
	Fund 42540 Expenditures Total		2,023.64
	Subprogram Expenditures	23,041.84	84,819.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	537100 LABORATORY SUP EXPENSE	764.94	764.94
	544100 PHYSICIAN SERVICES	631.60	10,641.55
	545000 LABORATORY SERVICES		5,585.26
	Major Account 520000 Total	1,396.54	17,171.75
	Fund 10000 Expenditures Total	1,396.54	17,171.75
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.44
	533100 HOUSEHOLD & INSTIT EXP		4.89
	535101 MEDICAL SUPPLIES-OTHER		205.11
	537100 LABORATORY SUP EXPENSE		6,897.57
	Major Account 520000 Total		7,123.01
	Fund 22523 Expenditures Total		7,123.01
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.25
	535101 MEDICAL SUPPLIES-OTHER		70.19
	537100 LABORATORY SUP EXP		2,103.52
	544100 PHYSICIAN SERVICES		1,200.00-
	Major Account 520000 Total		1,008.96
	Fund 42540 Expenditures Total		1,008.96
	Subprogram Expenditures	1,396.54	25,303.72

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	39.00	39.00
	535101 MEDICAL SUPPLIES-OTHER	3,374.36	5,371.86
	544100 PHYSICIAN SERVICES		15.00
	544101 PHYSICAL THERAPY CONTRACT		7,799.25
	Major Account 520000 Total	3,413.36	13,225.11
	Fund 10000 Expenditures Total	3,413.36	13,225.11
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.79	9,959.46
	512100 VACATION LEAVE EXPENSE		864.23
	512200 SICK LEAVE EXPENSE	700.90	1,465.34
	512300 HOLIDAY LEAVE EXPENSE		280.36
	515100 RETIREMENT PLANS EXPENSE	209.94	941.20
	515200 FICA EXPENSE	185.97	846.66
	515500 HEALTH INSURANCE EXPENSE	1,169.10	4,674.34
	Major Account 510000 Total	4,368.70	19,031.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.06
	533100 HOUSEHOLD & INSTIT EXP		61.51
	535101 MEDICAL SUPPLIES-OTHER		2,699.47
	544101 PHYSICAL THERAPY CONTRACT	45.00	10,280.44
	Major Account 520000 Total	45.00	13,068.48
	Fund 22523 Expenditures Total	4,413.70	32,100.07
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.83	18,166.71
	511300 OVERTIME PAYMENTS	233.78	803.69
	511500 SHIFT DIFFERENTIAL PYMT	93.38	437.01
	512100 VACATION LEAVE EXPENSE	91.00	1,333.87
	512200 SICK LEAVE EXPENSE		347.92
	512300 HOLIDAY LEAVE EXPENSE		480.52
	512500 FUNERAL LEAVE EXPENSE		583.84
	515100 RETIREMENT PLANS EXPENSE	301.16	1,658.86
	515200 FICA EXPENSE	285.94	1,589.52
	515500 HEALTH INSURANCE EXPENSE	867.84	4,208.54
	Major Account 510000 Total	5,476.93	29,610.48
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		105.00

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		855.00
	535101 MEDICAL SUPPLIES-OTHER		2,863.42
	Major Account 520000 Total		3,823.42
	Fund 42540 Expenditures Total	5,476.93	33,433.90
	Subprogram Expenditures	13,303.99	78,759.08

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	35,154.79	147,046.24
	511300 OVERTIME PAYMENTS	4,448.16	25,827.58
	511500 SHIFT DIFFERENTIAL PYMT	627.97	2,707.08
	512100 VACATION LEAVE EXPENSE	2,690.99	13,582.95
	512200 SICK LEAVE EXPENSE	3,148.21	9,295.00
	512300 HOLIDAY LEAVE EXPENSE		3,962.20
	512500 FUNERAL LEAVE EXPENSE	629.65	1,311.55
	515100 RETIREMENT PLANS EXPENSE	3,447.60	15,073.39
	515200 FICA EXPENSE	3,292.79	14,475.61
	515500 HEALTH INSURANCE EXPENSE	10,280.34	42,338.54
	Major Account 510000 Total	63,720.50	275,620.14
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E		465.60
	531100 OFFICE SUPPLIES EXPENSE		1,113.13
	533100 HOUSEHOLD & INSTIT EXP	5,597.36	6,316.38
	533900 FOOD EXPENSE	59,053.99	89,600.82
	533901 NUTRITIONAL SUPPLEMENTS	654.59	1,012.85
	535101 MEDICAL SUPPLIES OTHER		2.05
	542200 SOS TEMP SERV - OUTSIDE	19,066.52	19,066.52
	Major Account 520000 Total	84,372.46	117,805.35
	Fund 10000 Expenditures Total	148,092.96	393,425.49
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,156.64
	Major Account 520000 Total		1,156.64
	Fund 22523 Expenditures Total		1,156.64
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,538.96	42,542.84
	511300 OVERTIME PAYMENTS	532.76	10,419.87
	511500 SHIFT DIFFERENTIAL PYMT	314.01	1,648.10
	512100 VACATION LEAVE EXPENSE	350.54	994.58
	512200 SICK LEAVE EXPENSE	374.74	1,111.77
	512300 HOLIDAY LEAVE EXPENSE		959.88
	515100 RETIREMENT PLANS EXPENSE	724.21	4,318.78
	515200 FICA EXPENSE	705.17	4,064.91
	515500 HEALTH INSURANCE EXPENSE	3,089.02	13,882.51

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,629.41	79,943.24
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,320.74
	531100 OFFICE SUPPLIES EXPENSE		348.87
	533100 HOUSEHOLD & INSTIT EXP		3,849.82
	533900 FOOD EXPENSE		67,159.67
	533901 NUTRITIONAL SUPPLEMENTS		2,246.16
	Major Account 520000 Total		74,925.26
	Fund 42540 Expenditures Total	14,629.41	154,868.50
	Subprogram Expenditures	162,722.37	549,450.63

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	1,672.63	3,197.05
	511300 OVERTIME PAYMENTS	3.97	11.91
	512100 VACATION LEAVE EXPENSE	21.17	21.17
	515100 RETIREMENT PLANS EXPENSE	127.12	241.84
	515200 FICA EXPENSE	129.89	247.10
	Major Account 510000 Total	1,954.78	3,719.07
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,885.08	27,645.16
	Major Account 520000 Total	10,885.08	27,645.16
	Fund 10000 Expenditures Total	12,839.86	31,364.23
	Subprogram Expenditures	12,839.86	31,364.23

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	5,530.68	20,082.66
	511300 OVERTIME PAYMENTS	112.87	243.32
	511400 ON CALL PAY	340.41	684.61
	512100 VACATION LEAVE EXPENSE		1,846.31
	512200 SICK LEAVE EXPENSE	259.62	762.63
	512300 HOLIDAY LEAVE EXPENSE		519.24
	512500 FUNERAL LEAVE EXPENSE		649.05
	515100 RETIREMENT PLANS EXPENSE	467.52	1,856.12
	515200 FICA EXPENSE	463.90	1,841.06
	515500 HEALTH INSURANCE EXPENSE	441.44	1,757.26
	Major Account 510000 Total	7,616.44	30,242.26
	520000 Operating Expenses		
	521400 CIO CHARGES		700.98
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	404,320.32
	531100 OFFICE SUPPLIES EXPENSE		532.12
	532100 NON-CAPITALIZED EQUIP PU		899.82
	533100 HOUSEHOLD & INSTIT EXP	810.00	902.58
	538100 VEHICLE & EQUIP SUP EXP		72.00
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	535,752.32
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	235,828.16	943,888.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.92
	Major Account 570000 Total		129.92
	Fund 10000 Expenditures Total	243,444.60	974,260.32
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,169.56
	Major Account 520000 Total		3,169.56
	Fund 22523 Expenditures Total		3,169.56
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,465.31	110,747.25
	511300 OVERTIME PAYMENTS	192.19	2,648.10
	511400 ON CALL PAY	385.18	3,118.18
	512100 VACATION LEAVE EXPENSE	1,839.70	8,718.69
	512200 SICK LEAVE EXPENSE	1,630.53	10,097.26
	512300 HOLIDAY LEAVE EXPENSE		3,054.38

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		
	512500 FUNERAL LEAVE EXPENSE		1,306.20
	512700 INJURY LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	2,135.02	10,464.09
	515200 FICA EXPENSE	1,962.82	9,772.65
	515500 HEALTH INSURANCE EXPENSE	9,052.76	37,841.19
	Major Account 510000 Total	41,663.51	197,823.90
	520000 Operating Expenses		
	521400 CIO CHARGES		694.54
	531100 OFFICE SUPPLIES EXPENSE		234.48
	533100 HOUSEHOLD & INSTIT EXP		342.38
	535101 MEDICAL SUPPLIES-OTHER		55.21
	Major Account 520000 Total		1,326.61
	Fund 42540 Expenditures Total	41,663.51	199,150.51
	Subprogram Expenditures	285,108.11	1,176,580.39

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	11,447.05	26,685.80
	511300 OVERTIME PAYMENTS		131.11
	512100 VACATION LEAVE EXPENSE	119.41	775.96
	512200 SICK LEAVE EXPENSE	50.43	854.42
	512300 HOLIDAY LEAVE EXPENSE		467.52
	515100 RETIREMENT PLANS EXPENSE	869.90	2,165.22
	515200 FICA EXPENSE	822.55	1,982.82
	515500 HEALTH INSURANCE EXPENSE	2,188.04	7,311.85
	Major Account 510000 Total	15,497.38	40,374.70
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		101.65
	533100 HOUSEHOLD & INSTIT EXP	470.79	2,748.43
	548700 REFUSE/RECYCLING	514.56	514.56
	549500 HAZARDOUS WASTE DISPOSAL	160.00	292.00
	Major Account 520000 Total	1,145.35	3,656.64
	Fund 10000 Expenditures Total	16,642.73	44,031.34
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,570.72	96,856.57
	511300 OVERTIME PAYMENTS		2,570.90
	512100 VACATION LEAVE EXPENSE	1,936.02	13,529.73
	512200 SICK LEAVE EXPENSE	2,865.24	11,346.40
	512300 HOLIDAY LEAVE EXPENSE		2,776.67
	512700 INJURY LEAVE EXPENSE		378.79
	515100 RETIREMENT PLANS EXPENSE	1,824.98	9,544.29
	515200 FICA EXPENSE	1,664.69	8,836.61
	515500 HEALTH INSURANCE EXPENSE	8,102.52	36,809.64
	Major Account 510000 Total	35,964.17	182,649.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		133.07
	533100 HOUSEHOLD & INSTIT EXP		10,378.01
	535101 MEDICAL SUPPLIES-OTHER		3,042.85
	549500 HAZARDOUS WASTE DISPOSAL		224.00
	Major Account 520000 Total		13,777.93
	Fund 22523 Expenditures Total	35,964.17	196,427.53
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,880.69	30,135.61

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3.97	1,159.60
	512100 VACATION LEAVE EXPENSE	269.95	735.84
	512200 SICK LEAVE EXPENSE	83.02	505.16
	512300 HOLIDAY LEAVE EXPENSE		843.56
	515100 RETIREMENT PLANS EXPENSE	467.06	2,499.41
	515200 FICA EXPENSE	419.19	2,346.22
	515500 HEALTH INSURANCE EXPENSE	1,954.32	6,975.79
	Major Account 510000 Total	9,078.20	45,201.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.83
	533100 HOUSEHOLD & INSTIT EXP		6,270.35
	Major Account 520000 Total		6,304.18
	Fund 42540 Expenditures Total	9,078.20	51,505.37
	Subprogram Expenditures	61,685.10	291,964.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,052.65-
	533100 HOUSEHOLD & INSTIT EXP	4,865.37	1,701.21
	533101 INMATE CLOTHING	66.66	841.08-
	533102 ATTENDS & DISPOSABLE ITEMS	8,164.06	538.80
	533900 FOOD EXPENSE	2,022.82	93,123.77
	533901 NUTRITIONAL SUPPLEMENTS	915.28	2,488.61
	535100 MEDICAL SUPPLIES	1,924.57	1,924.57
	535101 MEDICAL SUPPLIES-OTHER	15,241.06	7,492.47-
	547100 EDUCATIONAL SERVICES	375.00	625.00
	Fund 10000 Expenditures Total	33,574.82	79,015.76
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,154.02-	68,309.86-
	Major Account 800000 Total	2,154.02-	68,309.86-
	Fund 10000 Expenditures Total	2,154.02-	68,309.86-
	Subprogram Expenditures	33,574.82	79,015.76

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	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	44.60	3,523.65
	534600 ED & RECREATIONAL SUP EX	55.96	55.96
	552102 MEMBERS WAGES	157.50	325.50
	Major Account 520000 Total	258.06	3,905.11
	Fund 10000 Expenditures Total	258.06	3,905.11
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.48	8,382.11
	512100 VACATION LEAVE EXPENSE	241.82	241.82
	512200 SICK LEAVE EXPENSE	52.90	113.35
	512300 HOLIDAY LEAVE EXPENSE		241.82
	515100 RETIREMENT PLANS EXPENSE	181.08	672.14
	515200 FICA EXPENSE	141.15	514.39
	515500 HEALTH INSURANCE EXPENSE	1,861.24	7,441.20
	Major Account 510000 Total	4,601.67	17,606.83
	Fund 22523 Expenditures Total	4,601.67	17,606.83
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,520.77	142,189.18
	511300 OVERTIME PAYMENTS	12.49	2,646.86
	511500 SHIFT DIFFERENTIAL PYMT		38.70
	512100 VACATION LEAVE EXPENSE	2,538.69	13,340.75
	512200 SICK LEAVE EXPENSE	946.98	4,159.23
	512300 HOLIDAY LEAVE EXPENSE		3,314.80
	515100 RETIREMENT PLANS EXPENSE	3,595.68	12,406.86
	515200 FICA EXPENSE	3,430.90	11,693.71
	515500 HEALTH INSURANCE EXPENSE	9,644.34	38,915.32
	Major Account 510000 Total	64,689.85	228,705.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.81
	552102 MEMBERS WAGES		293.30
	Major Account 520000 Total		433.11
	Fund 42540 Expenditures Total	64,689.85	229,138.52
	Subprogram Expenditures	69,549.58	250,650.46

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	5,337.28	25,363.05	
512100 VACATION LEAVE EXPENSE		2,134.88	
512200 SICK LEAVE EXPENSE		200.16	
512300 HOLIDAY LEAVE EXPENSE		533.72	
515100 RETIREMENT PLANS EXPENSE	399.64	2,113.94	
515200 FICA EXPENSE	376.05	2,028.67	
515500 HEALTH INSURANCE EXPENSE	1,398.54	5,680.61	
Major Account 510000 Total	7,511.51	38,055.03	
520000 Operating Expenses			
521400 CIO CHARGES		253.03	
531100 OFFICE SUPPLIES EXPENSE		5,924.71	
533100 HOUSEHOLD & INSTIT EXPENSE		173.98	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE	37,186.29	37,186.29	
Major Account 520000 Total	37,186.29	43,838.01	
570000 Travel Expenses			
571100 BOARD & LODGING		790.44	
Major Account 570000 Total		790.44	
Fund 10000 Expenditures Total	44,697.80	82,683.48	
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,253.44	142,560.11	
511300 OVERTIME PAYMENTS	991.61	6,000.55	
511500 SHIFT DIFFERENTIAL PYMT	120.89	423.32	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	2,747.82	10,509.63	
512200 SICK LEAVE EXPENSE	1,341.19	8,730.59	
512300 HOLIDAY LEAVE EXPENSE		3,706.09	
515100 RETIREMENT PLANS EXPENSE	2,954.36	12,874.03	
515200 FICA EXPENSE	2,734.37	12,059.35	
515500 HEALTH INSURANCE EXPENSE	10,355.95	39,992.96	
Major Account 510000 Total	55,499.63	237,106.63	
520000 Operating Expenses			
521400 CIO CHARGES		312.09	
Major Account 520000 Total		312.09	
570000 Travel Expenses			
571100 BOARD & LODGING		376.00	
Major Account 570000 Total		376.00	

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	570000 Travel Expenses		
	Fund 42540 Expenditures Total	55,499.63	237,794.72
	Subprogram Expenditures	100,197.43	320,478.20

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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	25,573.35	34,089.35
	555540 SAAS MAINTENANCE	4,423.05	17,692.22
	Major Account 520000 Total	29,996.40	51,781.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	29,996.40	51,875.57
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3.50-	48,473.85
	Major Account 520000 Total	3.50-	48,473.85
	Fund 22523 Expenditures Total	3.50-	48,473.85
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,573.55	85,916.41
	511300 OVERTIME PAYMENTS	11.03	11.03
	512100 VACATION LEAVE EXPENSE	716.02	3,376.67
	512200 SICK LEAVE EXPENSE	350.52	1,175.12
	512300 HOLIDAY LEAVE EXPENSE		2,064.02
	515100 RETIREMENT PLANS EXPENSE	1,546.38	6,929.75
	515200 FICA EXPENSE	1,496.26	6,730.48
	515500 HEALTH INSURANCE EXPENSE	3,322.11	13,284.23
	Major Account 510000 Total	27,015.87	119,487.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		555.24
	531100 OFFICE SUPPLIES EXPENSE		295.09
	533100 HOUSEHOLD & INSTIT EXP		1.12
	533101 ATTENDS & DISPOSABLE ITME		68.88
	535100 MEDICAL SUPPLIES	473.52	57,756.78
	Major Account 520000 Total	473.52	58,677.11
	Fund 42540 Expenditures Total	27,489.39	178,164.82
	Subprogram Expenditures	57,482.29	278,514.24

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	4,590.61	19,946.20	
512100 VACATION LEAVE EXPENSE	649.79	1,640.39	
512200 SICK LEAVE EXPENSE		1,283.18	
512300 HOLIDAY LEAVE EXPENSE		517.37	
515100 RETIREMENT PLANS EXPENSE	392.40	1,751.24	
515200 FICA EXPENSE	352.49	1,586.90	
515500 HEALTH INSURANCE EXPENSE	1,788.80	7,534.83	
Major Account 510000 Total	7,774.09	34,260.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	51.10	51.10	
521400 CIO CHARGES		139.89	
527200 REP & MAINT-MOTOR VEHICL	116.76	316.76	
532100 NON-CAPITALIZED EQUIP PU	27.98	27.98	
533100 HOUSEHOLD & INSTIT EXP		4.49	
535101 MEDICAL SUPPLIES-OTHER		54.72	
538100 VEHICLE & EQUIP SUP EXPENSE	1,071.66	4,665.27	
544100 PHYSICIAN SERVICES	11,283.20	30,745.46	
544900 DENTAL SERVICES	3,679.38	10,570.97	
545000 LABORATORY SERVICES		265.00	
Major Account 520000 Total	16,230.08	46,841.64	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,585.92	3,958.35	
575100 MISC TRAVEL EXPENSE		31.07	
Major Account 570000 Total	1,585.92	3,989.42	
Fund 10000 Expenditures Total	25,590.09	85,091.17	
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,883.90	89,432.88	
511300 OVERTIME PAYMENTS	3,916.54	15,323.94	
511500 SHIFT DIFFERENTIAL PYMT	156.07	744.03	
512100 VACATION LEAVE EXPENSE	6,638.45	11,963.11	
512200 SICK LEAVE EXPENSE	10,995.71	12,854.19	
512300 HOLIDAY LEAVE EXPENSE		2,231.68	
512500 FUNERAL LEAVE EXPENSE		509.50	
515100 RETIREMENT PLANS EXPENSE	2,964.56	9,963.52	
515200 FICA EXPENSE	2,867.03	9,521.26	
515500 HEALTH INSURANCE EXPENSE	6,551.22	26,079.57	
Major Account 510000 Total	51,973.48	178,623.68	

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE		948.43
	533100 HOUSEHOLD & INSTIT EXP		7.08
	535101 MEDICAL SUPPLIES-OTHER		1,703.62
	544900 DENTAL SERVICES	1,433.76	5,471.36
	547100 EDUCATIONAL SERVICES		190.00
	Major Account 520000 Total	1,433.76	8,380.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,049.51
	Major Account 570000 Total		2,049.51
	Fund 22523 Expenditures Total	53,407.24	189,053.68
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		138.51
	531100 OFFICE SUPPLIES EXPENSE		319.26
	533100 HOUSEHOLD & INSTIT EXP		26.22
	535101 MEDICAL SUPPLIES-OTHER		591.90
	544900 DENTAL SERVICES		3,780.00
	Major Account 520000 Total		4,855.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	Major Account 570000 Total		804.00
	Fund 42540 Expenditures Total		5,659.89
	Subprogram Expenditures	78,997.33	279,804.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,912.75	23,694.74
	512100 VACATION LEAVE EXPENSE	145.26	327.95
	512200 SICK LEAVE EXPENSE	145.26	753.82
	512300 HOLIDAY LEAVE EXPENSE		620.32
	515100 RETIREMENT PLANS EXPENSE	464.46	1,901.58
	515200 FICA EXPENSE	441.32	1,831.32
	515500 HEALTH INSURANCE EXPENSE	1,007.62	3,022.86
	Major Account 510000 Total	8,116.67	32,152.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		273.87
	547100 EDUCATIONAL SERVICES	150.00	150.00
	552102 MEMBER WAGES	39.90	39.90
	552103 MEMBERS LOSSES		32.50
	Major Account 520000 Total	189.90	496.27
	Fund 10000 Expenditures Total	8,306.57	32,648.86
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	12,409.46	51,563.56
	511300 OVERTIME PAYMENTS	20.89	134.74
	512100 VACATION LEAVE EXPENSE	777.32	5,081.86
	512200 SICK LEAVE EXPENSE	768.89	4,524.28
	512300 HOLIDAY LEAVE EXPENSE		1,395.56
	515100 RETIREMENT PLANS EXPENSE	1,046.55	4,694.92
	515200 FICA EXPENSE	976.72	4,423.19
	515500 HEALTH INSURANCE EXPENSE	4,034.97	16,133.52
	Major Account 510000 Total	20,034.80	87,951.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.42
	552103 MEMBERS LOSSES		12.24
	Major Account 520000 Total		35.66
	Fund 42540 Expenditures Total	20,034.80	87,987.29
	Subprogram Expenditures	28,341.37	123,446.15

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		310.44
	534600 ED & RECREATIONAL SUP EX	2,571.32	2,571.32
	534900 MISCELLANEOUS SUP EXP		18.37
	Major Account 520000 Total	2,571.32	2,900.13
	Fund 10000 Expenditures Total	2,571.32	2,900.13
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,518.09	30,816.66
	511300 OVERTIME PAYMENTS		242.15
	512100 VACATION LEAVE EXPENSE	797.31	5,858.35
	512200 SICK LEAVE EXPENSE		3,306.03
	512300 HOLIDAY LEAVE EXPENSE		803.42
	515100 RETIREMENT PLANS EXPENSE	398.02	3,072.09
	515200 FICA EXPENSE	406.62	3,115.75
	515500 HEALTH INSURANCE EXPENSE		1,121.96
	Major Account 510000 Total	6,120.04	48,336.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		146.16
	535101 MEDICAL SUPPLIES-OTHER		357.55
	Major Account 520000 Total		503.71
	Fund 42540 Expenditures Total	6,120.04	48,840.12
	Subprogram Expenditures	8,691.36	51,740.25

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	2,447.54	2,447.54
	Major Account 470000 Total	2,447.54	2,447.54
	Fund 10000 Revenue Total	2,447.54	2,447.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,964.35	9,975.49
	511300 OVERTIME PAYMENTS		5.34
	511700 EMPLOYEE BONUSES		28,447.15
	512200 SICK LEAVE EXPENSE		21.34
	512300 HOLIDAY LEAVE EXPENSE		227.64
	515100 RETIREMENT PLANS EXPENSE	296.84	765.94
	515200 FICA EXPENSE	293.03	2,775.47
	515500 HEALTH INSURANCE EXPENSE	194.68	5,910.87
	516100 EMPLOYEE RELOCATION	1,243.52	3,902.47
	516400 UNEMPLOYM COMP INS EXP		4,154.91
	Major Account 510000 Total	5,992.42	56,186.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.71	1,030.69
	521400 CIO CHARGES		31,361.47
	521500 PUBLICATION & PRINT EXP		4,330.17
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	7,504.00	12,142.20
	522601 PRE-EMPLOYMENT PHYSICALS		2,519.00
	527980 VIDEO EQUIP REPAIR & MAINT	267.50	267.50
	531100 OFFICE SUPPLIES EXPENSE		792.56
	533900 FOOD EXPENSE	20.00	20.00
	545000 LABORATORY SERVICES		305.00
	547100 EDUCATIONAL SERVICES	312.00	642.00
	547906 VERIFICATIONS	7,006.90	9,194.50
	548400 TRANSACTION PROCESSING SERVICE	919.00	434.57
	548700 REFUSE/RECYCLING		262.00
	549200 JANITORIAL/SECURITY SRVS	3,860.08	13,387.52
	552102 MEMBERS WAGES	56.00	56.00
	552103 MEMBERS LOSSES		25.87
	554100 DATA SERVICES	2,428.45	2,428.45
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	555200 SOFTWARE - NEW PURCHASES	284.82	284.82

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6,442.71	6,442.71
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	29,879.17	90,424.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.00	1,784.46
	572100 COMMERCIAL TRANSPORTATIO		281,160.00
	574500 PERSONAL VEHICLE MILEAGE		421.66
	Major Account 570000 Total	202.00	283,366.12
	Fund 10000 Expenditures Total	36,073.59	429,977.27
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,375.51-
	471116 MEAL & LNDRY-OTHER FAC	971.70-	4,284.96-
	471120 MTNCE-INSURANCE	951.09-	4,220.58-
	471147 MAINTENANCE OF RESIDENTS	340,915.99-	1,296,845.44-
	474100 GENERAL BUSINESS FEES	1.49-	104.41-
	Major Account 470000 Total	342,840.27-	1,306,830.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.42-	4,187.45-
	483200 BUILDING & SPACE RENTAL	5,380.00-	6,040.00-
	484100 OPERATING DONATIONS & CO	250,000.00-	250,000.00-
	484200 CAPITAL DONATIONS & CONTRIB	50,000.00-	50,000.00-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	306,266.42-	310,232.45-
	Fund 22523 Revenue Total	649,106.69-	1,617,063.35-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	71,636.04	268,209.49
	515200 FICA EXPENSE	5,054.10	19,023.23
	515500 HEALTH INSURANCE EXPENSE	15,818.34	55,489.27
	516100 EMPLOYEE RELOCATION		2,057.90
	Major Account 510000 Total	92,508.48	344,779.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.98
	521400 CIO CHARGES		4,593.24
	521900 AWARDS EXPENSE	215.00	215.00
	531100 OFFICE SUPPLIES EXPENSE		2,022.15
	533100 HOUSEHOLD & INSTIT EXP		180.44
	535101 MEDICAL SUPPLIES-OTHER		150.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		408.93-
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total	215.00	6,834.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	572100 COMMERCIAL TRANSPORTATIO	130,965.00	130,965.00
	Major Account 570000 Total	130,965.00	131,059.00
	Fund 22523 Expenditures Total	223,688.48	482,673.09
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,581.29-	17,617.29-
	Major Account 460000 Total	3,581.29-	17,617.29-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	461,604.64-	1,879,833.40-
	471127 MEDICARE B	11,607.49-	33,898.46-
	Major Account 470000 Total	473,212.13-	1,913,731.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.48-	4,900.39-
	Major Account 480000 Total	646.48-	4,900.39-
	Fund 42540 Revenue Total	477,439.90-	1,936,249.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,839.36	245,260.11
	511300 OVERTIME PAYMENTS	2,684.03	7,012.16
	511500 SHIFT DIFFERENTIAL PYMT	101.70	566.25
	511700 EMPLOYEE BONUSES		80.00
	512100 VACATION LEAVE EXPENSE	4,752.76	25,214.59
	512200 SICK LEAVE EXPENSE	1,830.18	16,453.31
	512300 HOLIDAY LEAVE EXPENSE		5,879.59
	512700 INJURY LEAVE EXPENSE		193.09
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	4,658.11	22,507.85
	515200 FICA EXPENSE	4,503.14	21,768.12
	515500 HEALTH INSURANCE EXPENSE	8,216.10	38,601.45
	Major Account 510000 Total	79,585.38	383,543.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.01
	522601 PRE-EMPLOYMENT PHYSICALS		802.00
	531100 OFFICE SUPPLIES EXPENSE	3,598.58	12,435.19

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		52.08
	535101 MEDICAL SUPPLIES-OTHER		23.83
	547906 VERIFICATIONS		2,297.05
	549200 JANITORIAL/SECURITY SRVS		1,859.20
	554100 DATA SERVICES		4,728.99
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	3,325.00
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		827.70
	Major Account 520000 Total	5,261.08	26,446.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	391.00
	572100 COMMERCIAL TRANSPORTATIO		149,754.00
	Major Account 570000 Total	94.00	150,145.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	Major Account 580000 Total		211.50
	Fund 42540 Expenditures Total	84,940.46	560,347.41
	Subprogram Revenues	1,124,099.05	3,550,865.35
	Subprogram Expenditures	344,702.53	1,472,997.77
	Program Revenues	1,124,099.05	3,550,865.35
	Program Expenditures	1,864,457.84	7,717,000.31

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	189,617.34	489,299.54
	511200 TEMPORARY SALARIES-WAGE	29,261.22	93,868.67
	511300 OVERTIME PAYMENTS	31,217.61	93,242.08
	511500 SHIFT DIFFERENTIAL PYMT	10,095.05	26,801.74
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	4,807.97	20,008.74
	512200 SICK LEAVE EXPENSE	4,755.87	10,116.24
	512300 HOLIDAY LEAVE EXPENSE	443.16	9,162.57
	512500 FUNERAL LEAVE EXPENSE		1,614.10
	512700 INJURY LEAVE EXPENSE		973.54
	515100 RETIREMENT PLANS EXPENSE	18,100.33	48,489.98
	515200 FICA EXPENSE	19,584.56	53,992.31
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	40,640.68	114,423.76
	Major Account 510000 Total	348,523.31	962,592.79
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	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	69.12	182.40
	535101 MEDICAL SUPPLIES-OTHER		15,328.09
	542200 SOS TEMP SERV - OUTSIDE	34,824.00	50,748.08
	Major Account 520000 Total	35,016.12	73,233.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,587.72	13,281.23
	Major Account 570000 Total	9,587.72	13,281.23
	Fund 10000 Expenditures Total	393,127.15	1,049,107.11
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.30	191,726.61
	511200 TEMPORARY SALARIES-WAGE		39,109.56
	511300 OVERTIME PAYMENTS	464.52	42,450.31
	511500 SHIFT DIFFERENTIAL PYMT	48.70	11,995.28
	512100 VACATION LEAVE EXPENSE		17,266.69
	512200 SICK LEAVE EXPENSE		5,550.67
	512300 HOLIDAY LEAVE EXPENSE		5,008.55

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		
	512700 INJURY LEAVE EXPENSE		177.60
	515100 RETIREMENT PLANS EXPENSE	243.87	19,351.17
	515200 FICA EXPENSE	232.25	23,073.73
	515500 HEALTH INSURANCE EXPENSE	672.94	32,549.45
	Major Account 510000 Total	4,405.58	388,259.62
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		303.00
	526100 REP & MAINT-REAL PROPERT		17,261.66
	527300 REP & MAINT-MEDICAL EQUI	2,899.07	12,048.90
	531100 OFFICE SUPPLIES EXPENSE		1,720.60
	532100 NON-CAPITALIZED EQUIP PU	519.50	519.50
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXP	339.89	4,686.14
	533102 ATTENDS & DISPOSABLE ITEMS		15,910.04
	533901 NUTRITIONAL SUPPLEMENTS	46.08	235.74
	534600 ED & RECREATIONAL SUP EX		260.00
	534800 CONST & MAINT SUP EXP		57.11
	535100 MEDICAL SUPPLIES	36.70	36.70
	535101 MEDICAL SUPPLIES-OTHER	6,619.13	48,384.63
	542200 SOS TEMP SERV - OUTSIDE	4,057.14	350,485.06
	Major Account 520000 Total	6,403.23	452,044.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.72	67,824.56
	Major Account 570000 Total	962.72	67,824.56
	Fund 22524 Expenditures Total	9,846.09	908,128.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,930.80	135,886.31
	511200 TEMPORARY SALARIES-WAGE		7,572.44
	511300 OVERTIME PAYMENTS		18,584.47
	511500 SHIFT DIFFERENTIAL PYMT		4,935.82
	512100 VACATION LEAVE EXPENSE	15.35	10,292.14
	512200 SICK LEAVE EXPENSE	874.67	4,503.34
	512300 HOLIDAY LEAVE EXPENSE		4,048.06
	515100 RETIREMENT PLANS EXPENSE	735.40	13,195.99
	515200 FICA EXPENSE	692.64	13,438.36
	515500 HEALTH INSURANCE EXPENSE	2,338.58	28,895.20
	Major Account 510000 Total	13,587.44	241,352.13

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	388.60	388.60
	527300 REP & MAINT-MEDICAL EQUI	1,742.55	1,742.55
	531100 OFFICE SUPPLIES EXPENSE	1,208.94	1,208.94
	533100 HOUSEHOLD & INSTIT EXP	2,058.00	2,058.00
	533102 ATTENDS & DISPOSABLE ITEMS	5,363.68	5,506.88
	533901 NUTRITIONAL SUPPLEMENTS	92.16	347.78
	535101 MEDICAL SUPPLIES-OTHER	22,308.67	25,353.30
	542200 SOS TEMP SERV - OUTSIDE	56,248.42	109,915.61
	Major Account 520000 Total	89,411.02	146,521.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,134.80	79,059.32
	Major Account 570000 Total	18,134.80	79,059.32
	Fund 42541 Expenditures Total	121,133.26	466,933.11
	Subprogram Expenditures	524,106.50	2,424,168.47

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	10,101.28	25,807.92
	511200 TEMPORARY SALARIES-WAGE	126.98	373.48
	511300 OVERTIME PAYMENTS	1,329.00	5,657.24
	511500 SHIFT DIFFERENTIAL PYMT	325.76	1,058.66
	512100 VACATION LEAVE EXPENSE	2,330.39	2,720.04
	512200 SICK LEAVE EXPENSE	1,365.08	2,531.68
	512300 HOLIDAY LEAVE EXPENSE		693.73
	515100 RETIREMENT PLANS EXPENSE	1,156.09	2,878.10
	515200 FICA EXPENSE	1,109.72	2,783.07
	515500 HEALTH INSURANCE EXPENSE	2,319.47	5,161.69
	Major Account 510000 Total	20,163.77	49,665.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		107.39
	533100 HOUSEHOLD & INSTIT EXP		2,001.93
	533102 ATTENDS & DISPOSABLE ITEMS		720.11
	535101 MEDICAL SUPPLIES-OTHER		3,727.82
	Major Account 520000 Total		6,557.25
	Fund 22524 Expenditures Total	20,163.77	56,222.86
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	39.92	39.92
		533100 HOUSEHOLD & INSTIT EXP	751.68	751.68
		533102 ATTENDS & DISPOSABLE ITEMS	270.00	270.00
		535101 MEDICAL SUPPLIES-OTHER	1,857.39	1,857.39
		Major Account 520000 Total	2,918.99	2,918.99
		Fund 42541 Expenditures Total	2,918.99	2,918.99
		Subprogram Expenditures	23,082.76	81,519.93

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		4,944.00
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total		4,949.00
	Fund 10000 Expenditures Total		4,949.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	2,472.00	3,090.00
	545000 LABORATORY SERVICES		10.00
	Major Account 520000 Total	2,472.00	3,100.00
	Fund 22524 Expenditures Total	2,472.00	3,100.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		618.00
	Major Account 520000 Total		618.00
	Fund 42541 Expenditures Total		618.00
	Subprogram Expenditures	2,472.00	8,667.00

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	21.28	23.49
	533100 HOUSEHOLD & INSTIT EXP	68.03	224.18
	535101 MEDICAL SUPPLIES-OTHER	391.32	692.75
	544101 PHYSICAL THERAPY CONTRACT	3,219.53	18,597.27
	Major Account 520000 Total	3,700.16	19,537.69
	Fund 10000 Expenditures Total	3,700.16	19,537.69
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		208.68
	Major Account 520000 Total		208.68
	Fund 22524 Expenditures Total		208.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		328.21
	544101 PHYSICAL THERAPY CONTRACT	1,300.00	1,631.08
	Major Account 520000 Total	1,300.00	1,959.29
	Fund 42541 Expenditures Total	1,300.00	1,959.29
	Subprogram Expenditures	5,000.16	21,705.66

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		71,902.28
	511300 OVERTIME PAYMENTS	199.07	11,762.94
	511500 SHIFT DIFFERENTIAL PYMT		2,153.71
	512100 VACATION LEAVE EXPENSE		7,074.45
	512200 SICK LEAVE EXPENSE		4,616.57
	512300 HOLIDAY LEAVE EXPENSE		2,216.01
	515100 RETIREMENT PLANS EXPENSE	14.82	7,467.29
	515200 FICA EXPENSE	13.99	7,097.65
	515500 HEALTH INSURANCE EXPENSE		21,366.88
	Major Account 510000 Total	227.88	135,657.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		308.66
	532100 NON-CAPITALIZED EQUIP PU	1,515.10	1,515.10
	533100 HOUSEHOLD & INSTIT EXP	338.13	1,238.59
	533900 FOOD EXPENSE	69,202.31	84,203.01
	535101 MEDICAL SUPPLIES-OTHER		140.36
	545200 MEDICAL ASSESSMENT SERV		3,168.00
	552102 MEMBERS WAGES		116.90
	Major Account 520000 Total	71,055.54	90,690.62
	Fund 10000 Expenditures Total	71,283.42	226,348.40
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,221.59	129,143.64
	511300 OVERTIME PAYMENTS	1,568.26	10,243.64
	511500 SHIFT DIFFERENTIAL PYMT	1,637.73	4,692.75
	512100 VACATION LEAVE EXPENSE	2,354.16	9,969.25
	512200 SICK LEAVE EXPENSE	671.30	3,645.57
	512300 HOLIDAY LEAVE EXPENSE		2,886.75
	512700 INJURY LEAVE EXPENSE		194.77
	515100 RETIREMENT PLANS EXPENSE	4,227.20	12,038.87
	515200 FICA EXPENSE	3,932.76	11,343.83
	515500 HEALTH INSURANCE EXPENSE	15,513.21	38,790.83
	Major Account 510000 Total	80,126.21	222,949.90
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	1,162.14	1,456.97
	531100 OFFICE SUPPLIES EXPENSE		1,105.88
	533100 HOUSEHOLD & INSTIT EXP	415.48	12,973.59

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		
	533900 FOOD EXPENSE	17,668.60-	105,065.88
	533901 NUTRITIONAL SUPPLEMENTS	161.28	434.04
	535101 MEDICAL SUPPLIES-OTHER		940.24
	545200 MEDICAL ASSESSMENT SERV	3,168.00	10,296.00
	552102 MEMBERS WAGES	62.30	143.50
	Major Account 520000 Total	12,699.40-	132,573.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	59.99
	Major Account 570000 Total	59.99	59.99
	Fund 22524 Expenditures Total	67,486.80	355,582.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	474.55	474.55
	533100 HOUSEHOLD & INSTIT EXP	3,032.01	3,051.99
	535101 MEDICAL SUPPLIES-OTHER	344.99	344.99
	Major Account 520000 Total	3,851.55	3,871.53
	Fund 42541 Expenditures Total	3,851.55	3,871.53
	Subprogram Expenditures	142,621.77	585,802.92

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
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,778.41	37,777.34
	511300 OVERTIME PAYMENTS	59.55	164.61
	512100 VACATION LEAVE EXPENSE	1,287.34	4,949.09
	512200 SICK LEAVE EXPENSE	118.67	1,913.13
	512300 HOLIDAY LEAVE EXPENSE		1,018.44
	515100 RETIREMENT PLANS EXPENSE	767.11	3,431.29
	515200 FICA EXPENSE	673.97	3,065.38
	515500 HEALTH INSURANCE EXPENSE	4,277.94	17,096.67
	Major Account 510000 Total	15,962.99	69,415.95
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	80.94	3,004.76
	531100 OFFICE SUPPLIES EXPENSE	4.42	13.61
	533100 HOUSEHOLD & INSTIT EXP	5,325.93	8,075.03
	Major Account 520000 Total	5,411.29	11,093.40
	Fund 42541 Expenditures Total	21,374.28	80,509.35
	Subprogram Expenditures	21,374.28	82,169.20

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		24.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	72,711.51
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		95.99
	531100 OFFICE SUPPLIES EXPENSE		16.87
	533100 HOUSEHOLD & INSTIT EXP		460.72
	538100 VEHICLE & EQUIP SUP EXP		95.35
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	168,711.51
	Major Account 520000 Total	80,474.34	243,351.46
	Fund 10000 Expenditures Total	80,474.34	244,406.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		24,237.17
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	531100 OFFICE SUPPLIES EXPENSE		110.00
	Major Account 520000 Total		25,433.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.00
	Major Account 570000 Total		266.00
	Fund 22524 Expenditures Total		25,699.20
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,003.46	81,366.79
	511300 OVERTIME PAYMENTS	1,444.16	6,703.94
	511400 ON CALL PAY	456.70	2,137.08
	511500 SHIFT DIFFERENTIAL PYMT	204.90	904.20
	512100 VACATION LEAVE EXPENSE	2,884.95	9,196.06
	512200 SICK LEAVE EXPENSE	1,839.23	6,284.96
	512300 HOLIDAY LEAVE EXPENSE		2,244.42
	512500 FUNERAL LEAVE EXPENSE	716.50	716.50
	515100 RETIREMENT PLANS EXPENSE	1,838.29	8,203.46
	515200 FICA EXPENSE	1,649.00	7,457.28

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		
	515500 HEALTH INSURANCE EXPENSE	9,478.82	37,693.70
	Major Account 510000 Total	37,516.01	162,908.39
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	346.49	533.47
	531100 OFFICE SUPPLIES EXPENSE	73.53	217.15
	531200 IT SUPPLIES		20.18
	533100 HOUSEHOLD & INSTIT EXP	418.93	530.05
	535101 MEDICAL SUPPLIES-OTHER		27.36
	538100 VEHICLE & EQUIP SUP EXP	580.22	2,013.99
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	Major Account 520000 Total	1,419.17	59,579.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	666.95	2,087.25
	Major Account 570000 Total	666.95	2,087.25
	Fund 42541 Expenditures Total	39,602.13	224,575.01
	Subprogram Expenditures	120,076.47	494,681.11

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
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,130.10	108,736.42
	511300 OVERTIME PAYMENTS	104.14	2,203.31
	511500 SHIFT DIFFERENTIAL PYMT	13.50	18.30
	512100 VACATION LEAVE EXPENSE	1,462.74	8,243.65
	512200 SICK LEAVE EXPENSE	674.43	1,717.64
	512300 HOLIDAY LEAVE EXPENSE		2,641.78
	512500 FUNERAL LEAVE EXPENSE		564.23
	515100 RETIREMENT PLANS EXPENSE	2,050.63	9,294.54
	515200 FICA EXPENSE	1,864.67	8,578.26
	515500 HEALTH INSURANCE EXPENSE	9,015.30	35,701.94
	Major Account 510000 Total	40,315.51	177,700.07
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,455.89	1,455.89
	531100 OFFICE SUPPLIES EXPENSE	23.26	187.00
	533100 HOUSEHOLD & INSTIT EXP	2,906.24	13,566.04
	535101 MEDICAL SUPPLIES-OTHER		102.01
	549500 HAZARDOUS WASTE DISPOSAL		13,111.69
	Fund 42541 Total	4,385.39	28,422.63
	Fund 42541 Expenditures Total	40,315.51	177,700.07
	Subprogram Expenditures	44,700.90	215,564.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,201.30-	6,443.27-
	Major Account 800000 Total	7,201.30-	6,443.27-
	Fund 10000 Expenditures Total	7,201.30-	6,443.27-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,145.27	5,634.03
	533100 HOUSEHOLD & INSTIT EXP	3,664.19	3,554.24
	533102 ATTENDS & DISPOSABLE ITEMS	3,754.70	2,879.33
	533901 NUTRITIONAL SUPPLEMENTS	86.40	86.40
	535101 MEDICAL SUPPLIES-OTHER	1,545.53	1,318.26-
	Major Account 520000 Total	10,196.09	10,835.74
	Fund 42541 Expenditures Total	10,196.09	10,835.74
	Subprogram Expenditures	10,196.09	10,835.74

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	552.00	796.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	528.36	528.36
	531100 OFFICE SUPPLIES EXPENSE	104.04	245.18
	533100 HOUSEHOLD & INSTIT EXP	124.12	267.66
	533900 FOOD EXPENSE		35.63
	534600 ED & RECREATIONAL SUP EX		195.22
	547100 EDUCATIONAL SERVICES	327.00	327.00
	Major Account 520000 Total	1,635.52	2,395.05
	Fund 10000 Expenditures Total	1,635.52	2,395.05
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,515.65	37,790.28
	511300 OVERTIME PAYMENTS	19.03	251.23
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	1,108.71	2,824.88
	512200 SICK LEAVE EXPENSE	199.21	668.27
	512300 HOLIDAY LEAVE EXPENSE		843.44
	515100 RETIREMENT PLANS EXPENSE	1,261.14	3,173.50
	515200 FICA EXPENSE	1,138.14	2,869.25
	515500 HEALTH INSURANCE EXPENSE	5,685.08	14,110.89
	Major Account 510000 Total	24,926.96	62,536.54
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total		327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.98
	Major Account 570000 Total		119.98
	Fund 22524 Expenditures Total	24,926.96	62,983.52
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
	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

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		
	515500 HEALTH INSURANCE EXPENSE		8,449.57
	Major Account 510000 Total		47,039.85
	Fund 42541 Expenditures Total		47,039.85
	Subprogram Expenditures	26,562.48	112,418.42

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		
	534600 ED & RECREATIONAL SUP EX		647.58
	Major Account 520000 Total		647.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.30
	Major Account 570000 Total		52.30
	Fund 22524 Expenditures Total		699.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,396.59	160,415.55
	511200 TEMPORARY SALARIES-WAGE		847.28
	511300 OVERTIME PAYMENTS	529.07	3,942.71
	511500 SHIFT DIFFERENTIAL PYMT	8.55	242.02
	512100 VACATION LEAVE EXPENSE	2,557.71	17,454.96
	512200 SICK LEAVE EXPENSE	920.34	5,374.40
	512300 HOLIDAY LEAVE EXPENSE		4,190.58
	515100 RETIREMENT PLANS EXPENSE	3,175.84	14,343.75
	515200 FICA EXPENSE	2,980.34	13,662.72
	515500 HEALTH INSURANCE EXPENSE	9,138.00	36,519.94
	Major Account 510000 Total	57,706.44	256,993.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	327.21	611.78
	532100 NON-CAPITALIZED EQUIP PU		1,013.04
	Major Account 520000 Total	327.21	1,624.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.75
	Major Account 570000 Total		433.75
	Fund 42541 Expenditures Total	58,033.65	259,052.48
	Subprogram Expenditures	58,033.65	260,218.16

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		8,280.35
	Major Account 520000 Total		8,280.35
	Fund 22524 Expenditures Total		8,280.35
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,003.47	45,427.76
	511300 OVERTIME PAYMENTS		16.54
	512100 VACATION LEAVE EXPENSE	998.47	1,647.80
	512200 SICK LEAVE EXPENSE	97.00	761.81
	512300 HOLIDAY LEAVE EXPENSE		1,073.90
	515100 RETIREMENT PLANS EXPENSE	804.16	3,606.36
	515200 FICA EXPENSE	813.31	3,596.48
	515500 HEALTH INSURANCE EXPENSE	1,381.26	5,520.04
	Major Account 510000 Total	14,097.67	61,650.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.68	36.61
	533100 HOUSEHOLD & INSTIT EXP		354.92
	535100 MEDICAL SUPPLIES	30,401.23	122,501.54
	535101 MEDICAL SUPPLIES-OTHER	1,406.72	3,513.58
	555540 SAAS MAINTENANCE	4,423.05	8,846.10
	Major Account 520000 Total	36,241.68	135,252.75
	Fund 42541 Expenditures Total	50,339.35	196,903.44
	Subprogram Expenditures	50,339.35	214,184.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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		
	544900 DENTAL SERVICES		327.00
	Major Account 520000 Total		327.00
	Fund 22524 Expenditures Total		327.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,627.06	129,468.64
	511300 OVERTIME PAYMENTS	293.58	3,295.81
	511500 SHIFT DIFFERENTIAL PYMT	43.50	129.13
	512100 VACATION LEAVE EXPENSE	1,667.65	18,323.84
	512200 SICK LEAVE EXPENSE	1,809.32	6,073.30
	512300 HOLIDAY LEAVE EXPENSE		3,510.40
	515100 RETIREMENT PLANS EXPENSE	2,653.88	12,040.86
	515200 FICA EXPENSE	1,509.41	9,026.08
	515500 HEALTH INSURANCE EXPENSE	8,308.12	33,232.48
	Major Account 510000 Total	47,912.52	215,100.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.50	635.13
	533100 HOUSEHOLD & INSTIT EXP	72.98	72.98
	534600 ED & RECREATIONAL SUP EX		215.06
	535101 MEDICAL SUPPLIES-OTHER	123.30	905.76
	544100 PHYSICIAN SERVICES	7,245.00	22,770.00
	544900 DENTAL SERVICES	2,267.00	6,782.00
	Major Account 520000 Total	9,774.78	31,380.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 42541 Expenditures Total	57,687.30	246,575.47
	Subprogram Expenditures	57,687.30	256,467.37

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	7,598.38	40,478.98
	511300 OVERTIME PAYMENTS	242.25	242.25
	512100 VACATION LEAVE EXPENSE	3,248.40	6,440.77
	512200 SICK LEAVE EXPENSE	606.84	3,283.02
	512300 HOLIDAY LEAVE EXPENSE		1,145.36
	515100 RETIREMENT PLANS EXPENSE	875.80	3,863.13
	515200 FICA EXPENSE	820.35	3,647.23
	515500 HEALTH INSURANCE EXPENSE	3,367.28	13,469.12
	Major Account 510000 Total	16,759.30	72,569.86
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,155.00	3,300.00
	Major Account 520000 Total	1,155.00	3,300.00
	Fund 42541 Expenditures Total	17,914.30	75,869.86
	Subprogram Expenditures	17,914.30	76,833.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	5,165.72	21,400.43
	511300 OVERTIME PAYMENTS		1,502.55
	511500 SHIFT DIFFERENTIAL PYMT		2.10
	512100 VACATION LEAVE EXPENSE	271.88	2,412.93
	512300 HOLIDAY LEAVE EXPENSE		543.76
	515100 RETIREMENT PLANS EXPENSE	407.16	1,936.58
	515200 FICA EXPENSE	397.64	1,905.42
	515500 HEALTH INSURANCE EXPENSE	491.52	1,957.12
	Major Account 510000 Total	6,733.92	31,660.89
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		240.00
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		258.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.00
	Major Account 570000 Total		312.00
	Fund 42541 Expenditures Total	6,733.92	32,231.25
	Subprogram Expenditures	6,733.92	32,347.11

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		
	515100 RETIREMENT PLANS EXPENSE		117.54
	515200 FICA EXPENSE		12.59
	515500 HEALTH INSURANCE EXPENSE		426.91-
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total		245.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.05	2,092.71
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP		1,870.97
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	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	225.05	22,928.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.17
	574500 PERSONAL VEHICLE MILEAGE		352.64
	Major Account 570000 Total		437.81
	Fund 10000 Expenditures Total	225.05	23,611.80
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	471116 MEAL & LNDRY-OTHER FAC	828.93-	4,181.44-
	471120 MTNCE-INSURANCE	2,115.87-	6,379.85-
	471147 MAINTENANCE OF RESIDENTS	288,828.75-	1,049,235.42-
	474100 GENERAL BUSINESS FEES	2.50-	7.26-
	Major Account 470000 Total	291,776.05-	1,059,814.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.53-	4,898.30-
	Major Account 480000 Total	878.53-	4,898.30-
	Fund 22524 Revenue Total	292,654.58-	1,064,713.27-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	531100 OFFICE SUPPLIES EXPENSE		314.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total		5,915.74
	Fund 22524 Expenditures Total		5,915.74
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		41,334.41-
	Major Account 460000 Total		41,334.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	513,356.84-	1,958,006.01-
	471127 MEDICARE B	96.44-	25,923.13-
	Major Account 470000 Total	513,453.28-	1,983,929.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,726.43-	7,954.53-
	Major Account 480000 Total	1,726.43-	7,954.53-
	Fund 42541 Revenue Total	515,179.71-	2,033,218.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,177.20	143,922.46
	511300 OVERTIME PAYMENTS	320.70	2,626.18
	511500 SHIFT DIFFERENTIAL PYMT	130.65	592.35
	512100 VACATION LEAVE EXPENSE	2,752.66	12,167.73
	512200 SICK LEAVE EXPENSE	759.63	2,835.51
	512300 HOLIDAY LEAVE EXPENSE		3,731.28
	512500 FUNERAL LEAVE EXPENSE	142.16	985.10
	515100 RETIREMENT PLANS EXPENSE	2,688.20	12,293.25
	515200 FICA EXPENSE	2,522.12	11,745.44
	515500 HEALTH INSURANCE EXPENSE	8,609.79	34,595.19
	Major Account 510000 Total	50,103.11	225,494.49
	520000 Operating Expenses		
	521400 CIO CHARGES	12,372.88	21,905.03
	521500 PUBLICATION & PRINT EXP	10.29	10.29
	521900 AWARDS EXPENSE	262.98	587.98
	522100 DUES & SUBSCRIPTION EXP		3,108.40
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE	559.23	6,408.03
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	2,632.00
	522900 EMPLOYEE PARKING EXP		10.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE	939.27	3,127.47
	533100 HOUSEHOLD & INSTIT EXP	1,014.11	1,863.25
	533900 FOOD EXPENSE		79.49
	534800 CONST & MAINT SUP EXP		1,064.80
	535101 MEDICAL SUPPLIES-OTHER		11.18
	547906 VERIFICATIONS	480.60	1,770.80
	548700 REFUSE/RECYCLING	59.20	222.05
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	3,325.00
	556100 INSURANCE EXPENSE	6,024.72	6,024.72
	556300 SURETY & NOTARY BONDS		252.61
	Major Account 520000 Total	24,045.78	53,108.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.33	1,824.69
	574500 PERSONAL VEHICLE MILEAGE	1,009.78	1,151.30
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,736.11	3,095.99
	Fund 42541 Expenditures Total	75,885.00	281,698.58
	Subprogram Revenues	807,834.29	3,097,931.35
	Subprogram Expenditures	76,110.05	311,226.12
	Program Revenues	807,834.29	3,097,931.35
	Program Expenditures	1,187,011.98	5,188,809.34

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	16,315.60	66,730.57
	511200 TEMPORARY SALARIES-WAGE	1,870.72	21,156.24
	511300 OVERTIME PAYMENTS	3,230.38	9,066.10
	511500 SHIFT DIFFERENTIAL PYMT	1,192.08	5,679.68
	512100 VACATION LEAVE EXPENSE	45.28	4,337.24
	512200 SICK LEAVE EXPENSE	617.97	2,586.71
	512300 HOLIDAY LEAVE EXPENSE		1,380.05
	512500 FUNERAL LEAVE EXPENSE		1,418.84
	515100 RETIREMENT PLANS EXPENSE	1,578.54	6,512.82
	515200 FICA EXPENSE	1,680.96	8,204.24
	515500 HEALTH INSURANCE EXPENSE	2,998.46	11,848.15
	Major Account 510000 Total	29,529.99	138,920.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES	123.00	427.00
	522200 CONFERENCE REGISTRATION		735.00
	522601 PRE-EMPLOYMENT PHYSICALS	360.00	2,400.00
	527300 REP & MAINT-MEDICAL EQUI		472.91
	531100 OFFICE SUPPLIES EXPENSE	564.13	3,110.22
	533100 HOUSEHOLD & INSTIT EXP	193.55	5,966.45
	533102 ATTENDS & DISPOSABLE ITEMS		6,502.62
	533900 FOOD EXPENSE		148.26
	534600 ED & RECREATIONAL SUP EX		557.98
	535100 MEDICAL SUPPLIES		694.78
	535101 MEDICAL SUPPLIES-OTHER	3,288.24	26,915.97
	542200 SOS TEMP SERV - OUTSIDE		2,656.50
	547100 EDUCATIONAL SERVICES	3,233.70	3,297.70
	547906 VERIFICATIONS	117.25	117.25
	Major Account 520000 Total	7,879.87	55,502.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.00	1,889.87
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	948.00	1,909.87
	Fund 10000 Expenditures Total	38,357.86	196,333.15
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,619.98	404,600.85
	511200 TEMPORARY SALARIES-WAGE	1,437.87	5,475.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	21,930.16	80,608.53
	511500 SHIFT DIFFERENTIAL PYMT	3,486.34	16,489.28
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	6,740.81	36,985.16
	512200 SICK LEAVE EXPENSE	6,804.43	21,050.99
	512300 HOLIDAY LEAVE EXPENSE		10,367.71
	512500 FUNERAL LEAVE EXPENSE	961.04	2,617.58
	515100 RETIREMENT PLANS EXPENSE	9,619.26	42,838.12
	515200 FICA EXPENSE	9,237.94	41,126.77
	515500 HEALTH INSURANCE EXPENSE	23,102.78	102,905.50
	Major Account 510000 Total	171,940.61	765,365.57
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,206.42
	547100 EDUCATIONAL SERVICES		64.00
	Major Account 520000 Total		1,270.42
	Fund 22528 Expenditures Total	171,940.61	766,635.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,719.08	106,461.26
	511200 TEMPORARY SALARIES-WAGE	1,061.67	11,279.16
	511300 OVERTIME PAYMENTS	2,833.22	13,279.03
	511500 SHIFT DIFFERENTIAL PYMT	855.34	5,834.85
	512100 VACATION LEAVE EXPENSE	567.02	5,172.61
	512200 SICK LEAVE EXPENSE	1,327.92	4,750.65
	512300 HOLIDAY LEAVE EXPENSE		2,629.35
	512500 FUNERAL LEAVE EXPENSE		119.78
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	1,890.34	10,343.53
	515200 FICA EXPENSE	1,911.59	10,995.03
	515500 HEALTH INSURANCE EXPENSE	3,880.42	17,209.17
	Major Account 510000 Total	34,046.60	188,553.52
	Fund 42542 Expenditures Total	34,046.60	188,553.52
	Subprogram Expenditures	244,345.07	1,151,522.66

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		531.17
	511500 SHIFT DIFFERENTIAL PYMT		28.00
	515100 RETIREMENT PLANS EXPENSE		41.86
	515200 FICA EXPENSE		39.93
	515500 HEALTH INSURANCE EXPENSE		36.19
	Major Account 510000 Total		677.15
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		40.96
	535101 MEDICAL SUPPLIES-OTHER		91.33
	Major Account 520000 Total		132.29
	Fund 10000 Expenditures Total		809.44
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.09	32,076.17
	511300 OVERTIME PAYMENTS	1,785.09	7,430.69
	511500 SHIFT DIFFERENTIAL PYMT	285.16	1,274.59
	512100 VACATION LEAVE EXPENSE	552.42	6,014.17
	512200 SICK LEAVE EXPENSE	184.14	184.14
	512300 HOLIDAY LEAVE EXPENSE		883.88
	512500 FUNERAL LEAVE EXPENSE		171.14
	515100 RETIREMENT PLANS EXPENSE	771.82	3,596.83
	515200 FICA EXPENSE	731.70	3,410.92
	515500 HEALTH INSURANCE EXPENSE	1,769.72	8,534.34
	Major Account 510000 Total	13,580.14	63,576.87
	Fund 22528 Expenditures Total	13,580.14	63,576.87
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,613.74	48,676.85
	511300 OVERTIME PAYMENTS	1,622.25	6,280.55
	511500 SHIFT DIFFERENTIAL PYMT	257.88	1,083.64
	512100 VACATION LEAVE EXPENSE	537.55	5,773.88
	512200 SICK LEAVE EXPENSE	407.79	561.72
	512300 HOLIDAY LEAVE EXPENSE		1,255.90
	515100 RETIREMENT PLANS EXPENSE	1,081.23	4,764.89
	515200 FICA EXPENSE	1,013.36	4,500.96
	515500 HEALTH INSURANCE EXPENSE	3,530.48	14,121.92
	Major Account 510000 Total	20,064.28	87,020.31
	Fund 42542 Expenditures Total	20,064.28	87,020.31

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		
		Subprogram Expenditures	<u>33,644.42</u>	<u>151,406.62</u>

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		
	535100 MEDICAL SUPPLIES		38.97
	535101 MEDICAL SUPPLIES-OTHER	1,970.06	7,630.92
	544100 PHYSICIAN SERVICES	11,665.91	46,434.98
	544300 PSYCHOLOGICAL SERVICES	1,441.15	2,686.73
	544400 HOSPITAL SERVICES	206.95	2,747.32
	544600 OPTICAL SERVICES	234.40	1,192.80
	544800 AMBULANCE SERVICES		514.02
	544900 DENTAL SERVICES	2,607.00	9,993.00
	545000 LABORATORY SERVICES	1,051.85	1,940.99
	545200 MEDICAL ASSESSMENT SERV	240.26	1,436.58
	546900 OTHER MEDICAL SERVICES	30.00	95.09
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	19,447.58	74,961.40
	Fund 10000 Expenditures Total	19,447.58	74,961.40
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		334.16
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES		1,304.00
	Major Account 520000 Total		1,724.31
	Fund 22528 Expenditures Total		1,724.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	608.95	608.95
	Major Account 520000 Total	608.95	608.95
	Fund 42542 Expenditures Total	608.95	608.95
	Subprogram Expenditures	20,056.53	77,294.66

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		84.00
	535101 MEDICAL SUPPLIES-OTHER	33.46	33.46
	544101 PHYSICAL THERAPY CONTRACT		1,159.55
	545200 MEDICAL ASSESSMENT SERV	541.22	2,078.87
	Major Account 520000 Total	574.68	3,355.88
	Fund 10000 Expenditures Total	574.68	3,355.88
	Subprogram Expenditures	574.68	3,355.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,056.33	19,131.52
	511300 OVERTIME PAYMENTS	21.82	340.97
	511500 SHIFT DIFFERENTIAL PYMT	356.93	868.96
	512100 VACATION LEAVE EXPENSE	44.77	292.68
	512200 SICK LEAVE EXPENSE		247.92
	512300 HOLIDAY LEAVE EXPENSE		226.03
	515100 RETIREMENT PLANS EXPENSE	709.84	1,580.58
	515200 FICA EXPENSE	626.03	1,487.92
	515500 HEALTH INSURANCE EXPENSE	2,334.98	3,342.60
	Major Account 510000 Total	13,150.70	27,519.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	66.51	66.51
	522101 STAFF LICENSE FEES		184.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527600 REP & MAINT-HOUSE/INST E		2,221.97
	531100 OFFICE SUPPLIES EXPENSE	308.84	1,196.23
	532100 NON-CAPITALIZED EQUIP PU	3,150.95	3,150.95
	533100 HOUSEHOLD & INSTIT EXP	4,799.49	13,205.78
	533900 FOOD EXPENSE	36,475.05	129,063.77
	534600 ED & RECREATIONAL SUP EX		1,233.90
	535101 MEDICAL SUPPLIES-OTHER	251.55	793.07
	549100 LAUNDRY SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	552102 MEMBERS WAGES		15.40
	Major Account 520000 Total	45,552.39	151,792.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	124.00
	Major Account 570000 Total	124.00	124.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,441.14	5,441.14
	583470 PERSONAL COMPUTING EQUIPMENT	1,132.45	1,132.45
	Major Account 580000 Total	6,573.59	6,573.59
	Fund 10000 Expenditures Total	65,400.68	186,009.35
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.60	18,800.15
	511300 OVERTIME PAYMENTS	32.11	1,223.33
	511500 SHIFT DIFFERENTIAL PYMT	77.57	1,027.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,317.11
	512200 SICK LEAVE EXPENSE		655.52
	512300 HOLIDAY LEAVE EXPENSE		462.20
	515100 RETIREMENT PLANS EXPENSE	152.77	1,758.62
	515200 FICA EXPENSE	108.43	1,482.75
	515500 HEALTH INSURANCE EXPENSE	1,744.90	10,002.46
	Major Account 510000 Total	4,046.38	36,729.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		568.28
	533900 FOOD EXPENSE		6,369.06
	549100 LAUNDRY SERVICES		72.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	552102 MEMBERS WAGES		89.60
	Major Account 520000 Total		7,348.94
	Fund 22528 Expenditures Total	4,046.38	44,078.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,574.94	107,989.78
	511300 OVERTIME PAYMENTS	316.46	4,101.76
	511500 SHIFT DIFFERENTIAL PYMT	870.80	4,212.12
	512100 VACATION LEAVE EXPENSE	1,017.58	7,500.33
	512200 SICK LEAVE EXPENSE	2,025.18	3,742.31
	512300 HOLIDAY LEAVE EXPENSE		2,703.62
	512500 FUNERAL LEAVE EXPENSE		686.79
	515100 RETIREMENT PLANS EXPENSE	2,007.21	9,804.51
	515200 FICA EXPENSE	1,709.62	8,643.08
	515500 HEALTH INSURANCE EXPENSE	13,582.76	54,331.04
	Major Account 510000 Total	44,104.55	203,715.34
	Fund 42542 Expenditures Total	44,104.55	203,715.34
	Subprogram Expenditures	113,551.61	433,803.10

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		866.14
	533100 HOUSEHOLD & INSTIT EXP	5.66	2,659.67
	Major Account 520000 Total	5.66	3,525.81
	Fund 10000 Expenditures Total	5.66	3,525.81
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.59	14,139.06
	511300 OVERTIME PAYMENTS	73.74	921.88
	512100 VACATION LEAVE EXPENSE	57.36	417.68
	512200 SICK LEAVE EXPENSE	120.19	473.32
	512300 HOLIDAY LEAVE EXPENSE		349.64
	512600 CIVIL LEAVE EXPENSE	109.26	295.00
	515100 RETIREMENT PLANS EXPENSE	267.35	1,242.82
	515200 FICA EXPENSE	260.62	1,219.71
	515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72
	Major Account 510000 Total	4,691.79	21,433.83
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		430.95
	533100 HOUSEHOLD & INSTIT EXP	1,009.83	3,064.98
	552103 MEMBERS LOSSES	244.66	303.80
	Major Account 520000 Total	1,254.49	3,799.73
	Fund 42542 Expenditures Total	5,946.28	25,233.56
	Subprogram Expenditures	5,951.94	28,759.37

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	2,486.24	6,166.04
	511200 TEMPORARY SALARIES-WAGE	3,429.64	14,721.62
	511300 OVERTIME PAYMENTS		5.95
	511400 ON CALL PAY	159.25	159.25
	512200 SICK LEAVE EXPENSE	51.55	51.55
	512300 HOLIDAY LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE	201.96	487.46
	515200 FICA EXPENSE	436.91	1,592.41
	515500 HEALTH INSURANCE EXPENSE	1,191.90	1,191.90
	Major Account 510000 Total	7,957.45	24,503.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	115.00	115.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	54,636.68
	527200 REP & MAINT-MOTOR VEHICL	647.85	1,046.27
	527600 REP & MAINT-HOUSE/INST E	93.66	651.22
	531100 OFFICE SUPPLIES EXPENSE	6.32	67.09
	533100 HOUSEHOLD & INSTIT EXP	90.51	625.09
	548700 REFUSE/RECYCLING		35.32
	552102 MEMBERS WAGES	187.60	576.80
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	184,923.32
	Major Account 520000 Total	61,030.94	242,676.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,349.95
	Major Account 580000 Total		3,349.95
	Fund 10000 Expenditures Total	68,988.39	270,717.81
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		
	511100 PERMANENT SALARIES-WAGES	12,406.32	55,659.80
	511300 OVERTIME PAYMENTS	260.89	837.03
	511400 ON CALL PAY	845.30	3,569.40

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		
	512100 VACATION LEAVE EXPENSE	158.01	6,343.18
	512200 SICK LEAVE EXPENSE	650.40	1,227.43
	512300 HOLIDAY LEAVE EXPENSE		1,464.85
	515100 RETIREMENT PLANS EXPENSE	1,072.35	5,174.33
	515200 FICA EXPENSE	973.42	4,753.73
	515500 HEALTH INSURANCE EXPENSE	4,157.56	18,737.78
	Major Account 510000 Total	20,524.25	97,767.53
	Fund 42542 Expenditures Total	20,524.25	97,767.53
	Subprogram Expenditures	89,512.64	368,672.94

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	1,528.14	4,729.65
	511300 OVERTIME PAYMENTS		66.16
	512100 VACATION LEAVE EXPENSE	31.13	49.29
	512200 SICK LEAVE EXPENSE	101.18	119.34
	512300 HOLIDAY LEAVE EXPENSE		83.02
	515100 RETIREMENT PLANS EXPENSE	124.34	377.98
	515200 FICA EXPENSE	127.03	386.13
	Major Account 510000 Total	1,911.82	5,811.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		274.63
	533100 HOUSEHOLD & INSTIT EXP	2,048.62	8,837.45
	533900 FOOD EXPENSE	6.22	6.22
	535101 MEDICAL SUPPLIES-OTHER	305.85	1,060.33
	Major Account 520000 Total	2,360.69	10,178.63
	Fund 10000 Expenditures Total	4,272.51	15,990.20
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	17,593.70	81,275.61
	511300 OVERTIME PAYMENTS	581.27	2,056.36
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	512100 VACATION LEAVE EXPENSE	2,594.13	15,130.32
	512200 SICK LEAVE EXPENSE	876.85	8,952.62
	512300 HOLIDAY LEAVE EXPENSE		2,090.87
	515100 RETIREMENT PLANS EXPENSE	1,620.82	8,199.92
	515200 FICA EXPENSE	1,437.58	7,391.40
	515500 HEALTH INSURANCE EXPENSE	7,863.76	34,862.88
	Major Account 510000 Total	32,568.11	159,963.88
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		499.90
	531100 OFFICE SUPPLIES EXPENSE	598.46	650.86
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	1,543.63	5,958.80
	535101 MEDICAL SUPPLIES-OTHER	1,549.85	1,549.85

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		
	549500 HAZARDOUS WASTE DISPOSAL	972.00	972.00
	Major Account 520000 Total	4,663.94	16,826.41
	Fund 42542 Expenditures Total	37,232.05	176,790.29
	Subprogram Expenditures	41,504.56	193,174.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,662.01	2,058.80
	533100 HOUSEHOLD & INSTIT EXP	1,486.35	3,020.43
	533102 ATTENDS & DISPOSABLE ITEMS	1,354.80	238.92
	533900 FOOD EXPENSE	2.48-	13.13
	533901 NUTRITIONAL SUPPLEMENTS	141.62	808.17
	535100 MEDICAL SUPPLIES	1,049.77	2,014.70
	535101 MEDICAL SUPPLIES-OTHER	2,165.76	5,082.58-
	Fund 10000 Expenditures Total	7,857.83	3,071.57
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,818.00	4,930.29-
	Major Account 800000 Total	9,818.00	4,930.29-
	Fund 10000 Expenditures Total	9,818.00	4,930.29-
	Subprogram Expenditures	7,857.83	3,071.57

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	4,332.28	19,440.72
	511300 OVERTIME PAYMENTS	141.34	502.70
	511500 SHIFT DIFFERENTIAL PYMT		5.70
	512100 VACATION LEAVE EXPENSE	119.05	828.70
	512200 SICK LEAVE EXPENSE	310.42	816.49
	512300 HOLIDAY LEAVE EXPENSE		429.46
	515100 RETIREMENT PLANS EXPENSE	367.12	1,649.05
	515200 FICA EXPENSE	374.46	1,682.30
	Major Account 510000 Total	5,644.67	25,355.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.52
	533100 HOUSEHOLD & INSTIT EXP		14.01
	554900 OTHER CONTRACTUAL SERVICES		852.50
	Major Account 520000 Total		926.03
	Fund 10000 Expenditures Total	5,644.67	26,281.15
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	6,217.00	26,881.31
	511300 OVERTIME PAYMENTS	33.78	458.11
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	512100 VACATION LEAVE EXPENSE	674.86	3,151.77
	512200 SICK LEAVE EXPENSE	299.84	3,313.32
	512300 HOLIDAY LEAVE EXPENSE		719.59
	515100 RETIREMENT PLANS EXPENSE	541.04	2,585.59
	515200 FICA EXPENSE	506.75	2,396.90
	515500 HEALTH INSURANCE EXPENSE	1,769.18	9,719.52
	Major Account 510000 Total	10,042.45	49,231.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	533900 FOOD EXPENSE		19.98
	534600 ED & RECREATIONAL SUP EX		95.00
	552102 MEMBERS WAGES	30.80	150.50
	554900 OTHER CONTRACTUAL SERVICES	385.00	770.00

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		
	Major Account 520000 Total	465.80	1,085.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.21	439.78
	Major Account 570000 Total	156.21	439.78
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,315.24	2,315.24
	Major Account 580000 Total	2,315.24	2,315.24
	Fund 42542 Expenditures Total	12,979.70	53,072.01
	Subprogram Expenditures	18,624.37	79,403.56

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,721.92	53,336.39
	512100 VACATION LEAVE EXPENSE		11,843.90
	512200 SICK LEAVE EXPENSE		16,082.54
	512300 HOLIDAY LEAVE EXPENSE		1,476.84
	515100 RETIREMENT PLANS EXPENSE	877.72	6,195.47
	515200 FICA EXPENSE	825.54	6,017.10
	515500 HEALTH INSURANCE EXPENSE	1,683.42	8,036.22
	Major Account 510000 Total	15,108.60	102,988.46
	Fund 42542 Expenditures Total	15,108.60	102,988.46
	Subprogram Expenditures	15,108.60	102,988.46

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
	535100 MEDICAL SUPPLIES		33,056.86
	535101 MEDICAL SUPPLIES-OTHER		139.90
	544500 PHARMACY SERVICES		840.00
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total		43,507.87
	Fund 10000 Expenditures Total		43,507.87
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		12,540.00
	Major Account 520000 Total		12,540.00
	Fund 22528 Expenditures Total		12,540.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	21,521.49	53,195.33
	535101 MEDICAL SUPPLIES-OTHER	72.97	5,165.08
	544500 PHARMACY SERVICES	14,246.25	41,436.25
	555540 SAAS MAINTENANCE	4,423.06	8,846.11
	Major Account 520000 Total	40,263.77	108,642.77
	Fund 42542 Expenditures Total	40,263.77	108,642.77
	Subprogram Expenditures	40,263.77	164,690.64

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,839.78	19,920.51
	511300 OVERTIME PAYMENTS		78.40
	512100 VACATION LEAVE EXPENSE	401.74	2,360.05
	512200 SICK LEAVE EXPENSE	194.45	502.79
	512300 HOLIDAY LEAVE EXPENSE		532.09
	515100 RETIREMENT PLANS EXPENSE	481.94	1,751.79
	515200 FICA EXPENSE	430.85	1,618.15
	515500 HEALTH INSURANCE EXPENSE	2,064.74	5,112.52
	Major Account 510000 Total	9,413.50	31,876.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	162.25	162.25
	533100 HOUSEHOLD & INSTIT EXP	249.00	249.00
	534600 ED & RECREATIONAL SUP EX	138.80	138.80
	Major Account 520000 Total	550.05	550.05
	Fund 42542 Expenditures Total	9,963.55	32,426.35
	Subprogram Expenditures	9,963.55	32,426.35

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		13.96
	Major Account 520000 Total		13.96
	Fund 10000 Expenditures Total		13.96
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,677.01	25,532.32
	512100 VACATION LEAVE EXPENSE	60.36	1,132.81
	512200 SICK LEAVE EXPENSE	398.47	726.35
	512300 HOLIDAY LEAVE EXPENSE		657.84
	512500 FUNERAL LEAVE EXPENSE	1,442.56	1,442.56
	515100 RETIREMENT PLANS EXPENSE	492.58	2,208.31
	515200 FICA EXPENSE	491.12	2,207.62
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	8,053.62	35,873.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		172.00
	Major Account 520000 Total		172.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.90
	Major Account 570000 Total		209.90
	Fund 42542 Expenditures Total	8,053.62	36,255.79
	Subprogram Expenditures	8,053.62	36,269.75

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	3,617.32	15,229.09
	512100 VACATION LEAVE EXPENSE		271.09
	512300 HOLIDAY LEAVE EXPENSE		325.30
	515100 RETIREMENT PLANS EXPENSE	270.86	1,185.02
	515200 FICA EXPENSE	228.43	1,017.43
	515500 HEALTH INSURANCE EXPENSE	1,081.60	4,326.40
	Major Account 510000 Total	5,198.21	22,354.33
	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	5,198.21	22,466.69
	Subprogram Expenditures	5,198.21	22,466.69

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	2,484.07	6,260.71
	511300 OVERTIME PAYMENTS		12.63
	512100 VACATION LEAVE EXPENSE	37.89	162.51
	512200 SICK LEAVE EXPENSE	172.62	172.62
	512300 HOLIDAY LEAVE EXPENSE		134.73
	515100 RETIREMENT PLANS EXPENSE	201.78	504.93
	515200 FICA EXPENSE	158.49	468.20
	515500 HEALTH INSURANCE EXPENSE	1,744.90	1,744.90
	Major Account 510000 Total	4,799.75	9,461.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.41	436.17
	521200 COM EXPENSE - VOICE/DATA		3,581.95
	521400 CIO CHARGES		7,190.70
	521500 PUBLICATION & PRINT EXP		1,976.02
	521900 AWARDS EXPENSE		1,150.94
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		1,387.87
	522601 PRE-EMPLOYMENT PHYSICALS		685.00
	531100 OFFICE SUPPLIES EXPENSE	2,711.69-	425.29
	533100 HOUSEHOLD & INSTIT EXP	2.75	110.11
	533900 FOOD EXPENSE		111.06
	534600 ED & RECREATIONAL SUP EX		137.71
	535101 MEDICAL SUPPLIES-OTHER	393.39	393.39
	538100 VEHICLE & EQUIP SUP EXP		435.82
	547906 VERIFICATIONS	67.50	1,445.55
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	6,587.50
	Major Account 520000 Total	384.14-	27,330.08
	Fund 10000 Expenditures Total	4,415.61	36,791.31
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368.79-	5,642.90-
	471116 MEAL & LNDRY-OTHER FAC	855.00-	3,713.61-
	471120 MTNCE-INSURANCE	288.11-	4,142.44-
	471147 MAINTENANCE OF RESIDENTS	200,045.86-	782,102.36-
	472100 SALE OF SUP & MAT	781.56-	2,775.22-
	474100 GENERAL BUSINESS FEES	20.82-	38.72-
	Major Account 470000 Total	202,360.14-	798,415.25-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.46-	5,392.46-
	486400 CASH OVER ADJUSTMENT	22.50-	50.90-
	486500 MISCELLANEOUS ADJUSTMENT	3,200.00-	3,200.00-
	Major Account 480000 Total	4,499.96-	8,643.36-
	Fund 22528 Revenue Total	206,860.10-	807,058.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,054.59-	9,394.06-
	521500 PUBLICATION & PRINT EXP		1,967.52
	521900 AWARDS EXPENSE		560.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE	32.50	84.66
	548700 REFUSE/RECYCLING		25.12
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	3,022.09-	6,497.14-
	Fund 22528 Expenditures Total	3,022.09-	6,497.14-
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,846.00-	8,920.69-
	Major Account 460000 Total	1,846.00-	8,920.69-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		642,893.42-
	471127 MEDICARE B	1,554.53-	19,762.94-
	Major Account 470000 Total	1,554.53-	662,656.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.76-	4,249.57-
	Major Account 480000 Total	728.76-	4,249.57-
	Fund 42542 Revenue Total	4,129.29-	675,826.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,392.98	137,444.91
	511300 OVERTIME PAYMENTS	112.61	729.88
	512100 VACATION LEAVE EXPENSE	784.78	9,587.57
	512200 SICK LEAVE EXPENSE	1,535.27	4,420.01
	512300 HOLIDAY LEAVE EXPENSE		3,015.42
	512500 FUNERAL LEAVE EXPENSE	1,693.31	2,342.31
	515100 RETIREMENT PLANS EXPENSE	2,135.49	11,796.55
	515200 FICA EXPENSE	1,930.60	11,038.18
	515500 HEALTH INSURANCE EXPENSE	10,498.20	41,992.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,083.24	222,367.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.55	22.55
	521200 COM EXPENSE - VOICE/DATA	3,374.18	10,319.24
	521400 CIO CHARGES		11,137.07
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522600 JOB APPLICANT EXPENSE	2,580.86	7,463.43
	522601 PRE-EMPLOYMENT PHYSICALS		385.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527600 REP & MAINT-HOUSE/INST E	403.21	1,003.21
	531100 OFFICE SUPPLIES EXPENSE	129.66	129.66
	533100 HOUSEHOLD & INSTIT EXP	119.82	1,061.98
	533900 FOOD EXPENSE	138.35	397.40
	538100 VEHICLE & EQUIP SUP EXP	310.77	1,006.71
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING	24.48	111.68
	552102 MEMBERS WAGES	17.50	17.50
	556100 INSURANCE EXPENSE	6,346.01	6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,467.39	40,472.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.95	1,137.75
	573100 STATE-OWNED TRANSPORT	231.75	595.75
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	355.70	2,096.66
	Fund 42542 Expenditures Total	56,906.33	264,936.96
	Subprogram Revenues	210,989.39	1,482,885.23
	Subprogram Expenditures	58,299.85	295,231.13
	Program Revenues	210,989.39	1,482,885.23
	Program Expenditures	712,511.25	3,144,538.25

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	13,507.59	77,907.29
	511200 TEMPORARY SALARIES-WAGE	3,975.07	18,773.89
	511300 OVERTIME PAYMENTS	2,737.65	13,897.02
	511500 SHIFT DIFFERENTIAL PYMT	992.57	5,134.32
	512100 VACATION LEAVE EXPENSE	672.27	2,630.60
	512200 SICK LEAVE EXPENSE		988.56
	512300 HOLIDAY LEAVE EXPENSE		1,503.60
	515100 RETIREMENT PLANS EXPENSE	1,274.17	7,580.98
	515200 FICA EXPENSE	1,614.48	9,121.17
	515500 HEALTH INSURANCE EXPENSE	1,630.94	7,638.41
	Major Account 510000 Total	26,404.74	145,175.84
	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		39.90
	533901 NUTRITIONAL SUPPLEMENTS		40.54
	535101 MEDICAL SUPPLIES-OTHER	372.22	1,803.08
	542200 SOS TEMP SERV - OUTSIDE		21,124.01
	547906 VERIFICATIONS		83.25
	Major Account 520000 Total	372.22	24,742.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,172.37
	Major Account 570000 Total		9,172.37
	Fund 10000 Expenditures Total	26,776.96	179,090.41
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,047.75	154,585.49
	511200 TEMPORARY SALARIES-WAGE	7,539.78	45,169.56
	511300 OVERTIME PAYMENTS	7,829.77	34,614.06
	511500 SHIFT DIFFERENTIAL PYMT	2,114.41	10,419.84
	512100 VACATION LEAVE EXPENSE	2,130.21	8,960.32
	512200 SICK LEAVE EXPENSE	1,084.14	3,176.94
	512300 HOLIDAY LEAVE EXPENSE		4,215.48
	512500 FUNERAL LEAVE EXPENSE		231.48
	512700 INJURY LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	3,540.83	16,114.32

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		
	515200 FICA EXPENSE	4,017.47	19,567.43
	515500 HEALTH INSURANCE EXPENSE	8,134.28	31,234.20
	Major Account 510000 Total	69,438.64	328,523.97
	520000 Operating Expenses		
	521400 CIO CHARGES	156.04	350.77
	521900 AWARDS EXPENSE	115.00	440.00
	522101 STAFF LICENSE FEES	123.00	177.00
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	2,460.00
	527300 REP & MAINT-MEDICAL EQUI	468.64	468.64
	527600 REP & MAINT-HOUSE/INST E	467.00	467.00
	531100 OFFICE SUPPLIES EXPENSE	304.03	630.91
	532100 NON-CAPITALIZED EQUIP PU		128.34
	533100 HOUSEHOLD & INSTIT EXP	864.29	6,004.05
	533102 ATTENDS & DISPOSABLE ITEMS	818.85	5,864.00
	533901 NUTRITIONAL SUPPLEMENTS	20.41	284.92
	535100 MEDICAL SUPPLIES	103.72	982.08
	535101 MEDICAL SUPPLIES-OTHER	6,229.97	32,662.25
	542200 SOS TEMP SERV - OUTSIDE	43,693.68	128,459.26
	547906 VERIFICATIONS	219.45	716.90
	Major Account 520000 Total	54,574.08	180,096.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,416.70	36,293.86
	Major Account 570000 Total	11,416.70	36,293.86
	Fund 22529 Expenditures Total	135,429.42	544,913.95
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,340.82	310,357.60
	511200 TEMPORARY SALARIES-WAGE	7,864.63	47,588.16
	511300 OVERTIME PAYMENTS	21,829.95	95,813.23
	511500 SHIFT DIFFERENTIAL PYMT	4,509.17	19,197.12
	512100 VACATION LEAVE EXPENSE	3,710.38	19,512.67
	512200 SICK LEAVE EXPENSE	1,484.07	8,495.34
	512300 HOLIDAY LEAVE EXPENSE	162.41	7,511.78
	512500 FUNERAL LEAVE EXPENSE		589.34
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	515100 RETIREMENT PLANS EXPENSE	7,602.80	33,433.60
	515200 FICA EXPENSE	8,039.90	36,066.46
	515500 HEALTH INSURANCE EXPENSE	17,799.03	67,437.63

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		
	516200 TUITION ASSISTANCE		1,068.00
	Major Account 510000 Total	146,343.16	647,307.03
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		385.28
	Major Account 520000 Total		385.28
	Fund 42543 Expenditures Total	146,343.16	647,692.31
	Subprogram Expenditures	308,549.54	1,371,696.67

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	7,654.06	36,248.03
	511200 TEMPORARY SALARIES-WAGE	6,119.26	17,987.74
	511300 OVERTIME PAYMENTS	1,708.04	8,662.18
	511500 SHIFT DIFFERENTIAL PYMT	681.51	2,767.66
	512200 SICK LEAVE EXPENSE		236.10
	512300 HOLIDAY LEAVE EXPENSE		271.57
	515100 RETIREMENT PLANS EXPENSE	392.16	2,242.69
	515200 FICA EXPENSE	883.94	3,505.75
	515500 HEALTH INSURANCE EXPENSE	617.89	2,989.88
	Major Account 510000 Total	18,056.86	74,911.60
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	171.24
	521900 AWARDS EXPENSE	15.00	35.00
	526100 REP & MAINT-REAL PROPERT		277.76
	531100 OFFICE SUPPLIES EXPENSE	28.20	33.67
	533100 HOUSEHOLD & INSTIT EXP	262.14	446.93
	533102 ATTENDS & DISPOSABLE ITEMS	119.61	188.13
	533900 FOOD EXPENSE	99.20	148.80
	535100 MEDICAL SUPPLIES		106.56
	535101 MEDICAL SUPPLIES-OTHER	483.54	770.92
	542200 SOS TEMP SERV - OUTSIDE	3,057.98	9,552.69
	Major Account 520000 Total	4,108.48	11,731.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	588.50	1,611.77
	Major Account 570000 Total	588.50	1,611.77
	Fund 10000 Expenditures Total	22,753.84	88,255.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.29	5,478.63
	511200 TEMPORARY SALARIES-WAGE		834.03
	511300 OVERTIME PAYMENTS	644.87	4,250.41
	511500 SHIFT DIFFERENTIAL PYMT	116.15	629.94
	512100 VACATION LEAVE EXPENSE		1,335.35
	512300 HOLIDAY LEAVE EXPENSE		120.13
	512500 FUNERAL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE	239.15	1,762.51
	515200 FICA EXPENSE	417.26	2,725.57
	515500 HEALTH INSURANCE EXPENSE	985.61	6,919.63

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		
	Major Account 510000 Total	3,604.33	24,656.85
	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	3,604.33	28,370.49
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.63
	533100 HOUSEHOLD & INSTIT EXP	2,531.20	2,867.37
	533102 ATTENDS & DISPOSABLE ITEMS		528.00
	535100 MEDICAL SUPPLIES		71.04
	535101 MEDICAL SUPPLIES-OTHER		841.44
	Major Account 520000 Total	2,531.20	4,330.48
	Fund 42543 Expenditures Total	2,531.20	4,330.48
	Subprogram Expenditures	28,889.37	120,956.04

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	60.09	60.09
	545000 LABORATORY SERVICES	111.01-	396.84
	Major Account 520000 Total	50.92-	456.93
	Fund 10000 Expenditures Total	50.92-	456.93
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	50.92-	941.41

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	520000 Operating Expenses		
	521400 CIO CHARGES	46.63	186.06
	521900 AWARDS EXPENSE	5.00	20.00
	522101 STAFF LICENSE FEES	123.00	123.00
	527300 REP & MAINT-MEDICAL EQUI	791.64	2,547.55
	531100 OFFICE SUPPLIES EXPENSE		.90
	532100 NON-CAPITALIZED EQUIP PU	550.12	550.12
	535101 MEDICAL SUPPLIES-OTHER	3,683.64	17,330.25
	544101 PHYSICAL THERAPY CONTRACT	17,924.49	30,241.25
	Major Account 520000 Total	23,124.52	50,999.13
	Fund 10000 Expenditures Total	23,124.52	50,999.13
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,853.70	45,096.67
	511300 OVERTIME PAYMENTS	2,145.87	10,340.32
	511500 SHIFT DIFFERENTIAL PYMT	120.71	399.88
	512100 VACATION LEAVE EXPENSE	1,221.41	4,565.08
	512200 SICK LEAVE EXPENSE	677.39	1,639.78
	512300 HOLIDAY LEAVE EXPENSE		1,208.55
	515100 RETIREMENT PLANS EXPENSE	1,124.61	4,736.25
	515200 FICA EXPENSE	1,051.29	4,474.82
	515500 HEALTH INSURANCE EXPENSE	3,654.81	13,328.64
	Major Account 510000 Total	20,849.79	85,789.99
	Fund 42543 Expenditures Total	20,849.79	85,789.99
	Subprogram Expenditures	43,974.31	136,789.12

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
	533100 HOUSEHOLD & INSTIT EXP	1,178.45-	893.48-
	533900 FOOD EXPENSE	6,545.84-	5,754.97-
	533901 NUTRITIONAL SUPPLEMENTS	65.80-	65.80-
	535101 MEDICAL SUPPLIES-OTHER	66.90-	66.90-
	547906 VERIFICATIONS		39.00
	Major Account 520000 Total	7,856.99-	5,514.24-
	Fund 10000 Expenditures Total	7,856.99-	5,514.24-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,146.90	9,421.18
	511300 OVERTIME PAYMENTS	178.99	178.99
	511500 SHIFT DIFFERENTIAL PYMT	108.29	108.29
	512100 VACATION LEAVE EXPENSE		1,286.34
	512300 HOLIDAY LEAVE EXPENSE		116.94
	515100 RETIREMENT PLANS EXPENSE	336.14	686.38
	515200 FICA EXPENSE	480.40	814.60
	515500 HEALTH INSURANCE EXPENSE	491.52	1,474.56
	Major Account 510000 Total	7,742.24	14,087.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	285.00
	522200 CONFERENCE REGISTRATION		298.00
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	527600 REP & MAINT-HOUSE/INST E	8,640.47	9,232.43
	531100 OFFICE SUPPLIES EXPENSE		149.64
	533100 HOUSEHOLD & INSTIT EXP	2,840.23	7,386.04
	533900 FOOD EXPENSE	26,777.90	95,144.68
	533901 NUTRITIONAL SUPPLEMENTS	1,373.10	2,495.28
	547906 VERIFICATIONS		148.00
	Major Account 520000 Total	39,706.70	115,287.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.22	204.17
	575100 MISC TRAVEL EXPENSE	10.00	10.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	24.22	214.17
	Fund 22529 Expenditures Total	47,473.16	129,588.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,559.59	175,580.05
	511300 OVERTIME PAYMENTS	10,208.66	42,450.23
	511500 SHIFT DIFFERENTIAL PYMT	1,293.43	6,478.46
	512100 VACATION LEAVE EXPENSE	1,258.95	14,437.66
	512200 SICK LEAVE EXPENSE	117.64	5,914.09
	512300 HOLIDAY LEAVE EXPENSE		4,067.50
	512500 FUNERAL LEAVE EXPENSE		358.16
	515100 RETIREMENT PLANS EXPENSE	3,647.07	17,885.86
	515200 FICA EXPENSE	3,494.76	17,849.81
	515500 HEALTH INSURANCE EXPENSE	10,845.23	45,532.79
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	67,425.33	330,627.68
	520000 Operating Expenses		
	533900 FOOD EXPENSE		26.06-
	Major Account 520000 Total		26.06-
	Fund 42543 Expenditures Total	67,425.33	330,601.62
	Subprogram Expenditures	107,041.50	454,675.90

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		
	533100 HOUSEHOLD & INSTIT EXP		85.76
	549100 LAUNDRY SERVICES	8,785.92	25,865.40
	Major Account 520000 Total	8,785.92	25,951.16
	Fund 10000 Expenditures Total	8,785.92	25,951.16
	Subprogram Expenditures	8,785.92	25,951.16

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	1,320.82	4,721.25
	511300 OVERTIME PAYMENTS	224.72	1,428.99
	511400 ON CALL PAY	69.94	69.94
	511500 SHIFT DIFFERENTIAL PYMT		203.56
	512100 VACATION LEAVE EXPENSE		607.41
	512200 SICK LEAVE EXPENSE		15.08
	512300 HOLIDAY LEAVE EXPENSE		96.53
	515100 RETIREMENT PLANS EXPENSE	120.98	534.88
	515200 FICA EXPENSE	123.58	546.42
	Major Account 510000 Total	1,860.04	8,224.06
	520000 Operating Expenses		
	521400 CIO CHARGES	279.78	1,259.27
	521900 AWARDS EXPENSE	25.00	85.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	89,439.68
	531100 OFFICE SUPPLIES EXPENSE		1.56
	532100 NON-CAPITALIZED EQUIP PU		499.95
	533100 HOUSEHOLD & INSTIT EXP		267.19
	547906 VERIFICATIONS		59.25
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	212,622.32
	Major Account 520000 Total	75,820.28	304,234.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	77,680.32	312,552.28
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,979.36	69,543.40
	511300 OVERTIME PAYMENTS	711.54	1,627.51
	511400 ON CALL PAY	634.31	3,083.32
	511500 SHIFT DIFFERENTIAL PYMT	4.05	9.00
	512100 VACATION LEAVE EXPENSE	1,173.33	10,143.16
	512200 SICK LEAVE EXPENSE	61.00	4,162.07
	512300 HOLIDAY LEAVE EXPENSE		1,882.12
	512500 FUNERAL LEAVE EXPENSE	632.49	632.49
	515100 RETIREMENT PLANS EXPENSE	1,137.89	6,820.26
	515200 FICA EXPENSE	1,051.98	6,430.50
	515500 HEALTH INSURANCE EXPENSE	4,597.44	21,939.86
	Major Account 510000 Total	21,983.39	126,273.69

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			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	Major Account 520000 Total		37.00
	Fund 22529 Expenditures Total	21,983.39	126,310.69
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
	Subprogram Expenditures	99,663.71	451,807.97

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		37.00
	533100 HOUSEHOLD & INSTIT EXP		5,097.66
	Major Account 520000 Total		5,184.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,795.10
	Major Account 580000 Total		2,795.10
	Fund 10000 Expenditures Total		7,979.64
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	16,179.06	65,148.98
	511200 TEMPORARY SALARIES-WAGE		548.13
	511300 OVERTIME PAYMENTS	1,323.74	8,569.55
	511500 SHIFT DIFFERENTIAL PYMT		40.31
	512100 VACATION LEAVE EXPENSE	840.66	6,350.88
	512200 SICK LEAVE EXPENSE	542.46	5,235.94
	512300 HOLIDAY LEAVE EXPENSE		1,651.99
	515100 RETIREMENT PLANS EXPENSE	1,414.23	6,509.94
	515200 FICA EXPENSE	1,321.09	6,190.33
	515500 HEALTH INSURANCE EXPENSE	4,823.63	18,535.98
	Major Account 510000 Total	26,444.87	118,782.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	75.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527600 REP & MAINT-HOUSE/INST E		119.95
	533100 HOUSEHOLD & INSTIT EXP	3,217.20	5,585.10
	547906 VERIFICATIONS	19.50	19.50
	549200 JANITORIAL/SECURITY SRVS		3,671.56
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	Major Account 520000 Total	3,261.70	9,795.11
	Fund 42543 Expenditures Total	29,706.57	128,577.14
	Subprogram Expenditures	29,706.57	137,358.30

Secure Version - Prior Month

As of October 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,221.66	10,473.46
	533100 HOUSEHOLD & INSTIT EXP	6,843.82	17,510.42
	533102 ATTENDS & DISPOSABLE ITEMS	203.22	15,933.69
	533901 NUTRITIONAL SUPPLEMENTS	716.79	876.28
	535100 MEDICAL SUPPLIES	22.28	593.09
	535101 MEDICAL SUPPLIES-OTHER	3,737.20-	48,063.50
	Fund 10000 Expenditures Total	8,270.57	93,450.44
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,297.30	43,439.19-
	Major Account 800000 Total	24,297.30	43,439.19-
	Fund 10000 Expenditures Total	24,297.30	43,439.19-
	Subprogram Expenditures	8,270.57	93,450.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11.24
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		218.90
	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		3,129.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,572.75
	Major Account 580000 Total		2,572.75
	Fund 10000 Expenditures Total		5,702.33
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		67.52
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	4,800.00
	Major Account 520000 Total	1,600.00	4,867.52
	Fund 22529 Expenditures Total	1,600.00	4,867.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,457.44	55,752.96
	511300 OVERTIME PAYMENTS	164.85	626.28
	511500 SHIFT DIFFERENTIAL PYMT	15.60	140.10
	512100 VACATION LEAVE EXPENSE	565.12	3,833.09
	512200 SICK LEAVE EXPENSE	957.29	2,107.37
	512300 HOLIDAY LEAVE EXPENSE		1,400.61
	512900 UNION ACTIVITY EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENSE	1,060.30	4,783.46
	515200 FICA EXPENSE	890.32	4,114.84
	515500 HEALTH INSURANCE EXPENSE	5,486.48	21,945.92
	Major Account 510000 Total	21,597.40	94,726.33
	520000 Operating Expenses		
	521400 CIO CHARGES	11.43	34.29
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE	20.00	70.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		517.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.08	2.08
	533100 HOUSEHOLD & INSTIT EXP		43.98
	533900 FOOD EXPENSE	632.18	1,042.94
	534600 ED & RECREATIONAL SUP EX	1,177.46	4,513.50
	538100 VEHICLE & EQUIP SUP EXP	180.11	970.57
	547906 VERIFICATIONS	19.00	19.00
	552102 MEMBERS WAGES		236.60
	Major Account 520000 Total	2,042.26	7,767.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.99
	Major Account 570000 Total		89.99
	Fund 42543 Expenditures Total	23,639.66	102,583.68
	Subprogram Expenditures	25,239.66	113,153.53

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		1,797.64
	547906 VERIFICATIONS		77.20
	Major Account 520000 Total		3,289.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	Fund 10000 Expenditures Total		3,853.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	139.89	3,486.03
	521900 AWARDS EXPENSE	55.00	150.00
	522101 STAFF LICENSE FEES	572.00	572.00
	522200 CONFERENCE REGISTRATION		894.00
	527300 REP & MAINT-MEDICAL EQUI	642.05	1,809.42
	531100 OFFICE SUPPLIES EXPENSE		1.08
	533900 FOOD EXPENSE	33.53	100.59
	535101 MEDICAL SUPPLIES-OTHER	409.05	2,033.68
	556300 SURETY & NOTARY BONDS		27.98
	Major Account 520000 Total	1,851.52	9,074.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.17	41.17
	574500 PERSONAL VEHICLE MILEAGE	342.82	342.82
	Major Account 570000 Total	383.99	383.99
	Fund 22529 Expenditures Total	2,235.51	9,458.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,808.70	226,193.83
	511300 OVERTIME PAYMENTS	1,116.46	6,040.19
	511500 SHIFT DIFFERENTIAL PYMT	598.92	2,735.07
	512100 VACATION LEAVE EXPENSE	2,723.35	20,672.46
	512200 SICK LEAVE EXPENSE	2,011.42	8,550.76
	512300 HOLIDAY LEAVE EXPENSE		5,881.30
	512500 FUNERAL LEAVE EXPENSE	342.58	342.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,500.99	20,386.26
	515200 FICA EXPENSE	4,197.94	19,207.86
	515500 HEALTH INSURANCE EXPENSE	13,487.54	53,778.63
	Major Account 510000 Total	81,787.90	363,788.94
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	174.04	174.04
	Major Account 520000 Total	174.04	174.04
	Fund 42543 Expenditures Total	81,961.94	363,962.98
	Subprogram Expenditures	84,197.45	377,275.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	397.26	552.74
	521900 AWARDS EXPENSE	5.00	20.00
	533100 HOUSEHOLD & INSTIT EXP	200.00	746.00
	535100 MEDICAL SUPPLIES	21,700.92	115,463.98
	535101 MEDICAL SUPPLIES-OTHER		566.40-
	555540 SAAS MAINTENANCE	4,423.06	17,692.23
	Major Account 520000 Total	26,726.24	133,908.55
	Fund 10000 Expenditures Total	26,726.24	133,908.55
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,396.06	50,449.99
	512100 VACATION LEAVE EXPENSE	144.82	556.30
	512200 SICK LEAVE EXPENSE	320.80	998.26
	512300 HOLIDAY LEAVE EXPENSE		1,186.16
	515100 RETIREMENT PLANS EXPENSE	888.20	3,982.93
	515200 FICA EXPENSE	827.09	3,745.36
	515500 HEALTH INSURANCE EXPENSE	1,785.58	7,142.32
	Major Account 510000 Total	15,362.55	68,061.32
	Fund 22529 Expenditures Total	15,362.55	68,061.32
	Subprogram Expenditures	42,088.79	201,969.87

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
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	Fund 22529 Expenditures Total	1,800.00	1,800.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,985.83	90,066.08
	511300 OVERTIME PAYMENTS	993.22	3,680.08
	511500 SHIFT DIFFERENTIAL PYMT	21.50	85.00
	512100 VACATION LEAVE EXPENSE	1,051.45	2,758.13
	512200 SICK LEAVE EXPENSE	196.34	481.45
	512300 HOLIDAY LEAVE EXPENSE		1,945.09
	515100 RETIREMENT PLANS EXPENSE	1,665.94	7,414.39
	515200 FICA EXPENSE	1,598.69	7,161.33
	515500 HEALTH INSURANCE EXPENSE	3,110.93	12,328.06
	Major Account 510000 Total	28,623.90	125,919.61
	520000 Operating Expenses		
	521400 CIO CHARGES	139.89	419.67
	521900 AWARDS EXPENSE	25.00	65.00
	522101 STAFF LICENSE FEES		731.00
	527300 REP & MAINT-MEDICAL EQUI	281.30	281.30
	531100 OFFICE SUPPLIES EXPENSE		1.49
	533100 HOUSEHOLD & INSTIT EXP	15.77	33.17
	535101 MEDICAL SUPPLIES-OTHER	169.83	218.08
	538100 VEHICLE & EQUIP SUP EXP	257.00	4,272.71
	544800 AMBULANCE SERVICES		537.73
	544900 DENTAL SERVICES	3,600.00	11,000.00
	Major Account 520000 Total	4,488.79	17,560.15
	Fund 42543 Expenditures Total	33,112.69	143,479.76
	Subprogram Expenditures	34,912.69	145,821.48

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
	Fund 10000 Expenditures Total		24.87
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,001.42	46,067.41
	511300 OVERTIME PAYMENTS	162.53	412.92
	512100 VACATION LEAVE EXPENSE	197.68	4,612.03
	512200 SICK LEAVE EXPENSE	818.83	1,978.22
	512300 HOLIDAY LEAVE EXPENSE		1,201.78
	515100 RETIREMENT PLANS EXPENSE	912.07	4,063.86
	515200 FICA EXPENSE	829.05	3,738.08
	515500 HEALTH INSURANCE EXPENSE	4,083.48	16,333.92
	Major Account 510000 Total	18,005.06	78,408.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	30.00
	522200 CONFERENCE REGISTRATION		149.00
	552103 MEMBERS LOSSES		3,165.00
	Major Account 520000 Total	10.00	3,344.00
	Fund 22529 Expenditures Total	18,015.06	81,752.22
	Subprogram Expenditures	18,015.06	81,777.09

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
	Fund 10000 Expenditures Total		23.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,374.36	20,258.88
	511300 OVERTIME PAYMENTS		225.01
	512100 VACATION LEAVE EXPENSE	217.51	3,892.68
	512200 SICK LEAVE EXPENSE	208.45	1,284.64
	512300 HOLIDAY LEAVE EXPENSE		580.04
	515100 RETIREMENT PLANS EXPENSE	434.34	1,964.97
	515200 FICA EXPENSE	429.07	1,946.58
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	7,155.25	32,118.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	15.00
	534600 ED & RECREATIONAL SUP EX		456.89
	Major Account 520000 Total	5.00	471.89
	Fund 22529 Expenditures Total	7,160.25	32,590.77
	Subprogram Expenditures	7,160.25	32,614.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		1.12
	Major Account 510000 Total		1.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES		10,305.65
	521500 PUBLICATION & PRINT EXP		6,567.22
	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	15.98	1,320.97
	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		51.13
	533900 FOOD EXPENSE		194.21
	547906 VERIFICATIONS		94.00
	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
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	15.98	37,257.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.00
	573100 STATE-OWNED TRANSPORT		266.00
	Major Account 570000 Total		657.00
	Fund 10000 Expenditures Total	15.98	37,915.18
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.44-	220.68-
	471116 MEAL & LNDRY-OTHER FAC	1,471.77-	5,780.43-
	471120 MTNCE-INSURANCE	771.82-	1,876.52-
	471147 MAINTENANCE OF RESIDENTS	251,421.45-	974,363.38-
	474100 GENERAL BUSINESS FEES	1.68-	8.31-
	Major Account 470000 Total	253,835.16-	982,249.32-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.42-	5,955.97-
	483200 BUILDING & SPACE RENTAL	582.17-	4,075.19-
	Major Account 480000 Total	2,563.59-	10,031.16-
	Fund 22529 Revenue Total	256,398.75-	992,280.48-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		7.50
	542500 ENG & ARCH SERVICES	3,750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	Major Account 520000 Total	3,750.00	3,883.69
	Fund 22529 Expenditures Total	3,750.00	3,883.69
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,496.94-	18,056.32-
	Major Account 460000 Total	4,496.94-	18,056.32-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	411,738.03-	1,763,434.20-
	471127 MEDICARE B	3,036.42-	12,696.99-
	Major Account 470000 Total	414,774.45-	1,776,131.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,105.54-	9,265.74-
	Major Account 480000 Total	2,105.54-	9,265.74-
	Fund 42543 Revenue Total	421,376.93-	1,803,453.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,682.34	140,417.73
	511300 OVERTIME PAYMENTS	96.04	1,949.67
	512100 VACATION LEAVE EXPENSE	1,007.63	12,170.78
	512200 SICK LEAVE EXPENSE	265.49	13,313.13
	512300 HOLIDAY LEAVE EXPENSE		3,291.63
	512500 FUNERAL LEAVE EXPENSE	689.10	689.10
	515100 RETIREMENT PLANS EXPENSE	2,676.25	12,866.77
	515200 FICA EXPENSE	2,545.56	12,359.62
	515500 HEALTH INSURANCE EXPENSE	4,465.96	17,245.86
	Major Account 510000 Total	45,428.37	214,304.29
	520000 Operating Expenses		
	521400 CIO CHARGES	6,201.67	9,282.18
	521900 AWARDS EXPENSE	40.00	210.00
	522100 DUES & SUBSCRIPTION EXP	225.00	1,725.00

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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		
	522200 CONFERENCE REGISTRATION		691.00
	522600 JOB APPLICANT EXPENSE	142.00	142.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	525100 RENT EXP-OFFICE EQUIP	204.24	204.24
	531100 OFFICE SUPPLIES EXPENSE	192.11	889.11
	532100 NON-CAPITALIZED EQUIP PU	342.00	444.64
	533100 HOUSEHOLD & INSTIT EXP	64.49	132.33
	533900 FOOD EXPENSE		251.29
	534500 AGRICULTURAL SUPPLIES EX		36.86
	534600 ED & RECREATIONAL SUP EX		53.88
	535101 MEDICAL SUPPLIES-OTHER	85.08	85.08
	538100 VEHICLE & EQUIP SUP EXP		34.45
	542500 ENG & ARCH SERVICES	2,100.00	4,200.00
	547906 VERIFICATIONS	67.50	763.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700 REFUSE/RECYCLING	94.56	94.56
	549200 JANITORIAL/SECURITY SRVS	26,937.00	48,429.00
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	3,325.00
	555340 COTS MAINTENANCE	500.00	500.00
	556100 INSURANCE EXPENSE	5,262.10	5,262.10
	559115 RECORDS MANAGEMENT STORAGE O	31.11	93.33
	Major Account 520000 Total	44,151.36	76,901.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.56
	573100 STATE-OWNED TRANSPORT	531.41	1,647.42
	Major Account 570000 Total	531.41	1,779.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,152.72	1,152.72
	Major Account 580000 Total	1,152.72	1,152.72
	Fund 42543 Expenditures Total	91,263.86	294,138.29
	Subprogram Revenues	677,775.68-	2,795,733.73-
	Subprogram Expenditures	95,029.84	335,937.16
	Program Revenues	677,775.68-	2,795,733.73-
	Program Expenditures	941,474.31	4,082,175.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.92-	4,561.23-
	483400 OTHER RENTAL REVENUE	520.81-	1,027.48-
	484100 OPERATING DONATIONS & CO	6,937.34-	11,615.47-
	Major Account 480000 Total	8,605.07-	17,204.18-
	Fund 68220 Revenue Total	8,605.07-	17,204.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	508.56	661.96
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532100 NON-CAPITALIZED EQUIP PU	85.00	85.00
	533100 HOUSEHOLD & INSTIT EXP	570.86	1,942.22
	534600 ED & RECREATIONAL SUP EX	576.98	4,775.61
	Major Account 520000 Total	1,741.40	7,492.79
	Fund 68220 Expenditures Total	1,741.40	7,492.79
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.21-
	Major Account 470000 Total	.03-	.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.43-	1,392.07-
	Major Account 480000 Total	353.43-	1,392.07-
	Fund 68221 Revenue Total	353.46-	1,392.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		42.00
	526100 REP & MAINT-REAL PROPERT		3,395.50
	532100 NON-CAPITALIZED EQUIP PU		204.95
	533100 HOUSEHOLD & INSTIT EXP	148.08	457.81
	533900 FOOD EXPENSE	652.47	2,436.22
	534600 ED & RECREATIONAL SUP EX	214.90	1,078.74
	559100 OTHER OPERATING EXP	40.98	111.17
	Major Account 520000 Total	1,056.43	7,726.39
	Fund 68221 Expenditures Total	1,056.43	7,726.39
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.37-	205.02-
	484100 OPERATING DONATIONS & CO	1,501.91-	8,957.17-
	Major Account 480000 Total	1,555.28-	9,162.19-
	Fund 68222 Revenue Total	1,555.28-	9,162.19-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	526.99	2,234.27
	534600 ED & RECREATIONAL SUP EX	961.36	3,889.23
	Major Account 520000 Total	1,488.35	6,123.50
	Fund 68222 Expenditures Total	1,488.35	6,123.50
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.30-	809.76-
	484100 OPERATING DONATIONS & CO	4,064.75-	10,872.98-
	Major Account 480000 Total	4,262.05-	11,682.74-
	Fund 68223 Revenue Total	4,262.05-	11,682.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	460.00
	532100 NON-CAPITALIZED EQUIP PU		144.69
	533900 FOOD EXPENSE	263.00	263.00
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	503.86	2,320.99
	Major Account 520000 Total	881.86	5,055.30
	Fund 68223 Expenditures Total	881.86	5,055.30
	Subprogram Revenues	14,775.86-	39,441.39-
	Subprogram Expenditures	5,168.04	26,397.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,287.47	16,729.55-
	474100 GENERAL BUSINESS FEES	3.93-	11.38-
	Major Account 470000 Total	4,283.54	16,740.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	456.18-	907.84-
	486400 CASH OVER ADJUSTMENT	16.59-	71.62-
	Major Account 480000 Total	472.77-	979.46-
	Fund 68220 Revenue Total	3,810.77	17,720.39-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.90	275.49
	522800 E-COMMERCE OPER EXP	1,121.72	1,121.72
	534901 SUPPLIES FOR RESALE	2,233.04	8,085.19
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	555100 DATA PROC SOFTW LIC FEE	252.50	932.50
	Major Account 520000 Total	3,707.16	11,014.90
	Fund 68220 Expenditures Total	3,707.16	11,014.90
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,015.36-	17,773.32-
	Major Account 470000 Total	6,015.36-	17,773.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,431.96-	6,547.01-
	Major Account 480000 Total	2,431.96-	6,547.01-
	Fund 68221 Revenue Total	8,447.32-	24,320.33-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	108.54	246.20
	527600 REP & MAINT-HOUSE/INST E		221.45
	534901 SUPPLIES FOR RESALE	18,940.60	3,622.72
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	19,124.14	4,690.37
	Fund 68221 Expenditures Total	19,124.14	4,690.37
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,545.68-	6,412.41-
	474100 GENERAL BUSINESS FEES	.11-	.38-
	Major Account 470000 Total	1,545.79-	6,412.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,664.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,664.00-
	Fund 68222 Revenue Total	1,545.79-	8,076.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	.25	.25
	534600 ED & RECREATIONAL SUP EX	62.99	275.09
	534901 SUPPLIES FOR RESALE	1,345.17	5,771.16
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	1,483.41	6,646.50
	Fund 68222 Expenditures Total	1,483.41	6,646.50
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,072.08-	22,511.92-
	474100 GENERAL BUSINESS FEES	2.57-	9.71-
	Major Account 470000 Total	16,074.65-	22,521.63-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.99-	25.50-
	Major Account 480000 Total	5.99-	25.50-
	Fund 68223 Revenue Total	16,080.64-	22,547.13-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	25.25	33.08
	522800 E-COMMERCE OPER EXP	478.69	478.69
	534901 SUPPLIES FOR RESALE	3,872.55	17,298.69
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	4,451.49	18,410.46
	Fund 68223 Expenditures Total	4,451.49	18,410.46
	Subprogram Revenues	22,262.98-	72,664.64-
	Subprogram Expenditures	28,766.20	40,762.23

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	721.23-	2,770.98-
	474100 GENERAL BUSINESS FEES	.95-	3.47-
	Major Account 470000 Total	722.18-	2,774.45-
	Fund 68220 Revenue Total	722.18-	2,774.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.85
	533100 HOUSEHOLD & INSTIT EXP		29.99
	534901 SUPPLIES FOR RESALE	857.12	1,807.73
	Major Account 520000 Total	857.12	1,856.57
	Fund 68220 Expenditures Total	857.12	1,856.57
	Subprogram Revenues	722.18-	2,774.45-
	Subprogram Expenditures	857.12	1,856.57

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	479.33-	1,917.77-
	Major Account 480000 Total	479.33-	1,917.77-
	Fund 68260 Revenue Total	479.33-	1,917.77-
	Subprogram Revenues	479.33-	1,917.77-
	Program Revenues	38,240.35-	116,798.25-
	Program Expenditures	34,791.36	69,016.78

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			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,750.00
	Major Account 580000 Total		18,750.00
	Fund 38000 Expenditures Total		18,750.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		430,687.56-
	Major Account 460000 Total		430,687.56-
	Fund 42510 Revenue Total		430,687.56-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,532.20
	526100 REPAIR & MAINT-REAL PROPERTY		12,270.00
	532100 NON-CAPITALIZED EQUIP PU	35,849.13	299,663.52
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		1,508.75
	559100 OTHER OPERATING EXP		54,936.00
	Major Account 520000 Total	35,849.13	371,947.06
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		118,798.00
	582400 MACHINERY & EQUIPMENT		29,997.74
	583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
	583600 COMMUN. & ELECTRONIC EQ		846.00
	587500 CIP - IMPROV TO BUILD	826,964.00	850,064.00
	Major Account 580000 Total	826,964.00	1,006,342.50
	Fund 42510 Expenditures Total	862,813.13	1,378,289.56
	Subprogram Revenues		430,687.56-
	Subprogram Expenditures	862,813.13	1,397,039.56
	Program Revenues		430,687.56-
	Program Expenditures	862,813.13	1,397,039.56
	Agency Revenues	2,888,839.32-	11,987,527.08-
	Agency Expenditures	6,375,088.04	24,210,351.52

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.10-	16.55-
	Major Account 480000 Total	4.10-	16.55-
	Fund 25510 Revenue Total	4.10-	16.55-
	Subprogram Revenues	4.10-	16.55-
	Program Revenues	4.10-	16.55-

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	133,025.59	724,328.67
	Major Account 590000 Total	133,025.59	724,328.67
	Fund 10000 Expenditures Total	133,025.59	724,328.67
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.07-	8.37-
	Major Account 480000 Total	2.07-	8.37-
	Fund 25530 Revenue Total	2.07-	8.37-
	Subprogram Revenues	2.07-	8.37-
	Subprogram Expenditures	133,025.59	724,328.67
	Program Revenues	2.07-	8.37-
	Program Expenditures	133,025.59	724,328.67

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	4,966.50-	18,855.50-
	Major Account 470000 Total	4,966.50-	18,855.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	201.71-
	Major Account 480000 Total	33.91-	201.71-
	Fund 25550 Revenue Total	5,000.41-	19,057.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,490.84
	Major Account 590000 Total		33,490.84
	Fund 25550 Expenditures Total		33,490.84
	Subprogram Revenues	5,000.41-	19,057.21-
	Subprogram Expenditures		33,490.84
	Program Revenues	5,000.41-	19,057.21-
	Program Expenditures		33,490.84

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.22-	3,336.47-
	Major Account 480000 Total	560.22-	3,336.47-
	Fund 25520 Revenue Total	560.22-	3,336.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,474.08	263,014.70
	Major Account 590000 Total	12,474.08	263,014.70
	Fund 25520 Expenditures Total	12,474.08	263,014.70
	Subprogram Revenues	560.22-	3,336.47-
	Subprogram Expenditures	12,474.08	263,014.70
	Program Revenues	560.22-	3,336.47-
	Program Expenditures	12,474.08	263,014.70

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	46.71-	1,795.46-
	Major Account 480000 Total	46.71-	1,795.46-
	Fund 25540 Revenue Total	46.71-	1,795.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		385,000.00
	Major Account 590000 Total		385,000.00
	Fund 25540 Expenditures Total		385,000.00
	Subprogram Revenues	46.71-	1,795.46-
	Subprogram Expenditures		385,000.00
	Program Revenues	46.71-	1,795.46-
	Program Expenditures		385,000.00

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	56,077.66-	218,590.13-
	Major Account 480000 Total	56,077.66-	218,590.13-
	Fund 22940 Revenue Total	56,077.66-	218,590.13-
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	2,005,152.64	2,650,055.78
	Major Account 590000 Total	2,005,152.64	2,650,055.78
	Fund 22940 Expenditures Total	2,005,152.64	2,636,911.63
	Subprogram Revenues	56,077.66-	218,590.13-
	Subprogram Expenditures	2,005,152.64	2,636,911.63
	Program Revenues	56,077.66-	218,590.13-
	Program Expenditures	2,005,152.64	2,636,911.63

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	32,680.49	139,294.67
	511800 COMPENSATORY TIME PAID		335.44
	512100 VACATION LEAVE EXPENSE	1,590.55	8,061.80
	512200 SICK LEAVE EXPENSE	512.16	2,043.16
	512300 HOLIDAY LEAVE EXPENSE		3,478.30
	512500 FUNERAL LEAVE EXPENSE		2,921.52
	515100 RETIREMENT PLANS EXPENSE	2,604.56	11,691.37
	515200 FICA EXPENSE	2,501.58	11,295.28
	515500 HEALTH INSURANCE EXPENSE	6,240.18	24,963.72
	Major Account 510000 Total	46,129.52	204,085.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	1,419.00	3,131.00
	531200 IT SUPPLIES	12.94	12.94
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533900 FOOD EXPENSE	33.48	33.48
	534900 MISCELLANEOUS SUP EXP		141.36
	543500 MGT CONSULTANT SERVICES		11,381.92
	559100 OTHER OPERATING EXP	27.54	110.16
	Major Account 520000 Total	1,492.96	15,035.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.57	1,797.76
	572100 COMMERCIAL TRANSPORTATIO	339.00	421.22
	573100 STATE-OWNED TRANSPORT		655.46
	574500 PERSONAL VEHICLE MILEAGE	12.76	1,026.20
	575100 MISC TRAVEL EXPENSE	59.00	171.47
	Major Account 570000 Total	1,226.33	4,072.11
	Fund 10000 Expenditures Total	48,848.81	223,193.22
	Subprogram Expenditures	48,848.81	223,193.22

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	395.00-	1,550.00-
	Major Account 470000 Total	395.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,441.90-
	Major Account 480000 Total		2,441.90-
	Fund 10000 Revenue Total	395.00-	3,991.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,044.57	126,446.28
	512100 VACATION LEAVE EXPENSE	3,391.62	18,143.18
	512200 SICK LEAVE EXPENSE	485.33	3,400.86
	512300 HOLIDAY LEAVE EXPENSE		3,208.28
	515100 RETIREMENT PLANS EXPENSE	2,240.52	11,321.73
	515200 FICA EXPENSE	2,042.15	10,550.52
	515500 HEALTH INSURANCE EXPENSE	6,473.78	26,878.16
	Major Account 510000 Total	40,677.97	199,949.01
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		96.96
	522200 CONFERENCE REGISTRATION		29.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	532100 NON-CAPITALIZED EQUIP PU		169.98
	532200 PERSONAL COMPUTING EQUIPMENT	848.00	848.00
	559100 OTHER OPERATING EXP	116.28	465.12
	Major Account 520000 Total	964.28	5,499.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.38
	Major Account 570000 Total		39.38
	Fund 10000 Expenditures Total	41,642.25	205,487.44
	Subprogram Revenues	395.00-	3,991.90-
	Subprogram Expenditures	41,642.25	205,487.44

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	45.00-
	Major Account 470000 Total	12.50-	45.00-
	Fund 10000 Revenue Total	12.50-	45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,952.28	30,395.09
	512100 VACATION LEAVE EXPENSE	302.88	1,924.58
	512200 SICK LEAVE EXPENSE	761.16	2,558.33
	512300 HOLIDAY LEAVE EXPENSE		739.68
	515100 RETIREMENT PLANS EXPENSE	675.14	2,667.05
	515200 FICA EXPENSE	632.48	2,515.21
	515500 HEALTH INSURANCE EXPENSE	1,576.72	5,713.20
	Major Account 510000 Total	11,900.66	46,513.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.26	808.98
	521400 CIO CHARGES		3,850.00
	559100 OTHER OPERATING EXP	20.91	81.60
	Major Account 520000 Total	159.17	4,740.58
	Fund 10000 Expenditures Total	12,059.83	51,253.72
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,273.50-	16,224.50-
	Major Account 470000 Total	4,273.50-	16,224.50-
	Fund 26600 Revenue Total	4,273.50-	16,224.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.70	18,382.40
	512100 VACATION LEAVE EXPENSE	337.71	1,610.95
	512200 SICK LEAVE EXPENSE		486.55
	512300 HOLIDAY LEAVE EXPENSE		414.44
	515100 RETIREMENT PLANS EXPENSE	238.00	1,564.61
	515200 FICA EXPENSE	234.19	1,570.37
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	308.22	924.66
	Major Account 510000 Total	3,958.82	25,262.20
	Fund 26600 Expenditures Total	3,958.82	25,262.20
	Subprogram Revenues	4,286.00-	16,269.50-
	Subprogram Expenditures	16,018.65	76,515.92

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	15,778.96	67,416.95
	512100 VACATION LEAVE EXPENSE	786.88	4,030.15
	512200 SICK LEAVE EXPENSE	627.93	3,823.14
	512300 HOLIDAY LEAVE EXPENSE		1,716.16
	515100 RETIREMENT PLANS EXPENSE	1,287.50	5,764.84
	515200 FICA EXPENSE	1,219.78	5,503.82
	515500 HEALTH INSURANCE EXPENSE	2,998.28	11,993.12
	Major Account 510000 Total	22,699.33	100,248.18
	520000 Operating Expenses		
	521400 CIO CHARGES		2,100.00
	522200 CONFERENCE REGISTRATION		358.00
	531200 IT SUPPLIES	34.49	34.49
	559100 OTHER OPERATING EXP	22.95	91.80
	Major Account 520000 Total	57.44	2,584.29
	Fund 10000 Expenditures Total	22,756.77	102,832.47
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.21-	52.28-
	Major Account 480000 Total	35.21-	52.28-
	Fund 42921 Revenue Total	35.21-	52.28-
	Subprogram Revenues	35.21-	52.28-
	Subprogram Expenditures	22,756.77	102,832.47

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	45,701.75	209,436.42
	511800 COMPENSATORY TIME PAID		58.40
	512100 VACATION LEAVE EXPENSE	2,130.99	21,812.46
	512200 SICK LEAVE EXPENSE	2,939.57	9,283.40
	512300 HOLIDAY LEAVE EXPENSE		5,271.74
	515100 RETIREMENT PLANS EXPENSE	3,801.90	18,410.35
	515200 FICA EXPENSE	3,606.36	17,539.29
	515500 HEALTH INSURANCE EXPENSE	7,816.90	35,467.88
	Major Account 510000 Total	65,997.47	317,279.94
	520000 Operating Expenses		
	521400 CIO CHARGES	24,160.54	123,999.41
	522200 CONFERENCE REGISTRATION	35.00	35.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	95.00	330.93
	543100 IT CONSULTING-APPLICATIONS		160.00
	555310 COTS LICENSE FEES	670.33	2,402.31
	555340 COTS MAINTENANCE	2,316.00	2,316.00
	Major Account 520000 Total	27,276.87	129,808.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.04	3,338.21
	572100 COMMERCIAL TRANSPORTATIO	20.00	712.00
	574500 PERSONAL VEHICLE MILEAGE	49.88	188.16
	575100 MISC TRAVEL EXPENSE	28.50	78.00
	Major Account 570000 Total	1,226.42	4,316.37
	Fund 10000 Expenditures Total	94,500.76	451,404.96
	Subprogram Expenditures	94,500.76	451,404.96

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		269.29-
	Major Account 480000 Total		269.29-
	Fund 10000 Revenue Total		269.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,740.92	78,859.32
	512100 VACATION LEAVE EXPENSE	1,538.24	5,774.08
	512200 SICK LEAVE EXPENSE	540.68	2,240.06
	512300 HOLIDAY LEAVE EXPENSE		1,981.98
	515100 RETIREMENT PLANS EXPENSE	1,484.14	6,653.57
	515200 FICA EXPENSE	1,365.13	6,173.17
	515500 HEALTH INSURANCE EXPENSE	5,220.80	21,325.56
	516300 EMPLOYEE ASSISTANCE PRO		1,421.40
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	27,889.91	177,201.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.28	2,446.52
	521400 CIO CHARGES	6,478.43	25,713.90
	521500 PUBLICATION & PRINT EXP		3,334.48
	522100 DUES & SUBSCRIPTION EXP	134.00	305.95
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	54,248.96
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	20,636.68
	531100 OFFICE SUPPLIES EXPENSE	304.55	1,767.17
	531101 PRINTER SUPPLIES EXPENSE	614.35	1,429.89
	531200 IT SUPPLIES		228.14
	532100 NON-CAPITALIZED EQUIP PU		329.97
	533900 FOOD EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES		21,805.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		3,406.76
	559100 OTHER OPERATING EXP	259.93	538.72
	Major Account 520000 Total	27,237.95	142,169.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.52	825.50
	572100 COMMERCIAL TRANSPORTATIO	419.95	419.95
	574500 PERSONAL VEHICLE MILEAGE	180.38	723.58
	575100 MISC TRAVEL EXPENSE	37.50	37.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,331.35	2,006.53
	Fund 10000 Expenditures Total	56,459.21	321,376.67
	Subprogram Revenues		269.29
	Subprogram Expenditures	56,459.21	321,376.67

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	19,070.97	81,016.04
	512100 VACATION LEAVE EXPENSE	1,364.42	11,044.51
	512200 SICK LEAVE EXPENSE	1,892.79	5,806.86
	512300 HOLIDAY LEAVE EXPENSE		2,232.80
	515100 RETIREMENT PLANS EXPENSE	1,671.90	7,495.38
	515200 FICA EXPENSE	1,591.39	7,187.51
	515500 HEALTH INSURANCE EXPENSE	3,293.20	13,172.80
	Major Account 510000 Total	28,884.67	127,955.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	199.68
	521400 CIO CHARGES	2,658.05	10,779.52
	521500 PUBLICATION & PRINT EXP	978.85	978.85
	523202 ELECTRICITY	281.00	689.13
	525500 RENT EXP-OTHER PERS PROP	64.75	249.93
	527800 REP & MAINT-OTHER PROPER	1,700.00	2,050.00
	531200 IT SUPPLIES	11.62	11.62
	532100 NON-CAPITALIZED EQUIP PU	17,976.00	18,800.50
	534800 CONST & MAINT SUP EXP	1,260.65	5,983.10
	538100 VEHICLE & EQUIP SUP EXP		185.59
	542500 ENG & ARCH SERVICES		14,105.00
	559100 OTHER OPERATING EXP	22.95	91.80
	Major Account 520000 Total	24,973.87	54,124.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	571900 MEALS-ONE DAY TRAVEL		38.87
	574500 PERSONAL VEHICLE MILEAGE		351.48
	Major Account 570000 Total		484.35
	Fund 10000 Expenditures Total	53,858.54	182,564.97
	Subprogram Expenditures	53,858.54	182,564.97

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	69,782.80	320,274.59
	511800 COMPENSATORY TIME PAID		375.35
	512100 VACATION LEAVE EXPENSE	6,130.62	21,105.00
	512200 SICK LEAVE EXPENSE	3,897.63	16,568.54
	512300 HOLIDAY LEAVE EXPENSE	236.45-	7,974.13
	515100 RETIREMENT PLANS EXPENSE	5,958.39	27,434.33
	515200 FICA EXPENSE	5,509.47	25,676.31
	515400 LIFE & ACCIDENT INS EXP		1.95-
	515500 HEALTH INSURANCE EXPENSE	19,768.12	80,049.26
	516300 EMPLOYEE ASSISTANCE PRO	1.40-	3.35-
	Major Account 510000 Total	110,809.18	499,452.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP		526.07
	523201 NATURAL GAS	122.15	323.31
	523202 ELECTRICITY	213.15	1,193.01
	523203 WATER	192.66	595.92
	523204 SEWER	26.36	103.16
	523219 OTHER UTILITY	18.55	73.15
	524600 RENT EXPENSE-BUILDINGS	3,878.79	16,473.36
	524900 RENT EXP-DEPR SURCHARGE	264.26	1,057.04
	527200 REP & MAINT-MOTOR VEHICL	20.75	65.00
	531100 OFFICE SUPPLIES EXPENSE	1.59	78.81
	531101 PRINTER SUPPLIES	87.07	245.50
	531200 IT SUPPLIES	49.99	136.42
	532100 NON-CAPITALIZED EQUIP PU	339.96	499.95
	534800 CONST & MAINT SUP EXP	127.49	588.40
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	Major Account 520000 Total	5,542.77	30,214.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.06	2,404.39
	573100 STATE-OWNED TRANSPORT	9,539.88	34,807.60
	574500 PERSONAL VEHICLE MILEAGE	866.52	4,619.64

Agency Number 029 DEPT OF NATURAL RESOURCES
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Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		48.84
	Major Account 570000 Total	10,459.46	41,880.47
	Fund 10000 Expenditures Total	126,811.41	571,546.78
	Subprogram Revenues		57.39-
	Subprogram Expenditures	126,811.41	571,546.78

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	54,983.13	65,925.99	
512100 VACATION LEAVE EXPENSE	3,827.34	19,599.68	
512200 SICK LEAVE EXPENSE	1,865.09	7,051.71	
512300 HOLIDAY LEAVE EXPENSE		4,486.69	
512400 MILITARY LEAVE EXPENSE		1,860.06	
512500 FUNERAL LEAVE EXPENSE	809.24	809.24	
515100 RETIREMENT PLANS EXPENSE	4,603.98	18,368.53	
515200 FICA EXPENSE	4,240.62	17,059.73	
515400 LIFE & ACCIDENT INS EXP		9.24-	
515500 HEALTH INSURANCE EXPENSE	12,429.32	41,379.33	
516300 EMPLOYEE ASSISTANCE PRO		9.19-	
Major Account 510000 Total	82,758.72	176,522.53	
520000 Operating Expenses			
521400 CIO CHARGES		8,050.00	
521500 PUBLICATION & PRINT EXP		16.25	
522100 DUES & SUBSCRIPTION EXP		455.00	
522200 CONFERENCE REGISTRATION	366.00	1,989.00-	
527200 REP & MAINT-MOTOR VEHICL		6.39	
531200 IT SUPPLIES		36.46	
532100 NON-CAPITALIZED EQUIP PU		829.92	
541100 ACCTG & AUDITING SERVICES		1,065.00	
555310 COTS LICENSE FEES		220.65	
559100 OTHER OPERATING EXP	3.06	12.24	
Major Account 520000 Total	369.06	8,702.91	
570000 Travel Expenses			
571100 BOARD & LODGING	173.78	3,010.71-	
572100 COMMERCIAL TRANSPORTATIO		2,674.29-	
573100 STATE-OWNED TRANSPORT		2,331.30-	
574500 PERSONAL VEHICLE MILEAGE	327.70	658.63-	
575100 MISC TRAVEL EXPENSE		36.00-	
Major Account 570000 Total	501.48	8,710.93-	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		4,903.01-	
Major Account 580000 Total		4,903.01-	
Fund 10000 Expenditures Total	83,629.26	171,611.50	
45520 FED WATER RES PLAN			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		434,788.30-	

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		434,788.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.87-
	Major Account 480000 Total		59.87-
	Fund 45520 Revenue Total		434,848.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186,256.02
	512300 HOLIDAY LEAVE EXPENSE		1,860.36
	515100 RETIREMENT PLANS EXPENSE		3,185.65
	515200 FICA EXPENSE		3,127.72
	515400 LIFE & ACCIDENT INS EXP		9.24
	515500 HEALTH INSURANCE EXPENSE		8,002.19
	516300 EMPLOYEE ASSISTANCE PRO		9.19
	Major Account 510000 Total		202,450.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.50
	522200 CONFERENCE REGISTRATION		3,675.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	230.40	464.89
	531200 IT SUPPLIES		106.74
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
	542500 ENG & ARCH SERVICES	24,373.70	61,347.70
	Major Account 520000 Total	24,604.10	70,375.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,350.51
	571900 MEALS-ONE DAY TRAVEL	87.78	92.77
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT		2,885.89
	574500 PERSONAL VEHICLE MILEAGE	186.76	2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	274.54	11,189.13
	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	2,809.69	2,809.69
	Major Account 590000 Total	2,809.69	2,809.69
	Fund 45520 Expenditures Total	27,688.33	291,728.00

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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>
45520 FED WATER RES PLAN			
	590000 Government Aid		
	Subprogram Revenues		434,848.17-
	Subprogram Expenditures	111,317.59	463,339.50

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	9,945.15	66,650.39	
512100 VACATION LEAVE EXPENSE	638.48	15,803.94	
512200 SICK LEAVE EXPENSE	1,943.93	2,962.18	
512300 HOLIDAY LEAVE EXPENSE	814.33-	1,063.20	
515100 RETIREMENT PLANS EXPENSE	876.97	6,488.29	
515200 FICA EXPENSE	789.34	6,131.60	
515400 LIFE & ACCIDENT INS EXP		4.66-	
515500 HEALTH INSURANCE EXPENSE	3,798.70	18,403.21	
516300 EMPLOYEE ASSISTANCE PRO	4.17-	8.83-	
Major Account 510000 Total	17,174.07	117,489.32	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		40.87	
521400 CIO CHARGES		8,050.00	
521500 PUBLICATION & PRINT EXP		9.25	
522200 CONFERENCE REGISTRATION	330.00	330.00	
524600 RENT EXPENSE-BUILDINGS		180.00	
527200 REP & MAINT-MOTOR VEHICL		646.60	
531100 OFFICE SUPPLIES EXPENSE		35.88	
531200 IT SUPPLIES		260.04	
534800 CONST & MAINT SUP EXP	93.68	1,375.44	
538100 VEHICLE & EQUIP SUP EXP	269.58	985.90	
541100 ACCTG & AUDITING SERVICES		355.00	
559100 OTHER OPERATING EXP	.51	9.04	
Major Account 520000 Total	693.77	12,278.02	
570000 Travel Expenses			
571100 BOARD & LODGING	329.74	1,073.04	
574500 PERSONAL VEHICLE MILEAGE	19.72	198.20	
575100 MISC TRAVEL EXPENSE	33.75	56.25	
Major Account 570000 Total	383.21	1,327.49	
Fund 10000 Expenditures Total	18,251.05	131,094.83	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	350.00-	1,050.00-	
Major Account 470000 Total	350.00-	1,050.00-	
Fund 26600 Revenue Total	350.00-	1,050.00-	
42910 DAM SAFETY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	34,601.10-	78,481.91-	

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	34,601.10-	78,481.91-
	Fund 42910 Revenue Total	34,601.10-	78,481.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,116.06	52,002.87
	512300 HOLIDAY LEAVE EXPENSE	1,050.78	2,363.60
	515100 RETIREMENT PLANS EXPENSE	1,809.78	4,051.37
	515200 FICA EXPENSE	1,742.94	3,849.40
	515400 LIFE & ACCIDENT INS EXP		6.76
	515500 HEALTH INSURANCE EXPENSE	4,150.32	10,777.93
	516300 EMPLOYEE ASSISTANCE PRO	5.57	12.33
	Major Account 510000 Total	31,875.45	73,064.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.52	2,449.58
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,116.35
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	955.52	3,639.93
	Fund 42910 Expenditures Total	32,830.97	78,484.19
	Subprogram Revenues	34,951.10-	79,531.91-
	Subprogram Expenditures	51,082.02	209,579.02

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	5,556.14	25,552.86
	511800 COMPENSATORY TIME PAID	109.42	499.46
	512100 VACATION LEAVE EXPENSE	645.55	2,602.44
	512200 SICK LEAVE EXPENSE	700.26	1,410.15
	512300 HOLIDAY LEAVE EXPENSE		678.39
	512400 MILITARY LEAVE EXPENSE		142.60
	515100 RETIREMENT PLANS EXPENSE	525.00	2,313.29
	515200 FICA EXPENSE	512.56	2,270.26
	515400 LIFE & ACCIDENT INS EXP		.15-
	515500 HEALTH INSURANCE EXPENSE	929.44	3,639.78
	516300 EMPLOYEE ASSISTANCE PRO		.15-
	Major Account 510000 Total	8,978.37	39,108.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL	37.79	75.29
	527800 REP & MAINT-OTHER PROPER	469.62	469.62
	532100 NON-CAPITALIZED EQUIP PU		3,087.00
	534800 CONST & MAINT SUP EXP		261.45
	538100 VEHICLE & EQUIP SUP EXP	230.71	846.73
	555340 COTS MAINTENANCE		2,068.20
	Major Account 520000 Total	753.12	7,093.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.36	2,731.49
	571900 MEALS-ONE DAY TRAVEL		10.72
	573100 STATE-OWNED TRANSPORT	810.65	2,240.06
	Major Account 570000 Total	1,456.01	4,982.27
	Fund 10000 Expenditures Total	11,187.50	51,184.49
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.46-	1,193.24-
	Major Account 480000 Total	287.46-	1,193.24-
	Fund 26600 Revenue Total	287.46-	1,193.24-
	Subprogram Revenues	287.46-	1,283.74-

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		
		Subprogram Expenditures	<u>11,187.50</u>	<u>51,184.49</u>

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		300.00
	515200 FICA EXPENSE		22.96
	Major Account 510000 Total		322.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	531200 IT SUPPLIES		89.40
	559100 OTHER OPERATING EXP	35.96	143.84
	Major Account 520000 Total	410.96	608.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.90	303.90
	574500 PERSONAL VEHICLE MILEAGE	374.10	1,240.62
	Major Account 570000 Total	678.00	1,544.52
	Fund 10000 Expenditures Total	1,088.96	2,475.72
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,011.93	29,618.54
	512100 VACATION LEAVE EXPENSE	901.26	3,669.41
	512200 SICK LEAVE EXPENSE	96.56	1,819.51
	512300 HOLIDAY LEAVE EXPENSE		800.96
	515100 RETIREMENT PLANS EXPENSE	599.76	2,688.81
	515200 FICA EXPENSE	535.00	2,435.73
	515500 HEALTH INSURANCE EXPENSE	889.74	3,558.96
	Major Account 510000 Total	10,034.25	44,591.92
	Fund 22940 Expenditures Total	10,034.25	44,591.92
	Subprogram Expenditures	11,123.21	47,067.64

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.88
	Major Account 570000 Total		409.88
	Fund 10000 Expenditures Total		409.88
	Subprogram Expenditures		409.88

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	62,992.86	268,557.59
	511800 COMPENSATORY TIME PAID		133.99
	512100 VACATION LEAVE EXPENSE	1,070.39	21,776.77
	512200 SICK LEAVE EXPENSE	2,844.60	10,060.17
	512300 HOLIDAY LEAVE EXPENSE		6,813.48
	512500 FUNERAL LEAVE EXPENSE		1,191.00
	515100 RETIREMENT PLANS EXPENSE	5,010.00	23,102.77
	515200 FICA EXPENSE	4,667.34	21,760.18
	515500 HEALTH INSURANCE EXPENSE	10,468.98	43,360.12
	Major Account 510000 Total	87,054.17	396,756.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.71
	521400 CIO CHARGES		6,700.00
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	1,444.00	1,879.38
	524700 RENT EXP-OTHER REAL PROP		10.00
	531200 IT SUPPLIES		246.44
	532100 NON-CAPITALIZED EQUIP PU	169.98	472.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,285.29
	533900 FOOD EXPENSE		165.62
	534900 MISCELLANEOUS SUP EXP		71.23
	541500 LEGAL SERVICES EXPENSE	5,438.90	16,316.68
	542100 SOS TEMP SERV - PERSONNEL		8,998.70
	542500 ENG & ARCH SERVICES	112,353.61	183,954.26
	543500 MGT CONSULTANT SERVICES		936.76
	554900 OTHER CONTRACTUAL SERVICES		18,076.47
	554902 UNL-CLIMATE DATA	75,000.00	75,000.00
	555340 COTS MAINTENANCE	1,359.00	1,359.00
	559100 OTHER OPERATING EXP	35.70	142.80
	Major Account 520000 Total	195,801.19	317,706.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.74	7,353.82
	572100 COMMERCIAL TRANSPORTATIO	803.59	2,059.52
	573100 STATE-OWNED TRANSPORT		3,356.98

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		
	574500 PERSONAL VEHICLE MILEAGE	686.48	1,280.16
	575100 MISC TRAVEL EXPENSE	42.00	188.00
	Major Account 570000 Total	2,768.81	14,238.48
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		15,000.00
	Major Account 580000 Total		15,000.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	2,292.00	12,850.00
	Major Account 590000 Total	2,292.00	12,850.00
	Fund 10000 Expenditures Total	287,916.17	756,550.87
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.73-	1,348.94-
	484500 REIMB NON-GOVT SOURCES		2,657.78-
	486500 MISCELLANEOUS ADJUSTMENT		2,657.90
	Major Account 480000 Total	329.73-	1,348.82-
	Fund 25590 Revenue Total	329.73-	1,348.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,462.91	7,580.23
	522100 DUES & SUBSCRIPTION EXP	90.28	361.12
	541700 LEGAL RELATED EXPENSE		1,161.04
	Major Account 520000 Total	3,553.19	9,102.39
	Fund 25590 Expenditures Total	3,553.19	9,102.39
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,115.98-
	Major Account 460000 Total		57,115.98-
	Fund 42921 Revenue Total		57,115.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		57,115.98
	Major Account 520000 Total		57,115.98
	Fund 42921 Expenditures Total		57,115.98
	Subprogram Revenues	329.73-	58,504.35-
	Subprogram Expenditures	291,469.36	822,769.24

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,741.42-	178,825.84-
	Major Account 480000 Total	44,741.42-	178,825.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,603.31
	Major Account 490000 Total		16,603.31
	Fund 22910 Revenue Total	44,741.42-	162,222.53-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	39,246.75	288,011.67
	Major Account 520000 Total	39,246.75	288,011.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		545,326.40
	Major Account 590000 Total		545,326.40
	Fund 22910 Expenditures Total	39,246.75	833,338.07
	Subprogram Revenues	44,741.42-	162,222.53-
	Subprogram Expenditures	39,246.75	833,338.07

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	7,654.72	31,895.82
	511800 COMPENSATORY TIME PAID		147.71
	512100 VACATION LEAVE EXPENSE	377.59	2,354.74
	512200 SICK LEAVE EXPENSE	116.18	1,317.66
	512300 HOLIDAY LEAVE EXPENSE		814.84
	515100 RETIREMENT PLANS EXPENSE	610.16	2,735.45
	515200 FICA EXPENSE	580.50	2,623.15
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	Major Account 510000 Total	11,084.05	48,868.97
	520000 Operating Expenses		
	521400 CIO CHARGES		11,000.00
	559100 OTHER OPERATING EXP	107.50	434.00
	Major Account 520000 Total	107.50	11,434.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	432.00	3,512.20
	Major Account 570000 Total	432.00	3,512.20
	Fund 10000 Expenditures Total	11,623.55	63,815.17
	Subprogram Expenditures	11,623.55	63,815.17

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	10,876.97	46,651.46
	512100 VACATION LEAVE EXPENSE	70.24	3,567.09
	512200 SICK LEAVE EXPENSE	926.23	1,498.03
	512300 HOLIDAY LEAVE EXPENSE		1,172.45
	515100 RETIREMENT PLANS EXPENSE	889.08	3,960.35
	515200 FICA EXPENSE	869.83	3,892.08
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	14,934.89	65,951.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	355.00	2,733.00
	532100 NON-CAPITALIZED EQUIP PU		159.99
	541700 LEGAL RELATED EXPENSE	366.00	1,464.00
	Major Account 520000 Total	721.00	4,356.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,807.72
	572100 COMMERCIAL TRANSPORTATIO		1,244.00
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		3,154.72
	Fund 10000 Expenditures Total	15,655.89	73,463.33
	Subprogram Revenues		29.90-
	Subprogram Expenditures	15,655.89	73,463.33
	Program Revenues	85,025.92-	757,060.96-
	Program Expenditures	1,003,602.27	4,699,888.77
	Agency Revenues	146,717.09-	999,865.15-
	Agency Expenditures	3,154,254.58	8,742,634.61

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	43.00-	76.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	2,325.00-	11,030.00-
	475116 NEW LICENSES	11,386.00-	50,988.00-
	475117 REGISTRATION CODE TRNG	1,400.00-	6,344.00-
	475118 INSPECTION FEE	126,829.00-	485,234.00-
	475200 EXAMINATION FEES	8,565.00-	26,700.00-
	Major Account 470000 Total	150,551.00-	580,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,063.87-	12,219.30-
	484500 REIMB NON-GOVT SOURCES		251.81-
	486600 CREDIT CARD CLEARING	11,432.00	1,911.00-
	Major Account 480000 Total	8,368.13	14,382.11-
	Fund 21210 Revenue Total	142,182.87-	594,757.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,277.68	266,605.88
	511300 OVERTIME PAYMENTS		359.27
	512100 VACATION LEAVE EXPENSE	5,087.68	21,985.62
	512200 SICK LEAVE EXPENSE	1,524.42	8,053.52
	512300 HOLIDAY LEAVE EXPENSE		6,788.98
	512500 FUNERAL LEAVE EXPENSE		893.73
	515100 RETIREMENT PLANS EXPENSE	5,083.78	22,815.58
	515200 FICA EXPENSE	4,701.64	21,327.71
	515500 HEALTH INSURANCE EXPENSE	19,587.74	78,350.96
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	97,262.94	437,017.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.59	1,760.21
	521400 CIO CHARGES	3,455.05	14,636.36
	521500 PUBLICATION & PRINT EXP	189.00	5,004.73
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	7,054.40
	524700 RENT EXP-OTHER REAL PROP	400.00	745.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,656.78
	531100 OFFICE SUPPLIES EXPENSE	734.28	3,337.86
	533100 HOUSEHOLD & INSTIT EXP	447.98	2,538.13

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		
	541100 ACCTG & AUDITING SERVICES		3,531.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL		8,600.42
	559100 OTHER OPERATING EXP	9.69	58.76
	559101 OP EXP - MERCH FEES	125.80-	300.92-
	559102 OP EXP -NE.GOV	9,681.04	20,418.08
	Major Account 520000 Total	17,896.93	70,029.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.28	3,283.22
	573100 STATE-OWNED TRANSPORT	11,517.01	40,235.80
	574500 PERSONAL VEHICLE MILEAGE	81.20	2,208.03
	Major Account 570000 Total	12,181.49	45,727.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,952.17	24,554.49
	Major Account 580000 Total	8,952.17	24,554.49
	Fund 21210 Expenditures Total	136,293.53	577,328.44
	Subprogram Revenues	142,182.87-	594,757.11-
	Subprogram Expenditures	136,293.53	577,328.44
	Program Revenues	142,182.87-	594,757.11-
	Program Expenditures	136,293.53	577,328.44
	Agency Revenues	142,182.87-	594,757.11-
	Agency Expenditures	136,293.53	577,328.44

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,005.05	124,428.13
	511200 TEMPORARY SALARIES-WAGES	5,043.66-	4,298.62-
	511300 OVERTIME PAYMENTS	2,981.91	13,878.52
	511800 COMPENSATORY TIME PAID	1,260.76	2,370.69
	512100 VACATION LEAVE EXPENSE	612.11	4,249.42
	512200 SICK LEAVE EXPENSE	780.40	2,470.38
	512300 HOLIDAY LEAVE EXPENSE		2,740.51
	512500 FUNERAL LEAVE EXPENSE		167.75
	515100 RETIREMENT PLANS EXPENSE	2,893.56	11,254.30
	515200 FICA EXPENSE	2,500.37	10,637.40
	515500 HEALTH INSURANCE EXPENSE	5,230.08	20,160.31
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	516400 UNEMPLOYM COMP INS EXP		13.36-
	516500 WORKERS COMP PREMIUMS	6,776.92	6,776.92
	Major Account 510000 Total	51,232.34	195,057.19
	520000 Operating Expenses		
	521400 CIO CHARGES		1,459.60
	521500 PUBLICATION & PRINT EXP		547.89
	522200 CONFERENCE REGISTRATION	275.00	350.00
	526100 REP & MAINT-REAL PROPERT	1,122.00	4,488.00
	531100 OFFICE SUPPLIES EXPENSE	1,113.20	3,846.40
	531200 IT SUPPLIES	23.80	23.80
	532270 WIRELESS PHONE EQUIP		2.27-
	538100 VEHICLE & EQUIP SUP EXP	38.46	404.56
	541100 ACCTG & AUDITING SERVICES		1,065.00
	554900 OTHER CONTRACTUAL SERVICES	35,691.25	144,007.60
	559100 OTHER OPERATING EXP	73.35	398.35
	Major Account 520000 Total	38,337.06	156,588.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,025.35
	572100 COMMERCIAL TRANSPORTATIO	359.50	359.50
	573100 STATE-OWNED TRANSPORT	949.09	2,971.98
	574500 PERSONAL VEHICLE MILEAGE	236.53-	381.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	Major Account 570000 Total	1,072.06	7,897.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,215.19
	Major Account 580000 Total		18,215.19

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,820.06	216,361.47
	Major Account 590000 Total	40,820.06	216,361.47
	Fund 10000 Expenditures Total	131,461.52	594,120.36
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.10-	6,540.51-
	Major Account 480000 Total	1,104.10-	6,540.51-
	Fund 23120 Revenue Total	1,104.10-	6,540.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.69	23.05
	Major Account 520000 Total	7.69	23.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,514.94	740,394.09
	Major Account 590000 Total	13,514.94	740,394.09
	Fund 23120 Expenditures Total	13,522.63	740,417.14
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,104,435.61-	5,316,937.10-
	Major Account 460000 Total	3,104,435.61-	5,316,937.10-
	Fund 43120 Revenue Total	3,104,435.61-	5,316,937.10-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	43.30	43.30
	Major Account 520000 Total	43.30	43.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,104,435.61	5,316,937.10
	Major Account 590000 Total	3,104,435.61	5,316,937.10
	Fund 43120 Expenditures Total	3,104,478.91	5,316,980.40
	Subprogram Revenues	3,105,539.71-	5,323,477.61-
	Subprogram Expenditures	3,249,463.06	6,651,517.90
	Program Revenues	3,105,539.71-	5,323,477.61-
	Program Expenditures	3,249,463.06	6,651,517.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,184.61-	3,861.74-
	Major Account 490000 Total	11,184.61-	3,861.74-
	Fund 10000 Revenue Total	11,184.61-	3,861.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,705.74	216,200.64
	511300 OVERTIME PAYMENTS	666.13	1,250.29
	512100 VACATION LEAVE EXPENSE	1,995.28	16,652.92
	512200 SICK LEAVE EXPENSE	5,022.86	10,952.96
	512300 HOLIDAY LEAVE EXPENSE		5,630.76
	512400 MILITARY LEAVE EXPENSE		45.88
	515100 RETIREMENT PLANS EXPENSE	4,372.24	18,775.03
	515200 FICA EXPENSE	4,083.58	17,858.10
	515500 HEALTH INSURANCE EXPENSE	11,493.50	41,538.12
	516300 EMPLOYEE ASSISTANCE PRO	2,243.34-	197.76
	516500 WORKERS COMP PREMIUMS	5,706.32	5,706.32
	Major Account 510000 Total	81,802.31	334,808.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.68-	165.54-
	521400 CIO CHARGES	97.30	386.37
	521500 PUBLICATION & PRINT EXP		839.81
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		370.63
	524600 RENT EXPENSE0GUILDINGS	7,208.35	7,370.35
	527200 REP & MAINT-MOTOR VEHICL		15.38
	531100 OFFICE SUPPLIES EXPENSE	195.85	942.58
	531200 IT SUPPLIES	344.00	552.08
	532100 NON-CAPITALIZED EQUIP PU	558.00	898.86
	533100 HOUSEHOLD & INSTIT EXP	57.57	460.57
	538100 VEHICLE & EQUIP SUP EXP	11.68	119.56
	541100 ACCTG & AUDITING SERVICES	11,414.75	17,122.12
	541200 PURCHASING ASSESSMENT		6,793.50
	554100 DATA SERVICES	81.40	81.40
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	18,070.33	18,070.33
	Major Account 520000 Total	37,886.55	54,327.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	Major Account 580000 Total		942.64

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	119,688.86	390,079.28
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,216.55-
	Major Account 460000 Total		26,216.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.13-	794.36-
	Major Account 480000 Total	182.13-	794.36-
	Fund 23110 Revenue Total	182.13-	27,010.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,216.55	26,216.55
	Major Account 520000 Total	26,216.55	26,216.55
	Fund 23110 Expenditures Total	26,216.55	26,216.55
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	3,500.00-	483.71-
	Major Account 520000 Total	3,500.00-	483.71-
	Fund 23117 Expenditures Total	3,500.00-	483.71-
	Subprogram Revenues	11,366.74-	30,872.65-
	Subprogram Expenditures	142,405.41	415,812.12

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	6,261.62	29,177.21
	511800 COMPENSATORY TIME PAID	24.34	158.44
	512100 VACATION LEAVE EXPENSE	391.74	3,411.55
	512200 SICK LEAVE EXPENSE	388.26	2,296.67
	512300 HOLIDAY LEAVE EXPENSE		740.17
	512700 INJURY LEAVE EXPENSE		45.68
	515100 RETIREMENT PLANS EXPENSE	529.00	2,682.66
	515200 OASDI EXPENSE	500.13	2,574.10
	515500 HEALTH INSURANCE EXP.	1,665.50	6,704.72
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	516500 WORKERS COMP PREMIUMS	980.96	980.96
	Major Account 510000 Total	10,775.54	48,806.15
	520000 Operating Expenses		
	523201 NATURAL GAS	162.76	1,505.21
	523202 ELECTRICITY	7,896.52	34,187.68
	523203 WATER	839.82	2,846.18
	523204 SEWER	658.64	1,874.58
	526100 REP & MAINT-NOT BUILDIN	14,533.94	20,075.63
	527200 REP & MAINT-MOTOR VEHICL		232.22
	532100 NON-CAPITALIZED EQUIP P	24.19	257.83
	533100 HOUSEHOLD & INSTITUTIONAL	1,125.87	1,442.64
	534500 AGRICULTURAL SUPPLIES	22.13	115.34
	534800 CONST & MAINT SUP EXP	2,267.93	3,405.66
	541100 ACCTG & AUDITING SERVICES		70.38
	547901 JANITORIAL SERVICES	2,727.45	3,449.24
	548500 LAWN & LANDSCAPE		875.00
	548600 PEST CONTROL	134.50	372.50
	548700 REFUSE/RECYCLING	196.16	1,043.72
	548900 WEED CONTROL		1,178.69
	549200 JANITORIAL AND SECURITY SERV		1,345.51
	Major Account 520000 Total	30,589.91	74,278.01
	Fund 10000 Expenditures Total	41,365.45	123,084.16
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	309,344.63-
	Major Account 460000 Total	80,000.00-	309,344.63-
	Fund 43131 Revenue Total	80,000.00-	309,344.63-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,783.32	87,527.04
	511800 COMPENSATORY TIME PAID	73.02	474.97
	512100 VACATION LEAVE EXPENSE	1,174.91	10,232.98
	512200 SICK LEAVE EXPENSE	1,162.65	6,885.79
	512300 HOLIDAY LEAVE EXPENSE		2,220.59
	512700 INJURY LEAVE EXPENSE		136.73
	515100 RETIREMENT PLANS EXPENSE	1,587.07	8,048.09
	515200 OASDI EXPENSE	1,499.94	7,720.38
	515500 HEALTH INSURANCE EXP.	4,996.68	20,116.02
	516300 EMPLOYEE ASSISTANCE PRO	101.97	101.97
	516500 WORKERS COMP PREMIUMS	2,942.24	2,942.24
	Major Account 510000 Total	32,321.80	146,406.80
	520000 Operating Expenses		
	523201 NATURAL GAS	488.46	4,516.32
	523202 ELECTRICITY	23,689.74	102,563.97
	523203 WATER	2,519.65	8,539.28
	523204 SEWER	1,976.13	5,624.34
	526100 REP & MAINT-NOT BUILDIN	43,601.82	60,226.89
	527200 REP & MAINT-MOTOR VEHICLE		696.64
	532100 NON-CAPITALIZED EQUIP P	72.57	773.49
	533100 HOUSEHOLD & INSTITUTIONAL	3,377.54	4,327.80
	534500 AGRICULTURAL SUPPLIES	66.40	346.07
	534800 CONST & MAINT SUP EXP	6,803.76	10,216.95
	541100 ACCTG & AUDITING SERVICES		211.13
	547901 JANITORIAL SERVICES	8,182.34	10,347.69
	548500 LAWN & LANDSCAPE		2,625.00
	548600 PEST CONTROL	403.50	1,117.50
	548700 REFUSE/RECYCLING	588.42	3,131.05
	548900 WEED CONTROL		3,536.06
	549200 JANITORIAL AND SECURITY SERV		4,036.48
	Major Account 520000 Total	91,770.33	222,836.66
	Fund 43131 Expenditures Total	124,092.13	369,243.46
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,100.00-	92,950.00-
	Major Account 460000 Total	44,100.00-	92,950.00-
	Fund 43132 Revenue Total	44,100.00-	92,950.00-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,071.67	24,684.51
	511800 COMPENSATORY TIME PAID		578.42
	512100 VACATION LEAVE EXPENSE	428.21	1,683.70
	512200 SICK LEAVE EXPENSE	1,070.25	2,495.73
	512300 HOLIDAY LEAVE EXPENSE		686.15
	515100 RETIREMENT PLANS EXPE	566.84	2,255.98
	515200 OASDI EXPENSE	522.54	2,138.45
	515500 HEALTH INSURANCE EXP.	2,236.42	6,733.84
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	516500 WORKERS COMP PREMIUMS	713.44	713.44
	Major Account 510000 Total	11,634.09	41,994.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,574.97	15,574.97
	534800 CONST & MAINT SUP EXP	24,816.50	24,816.50
	Major Account 520000 Total	40,391.47	40,391.47
	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	52,025.56	85,869.37
	Subprogram Revenues	124,100.00-	402,294.63-
	Subprogram Expenditures	217,483.14	578,196.99

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,075.53
	Major Account 510000 Total		6,075.53
	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		12,040.89
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,000.00-	882,800.00-
	Major Account 460000 Total	263,000.00-	882,800.00-
	Fund 43133 Revenue Total	263,000.00-	882,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,644.12	504,756.55
	511200 TEMPORARY SALARIES-WAGES	1,908.13	10,670.85
	511300 OVERTIME PAYMENTS	6,593.00	112,576.60
	511800 COMPENSATORY TIME PAID	9,523.38	47,417.21
	512100 VACATION LEAVE EXPENSE	13,421.51	49,529.91
	512200 SICK LEAVE EXPENSE	4,574.86	15,862.11
	512300 HOLIDAY LEAVE EXPENSE		10,551.68
	512400 MILITARY LLEAVE EXPENSE	4,162.45	9,725.90
	512500 FUNERAL LEAVE EXPENSE	869.85	2,180.85
	512600 CIVIL LEAVE EXPENSE		451.15
	515100 RETIREMENT PLANS EXPENSE	11,966.42	57,400.92
	515200 OASDI EXPENSE	11,652.71	56,775.60
	515400 LIFE & ACCIDENT INS.		1,369.78
	515500 HEALTH INSURANCE EXPENSE	19,347.14	80,738.44
	516300 EMPLOYEE ASSISTANCE PRO	506.76	506.76
	516500 WORKERS COMP PREMIUMS	14,624.20	14,624.20
	Major Account 510000 Total	217,794.53	975,138.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,887.00
	533100 HOUSEHOLD & INSTIT EXP		341.33

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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>
43133 ANG FIRE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		145.41
	534900 MISCELLANEOUS SUPPLIES EXP.	14,028.43	14,028.43
	541100 ACCTG & AUDITING SERVICES		938.37
	545200 MEDICAL ASSESSMENT SERV	99.00	494.00
	549100 LAUNDRY & UNIFORM SVCS	486.75	1,345.87
	559100 OTHER OPERATING EXP		1,340.94
	Major Account 520000 Total	14,614.18	20,521.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.20
	572100 COMMERCIAL TRANSPORATION		558.07
	574500 PERSONAL VEH USE		321.90
	575100 MISCE TRAVEL EXP		42.00
	Major Account 570000 Total		2,143.17
	Fund 43133 Expenditures Total	232,408.71	997,803.03
	Subprogram Revenues	263,000.00-	882,800.00-
	Subprogram Expenditures	232,408.71	1,009,843.92

Agency Number 031 MILITARY DEPARTMENT
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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>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	178,700.00-
	Major Account 460000 Total	70,000.00-	178,700.00-
	Fund 43134 Revenue Total	70,000.00-	178,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,818.09	113,971.49
	511300 OVERTIME PAYMENTS	1,223.82	6,230.02
	511500 DIFFERENTIAL PYMT	505.05	2,004.60
	511800 COMPENSATORY TIME PAID	558.08	3,136.41
	512100 VACATION LEAVE EXPENSE	688.06	8,323.12
	512200 SICK LEAVE EXPENSE	2,844.34	5,180.42
	512300 HOLIDAY LEAVE EXPENSE	134.43	3,121.89
	512500 FUNERAL LEAVE EXPENSE		122.83
	515100 RETIREMENT PLANS EXPENSE	2,528.86	10,639.84
	515200 OASDI EXPENSE	2,427.06	10,213.83
	515500 HEALTH INSURANCE EXPENSE	5,851.16	24,977.86
	516300 EMPLOYEE ASSISTANCE	148.32	148.32
	516500 WORKERS COMP PREMIUMS	4,280.24	4,280.24
	Major Account 510000 Total	49,007.51	192,350.87
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		297.50
	533100 HOUSEHOLD & INSTIT EXP		2,042.04
	544300 PSYCHOLOGICAL SERVICES		365.00
	Major Account 520000 Total		2,704.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.60
	572100 COMMERCIAL TRANSPORTATION		782.00
	Major Account 570000 Total		1,113.60
	Fund 43134 Expenditures Total	49,007.51	196,169.01
	Subprogram Revenues	70,000.00-	178,700.00-
	Subprogram Expenditures	49,007.51	196,169.01

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	819.66	3,432.75
	512100 VACATION LEAVE EXPENSE		155.41
	512200 SICK LEAVE EXPENSE	43.14	194.04
	512300 HOLIDAY LEAVE EXPENSE		86.28
	515100 RETIREMENT PLANS EXPENSE	64.62	289.57
	515200 FICA EXPENSE	53.60	246.33
	515500 HEALTH INSURANCE EXPENSE	526.81	2,107.49
	516300 EMPLOYEE ASSISTANCE PRO	3.09	3.09
	516500 WORKERS COMP PREMIUMS	89.24	89.24
	Major Account 510000 Total	1,600.16	6,604.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL	.38	.38
	Major Account 520000 Total	.38	.38
	Fund 10000 Expenditures Total	1,600.54	6,604.58
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	15,711.00-
	Major Account 460000 Total	6,000.00-	15,711.00-
	Fund 43135 Revenue Total	6,000.00-	15,711.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.98	10,297.38
	512100 VACATION LEAVE EXPENSES		466.24
	512200 SICK LEAVE EXPENSE	129.42	581.27
	512300 HOLIDAY LEAVE EXPENSE		258.84
	515100 RETIREMENT PLANS EXPENSE	193.80	868.97
	515200 FICA EXPENSE	160.77	738.71
	515500 HEALTH INSURANCE EXPENSE	1,580.73	6,322.67
	516300 EMPLOYEE ASSISTANCE PRO	9.27	9.27
	516500 WORKERS COMP PREMIUMS	267.60	267.60
	Major Account 510000 Total	4,800.57	19,810.95
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL	1.14	1.14
	Major Account 520000 Total	1.14	1.14
	Fund 43135 Expenditures Total	4,801.71	19,812.09
	Subprogram Revenues	6,000.00-	15,711.00-
	Subprogram Expenditures	6,402.25	26,416.67

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	111,000.00-	538,827.69-
	Major Account 460000 Total	111,000.00-	538,827.69-
	Fund 43264 Revenue Total	111,000.00-	538,827.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	114,254.88	432,276.98
	541100 ACCTG & AUDITING SERVICES		281.51
	554100 DATA SERVICES	276.85	276.85
	554150 CABLING SERVICES		4,278.88
	555410 CUSTOMIZED LICENSE FEES	21,792.28	21,792.28
	Major Account 520000 Total	136,324.01	458,906.50
	Fund 43264 Expenditures Total	136,324.01	458,906.50
	Subprogram Revenues	111,000.00-	538,827.69-
	Subprogram Expenditures	136,324.01	458,906.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,696.15	52,001.35
	511800 COMPENSATORY TIME PAID		29.16
	512100 VACATION LEAVE EXPENSE	676.11	7,063.37
	512200 SICK LEAVE EXPENSE	490.14	6,226.26
	512300 HOLIDAY LEAVE EXPENSE		1,372.78
	512500 FUNERAL LEAVE EXPENSE	205.85	205.85
	512600 CIVIL LEAVE EXPENSE	293.17	293.17
	515100 RETIREMENT PLANS EXPENSE	925.76	4,696.09
	515200 FICA EXPENSE	922.20	4,737.86
	515500 HEALTH INSURANCE EXPENSE	3,712.16	14,848.76
	516300 EMPLOYEE ASSISTANCE PRO	105.06	105.06
	516500 WORKERS COMP PREMIUMS	3,031.60	3,031.60
	Major Account 510000 Total	22,058.20	94,611.31
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	249.93	1,002.92
	523201 GAS	1,172.26	4,025.09
	523202 ELECTRICITY	17,346.16	77,161.25
	523203 WATER	1,575.16	4,994.53
	523204 SEWER	1,385.80	3,537.78
	526100 REP & MAINT-REAL PROPERT	12,787.86	47,661.03
	527200 REP & MAINT-MOTOR VEHICL		497.17
	527600 REP & MAINT-HOUSE/INST EQUIP	9.00	182.81
	531100 OFFICE SUPPLIES EXPENSE		1,160.66
	533100 HOUSEHOLD & INSTIT EXPENSE		2,023.55
	534500 AGRICULTURAL SUPPLIES EX		1,008.03
	534800 CONST & MAINT SUP EXPENSE	276.47	1,553.28
	538100 VEHICLE & EQUIP SUP EXP	889.02	2,086.56
	542100 SOS TEMP SERV - PERSONNEL	1,040.44	1,040.44
	542500 ENG & ARCH SERVICES		12,021.12
	547901 JANITORIAL SERVICES	46.76	70.14
	548500 LAWN/LANDSCAPE/SNOW REMOV		324.50
	548600 PEST CONTROL		466.47
	548700 REFUSE/RECYCLING	593.32	3,241.29
	548900 WEED CONTROL		167.00
	549200 JANITORIAL SERVICES		8,609.65
	554900 OTHER CONTRACTURAL SERVICES		2,240.64
	Major Account 520000 Total	37,372.18	175,075.91
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD AND LODGING	48.43	757.21
	Major Account 570000 Total	48.43	757.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,704.95
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total		6,641.94
	Fund 10000 Expenditures Total	59,478.81	277,086.37
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,406.34-	352,158.08-
	Major Account 460000 Total	86,406.34-	352,158.08-
	Fund 43112 Revenue Total	86,406.34-	352,158.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,824.40	84,038.12
	512100 VACATION LEAVE EXPENSE	1,259.79	7,059.03
	512200 SICK LEAVE EXPENSE	1,256.64	4,737.12
	512300 HOLIDAY LEAVE EXP		2,234.08
	512400 MILITARY LEAVE EXPENSE		1,813.20
	512500 FUNERAL LEAVE EXP		275.52
	515100 RETIREMENT PLANS EXPENSE	1,672.74	7,499.14
	515200 FICA EXPENSE	1,620.27	7,305.50
	515500 HEALTH INSURANCE EXPENSE	2,236.42	8,945.68
	516300 EMPLOYEE ASSISTANCE PROG.	71.07	71.07
	516500 WORKERS COMP PREMIUMS	2,050.76	2,050.76
	Major Account 510000 Total	29,992.09	126,029.22
	520000 Operating Expenses		
	521100 POSTAGE EXP	216.18	413.25
	521500 PUBLICATION & PRINT EXPENSE	5,432.44	5,432.44
	527200 reP & MAINT-motor vehicles		147.72
	531100 OFFICE SUPPLIES EXPENSE		171.87
	532240 DATA STORAGE EQUIP		47.23
	534500 AGRICULTURAL EXPENSE		3,164.65
	534900 MISCELLANEOUS SUP EXPENSE		1,372.06
	538100 VEHICLE AND VEHICLE EQUIP	487.45	1,637.54
	542500 ENG & ARCH SVC		80,817.24
	543500 MGT CONSULTANT SERVICES	6,088.25	7,875.66
	545000 LABORATORY SERVICES		2,733.38
	554900 OTHER CONTRACTURAL SERVICE		16,257.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	Major Account 520000 Total	12,224.32	120,070.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.71
	572100 COMMERICAL TRANSPORTATION		748.92
	573100 STATE-OWNED TRANSPORT		893.48
	574500 PERSONAL VEHICLE MILEAG		70.06
	575100 MISC TRAVEL EXPENSE		109.70
	Major Account 570000 Total		2,914.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		7,399.98
	Major Account 580000 Total		7,399.98
	Fund 43112 Expenditures Total	42,216.41	256,414.35
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,974.59	58,305.67
	511800 COMPENSATORY TIME PAID		29.33
	512100 VACATION LEAVE EXPENSE	799.83	7,434.16
	512200 SICK LEAVE EXPENSE	501.33	6,535.17
	512300 HOLIDAY LEAVE EXPENSE		1,514.10
	512500 FUNERAL LEAVE EXPENSE	205.85	205.85
	512600 CIVIL LEAVE EXPENSE	293.17	293.17
	515100 RETIREMENT PLANS EXPENSE	1,016.05	5,161.27
	515200 FICA EXPENSE	1,028.35	5,273.13
	515500 HEALTH INSURANCE EXPENSE	4,174.29	16,697.99
	516300 EMPLOYEE ASSISTANCE	101.97	101.97
	516500 WORKERS' COMP. PREMIUM	2,942.36	2,942.36
	Major Account 510000 Total	24,037.79	104,494.17
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	249.92	1,002.89
	523201 GAS	1,393.64	4,527.56
	523202 ELECTRICITY	29,782.17	123,606.08
	523203 WATER	2,500.63	6,538.11
	523204 SEWER	1,769.22	4,297.73
	526100 REP & MAINT-REAL PROPERT	38,363.58	187,121.81
	527200 REP & MAINT-MOTOR VEHICLES		574.64
	527600 REP & MAINT-HOUSE/INST EQUIP	9.00	182.80
	531100 OFFICE SUPPLIES EXPENSE		1,203.15
	533100 HOUSEHOLD & INSITI EXPENSE		3,055.86

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		
	534500 AGRICULTURAL SUPPLIES EX		1,008.00
	534800 CONST&MAINT SUP EXP	829.36	2,328.87
	538100 VEHICLE & EQUIP SUP EXP	888.98	2,080.18
	542100 SOS TEMP SERV - PERSONNEL	1,909.06	1,909.06
	542500 ENG & ARCH SERVICES		26,196.13
	547901 JANITORIAL SERVICES	140.24	210.36
	548500 LAWN/LANDSCAPE/SNOW REMOV		973.50
	548600 PEST CONTROL		718.47
	548700 REFUSE/RECYCLING	677.34	4,004.87
	548900 WEED CONTROL		367.00
	549200 JANITORIAL SERVICES		16,350.81
	554900 OTHER CONTRACTURAL SERVICES		6,721.86
	Major Account 520000 Total	78,513.14	394,979.74
	570000 Travel Expenses		
	571100 BOARD AND LODGING	48.41	757.18
	Major Account 570000 Total	48.41	757.18
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		2,704.95
	586900 OTHER FIXED ASSETS		3,936.98
	Major Account 580000 Total		6,641.93
	Fund 43114 Expenditures Total	102,599.34	506,873.02
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,319.59-	352,634.95-
	Major Account 460000 Total	82,319.59-	352,634.95-
	Fund 43115 Revenue Total	82,319.59-	352,634.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.10	26,813.68
	511800 COMPENSATORY TIME PAID		157.05
	512100 VACATION LEAVE EXPENSE	978.30	3,086.97
	512200 SICK LEAVE EXPENSE		244.58
	512300 HOLIDAY LEAVE EXPENSE		691.34
	515100 RETIREMENT PLANS EXPENSE	517.68	2,320.81
	515200 FICA EXPENSE	454.28	2,066.35
	515500 HEALTH INSURANCE EXPENSE	2,599.06	10,396.26
	516300 EMPLOYEE ASSISTANCE	24.72	24.72
	516500 WORKERS' COMP PREMIUM	713.44	713.44
	Major Account 510000 Total	11,222.58	46,515.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	98.61	393.52
	526100 REP & MAINT - REAL PROPERT		5,693.51
	527200 REP & MAINT-MOTOR VEHICLE		58.34
	534800 CONST & MAINT SUP EXP		5,784.55
	538100 VEHICLE & EQUIP SUP EXP	377.53	1,848.17
	549200 SECURITY SERVICES EXP	60,766.87	243,067.36
	Major Account 520000 Total	61,243.01	256,845.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.99	2,410.23
	572100 COMMERCIAL AIRFARE		716.95
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	54.99	3,179.18
	Fund 43115 Expenditures Total	72,520.58	306,539.83
	Subprogram Revenues	168,725.93-	704,793.03-
	Subprogram Expenditures	276,815.14	1,346,913.57

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		17,500.00-
	Major Account 470000 Total		17,500.00-
	Fund 23110 Revenue Total		17,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,373.64
	Major Account 510000 Total		1,373.64
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	101.65	101.65
	535100 MEDICAL SUPPLIES	2,392.03	2,392.03
	541100 ACCTG & AUDITING SERVICES		375.35
	549100 LAUNDRY SERVICES		39.82
	549200 JANITORIAL & SECURITY		1,746.00
	Major Account 520000 Total	2,493.68	4,654.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.12
	Major Account 570000 Total		715.12
	Fund 23110 Expenditures Total	2,493.68	6,743.61
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.03-	13.48-
	Major Account 470000 Total	12.03-	13.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.21-	1,937.06-
	483100 HOUSING & DORM RENTAL RE	7,309.54-	30,685.16-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	5,310.92	7,607.73
	Major Account 480000 Total	2,466.83-	25,039.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenue Total	2,478.86-	25,793.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36.43	145.14
	531100 OFFICE SUPPLIES EXPENSE	268.08	883.18
	531200 IT SUPPLIES	155.97	163.81
	532100 NON-CAPITALIZED EQUIP PU		16,678.98
	533100 HOUSEHOLD & INSTIT EXP	968.67	1,766.56
	534800 CONST & MAINT SUP EXP		178.20

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,041.37	8,314.04
	549200 JANITORIAL/SECURITY SRVS	6,612.28	13,593.05
	554100 DATA SERVICES	460.29	1,478.27
	559100 OTHER OPERATING EXP	359.18	517.45
	Major Account 520000 Total	11,902.27	43,718.68
	Fund 23115 Expenditures Total	11,902.27	43,718.68
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	44,297.49	87,954.50-
	Major Account 460000 Total	44,297.49	87,954.50-
	Fund 43113 Revenue Total	44,297.49	87,954.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,362.62	14,914.07
	511800 COMPENSATORY TIME PAID	143.90	288.70
	512100 VACATION LEAVE EXPENSE	720.62	2,802.36
	512200 SICK LEAVE EXPENSE	465.62	1,122.85
	512300 HOLIDAY LEAVE EXPENSE		426.68
	515100 RETIREMENT PLANS EXPENS	351.51	1,464.47
	515200 OASDI EXPENSE	342.80	1,430.79
	515500 HEALTH INSURANCE EXPENS	694.34	2,777.13
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	516500 WORKERS COMP PREMIUMS	9,630.44	9,630.44
	Major Account 510000 Total	16,045.57	35,191.21
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		54,462.58
	527200 REP & MAINT-MOTOR VEHICL		1,728.39
	527500 REP & MAINT-COMM EQUIPMENT		14,003.65
	531100 OFFICE SUPPLIES EXPENSE		1,700.46
	532280 VIDEO EQUIPMENT		158.50
	533100 HOUSEHOLD & INSTITUTE EXP		245.96
	534600 ED & RECREATIONAL SUP EX	2,673.94	103,124.53
	534800 CONST & MAINT SUP EXPENSE		7,283.14
	534900 MISCELLANEOUS EXPENSE		857.78
	538100 VEHICLE & EQUIP SUP EXP	112.54	619.74
	542100 SOS TEMP SERV - PERSONNEL	177.35	1,950.30
	554900 OTHER CONTRACTURAL SERVICES		5,377.50
	Major Account 520000 Total	2,963.83	191,512.53
	580000 Capital Outlay		

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,990.89
	583600 COMMUNICATIONS & ELECTRONIC EQ		12,172.00
	Major Account 580000 Total		37,162.89
	Fund 43113 Expenditures Total	19,009.40	263,866.63
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	803,853.89-	5,613,971.99-
	Major Account 460000 Total	803,853.89-	5,613,971.99-
	Fund 43114 Revenue Total	803,853.89-	5,613,971.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	82,464.93	345,364.77
	511300 OVERTIME PAYMENTS	.01-	115.61
	511800 COMPENSATORY TIME	1,295.07	3,866.04
	512100 VACATION LEAVE EXPENSE	5,952.33	29,306.77
	512200 SICK LEAVE EXPENSE	4,374.49	17,397.74
	512300 HOLIDAY LEAVE EXPENSE		9,071.21
	512500 FUNERAL LEAVE EXPENSE	286.00	1,920.62
	515100 RETIREMENT PLANS EXPENSE	7,050.36	30,406.30
	515200 FICA EXPENSE	6,621.45	28,705.18
	515500 HEALTH INSURANCE EXPENSE	21,555.75	86,689.56
	Major Account 510000 Total	129,600.37	552,843.80
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	428.86	1,774.63
	521500 ADVERTISING EXP	320.90	320.90
	522200 CONFERENCE REGISTRATION	318.00	568.00
	523201 NATURAL GAS	1,176.86	8,066.56
	523202 ELECTRICITY	43,536.95	209,049.96
	523203 WATER	2,775.25	6,532.48
	523204 SEWER	1,196.01	3,589.58
	524600 rent expense-buildings	32,488.46	55,865.27
	525500 RENT EXP-OTHER PERS PROP	675.00	2,350.00
	526100 REP & MAINT-REAL PROPERTY	321,360.87	2,226,487.01
	527200 REP & MAINT-MOTOR VEHICL	996.61	42,869.09
	527600 REP & MAINT-HOUSE/INST		1,966.68
	527800 REP & MAINT-OTHER PROPER	158.30	1,158.30
	527950 NETWORKING EQUIP R & M		1,682.00
	531100 OFFICE SUPPLIES EXPENSE	627.00	2,427.72
	532100 NON-CAPITALIZED EQUIP	14,509.02	116,996.22

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6.99	6,570.46
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	3,048.03	5,485.35
	534800 CONST & MAINT SUP EXP	1,787.35	85,474.68
	537100 LABORATORY SERVICES		179.38
	538100 VEHICLE & EQUIP SUP EXP	3,313.46	10,979.79
	542100 SOS TEMP SERV - PERSO	997.95	11,044.74
	542500 ENG & ARCH SERVICES	6,426.00	282,085.45
	543500 MGT CONSULTANT SERVICES		1,217.42
	548500 LAWN/LANDSCAPE/SNOW REM		13,913.67
	548600 PEST CONTROL		3,364.76
	548700 REFUSE/RECYCLING	156.94	24,074.13
	548900 WEED CONTROL		17,048.40
	549100 LAUNDRY/UNIFORM SERVICES		225.35-
	549200 JANITORIAL SERVICES		23,111.28
	554900 OTHER CONTRACTURAL SERVICES		50,642.71
	Major Account 520000 Total	436,304.81	3,216,671.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.33	4,865.46
	572100 COMMERCIAL TRANSPORTATI		1,285.57
	573100 STATE-OWNED TRANSPORT		143.22
	574500 PERSONAL VEHICLE MILEAGE		239.44
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.50	166.50
	Major Account 570000 Total	701.83	6,700.19
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT	1,225.98	29,855.28
	583000 FURNITURE AND OFFICE EQUI	11,367.00	11,367.00
	583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
	586900 OTHER FIXED ASSETS		34,566.85
	Major Account 580000 Total	12,592.98	226,684.13
	Fund 43114 Expenditures Total	579,199.99	4,002,899.39
	Subprogram Revenues	762,035.26-	5,745,220.18-
	Subprogram Expenditures	612,605.34	4,317,228.31

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,000.00-	84,400.00-
	Major Account 460000 Total	27,000.00-	84,400.00-
	Fund 43265 Revenue Total	27,000.00-	84,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,675.20	59,384.31
	511800 COMPENSATORY TIME PAID	55.51	604.63
	512100 VACATION LEAVE EXPENSE	166.52	4,848.36
	512200 SICK LEAVE EXPENSE	638.00	3,075.30
	512300 HOLIDAY LEAVE EXPENSE		1,553.52
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,163.26	5,215.15
	515200 FICA EXPENSE	1,095.06	4,953.37
	515500 HEALTH INSURANCE EXPENSE	3,383.20	13,532.80
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	516500 WORKERS COMP PREMIUMS	1,426.80	1,426.80
	Major Account 510000 Total	22,652.99	94,824.29
	520000 Operating Expenses		
	521400 CIO CHARGES	2,230.88	8,788.36
	522200 CONFERENCE REGISTRATION		5.20-
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50
	532100 NON-CAPITALIZED EQUIP PU	11,436.00	44,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	547100 EDUCATIONAL /STAFF TRAINING SE	7,000.00	7,000.00
	Major Account 520000 Total	20,666.88	64,352.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total		242.21
	Fund 43265 Expenditures Total	43,319.87	159,419.07
	Subprogram Revenues	27,000.00-	84,400.00-
	Subprogram Expenditures	43,319.87	159,419.07

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	9,583.33-
	Major Account 460000 Total	9,583.33-	9,583.33-
	Fund 43118 Revenue Total	9,583.33-	9,583.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	9,583.33
	559100 OTHER OPERATING EXP	95.83-	95.83-
	Major Account 520000 Total	9,487.50	9,487.50
	Fund 43118 Expenditures Total	9,487.50	9,487.50
	Subprogram Revenues	9,583.33-	9,583.33-
	Subprogram Expenditures	9,487.50	9,487.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	34,166.69-
	Major Account 460000 Total	9,166.66-	34,166.69-
	Fund 43117 Revenue Total	9,166.66-	34,166.69-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	34,166.69
	559100 OTHER OPERATING EXP	91.67-	91.67-
	Major Account 520000 Total	9,074.99	34,075.02
	Fund 43117 Expenditures Total	9,074.99	34,075.02
	Subprogram Revenues	9,166.66-	34,166.69-
	Subprogram Expenditures	9,074.99	34,075.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.57	2,699.39
	523201 NATURAL GAS	16.23	58.54
	523202 ELECTRICITY	595.01	2,373.11
	523203 WATER	41.09	122.63
	523204 SEWER	41.82	133.29
	523600 INTEREST EXPENSE		234.44
	526100 REP & MAINT-REAL PROPERT	1,100.00	55,192.93
	533100 HOUSEHOLD & INSTIT EXP		2,825.00
	541100 ACCTG & AUDITING SERVICES		7,861.96
	542500 ENG & ARCH SERVICES		1,350.00
	548600 PEST CONTROL		2,528.30
	548700 REFUSE/RECYCLING		16.88
	549200 JANITORIAL/SECURITY SRVS		629.97
	556100 INSURANCE EXPENSE	10,806.82	10,806.82
	Major Account 520000 Total	12,714.54	86,833.26
	Fund 10000 Expenditures Total	12,714.54	86,833.26
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	972.34-	75,903.51
	486500 MISCELLANEOUS ADJUSTMENT		78,659.85-
	Major Account 480000 Total	972.34-	2,756.34-
	Fund 23110 Revenue Total	972.34-	2,756.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-OTHER REAL PROP.		560.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	532250 NETWORKING EQUIP	145.60	873.60
	532290 RADIO EQUIP		1,117.96
	548700 REFUSE/RECYCLE	120.00	120.00
	554100 DATA SERVICES	562.68	1,089.75
	554150 CABLING SERVICES		413.58
	559100 OTHER OPERATING EXP	84.60	338.40
	Major Account 520000 Total	912.88	4,673.29
	Fund 23110 Expenditures Total	912.88	4,673.29
	Subprogram Revenues	972.34-	2,756.34-
	Subprogram Expenditures	13,627.42	91,506.55
	Program Revenues	1,562,950.26-	8,630,125.54-
	Program Expenditures	1,748,961.29	8,643,975.23

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,326.54	139,333.07
	511300 OVERTIME PAYMENTS	527.10	1,242.73
	511400 ON CALL PAY	870.63	3,675.08
	511800 COMPENSATORY TIME PAID	125.01	470.33
	512100 VACATION LEAVE EXPENSE	5,490.60	16,712.91
	512200 SICK LEAVE EXPENSE	6,146.55	10,531.80
	512300 HOLIDAY LEAVE EXPENSE		3,604.27
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	3,331.14	13,305.04
	515200 FICA EXPENSE	3,218.96	12,655.54
	515500 HEALTH INSURANCE EXPENSE	5,000.93	21,179.91
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	516500 WORKERS COMP PREMIUMS	3,566.84	3,566.84
	Major Account 510000 Total	59,727.90	226,417.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.07
	521400 CIO CHARGES	14.34	5,482.60
	521500 PUBLICATION & PRINT EXP		31.77
	522100 DUES & SUBSCRIPTION EXP	94.00	1,644.00
	522200 CONFERENCE REGISTRATION	550.00	619.50
	523201 NATURAL GAS		20.27
	523202 ELECTRICITY	532.23-	586.16
	523203 WATER	39.84	73.85
	523204 SEWER	32.39	59.87
	524600 RENT EXPENSE-BUILDINGS	55.08	258.87
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL		215.57
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	519.16	1,766.04
	531200 IT SUPPLIES		78.13
	533100 HOUSEHOLD & INSTIT EXP	52.54	128.91
	534900 MISCELLANEOUS SUP EXP		261.53
	538100 VEHICLE & EQUIP SUP EXP		69.56
	541100 ACCTG & AUDITING SERVICES		3,031.19
	541200 PURCHASING ASSESSMENT		3,396.75
	548700 REFUSE/RECYCLING		39.07
	549200 JANITORIAL/SECURITY SRVS	539.22-	212.85
	554150 CABLING SERVICES	41.73	205.48

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		
	554900 OTHER CONTRACTUAL SERVICES	130.00	218.50
	555510 SAAS SUBSCRIPTION FEES		23,312.50
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE	1,533.79	1,361.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	1,991.42	76,380.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.89	1,107.49
	572100 COMMERCIAL TRANSPORTATIO	663.02	663.02
	573100 STATE-OWNED TRANSPORT	323.04	1,467.45
	574500 PERSONAL VEHICLE MILEAGE		162.98
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,472.95	3,415.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,935.30
	Major Account 580000 Total		9,935.30
	Fund 10000 Expenditures Total	63,192.27	316,149.66
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269,689.81-	1,780,171.73-
	Major Account 460000 Total	269,689.81-	1,780,171.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,003.11-
	Major Account 490000 Total		3,003.11-
	Fund 43120 Revenue Total	269,689.81-	1,783,174.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,778.12	277,909.84
	511300 OVERTIME PAYMENTS	527.10	2,191.07
	511400 ON CALL PAY	870.49	3,671.19
	511800 COMPENSATORY TIME PAID	1,616.36	4,248.97
	512100 VACATION LEAVE EXPENSE	6,535.90	24,974.17
	512200 SICK LEAVE EXPENSE	7,309.10	16,497.42
	512300 HOLIDAY LEAVE EXPENSE		7,161.35
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	6,187.59	25,210.08
	515200 FICA EXPENSE	5,939.21	24,246.82
	515500 HEALTH INSURANCE EXPENSE	13,073.65	50,275.02
	516300 EMPLOYEE ASSISTANCE PRO	259.56	259.56

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,490.44	7,490.44
	Major Account 510000 Total	115,587.52	444,152.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.06
	521400 CIO CHARGES	14.33	8,475.86
	521500 PUBLICATION & PRINT EXP	1,033.82	1,241.69
	521900 AWARDS EXPENSE		583.20
	522100 DUES & SUBSCRIPTION EXP	94.00	1,644.00
	522200 CONFERENCE REGISTRATION	1,375.00	1,444.50
	523201 NATURAL GAS		20.27
	523202 ELECTRICITY	532.22-	586.18
	523203 WATER	39.84	73.85
	523204 SEWER	32.39	59.87
	524600 RENT EXPENSE-BUILDINGS	55.08	258.87
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL		215.56
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	2,377.27	4,023.15
	531200 IT SUPPLIES		78.13
	533100 HOUSEHOLD & INSTIT EXP	52.54	128.91
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP	735.52	1,002.65
	541100 ACCTG & AUDITING SERVICES		3,741.19
	541200 PURCHASING ASSESSMENT		3,396.75
	548700 REFUSE/RECYCLING		39.07
	549200 JANITORIAL/SECURITY SRVS	539.22-	212.85
	554150 CABLING SERVICES	41.73	205.46
	554900 OTHER CONTRACTUAL SERVICES	130.00	232,647.25
	555510 SAAS SUBSCRIPTION FEES		40,812.50
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE	1,533.79	1,361.24
	559100 OTHER OPERATING EXP	72.00	97.00
	Major Account 520000 Total	6,650.87	336,027.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,396.65	9,257.49
	572100 COMMERCIAL TRANSPORTATIO	1,593.51	1,593.51
	573100 STATE-OWNED TRANSPORT	1,400.95	6,052.56

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,093.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,786.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	6,391.11	19,798.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,935.29
	Major Account 580000 Total		9,935.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,876.58	936,519.23
	Major Account 590000 Total	161,876.58	936,519.23
	Fund 43120 Expenditures Total	290,506.08	1,746,433.49
	Subprogram Revenues	269,689.81	1,783,174.84
	Subprogram Expenditures	353,698.35	2,062,583.15

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		2.62
	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	214,279.65	214,279.65
	Major Account 520000 Total	214,279.65	274,943.63
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		160.01
	Major Account 570000 Total		160.01
	Fund 10000 Expenditures Total	214,279.65	275,103.64
	Subprogram Expenditures	214,279.65	275,103.64

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	6,960.01-	661,383.78-
	Major Account 460000 Total	6,960.01-	661,383.78-
	Fund 43122 Revenue Total	6,960.01-	661,383.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,960.01	661,383.78
	Major Account 590000 Total	6,960.01	661,383.78
	Fund 43122 Expenditures Total	6,960.01	661,383.78
	Subprogram Revenues	6,960.01-	661,383.78-
	Subprogram Expenditures	6,960.01	661,383.78

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		3,003.14-
	Major Account 490000 Total		3,003.14-
	Fund 10000 Revenue Total		3,003.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.98	407.88
	Major Account 520000 Total	64.98	407.88
	Fund 10000 Expenditures Total	64.98	407.88
	Subprogram Revenues		3,003.14-
	Subprogram Expenditures	64.98	407.88

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	2,459.30	11,605.73	
511300 OVERTIME PAYMENTS		376.52	
511800 COMPENSATORY TIME PAID	32.50	324.70	
512100 VACATION LEAVE EXPENSE	21.67	4,423.35	
512200 SICK LEAVE EXPENSE		524.57	
512300 HOLIDAY LEAVE EXPENSE		258.26	
515100 RETIREMENT PLANS EXPENSE	188.20	1,311.49	
515200 FICA EXPENSE	176.99	1,248.71	
515500 HEALTH INSURANCE EXPENSE	436.61	2,638.98	
516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36	
516500 WORKERS COMP PREMIUMS	356.68	356.68	
Major Account 510000 Total	3,684.31	23,081.35	
520000 Operating Expenses			
521400 CIO CHARGES		63.69-	
521500 PUBLICATION & PRINT EXP	1,806.00	227.68-	
522200 CONFERENCE REGISTRATION		75.00	
524700 RENT EXP-OTHER REAL PROP	99.00	99.00	
531100 OFFICE SUPPLIES EXPENSE	1,482.57	1,633.93	
533900 FOOD EXPENSE	50.00	50.00	
538100 VEHICLE & EQUIP SUP EXPENSE		266.95	
554900 OTHER CONTRACTUAL SERVICES	1,500.00		
559100 OTHER OPERATING EXP		746.80	
Major Account 520000 Total	4,937.57	2,580.31	
570000 Travel Expenses			
571100 BOARD & LODGING		1,404.51	
572100 COMMERCIAL TRANSPORTATION EX		1,198.80	
573100 STATE-OWNED TRANSPORT	1.25	88.60	
574500 PERSONAL VEHICLE MILEAGE		72.50-	
574600 CONTRACTUAL SERV - TRAVEL EXP	78.76	6,570.22	
575100 MISC TRAVEL EXPENSES		64.00-	
Major Account 570000 Total	80.01	9,125.63	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		23,194.35	
Major Account 590000 Total		23,194.35	
Fund 10000 Expenditures Total	8,701.89	57,981.64	
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		40,778.18-	

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		
	Major Account 460000 Total		40,778.18-
	Fund 43120 Revenue Total		40,778.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.30	14,761.67
	511300 OVERTIME PAYMENTS		376.21
	511800 COMPENSATORY TIME PAID	32.50	613.84
	512100 VACATION LEAVE EXPENSE	21.67	5,510.14
	512200 SICK LEAVE EXPENSE		575.36
	512300 HOLIDAY LEAVE EXPENSE		398.02
	515100 RETIREMENT PLANS EXPENSE	188.21	1,664.69
	515200 FICA EXPENSE	177.02	1,609.92
	515500 HEALTH INSURANCE EXPENSE	436.65	2,639.20
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	516500 WORKERS COMP PREMIUMS	713.36	713.36
	Major Account 510000 Total	4,053.43	28,887.13
	520000 Operating Expenses		
	521400 CIO CHARGES		150.68
	521500 PUBLICATION & PRINT EXP	96.23	7,124.64
	522200 CONFERENCE REGISTRATION		1,875.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		963.01
	538100 VEHICLE & EQUIP SUP EXP		102.53
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	96.23	13,870.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,510.90
	572100 COMMERCIAL TRANSPORTATIO		60.00
	573100 STATE-OWNED TRANSPORT	1.25	751.55
	574500 PERSONAL VEHICLE MILEAGE		72.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		337.85
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	1.25	5,929.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,785.16
	Major Account 590000 Total		14,785.16
	Fund 43120 Expenditures Total	4,150.91	63,472.95
	Subprogram Revenues		40,778.18-

Secure Version - Prior Month

As of October 31, 2019

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram014

<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		
	Subprogram Expenditures	<u>12,852.80</u>	<u>121,454.59</u>

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		
	572100 COMMERCIAL TRANSPORTATIO		544.00
	Major Account 570000 Total		544.00
	Fund 10000 Expenditures Total		659.10-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,098.29-
	Major Account 470000 Total		71,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.10-	1,484.42-
	Major Account 480000 Total	371.10-	1,484.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.08-
	Major Account 490000 Total		923.08-
	Fund 23112 Revenue Total	371.10-	73,505.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,664.22	34,197.59
	511300 OVERTIME PAYMENTS	7.56	1,412.66
	511800 COMPENSATORY TIME PAID	361.82	654.85
	512100 VACATION LEAVE EXPENSE	532.76	3,468.71
	512200 SICK LEAVE EXPENSE	622.44	3,274.39
	512300 HOLIDAY LEAVE EXPENSE		766.90
	515100 RETIREMENT PLANS EXPENSE	1,138.77	3,429.21
	515200 FICA EXPENSE	949.27	3,114.23
	515500 HEALTH INSURANCE EXPENSE	1,358.15	4,907.25
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	516500 WORKERS COMP PREMIUMS	1,783.44	1,783.44
	Major Account 510000 Total	18,480.23	57,071.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.02	34.03
	521400 CIO CHARGES		799.51
	521500 PUBLICATION & PRINT EXP		15.22
	526100 REP & MAINT-REAL PROPERT		195.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	583.62	1,136.19
	532200 PERSONAL COMPUTING EQUIPMENT	30.09	30.09

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		
	532280 VIDEO EQUIP	325.13	325.13
	533900 FOOD EXPENSE		959.94
	534900 MISCELLANEOUS SUP EXP		556.51
	Major Account 520000 Total	957.86	4,131.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.17	538.17
	572100 COMMERCIAL TRANSPORTATIO	886.42	1,111.48
	573100 STATE-OWNED TRANSPORT	549.82	2,264.14
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	2,079.91	4,019.29
	Fund 23112 Expenditures Total	21,518.00	65,221.94
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,906.94-	15,127.18-
	Major Account 460000 Total	12,906.94-	15,127.18-
	Fund 43120 Revenue Total	12,906.94-	15,127.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.53	5,840.06
	511300 OVERTIME PAYMENTS		117.00
	511800 COMPENSATORY TIME PAID		170.63
	512100 VACATION LEAVE EXPENSE	161.24	574.42
	512200 SICK LEAVE EXPENSE	161.24	481.91
	512300 HOLIDAY LEAVE EXPENSE		161.24
	515100 RETIREMENT PLANS EXPENSE	120.77	549.95
	515200 FICA EXPENSE	83.44	397.57
	515500 HEALTH INSURANCE EXPENSE	575.81	2,363.49
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	356.68	356.68
	Major Account 510000 Total	2,761.07	11,025.31
	520000 Operating Expenses		
	521400 CIO CHARGES		57.98
	Major Account 520000 Total		57.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.24
	Major Account 570000 Total		20.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,906.94	15,106.94

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			
	590000 Government Aid		
	Major Account 590000 Total	12,906.94	15,106.94
	Fund 43120 Expenditures Total	15,668.01	26,210.47
	Subprogram Revenues	13,278.04	88,632.97
	Subprogram Expenditures	37,186.01	90,773.31
	Program Revenues	289,927.86	2,576,972.91
	Program Expenditures	625,041.80	3,211,706.35

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	1,512.00	27,433.85
	Major Account 590000 Total	1,512.00	27,433.85
	Fund 10000 Expenditures Total	1,512.00	27,433.85
	Subprogram Expenditures	1,512.00	27,433.85
	Program Expenditures	1,512.00	27,433.85

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	2,825.85-	312,783.75-
	Major Account 460000 Total	2,825.85-	312,783.75-
	Fund 43261 Revenue Total	2,825.85-	312,783.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,825.85	299,508.75
	542500 ENG & ARCH SERVICES		10,325.00
	Major Account 520000 Total	2,825.85	309,833.75
	Fund 43261 Expenditures Total	2,825.85	309,833.75
	Subprogram Revenues	2,825.85-	312,783.75-
	Subprogram Expenditures	2,825.85	309,833.75
	Program Revenues	2,825.85-	312,783.75-
	Program Expenditures	2,825.85	309,833.75

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	151,770.00-	313,990.00-
	Major Account 460000 Total	151,770.00-	313,990.00-
	Fund 43261 Revenue Total	151,770.00-	313,990.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	155,570.00	239,245.00
	Major Account 520000 Total	155,570.00	239,245.00
	Fund 43261 Expenditures Total	155,570.00	239,245.00
	Subprogram Revenues	151,770.00-	313,990.00-
	Subprogram Expenditures	155,570.00	239,245.00
	Program Revenues	151,770.00-	313,990.00-
	Program Expenditures	155,570.00	239,245.00
	Agency Revenues	5,113,013.68-	17,157,349.81-
	Agency Expenditures	5,783,374.00	19,083,712.08

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.80-	843.21-
	481200 GAIN OR LOSS-SALE OF INV		5,392.62-
	Major Account 480000 Total	24.80-	6,235.83-
	Fund 63280 Revenue Total	24.80-	6,235.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.08
	Major Account 520000 Total		60.08
	Fund 63280 Expenditures Total		60.08
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,191.42-
	481200 GAIN OR LOSS-SALE OF INV		890,746.18-
	Major Account 480000 Total		1,011,937.60-
	Fund 63330 Revenue Total		1,011,937.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,721.08
	Major Account 520000 Total		12,721.08
	Fund 63330 Expenditures Total		12,721.08
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	170,414.20-	737,414.25-
	Major Account 450000 Total	170,414.20-	737,414.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,832,586.74-
	481200 GAIN OR LOSS-SALE OF INV		12,546,176.65-
	484822 FEDERAL MINERAL DEPOSIT		2,678.45-
	484823 OIL & GAS ROYALTIES	77,104.56-	250,976.01-
	484824 SAND & GRAVEL ROYALTIES	2,946.88-	6,489.68-
	484828 WATER ROYALTIES	190.70-	366.41-
	Major Account 480000 Total	80,242.14-	14,639,273.94-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,450.00-
	493112 UNCLAIMED PROPERTY	12,966,369.37-	12,966,369.37-
	Major Account 490000 Total	12,966,369.37-	12,971,819.37-
	Fund 63340 Revenue Total	13,217,025.71-	28,348,507.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		190,029.96
	Major Account 520000 Total		190,029.96

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		
	Fund 63340 Expenditures Total		190,029.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.38-	6,578.55-
	481200 GAIN OR LOSS-SALE OF INV		22,751.67-
	Major Account 480000 Total	852.38-	29,330.22-
	Fund 63350 Revenue Total	852.38-	29,330.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		253.46
	Major Account 520000 Total		253.46
	Fund 63350 Expenditures Total		253.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.59-	935.75-
	Major Account 480000 Total	245.59-	935.75-
	Fund 65130 Revenue Total	245.59-	935.75-
	Subprogram Revenues	13,218,148.48-	29,396,946.96-
	Subprogram Expenditures		203,064.58

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		4,614.27-
	Major Account 480000 Total		4,614.27-
	Fund 63320 Revenue Total		4,614.27-
	Subprogram Revenues		4,614.27-

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	4,665.10-	18,128.16-
	483402 UNIV LAND MGT		9,763.19-
	Major Account 480000 Total	4,665.10-	27,891.35-
	Fund 63320 Revenue Total	4,665.10-	27,891.35-
	Subprogram Revenues	4,665.10-	27,891.35-
	Program Revenues	13,222,813.58-	29,429,452.58-
	Program Expenditures		203,064.58

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	16,544.32-	32,429.12-
	Major Account 470000 Total	16,544.32-	32,429.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	1,407.50-
	Major Account 480000 Total	703.75-	1,407.50-
	Fund 10000 Revenue Total	17,248.07-	33,836.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,847.15	69,081.36
	512100 VACATION LEAVE EXPENSE	599.55	6,242.34
	512200 SICK LEAVE EXPENSE	896.70	3,921.79
	512300 HOLIDAY LEAVE EXPENSE	935.96	1,871.92
	515100 RETIREMENT PLANS EXPENSE	1,518.51	6,074.04
	515200 FICA EXPENSE	1,431.86	5,726.08
	515500 HEALTH INSURANCE EXPENSE	3,497.11	13,988.45
	516500 WORKERS COMP PREMIUMS	2,351.55	2,351.55
	Major Account 510000 Total	29,078.39	109,257.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.13	49.06
	521400 CIO CHARGES	711.24	1,657.87
	522200 CONFERENCE REGISTRATION	40.00	115.00
	524600 RENT EXPENSE-BUILDINGS	991.44-	45.00
	531100 OFFICE SUPPLIES EXPENSE	530.99-	5,654.39
	541100 ACCTG & AUDITING SERVICES		719.95
	541200 PURCHASING ASSESSMENT	310.40	310.40
	555340 COTS MAINTENANCE		185.00
	Major Account 520000 Total	415.66-	8,736.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.40
	Major Account 570000 Total		162.40
	Fund 10000 Expenditures Total	28,662.73	118,156.60
	Subprogram Revenues	17,248.07-	33,836.62-
	Subprogram Expenditures	28,662.73	118,156.60

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	50.00-	136.00-	
474100 GENERAL BUSINESS FEES	2,011.50-	7,646.75-	
Major Account 470000 Total	2,061.50-	7,782.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	102.91-	408.89-	
486600 CREDIT CARD CLEARING	215.00		
Major Account 480000 Total	112.09	408.89-	
Fund 23230 Revenue Total	1,949.41-	8,191.64-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	677.71	2,771.29	
512100 VACATION LEAVE EXPENSE	39.47	429.27	
512200 SICK LEAVE EXPENSE	98.68	141.85	
512300 HOLIDAY LEAVE EXPENSE	39.47	78.94	
515100 RETIREMENT PLANS EXPENSE	64.05	256.20	
515200 FICA EXPENSE	60.28	241.13	
515500 HEALTH INSURANCE EXPENSE	201.55	806.19	
516500 WORKERS COMP PREMIUMS	99.18	99.18	
Major Account 510000 Total	1,280.39	4,824.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	130.91	387.82	
521400 CIO CHARGES	23.10	92.36	
531100 OFFICE SUPPLIES EXPENSE		64.74	
541100 ACCTG & AUDITING SERVICES		107.09	
Major Account 520000 Total	154.01	652.01	
Fund 23230 Expenditures Total	1,434.40	5,476.06	
Subprogram Revenues	1,949.41-	8,191.64-	
Subprogram Expenditures	1,434.40	5,476.06	
Program Revenues	19,197.48-	42,028.26-	
Program Expenditures	30,097.13	123,632.66	

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.00-	28.68-
	Major Account 480000 Total	7.00-	28.68-
	Fund 23210 Revenue Total	7.00-	28.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Subprogram Revenues	7.00-	28.68-
	Subprogram Expenditures		84.42
	Program Revenues	7.00-	28.68-
	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	3,921.40-	15,837.33-
	Major Account 480000 Total	3,921.40-	15,837.33-
	Fund 63210 Revenue Total	3,921.40-	15,837.33-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		25.60
	554901 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total		200.60
	Fund 63210 Expenditures Total		200.60
	Subprogram Revenues	3,921.40-	15,837.33-
	Subprogram Expenditures		200.60

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		47,648.60
	526102 REP & MAINT - IRRIG	8,167.87	64,265.60
	526103 REP & MAINT - DIRTWK	9,958.00	21,385.30
	526104 REP & MAINT - CONSERV	4,568.45	15,057.30
	526105 REP & MAINT - MISC	23,888.24	51,704.65
	Major Account 520000 Total	46,582.56	200,061.45
	Fund 23220 Expenditures Total	46,582.56	200,061.45
	Subprogram Expenditures	46,582.56	200,061.45

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	700.00	2,750.00
	515200 FICA EXPENSE	53.55	210.38
	Major Account 510000 Total	753.55	2,960.38
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	154.79	154.79
	Major Account 520000 Total	154.79	154.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.94	697.90
	574500 PERSONAL VEHICLE MILEAGE	1,208.72	2,046.24
	Major Account 570000 Total	1,400.66	2,744.14
	Fund 23220 Expenditures Total	2,309.00	5,859.31
	Subprogram Expenditures	2,309.00	5,859.31

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	17.79	99.98
	523102 BUILDING ELECTRICITY EXPENSE	418.45	2,031.23
	523103 BUILDING WATER EXPENSE		320.28
	526100 REP & MAINT-REAL PROPERT		660.00
	531100 OFFICE SUPPLIES EXPENSE		2.84
	533100 HOUSEHOLD & INSTIT EXP		119.33
	534500 AGRICULTURAL SUPPLIES EX		90.42
	538100 VEHICLE & EQUIP SUP EXP	20.00	30.00
	548501 LAWN AND LANDSCAPE EXPENSE	370.00	718.00
	548600 PEST CONTROL	68.00	102.00
	548700 REFUSE/RECYCLING	88.00	132.00
	548800 FIRE EXTINGUISHERS	83.50	83.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,112.00
	549202 RUG RENTAL SERVICES EXPENSE	158.64	237.96
	554901 COURIER EXPENSES	669.76	875.84
	Major Account 520000 Total	2,172.14	6,615.38
	Fund 23220 Expenditures Total	2,172.14	6,615.38
	Subprogram Expenditures	2,172.14	6,615.38

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	210.00-	770.00-
	474115 LEASE OR DEED FEES	6.00-	6.00-
	474116 MISCELLANEOUS FEES	814.00-	864.00-
	474117 SUB-LEASE FEE	1,559.60-	2,371.70-
	Major Account 470000 Total	2,589.60-	4,011.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,195.78-	236,228.09-
	Major Account 480000 Total	59,195.78-	236,228.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total		20,938,060.00-
	Fund 23220 Revenue Total	61,785.38-	21,178,299.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,551.41	214,011.66
	512100 VACATION LEAVE EXPENSE	2,246.39	14,990.24
	512200 SICK LEAVE EXPENSE	1,889.40	7,263.92
	512300 HOLIDAY LEAVE EXPENSE		2,761.25
	512500 FUNERAL LEAVE EXPENSE	139.87	281.21
	515100 RETIREMENT PLANS EXPENSE	4,479.85	17,919.40
	515200 FICA EXPENSE	4,298.86	17,186.82
	515500 HEALTH INSURANCE EXPENSE	8,249.62	32,998.48
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS	6,929.30	6,929.30
	Major Account 510000 Total	83,784.70	314,577.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,106.46	4,155.27
	521400 CIO CHARGES	1,151.89	3,011.11
	521500 PUBLICATION & PRINT EXP	56.94	151.40
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,423.75	5,423.75
	521502 PRINTING EXPENSE	380.02	380.02
	521503 PHOTOCOPIER EXPENSE	553.45	1,242.30
	522100 DUES & SUBSCRIPTION EXP	40.00	176.00
	522200 CONFERENCE REGISTRATION	175.00	309.24
	524600 RENT EXPENSE-BUILDINGS	931.44-	90.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	117.15	241.80
	527200 REP & MAINT-MOTOR VEHICL		1,307.45
	527400 REP & MAINT-DATA PROC	2,493.78	2,493.78

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		
	531100 OFFICE SUPPLIES EXPENSE	683.18	5,219.90
	532100 NON-CAPITALIZED EQUIP PU	1,242.00	1,621.98
	532200 PERSONAL COMPUTING EQUIPMENT		145.52
	538100 VEHICLE & EQUIP SUP EXP		157.01
	541100 ACCTG & AUDITING SERVICES		6,905.54
	541200 PURCHASING ASSESSMENT	2,793.60	2,793.60
	543200 IT CONSULTING-HW/SW SUPP	473.00	913.00
	554100 DATA SERVICES	141.25	280.91
	555100 DATA PROC SOFTW LIC FEE	3,015.00	3,984.00
	556100 INSURANCE EXPENSE	911.50	911.50
	Major Account 520000 Total	16,826.53	42,216.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.28
	Major Account 570000 Total		9.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,379.00
	Major Account 580000 Total		8,379.00
	Fund 23220 Expenditures Total	100,611.23	365,182.28
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.83-	3,580.77-
	482112 COMMON AG RENT	367,297.04-	9,250,002.56-
	482113 OIL & GAS RENT	32,655.12-	33,615.12-
	482114 SAND & GRAVEL RENT	1,666.50-	2,266.50-
	482119 OTHER		349.75-
	482120 WIND AGREEMENTS AND RENT	6,783.26-	34,407.26-
	482125 SOLAR ENERGY RENT	13,332.60-	13,332.60-
	483112 COMMERCIAL NET RENT	14,390.21-	57,560.84-
	484820 WIND TOWER ROYALTIES		30,000.00-
	Major Account 480000 Total	436,527.56-	9,425,115.40-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	2,500.00-
	Major Account 490000 Total	1,000.00-	2,500.00-
	Fund 61360 Revenue Total	437,527.56-	9,427,615.40-
	Subprogram Revenues	499,312.94-	30,605,915.19-
	Subprogram Expenditures	100,611.23	365,182.28

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		6,120,354.76
	Major Account 520000 Total		6,120,354.76
	Fund 23220 Expenditures Total		6,120,354.76
	Subprogram Expenditures		6,120,354.76

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	32,803.01-	32,804.53-
	Major Account 490000 Total	32,803.01-	32,804.53-
	Fund 23220 Revenue Total	32,803.01-	32,804.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,892.92	206,278.33
	512100 VACATION LEAVE EXPENSE	2,492.61	17,567.18
	512200 SICK LEAVE EXPENSE	1,261.07	4,400.69
	512300 HOLIDAY LEAVE EXPENSE		2,672.12
	512500 FUNERAL LEAVE EXPENSE	249.23	665.00
	515100 RETIREMENT PLANS EXPENSE	4,335.23	17,340.92
	515200 FICA EXPENSE	4,159.15	16,648.13
	515500 HEALTH INSURANCE EXPENSE	9,795.80	39,183.20
	516500 WORKERS COMP PREMIUMS	6,713.47	6,713.47
	Major Account 510000 Total	82,899.48	311,469.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.75	134.45
	521400 CIO CHARGES	703.62	5,344.03
	521500 PUBLICATION & PRINT EXP	945.13	2,442.99
	521503 PHOTOCOPIER EXPENSE	4.60	4.60
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522200 CONFERENCE REGISTRATION	467.00	967.00
	527200 REP & MAINT-MOTOR VEHICL	834.25	3,214.42
	531100 OFFICE SUPPLIES EXPENSE		755.56
	531200 IT SUPPLIES		39.57
	532100 NON-CAPITALIZED EQUIP PU		5,300.00
	538100 VEHICLE & EQUIP SUP EXP	2,614.55	6,546.33
	555100 DATA PROC SOFTW LIC FEE	837.00	1,089.00
	556100 INSURANCE EXPENSE	8,703.50	8,703.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	15,191.40	34,647.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,027.10
	Major Account 570000 Total		4,027.10
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,663.88
	Major Account 580000 Total		35,663.88
	Fund 23220 Expenditures Total	98,090.88	385,807.47
	Subprogram Revenues	32,803.01-	32,804.53-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<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		
	Subprogram Expenditures	<u>98,090.88</u>	<u>385,807.47</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,822.10
	Major Account 520000 Total		1,822.10
	Fund 23220 Expenditures Total		1,822.10
	Subprogram Expenditures		1,822.10

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.92	23,549.83
	512100 VACATION LEAVE EXPENSE		1,153.48
	512300 HOLIDAY LEAVE EXPENSE		288.37
	515100 RETIREMENT PLANS EXPENSE	467.84	1,871.36
	515200 FICA EXPENSE	413.52	1,654.04
	515500 HEALTH INSURANCE EXPENSE	1,191.90	4,767.60
	516500 WORKERS COMP PREMIUMS	724.50	724.50
	Major Account 510000 Total	9,045.68	34,009.18
	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	861.67
	522200 CONFERENCE REGISTRATION	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	2,716.61	113,308.13
	527200 REP & MAINT-MOTOR VEHICL	89.55	706.59
	534500 AGRICULTURAL SUPPLIES EX	3,888.60	25,594.80
	538100 VEHICLE & EQUIP SUP EXP	343.19	1,624.83
	554900 OTHER CONTRACTUAL SERVICES		2,669.00
	555100 DATA PROC SOFTW LIC FEE	186.00	242.00
	556100 INSURANCE EXPENSE	1,823.00	1,823.00
	Major Account 520000 Total	9,140.13	146,845.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	655.46
	Major Account 570000 Total	81.00	655.46
	Fund 23220 Expenditures Total	18,266.81	181,509.66
	Subprogram Expenditures	18,266.81	181,509.66
	Program Revenues	536,037.35-	30,654,557.05-
	Program Expenditures	268,032.62	7,267,413.01
	Agency Revenues	13,778,055.41-	60,126,066.57-
	Agency Expenditures	298,129.75	7,594,194.67

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		16.78-
	Major Account 470000 Total		16.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,495.58-	275,331.42-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	65,495.58-	275,364.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,022,092.00-
	Major Account 490000 Total		4,022,092.00-
	Fund 23290 Revenue Total	65,495.58-	4,297,473.31-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.20-	2,116.41-
	483200 BUILDING & SPACE RENTAL	2,600.00-	6,967.56-
	484115 MISCELLANEOUS	60.00-	60.00-
	Major Account 480000 Total	3,186.20-	9,143.97-
	Fund 23295 Revenue Total	3,186.20-	9,143.97-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.04-	4,037.74-
	481200 GAIN OR LOSS-SALE OF INV		29,369.22-
	Major Account 480000 Total	5.04-	33,406.96-
	Fund 23430 Revenue Total	5.04-	33,406.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		470.37
	Major Account 520000 Total		470.37
	Fund 23430 Expenditures Total		470.37
	Subprogram Revenues	68,686.82-	4,340,024.24-
	Subprogram Expenditures		470.37

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		16,603.31-
	Major Account 490000 Total		16,603.31-
	Fund 23290 Revenue Total		16,603.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,146.42	77,538.81
	511800 COMPENSATORY TIME PAID	583.36	833.25
	512100 VACATION LEAVE EXPENSE	881.78	6,061.19
	512200 SICK LEAVE EXPENSE	1,083.01	1,672.60
	512300 HOLIDAY LEAVE EXPENSE		1,961.11
	515100 RETIREMENT PLANS EXPENSE	1,474.74	6,594.52
	515200 FICA EXPENSE	1,408.98	6,343.37
	515500 HEALTH INSURANCE EXPENSE	3,784.72	15,138.88
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS	873.68	1,747.36
	Major Account 510000 Total	27,236.69	117,939.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.58	334.40
	521400 CIO CHARGES	650.83	2,592.40
	521412 COM EXPENSE - VOICE/DATA	305.39	1,203.32
	521500 PUBLICATION & PRINT EXP		484.05
	521503 ADVERTISING	387.67	2,136.98
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	82.55	669.50
	522200 CONFERENCE REGISTRATION	240.00	294.00
	522900 EMPLOYEE PARKING EXP		360.00
	523000 VOLUNTEER EXPENSES		51.17
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	49.47	575.36
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		56.10
	526100 REP & MAINT-REAL PROPERT		59.99-
	527200 REP & MAINT-MOTOR VEHICL		51.17
	531100 OFFICE SUPPLIES EXPENSE	293.73	352.75
	533132 SANITATION JANITORIAL		421.26
	533900 FOOD EXPENSE		414.12
	534800 CONST & MAINT SUP EXP		72.63
	538100 VEHICLE & EQUIP SUP EXP	454.45	733.26

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		
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS	3,000.00	13,000.00
	543300 IT CONSULTING-OTHER	743.49	1,862.19
	547101 MEDIA/ADVERTISING		3,135.00
	548700 REFUSE/RECYCLING		222.84
	549100 LAUNDRY SERVICES		301.74
	549200 JANITORIAL/SECURITY SRVS		603.48
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	750.42
	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	6,525.16	93,150.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,378.66
	571600 MEALS-NOT TRAVEL STATUS		80.50
	571900 MEALS-ONE DAY TRAVEL		45.45
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		551.92
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		3,897.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,160,213.96	5,773,511.60
	599300 1099-AID-INCOME	19,625.00	70,057.60
	Major Account 590000 Total	1,179,838.96	5,843,569.20
	Fund 23290 Expenditures Total	1,213,600.81	6,058,557.07
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	30.38	141.58
	523202 ELECTRICITY	338.49	1,038.20
	523203 WATER		55.95
	523204 SEWER		53.34
	525500 RENT EXP-OTHER PERS PROP	213.77	675.08
	533132 SANITATION JANITORIAL		11.86
	533900 FOOD EXPENSE	29.00	87.00

Agency Number033GAME & PARKS COMMISSION

Program Number162ENVIRONMENTAL TRUST

Agency Subprogram018

<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		
	549200 JANITORIAL/SECURITY SRVS	250.00	250.00
	Major Account 520000 Total	861.64	2,313.01
	Fund 23295 Expenditures Total	861.64	2,313.01
	Subprogram Revenues		16,603.31-
	Subprogram Expenditures	1,214,462.45	6,060,870.08
	Program Revenues	68,686.82-	4,356,627.55-
	Program Expenditures	1,214,462.45	6,061,340.45

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	167,246.90-	779,606.68-
	461113 DJ REIMBURSEMENT	1,349.77-	8,305.65-
	Major Account 460000 Total	168,596.67-	787,912.33-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		413.00-
	474101 REBATE	150.56-	626.30-
	474104 PCARD REBATE		1,097.29-
	476164 LIFETIME HABITAT STAMP	23,000.00-	43,000.00-
	476171 HABITAT STAMP	388,175.00-	829,525.00-
	476173 WATERFOWL STAMP	26,170.00-	54,180.00-
	476175 LIFETIME STATE WATERFOWL STAMP	4,800.00-	11,800.00-
	476279 HABITAT STAMP 3-YEAR	4,191.00-	12,382.50-
	476281 STATE WATERFOWL STAMP 3-Year	615.00-	1,965.00-
	476288 HABITAT STAMP 5-YEAR	2,162.00-	9,306.00-
	476290 STATE WATERFOWL 5-YEAR	437.00-	1,725.00-
	Major Account 470000 Total	449,700.56-	966,020.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,181.04-	87,549.47-
	482150 HAYING INCOME		525.00-
	482151 CROP INCOME	8,052.06-	8,460.44-
	482152 GRAZING INCOME	7,171.50-	36,747.71-
	484115 MISCELLANEOUS	37.85-	37.85-
	486500 MISCELLANEOUS ADJUSTMENT		82.25-
	Major Account 480000 Total	36,442.45-	133,402.72-
	Fund 23340 Revenue Total	654,739.68-	1,887,335.14-
	Subprogram Revenues	654,739.68-	1,887,335.14-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		20,714.72-
	461500 OP GRANTS - STATE AGENCI		287,182.77-
	465100 NONGRANT REIMBURSEMENTS	6,250.00-	6,250.00-
	Major Account 460000 Total	6,250.00-	314,147.49-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		697.50-
	482151 CROP INCOME	10,544.53-	15,322.47-
	482152 GRAZING INCOME	4,849.73-	6,583.73-
	486500 MISCELLANEOUS ADJUSTMENTS		8,226.68-
	Major Account 480000 Total	15,394.26-	30,830.38-
	Fund 23340 Revenue Total	21,644.26-	344,977.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,453.95	272,408.59
	511200 TEMPORARY SALARIES-WAGE	39,520.54	199,122.94
	511300 OVERTIME PAYMENTS	857.43	857.43
	511800 COMPENSATORY TIME PAID		495.67
	512100 VACATION LEAVE EXPENSE	7,867.42	24,151.49
	512200 SICK LEAVE EXPENSE	4,955.51	7,955.79
	512300 HOLIDAY LEAVE EXPENSE	264.40	6,659.98
	512500 FUNERAL LEAVE EXPENSE	793.22	794.34
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	6,604.00	23,461.68
	515200 OASDI EXPENSE	9,107.23	36,970.22
	515500 HEALTH INSURANCE EXPENS	22,945.89	81,332.38
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		1,137.76
	516500 WORKERS COMP PREMIUMS	4,198.55	8,397.10
	Major Account 510000 Total	170,568.14	664,478.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	368.83	492.12
	521300 FREIGHT EXPENSE	200.00	200.00
	521400 CIO CHARGES	636.04	2,676.16
	521412 COM EXPENSE - VOICE/DATA	1,395.09	5,751.84
	521500 PUBLICATION & PRINT EXP		89.21
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING	26.25	373.94
	522100 DUES & SUBSCRIPTION EXP		87.99
	522200 CONFERENCE REGISTRATION	1,356.00	11,498.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		1,018.19
	523201 NATURAL GAS	64.53	1,027.01
	523202 ELECTRICITY	2,360.88	10,931.15
	523203 WATER	5.96	12.43
	523204 SEWER	3.58	7.12
	523500 PROMPT PAY INTEREST	5.67	28.37
	523600 INTEREST EXPENSE	13.27	13.27
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	4,439.98
	524700 RENT EXP SPORT SHOWS		1,230.00
	525100 RENT EXP-OFFICE EQUIP		39.76
	525500 RENT EXP OTHER PERSONAL PROPER	32.39	93.23
	525556 CONSTRUCTION EQUIPMENT	2,206.20	4,412.40
	526101 BLDG-STRUC MAINT AND RE	1,815.00	3,165.50
	526102 LAND MAINTENANCE & REPAIR	4,560.00	6,813.23
	527200 REP & MAINT-MOTOR VEHICL	2,229.47	24,535.34
	527500 REPAIR & MAINT COMMUNICATION E		847.80
	527800 REPAIR & MAINT-OTHER PROPERTY		145.00
	527879 CONST MAINT & SHOP	13,159.65	69,328.53
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES	1,060.26	1,579.93
	531200 IT SUPPLIES		67.22
	532100 NON CAPITALIZED EQUIP PURCH	2,246.00	5,691.93
	532200 PERSONAL COMPUTING EQUIP	3,347.88	3,347.88
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	537.90	3,116.35
	533132 SANITATION/JANITORIAL	10.99	158.12
	533900 FOOD EXPENSE	8.97	644.52
	534500 AGRICULTURAL SUP EXP	12,145.62	92,148.70
	534600 ED REC SUPPLIES	19.73	577.86
	534700 COMMUN ENG SUPPLIES		131.86
	534800 CONST & MAINT SUP EXP	16,915.93	64,695.66
	534900 MISCELLANEOUS SUP EXP		60.35
	538100 VEHICLE & EQUIP SUP EXP	25,462.49	105,356.82
	538182 LICENSED MOTOR VEHICLE	2,642.89	9,114.06
	541100 ACCTING & AUDITING SERVICES		14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84
	541700 LEGAL RELATED EXPENSE	140.00	140.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	1,000.00
	548501 TREE CLEARING		38,209.40
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTINGUISHERS	168.54	168.54
	548900 WEED CONTROL	12,982.35	42,187.75
	554900 OTHER CONTRACTUAL SERVICES	11,412.48	61,918.98
	555340 COTS MAINTENANCE	1,033.64	3,912.92
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		100,651.70
	556300 SURETY & NOTARY BONDS		106.65
	Major Account 520000 Total	122,461.35	740,174.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.18	6,011.62
	571600 MEALS NOT IN TRAVEL STATUS	10.00	54.05
	571900 MEAL ONE DAY TRAVEL	26.11	69.85
	572100 COMMERCIAL TRANSPORTATION		814.50
	574500 PERSONAL VEHICLE MILEAGE	113.68	113.68
	Major Account 570000 Total	568.97	7,063.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,650.00	204,608.26
	583470 PERSONAL COMPUTING EQUIP	20,453.28	20,453.28
	584200 VEHICLES & VEHICLE EQ		120,156.00
	587500 CIP - IMPROVEMENTS	3,537.50	27,248.51
	Major Account 580000 Total	35,640.78	372,466.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	118,316.85	388,190.21
	599300 DISTRIBUTION OF AID	60,133.88	101,106.71
	Major Account 590000 Total	178,450.73	489,296.92
	Fund 23340 Expenditures Total	507,689.97	2,273,479.78
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,109.98-	13,109.98-
	461112 PR REIMBURSEMENT	172,374.28-	677,220.81-
	461116 STATEWIDE WILDLIFE GRANTS	74,416.38-	177,777.54-
	461700 OP GRANTS - OTHER		12,978.16-
	Major Account 460000 Total	259,900.64-	881,086.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		7,739.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		7,739.04
	Fund 43320 Revenue Total	259,900.64-	873,347.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,673.09	9,014.03
	515200 FICA EXPENSE	280.47	689.56
	515500 HEALTH INSURANCE EXPENSE	13.64	15.99-
	516500 WORKERS COMP PREMIUMS	135.50	271.00
	Major Account 510000 Total	4,102.70	9,958.60
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	7,997.05	7,997.05
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE	25.47	25.47
	534500 AGRICULTURAL SUPPLIES EXP	3,343.03	13,670.67
	534800 CONST MAINT SUPPLIES EXP	31.80	144.45
	548501 TREE CLEARING	7,350.00	7,350.00
	548900 WEED CONTROL	7,619.85	7,619.85
	554900 OTHER CONTRACTUAL SERVICES	49,301.18	241,869.33
	Major Account 520000 Total	75,668.38	279,604.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	10,612.51	43,808.05
	Major Account 580000 Total	10,612.51	43,808.05
	590000 Government Aid		
	599161 Distribution of Aid	128,743.30	482,858.05
	599300 1099 AID	36,622.75	60,591.20
	Major Account 590000 Total	165,366.05	543,449.25
	Fund 43320 Expenditures Total	255,749.64	877,384.22
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21	
	Major Account 480000 Total	3.21	
	Fund 43321 Revenue Total	3.21	
	Subprogram Revenues	281,541.69-	1,218,325.32-
	Subprogram Expenditures	763,439.61	3,150,864.00
	Program Revenues	936,281.37-	3,105,660.46-
	Program Expenditures	763,439.61	3,150,864.00

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	219,687.45-	219,687.45-
	461112 PR REIMBURSEMENTS	244,885.46-	1,076,557.15-
	461113 DJ REIMBURSEMENTS	205,661.60-	882,938.50-
	Major Account 460000 Total	670,234.51-	2,179,183.10-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	762.76-	2,415.73-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		29.95
	472181 RESALE ITEMS (TAXABLE)	358.63-	1,622.08-
	472182 DISABLED VET BRASS PLATE	15.00-	35.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	419.00-	2,251.36-
	472211 SUBSCRIPTIONS (TAXABLE)	27,290.80-	59,422.05-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		3,358.23-
	472221 OTHER PUBLICATIONS (TAXABLE)	130.60-	769.50-
	472224 FISHING GUIDE ADV	3,300.00-	5,750.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		846.00-
	472226 PHOTO LIBRARY SALES (TAX)	25.00-	398.00-
	472230 CALENDAR (NONTAXABLE)		427.11-
	472231 CALENDAR (TAXABLE)	4,458.84-	13,050.82-
	472232 DISPLAY MAGAZINE ADS	9,425.00-	30,960.00-
	474100 GENERAL BUSINESS FEES	32.32-	146.44-
	474101 REBATE	150.57-	626.28-
	474103 PERMIT ISSUE FEES	122,732.50-	340,836.50-
	474104 PCARD REBATE		3,670.59-
	475111 BOAT REGISTRATION/CERTIFICATE	20,732.62-	250,860.38-
	475112 REFUND BOAT CERTIFICATE		3,188.63
	475113 RESIDENT AIS STAMP	3,370.00-	38,475.00-
	475114 NONRESIDENT AIS STAMP	1,768.00-	33,683.00-
	476101 MISC PERMITS	1,346.00-	4,656.50-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	25.00-	171.00-
	476110 GENERAL HUNT ROLLUP	4,794.00-	19,317.00-
	476111 NONRESIDENT ANNUAL HUNT	148,896.00-	237,068.00-
	476112 ANNUAL HUNT	44,790.00-	97,860.00-
	476113 HUNT/FISH COMBO	7,820.00-	78,982.00-
	476114 DUPLICATE HUNT PERMITS	55.00-	85.00-
	476115 NONRESIDENT FUR HARVEST	1,344.00-	1,792.00-
	476116 FUR HARVEST	4,665.00-	8,265.00-

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		
	476117 NONRESIDENT YOUTH HUNT	1,260.00-	2,160.00-
	476119 BANDS, TAGS, ETC	898.50-	2,548.50-
	476121 NONRESIDENT 3-DAY FISH	6,346.00-	96,520.00-
	476122 3-DAY FISH	936.00-	5,798.00-
	476123 NONRESIDENT ANNUAL FISH	4,640.00-	117,334.00-
	476124 ANNUAL FISH	16,920.00-	501,740.00-
	476126 DUPLICATE FISH PERMITS	90.00-	985.00-
	476129 PADDLEFISH APPS		22,372.00-
	476131 NONRESIDENT BIG GAME - DEER	741,617.00-	1,959,083.00-
	476132 BIG GAME - DEER	628,796.00-	1,458,566.00-
	476133 DUPLICATE DEER PERMIT	1,525.00-	2,715.00-
	476134 NONRESIDENT BIG GAME - WILD TU	18,974.00-	28,090.00-
	476135 BIG GAME - WILD TURKEY	34,668.00-	63,639.00-
	476136 DUPLICATE WILD TURKEY PERMIT		5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	6,864.00-	66,880.00-
	476138 BIG GAME - ANTELOPE	3,910.00-	65,654.00-
	476139 DUPLICATE ANTELOPE PERMIT	235.00-	460.00-
	476141 BIG GAME-BIGHORN SHEEP APP		29,899.00-
	476143 BIG GAME - ELK APP FEE		6,910.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	13,731.00-	26,865.00-
	476146 DEER STATEWIDE BUCK	111,180.00-	232,815.00-
	476147 DEER NONRES ANTLERLESS SC	48,709.00-	112,962.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	11,591.50-	27,604.50-
	476152 LANDOWNER BIG GAME - ANTELOPE	561.00-	6,273.00-
	476153 LANDOWNER BIG GAME-DEER	30,328.00-	55,420.00-
	476154 LANDOWNER BIG GAME - ELK		665.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,552.50-	3,537.00-
	476157 TURKEY NON RES LANDOWNER	371.00-	742.00-
	476159 ANTELOPE APP FEE	1,111.00-	13,557.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00-	
	476189 HUNTER ED CARD FEES	535.00-	1,380.00-
	476198 APPRENTICE HUNT ED CERT	660.00-	1,270.00-
	476201 DEPLOYED MILITARY	30.00-	115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,115.00-	16,985.00-
	476203 FISH 1-DAY NONRESIDENT	12,132.00-	128,655.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	7,812.00-	55,374.00-
	476205 HUNT 2-DAY NONRESIDENT	30,912.00-	45,504.00-
	476207 COMBO LOTTERY APP FEE		6,875.00-
	476209 DEER STATEWIDE BUCK NONRES RST	13,900.00-	20,155.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	14,875.00-	27,000.00-
	476212 LIFETIME HUNT (6-15)	8,995.00-	17,990.00-
	476213 LIFETIME HUNT (16-45)	4,576.00-	8,800.00-
	476214 LIFETIME HUNT (46 +)	1,542.00-	2,827.00-
	476217 LIFETIME FISH (6-15)	5,008.00-	10,016.00-
	476218 LIFETIME FISH (16-45)		3,256.00-
	476219 LIFETIME FISH (46 +)	313.00-	1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	67,832.00-	103,972.00-
	476223 LIFETIME COMBO F/H (16-45)	705.00-	9,870.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	3,336.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	1,392.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476241 LIFETIME DUPLICATE PAPER	170.00-	570.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	872.00-	2,180.00-
	476247 Resident Lifetime Furharvest (598.00-
	476248 Resident Lifetime Furharvest (218.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING	46.00	35,006.00-
	476261 RESIDENT YOUTH DEER	9,245.00-	16,655.00-
	476262 NONRESIDENT YOUTH DEER	1,150.00-	2,245.00-
	476263 RESIDENT YOUTH TURKEY	1,300.00-	2,245.00-
	476264 NONRESIDENT YOUTH TURKEY	200.00-	260.00-
	476265 RESIDENT YOUTH ANTELOPE	40.00-	190.00-
	476266 NONRESIDENT YOUTH ANTELO	15.00-	30.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	21,505.00-	44,594.00-
	476271 NONRESIDENT DEER SPECIAL	13,735.00-	22,780.00-
	476272 NON-RES LANDOWNER ANTELOPE	88.00-	1,144.00-
	476273 HUNT 3-YEAR	1,596.00-	3,318.00-
	476274 HUNT 3-Year Nonresident	1,778.00-	3,302.00-
	476275 FISH 3-Year	1,064.00-	21,672.00-
	476276 FISH 3-YEAR NONRESIDENT	158.00-	2,212.00-
	476277 FISH/HUNT 3-Year	1,953.00-	9,114.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476278 FISH/HUNT 3-Year Nonresident		1,910.00-
	476282 HUNT 5-Year	610.00-	2,501.00-
	476283 HUNT 5-Year Nonresident	377.00-	1,885.00-
	476284 FISH 5-Year	1,722.00-	21,812.00-
	476285 FISH 5-YEAR NONRESIDENT	236.00-	1,652.00-
	476286 FISH/HUNT 5-YEAR	1,692.00-	7,332.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00-
	476291 MOUNTAIN LION APPLICATION	1,035.00-	5,970.00-
	476293 RES SUPERTAG LOTTERY APP		2,180.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,720.00-
	476295 RES COMBO LOTTERY APP		810.00-
	476296 NONRES COMBO LOTTERY APP		490.00-
	476297 DEER APPLICATION FEE	7.00-	3,976.00-
	Major Account 470000 Total	2,329,943.14-	6,900,487.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,147.41-	184,443.92-
	482150 HAY INCOME	220.00-	275.00-
	482152 PASTURE INCOME		1,420.79
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	484100 OPERATING DONATIONS & CO		85.00-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	278.13-	359.33-
	485100 FINES FORFEITS & PENALTI	13,845.00-	44,050.00-
	486300 CLEARING ACCOUNT	240.89	115.11-
	486400 CASH OVER ADJUSTMENT	23.36-	405.25-
	486500 MISCELLANEOUS ADJUSTMENT		49.00
	486600 CREDIT CARD CLEARING	45,266.82	367.34-
	Major Account 480000 Total	15,006.19-	233,060.16-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,150.97-	3,764.21-
	Major Account 490000 Total	3,150.97-	3,764.21-
	Fund 23320 Revenue Total	3,018,334.81-	9,316,495.46-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	161.09	340.67
	Major Account 520000 Total	161.09	340.67
	Fund 23320 Expenditures Total	161.09	340.67

23350 WILDLIFE CONSERVATION FUND

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23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	265.97-	265.97-
	Major Account 460000 Total	265.97-	265.97-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.41-
	Major Account 470000 Total		50.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.03-	3,582.95-
	484100 OPERATING DONATIONS		1,800.00-
	484114 WILDLIFE CONSERVATION DONATION	3,439.51-	10,325.47-
	Major Account 480000 Total	4,318.54-	15,708.42-
	Fund 23350 Revenue Total	4,584.51-	16,024.80-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.33-	914.43-
	Major Account 480000 Total	226.33-	914.43-
	Fund 23360 Revenue Total	226.33-	914.43-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,720.80-	8,629.37-
	Major Account 460000 Total	1,720.80-	8,629.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		44.24-
	476191 AQUATIC HABITAT	23,940.00-	526,440.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,650.00-	23,529.00-
	476227 LIFETIME AQUATIC STAMP	42,300.00-	75,900.00-
	476280 3-YEAR AQUATIC HABITAT	1,291.50-	15,876.00-
	476289 5-YEAR AQUATIC HABITAT	1,598.00-	15,322.00-
	Major Account 470000 Total	71,779.50-	657,111.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,047.72-	95,703.83-
	484100 OPERATING DONATIONS & CO	340.00-	1,050.00-
	Major Account 480000 Total	24,387.72-	96,753.83-
	Fund 23410 Revenue Total	97,888.02-	762,494.44-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,421.56-	15,823.48-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	6,421.56-	16,573.48-

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23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23450 Revenue Total	6,421.56-	16,573.48-
	Subprogram Revenues	3,127,455.23-	10,112,502.61-
	Subprogram Expenditures	161.09	340.67

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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	34,535.51	138,503.23
	511300 OVERTIME PAYMENTS	309.71	1,007.76
	511800 COMPENSATORY TIME PAID	334.74	1,871.70
	512100 VACATION LEAVE EXPENSE	2,424.61	13,856.98
	512200 SICK LEAVE EXPENSE	1,547.37	7,228.64
	512300 HOLIDAY LEAVE EXPENSE	1,371.27	5,143.26
	512500 FUNERAL LEAVE EXPENSE	44.38	76.38
	512700 INJURY LEAVE EXPENSE		51.99
	515100 RETIREMENT PLANS EXPENSE	2,997.88	12,214.15
	515200 FICA EXPENSE	2,882.24	11,986.74
	515400 LIFE & ACCIDENT INS EXP	49.53	200.91
	515500 HEALTH INSURANCE EXPENSE	8,748.87	34,615.59
	516200 TUITION ASSISTANCE		364.32
	516300 EMPLOYEE ASSISTANCE PRO		76.72
	516500 WORKERS COMP PREMIUMS	1,651.00	3,302.00
	Major Account 510000 Total	56,897.11	230,500.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.00	1,499.01
	521400 CIO CHARGES	1,133.01	6,812.54
	521412 COM EXPENSE - VOICE/DATA	590.01	8,939.37
	521500 PUBLICATION & PRINT EXP		5.96
	521501 PUBLICATION PRINTING EXPENSES		213.73
	521502 PRINTING		80.13
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP		1,995.07
	522200 CONFERENCE REGISTRATION	35.76	546.48
	523201 NATURAL GAS	2.80	43.21
	523202 ELECTRICITY	85.44	865.01
	523203 WATER	4.77	47.95
	523204 SEWER	2.39	25.98
	524600 RENT EXPENSE-BUILDINGS	272.97	1,091.88
	524700 RENT EXP-OTHER REAL PROP	91.50	91.50
	524701 LEASE EXP - OTHER REAL PROP	144.00	193.80
	525100 RENT EXP-OFFICE EQUIP		3.56

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		644.06
	527200 REP & MAINT-MOTOR VEHICL	1,036.35	22,090.33
	527500 REP & MAINT-COMM EQUIP	427.00	459.26
	527600 REP & MAINT-HOUSE/INST E		604.80
	527879 CONST MAINT & SHOP	46.54	5,867.45
	527960 VOICE EQUIP REPAIR & MAINT	209.82	209.82
	531100 OFFICE SUPPLIES EXPENSE	289.55	1,421.62
	531200 IT SUPPLIES	51.51	248.65
	532100 NON EXPENDABLE PROPERTY <1500.	36.98	1,318.86
	532200 PERSONAL COMPUTING EQUIPMENT	426.03	483.27
	532270 WIRELESS PHONE EQUIP	318.68	318.68
	533101 CLOTHING	200.40	1,898.23
	533132 SANITATION JANITORIAL		59.07
	533900 FOOD EXPENSE	32.17	376.09
	534500 AGRICUL SUPPLIE	2.16	2.16
	534600 ED & RECREATIONAL SUP EX	5.07	444.70
	534800 CONST & MAINT SUP EXP	181.55	1,347.76
	534900 MISCELLANEOUS SUP EXP	3.06	172.13
	534947 LAW ENF SUPPLIES	1,698.28	2,383.32
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,439.89	27,015.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	293.58	2,526.72
	539500 PURCHASING CARD SUSPENSE		7,814.56
	541100 ACCTG & AUDITING SERVICES		1,979.86
	541200 PURCHASING ASSESSMENT		266.44
	546900 OTHER MEDICAL SERVICES		92.50
	547101 MEDIA ADVERTISING	2.33	179.31
	548700 REFUSE/RECYCLING		23.90
	554901 SECURITY SERVICES		9.70
	555310 COTS LICENSE FEES		1,292.23
	555340 COTS MAINTENANCE	1,277.43	5,316.09
	556100 INSURANCE EXPENSE		6,613.65
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	11,577.03	116,015.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.19	5,796.23
	571600 MEALS-NOT TRAVEL STATUS	2.61	3.80
	571900 MEALS-ONE DAY TRAVEL	9.50	1,053.55
	572100 COMMERCIAL TRANSPORTATIO		76.47

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.30	90.35
	575100 MISC TRAVEL EXPENSE		332.30
	Major Account 570000 Total	953.60	7,352.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		435.60
	Major Account 580000 Total		435.60
	Fund 10000 Expenditures Total	69,427.74	354,303.91
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	210,312.39	855,839.47
	511300 OVERTIME PAYMENTS	2,013.14	6,550.23
	511800 COMPENSATORY TIME PAID	2,175.87	12,166.18
	512100 VACATION LEAVE EXPENSE	14,985.79	78,397.40
	512200 SICK LEAVE EXPENSE	9,254.71	44,783.26
	512300 HOLIDAY LEAVE EXPENSE	8,913.10	32,021.38
	512500 FUNERAL LEAVE EXPENSE	288.48	496.46
	512700 INJURY LEAVE EXPENSE		337.97
	515100 RETIREMENT PLANS EXPENS	18,306.69	74,920.65
	515200 OASDI EXPENSE	17,721.10	73,987.97
	515400 LIFE & ACCIDENT INS EXP	320.85	1,303.46
	515500 HEALTH INSURANCE EXPENS	50,988.37	205,283.39
	516200 TUITION ASSISTANCE		2,368.08
	516300 EMPLOYEE ASSISTANCE PRO		498.67
	516500 WORKERS COMPENSATION PR	10,731.52	21,463.04
	Major Account 510000 Total	346,012.01	1,410,417.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	385.82
	521400 DATA PROCESSING	1,298.17	3,162.38
	521412 COM EXPENSE -VOICE/DATA	4,100.75	8,614.13
	521500 PUBLICATION & PRINT EXP		44.08
	521501 PUBLICATION PRINTING EXPENSES		1,568.32
	521502 PRINTING		575.30
	522100 DUES & SUBSCRIPTION EXP	6,000.00	12,570.90
	522200 CONFERENCE REGISTRATION	752.44	4,047.55

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	23.27	81.35
	523202 ELECTRICITY	666.91	1,897.26
	523203 WATER	46.62	63.41
	523204 SEWER	24.62	30.52
	524600 RENT EXPENSE-BUILDINGS	1,774.27	8,882.08
	524701 LEASE EXP-OTHER REAL PR	2,748.00	3,783.20
	525100 RENT-OFFICE EQUIPMENT	51.00	228.08
	525556 CONSTRUCTION EQUIPMENT	175.00	525.00
	525558 TRANSFERS-Mileage		.02-
	526101 BUILDING/STRUCTURE MAIN		461.87
	527200 REP & MAINT-MOTOR VEH I	6,280.10	23,631.41
	527500 REP & MAINT-COMM EQUIPMENT	189.00	398.71
	527600 REP & MAINT-HOUSE-INST EQUIP		74.10
	527879 CONST MAINT & SHOP	412.53	7,365.60
	527960 VOICE EQUIP REPAIR & MAINT	26.90	26.90
	531100 OFFICE SUPPLIES EXPENSE	1,882.08	4,141.01
	531200 IT SUPPLIES	334.88	1,628.97
	532100 NON-CAPITALIZED EQUIP Purch	240.36	3,372.70
	532200 PERSONAL COMPUTING EQUI	2,769.23	3,141.34
	532270 TELEPHONE EQUIP	63.09	63.09
	533101 CLOTHING EXPENSE	414.18	2,601.30
	533900 FOOD EXPENSE	209.13	589.01
	534500 AGRICULTURAL SUPPLIES	14.01	14.01
	534600 EDUCATION & REC SUPPLIE	32.99	455.64
	534800 CONST & MAINT SUPPLY	1,504.85	5,489.20
	534900 MISCELLANEOUS SUP EXPEN	19.90	269.40
	534947 LAW ENFORCEMENT SUPPLIE	11,124.01	15,349.58
	538100 VEHICLE & EQUIP SUPPLIE	15,906.21	50,223.59
	538182 LICENSE MOTOR VEHICLE S	1,680.38	6,574.17
	539500 PURCHASING CARD SUSPENSE		7,814.56-
	541100 ACCTG & AUDITING SERVIC		12,567.66
	541200 PURCHASING ASSESSMENT		1,731.87
	545000 LABORATORY SERVICES		115.00
	546900 OTHER MEDICAL SERVICES		601.23
	547101 MEDIA/ADVERTISING SERV	15.15	1,147.47
	548700 REFUSE/RECYCLING		31.55
	548800 Fire Extinguishers	70.27	70.27
	554901 SECURITY SERVICES		63.06

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		8,399.50
	555340 COTS MAINTENANCE	1,086.96	2,793.40
	556100 INSURANCE EXPENSE		44,052.70
	556300 SURETY & NOTARY BONDS		302.72
	Major Account 520000 Total	61,950.80	236,392.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,708.62	21,683.52
	571600 MEALS-NOT TRAVEL STATUS	16.99	24.72
	571900 MEALS ONE-DAY TRAVEL	529.35	2,414.58
	572100 COMMERCIAL TRANSPORTATI	221.70	908.32
	574500 PERSONAL VEHICLE MILEAG	113.53	216.12
	575100 MISC TRAVEL EXPENSE	99.00	297.95
	Major Account 570000 Total	7,689.19	25,545.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMT		2,831.46
	Major Account 580000 Total		2,831.46
	Fund 23320 Expenditures Total	415,652.00	1,675,187.11
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	26,465.36	107,346.29
	511300 OVERTIME PAYMENTS	258.09	839.78
	511800 COMPENSATORY TIME PAID	278.96	1,559.77
	512100 VACATION LEAVE EXPENSE	1,875.89	9,844.63
	512200 SICK LEAVE EXPENSE	1,151.00	5,607.38
	512300 HOLIDAY LEAVE EXPENSE	1,142.64	4,044.88
	512500 FUNERAL LEAVE EXPENSE	36.98	63.64
	512700 INJURY LEAVE EXPENSE		43.33
	515100 RETIREMENT PLANS EXPENSE	2,304.03	9,398.44
	515200 FICA EXPENSE	2,230.21	9,285.38
	515400 LIFE & ACCIDENT INS EXP	41.21	167.24
	515500 HEALTH INSURANCE EXPENSE	6,446.62	25,892.10
	516200 TUITION ASSISTANCE		303.60
	516300 EMPLOYEE ASSISTANCE PRO		63.93
	516500 WORKERS COMP PREMIUMS	1,375.84	2,751.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,606.83	177,212.07
	520000 Operating Expenses		
	521400 CIO CHARGES	306.61	806.13
	521412 COM EXPENSE - VOICE/DATA	491.66	967.05
	521500 PUBLICATION & PRINT EXP		4.97
	521501 PUBLICATION PRINTING EXPENSES		178.11
	521502 PRINTING		66.78
	522100 DUES & SUBSCRIPTION EXP		640.50
	522200 CONFERENCE REGISTRATION	29.80	696.50
	523201 NATURAL GAS	2.33	8.78
	523202 ELECTRICITY	71.19	185.14
	523203 WATER	3.97	3.97
	523204 SEWER	2.87	2.87
	524600 RENT EXPENSE-BUILDINGS	227.47	909.88
	524701 LEASE EXP - OTHER REAL PROP	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP		2.97
	526101 BLDG-STRUC MAINT AND REPAIR		244.21
	527200 REP & MAINT-MOTOR VEHICL	674.50	2,651.26
	527500 REP & MAINT-COMM EQUIP	84.00	110.89
	527600 REP & MAINT-HOUSE/INST E		9.50
	527879 CONST MAINT & SHOP	38.78	176.89
	527960 VOICE EQUIP REPAIR & MAINT	32.28	32.28
	531100 OFFICE SUPPLIES EXPENSE	241.29	516.54
	531200 IT SUPPLIES	42.93	102.54
	532100 NON-CAPITALIZED EQUIP PU	30.82	533.54
	532200 PERSONAL COMPUTING EQUIPMENT	355.03	402.73
	532270 WIRELESS PHONE EQUIP	52.05	52.05
	533101 CLOTHING	71.21	296.10
	533900 FOOD EXPENSE	26.81	72.15
	534500 AGRICULTURAL SUPPLIES EX	1.80	1.80
	534600 ED & RECREATIONAL SUP EX	4.23	18.92
	534800 CONST & MAINT SUP EXP	75.64	309.42
	534900 MISCELLANEOUS SUP EXP	2.55	74.12
	534947 LAW ENF SUPPLIES	1,439.24	1,845.38
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,033.24	6,415.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	211.35	834.27
	541100 ACCTG & AUDITING SERVICES		1,500.03
	541200 PURCHASING ASSESSMENT		222.03

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		77.07
	547101 MEDIA ADVERTISING	1.94	152.37
	548700 REFUSE/RECYCLING		3.53
	554901 SECURITY SERVICES		8.09
	555310 COTS LICENSE FEES		1,076.85
	555340 COTS MAINTENANCE	306.11	838.37
	556100 INSURANCE EXPENSE		5,511.38
	556300 SURETY & NOTARY BONDS		46.55
	Major Account 520000 Total	6,981.70	28,730.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.71	10,781.63
	571600 MEALS-NOT TRAVEL STATUS	2.18	3.17
	571900 MEALS-ONE DAY TRAVEL	324.02	1,077.58
	572100 COMMERCIAL TRANSPORTATIO		12.69-
	574500 PERSONAL VEHICLE MILEAGE	1.91	13.11
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	1,769.82	11,873.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		363.00
	Major Account 580000 Total		363.00
	Fund 23330 Expenditures Total	52,358.35	218,178.20
	Subprogram Revenues		145.94-
	Subprogram Expenditures	537,438.09	2,247,669.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		55,344.22-
	Major Account 460000 Total		55,344.22-
	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)	25.91-	121.31-
	474103 PERMIT ISSUE FEES	27.00-	78.00-
	476131 NONRESIDENT BIG GAME - DEER	239.00-	239.00-
	476132 BIG GAME - DEER	170.00-	510.00-
	476134 NONRESIDENT BIG GAME - WILD TU	106.00-	106.00-
	476135 BIG GAME - WILD TURKEY		27.00-
	476138 BIG GAME - ANTELOPE		34.00-
	476153 LANDOWNER BIG GAME - DEER	34.00-	34.00-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476203 FISH 1-DAY NONRESIDENT		18.00-
	476204 FISH 1-DAY		6.00-
	Major Account 470000 Total	601.91-	2,258.62-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		350.00-
	483204 FACILITY RENTAL - DAY	75.00-	75.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	6.00-	6.00-
	483361 INDR ARCH-BOW/ARW(TAX)	292.50-	1,280.00-
	483381 INDR FRARM-GUN (TAX)	115.50-	852.50-
	483411 INDR ARCH-LANE HR(TAX)	775.00-	2,610.00-
	483413 INDR ARCH-LANE<16(TAX)	435.00-	1,614.00-
	483415 INDR FRARM-LANE HR(TAX)	540.00-	1,747.50-
	483417 INDR FRARM-LN<16HR(TAX)	415.00-	1,672.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,770.00-	5,960.00-
	483421 OTDR ARCHERY (TAX)	415.45-	1,256.94-
	483423 INDR ARCH-INDVL (TAX)	557.10-	917.10-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	1,650.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	2,400.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	1,250.00-
	483435 SHOOT PKG-INDVL (TAX)	50.00-	50.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,400.00-	1,750.00-
	483439 SHOOT PKG-YOUTH (TAX)	700.00-	1,700.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483440 SPCL PROG-INDVL(NONTAX)	3,680.06-	14,690.06-
	483441 SPCL PROG-INDVL(TAX)	1,276.44-	5,147.46-
	483442 OTDR ARCHERY INDV(NONTAX)	548.22-	3,105.42-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	1,632.38-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	210.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484115 MISCELLANEOUS	14.51-	39.93-
	486400 CASH OVER ADJUSTMENT	4.00-	22.99
	486600 CLEARING ACCOUNT	1,122.41	112.26-
	Major Account 480000 Total	13,947.37-	52,396.06-
	Fund 23320 Revenue Total	14,549.28-	109,998.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	88,514.97	377,667.61
	511200 TEMPORARY SALARIES-WAGE	9,715.24	90,356.42
	511300 OVERTIME PAYMENTS	944.89	1,685.96
	511800 COMPENSATORY TIME PAID	123.65	7,205.57
	512100 VACATION LEAVE EXPENSE	6,135.71	35,539.56
	512200 SICK LEAVE EXPENSE	3,640.29	26,088.14
	512300 HOLIDAY LEAVE EXPENSE		10,028.25
	512500 FUNERAL LEAVE EXPENSE	1,284.30	2,350.04
	512700 Injury Leave Expense		399.01
	515100 RETIREMENT PLANS EXPENS	7,536.17	34,516.05
	515200 OASDI EXPENSE	7,777.61	39,547.13
	515500 HEALTH INSURANCE EXPENS	23,218.44	91,371.27
	516300 EMPLOYEE ASSISTANCE PRO		257.68
	516500 WORKERS COMP PREMIUMS	5,304.12	10,608.24
	Major Account 510000 Total	154,195.39	727,620.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,399.65	38,298.84
	521300 FREIGHT		331.28
	521400 DATA PROCESSING EXPENSES	1,405.82	27,572.26
	521412 Com EXPENSE - VOICE/DATA	2,162.77	9,201.91
	521500 PUBLICATION & PRINT EXP		1,026.87
	521501 PUBLICATION PRINTING EXPENSES	10,502.19	67,775.01
	521502 ADVERTISING	4,568.43	22,995.11
	521503 ADVERTISING		4,895.43
	521900 AWARDS EXPENSE		119.58

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	3,750.24	7,634.91
	522200 CONFERENCE REGISTRATION	3,930.22	5,635.03
	523000 VOLUNTEER EXP	29,933.69	44,793.69
	523201 NATURAL GAS	20.44	138.31
	523202 ELECTRICITY	1,484.28	13,450.23
	523203 WATER	148.92	781.75
	523204 SEWER	93.83	706.79
	524600 RENT EXPENSE-BUILDINGS	2,805.00	11,220.00
	524700 RENT EXP-OTHER REAL PRO	1,022.50	2,547.50
	525100 RENT EXP-OFFICE EQUIP		1,081.55
	525556 CONSTRUCTION EQUIPMENT		95.80
	526101 BLDG-STRUC MAINT AND RE	157.47	755.88
	527200 REP & MAINT-MOTOR VEHICL	648.84	3,446.25
	527500 REP & MAINT-COMM EQUIP		238.61
	527600 REP & MAINT-HOUSE/INST E		450.00
	527700 REP & MAINT PHOTO/MEDIA EQUIP	280.58	715.33
	527800 REPAR & MAINT-OTHER PROPERTY		467.60
	527879 R&M CONST MAINT	412.90	547.40
	531100 OFFICE SUPPLIES EXPENSE	2,524.67	4,441.64
	531200 IT SUPPLIES	68.93	1,499.02
	532100 NON-CAPITALIZED EQUIP PU	45.00	1,980.29
	532200 PERSONAL EOMPUTING EQUIP		569.04
	532270 WIRELESS PHONE EQUIP	32.82	32.82
	533100 HOUSEHOLD INSTUT	1.10-	27.30-
	533101 CLOTHING	31.98	1,342.91
	533132 SANITATION/JANITORIAL	534.14	2,261.51
	533133 FOOD SERVICE/INSTITUTIONAL		6,561.76-
	533900 FOOD EXP	60.39	2,304.89
	534500 AGRICULTURAL SUP EXP	272.34	674.45
	534600 ED & RECREATIONAL SUP EXP	10,778.65	49,969.86
	534800 CONST & MAINT SUP EXP	96.90	3,324.20
	534900 MISC SUPPLIES		455.92
	534946 RESALE ITEMS	97.50	333.50
	534947 LAW ENF SUPPLIES		635.54
	538100 VEHICLE & EQUIP SUP EXP	1,451.95	5,293.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	619.29	1,887.70
	541100 ACCTG & AUDITING SERVICES		7,832.94
	541200 PURCHASING ASSESSMENT		11,992.88

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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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,600.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547101 MEDIA/ADVERTISING	106,196.07	139,265.23
	548600 PEST CONTROL	41.55	296.25
	548700 REFUSE/RECYCLING		608.36
	549200 JANITORIAL SERVICES	181.60	726.40
	554900 OTHER CONTRACTUAL SERVI	11,692.82	14,964.01
	554901 SECURITY SERVICES	536.40	536.40
	555310 COTS LICENSE FEES		47.99
	555340 COTS MAINTENANCE	918.84	3,739.52
	555510 SAAS SUBSCRIPTION FEES		15,657.89
	555540 SOFTWARE MAINTENANCE	2,667.28	2,667.28
	556100 INSURANCE EXPENSE		5,564.64
	556300 SURETY & NOTARY BONDS		158.38
	559100 OTHER OPERATING EXP	2,575.00	5,875.00
	Major Account 520000 Total	214,150.79	551,373.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,387.91	9,948.96
	571600 MEALS NOT IN TRAVEL STATUS	6.00	283.82
	571900 MEALS ONE DAY TRAVEL	21.47	168.58
	572100 COMMERCIAL TRANSPORTATI	401.42	3,021.78
	574500 PERSONAL VEHICLE MILEAGE	412.54	1,918.83
	574700 VOLUNTEER TRAVEL EXP	2,553.32	2,980.20
	575100 MISC TRAVEL EXPENSE	39.30	185.00
	Major Account 570000 Total	6,821.96	18,507.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,047.52
	Major Account 580000 Total		3,047.52
	Fund 23320 Expenditures Total	375,168.14	1,300,549.35
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,141.71	95,055.01
	511200 TEMPORARY SALARIES-WAGE	3,267.37	11,621.37
	511300 OVERTIME PAYMENTS	111.67	193.68
	511800 COMPENSATORY TIME PAID	8.66	703.97
	512100 VACATION LEAVE EXPENSE	2,419.07	7,794.73
	512200 SICK LEAVE EXPENSE	1,209.27	5,179.78
	512300 HOLIDAY LEAVE EXPENSE		2,404.83

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	127.91	195.63
	512700 INJURY LEAVE EXPENSE		34.69
	515100 RETIREMENT PLANS EXPENS	1,723.66	8,354.09
	515200 OASDI EXPENSE	1,864.25	8,776.07
	515500 HEALTH INSURANCE EXPENS	5,446.09	23,530.48
	516300 EMPLOYEE ASSISTANCE PRO		64.42
	516500 WORKERS COMP PREMIUMS	1,319.50	2,639.00
	Major Account 510000 Total	36,639.16	166,547.75
	520000 Operating Expenses		
	521100 POSTAGE	236.41	1,911.36
	521400 CIO CHARGES	256.97	7,932.22
	521412 COM EXPENSE - VOICE/DATA	421.53	1,541.00
	521500 PUBLICATION & PRINT EXP		145.28
	521501 PUBLICATIONS	1,208.73	11,139.59
	521502 PRINTING	24.99	11,297.19
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		16.20
	522100 FEES	792.36	2,883.44
	522102 PRINTING		993.75
	522200 CONFERENCE REGISTRATION	2,053.78	2,731.97
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	5.28	22.43
	523202 ELECTRICITY	378.71	1,561.80
	523203 WATER	41.10	85.77
	523204 SEWER	24.73	49.14
	524700 RENT EXP-OTHER REAL PROP	497.50	2,022.50
	525100 RENT EXP-OFFICE EQUIP		218.09
	526101 BLDG-STRUC MAINT AND REPAIR	36.49	45.29
	527200 REP & MAINT-MOTOR VEHICL	177.92	727.84
	527500 REP & MAINT-COMM EQUIP		59.65
	527700 REP & MAINT-PHOTO/MEDIA	63.07	145.88
	531100 OFFICE SUPPLIES	2,022.30	2,454.86
	531200 IT SUPPLIES	10.26	478.09
	532100 NON EXPENDABLE PROPERTY		304.38
	533100 HOUSEHOLD INSTITUTIONAL		18.92
	533101 CLOTHING		94.68
	533132 CLEANING SUPPLIES		62.42
	533133 FOOD SERVICES SUPPLIES		73.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSES	158.48	865.39
	534500 AGRICULTURAL SUPPLIES		246.25
	534600 ED & RECREATIONAL SUP EX	65.42	2,823.30
	534800 CONST & MAINT SUPPLIES	40.65	303.31
	534900 MISCELLANEOUS SUPPLIES		98.32
	538100 VEHICLE & EQUIP SUP EXP	220.54	777.31
	538182 VEHICLE & EQUIP EXPENSES	145.70	447.35
	541100 ACCTG & AUDITING SERVICES		1,720.67
	541200 PURCHASING ASSESSMENT		2,998.22
	541500 LEGAL SERVICES EXPENSE		400.00
	547101 ADVERTISING	2,708.47	8,436.79
	548600 PEST CONTROL	9.45	36.75
	549200 JANITORIAL/SECURITY SRVS	45.40	181.60
	554900 OTHER CONT SERVICES	2,916.96	3,730.51
	555310 COTS LICENSE FEES		51.99
	555340 COTS MAINTENANCE	259.78	1,004.78
	555510 SAAS SUBSCRIPTION FEES		3,934.95
	556100 INSURANCE EXPENSE		606.46
	556300 SURETY & NOTARY BONDS		37.15
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	14,822.98	79,284.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,456.50	5,136.73
	571600 MEALS-NOT TRAVEL STATUS		35.14
	571900 MEALS-ONE DAY TRAVEL		3.09
	572100 COMM TRAVEL EXPENSES	372.28	1,797.48
	574500 PERSONAL VEHICLE MILEAGE	311.30	597.21
	575100 MISC TRAVEL EXPENSE	11.70	122.00
	Major Account 570000 Total	2,151.78	7,691.65
	Fund 23330 Expenditures Total	53,613.92	253,523.92
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	25,843.53-	30,902.91-
	Major Account 460000 Total	25,843.53-	30,902.91-
	Fund 43320 Revenue Total	25,843.53-	30,902.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,455.80	17,289.40
	515200 OASDI EXPENSE	876.40	1,322.70

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,332.20	18,612.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.90	32.90
	521412 Comm Exp Voice/Data	225.90	320.54
	522100 DUES & SUBSCRIPTION EXP	8,577.89	8,584.47
	523201 NATURAL GAS	30.03	58.76
	523202 ELECTRICITY	3,316.51	6,822.82
	523203 WATER	177.29	177.29
	523204 SEWER	172.75	172.75
	525556 CONSTRUCTION EQUIPMENT		455.90
	526101 BLDG-STRUC MAINT AND RE	180.01	418.30
	527700 REP & MAINT PHOTO/MEDIA EQUIP	443.56	443.56
	527879 CONST MAINT & SHOP		365.35
	531200 IT SUPPLIES	308.26	308.26
	532100 NON CAPITALIZED EQUIP PURCH	704.94	901.85
	533101 CLOTHING		27.58
	533132 SANITATION JANITORIAL	8,359.14	8,441.76
	534500 AGRICULTURAL SUPPLIES E	2,461.51	2,796.09
	534600 ED & RECREATIONAL SUP E	3,494.43	7,760.76
	534800 CONST & MAINT SUP EXP	192.14	6,324.28
	534947 LAW ENF SUPPLIES		484.97
	547101 MEDIA/ADVERTISING	1,530.59	2,203.98
	548600 PEST CONTROL	94.00	94.00
	548700 REFUSE/RECYCLING		256.62
	554901 SECURITY SERVICES	8,403.60	8,403.60
	555340 COTS MAINTENANCE	495.38	1,486.14
	Major Account 520000 Total	39,200.83	57,342.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.06
	572100 COMMERCIAL TRANSPORTATION		514.60
	Major Account 570000 Total		1,281.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,559.65	3,559.65
	Major Account 590000 Total	3,559.65	3,559.65
	Fund 43320 Expenditures Total	55,092.68	80,795.94
	Subprogram Revenues	40,392.81	140,901.81
	Subprogram Expenditures	483,874.74	1,634,869.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,707.24-
	Major Account 460000 Total		62,707.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,520.00-	4,000.00-
	Major Account 470000 Total	1,520.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		100.00-
	Major Account 480000 Total		100.00-
	Fund 23320 Revenue Total	1,520.00-	66,807.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	162,515.48	783,406.94
	511200 TEMPORARY SALARIES-WAGE	58,682.19	268,613.09
	511300 OVERTIME PAYMENTS	4,478.98	6,786.47
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	668.89	1,045.22
	512100 VACATION LEAVE EXPENSE	10,083.62	54,608.95
	512200 SICK LEAVE EXPENSE	3,450.44	14,384.90
	512300 HOLIDAY LEAVE EXPENSE	264.40-	19,841.56
	512500 FUNERAL LEAVE EXPENSE		1,026.80
	515100 RETIREMENT PLANS EXPENS	13,433.21	65,811.09
	515200 OASDI EXPENSE	16,810.73	81,726.83
	515500 HEALTH INSURANCE EXPENS	55,009.35	222,335.38
	516300 EMPLOYEE ASSISTANCE PRO		456.31
	516400 UNEMPLOYM COMP INS EXP		284.00
	516500 WORKERS COMP PREMIUMS	11,721.33	23,442.66
	Major Account 510000 Total	336,589.82	1,544,520.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,286.71	8,153.06
	521300 FREIGHT EXPENSE	930.91	2,455.99
	521400 DATA PROCESSING EXP	3,606.45	14,353.03
	521412 Communication Expense - Voice/	3,468.86	16,983.62
	521500 PUBLICATION & PRINT EXP		325.27
	521501 PUBLICATION PRINTING EXPENSES		202.98
	521502 PRINTING	620.67	1,783.96
	521900 AWARDS EXPENSE		40.49
	522100 DUES & SUBSCRIPTION EXP	556.97	3,618.13
	522200 CONFERENCE REGISTRATION	1,028.00	5,183.00
	523000 VOL TOKENS	32.14	1,339.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	233.71	1,089.73
	523202 ELECTRICITY	3,985.08	16,166.55
	523203 WATER	274.95	789.90
	523204 SEWER	98.14	200.13
	523207 PROPANE	1,860.99	3,558.61
	524600 RENT EXPENSE-BUILDINGS	955.65	4,686.00
	524700 RENT EXP-OTHER REAL PROP	15.81	63.24
	525100 RENT EXP-OFFICE EQUIP		251.89
	525500 RENT EXP OTHER PERSONAL PROP	103.50	431.26
	526101 BLDG-STRUC MAINT AND RE	280.00	1,725.36
	526102 LAND MAINT & REPAIR	16,323.97	24,978.38
	527200 REPAIR & MAINT MOTOR VEH	8,432.59	15,179.03
	527500 REP & MAINT-COMM EQUIP		105.00
	527879 CONST MAINT & SHOP		496.09
	527990 RADIO EQUIP REPAIR & MAINT		133.75
	531100 OFFICE SUPPLIES EXPENSE	1,660.21	4,409.50
	531200 COMPUTER SUPPLIES	431.61	470.27
	532100 NON CAPITALIZED EQUIP PURCHASE	606.00	3,296.77
	532200 PERSONAL COMPUTING EQUIPMENT	5,363.39	5,503.34
	532290 RADIO EQUIP		1,790.16
	533100 DEPOSIT PERS CHECK		.02-
	533101 CLOTHING	479.96	1,061.08
	533132 JANITORIAL SUPPLIES	121.39-	2,775.51
	533133 INSTUTIONAL SUPPLIES	43.42	674.89
	533900 FOOD EXPENSE	943.11	2,632.59
	534500 AGRICULTURAL SUPPLIES E	29,148.90	32,962.98
	534600 EDUCATION & REC SUPPLIES EXP	1,769.29	37,391.11
	534800 CONSTRUCTION & MAINT SUPPLIES	29,945.70	55,267.48
	534900 MISC SUPPLIES EXP		215.83
	534947 LAW ENF SUPPLIES	634.38	1,335.64
	534948 NON EXPENDABLE PROPERTY		27.97
	535100 MEDICAL SUPPLIES		79.99
	537100 LABORATORY SUP EXP		443.96
	538100 VEHICLE & EQUIP SUPPLIES EXP	6,245.34	30,617.17
	538182 LICENSED MOTOR VEHICLE	753.02	3,137.38
	541100 ACCTG & AUDITING SERVICES		13,222.46
	541200 PURCHASING ASSESSMENT		4,912.64
	543200 IT CONSULTING-HW/SW SUPP		510.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,370.09	4,088.09
	545000 LABORATORY SERVICES	15.00	46.00
	546800 VETERINARY SERVICES		33.80
	546801 DEER CHECK - CWD NODE E		497.50
	546802 ELK CHECK STATION		21.25
	547100 EDUCATIONAL SERVICES	25,840.43	46,181.29
	548500 LAWN/LANDSCAPE/SNOW REM	1,620.00	2,385.00
	548502 FACILITY MAINTENANCE	4,919.25	9,226.75
	548700 REFUSE/RECYCLING	3,696.94	9,279.56
	548800 FIRE EXTINGUISHERS	470.60	796.85
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES	165.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	1,086.75	31,683.41
	554901 SECURITY SERVICES		1,900.00
	555310 COTS LICENSE FEES		733.96
	555340 COTS MAINTENANCE	1,847.23	7,305.69
	555510 SAAS SUBSCRIPTION FEES		2,225.38
	555540 SAAS MAINTENANCE	3,265.09	3,265.09
	556100 INSURANCE EXPENSE	600.00	15,282.81
	556300 SURETY & NOTARY BONDS		277.00
	Major Account 520000 Total	170,894.42	463,340.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,674.16	27,844.44
	571600 MEALS NOT TRAVEL STATUS	12.00	113.50
	571900 MEALS ONE DAY TRAVEL	26.52	200.75
	572100 COMMERCIAL TRASPORTATIO	504.60	2,869.16
	574500 PERSONAL VEHICLE MILEAGE		1,984.29
	574700 VOLUNTEER EXP		91.00
	575100 MISC TRAVEL EXP	196.00	432.70
	Major Account 570000 Total	5,404.08	33,535.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,495.00	9,260.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
	583470 PERSONAL COMPUTING EQUIP	30,023.49	31,817.49
	Major Account 580000 Total	34,518.49	48,061.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	76,888.79	143,054.37
	Major Account 590000 Total	76,888.79	143,054.37

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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>
23320 STATE GAME FUND	590000 Government Aid		
	Fund 23320 Expenditures Total	624,295.60	2,232,511.98
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.62-	345.73-
	Major Account 480000 Total	91.62-	345.73-
	Fund 23450 Revenue Total	91.62-	345.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.39	1,136.56
	512100 VACATION LEAVE EXPENSE	21.81	125.94
	512200 SICK LEAVE EXPENSE	29.89	125.35
	512300 HOLIDAY LEAVE EXPENSE		47.37
	512500 FUNERAL LEAVE EXPENSE		89.86
	515100 RETIREMENT PLANS EXPENSE	11.60	114.16
	515200 FICA EXPENSE	11.86	116.63
	516500 WORKERS COMP PREMIUMS	15.03	30.06
	Major Account 510000 Total	193.58	1,785.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	51.31
	534600 ED & RECREATIONAL SUP EX		719.84
	Major Account 520000 Total	7.62	771.15
	Fund 23450 Expenditures Total	201.20	2,557.08
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,954.53-	92,394.64-
	474104 PCARD REBATE		87.45-
	Major Account 470000 Total	22,954.53-	92,482.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.19-	3,924.31-
	Major Account 480000 Total	1,034.19-	3,924.31-
	Fund 23480 Revenue Total	23,988.72-	96,406.40-
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	47,758.91-	47,758.91-
	461112 PR REIMBURSEMENTS	346,177.66-	590,258.87-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	393,936.57-	638,017.78-
	Fund 43320 Revenue Total	393,936.57-	638,017.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.09
	511200 TEMPORARY SALARIES-WAGE	1,609.52	37,907.07
	512200 SICK LEAVE EXPENSE		7.82
	512300 HOLIDAY LEAVE EXPENSE		58.62
	515100 RETIREMENT PLANS EXPENSE		10.29
	515200 OASDI EXPENSE	123.76	2,798.47
	515500 HEALTH INSURANCE EXPENS	3.30-	4,773.10
	516500 WORKERS COMP PREMIUM	494.77	989.54
	Major Account 510000 Total	2,224.75	46,616.00
	520000 Operating Expenses		
	521100 POSTAGE EXP	257.06	6,708.71
	522100 DUES & SUBSCRIPTION EXP FEES		789.84
	531100 OFFICE SUPPLIES EXPENSE		26.84
	532200 PERSONAL COMPUTING EQUIP		259.59
	533101 CLOTHING		8.55
	533132 SANITATION/JANITORIAL	22.28	22.28
	534500 AGRICULTURAL SUP EXP	72,173.75	72,570.28
	534600 EDUCATION & RECREATIONAL SUPPL		26.61
	534800 CONST & MAINT SUP EXP	47.35	111.30
	535100 MEDICAL SUPPLIES	29.93	29.93
	554900 OTHER CONTRACTUAL SERVI	286,569.75	489,269.63
	Major Account 520000 Total	359,100.12	569,823.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,144.94
	Major Account 570000 Total		5,144.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		21,662.31
	Major Account 590000 Total		21,662.31
	Fund 43320 Expenditures Total	361,324.87	643,246.81
	Subprogram Revenues	419,536.91-	801,577.15-
	Subprogram Expenditures	985,821.67	2,885,698.27

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9.02	18.04
	Major Account 510000 Total	9.02	18.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.71
	Major Account 520000 Total		7.71
	Fund 10000 Expenditures Total	9.02	25.75
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,787.78-	53,349.54-
	Major Account 460000 Total	8,787.78-	53,349.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	484115 MISCELLANEOUS		3,246.74-
	Major Account 480000 Total		3,286.74-
	Fund 23320 Revenue Total	8,787.78-	56,636.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	178,475.50	810,953.20
	511200 TEMPORARY SALARIES-WAGE	20,355.80	107,688.18
	511300 OVERTIME PAYMENTS	292.66	607.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	714.39	1,790.61
	512100 VACATION LEAVE EXPENSE	14,477.34	63,800.80
	512200 SICK LEAVE EXPENSE	5,093.21	33,160.55
	512300 HOLIDAY LEAVE EXPENSE		20,361.81
	512500 FUNERAL LEAVE EXPENSE	507.18	1,497.93
	515100 RETIREMENT PLANS EXPENS	14,929.60	69,764.12
	515200 OASDI EXPENSE	15,434.61	73,993.77
	515500 HEALTH INSURANCE EXPENS	52,156.73	209,806.56
	516300 EMPLOYEE ASSISTANCE PRO		497.79
	516400 UNEMPLOYM COMP INS EXP		328.00
	516500 WORKERS COMP PREMIUMS	10,532.88	21,065.76
	Major Account 510000 Total	312,969.90	1,415,816.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.27	8,966.62
	521300 FREIGHT EXPENSE	1,493.31	4,676.78
	521400 DATA PROCESSING EXPENSE	2,870.35	11,481.76
	521412 COM EXPENSE - VOICE/DATA	1,809.39	12,131.36
	521500 PUBLICATION & PRINT EXP		304.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATION PRINTING EXPENSES		507.45
	521502 PRINTING	37.80	1,587.97
	521503 ADVERTISING	19.22	35.59
	521900 AWARDS EXPENSE	54.80	150.08
	522100 Dues & Subscription Expense/Fe	985.00	1,265.99
	522200 CONFERENCE REGISTRATION	1,295.00	3,687.49
	523000 VOLUNTEER EXP	616.85	3,400.86
	523201 NATURAL GAS	230.60	1,061.52
	523202 ELECTRICITY	14,627.29	65,342.13
	523203 WATER	297.59	608.26
	523204 SEWER	63.99	135.70
	523207 PROPANE	1,712.40	1,712.40
	524600 RENT EXPENSE-BUILDINGS	7,938.25	35,323.00
	525100 RENT EXP-OFFICE EQUIP		404.90
	525500 RENT EXP	416.50	2,117.48
	525556 RENT-CONST MAIN SHOP EQUIP		44.00
	526100 REP & MAINT-REAL PROPERT	4,060.00	8,375.00
	526101 BLDG-STRUC MAINT AND RE		1,165.25
	526102 LAND MAINT AND REPAIR		15,269.84
	527200 REP & MAINT-MOTOR VEHICL	3,533.32	17,472.62
	527600 REPAIR & MAINT HOUSE/INSTUTION		126.25
	527879 CONST, MAINT & SHOP EQUIP	1,120.29	9,638.76
	531100 OFFICE SUPPLIES EXPENSE	1,944.12	5,604.54
	531200 IT SUPPLIES	398.33	419.31
	532100 NON EXPEND PROPERTY	3,109.98	13,742.28
	532200 PERSONAL COMPUTING EQUIP	278.99	1,267.94
	533101 CLOTHING	1,269.30	5,681.13
	533132 SANITATION/JANITORIAL	297.88	1,477.79
	533133 FOOD SERVICE SUPPLIES		39.99
	533900 FOOD EXPENSE	11.84	784.84
	534500 AGRICULTURAL SUPPLIES	169,821.43	278,624.41
	534600 REC EDUCATION SUPPLIES	6,069.16	10,156.69
	534800 CONSTRUCTION & MAINT SUPPLIES	9,495.72	38,893.24
	534900 MISCELLANEOUS SUP EXP		778.65
	534946 RESALE ITEMS		373.47
	534947 LAW ENF SUPPLIES	189.98	241.94
	538100 GAS & OIL	13,160.41	53,679.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	546.39	3,525.23

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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		
	541100 ACCTG & AUDITING SERVICES		12,548.09
	541200 PURCHASING ASSESSMENT		1,843.02
	545000 LAB SERVICES	5,840.12	10,813.36
	547100 EDUCATIONAL SERVICES	61,238.83-	103,011.11
	547101 MEDIA ADVERTISING		10.00
	548700 REFUSE/RECYCLING	872.24	3,274.84
	548800 FIRE EXTINGUISHERS	302.81	796.36
	554900 OTHER CONTRACTUAL SERVICES		889.10
	554901 SECURITY SERVICES		628.00
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	5,799.00
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		47,665.91
	556300 SURETY & NOTARY BONDS		302.18
	559100 OTHER OPERATING EXP		.31-
	Major Account 520000 Total	197,909.09	811,122.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,973.08	23,194.33
	571600 MEALS-NOT TRAVEL STATUS	14.99	337.89
	571900 MEALS ONE DAY TRAVEL	166.02	404.84
	572100 COMMERCIAL TRANSPORTATION	494.80	2,101.76
	575100 MISCELLANEOUS TRAVEL EXP	241.50	284.28
	Major Account 570000 Total	4,890.39	26,323.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,240.84	113,030.84
	587500 CIP - IMPROV TO BUILD	2,902.84	47,068.23
	Major Account 580000 Total	8,143.68	160,099.07
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	79,500.00	79,500.00
	Major Account 590000 Total	79,500.00	79,500.00
	Fund 23320 Expenditures Total	603,413.06	2,492,861.75
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,137.51	11,344.67
	512100 VACATION LEAVE EXPENSE		1,474.61
	512200 SICK LEAVE EXPENSE		297.23
	512300 HOLIDAY LEAVE EXPENSE		122.54
	515100 RETIREMENT PLANS EXPENS	309.82	991.39

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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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	304.62	979.15
	515500 HEALTH INSURANCE EXPENS	409.69	1,141.72
	516500 WORKERS COMP PREMIUMS	157.14	314.28
	Major Account 510000 Total	5,318.78	16,665.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		532.47
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533101 CLOTHING		63.92
	534500 AGRICULTURAL SUPPLIES E		3.99
	534600 EDUCATIONAL & RECREATIONAL SUP		61.76
	534800 CONSTRUCTION/MAINT SUPPLIES		1,635.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		46.98
	541100 ACCTG & AUDITING SERVICES		324.40
	554900 OTHER CONTRACTUAL SERVICES		2,420.20
	Major Account 520000 Total	100.00	5,446.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.22	456.98
	Major Account 570000 Total	307.22	456.98
	Fund 23410 Expenditures Total	5,726.00	22,568.66
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		136,214.08-
	461113 DJ REIMBURSEMENT	9,203.33-	407,674.46-
	461116 STATE WILDLIFE GRANT	44,782.34-	51,817.39-
	Major Account 460000 Total	53,985.67-	595,705.93-
	Fund 43320 Revenue Total	53,985.67-	595,705.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,281.29	40,199.88
	511200 TEMPORARY SALARIES-WAG	11,210.75	41,539.32
	511300 OVERTIME PAYMENTS	711.51	7,952.17
	512100 VACATION LEAVE EXPENSE		3,182.01
	512200 SICK LEAVE EXPENSE	265.62	3,537.77
	512300 HOLIDAY LEAVE EXPENSE		1,072.74
	515100 RETIREMENT PLANS EXPENS	827.49	3,902.95
	515200 OASDI EXPENSE	1,577.29	6,877.65
	515500 HEALTH INSURANCE EXPENS	6,023.42	24,464.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		68.32
	516500 WORKERS COMPENSATION PR	1,076.15	2,152.30
	Major Account 510000 Total	31,973.52	134,949.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	3.22
	521300 FREIGHT EXPENSE	419.07	419.07
	521400 DATA PROCESSING	104.24	460.50
	521412 COM EXPENSE - VOICE/DAT	251.54	1,006.52
	521500 PUBLICATION & PRINT EXP		159.14
	522200 CONFERENCE REGISTRATION		29.95
	523202 ELECTRICITY	227.48	1,093.22
	524600 RENT EXPENSE-BUILDINGS	5,731.77	22,927.08
	525100 RENT-OFFICE EQUIPMENT		110.28
	526101 BLDG-STRUC MAINT AND REPAIR		808.60
	527200 REP & MAINT-MOTOR VEH I	655.10	1,630.93
	527879 CONST MAINT & SHOP	1,872.64	9,127.65
	531100 OFFICE SUPPLIES EXPENSE		363.67
	531200 IT SUPPLIES		101.49
	532100 NON EXPENDABLE PROPERTY		119.97
	533101 CLOTHING		114.97
	533132 SANITATION JANITORIAL		106.22
	534500 AGRICULTURAL SUPPLIES	19,146.00	20,958.75
	534600 EDUCATION & REC SUPPLIE	145.14	321.06
	534800 CONST & MAINT SUPPLY	3,243.20	7,403.48
	537100 LAB SUPPLIES	3,953.68	4,475.83
	538100 VEHICLE & EQUIP SUPPLIE	1,070.29	7,088.29
	538182 LICENSE MOTOR VEHICLE S		24.90
	541100 ACCTG & AUDITING SERVIC		1,454.85
	554900 OTHER CONTRACTUAL SERVI		268,974.95
	555340 COTS MAINTENANCE	124.00	540.00
	556100 INSURANCE EXPENSE		5,319.86
	556300 SURETY & NOTARY BONDS		41.48
	Major Account 520000 Total	36,947.37	355,185.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.23	2,963.69
	Major Account 570000 Total	1,393.23	2,963.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,950.00	94,510.00

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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	8,708.52	141,204.70
	Major Account 580000 Total	46,658.52	235,714.70
	Fund 43320 Expenditures Total	116,972.64	728,813.47
	Subprogram Revenues	62,773.45	652,342.21
	Subprogram Expenditures	726,120.72	3,244,269.63

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-WAGE	7,341.93	24,458.05
	512100 VACATION LEAVE EXPENSE		1,663.27
	512300 HOLIDAY LEAVE EXPENSE		489.16
	515100 RETIREMENT PLANS EXPENS	549.76	1,992.60
	515200 OASDI EXPENSE	537.98	1,962.08
	515500 HEALTH INSURANCE EXPENS	1,007.62	3,131.81
	516200 TUITION ASSISTANCE		2,129.50
	Major Account 510000 Total	9,437.29	35,826.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,959.02	3,333.76
	521300 FREIGHT EXPENSE		1,721.50
	521501 PUBLICATIONS		19,352.26
	522100 DUES & SUBSCRIPTION EXP	7.00	14.00
	522200 CONFERENCE REGISTRATION		475.00
	523000 VOLUNTEER EXPENSES		723.31
	524700 RENT EXP OTHER REAL PROPERTY	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	27.48	27.48
	532200 PERSONAL COMPUTING EQUIPMENT	557.98	557.98
	534500 AGRICULTURAL SUPPLIES EX	20.39	141.07
	534600 ED & RECREATIONAL SUP EX	194.94	18,559.40
	Major Account 520000 Total	3,921.81	45,060.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.50
	572100 COMMERCIAL TRANSPORTATIO		734.60
	Major Account 570000 Total		1,013.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,533.80	2,533.80
	Major Account 580000 Total	2,533.80	2,533.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,672.87	6,751.32
	Major Account 590000 Total	2,672.87	6,751.32
	Fund 23320 Expenditures Total	18,565.77	91,185.45
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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	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	234.54
	555340 COTS MAINTENANCE	93.00	279.00
	Major Account 520000 Total	171.18	513.54
	Fund 23480 Expenditures Total	171.18	513.54
	Subprogram Expenditures	18,736.95	92,109.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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-WAGE	23,551.96	88,715.72
	511200 TEMPORARY SALARIES-WAGE	2,335.90	11,019.15
	512100 VACATION LEAVE EXPENSE	276.47	8,019.67
	512200 SICK LEAVE EXPENSE	485.02	13,430.41
	512300 HOLIDAY LEAVE EXPENSE		1,995.74
	515100 RETIREMENT PLANS EXPENS	1,820.60	8,398.69
	515200 OASDI EXPENSE	1,899.60	8,897.63
	515500 HEALTH INSURANCE EXPENS	3,611.20	12,949.40
	516500 WORKERS COMP PREMIUMS	1,215.79	2,431.58
	Major Account 510000 Total	35,196.54	155,857.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		395.68
	521412 COM EXPENSE - VOICE/DATA		491.43
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION	125.00	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
	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	125.00	4,976.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.93
	574500 PERSONAL VEHICLE MILEAGE		326.54
	Major Account 570000 Total		388.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	35,321.54	177,649.08

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			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total		976.48-
	Fund 23350 Revenue Total		976.48-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE	11.89	114.24
	521400 DATA PROCESSING EXP	318.88	955.24
	521412 COM EXPENSE - VOICE/DATA	196.98	419.21
	521500 PUBLICATION & PRINT EXPENSE		37.32
	521502 PRINTING		26.25
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRIPTIONS	12.99	36.48
	522200 REGISTRATION	298.00	1,048.00
	523201 NATURAL GAS	5.49	17.02
	523202 ELECTRICITY	320.10	1,003.75
	523203 WATER	33.76	33.76
	523204 SEWER	20.31	20.31
	524600 RENT EXPENSE-BUILDINGS	204.00	816.00
	525100 RENT EXP-OFFICE EQUIP		25.01
	527200 REP & MAINT-MOTOR VEHICL		422.39
	531100 OFFICE SUPPLIES EXPENSE	53.28	185.07
	532200 PERSONAL COMPUTING EQUIPMENT	278.99	278.99
	534500 AGRICULTURAL SUPPLIES		1,146.19
	534600 ED RECRE SUPPLIES	37.96	2,035.96
	534800 CONST & MAINT SUP EXP	2,662.16	2,691.02
	538100 VEHICLE & EQUIP SUP EXP	148.29	1,864.22
	538182 VEHICLE SUPPLIES		442.23
	539500 PURCHASING CARD SUSPENSE		10.50-
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	554900 OTHER CONTRACTUAL SERVICES		4,356.73
	555340 COTS MAINTENANCE	219.13	657.39
	555440 CUSTOMIZED MAINTENANCE		5,325.00
	555510 SAAS SUBSCRIPTION FEES		445.08
	555540 SAAS MAINTENANCE	3,265.09	3,265.09
	556100 INSURANCE EXPENSE		1,489.56

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		
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	8,087.30	29,874.19
	570000 Travel Expenses		
	571100 Board & Lodging	178.00	2,154.96
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		504.60
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total	178.00	2,731.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,704.44	1,704.44
	Major Account 580000 Total	1,704.44	1,704.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,375.00	27,299.83
	Major Account 590000 Total	9,375.00	27,299.83
	Fund 23350 Expenditures Total	19,344.74	61,661.26
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		
	461114 OTHER FED REIMBURSEMENT	1,201.40-	13,156.45-
	461116 STATE WILDLIFE GRANT	8,442.05-	63,543.13-
	Major Account 460000 Total	9,643.45-	76,699.58-
	Fund 43320 Revenue Total	9,643.45-	76,699.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,994.51	25,748.00
	511200 TEMPORARY SALARIES-WAGE	6,597.83	27,262.49
	512100 VACATION LEAVE EXPENSE	536.43	1,801.79
	512200 SICK LEAVE EXPENSE	588.51	1,038.12
	512300 HOLIDAY LEAVE EXPENSE		726.60
	512500 Funeral Leave Expense		174.45
	515100 RETIREMENT PLANS EXPENSE	682.84	2,208.02
	515200 FICA EXPENSE	1,164.70	4,223.10
	515500 HEALTH INSURANCE EXPENS	1,407.32	4,213.22
	516300 EMPLOYEE ASSISTANCE PRO		24.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	494.26	988.52
	Major Account 510000 Total	19,466.40	68,408.71
	520000 Operating Expenses		
	521502 PRINTING	26.25	26.25
	522100 DUES AND SUB FEES		98.00
	522200 CONFERENCE REGISTRATION	80.00	120.00
	524700 RENT EXPENSE - OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	26.11	26.11
	531200 IT SUPPLIES		300.00
	534800 CONST & MAINT SUP EXP		137.82
	554900 OTHER CONTRACTUAL SERVI	2,367.06	22,275.36
	555540 SAAS MAINTENANCE		50.36
	556300 SURETY & NOTARY BONDS		14.81
	Major Account 520000 Total	2,499.42	23,423.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.06	518.55
	Major Account 570000 Total	76.06	518.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,768.92	3,768.92
	Major Account 580000 Total	3,768.92	3,768.92
	Fund 43320 Expenditures Total	25,810.80	96,119.89
	Subprogram Revenues	9,643.45-	77,816.53-
	Subprogram Expenditures	80,477.08	336,077.76
	Program Revenues	3,659,801.85-	11,785,286.25-
	Program Expenditures	2,832,630.34	10,441,034.03

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-	3.21-
	Major Account 480000 Total	3.21-	3.21-
	Fund 10000 Revenue Total	3.21-	3.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,232.53	117,587.52
	511200 TEMPORARY SALARIES-WAGE	363.66	2,800.01
	511300 OVERTIME PAYMENTS		73.75
	511600 PER DIEM PAYMENTS	70.00	350.00
	511700 EMPLOYEE BONUSES		2,880.00
	511800 COMPENSATORY TIME PAID	45.83	151.89
	512100 VACATION LEAVE EXPENSE	3,909.20	15,610.66
	512200 SICK LEAVE EXPENSE	1,906.27	3,606.78
	512300 HOLIDAY LEAVE EXPENSE		3,410.16
	512500 FUNERAL LEAVE EXPENSE	38.92	57.62
	515100 RETIREMENT PLANS EXPENS	2,406.12	10,520.36
	515200 OASDI EXPENSE	2,321.62	10,510.59
	515500 HEALTH INSURANCE EXPENS	5,975.31	24,256.09
	516200 TUITION ASSISTANCE		2,000.00
	516300 EMPLOYEE ASSISTANCE PRO		86.47
	516500 WORKERS COMP PREMIUMS	1,403.71	2,807.42
	Major Account 510000 Total	44,673.17	196,709.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.28	1,835.06
	521400 CIO CHARGES	1,227.39	20,741.90
	521412 COM EXPENSE - VOICE/DATA	882.47	9,543.59
	521500 PUBLICATION & PRINT EXP		170.88
	521501 PUBLICATION PRINTING EXPENSES		17.91
	521502 PRINTING	411.45	776.85
	521503 ADVERTISING EXPENSE	21.48	77.44
	521900 AWARDS EXPENSE		97.15
	522100 DUES & SUBSCRIPTION EXP		43.15
	522200 CONFERENCE REGISTRATION	149.90	19,588.60
	522900 EMPLOYEE PARKING EXP		126.00
	523201 NATURAL GAS	4.23	163.06
	523202 ELECTRICITY	323.89	5,079.82
	523203 WATER	35.35	484.76
	523204 SEWER	21.27	236.21
	524700 RENT EXP-OTHER REAL PROP		187.64

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		
	525100 RENT EXP-OFFICE EQUIP		62.55
	525500 RENT EXP-OTHER PERS PROP		50.45
	526101 BLDG-STRUC MAINT & REPAIR	370.20	2,079.86
	527200 REP & MAINT-MOTOR VEHICL	90.00	166.83
	527879 CONST MAINT & SHOP		8.94
	531100 OFFICE SUPPLIES EXPENSE	97.24	1,061.76
	532100 NON EXPENDABLE PROPERTY	70.00	370.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,085.39	1,085.39
	533101 CLOTHING		209.25
	533132 HOUSEHOLD & INSTIT EXP	103.84	1,959.45
	533900 FOOD EXPENSE	412.97	1,192.01
	534500 AGRICULTURAL SUPPLIES EX		382.07
	534800 CONST & MAINT SUP EXP	307.69-	1,121.48
	534900 MISC SUPPLIES EXPENSES	3.23	46.82
	534946 RESALE ITEMS		62.00
	538100 VEHICLE & EQUIP SUP EXP	252.01	510.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	180.14	180.14
	541100 ACCTG & AUDITING SERVICES		1,497.03
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,311.88	41,060.14
	542200 TEMP SERV - OUTSIDE		10,729.13
	543100 IT CONSULTING-APPLICATIONS		14,586.47
	548600 PEST CONTROL	24.00	100.27
	548700 REFUSE/RECYCLING	18.04	497.83
	549200 JANITORIAL/SECURITY SRVS		1,533.51
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 SECURITY SERVICES	1,950.00	2,511.25
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	6,079.00
	555510 SAAS SUBSCRIPTION FEES		176.29
	556100 INSURANCE EXPENSE		851.17
	556300 SURETY & NOTARY BONDS		46.82
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	17,268.96	150,824.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,596.99	5,841.29
	571600 MEALS-NOT TRAVEL STATUS		32.10
	571900 MEALS-ONE DAY TRAVEL		11.87
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,529.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,396.64
	575100 MISC TRAVEL EXPENSE	8.60	146.60
	Major Account 570000 Total	2,635.59	8,958.22
	Fund 10000 Expenditures Total	64,577.72	356,492.25
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,113.76	388,448.78
	511200 TEMPORARY SALARIES-WAGE	383.74	2,316.23
	511300 OVERTIME PAYMENTS	79.97	1,123.19
	511700 EMPLOYEE BONUSES		4,795.00
	511800 COMPENSATORY TIME PAID	91.67	1,565.46
	512100 VACATION LEAVE EXPENSE	9,113.53	39,396.62
	512200 SICK LEAVE EXPENSE	3,820.02	18,213.79
	512300 HOLIDAY LEAVE EXPENSE		10,729.56
	512500 FUNERAL LEAVE EXPENSE	309.92	1,581.33
	512600 CIVIL LEAVE EXPENSE	184.19	460.48
	515100 RETIREMENT PLANS EXPENS	7,766.10	34,558.30
	515200 OASDI EXPENSE	7,249.10	32,960.34
	515500 HEALTH INSURANCE EXPENS	24,629.85	98,028.21
	516200 TUITION ASSISTANCE		680.00
	516300 EMPLOYEE ASSISTANCE PRO		296.83
	516500 WORKERS COMP PREMIUMS	4,611.18	9,222.36
	Major Account 510000 Total	148,353.03	644,376.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.80	4,573.11
	521400 CIO CHARGES	8,810.65	22,543.41
	521412 COM EXPENSE - VOICE/DATA	1,832.46	4,031.15
	521500 PUBLICATION & PRINT EXP		1,472.77
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING	207.75	1,727.87
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	5.60	4,621.76
	522200 CONFERENCE REGISTRATION	992.85	5,034.98
	522900 EMPLOYEE PARKING EXP		72.00
	523201 NATURAL GAS	198.36	696.89
	523202 ELECTRICITY	2,967.30	8,362.80
	523203 WATER	236.31	355.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	147.64	237.18
	524600 RENT EXPENSE-BUILDINGS	4,231.42	16,925.68
	524700 RENT OTHER REAL PROPERTY	6.32	18.96
	524900 RENT EXP-DEPR SURCHARGE	559.75	2,239.00
	525100 RENT EXP-OFFICE EQUIPME		1,265.36
	525500 RENT EXP-OTHER PERS PROP	38.81	114.79
	526101 BLDG-STRUC MAINT AND REPAIR	3,062.37	4,363.10
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL		624.21
	527600 R&M HOUSEHOLD/INSTIT EQUIP	1,446.00	1,446.00
	527879 CONST MAINT & SHOP		72.60
	531100 OFFICE SUPPLIES EXPENSE	1,641.53	8,262.17
	531200 IT SUPPLIES	74.98	89.97
	532100 NON EXPENDABLE PROPERTY	191.75	491.75
	532200 PERSONAL COMPUTING EQUIPMENT	2,604.88	3,613.76
	533132 SANITATION JANITORIAL	915.69	2,097.32
	533900 FOOD	791.81	948.06
	534500 AGRICULTURAL SUPPLIES EX		79.94
	534800 CONST & MAINT SUP EXP	1,433.20	24.25
	534900 MISCELLANEOUS SUP EXP	26.23	45.72
	541100 ACCTG & AUDITING SERVIC		4,898.40
	542200 TEMP SERV - OUTSIDE	6,060.48	12,667.93
	543100 IT CONSULTING-APPLICATIONS	21,138.14	78,629.94
	545000 LABORATORY SERVICES	15.00	31.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	522.00	522.00
	548600 PEST CONTROL	271.27	423.81
	548700 REFUSE/RECYCLING	823.43	2,379.13
	549200 JANITORIAL/SECURITY SRVS	1,843.61	4,979.21
	554900 OTHER CONTRACTUAL SERVICES	1,502.64	2,850.14
	554901 MGMT CONSULTANT SVS	13,573.00	14,471.00
	555340 COTS MAINTENANCE	218.24	1,004.21
	555510 SAAS SUBSCRIPTION FEES		1,424.24
	556300 SURETY & NOTARY BONDS		178.05
	Major Account 520000 Total	78,922.27	221,522.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.57	4,101.07
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 Commercial Transportatio	60.00	2,035.23
	574500 personal vehicle mileage		547.32
	575100 MISC TRAVEL EXPENSE	73.10	186.50
	Major Account 570000 Total	522.67	6,940.72
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		2,645.69
	Major Account 580000 Total		4,369.05
	Fund 23320 Expenditures Total	227,797.97	877,208.88
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,951.20	256,659.16
	511200 TEMPORARY SALARIES-WAGE	1,534.98	6,773.10
	511300 OVERTIME PAYMENTS	43.33	325.50
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID	91.67	479.03
	512100 VACATION LEAVE EXPENSE	5,620.75	20,417.33
	512200 SICK LEAVE EXPENSE	1,900.44	11,652.57
	512300 HOLIDAY LEAVE EXPENSE		5,800.86
	512500 FUNERAL LEAVE EXPENSE	181.48	461.01
	512600 CIVIL LEAVE EXPENSE	46.05	115.12
	515100 RETIREMENT PLANS EXPENS	5,004.47	22,158.12
	515200 OASDI EXPENSE	4,844.73	21,930.52
	515500 HEALTH INSURANCE EXPENS	14,007.68	55,210.14
	516200 TUITION ASSISTANCE		680.00
	516300 EMPLOYEE ASSISTANCE PRO		173.05
	516500 WORKERS COMP PREMIUMS	2,875.07	5,750.14
	Major Account 510000 Total	95,101.85	412,560.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.35	5,517.20
	521400 CIO CHARGES	4,202.45	12,168.87
	521412 COM EXPENSE - VOICE/DATA	1,116.76	2,504.97
	521500 PUBLICATION & PRINT EXP		266.39
	521502 PRINTING		29.40
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	1.40	12.76
	522200 CONFERENCE REGISTRATION	744.25	1,476.42
	522900 EMPLOYEE PARKING EXP		72.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	9.99	31.23
	523202 ELECTRICITY	765.15	2,417.02
	523203 WATER	83.49	83.49
	523204 SEWER	50.25	50.25
	524700 RENT EXP-OTHER REAL PROP	6.32	18.96
	525100 RENT EXP-OFFICE EQUIP		98.96
	526101 BLDG-STRUC MAINT AND REPAIR	1,249.43	1,704.23
	527200 REP & MAINT-MOTOR VEHICL		259.29
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	461.24	3,333.52
	531200 IT SUPPLIES	75.00	90.00
	532100 NON-CAPITALIZED EQUIP PU	103.25	103.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,045.89	1,589.12
	533132 SANITATION JANITORIAL	350.48	681.16
	533900 FOOD EXPENSE	712.64	712.64
	534500 AGRICULTURAL SUPPLIES EX		23.90
	534800 CONST AND MAINT SUPPLIES	571.30	2,090.44
	534900 MISCELLANEOUS SUP EXP	10.90	34.25
	541100 ACCTG & AUDITING SERVICES		3,775.70
	542200 TEMP SERV - OUTSIDE	3,263.34	6,821.21
	543100 IT CONSULTING-APPLICATIONS	5,284.54	19,657.49
	548600 PEST CONTROL	81.00	81.00
	548700 REFUSE/RECYCLING	60.88	214.40
	554900 OTHER CONTRACTUAL SERVICES	809.12	1,879.87
	554901 MGMT CONSULTANT SVS	5,099.50	5,324.00
	555340 COTS MAINTENANCE	122.76	556.47
	555510 SAAS SUBSCRIPTION FEES		356.06
	556300 SURETY & NOTARY BONDS		112.88
	559100 OTHER OPERATING EXP	740.00	740.00
	Major Account 520000 Total	27,426.68	74,931.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.24	938.22
	571600 MEALS-NOT TRAVEL STATUS		28.50
	571900 MEALS-ONE DAY TRAVEL		20.89
	572100 COMMERCIAL TRANSPORTATIO		32.53
	574500 PERSONAL VEHICLE MILEAGE	534.76	1,254.74
	575100 MISC TRAVEL EXPENSE	4.30	57.40
	Major Account 570000 Total	734.30	2,332.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.20
	Major Account 580000 Total		3,163.56
	Fund 23330 Expenditures Total	123,262.83	492,987.61
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.15	83.91
	512200 SICK LEAVE EXPENSE		155.04
	515100 RETIREMENT PLANS EXPENSE	3.39	17.91
	515200 FICA EXPENSE	3.45	18.29
	516500 WORKERS COMP PREMIUMS	2.03	4.06
	Major Account 510000 Total	54.02	279.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.92
	Major Account 520000 Total		10.92
	Fund 23340 Expenditures Total	54.02	290.13
	Subprogram Revenues	3.21-	3.21-
	Subprogram Expenditures	415,692.54	1,726,978.87
	Program Revenues	3.21-	3.21-
	Program Expenditures	415,692.54	1,726,978.87

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	12.14-	52.98-
	Major Account 480000 Total	12.14-	52.98-
	Fund 23420 Revenue Total	12.14-	52.98-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.72-	245.32-
	Major Account 480000 Total	60.72-	245.32-
	Fund 23421 Revenue Total	60.72-	245.32-
	Subprogram Revenues	72.86-	298.30-

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	2,281.30	11,896.78
	Major Account 590000 Total	2,281.30	11,896.78
	Fund 10000 Expenditures Total	2,281.30	11,896.78
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,149.32
	Major Account 590000 Total		1,149.32
	Fund 23420 Expenditures Total		1,149.32
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	10,889.13-	54,081.27-
	Major Account 460000 Total	10,889.13-	54,081.27-
	Fund 43340 Revenue Total	10,889.13-	54,081.27-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,935.28	52,586.13
	Major Account 590000 Total	11,935.28	52,586.13
	Fund 43340 Expenditures Total	11,935.28	52,586.13
	Subprogram Revenues	10,889.13-	54,081.27-
	Subprogram Expenditures	14,216.58	65,632.23
	Program Revenues	10,961.99-	54,379.57-
	Program Expenditures	14,216.58	65,632.23

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	194.30-	194.30-
	Major Account 460000 Total	194.30-	194.30-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		238.66-
	Major Account 470000 Total		238.66-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	18.76-	18.76-
	Major Account 480000 Total	18.76-	18.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128,049.86-	134,165.77-
	Major Account 490000 Total	128,049.86-	134,165.77-
	Fund 10000 Revenue Total	128,262.92-	134,617.49-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.07-	2,586.10-
	482150 CROP PASTURE		450.00-
	482160 LAND LEASE	100.00-	400.00-
	482300 RIGHT OF WAY REVENUE	1,143.76-	3,893.76-
	Major Account 480000 Total	1,886.83-	7,329.86-
	Fund 23280 Revenue Total	1,886.83-	7,329.86-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	42,807.25-	42,807.25-
	461112 PR REIMBURSEMENT		24.11-
	Major Account 460000 Total	42,807.25-	42,831.36-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		242.10-
	472111 CAFÉ/RESTAURANT (TAXABLE)	963.20-	202,381.14-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,696.00-	32,655.86-
	472130 CATERING (NONTAXABLE)	2,857.50-	5,031.50-
	472131 CATERING (TAXABLE)		9,183.04-
	472160 GROCERY STORE	418.53-	17,692.71-
	472161 GROCERY (TAXABLE)	601.31-	17,513.49-
	472170 SNACKS (NONTAXABLE)	1,087.87-	17,127.75-
	472171 SNACKS (TAXABLE)	12,205.96-	283,873.16-
	472180 RESALE ITEMS (NONTAXABLE)	2,443.39-	11,267.54-
	472181 RESALE ITEMS (TAXABLE)	44,024.51-	333,799.91-

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		
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)	17.06-	39,827.94-
	472221 OTHER PUBLICATIONS (TAXABLE)	19.80-	19.80-
	472229 GAS/OIL RESALE	180.78-	46,756.57-
	474100 GENERAL BUSINESS FEES	2,384.49-	11,108.38-
	474101 PLAN REVIEW FEE	150.57-	626.28-
	474102 PARK RESERVATION FEES	21,351.49-	217,237.34-
	474103 PERMIT ISSUE FEES	183.00-	3,313.00-
	474104 PCARD REBATE		9,936.30-
	474105 REFUND - OTHER		600.00-
	474110 Reservation Fee (nontax)	389.50-	2,175.00-
	476103 REFUND OTHER	566.86-	566.86-
	476104 RETURNED CHECK FEE	40.00-	300.00-
	476176 PARK ENTRY DAILY NONRES	35,736.00-	562,648.00-
	476177 PARK ENTRY ANNUAL NONRES	7,560.00-	170,055.00-
	476178 PARK ENTRY DUPLICATE NONRES	697.50-	30,127.50-
	476179 PARK ENTRY DROP BOX NONRES	11,118.00-	136,948.75-
	476181 PARK ENTRY DAILY	78,882.00-	628,230.00-
	476182 PARK ENTRY ANNUAL	33,570.00-	994,020.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	6,585.00-	214,740.00-
	476199 DROP BOX	7,895.31-	64,760.60-
	Major Account 470000 Total	273,625.63-	4,073,047.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,987.81-	224,119.15-
	482100 LAND USE REVENUE	6,960.00-	11,511.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	11,937.00-	181,724.97-
	482112 TENT/TRAILER CAMPING (TAXABLE/	407,462.42-	3,802,989.27-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	665.00-	9,190.00-
	482140 LAND USE REVENUE	777.00-	7,800.00-
	482150 HAYING INCOME	7,451.35-	16,785.71-
	483210 CABINS (NONTAXABLE)	41,519.66-	186,047.03-
	483211 CABINS (TAXABLE/SALES TAX)	384,025.61-	2,918,783.32-
	483220 SWIM POOL (NONTAXABLE)	2,982.00-	4,023.50-
	483221 SWIM POOL (TAXABLE)	1,010.42-	740,440.73-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,009.73-	10,230.63-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,329.61-	217,281.62-
	483240 ADV CABIN DEPOSITS	3,326.01	25,611.61-
	483250 CONCESSIONS (NONTAXABLE)	54,758.70-	189,943.85-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)	11,025.00-	12,034.00-
	483311 HORSE RIDES (TAXABLE)	9,619.67-	313,563.76-
	483320 BOATS OTHER REC ITEMS (NONTAXA	6,471.66-	8,048.66-
	483321 BOATS, OTHER REC ITEMS (TAXABL	21,608.43-	241,155.45-
	483330 VENDING MACHINES (NONTAXABLE)	8,769.63-	95,608.18-
	483331 VENDING MACHINES (TAXABLE)	2.37-	29.86-
	483350 STABLE RENTAL (NONTAXABLE)	149.00	722.00-
	483351 STABLE RENTAL (TAXABLE)	858.76-	19,906.30-
	483400 OTHER RENTAL REVENUE	16.00-	446.99-
	483401 Other Rental Rev(TAXABLE)		2,456.40-
	484100 OPERATING DONATIONS & CO	4,805.33-	5,222.51-
	484115 MISCELLANEOUS	988.90-	2,351.17-
	484117 GIFTS/GRATUITIES	168.56	1,555.47-
	484544 INSURANCE CLAIMS		6,899.36-
	485100 FINES FORFEITS & PENALTI		5.00-
	485191 PROPERTY DAMAGES	65.00-	739.26-
	486300 CLEARING ACCOUNT	129,546.07-	338,678.97-
	486400 CASH OVER ADJUSTMENT	1,151.19	17,714.86
	486500 MISCELLANEOUS ADJUSTMENT		1,092.40-
	486502 ANNUAL EXCHANGE		60.00-
	486503 ANNUAL DUPLICATE EXCHANGE		7.50-
	486600 CREDIT CARD CLEARING	680.37	
	Major Account 480000 Total	1,208,178.00-	9,579,425.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,097.89-	2,097.89-
	Major Account 490000 Total	2,097.89-	2,097.89-
	Fund 23330 Revenue Total	1,526,708.77-	13,697,403.11-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT		1.06
	Major Account 520000 Total		1.06
	Fund 23330 Expenditures Total		1.06
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		95.49-

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>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		95.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,520.39-	18,308.86-
	Major Account 480000 Total	4,520.39-	18,308.86-
	Fund 23380 Revenue Total	113,606.95-	454,750.59-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.93-	2,157.24-
	Major Account 480000 Total	533.93-	2,157.24-
	Fund 43322 Revenue Total	533.93-	2,157.24-
	Subprogram Revenues	1,770,999.40-	14,296,258.29-
	Subprogram Expenditures		1.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	395,194.63	1,779,993.27
	511200 TEMPORARY SALARIES-WAGE	1,764.59	6,175.77
	511300 OVERTIME PAYMENTS	7,878.92	37,286.75
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	13,963.61	33,324.52
	512100 VACATION LEAVE EXPENSE	35,890.19	84,188.60
	512200 SICK LEAVE EXPENSE	19,367.63	37,050.11
	512300 HOLIDAY LEAVE EXPENSE	986.00	44,850.33
	512400 MILITARY LEAVE EXPENSE		1,625.08
	512500 FUNERAL LEAVE EXPENSE	1,669.83	3,198.42
	512700 INJURY LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENS	35,491.07	151,298.94
	515200 OASDI EXPENSE	33,510.08	143,616.69
	515500 HEALTH INSURANCE EXPENS	116,953.61	461,293.40
	516500 WORKERS COMP PREMIUMS	38,554.83	77,109.66
	Major Account 510000 Total	701,224.99	2,862,840.79
	520000 Operating Expenses		
	521100 POSTAGE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE		1,115.00
	522200 CONFERENCE REGISTRATION	300.00	390.00
	523201 NATURAL GAS	8.31	5,103.77
	523202 ELECTRICITY	636.86	66,057.29
	523203 WATER	69.50	2,752.04
	523204 SEWER	41.82	83.09
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	526101 BLDG-STRUC MAINT AND REPAIR		22,931.48
	526102 LAND MAINT AND REPAIR		3,300.00
	527200 REP & MAINT-MOTOR VEHICL		2,139.22
	527500 REP & MAINT-COMM EQUIP		730.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP		3,987.52
	532100 NON-CAPITALIZED EQUIP PU	304.81	1,763.79
	533101 CLOTHING		390.00
	533132 JANITORIAL & INSTITUTIONAL SUP		1,229.65
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP		14,326.78
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP	119.88	22,983.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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		212.79
	Major Account 520000 Total	1,481.18	206,106.94
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	Fund 10000 Expenditures Total	702,706.17	3,068,962.37
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	47.25-	460.25-
	472181 RESALE ITEMS (TAXABLE)	65.50-	322.90-
	476176 PARK ENTRY DAILY NONRES	112.00-	352.00-
	476177 PARK ENTRY ANNUAL NONRES		45.00-
	476181 PARK ENTRY DAILY	144.00-	708.00-
	476182 PARK ENTRY ANNUAL		540.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		60.00-
	Major Account 470000 Total	368.75-	2,488.15-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	15.00-	25.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	40.72-	1,110.27-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	6,883.80-	42,877.97-
	483330 VENDING MACHINES (NONTAXABLE)	12.00-	46.50-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,588.78-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,951.52-	46,403.52-
	Fund 23330 Revenue Total	7,320.27-	48,891.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,333.25	47,262.31
	511200 TEMPORARY SALARIES-WAGE	402,723.94	3,103,094.18
	511300 OVERTIME PAYMENTS	14,520.77	52,748.57
	511500 SHIFT DIFFERENTIAL PYMT	268.35	969.60
	511800 COMPENSATORY TIME PAID	149.25	151.74
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	448.18	946.87
	512200 SICK LEAVE EXPENSE	15.64	253.62
	512300 HOLIDAY LEAVE EXPENSE		952.39
	512400 MILITARY LEAVE EXPENSE		72.13
	512700 INJURY LEAVE EXPENSE	166.90	769.66
	515100 RETIREMENT PLANS EXPENS	651.65	4,139.04
	515200 OASDI EXPENSE	32,008.08	244,609.58
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENS	23,867.82	99,259.61
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP	5,040.74	12,695.34
	Major Account 510000 Total	487,194.57	3,571,900.14
	520000 Operating Expenses		
	521100 POSTAGE	3,494.50	10,625.87
	521300 FREIGHT EXPENSE	36.90	2,950.55
	521400 CIO CHARGES	14,942.04	59,460.02
	521412 COM EXPENSE - VOICE/DATA	21,726.51	83,245.36
	521500 PUBLICATION & PRINT EXP	29.58	4,723.52
	521501 PUBLICATION PRINTING EXPENSES		1,015.74
	521502 PRINTING	16,619.04	49,625.39
	521503 ADVERTISING EXPENSE	10,311.75	28,241.80
	521800 CASH SHORT ADJUSTMENT	256.64	8,555.03
	521900 AWARDS EXPENSE	109.60	285.84
	522100 DUES & SUBSCRIPTION EXP	547.01	6,039.00
	522200 CONFERENCE REGISTRATION	3,717.02	9,704.02
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS	178.36	1,680.70
	523201 NATURAL GAS	629.86	16,853.15
	523202 ELECTRICITY	188,960.37	704,815.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	3,156.22	13,179.32
	523204 SEWER	29.14	116.56
	523207 PROPANE	6,334.85	16,840.04
	523500 PROMPT PAY INTEREST		45.38
	523600 LATE FEES		16.32
	524100 RENT EXPENSE-LAND	3,851.96	8,851.96
	524600 RENT OF BUILDINGS	641.71	2,566.84
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,525.00
	524701 RENT EXP-OTHER REAL PROP	2,035.00	2,385.00
	525100 RENT EXP-OFFICE EQUIP		4,189.32
	525500 RENT EXP-OTHER PERS PROP	624.31	5,070.65
	525556 CONSTRUCTION EQUIPMENT	4,673.91	12,115.18
	526101 BLDG-STRUC MAINT AND REPAIR	71,146.45	279,569.88
	526102 LAND MAINT AND REPAIR	21,141.96	77,966.16
	526103 OTHER REAL PROPERTY M/R	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	7,697.63	44,427.57
	527500 RADIO REPAIRS		266.50
	527600 R & M HOUSEHOLD EQUIP	179.90	4,092.97
	527800 R M OTHER PROPERTY	2,677.29	2,753.79
	527879 CONST MAINT & SHOP	19,757.03	77,941.50
	527990 RADIO EQUIP REPAIR & MAINT	1,047.44	1,047.44
	531100 OFFICE SUPPLIES EXPENSE	12,866.73	37,916.78
	531200 IT SUPPLIES	54.12	291.23
	532100 NONEXPENDABLE PROPERTY	36,258.07	181,237.39
	532101 NON-CAPITALIZED EQUIP PU		4,004.31
	532200 PERSONAL COMPUTING EQUIPMENT	321.14	4,428.28
	532290 RADIO EQUIP	22,910.52	22,910.52
	533101 CLOTHING	1,472.31	23,728.43
	533132 SANITATION JANITORIAL	18,516.76	123,430.69
	533133 FOOD SERV INSTITUTIONAL	9,805.07	226,130.80
	533900 FOOD EXPENSE	980.16	2,905.68
	534500 AGRICULTURE SUPPLIES	13,129.10	66,164.22
	534600 EDUCATION & REC SUPPLIE	24,464.59	93,897.90
	534700 ENG TECH & COMM SUP EXP		164.76
	534800 CONST & MAINT SUPPLY	94,975.73	436,645.27
	534900 MISCELLANEOUS SUPPLIES	1,926.06	7,727.48
	534946 RESALE ITEMS	39,762.79	241,247.11
	534947 LAW ENF SUPPLIES	464.40	753.09

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,885.04
	538100 VEHICLE & EQUIP SUP EXP	49,447.34	211,718.03
	538182 VEHICLE & EQUIP SUPPLIES	12,700.13	37,259.91
	541100 ACCTG & AUDITING SERVICES		46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	542500 ENG & ARCH SERVICES		5,793.00
	543300 IT CONSULTING-OTHER	118,108.50	309,785.50
	545000 LABORATORY SERVICES	2,626.50	15,040.00
	546800 VETERINARY SERVICES	1,593.18	4,620.79
	547100 EDUCATIONAL SERVICES	26,066.99	47,676.43
	547101 MEDIA ADVERTISING	471.19	1,282.98
	548501 TREE THINNING/CLEARING		8,350.00
	548502 FACILITY MAINTENANCE	6,449.62	25,798.48
	548600 PEST CONTROL	6,058.98	13,989.98
	548700 REFUSE/RECYCLING	101,566.26	338,851.63
	548800 FIRE EXTINGUISHERS	2,819.25	13,424.95
	548900 WEED CONTROL		6,000.00
	549100 LAUNDRY SERVICES	60,465.18	90,447.00
	549200 JANITORIAL SERVICES	2,772.59	24,543.80
	549600 CONSTRUCTION SERVICES		5,106.62
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	85,269.25	364,536.26
	554901 MGMT CONSULTANT SVS	146.00	623.76
	555340 COTS MAINTENANCE	4,588.00	16,928.00
	555510 SAAS SUBSCRIPTION FEES	928.76	928.76
	556100 INSURANCE EXPENSE		278,230.62
	556300 SURETY & NOTARY BONDS		894.70
	Major Account 520000 Total	1,168,339.25	4,905,571.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,571.82	10,116.95
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL		32.17
	572100 COMMERCIAL TRANSPORTATIO	2,379.54	2,379.54
	574500 PERSONAL VEHICLE MILEAGE		2,016.66
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	5,011.36	14,621.32
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,100.00	72,003.84
	582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
	583470 PERSONAL COMPUTING EQUIP	1,937.82	14,168.26
	584200 VEHICLES & VEHICLE EQ	55,956.00	99,218.00
	585100 LIVESTOCK		10,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	5,091.44	10,182.88
	587500 CIP - IMPROV TO BUILD		5,145.75
	Major Account 580000 Total	74,085.26	225,359.36
	590000 Government Aid		
	599300 1099-AID-INCOME		7,785.00
	Major Account 590000 Total		7,785.00
	Fund 23330 Expenditures Total	1,734,630.44	8,725,237.31
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		83.59
	511200 TEMPORARY SALARIES-WAGE		142.54
	512300 HOLIDAY LEAVE EXPENSE		6.77
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS		7.26
	515200 OASDI EXPENSE		17.46
	515500 HEALTH INS		42.51
	Major Account 510000 Total		306.75
	520000 Operating Expenses		
	534600 ED REC SUPPLIES		152.14
	534800 CONST & MAINT SUP EXP		1,057.89
	Major Account 520000 Total		1,210.03
	Fund 23380 Expenditures Total		1,516.78
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.45
	Major Account 520000 Total		35.45
	Fund 23480 Expenditures Total		35.45
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,346.40	10,776.26
	515200 FICA EXPENSE	103.00	824.37
	Major Account 510000 Total	1,449.40	11,600.63
	Fund 43320 Expenditures Total	1,449.40	11,600.63

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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>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,252.58-	18,572.58-
	Major Account 460000 Total	16,252.58-	18,572.58-
	Fund 43330 Revenue Total	16,252.58-	18,572.58-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,331.41	16,642.87
	Major Account 520000 Total	9,331.41	16,642.87
	Fund 43330 Expenditures Total	9,331.41	16,642.87
	Subprogram Revenues	23,572.85-	67,464.25-
	Subprogram Expenditures	2,448,117.42	11,823,995.41
	Program Revenues	1,794,572.25-	14,363,722.54-
	Program Expenditures	2,448,117.42	11,823,996.47

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 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	23,678.05	74,556.88
	511300 OVERTIME PAYMENTS	14.90	398.06
	511800 COMPENSATORY TIME PAID	287.81	831.76
	512100 VACATION LEAVE EXPENSE	425.77	7,981.84
	512200 SICK LEAVE EXPENSE	2,995.24	4,456.21
	512300 HOLIDAY LEAVE EXPENSE		1,690.66
	512500 FUNERAL LEAVE EXPENSE		132.86
	515100 RETIREMENT PLANS EXPENS	2,051.90	6,742.80
	515200 OASDI EXPENSE	1,952.34	6,429.52
	515500 HEALTH INSURANCE EXPENS	4,971.33	15,659.81
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS	1,149.29	2,298.58
	Major Account 510000 Total	37,526.63	121,286.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.49
	521400 CIO CHARGES	52.12	427.54
	521412 COM EXPENSE - VOICE/DATA	101.75	1,062.65
	521500 PUBLICATION & PRINT EXP		25.23
	521502 PRINTING		2,667.00
	522200 CONFERENCE REG	475.00	1,101.00
	523201 NATURAL GAS	1.96	14.83
	523202 ELECTRICITY	150.12	1,055.46
	523203 WATER	16.38	91.42
	523204 SEWER	9.86	43.35
	525100 RENT EXP-OFFICE EQUIP		16.80
	527200 REP & MAINT-MOTOR VEHICL	122.07	135.81
	531100 OFFICE SUPPLIES EXPENSE		269.63
	532100 NON EXPEND PROPERTY		1,294.00
	533101 CLOTHING		211.37
	533900 FOOD EXPENSE		131.50
	538100 VEHICLE & EQUIP SUP EXP	248.93	1,154.65
	541100 ACCTG & AUDITING SERVICES		1,690.25
	543100 IT CONSULTING-APPLICATION		7,500.00
	547100 EDUCATIONAL SERVICES		2,950.00
	555340 COTS MAINTENANCE	62.00	466.28
	555440 CUSTOMIZED MAINTENANCE		2,325.00
	556100 INSURANCE EXPENSE		638.38
	556300 SURETY & NOTARY BONDS		65.18

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,240.19	25,349.82
	570000 Travel Expenses		
	571100 LODGING	873.76	1,033.63
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL		27.77
	572100 TRAVEL EXPENSES	10.77	10.77
	575100 MISC TRAVEL EXPENSE	95.00	105.00
	Major Account 570000 Total	979.53	1,201.17
	Fund 10000 Expenditures Total	39,746.35	147,837.34
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-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,835.33-	23,600.23-
	Major Account 460000 Total	5,835.33-	23,600.23-
	Fund 23320 Revenue Total	5,835.33-	23,600.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,787.22	59,473.08
	512100 VACATION LEAVE EXPENSE	411.91	6,977.96
	512200 SICK LEAVE EXPENSE	497.85	3,201.71
	512300 HOLIDAY LEAVE EXPENSE		1,618.76
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,100.48	5,342.33
	515200 OASDI EXPENSE	1,015.74	4,979.82
	515500 HEALTH INSURANCE EXPENS	3,823.19	16,642.18
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR	699.16	1,398.32
	Major Account 510000 Total	21,335.55	99,738.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	3.51
	521400 DATA PROCESSING EXPENSE	156.36	469.08
	521412 COM EXPENSE - VOICE/DATA	254.68	601.48
	521500 PUBLICATION & PRINT EXP		79.17
	522200 CONFERENCE REGISTRATION	120.00	508.00
	523201 NATURAL GAS	4.78	14.98

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	366.66	1,158.22
	523203 WATER	40.02	40.02
	523204 SEWER	24.07	24.07
	525100 RENT EXP-OFFICE EQUIP		52.86
	531100 OFFICE SUPPLIES EXPENSE	127.94	439.12
	531200 IT SUPPLIES	47.77	68.08
	532200 PERSONAL COMPUTING EQUIP	288.54	2,001.66
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP	176.84	218.95
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	558.00
	555440 CUSTOMIZED MAINTENANCE		1,000.00
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	1,794.09	10,462.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.44	474.96
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00
	Major Account 570000 Total	434.44	1,468.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	23,564.08	116,648.66
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,459.66	34,183.40
	511300 OVERTIME PAYMENTS	8.38	8.38
	511800 COMPENSATORY TIME PAID	11.03	137.41
	512100 VACATION LEAVE EXPENSE	56.31	2,870.37
	512200 SICK LEAVE EXPENSE	217.01	639.74
	512300 HOLIDAY LEAVE EXPENSE		910.82
	515100 RETIREMENT PLANS EXPENSE	430.72	2,901.61
	515200 FICA EXPENSE	424.72	2,809.20
	515500 HEALTH INSURANCE EXPENSE	580.13	5,520.85
	516500 WORKERS COMP PREMIUMS	333.41	666.82
	Major Account 510000 Total	7,521.37	50,648.60

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	2.31
	521400 CIO CHARGES	52.12	156.36
	521412 COM EXPENSE - VOICE/DATA	58.21	122.17
	521500 PUBLICATION & PRINT EXP		16.22
	521502 PRINTING (OUTSIDE VENDORS)	52.49	52.49
	522100 DUES & SUBSCRIPTION EXP	337.00	337.00
	522200 CONFERENCE REGISTRATION	138.00	276.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	.98	3.07
	523202 ELECTRICITY	75.06	237.11
	523203 WATER	8.19	8.19
	523204 SEWER	4.93	4.93
	525100 RENT EXP-OFFICE EQUIP		10.80
	527200 REP & MAINT-MOTOR VEHICL	.65	.65
	531100 OFFICE SUPPLIES EXPENSE		606.89
	532100 NON EXPENDABLE PROPERTY	499.50	3,013.50
	532200 PERSONAL COMPUTING EQUIPMENT	288.54	1,129.73
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL & REC SUPPLIES	33.01	33.01
	538100 VEHICLE & EQUIP SUP EXP	143.95	552.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.95	20.55
	541100 ACCTG & AUDITING SERVICES		589.26
	554900 OTHER CONTRACTUAL SERVICES		866.10
	555340 COTS MAINTENANCE	62.00	186.00
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	1,765.01	8,900.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.74
	572100 COMMERCIAL TRANSPORTATION	490.00	490.00
	574500 PERSONAL VEHICLE MILEAGE		186.18
	Major Account 570000 Total	490.00	740.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.18
	Major Account 580000 Total		1,440.18
	Fund 23330 Expenditures Total	9,776.38	61,730.26
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,581.91	24,927.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	276.66	2,061.00
	512200 SICK LEAVE EXPENSE	700.32	1,641.26
	512300 HOLIDAY LEAVE EXPENSE		594.38
	515100 RETIREMENT PLANS EXPENS	566.00	2,188.36
	515200 OASDI EXPENSE	535.72	2,089.38
	515500 HEALTH INSURANCE EXPENS	1,450.32	5,135.80
	516500 WORKERS COMP PREMIUMS	275.28	550.56
	Major Account 510000 Total	10,386.21	39,188.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	8.58
	521400 CIO CHARGES	52.12	195.03
	521502 PRINTING (OUTSIDE VENDORS)	26.25	26.25
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	522200 CONFERENCE REGISTRATION FEES		1,032.00
	523201 NATURAL GAS	.59	2.50
	523202 ELECTRICITY	45.04	186.50
	523203 WATER	4.91	10.25
	523204 SEWER	2.96	5.88
	532200 PERSONAL COMPUTING EQUIPMENT		622.14
	533900 FOOD		283.06
	534600 EDUCATIONAL REC SUPPLIES	79.95	79.95
	541100 ACCTG & AUDITING SERVICES		288.68
	555340 COTS MAINTENANCE	62.00	229.96
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	Major Account 520000 Total	281.75	4,977.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.68	929.70
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERICAL TRANSPORTATION	25.37	143.60
	575100 MISC TRAVEL EXPENSE	117.00	234.25
	Major Account 570000 Total	265.05	1,322.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		843.87
	Major Account 580000 Total		843.87
	Fund 23340 Expenditures Total	10,933.01	46,332.80
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.41	9,765.08

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		
	511200 TEMPORARY SALARIES-WAGE	2,111.09	14,060.94
	511800 COMPENSATORY TIME PAID	68.70	783.70
	512100 VACATION LEAVE EXPENSE	6.53	520.35
	512200 SICK LEAVE EXPENSE	154.24	260.03
	512300 HOLIDAY LEAVE EXPENSE		288.70
	515100 RETIREMENT PLANS EXPENSE	131.51	869.85
	515200 FICA EXPENSE	267.85	1,826.74
	515500 HEALTH INSURANCE EXPENSE	908.29	4,827.48
	516500 WORKERS COMP PREMIUMS	298.43	596.86
	Major Account 510000 Total	5,474.05	33,799.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90	12.76
	521400 CIO CHARGES	26.06	88.52
	522200 CONFERENCE REG FEES		138.00
	526102 LAND MAINT AND REPAIR		14,565.00
	527879 CONST MAINT & SHOP		759.30
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX		70,705.99
	534600 ED & RECREATIONAL SUP EX	571.75	795.75
	534800 CONST & MAINT SUP EXP		8,415.60
	538100 VEHICLE & EQUIP SUP EXP	240.09	2,140.61
	538182 VEHICLE & EQUIP SUPPLIES	78.40	569.98
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	24.83	99.32
	555340 COTS MAINTENANCE	31.00	104.76
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	980.03	105,082.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	348.54
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	80.00	397.54
	Fund 23380 Expenditures Total	6,534.08	139,279.84
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,963.52	12,989.56
	512300 HOLIDAY LEAVE EXPENSE		296.36
	515100 RETIREMENT PLANS EXPENS	221.90	994.83
	515200 OASDI EXPENSE	214.58	967.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	491.52	1,966.08
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR	95.89	191.78
	Major Account 510000 Total	3,987.41	17,416.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	102.81
	521412 COMM EXP - VOICE/DATA	57.58	57.58
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFERENCE REGISTRATION	40.00	178.00
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUPPLIES		46.25
	555340 COTS MAINTENANCE	31.00	121.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	154.64	739.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.94
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI		296.60
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total		1,524.52
	Fund 43320 Expenditures Total	4,142.05	19,679.71
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 43330 Expenditures Total		7,500.00
	Subprogram Revenues	5,835.33-	23,700.23-
	Subprogram Expenditures	94,695.95	539,008.61
	Program Revenues	5,835.33-	23,700.23-
	Program Expenditures	94,695.95	539,008.61

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	1,609.53-	1,704.01-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	1,609.53-	1,696.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	110.07-
	Major Account 480000 Total	27.34-	110.07-
	Fund 23370 Revenue Total	1,636.87-	1,806.21-
	Subprogram Revenues	1,636.87-	1,806.21-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,409.25	172,868.95
	511200 TEMPORARY SALARIES-WAGE	1,549.50	11,159.01
	511300 OVERTIME PAYMENTS		2,806.81
	511800 COMPENSATORY TIME PAID		867.09
	512100 VACATION LEAVE EXPENSE	2,213.77	8,580.91
	512200 SICK LEAVE EXPENSE	1,243.78	5,359.53
	512300 HOLIDAY LEAVE EXPENSE		4,350.33
	512500 FUNERAL LEAVE EXPENSE		796.65
	515100 RETIREMENT PLANS EXPENS	3,060.08	14,636.32
	515200 OASDI EXPENSE	2,859.77	14,269.63
	515500 HEALTH INSURANCE EXPENS	13,999.14	55,996.56
	516300 EMPLOYEE ASSISTANCE PRO		156.17
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS	2,420.72	4,841.44
	Major Account 510000 Total	64,756.01	298,339.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	36.52
	521400 CIO CHARGES	452.97	1,741.17
	521412 COM EXPENSE - VOICE/DATA	447.50	1,783.39
	521500 PUBLICATION & PRINT EXP		41.74
	521501 PUBLICATIONS		59.70
	522100 DUES & SUBSCRIPTION EXP		425.00
	523201 NATURAL GAS	19.10	155.94
	523202 ELECTRICITY	316.18	1,310.90
	523203 WATER	18.01	37.43
	523204 SEWER	12.84	27.63
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	12,073.11
	525100 RENT EXP-OFFICE EQUIP		56.10
	525500 RENT EXP-OTHER PERS PROP		18.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL		10,286.79
	527879 CONST MAINT & SHOP	615.72	16,575.84
	531100 OFFICE SUPPLIES EXPENSE	169.65	1,059.29
	532100 NON-CAPITALIZED EQUIP PU	120.00	2,566.76
	533101 CLOTHING		19.96
	533132 SANITATION JANITORIAL		213.98
	533900 FOOD EXPENSE	18.00	72.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	32.99	772.44
	534800 CONST & MAINT SUP EXP	4,285.84	20,859.71
	534900 MISCELLANEOUS SUP EXP		34.88
	538100 VEHICLE & EQUIP SUP EXP	6,796.53	25,967.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,504.30	4,732.54
	541100 ACCTG & AUDITING SERVICES		2,439.71
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	94.51	316.83
	549200 JANITORIAL/SECURITY SRVS	331.00	1,324.00
	555340 COTS MAINTENANCE	465.00	1,703.00
	556100 INSURANCE EXPENSE		20,215.46
	556300 SURETY & NOTARY BONDS		94.80
	Major Account 520000 Total	18,816.07	128,775.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.30	9,920.93
	Major Account 570000 Total	915.30	9,920.93
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64
	Major Account 580000 Total		74,081.64
	Fund 10000 Expenditures Total	84,487.38	511,117.61
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	70.80	201.78
	515200 OASDI EXPENSE	5.42	15.44
	Major Account 510000 Total	76.22	217.22
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total	76.22	232.07
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,988.19	36,236.82
	511300 Overtime Payments		280.69
	515200 OASDI EXPENSE	554.59	2,589.26
	515500 HEALTH INSURANCE EXPENS	2,285.58	8,363.60
	516400 UNEMPLOYM COMP INS EXP	2,047.00	2,047.00
	Major Account 510000 Total	12,875.36	49,517.37
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	65.10	182.18
	525556 CONSTRUCTION EQUIPMENT	145.75	280.75
	534500 AGRICULTURAL SUPPLIES EX	240.00	329.99
	534800 CONST & MAINT SUP EXP	33,612.64	86,592.85
	538100 VEHICLE & EQUIP SUP EXP	121.30	273.44
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	<u>34,184.79</u>	<u>88,405.10</u>
	Fund 23330 Expenditures Total	<u>47,060.15</u>	<u>137,922.47</u>
	Subprogram Expenditures	<u><u>131,623.75</u></u>	<u><u>649,272.15</u></u>

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	28,854.44	125,794.19
	511300 OVERTIME PAYMENTS	2,644.23	4,011.27
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,838.23	9,975.61
	512200 SICK LEAVE EXPENSE	670.11	1,929.20
	512300 HOLIDAY LEAVE EXPENSE		3,136.28
	515100 RETIREMENT PLANS EXPENS	2,546.43	10,846.03
	515200 OASDI EXPENSE	2,488.14	10,678.49
	515500 HEALTH INSURANCE EXPENS	4,366.24	17,464.96
	516300 EMPLOYEE ASSISTANCE PRO		117.13
	516500 WORKERS COMP PREMIUMS	1,645.17	3,290.34
	Major Account 510000 Total	45,052.99	187,993.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	38.22
	521400 CIO CHARGES	182.42	768.93
	521412 COM EXPENSE - VOICE/DATA	439.39	1,834.34
	521500 PUBLICATION & PRINT EXP		164.93
	521502 PRINTING	52.48	52.48
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	260.00	1,760.00
	522200 CONFERENCE REGISTRATION		675.00
	523201 NATURAL GAS	9.50	40.42
	523202 ELECTRICITY	727.84	3,014.01
	523203 WATER	79.43	165.76
	523204 SEWER	47.79	94.96
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		40.59
	527200 REP & MAINT-MOTOR VEHICL	6.87	70.85
	531100 OFFICE SUPPLIES EXPENSE	102.66	299.31
	532100 NON-CAPITALIZED EQUIP PU		1,215.00
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP		66.85
	538100 VEHICLE & EQUIP SUP EXP	715.87	2,618.04
	541100 ACCTG & AUDITING SERVICES		1,437.95
	555340 COTS MAINTENANCE	217.00	875.00
	555510 SAAS SUBSCRIPTION FEES	10,186.60	10,186.60
	556100 INSURANCE EXPENSE		1,276.77
	556300 SURETY & NOTARY BONDS		71.10

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		
	Major Account 520000 Total	13,041.15	27,167.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.46	862.56
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	Major Account 570000 Total	123.46	884.43
	Fund 10000 Expenditures Total	58,217.60	216,045.50
	Subprogram Expenditures	58,217.60	216,045.50
	Program Revenues	1,636.87-	1,806.21-
	Program Expenditures	189,841.35	865,317.65

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-	12.40-
	Major Account 480000 Total	12.40-	12.40-
	Fund 23290 Revenue Total	12.40-	12.40-
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	2,605.55	2,605.55
	559100 OTHER OPERATING EXP	26,102.17	91,851.00
	Major Account 520000 Total	28,707.72	94,456.55
	Fund 23320 Expenditures Total	28,707.72	94,456.55
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	486600 CREDIT CARD CLEARING	7,260.27	
	Major Account 480000 Total	7,260.27	140.00-
	Fund 23330 Revenue Total	7,260.27	140.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	2,131.82	2,131.82
	559100 OTHER OPERATING EXP	18,389.43	152,848.38
	Major Account 520000 Total	20,521.25	154,980.20
	Fund 23330 Expenditures Total	20,521.25	154,980.20
	Subprogram Revenues	7,247.87	152.40-
	Subprogram Expenditures	49,228.97	249,436.75
	Program Revenues	7,247.87	152.40-
	Program Expenditures	49,228.97	249,436.75

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,520.87	79,286.68
	Major Account 520000 Total	21,520.87	79,286.68
	Fund 23320 Expenditures Total	21,520.87	79,286.68
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,380.22	19,821.68
	Major Account 520000 Total	5,380.22	19,821.68
	Fund 23330 Expenditures Total	5,380.22	19,821.68
	Subprogram Expenditures	26,901.09	99,108.36
	Program Expenditures	26,901.09	99,108.36

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>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		30,664.00
	Major Account 580000 Total		30,664.00
	Fund 23330 Expenditures Total		30,664.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,533.85-	8,533.85-
	Major Account 460000 Total	8,533.85-	8,533.85-
	Fund 23410 Revenue Total	8,533.85-	8,533.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,936.75	5,936.75
	554900 OTHER CONTRACTUAL SERVICES		5,732.94
	Major Account 520000 Total	5,936.75	11,669.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,365.00	23,767.69
	Major Account 580000 Total	3,365.00	23,767.69
	Fund 23410 Expenditures Total	9,301.75	35,437.38
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,950.13-	1,950.13-
	Major Account 460000 Total	1,950.13-	1,950.13-
	Fund 23470 Revenue Total	1,950.13-	1,950.13-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	6,673.39	19,841.37
	Major Account 580000 Total	6,673.39	19,841.37
	Fund 23470 Expenditures Total	6,673.39	19,841.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	17,110.87-	17,110.87-
	461113 DJ REIMBURSEMENTS	51,038.35-	96,608.35-
	Major Account 460000 Total	68,149.22-	113,719.22-
	Fund 43320 Revenue Total	68,149.22-	113,719.22-
Expenditures	520000 Operating Expenses		
	534800 CONST SUPPLIES	17,868.31	17,868.31
	Major Account 520000 Total	17,868.31	17,868.31
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	33,050.54	78,975.65
	Major Account 580000 Total	33,050.54	78,975.65
	Fund 43320 Expenditures Total	50,918.85	96,843.96

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		
	Subprogram Revenues	<u>78,633.20-</u>	<u>124,203.20-</u>
	Subprogram Expenditures	<u>66,893.99</u>	<u>182,786.71</u>
	Program Revenues	<u>78,633.20-</u>	<u>124,203.20-</u>
	Program Expenditures	<u>66,893.99</u>	<u>182,786.71</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,200.00
	Major Account 520000 Total		11,200.00
	Fund 23330 Expenditures Total		11,200.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.30
	526101 BLDG-STRUC MAINT AND REPAIR		12,767.17
	526102 LAND MAINT AND REPAIR		49,854.07
	532100 NON-CAPITALIZED EQUIP PU		994.28
	534800 CONST & MAINT SUP EXP		2,478.88
	Major Account 520000 Total		66,157.70
	580000 Capital Outlay		
	581200 BUILDINGS		57,731.31
	587500 CIP - IMPROV TO BUILD	16,013.61	76,566.11
	Major Account 580000 Total	16,013.61	134,297.42
	Fund 23380 Expenditures Total	16,013.61	200,455.12
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,917.21-	52,734.90-
	Major Account 480000 Total	12,917.21-	52,734.90-
	Fund 23460 Revenue Total	12,917.21-	52,734.90-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,240.00
	Major Account 520000 Total		1,240.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,652.06	183,656.10
	Major Account 580000 Total	12,652.06	183,656.10
	Fund 23460 Expenditures Total	12,652.06	184,896.10
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	411,060.39-	2,016,850.86-
	452165 ATV Transfer to G&Ps	121,948.73-	560,979.54-
	Major Account 450000 Total	533,009.12-	2,577,830.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,785.30-	34,871.63-
	Major Account 480000 Total	8,785.30-	34,871.63-
	Fund 23470 Revenue Total	541,794.42-	2,612,702.03-
Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		30,119.10
	526102 LAND MAINT AND REPAIR		1,400.00
	Major Account 520000 Total		31,519.10
	Fund 23470 Expenditures Total		31,519.10
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		15,520.00
	Major Account 580000 Total		15,520.00
	Fund 43330 Expenditures Total		15,520.00
	Subprogram Revenues	554,711.63-	2,665,436.93-
	Subprogram Expenditures	28,665.67	443,590.32
	Program Revenues	554,711.63-	2,665,436.93-
	Program Expenditures	28,665.67	443,590.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.33-
	Major Account 470000 Total		2.33-
	Fund 43330 Revenue Total		2.33-
	Subprogram Revenues		2.33-

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		24,394.14-
	Major Account 460000 Total		24,394.14-
	Fund 43330 Revenue Total		24,394.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,394.14	24,394.14
	Major Account 590000 Total	24,394.14	24,394.14
	Fund 43330 Expenditures Total	24,394.14	24,394.14
	Subprogram Revenues		24,394.14-
	Subprogram Expenditures	24,394.14	24,394.14
	Program Revenues		24,396.47-
	Program Expenditures	24,394.14	24,394.14

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		
	461116 STATE WILDLIFE GRANT	6,124.76-	26,448.81-
	Major Account 460000 Total	6,124.76-	26,448.81-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		486.80-
	Major Account 470000 Total		486.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.11-	7,619.55-
	Major Account 480000 Total	2,131.11-	7,619.55-
	Fund 43320 Revenue Total	8,255.87-	34,555.16-
	Subprogram Revenues	8,255.87-	34,555.16-

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		289,512.82-
	Major Account 460000 Total		289,512.82-
	Fund 43320 Revenue Total		289,512.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	269,198.03	329,323.32
	Major Account 590000 Total	269,198.03	329,323.32
	Fund 43320 Expenditures Total	269,198.03	329,323.32
	Subprogram Revenues		289,512.82-
	Subprogram Expenditures	269,198.03	329,323.32
	Program Revenues	8,255.87-	324,067.98-
	Program Expenditures	269,198.03	329,323.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,610.97-
	461600 OP GRANTS - LOCAL GOVERN		80,000.00-
	Major Account 460000 Total		90,610.97-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,610.75-
	Major Account 480000 Total		5,610.75-
	Fund 23340 Revenue Total		96,221.72-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE & REPAIR		18,959.49
	534800 CONST & MAINT SUP EXP		7,904.60
	549600 CONSTRUCTION SERVICES		24,793.75
	Major Account 520000 Total		51,657.84
	580000 Capital Outlay		
	580300 LAND		27,844.72
	Major Account 580000 Total		27,844.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		316,663.00
	Major Account 590000 Total		316,663.00
	Fund 23340 Expenditures Total		396,165.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		386,576.70-
	461114 OTHER FED REIMBURSEMENTS		396,837.00-
	Major Account 460000 Total		783,413.70-
	Fund 43320 Revenue Total		783,413.70-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,398.50
	Major Account 520000 Total		1,398.50
	580000 Capital Outlay		
	580300 LAND		385,180.90
	Major Account 580000 Total		385,180.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		396,837.00
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total		783,416.40
	Subprogram Revenues		879,635.42-
	Subprogram Expenditures		1,179,581.96
	Program Revenues		879,635.42-

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	590000Government Aid		
	Program Expenditures		1,179,581.96

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		965.86
	Major Account 580000 Total		965.86
	Fund 23380 Expenditures Total		1,633.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,593.98-	6,597.98-
	Major Account 460000 Total	4,593.98-	6,597.98-
	Fund 43320 Revenue Total	4,593.98-	6,597.98-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,500.00	1,500.00
	526102 Land Maintenance & Repair	849.40	2,853.40
	534800 CONST & MAINT SUP EXP	5,459.67	7,156.02
	Major Account 520000 Total	7,809.07	11,509.42
	580000 Capital Outlay		
	581200 BUILDING		21,529.54
	Major Account 580000 Total		21,529.54
	Fund 43320 Expenditures Total	7,809.07	33,038.96
	Subprogram Revenues	4,593.98-	6,597.98-
	Subprogram Expenditures	7,809.07	34,672.82
	Program Revenues	4,593.98-	6,597.98-
	Program Expenditures	7,809.07	34,672.82

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	3,945.89
	Major Account 520000 Total	3,945.89	3,945.89
	Fund 23280 Expenditures Total	3,945.89	3,945.89
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	15,783.55	15,783.55
	Major Account 520000 Total	15,783.55	15,783.55
	Fund 43330 Expenditures Total	15,783.55	15,783.55
	Subprogram Expenditures	19,729.44	19,729.44
	Program Expenditures	19,729.44	19,729.44

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE PARK IMPROV

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,412.44
	534800 CONST & MAINT SUP EXP		120.13
	Major Account 520000 Total		2,532.57
	Fund 23330 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 & REPAIR		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 23330 Expenditures Total		60,000.00
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		4,408.74
	Major Account 520000 Total		4,474.21
	580000 Capital Outlay		
	581200 BUILDINGS	135,624.83	188,982.96
	587500 CIP - IMPROV TO BUILD	52,562.00	52,562.00
	Major Account 580000 Total	188,186.83	241,544.96
	Fund 23380 Expenditures Total	188,186.83	246,019.17
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,650.00	6,650.00
	Major Account 520000 Total	6,650.00	6,650.00
	Fund 23470 Expenditures Total	6,650.00	6,650.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,352.24-
	Major Account 460000 Total		170,352.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 43320 Revenue Total		170,449.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		28.80
	526102 LAND MAINT AND REPAIR		3,444.26
	Major Account 520000 Total		3,473.06

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			
	580000 Capital Outlay		
	581200 BUILDINGS	88,999.99	115,555.73
	Major Account 580000 Total	88,999.99	115,555.73
	Fund 43320 Expenditures Total	88,999.99	119,028.79
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		133,202.96-
	Major Account 460000 Total		133,202.96-
	Fund 43330 Revenue Total		133,202.96-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		133,202.96
	Major Account 580000 Total		133,202.96
	Fund 43330 Expenditures Total		133,202.96
	Subprogram Revenues		382,732.86-
	Subprogram Expenditures	283,836.82	564,900.92
	Program Revenues		382,732.86-
	Program Expenditures	283,836.82	564,900.92

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

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		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Subprogram Expenditures		19,800.00
	Program Expenditures		19,800.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,265.00
	526102 LAND MAINT AND REPAIR		8,165.55
	Major Account 520000 Total		21,430.55
	Fund 23320 Expenditures Total		21,430.55
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,685.00
	526102 LAND MAINT AND REPAIR		3,499.51
	Major Account 520000 Total		9,184.51
	Fund 23330 Expenditures Total		9,184.51
	Subprogram Expenditures		30,615.06
	Program Expenditures		30,615.06

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		
	526102 LAND MAINT & REPAIR		1,976.42
	Major Account 520000 Total		1,976.42
	Fund 23320 Expenditures Total		1,976.42
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		11,304.00
	Major Account 580000 Total		11,304.00
	Fund 23470 Expenditures Total		11,304.00
	Subprogram Revenues		2,560.48-
	Subprogram Expenditures		13,280.42
	Program Revenues		2,560.48-
	Program Expenditures		13,280.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,990.31
	526102 LAND MAINT AND REPAIR	36,000.00	147,274.10
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total	36,000.00	195,376.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	666.50	666.50
	Major Account 580000 Total	666.50	666.50
	Fund 23330 Expenditures Total	36,666.50	196,042.91
	Subprogram Expenditures	36,666.50	196,042.91
	Program Expenditures	36,666.50	196,042.91

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	10,720.00	10,720.00
	Major Account 520000 Total	10,720.00	10,720.00
	Fund 23280 Expenditures Total	10,720.00	10,720.00
	Subprogram Expenditures	10,720.00	10,720.00
	Program Expenditures	10,720.00	10,720.00

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	9,867.17-	16,104.78-
	Major Account 460000 Total	9,867.17-	16,104.78-
	Fund 23410 Revenue Total	9,867.17-	16,104.78-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
	526102 LAND MAINT & REPAIR	16,684.62	32,384.32
	534500 AGRICULTURAL SUPPLIES EX	135,094.25	135,094.25
	534600 ED REC SUPPLIES		404.75
	534800 CONST & MAINT SUP EXP		1,883.91
	Major Account 520000 Total	151,778.87	172,738.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	59,361.25	126,770.84
	Major Account 580000 Total	59,361.25	126,770.84
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,282.96	129,992.95
	Major Account 590000 Total	14,282.96	129,992.95
	Fund 23410 Expenditures Total	225,423.08	429,502.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,524.70-	1,524.70-
	461114 OTHER FED REIMBURSEMENTS	106,573.82-	233,920.15-
	Major Account 460000 Total	108,098.52-	235,444.85-
	Fund 43320 Revenue Total	108,098.52-	235,444.85-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	83,822.59	106,148.33
	Major Account 580000 Total	83,822.59	106,148.33
	Fund 43320 Expenditures Total	83,822.59	106,148.33
	Subprogram Revenues	117,965.69-	251,549.63-
	Subprogram Expenditures	309,245.67	535,650.35
	Program Revenues	117,965.69-	251,549.63-
	Program Expenditures	309,245.67	535,650.35

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	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		10,300,000.00-
	Major Account 480000 Total		10,300,000.00-
	Fund 23330 Revenue Total		10,300,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		36,914.00
	549600 CONSTRUCTION SERVICES		91,793.50
	Major Account 520000 Total		128,707.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	74,247.00	384,948.14
	Major Account 580000 Total	74,247.00	384,948.14
	Fund 23330 Expenditures Total	74,247.00	513,655.64
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	2,570.23	2,570.23
	Major Account 520000 Total	2,570.23	2,570.23
	Fund 43320 Expenditures Total	2,570.23	2,570.23
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		126,125.41-
	Major Account 460000 Total		126,125.41-
	Fund 43330 Revenue Total		126,125.41-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUTURE		111,531.96
	Major Account 580000 Total		111,531.96
	Fund 43330 Expenditures Total		111,531.96
	Subprogram Revenues		10,544,311.91-
	Subprogram Expenditures	76,817.23	627,757.83
	Program Revenues		10,544,311.91-
	Program Expenditures	76,817.23	627,757.83
	Agency Revenues	7,234,692.19-	48,896,831.28-
	Agency Expenditures	9,183,202.86	39,238,096.19

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	96.82-	386.69-
	Major Account 480000 Total	96.82-	386.69-
	Fund 23400 Revenue Total	96.82-	386.69-
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	90,289.00-	306,169.00-
	Major Account 460000 Total	90,289.00-	306,169.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,519.41-	8,143.13-
	Major Account 470000 Total	1,519.41-	8,143.13-
	Fund 43450 Revenue Total	91,808.41-	314,312.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,907.53	194,827.41
	512100 VACATION LEAVE EXPENSE	1,858.40	11,955.62
	512200 SICK LEAVE EXPENSE	1,389.31	5,182.22
	512300 HOLIDAY LEAVE EXPENSE		4,311.72
	515100 RETIREMENT PLANS EXPENSE	3,306.39	16,014.56
	515200 FICA EXPENSE	3,066.92	15,232.93
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE	8,848.23	35,944.02
	Major Account 510000 Total	59,376.78	283,472.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.96	620.62
	521400 CIO CHARGES	663.96	2,425.92
	521500 PUBLICATION & PRINT EXP	521.83	664.58
	522100 DUES & SUBSCRIPTION EXP		.29-
	522200 CONFERENCE REGISTRATION	712.50	590.43
	523000 VOLUNTEER EXPENSE		92.86
	531100 OFFICE SUPPLIES EXPENSE	53.99	945.99

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		
	532100 NON-CAPITALIZED EQUIP PU		376.25
	533900 FOOD EXPENSE		3.12-
	534900 MISCELLANEOUS SUP EXP	653.74	5,501.42
	554900 OTHER CONTRACTUAL SERVICES	2,640.00	19,442.03
	Major Account 520000 Total	5,369.98	30,656.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,739.23	3,543.35
	572100 COMMERCIAL TRANSPORTATIO	144.73	520.62
	573100 STATE-OWNED TRANSPORT	621.49	2,419.15
	574500 PERSONAL VEHICLE MILEAGE	62.98	129.34
	575100 MISC TRAVEL EXPENSE	23.50	44.50
	Major Account 570000 Total	2,591.93	6,656.96
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		81.76
	Major Account 580000 Total		81.76
	Fund 43450 Expenditures Total	67,338.69	320,868.03
	Subprogram Revenues	91,905.23-	319,522.38-
	Subprogram Expenditures	67,338.69	325,691.59

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,719.63	369,566.99
	512100 VACATION LEAVE EXPENSE	10,139.67	36,682.22
	512200 SICK LEAVE EXPENSE	4,654.98	16,110.45
	512300 HOLIDAY LEAVE EXPENSE		10,154.30
	512500 FUNERAL LEAVE EXPENSE		597.84
	515100 RETIREMENT PLANS EXPENSE	7,526.49	32,511.28
	515200 FICA EXPENSE	7,133.23	30,959.50
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	17,854.64	71,463.69
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	133,028.64	586,200.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.15	3,058.55
	521200 COM EXPENSE - VOICE/DATA	271.83-	271.83-
	521400 CIO CHARGES	4,675.52	11,598.71
	521500 PUBLICATION & PRINT EXP	635.80	1,460.63
	522100 DUES & SUBSCRIPTION EXP	119.00	4,009.24
	522200 CONFERENCE REGISTRATION	2,292.50	2,329.67
	524600 RENT EXPENSE-BUILDINGS	50,009.92	200,039.68
	527402 MICROFILM CHARGES		1,050.12
	531100 OFFICE SUPPLIES EXPENSE	1,444.31	3,802.78
	532100 NON-CAPITALIZED EQUIP PU		316.22
	533900 FOOD EXPENSE		100.66
	534900 MISCELLANEOUS SUP EXP		436.44
	541100 ACCTG & AUDITING SERVICES		6,646.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		16.24
	555100 DATA PROC SOFTW LIC FEE		197.20
	556100 INSURANCE EXPENSE	262.47	262.47
	559100 OTHER OPERATING EXP	58.68	58.68
	559101 OCLC CHARGES	1,762.82	12,132.08
	Major Account 520000 Total	61,787.34	247,975.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.72	4,370.33
	572100 COMMERCIAL TRANSPORTATIO		1,005.10
	573100 STATE-OWNED TRANSPORT	411.23	698.29
	574500 PERSONAL VEHICLE MILEAGE	82.34	1,389.63

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		152.49
	Major Account 570000 Total	1,761.29	7,615.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		77.24
	583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
	587800 NE LIBRARY COMMISSION	209.43	9,870.56
	Major Account 580000 Total	209.43	19,969.20
	Fund 10000 Expenditures Total	196,786.70	861,761.47
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	1,575.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	420.00-	1,585.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56
	Major Account 480000 Total		4,823.56
	Fund 23400 Revenue Total	420.00-	3,238.56
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27-
	522100 DUES & SUBSCRIPTION EXP	1,014.36	1,014.36
	554900 OTHER CONTRACTUAL SERVICE	250.00	750.00
	Major Account 520000 Total	1,264.36	1,761.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.12
	Major Account 570000 Total		95.12
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56-
	587800 NE LIBRARY COMMISSION		150.00
	Major Account 580000 Total		4,673.56-
	Fund 23400 Expenditures Total	1,264.36	2,817.35-
	Subprogram Revenues	420.00-	3,238.56
	Subprogram Expenditures	198,051.06	858,944.12

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	278.59-	1,120.11-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	<u>278.59-</u>	<u>2,120.11-</u>
	Fund 68340 Revenue Total	278.59-	2,120.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	498.00	479.34
	Major Account 520000 Total	<u>498.00</u>	<u>479.34</u>
	Fund 68340 Expenditures Total	498.00	479.34
	Subprogram Revenues	<u>278.59-</u>	<u>2,120.11-</u>
	Subprogram Expenditures	<u>498.00</u>	<u>479.34</u>
	Program Revenues	<u>92,603.82-</u>	<u>318,403.93-</u>
	Program Expenditures	<u>265,887.75</u>	<u>1,185,115.05</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	217,780.00-
	Major Account 460000 Total	50,000.00-	217,780.00-
	Fund 43450 Revenue Total	50,000.00-	217,780.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,029.00	22,029.00
	599100 OTHER GOVERNMENT AID	58,987.59	286,124.96
	Major Account 590000 Total	81,016.59	308,153.96
	Fund 43450 Expenditures Total	81,016.59	308,153.96
	Subprogram Revenues	50,000.00-	217,780.00-
	Subprogram Expenditures	81,016.59	308,153.96

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.09	647.09
	572100 COMMERCIAL TRANSPORTATIO	358.00	358.00
	574500 PERSONAL VEHICLE MILEAGE	214.60	214.60
	Major Account 570000 Total	1,219.69	1,219.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,208.49-	257,202.11
	Major Account 590000 Total	1,208.49-	257,202.11
	Fund 10000 Expenditures Total	286.20	258,696.80
	Subprogram Expenditures	286.20	258,696.80
	Program Revenues	50,000.00-	217,780.00-
	Program Expenditures	81,302.79	566,850.76
	Agency Revenues	142,603.82-	536,183.93-
	Agency Expenditures	347,190.54	1,751,965.81

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	1,465,214.00-	6,115,509.89-
	454101 BEER TAX	1,147,755.00-	5,313,611.10-
	Major Account 450000 Total	2,612,969.00-	11,429,120.99-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	527.84-	1,480.69-
	474108 SPECIAL DESIGNATED PERMIT	21,200.00-	79,860.00-
	475100 REGISTRATION / LICENSE F	24,840.00-	76,440.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	2,600.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	69,125.00-
	Major Account 470000 Total	62,972.84-	229,505.69-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	495.35-
	486500 MISCELLANEOUS ADJUSTMENT	595,000.00-	595,000.00-
	486600 CREDIT CARD CLEARING		373,607.00
	Major Account 480000 Total	595,020.00-	221,888.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenue Total	3,270,961.84-	11,881,979.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,076.27	213,127.32
	511800 COMPENSATORY TIME PAID		160.21
	512100 VACATION LEAVE EXPENSE	2,464.80	15,295.09
	512200 SICK LEAVE EXPENSE	4,875.74	16,013.51
	512300 HOLIDAY LEAVE EXPENSE		5,286.72
	512500 FUNERAL LEAVE EXPENSE		750.63
	515100 RETIREMENT PLANS EXPENSE	4,224.47	18,767.34
	515200 FICA EXPENSE	3,973.63	17,697.05
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	12,241.61	50,619.28
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	76,856.52	344,894.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.13	3,937.48
	521400 CIO CHARGES	4,665.42	19,780.48
	521500 PUBLICATION & PRINT EXP		1,896.80
	522100 DUES & SUBSCRIPTION EXP		300.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,014.58	12,698.02
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	4,913.10
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00
	527600 REP & MAINT-HOUSE/INST E	246.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	1,041.67	5,588.97
	532100 NON-CAPITALIZED EQUIP PU		21,956.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES		3,728.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	1,147.12	3,932.69
	556100 INSURANCE EXPENSE		116.43
	559100 OTHER OPERATING EXP	28.25	133.25
	Major Account 520000 Total	12,755.38	90,340.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.00	5,639.03
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT	81.75	81.75
	574500 PERSONAL VEHICLE MILEAGE	351.48	1,240.04
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total	441.23	10,509.94
	Fund 10000 Expenditures Total	90,053.13	445,744.31
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	18,000.00-
	Major Account 470000 Total	3,500.00-	18,000.00-
	Fund 21970 Revenue Total	3,500.00-	18,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	Fund 21980 Revenue Total	1,000.00-	3,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	6,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00
	474107 NON BEVERAGE LIC FEE	25.00-	25.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total	2,025.00-	6,275.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,800.00-	88,400.00-
	486500 MISCELLANEOUS ADJUSTMENT	595,000.00	595,000.00
	Major Account 480000 Total	569,200.00	506,600.00
	Fund 61270 Revenue Total	567,175.00	500,325.00
	Subprogram Revenues	2,708,286.84-	11,402,654.66-
	Subprogram Expenditures	90,053.13	445,744.31

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	3,300.00-	10,430.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	220.00-	1,470.00-
	472206 ALCOHOL SERVER TRAINING PRGM	5,520.00-	12,530.00-
	Major Account 470000 Total	9,040.00-	24,436.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.68-	987.55-
	Major Account 480000 Total	254.68-	987.55-
	Fund 23500 Revenue Total	9,294.68-	25,424.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.69	301.20
	521500 PUBLICATION & PRINT EXP		3,784.35
	559100 OTHER OPERATING EXP	690.85	6,883.83
	Major Account 520000 Total	764.54	10,969.38
	Fund 23500 Expenditures Total	764.54	10,969.38
	Subprogram Revenues	9,294.68-	25,424.05-
	Subprogram Expenditures	764.54	10,969.38
	Program Revenues	2,717,581.52-	11,428,078.71-
	Program Expenditures	90,817.67	456,713.69
	Agency Revenues	2,717,581.52-	11,428,078.71-
	Agency Expenditures	90,817.67	456,713.69

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		200.00-
	Major Account 480000 Total		200.00-
	Fund 61270 Revenue Total		200.00-
	Subprogram Revenues		200.00-
	Program Revenues		200.00-

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	454.13	1,212.16
	531100 OFFICE SUPPLIES EXPENSE		26.88
	534900 MISCELLANEOUS SUP EXP	10.50	21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES	4,176.00	4,176.00
	546800 VETERINARY SERVICES		4,200.00
	554100 DATA SERVICES	136.80	136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total	4,777.43	10,621.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.00
	574500 PERSONAL VEHICLE MILEAGE		1,728.92
	Major Account 570000 Total		2,480.92
	Fund 10000 Expenditures Total	4,777.43	19,041.78
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	25,139.64-	122,795.30-
	Major Account 450000 Total	25,139.64-	122,795.30-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	5,735.00-
	474102 FINGERPRINTING REVENUE		330.00-
	Major Account 470000 Total	1,700.00-	6,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.42-	155.76-
	Major Account 480000 Total	40.42-	155.76-
	Fund 23610 Revenue Total	26,880.06-	129,016.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,853.73	49,115.58
	511600 PER DIEM PAYMENTS		1,645.00
	512100 VACATION LEAVE EXPENSE	2,746.43	11,622.39

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>
23610 RACING COMM CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,381.88	3,029.72
	512300 HOLIDAY LEAVE EXPENSE		1,047.57
	515100 RETIREMENT PLANS EXPENSE	972.10	4,553.26
	515200 FICA EXPENSE	938.56	4,864.08
	515500 HEALTH INSURANCE EXPENSE	1,499.14	5,996.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	16,391.84	84,683.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	40.52
	521400 CIO CHARGES	428.68	2,611.09
	521500 PUBLICATION & PRINT EXP		336.08
	524600 RENT EXPENSE-BUILDINGS	579.31	2,317.24
	524900 RENT EXP-DEPR SURCHARGE	152.52	610.08
	531100 OFFICE SUPPLIES EXPENSE		245.60
	534900 MISCELLANEOUS SUP EXP		34.76
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES	1,334.00	3,404.50
	545001 FINGERPRINTS	45.25	1,448.00
	546800 VETERINARY SERVICES		2,125.00
	554100 DATA SERVICES		136.80
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,542.08	13,646.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,158.15
	574500 PERSONAL VEHICLE MILEAGE		3,008.96
	Major Account 570000 Total		7,167.11
	Fund 23610 Expenditures Total	18,933.92	105,497.02
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,484.41-	31,263.37-
	Major Account 450000 Total	6,484.41-	31,263.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.75-	145.99-
	Major Account 480000 Total	27.75-	145.99-
	Fund 23620 Revenue Total	6,512.16-	31,409.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,796.51

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>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		36,796.51
	Fund 23620 Expenditures Total		36,796.51
	Subprogram Revenues	33,392.22-	160,425.42-
	Subprogram Expenditures	23,711.35	161,335.31
	Program Revenues	33,392.22-	160,425.42-
	Program Expenditures	23,711.35	161,335.31
	Agency Revenues	33,392.22-	160,625.42-
	Agency Expenditures	23,711.35	161,335.31

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	16,751.90-	33,148.29-
	Major Account 480000 Total	16,751.90-	33,148.29-
	Fund 61270 Revenue Total	16,751.90-	33,148.29-
	Subprogram Revenues	16,751.90-	33,148.29-
	Program Revenues	16,751.90-	33,148.29-

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	389,449.90
	515200 FICA EXPENSE	7,012.05	28,514.70
	515500 HEALTH INSURANCE EXPENSE	8,504.04	34,016.16
	Major Account 510000 Total	<u>113,498.17</u>	<u>451,980.76</u>
	Fund 23730 Expenditures Total	<u>113,498.17</u>	<u>451,980.76</u>
	Subprogram Expenditures	<u>113,498.17</u>	<u>451,980.76</u>
	Program Expenditures	<u>113,498.17</u>	<u>451,980.76</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,899.63-	12,273.07-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	2,899.63-	12,367.20-
	Fund 63730 Revenue Total	2,899.63-	12,367.20-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		127.05
	Major Account 520000 Total		127.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	61,856.94
	592101 BOOKS	4,877.68	19,333.37
	592102 GENERAL SUPPLIES/TOOLS	298.22	1,044.96
	592103 SPECIAL SUPPLIES/TOOLS	8.00	90.55
	592106 MILEAGE	11,416.23	36,717.95
	592107 ROOM/BOARD	1,027.23	4,896.69
	592108 TUITION-PRIVATE	3,825.00	9,813.00
	592109 TUITION-STATE	18,829.55	67,042.45
	Major Account 590000 Total	55,871.87	200,795.91
	Fund 63730 Expenditures Total	55,871.87	200,922.96
	Subprogram Revenues	2,899.63-	12,367.20-
	Subprogram Expenditures	55,871.87	200,922.96

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	2,830.00-	2,830.00-
	Major Account 450000 Total	2,830.00-	2,830.00-
	Fund 10000 Revenue Total	2,830.00-	2,830.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	3,675.00-
	471102 RELEASE OF LIABILITY	1,320.00-	4,590.00-
	472200 REPROD & PUBLICATIONS	2.00-	67.50-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS	1,413.00-	1,413.00-
	Major Account 470000 Total	3,605.00-	10,945.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,224.09-	43,840.27-
	484500 REIMB NON-GOVT SOURCES		17.31-
	486500 MISCELLANEOUS ADJUSTMENT		67.00-
	486600 CREDIT CARD CLEARING	45.00	76.00
	Major Account 480000 Total	10,179.09-	43,848.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,650.00-
	Major Account 490000 Total		4,650.00-
	Fund 23730 Revenue Total	13,784.09-	59,444.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,216.75	530,117.68
	511800 COMPENSATORY TIME PAID	5.04	5.04
	512100 VACATION LEAVE EXPENSE	6,501.51	52,219.84
	512200 SICK LEAVE EXPENSE	5,658.64	20,856.04
	512300 HOLIDAY LEAVE EXPENSE	7,108.51	14,085.74
	512500 FUNERAL LEAVE EXPENSE		1,520.10
	515100 RETIREMENT PLANS EXPENSE	11,493.26	46,336.41
	515200 OASDI EXPENSE	10,874.15	43,870.09
	515500 HEALTH INSURANCE EXPENSE	24,559.35	99,784.19
	516300 EMPLOYEE ASSISTANCE PRO		481.24
	516400 UNEMPLOYM COMP INS EXP		414.00
	516500 WORKERS COMP PREMIUMS		26,297.20
	Major Account 510000 Total	200,417.21	835,987.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,691.92	28,383.35
	521400 DATA PROCESSING EXPENSE	6,704.54	28,631.07

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		
	521500 PUBLICATION & PRINT EXP	1,420.27	4,682.62
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	2,511.00	5,388.80
	522200 CONFERENCE REGISTRATION	88.00	4,310.42
	524600 RENT EXPENSE-BUILDINGS	50,587.55	202,350.20
	524601 RENT EXPENSE - PARKING	8.75	175.50
	525100 RENT EXP-OFFICE EQUIP	191.69	691.69
	527100 REP & MAINT-OFFICE EQUIP		3,073.87
	531100 OFFICE SUPPLIES EXPENSE	813.03	5,951.89
	531200 IT SUPPLIES	506.01	698.88
	532100 NON-CAPITALIZED EQUIP PU	1,156.50	2,126.00
	532280 VIDEO EQUIP	1,025.45	1,025.45
	534600 ED & RECREATIONAL SUP EX		297.00
	534900 MISCELLANEOUS SUP EXP		28.00
	541100 ACCTG & AUDITING SERVICES		6,672.74
	541200 PURCHASING ASSESSMENT		1,102.59
	541500 LEGAL SERVICES EXPENSE	9,277.51	44,850.80
	541700 LEGAL RELATED EXPENSE	190.33-	1,027.23
	542100 SOS TEMP SERV - PERSONNEL	113.70	113.70
	547300 INTERPRETER SERVICES		101.25
	549200 JANITORIAL SERVICES	6,835.00	42,339.95
	555310 COTS LICENSE FEES	374.98	5,817.48
	555340 COTS MAINTENANCE		5,332.77
	555510 SAAS SUBSCRIPTION FEES	686.41	45,999.10
	556300 SURETY & NOTARY BONDS		307.67
	559100 OTHER OPERATING EXP	2,793.58	11,252.26
	Major Account 520000 Total	91,795.56	452,932.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,188.16	2,896.19
	571900 MEALS-ONE DAY TRAVEL		4.30
	572100 COMMERCIAL TRANSPORTATIO		1,099.00
	573100 STATE-OWNED TRANSPORTAION	82.12	82.12
	574500 PERSONAL VEHICLE MILEAGE	1,116.64	4,371.44
	575100 MISC TRAVEL EXPENSE	105.61	139.11
	Major Account 570000 Total	2,492.53	8,592.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	469.00	469.00
	Major Account 580000 Total	469.00	469.00

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	Fund 23730 Expenditures Total	295,174.30	1,297,981.01
	Subprogram Revenues	16,614.09	62,274.08
	Subprogram Expenditures	295,174.30	1,297,981.01

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	2,432.00	10,545.66
	512100 VACATION LEAVE EXPENSE	37.11	1,686.56
	512200 SICK LEAVE EXPENSE	64.50	137.74
	512300 HOLIDAY LEAVE EXPENSE	49.22	199.57
	515100 RETIREMENT PLANS EXPENSE	193.46	940.92
	515200 FICA EXPENSE	192.16	934.55
	515500 HEALTH INSURANCE EXPENSE	26.14	228.10
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,994.59	14,681.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	20.34
	521400 CIO CHARGES	99.29	423.70
	521500 PUBLICATION & PRINT EXP		6.26
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE	2.69	2.69
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	144.44	344.01
	Major Account 520000 Total	247.37	1,209.52
	Fund 23730 Expenditures Total	3,241.96	15,891.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.00	9,532.38
	512100 VACATION LEAVE EXPENSE	37.11	1,581.21
	512200 SICK LEAVE EXPENSE	64.50	131.74
	512300 HOLIDAY LEAVE EXPENSE	49.22	199.57
	515100 RETIREMENT PLANS EXPENSE	193.46	857.01
	515200 FICA EXPENSE	192.18	850.78
	515500 HEALTH INSURANCE EXPENSE	26.14	215.09
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,994.61	13,376.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	20.33
	521400 CIO CHARGES	99.28	423.61
	521500 PUBLICATION & PRINT EXP		6.26
	522200 CONFERENCE REGISTRATION		23.72

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.68	2.68
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	144.44	344.01
	Major Account 520000 Total	247.35	1,209.41
	Fund 40000 Expenditures Total	3,241.96	14,585.96
	Subprogram Expenditures	6,483.92	30,477.35

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,777.90	58,523.71
	512100 VACATION LEAVE EXPENSE	2,129.11	6,497.15
	512200 SICK LEAVE EXPENSE	514.10	2,252.72
	512300 HOLIDAY LEAVE EXPENSE	794.57	1,589.14
	515100 RETIREMENT PLANS EXPENSE	1,289.13	5,156.52
	515200 FICA EXPENSE	1,266.46	5,065.84
	515500 HEALTH INSURANCE EXPENSE	1,499.14	5,996.56
	516300 EMPLOYEE ASSISTANCE PRO		70.41
	516500 WORKERS COMP PREMIUMS		3,712.11
	Major Account 510000 Total	21,270.41	88,864.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.70	720.39
	521400 CIO CHARGES	843.69	3,597.26
	521500 PUBLICATION & PRINT EXP		67.67
	522200 CONFERENCE REGISTRATION		237.55
	524600 RENT EXPENSE-BUILDINGS	2,160.97	8,643.88
	531100 OFFICE SUPPLIES EXPENSE	2.63	110.03
	541100 ACCTG & AUDITING SERVICES		976.27
	541200 PURCHASING ASSESSMENT		161.32
	549200 JANITORIAL/SECURITY SRVS		523.58
	555310 COTS LICENSE FEES		428.00
	556300 SURETY & NOTARY BONDS		34.77
	559100 OTHER OPERATING EXP	158.03	628.53
	Major Account 520000 Total	3,240.02	16,129.25
	Fund 23730 Expenditures Total	24,510.43	104,993.41
	Subprogram Expenditures	24,510.43	104,993.41

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	30,000.00-	30,000.00-
	Major Account 470000 Total	30,000.00-	30,000.00-
	Fund 23730 Revenue Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,390.57	18,184.11
	512100 VACATION LEAVE EXPENSE	192.56	1,253.09
	512200 SICK LEAVE EXPENSE	255.35	757.91
	512300 HOLIDAY LEAVE EXPENSE	234.12	477.05
	515100 RETIREMENT PLANS EXPENSE	379.86	1,547.98
	515200 FICA EXPENSE	356.21	1,452.57
	515500 HEALTH INSURANCE EXPENSE	1,066.59	4,295.90
	516300 EMPLOYEE ASSISTANCE PRO		11.73
	516500 WORKERS COMP PREMIUMS		618.69
	Major Account 510000 Total	6,875.26	28,599.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	16.33
	521400 CIO CHARGES	183.43	833.46
	521500 PUBLICATION & PRINT EXP		1.57
	522200 CONFERENCE REGISTRATION		39.59
	524600 RENT EXPENSE-BUILDINGS	360.16	1,440.64
	531100 OFFICE SUPPLIES EXPENSE	.44	52.53
	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		152.83
	556300 SURETY & NOTARY BONDS		5.80
	559100 OTHER OPERATING EXP	22.17	99.08
	Major Account 520000 Total	568.93	3,017.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.49	103.47
	572100 COMMERCIAL TRANSPORTATIO	526.00	1,268.35
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	611.49	1,385.82
	Fund 23730 Expenditures Total	8,055.68	33,002.54
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	8,055.68	33,002.54
	Program Revenues	49,513.72-	104,641.28-

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram005

<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		
	Program Expenditures	<u>390,096.20</u>	<u>1,667,377.27</u>
	Agency Revenues	<u>66,265.62-</u>	<u>137,789.57-</u>
	Agency Expenditures	<u>503,594.37</u>	<u>2,119,358.03</u>

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		60.00-
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	Major Account 470000 Total		110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,424.39-	22,656.97-
	484500 REIMB NON-GOVT SOURCES	2,502.83-	2,516.83-
	486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
	Major Account 480000 Total	7,927.22-	575,845.58-
	Fund 23910 Revenue Total	7,927.22-	575,955.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,495.97	92,306.67
	511700 EMPLOYEE BONUSES	145.00	425.00
	512100 VACATION LEAVE EXPENSE	260.46	5,156.46
	512200 SICK LEAVE EXPENSE	833.35	2,039.30
	512300 HOLIDAY LEAVE EXPENSE	1,219.08	3,591.42
	512500 FUNERAL LEAVE EXPENSE	180.81	360.81
	515100 RETIREMENT PLANS EXPENSE	1,977.83	7,703.53
	515200 FICA EXPENSE	1,981.61	7,607.24
	515500 HEALTH INSURANCE EXPENSE	3,100.88	10,830.30
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		1,040.68
	Major Account 510000 Total	34,194.99	132,465.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	959.59	3,159.37
	521200 COM EXPENSE - VOICE/DATA	2,067.44	6,417.29
	521500 PUBLICATION & PRINT EXP	130.19	3,125.72
	522100 DUES & SUBSCRIPTION EXP		1,084.50
	524600 RENT EXPENSE-BUILDINGS	55.00	220.00
	525100 RENT EXP-OFFICE EQUIP		597.00
	527100 REP & MAINT-OFFICE EQUIP	597.00	597.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527400 REP & MAINT-DATA PROC	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	1,558.32	3,988.37
	533132 UNIFORMS		839.70
	533900 FOOD EXPENSE		250.00
	541100 ACCTG & AUDITING SERVICES	18,161.46	100,465.34
	541500 LEGAL SERVICES EXPENSE	310.00	2,956.70

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		
	548900 WEED CONTROL		125.00
	556100 INSURANCE EXPENSE		334.01
	559100 OTHER OPERATING EXP	2,277.51	5,495.39
	Major Account 520000 Total	26,245.51	129,790.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.84	2,218.04
	571900 MEALS-ONE DAY TRAVEL		2,435.40
	574500 PERSONAL VEHICLE MILEAGE	943.78	3,187.10
	575100 MISC TRAVEL EXPENSE	2.00	100.20
	Major Account 570000 Total	2,147.62	7,940.74
	Fund 23910 Expenditures Total	62,588.12	270,196.17
	Subprogram Revenues	7,927.22	575,955.58
	Subprogram Expenditures	62,588.12	270,196.17

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		194.99
	523202 ELECTRICITY	281.72	1,462.95
	523203 WATER	115.16	374.32
	523204 SEWER	6.63	26.31
	526100 REP & MAINT-REAL PROPERT		1,659.58
	531100 OFFICE SUPPLIES EXPENSE	140.57	171.50
	533135 CLEANING SUPPLIES	81.70	336.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	72.00	249.00
	548700 REFUSE/RECYCLING		198.47
	549200 JANITORIAL/SECURITY SRVS	450.00	1,800.00
	Major Account 520000 Total	<u>1,147.78</u>	<u>6,474.09</u>
	Fund 23910 Expenditures Total	<u>1,147.78</u>	<u>6,474.09</u>
	Subprogram Expenditures	<u><u>1,147.78</u></u>	<u><u>6,474.09</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	174,342.00-	464,214.00-
	474101 SURCHARGE	14,604.32-	35,930.85-
	474102 Auction Markets	5,488.00-	193,934.51-
	474103 PACKING HOUSE	77,479.00-	237,368.80-
	474104 RFL REGISTERED FED LOTS		223,000.00-
	474113 BRANDS-RENEWAL		6,800.00-
	Major Account 470000 Total	271,913.32-	1,161,248.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,896.11-	7,140.94-
	Major Account 480000 Total	3,896.11-	7,140.94-
	Fund 23910 Revenue Total	275,809.43-	1,168,389.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,281.83	537,130.94
	511106 INTERMITTENT SALARIES	27,330.32	112,182.06
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,630.00	6,480.00
	511800 COMPENSATORY TIME PAID	10,957.33	58,079.18
	512100 VACATION LEAVE EXPENSE	7,691.12	38,455.61
	512200 SICK LEAVE EXPENSE	4,366.97	16,085.61
	512300 HOLIDAY LEAVE EXPENSE	7,358.04	22,104.51
	512500 FUNERAL LEAVE EXPENSE		1,860.76
	512700 INJURY LEAVE EXPENSE	155.16	123.43
	515100 RETIREMENT PLANS EXPENSE	12,865.07	51,203.30
	515200 FICA EXPENSE	14,075.29	56,772.05
	515500 HEALTH INSURANCE EXPENSE	43,041.88	178,598.66
	516100 EMPLOYEE RELOCATION		8,921.14
	516500 WORKERS COMP PREMIUMS		29,659.30
	Major Account 510000 Total	262,753.01	1,119,416.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	145.78
	521200 COM EXPENSE - VOICE/DATA	2,067.45	11,360.10
	521300 FREIGHT EXPENSE	393.41	1,571.33
	521500 PUBLICATION & PRINT EXP		738.15
	522100 DUES & SUBSCRIPTION EXP		2,472.00
	524600 RENT EXPENSE-BUILDINGS	2,041.80	8,167.20
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		597.50
	533132 UNIFORMS		9,101.40

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		
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	2,496.12	10,673.99
	Major Account 520000 Total	7,000.83	45,237.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.40	2,243.11
	573100 STATE-OWNED TRANSPORT		3,425.00
	574500 PERSONAL VEHICLE MILEAGE	38,205.79	145,351.99
	Major Account 570000 Total	38,718.19	151,020.10
	Fund 23910 Expenditures Total	308,472.03	1,315,673.91
	Subprogram Revenues	275,809.43	1,168,389.10
	Subprogram Expenditures	308,472.03	1,315,673.91

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		115.00-
	474108 EXPIRED AND REINSTATED	7,795.00-	19,420.00-
	474109 ADD FREEZE	75.00-	155.00-
	474110 ADD LOCATION	45.00-	150.00-
	474111 Brand Lease		5.00-
	474112 BRANDS-NEW	2,600.00-	12,490.00-
	474113 BRANDS-RENEWAL	10,300.00-	99,845.00-
	474114 BRANDS-TRANSFER	2,380.00-	8,100.00-
	Major Account 470000 Total	23,195.00-	140,280.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	51,215.33	13,320.67-
	Major Account 480000 Total	51,215.33	13,320.67-
	Fund 23910 Revenue Total	28,020.33	153,600.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.31	13,543.13
	511700 EMPLOYEE BONUSES	60.00	240.00
	512100 VACATION LEAVE EXPENSE	257.43	1,535.59
	512200 SICK LEAVE EXPENSE	213.56	375.18
	512300 HOLIDAY LEAVE EXPENSE	184.70	554.10
	515100 RETIREMENT PLANS EXPENSE	299.68	1,198.72
	515200 FICA EXPENSE	278.81	1,115.26
	515500 HEALTH INSURANCE EXPENSE	1,217.04	4,868.16
	516500 WORKERS COMP PREMIUMS		520.34
	Major Account 510000 Total	5,857.53	23,950.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,067.44	5,026.65
	533900 FOOD EXPENSE		200.00-
	559100 OTHER OPERATING EXP	1.53	26.12
	Major Account 520000 Total	2,068.97	4,852.77
	Fund 23910 Expenditures Total	7,926.50	28,803.25
	Subprogram Revenues	28,020.33	153,600.67-
	Subprogram Expenditures	7,926.50	28,803.25

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	934.62-	934.62-
	Major Account 480000 Total	934.62-	934.62-
	Fund 23910 Revenue Total	934.62-	934.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,168.58	64,091.95
	511700 EMPLOYEE BONUSES	20.00	220.00
	512300 HOLIDAY LEAVE EXPENSE	685.58	2,393.28
	512500 FUNERAL LEAVE EXPENSE		223.08
	515100 RETIREMENT PLANS EXPENSE	1,112.28	4,995.12
	515200 FICA EXPENSE	989.07	4,487.47
	515500 HEALTH INSURANCE EXPENSE	6,322.62	26,863.70
	516500 WORKERS COMP PREMIUMS		1,040.68
	Major Account 510000 Total	23,298.13	104,315.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,067.43	5,279.31
	527200 REP & MAINT-MOTOR VEHICL	232.40	1,118.25
	531100 OFFICE SUPPLIES EXPENSE	107.29	123.34
	533132 UNIFORMS		450.00
	538182 OIL		165.26
	538185 GASOLINE	2,282.95	5,328.76
	538187 TIRES		878.16
	556100 INSURANCE EXPENSE		1,639.20
	559100 OTHER OPERATING EXP	161.71	1,277.61
	Major Account 520000 Total	4,851.78	16,259.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.30	5,183.28
	572100 COMMERCIAL TRANSPORTATIO		258.83
	575100 MISC TRAVEL EXPENSE	7.00	447.61
	Major Account 570000 Total	503.30	5,889.72
	Fund 23910 Expenditures Total	28,653.21	126,464.89
	Subprogram Revenues	934.62-	934.62-
	Subprogram Expenditures	28,653.21	126,464.89
	Program Revenues	256,650.94-	1,898,879.97-
	Program Expenditures	408,787.64	1,747,612.31
	Agency Revenues	256,650.94-	1,898,879.97-
	Agency Expenditures	408,787.64	1,747,612.31

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,629.10-	23,726.20-
	475102 DEALER LICENSES	40,800.00-	50,800.00-
	475103 SUPPLEMENTAL DLR LIC	140.00-	220.00-
	475106 MANUFACTURER LICENSES	36,000.00-	37,200.00-
	475107 FACTORY REP LICENSES	2,160.00-	2,620.00-
	475108 DISTRIBUTOR LICENSES	8,400.00-	9,000.00-
	475110 FINANCE COMPANY LIC	5,600.00-	5,600.00-
	475111 WRECKER & SALVAGE LIC	4,000.00-	4,000.00-
	475113 MFG BRANCH LIC	200.00-	200.00-
	475115 CHANGE OF NAME		10.00-
	475116 CHANGE OF ADDRESS	50.00-	300.00-
	475117 SPECIAL PERMIT	400.00-	4,200.00-
	475118 TRAILER DEALER LIC	800.00-	2,000.00-
	Major Account 470000 Total	104,179.10-	139,876.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.57-	3,768.91-
	Major Account 480000 Total	794.57-	3,768.91-
	Fund 24010 Revenue Total	104,973.67-	143,645.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	5,000.00-
	Major Account 480000 Total	3,000.00-	5,000.00-
	Fund 61270 Revenue Total	3,000.00-	5,000.00-
	Subprogram Revenues	107,973.67-	148,645.11-

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	26,409.72	119,068.82
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	4,128.46	15,467.50
	512200 SICK LEAVE EXPENSE	1,241.18	4,884.78
	512300 HOLIDAY LEAVE EXPENSE		3,177.94
	515100 RETIREMENT PLANS EXPENSE	2,379.66	10,677.87
	515200 FICA EXPENSE	2,204.82	10,012.68
	515500 HEALTH INSURANCE EXPENSE	7,856.54	31,426.16
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,220.38	201,247.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.98	219.17
	521200 COM EXPENSE - VOICE/DATA	20.00	80.00
	521400 CIO CHARGES	1,488.21	5,113.63
	521500 PUBLICATION & PRINT EXP	858.46	1,083.91
	522100 DUES & SUBSCRIPTION EXP		137.00
	524600 RENT EXPENSE-BUILDINGS	833.84	3,240.36
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,142.32
	527100 REP & MAINT-OFFICE EQUIP	304.00	304.00
	531100 OFFICE SUPPLIES EXPENSE	594.19	939.36
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541700 LEGAL RELATED EXPENSE	2,000.00	8,000.00
	556300 SURETY & NOTARY BONDS	53.84	53.84
	559100 OTHER OPERATING EXP	74.97	140.25
	Major Account 520000 Total	6,570.07	22,249.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.27	2,007.76
	573100 STATE-OWNED TRANSPORT	5,269.41	9,605.85
	Major Account 570000 Total	5,620.68	11,613.61
	Fund 24010 Expenditures Total	56,411.13	235,111.44
	Subprogram Expenditures	56,411.13	235,111.44
	Program Revenues	107,973.67	148,645.11
	Program Expenditures	56,411.13	235,111.44
	Agency Revenues	107,973.67	148,645.11
	Agency Expenditures	56,411.13	235,111.44

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	49.30-	143.65-
	474120 SALESPERSON TRANSFER FEES	6,075.00-	11,800.00-
	474130 BROKER TRANSFER FEES	1,525.00-	2,525.00-
	474140 PROFESSIONAL CORP	725.00-	3,025.00-
	474150 LTD. LIABILITY CO	1,550.00-	5,550.00-
	474160 CERTIFICATION OF LICENSURE	600.00-	1,850.00-
	475120 NEW BROKER LICENSE FEE	700.00-	3,400.00-
	475130 NEW SALESPRSN LICENSE FEE	3,840.00-	17,040.00-
	475150 NEW BRANCH OFFICE FEES	900.00-	1,400.00-
	475160 BROKER RENEWAL FEES	39,000.00-	40,000.00-
	475170 SALESPERSON RENEWAL FEES	36,160.00-	36,800.00-
	475190 BRANCH OFFICE RENEWAL FEES	500.00-	500.00-
	475210 RETIREMENT HOME FEES	200.00-	600.00-
	475220 PROMOTIONAL LAND REG	200.00-	1,530.00-
	475230 ORIG MEM CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475320 EXAMINATION FEES	19,500.00-	84,450.00-
	475340 APPLICATION FEE	11,205.00-	53,190.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	122,729.30-	264,259.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.11-	12,114.85-
	484500 REIMB NON-GOVT SOURCES	.09-	.09-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,450.00-
	486600 CREDIT CARD CLEARING	39,750.00-	39,645.00-
	Major Account 480000 Total	42,590.20-	53,239.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenue Total	165,319.50-	317,591.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,334.85	172,432.16
	511600 PER DIEM PAYMENTS	600.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,854.78	14,055.68
	512200 SICK LEAVE EXPENSE	915.24	3,390.63
	512300 HOLIDAY LEAVE EXPENSE		2,005.23

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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		
	515100 RETIREMENT PLANS EXPENSE	3,302.58	14,368.29
	515200 FICA EXPENSE	3,097.87	13,554.93
	515500 HEALTH INSURANCE EXPENSE	12,215.02	47,385.52
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	63,320.34	273,956.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,427.61	5,426.40
	521410 Data Processing Expense	885.10	3,559.85
	521420 Communication V/D Expense	297.49	1,715.45
	521500 PUBLICATION & PRINT EXP	29.75	2,925.83
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP	99.00	1,701.00
	522200 CONFERENCE REGISTRATION	1,260.00	3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	9,841.56
	524700 RENT EXP-OTHER REAL PROP	400.00	800.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	3,769.24
	531100 OFFICE SUPPLIES EXPENSE	569.51	1,833.41
	533900 FOOD EXPENSE	112.80	211.20
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	17,254.00	32,701.00
	541700 LEGAL RELATED EXPENSE	651.55	1,157.38
	542100 SOS TEMP SERV - PERSONNEL	1,033.66	4,496.43
	547100 EDUCATIONAL SERVICES	8,092.00	35,296.00
	554900 OTHER CONTRACTUAL SERVICES	555.15	2,843.65
	555200 SOFTWARE - NEW PURCHASES		58,400.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	213.18	864.93
	Major Account 520000 Total	36,261.00	174,965.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,652.53	7,854.14
	572100 COMMERCIAL TRANSPORTATIO	5.00	604.19
	573100 STATE-OWNED TRANSPORT	1,367.28	5,616.68
	574500 PERSONAL VEHICLE MILEAGE	1,540.14	2,357.74
	575100 MISC TRAVEL EXPENSE	235.77	408.88
	Major Account 570000 Total	5,800.72	16,841.63

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		836.23
	583300 COMPUTER EQUIP & SOFTWARE		3,283.97
	Major Account 580000 Total		4,120.20
	Fund 24110 Expenditures Total	105,382.06	469,883.58
	Subprogram Revenues	165,319.50-	317,591.42-
	Subprogram Expenditures	105,382.06	469,883.58
	Program Revenues	165,319.50-	317,591.42-
	Program Expenditures	105,382.06	469,883.58
	Agency Revenues	165,319.50-	317,591.42-
	Agency Expenditures	105,382.06	469,883.58

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	10.00-	210.00-
	475125 RENEWAL	1,350.00-	3,700.00-
	475132 LICENSE ISSUANCE	55.00-	95.00-
	475136 BOOTH PERMIT APPLICATION	270.00-	450.00-
	475142 LICENSE ISSUANCE	20.00-	120.00-
	475145 RENEWAL	55.00-	495.00-
	475146 NEW SHOP INSPECTION	90.00-	810.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	195.00-
	475152 LICENSE ISSUANCE		20.00-
	475153 RECIPR. CREDENTIAL APP INSTR		135.00-
	475155 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	90.00-	1,710.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	300.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	75.00-	175.00-
	476121 DUPLICATE LICENSE		40.00-
	476141 DUPLICATE LICENSE		40.00-
	Major Account 470000 Total	2,180.00-	8,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.48-	1,058.94-
	484500 REIMB NON-GOVT SOURCES		7.82-
	485121 RESTORATION	140.00-	1,580.00-
	Major Account 480000 Total	375.48-	2,646.76-
	Fund 24510 Revenue Total	2,555.48-	11,641.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.95	24,895.84
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	461.85	2,281.25
	512200 SICK LEAVE EXPENSE		1,998.63
	512300 HOLIDAY LEAVE EXPENSE		664.08
	515100 RETIREMENT PLANS EXPENSE	497.26	2,234.40
	515200 FICA EXPENSE	471.72	2,168.83
	515500 HEALTH INSURANCE EXPENSE	1,601.30	6,405.20
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,211.08	41,829.23
	520000 Operating Expenses		

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.61	138.31
	521400 CIO CHARGES	175.61	760.29
	521500 PUBLICATION & PRINT EXP	70.66-	157.89
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	606.10	2,424.40
	524700 RENT EXP-OTHER REAL PROP		250.00
	541100 ACCTG & AUDITING SERVICES	192.75	385.50
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		18.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	916.41	4,259.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.83
	573100 STATE-OWNED TRANSPORT	58.50	278.55
	574500 PERSONAL VEHICLE MILEAGE		274.34
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	58.50	804.72
	Fund 24510 Expenditures Total	10,185.99	46,893.80
	Subprogram Revenues	2,555.48-	11,641.76-
	Subprogram Expenditures	10,185.99	46,893.80
	Program Revenues	2,555.48-	11,641.76-
	Program Expenditures	10,185.99	46,893.80
	Agency Revenues	2,555.48-	11,641.76-
	Agency Expenditures	10,185.99	46,893.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,977.89	171,592.97
	511300 OVERTIME PAYMENTS	108.06	328.01
	511500 SHIFT DIFFERENTIAL PYMT	7.35	10.95
	511800 COMPENSATORY TIME PAID		281.19
	511900 SUPPLEMENTAL	2,970.37	12,556.75
	512100 VACATION LEAVE EXPENSE	2,329.35	16,101.85
	512200 SICK LEAVE EXPENSE	1,562.02	4,218.91
	512300 HOLIDAY LEAVE EXPENSE		4,419.02
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	515100 RETIREMENT PLANS EXPENSE	3,293.56	14,837.41
	515200 FICA EXPENSE	3,235.33	14,661.71
	515500 HEALTH INSURANCE EXPENSE	10,646.70	43,604.64
	Major Account 510000 Total	<u>64,130.63</u>	<u>283,809.76</u>
	Fund 10000 Expenditures Total	<u>64,130.63</u>	<u>283,809.76</u>
	Subprogram Expenditures	<u><u>64,130.63</u></u>	<u><u>283,809.76</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	21,122.03	83,015.61
	511300 OVERTIME PAYMENTS	276.22	982.43
	511800 COMPENSATORY TIME PAID	169.67	674.79
	512100 VACATION LEAVE EXPENSE	58.32	7,730.64
	512200 SICK LEAVE EXPENSE	541.02	2,313.61
	512300 HOLIDAY LEAVE EXPENSE		2,126.14
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	1,659.84	7,282.65
	515200 FICA EXPENSE	1,547.00	6,876.23
	515500 HEALTH INSURANCE EXPENSE	5,373.86	21,286.53
	516500 WORKERS COMP PREMIUMS	13,488.04	13,488.04
	Major Account 510000 Total	44,236.00	146,192.17
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	601.90	2,396.29
	521405 CELL & SMART PHONE PAID OCIO	73.00	146.00
	521500 PUBLICATION & PRINT EXP		2,541.84
	522202 CONF REG - NON-CEU'S	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	42.36	514.48
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES	98,332.00	141,110.00
	Major Account 520000 Total	99,224.26	152,367.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.69	1,880.79
	573100 STATE-OWNED TRANSPORT	1,803.82	3,899.24
	Major Account 570000 Total	2,089.51	5,780.03
	590000 Government Aid		
	593101 PERSONNEL	196,969.92	633,253.35
	593102 FRINGE BENEFITS	45,499.18	127,402.22
	593103 TRAVEL	2,492.44	13,615.14
	593104 SUPPLIES	5,103.56	92,579.55
	593105 CONSULTANTS/CONTRACTS	3,256.54	68,190.13
	593106 OTHER	142,322.88	305,060.03
	Major Account 590000 Total	395,644.52	1,240,100.42
	Fund 10000 Expenditures Total	541,194.29	1,544,440.09

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		
	Subprogram Revenues		1,673.00-
	Subprogram Expenditures	541,194.29	1,544,440.09
	Program Revenues		1,673.00-
	Program Expenditures	605,324.92	1,828,249.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.71	23,770.34
	511300 OVERTIME PAYMENTS	109.76	1,264.31
	511400 ON CALL PAY	432.06	1,370.50
	511800 COMPENSATORY TIME PAID		167.29
	512100 VACATION LEAVE EXPENSE	1,538.91	3,783.80
	512200 SICK LEAVE EXPENSE	26.90	821.71
	512300 HOLIDAY LEAVE EXPENSE		686.56
	515100 RETIREMENT PLANS EXPENSE	554.66	2,386.04
	515200 FICA EXPENSE	532.90	2,302.61
	515500 HEALTH INSURANCE EXPENSE	889.74	3,558.96
	Major Account 510000 Total	9,384.64	40,112.12
	520000 Operating Expenses		
	523201 NATURAL GAS	595.32	1,806.42
	523202 ELECTRICITY	11,782.03	49,660.22
	523203 WATER	716.98	3,587.77
	523204 SEWER	1,184.40	5,523.39
	525500 RENT EXP-OTHER PERS PROP	75.20	790.25
	526100 REP & MAINT-REAL PROPERT	5,030.75	22,610.66
	526104 R & M CONT-BLDGS		2,900.00
	527200 REP & MAINT-MOTOR VEHICL	365.35	5,557.69
	527600 REP & MAINT-HOUSE/INST E	317.25	317.25
	527700 REP & MAINT-PHOTO/MEDIA	1,132.20	1,132.20
	531200 IT SUPPLIES	48.46	48.46
	533100 HOUSEHOLD & INSTIT EXP		4,479.71
	533104 FOOD SERVICE SUPPLIES	58.20	58.20
	534500 AGRICULTURAL SUPPLIES EX		22.92
	534800 CONST & MAINT SUP EXP	2,871.38	4,802.10
	534801 MAINTENANCE FUEL AND OIL		360.64
	538102 GAS/OIL FSP & CSI	86.73	1,083.07
	548600 PEST CONTROL	129.98	259.96
	548700 REFUSE/RECYCLING		467.82
	Major Account 520000 Total	24,394.23	105,468.73
	Fund 10000 Expenditures Total	33,778.87	145,580.85
	Subprogram Expenditures	33,778.87	145,580.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,591.63	106,950.90
	511300 OVERTIME PAYMENTS	241.77	1,069.38
	511301 HOLIDAY WORK - DCS		1,567.32
	511800 COMPENSATORY TIME PAID	152.35	5,240.98
	512100 VACATION LEAVE EXPENSE	1,159.50	6,618.17
	512200 SICK LEAVE EXPENSE	674.69	3,781.49
	512300 HOLIDAY LEAVE EXPENSE		2,740.94
	512500 FUNERAL LEAVE EXPENSE	922.10	922.10
	515100 RETIREMENT PLANS EXPENSE	2,301.96	9,651.34
	515200 FICA EXPENSE	2,134.12	9,096.38
	515500 HEALTH INSURANCE EXPENSE	7,858.14	26,977.24
	Major Account 510000 Total	43,036.26	174,616.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,041.98	6,487.84
	533100 HOUSEHOLD & INSTIT EXP		2,008.65
	534908 LAW BOOKS		626.64
	Major Account 520000 Total	2,041.98	9,123.13
	Fund 10000 Expenditures Total	45,078.24	183,739.37
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.82	9,670.35
	511300 OVERTIME PAYMENTS		15.56
	511301 HOLIDAY WORK - DCS		186.82
	511800 COMPENSATORY TIME PAID	35.03	507.95
	512100 VACATION LEAVE EXPENSE		622.70
	512200 SICK LEAVE EXPENSE		122.10
	512300 HOLIDAY LEAVE EXPENSE		249.08
	515100 RETIREMENT PLANS EXPENSE	186.52	851.75
	515200 FICA EXPENSE	159.87	747.45
	515500 HEALTH INSURANCE EXPENSE	1,217.04	4,868.16
	Major Account 510000 Total	4,054.28	17,841.92
	Fund 48130 Expenditures Total	4,054.28	17,841.92
	Subprogram Expenditures	49,132.52	201,581.29

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		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenue Total		11.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.91
	531100 OFFICE SUPPLIES EXPENSE		903.50
	533100 HOUSEHOLD & INSTIT EXP	23.85	654.90
	533102 INMATE CLOTHING		4,275.76
	533103 CLEANING SUPPLIES		6,076.85
	533104 FOOD SERVICE SUPPLIES	514.86	1,933.89
	533901 FOOD - STAPLES	82.58	1,160.39
	533902 FOOD - MEAT		1,552.52
	533903 FOOD - DAIRY		427.25
	534951 FOOD SERVICE - STAPLES	12,981.54	35,735.87
	554902 CONTRACT LAUNDRY SERVICES	550.08	2,311.20
	559103 INMATE WAGES	1,759.17	6,537.56
	Major Account 520000 Total	15,912.08	61,656.60
	Fund 10000 Expenditures Total	15,912.08	61,656.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	122.50-
	471107 MISC SERVICES	.19-	.32-
	Major Account 470000 Total	18.94-	122.82-
	Fund 24690 Revenue Total	18.94-	122.82-
	Subprogram Revenues	18.94-	134.03-
	Subprogram Expenditures	15,912.08	61,656.60

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	142,953.38	632,061.90
	511101 ROLL CALL DCS	1,782.13	18,842.78
	511102 LT BRIEFING DCS	554.74	2,707.45
	511300 OVERTIME PAYMENTS	30,879.95	105,076.63
	511301 HOLIDAY WORK - DCS	1,334.49	4,262.72
	511400 ON CALL PAY	11.07	11.07
	511500 SHIFT DIFFERENTIAL PYMT	2,160.00	10,260.28
	511800 COMPENSATORY TIME PAID	7,987.18	32,729.46
	512100 VACATION LEAVE EXPENSE	12,604.70	50,878.16
	512200 SICK LEAVE EXPENSE	6,763.00	25,471.18
	512300 HOLIDAY LEAVE EXPENSE	770.20	17,576.51
	512400 MILITARY LEAVE EXPENSE	382.24	3,699.54
	512500 FUNERAL LEAVE EXPENSE	295.04	1,346.13
	515100 RETIREMENT PLANS EXPENSE	15,610.84	67,760.61
	515200 FICA EXPENSE	15,111.76	65,443.42
	515500 HEALTH INSURANCE EXPENSE	30,910.51	139,303.48
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	Major Account 510000 Total	270,111.23	1,178,709.32
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		340.00
	527700 REP & MAINT-PHOTO/MEDIA		2,366.00
	531100 OFFICE SUPPLIES EXPENSE		1,087.57
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533106 STAFF CLOTHING		51.80
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	534907 SECURITY SUPPLIES	1,299.00	3,553.58
	554900 OTHER CONTRACTUAL SERVICES		25.00
	559104 UNIFORM CLEANING ETC	444.00	1,444.14
	Major Account 520000 Total	1,848.00	9,192.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.46	430.46
	571102 BOARD & LODGING - SECURITY AUD		275.13
	572100 COMMERCIAL TRANSPORTATIO	290.82	290.82
	574500 PERSONAL VEHICLE MILEAGE	127.94	127.94
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	754.22	1,217.35
	Fund 10000 Expenditures Total	272,713.45	1,189,118.76
	Subprogram Expenditures	272,713.45	1,189,118.76

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	18,686.18	96,195.69
	511300 OVERTIME PAYMENTS	7.39	682.87
	511800 COMPENSATORY TIME PAID		48.05
	512100 VACATION LEAVE EXPENSE	16,790.68	26,673.82
	512200 SICK LEAVE EXPENSE	19,625.90	22,387.65
	512300 HOLIDAY LEAVE EXPENSE		2,564.72
	515100 RETIREMENT PLANS EXPENSE	4,126.67	11,123.72
	515200 FICA EXPENSE	4,072.00	10,726.71
	515500 HEALTH INSURANCE EXPENSE	5,990.84	25,061.09
	516500 WORKERS COMP PREMIUMS	53,986.65	53,986.65
	Major Account 510000 Total	123,286.31	249,450.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		277.40
	521401 OCIO - COMMUNICATIONS	3,946.24	20,650.94
	521405 CELL & SMART PHONE PAID OCIO	26.23-	111.82-
	521500 PUBLICATION & PRINT EXP		2,970.17
	521800 CASH SHORT ADJUSTMENT		.03-
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		935.00
	527200 REP & MAINT-MOTOR VEHICL		798.77
	531100 OFFICE SUPPLIES EXPENSE	110.72	462.70
	532100 NON-CAPITALIZED EQUIP PU	573.99	2,470.29
	533900 FOOD EXPENSE		564.77
	541100 ACCTG & AUDITING SERVICES		19,852.63
	548700 REFUSE/RECYCLING		216.40
	554900 OTHER CONTRACTUAL SERVICES	52.78	71.78
	556100 INSURANCE EXPENSE		4,041.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,657.50	53,270.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,089.68
	572100 COMMERCIAL TRANSPORTATIO		1,078.60
	573100 STATE-OWNED TRANSPORT	1,076.33	5,166.54
	574500 PERSONAL VEHICLE MILEAGE		143.67
	Major Account 570000 Total	1,076.33	7,478.49
	Fund 10000 Expenditures Total	129,020.14	310,199.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total		.03-
	Subprogram Revenues		.03-
	Subprogram Expenditures	129,020.14	310,199.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,755.00
	Major Account 580000 Total		12,755.00
	Fund 10000 Expenditures Total		12,755.00
	Subprogram Expenditures		12,755.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.70-	16.77-
	472100 SALE OF SUP & MAT	1,952.27-	6,374.87-
	472102 SALE OF SUP & MAT	493.35-	1,314.60-
	472103 SALE OF SUP & MAT	3,447.49-	11,998.95-
	472108 SPECIAL ORDER REVENUE		55.00-
	Major Account 470000 Total	5,900.81-	19,760.19-
	Fund 64641 Revenue Total	5,900.81-	19,760.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.20
	533108 CANTEEN RESALE		361.92
	533157 CANTEEN RESALE-JULY		4,168.74
	533158 CANTEEN RESALE-AUG	23.80	3,600.35
	533159 CANTEEN RESALE-SEP	718.01	3,787.77
	533160 CANTEEN RESALE-OCT	2,610.49	2,555.29
	533163 CANTEEN RESALE-JAN		55.20
	533165 CANTEEN RESALE-MAR		26.74-
	533166 CANTEEN RESALE-APR		91.52
	533167 CANTEEN RESALE -MAY		40.39
	533168 CANTEEN RESALE-JUNE		2,191.49
	533170 SPECIAL ORDER PURCHASES		55.00
	534900 MISCELLANEOUS SUP EXP	13.43	42.42
	Major Account 520000 Total	3,365.73	16,937.55
	Fund 64641 Expenditures Total	3,365.73	16,937.55
	Subprogram Revenues	5,900.81-	19,760.19-
	Subprogram Expenditures	3,365.73	16,937.55
	Program Revenues	5,919.75-	19,894.25-
	Program Expenditures	503,922.79	1,937,829.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,216.14	136,673.20
	511300 OVERTIME PAYMENTS	3,502.93	20,474.89
	511301 HOLIDAY WORK - DCS		228.54
	511400 ON CALL PAY	726.41	3,720.92
	511800 COMPENSATORY TIME PAID	406.13	1,979.65
	511900 SUPPLEMENTAL	3,040.77	13,268.34
	512100 VACATION LEAVE EXPENSE	2,375.86	11,279.90
	512200 SICK LEAVE EXPENSE	1,940.36	7,184.15
	512300 HOLIDAY LEAVE EXPENSE		3,529.09
	512500 FUNERAL LEAVE EXPENSE		1,418.30
	515100 RETIREMENT PLANS EXPENSE	3,082.68	13,964.36
	515200 FICA EXPENSE	3,158.81	14,394.18
	515500 HEALTH INSURANCE EXPENSE	9,400.95	37,018.64
	Major Account 510000 Total	59,851.04	265,134.16
	520000 Operating Expenses		
	523201 NATURAL GAS	11,154.60	61,767.13
	523202 ELECTRICITY	42,766.51	255,683.99
	523203 WATER	11,461.22	46,796.20
	523204 SEWER	14,201.10	66,653.72
	525500 RENT EXP-OTHER PERS PROP	1,361.85	2,412.80
	526100 REP & MAINT-REAL PROPERT	8,101.75	80,895.11
	526104 R & M CONT-BLDGS	14,895.70	56,770.52
	527200 REP & MAINT-MOTOR VEHICL	151.42	2,349.83
	527201 R & M CONT-MOTOR VEH		385.84
	527600 REP & MAINT-HOUSE/INST E	1.00	9,084.46
	527601 REP & MAINT-HOUSE/INST E		272.00
	531100 OFFICE SUPPLIES EXPENSE	292.54	292.54
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533103 CLEANING SUPPLIES	344.54	344.54
	534500 AGRICULTURAL SUPPLIES EX		1,327.66
	534800 CONST & MAINT SUP EXP	16,147.34	79,746.41
	534802 CONST & MAINT - FOOD SER	599.99	599.99
	538100 VEHICLE & EQUIP SUP EXP		103.93
	538102 GAS/OIL FSP & CSI		528.53
	548600 PEST CONTROL	202.00	804.00
	548700 REFUSE/RECYCLING	4,555.71	17,850.20
	548800 FIRE EXTINGUISHERS		7,008.20
	Major Account 520000 Total	126,237.27	691,896.60

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.54
	574500 PERSONAL VEHICLE MILEAGE		309.72
	Major Account 570000 Total		347.26
	Fund 10000 Expenditures Total	186,088.31	957,378.02
	Subprogram Expenditures	186,088.31	957,378.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,891.25	227,950.38
	511300 OVERTIME PAYMENTS	11,570.45	42,616.96
	511301 HOLIDAY WORK - DCS	444.93	4,816.91
	511500 SHIFT DIFFERENTIAL PYMT	34.35	209.85
	511800 COMPENSATORY TIME PAID	4,036.91	10,505.28
	511900 SUPPLEMENTAL	6,065.70	23,492.49
	512100 VACATION LEAVE EXPENSE	3,865.10	17,298.36
	512200 SICK LEAVE EXPENSE	1,127.74	7,626.38
	512300 HOLIDAY LEAVE EXPENSE	139.58	5,979.40
	512500 FUNERAL LEAVE EXPENSE		840.26
	512700 INJURY LEAVE EXPENSE		437.36
	515100 RETIREMENT PLANS EXPENSE	5,848.86	23,832.92
	515200 FICA EXPENSE	5,982.30	24,352.07
	515500 HEALTH INSURANCE EXPENSE	15,155.47	58,441.44
	Major Account 510000 Total	111,162.64	448,400.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,446.37
	522202 CONF REG - NONCEU'S		220.00
	531100 OFFICE SUPPLIES EXPENSE	5,530.79	19,190.97
	533100 HOUSEHOLD & INSTIT EXP	4,271.15	8,034.83
	533900 FOOD EXPENSE	102.98	234.43
	534600 ED & RECREATIONAL SUP EX		1,862.97
	534601 EDUCATIONAL	24.95	24.95
	534602 RECREATIONAL		21.72
	534900 MISCELLANEOUS SUP EXP		18.38
	534908 LAW BOOKS	2,621.94	4,471.11
	547300 INTERPRETER SERVICES		170.00
	554900 OTHER CONTRACTUAL SERVICE	52.78	52.78
	Major Account 520000 Total	12,604.59	39,748.51
	Fund 10000 Expenditures Total	123,767.23	488,148.57
	Subprogram Expenditures	123,767.23	488,148.57

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	105.00	157.50
	531100 OFFICE SUPPLIES EXPENSE		61.71
	533100 HOUSEHOLD & INSTIT EXP	3,153.49	13,284.43
	533102 INMATE CLOTHING	31,964.26	73,089.90
	533103 CLEANING SUPPLIES	6,881.87	39,263.50
	533104 FOOD SERVICE SUPPLIES	21,051.94	90,714.47
	533107 CELL/DORM SUPPLIES	15,146.50	47,234.50
	533901 FOOD - STAPLES	247.50	12,754.79
	533902 FOOD - MEAT	2,158.20	9,403.26
	533903 FOOD - DAIRY	348.00	2,619.50
	534800 CONST & MAINT SUP EXP		2,569.54
	534901 GARDEN SUPPLIES		12.41
	534951 FOOD SERVICE - STAPLES	118,221.11	422,853.18
	554902 CONTRACT LAUNDRY SERVICES	38,389.89	154,540.98
	559101 TRANS COSTS STATE WARDS		23.00
	559103 INMATE WAGES	34,286.85	135,484.97
	Major Account 520000 Total	271,954.61	1,004,067.64
	Fund 10000 Expenditures Total	271,954.61	1,004,067.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.50-	361.25-
	471107 MISC SERVICES	.14-	.66-
	Major Account 470000 Total	97.64-	361.91-
	Fund 24690 Revenue Total	97.64-	361.91-
	Subprogram Revenues	97.64-	797.92-
	Subprogram Expenditures	271,954.61	1,004,067.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,358.14	2,200,661.92
	511101 ROLL CALL DCS	4,278.08	58,777.64
	511102 LT BRIEFING DCS	603.46	2,805.28
	511300 OVERTIME PAYMENTS	188,018.44	903,178.58
	511301 HOLIDAY WORK - DCS	5,407.81	24,834.69
	511400 ON CALL PAY		33.08
	511500 SHIFT DIFFERENTIAL PYMT	6,472.01	31,747.06
	511700 EMPLOYEE BONUSES		30.00-
	511800 COMPENSATORY TIME PAID	43,373.31	144,707.27
	511900 SUPPLEMENTAL	11,154.05	71,077.90
	512100 VACATION LEAVE EXPENSE	41,837.93	192,937.96
	512200 SICK LEAVE EXPENSE	28,041.57	109,922.93
	512300 HOLIDAY LEAVE EXPENSE	2,323.37	62,466.26
	512400 MILITARY LEAVE EXPENSE		2,654.83
	512500 FUNERAL LEAVE EXPENSE	827.05	3,528.33
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE	453.63	1,616.07
	515100 RETIREMENT PLANS EXPENSE	61,475.95	280,099.80
	515200 FICA EXPENSE	59,130.17	272,920.78
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	175,400.47	711,668.53
	516400 UNEMPLOYM COMP INS EXP	6,527.38	6,527.38
	Major Account 510000 Total	1,134,682.82	5,082,633.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.53
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	525500 RENT EXP-OTHER PERS PROP		5,760.13
	527500 REP & MAINT-COMM EQUIP	5.00	1,286.69
	531100 OFFICE SUPPLIES EXPENSE	65.98	1,359.98
	532200 PERSONAL COMPUTING EQUIPMENT	438.00	1,744.69
	533100 HOUSEHOLD & INSTIT EXP	364.80	1,198.76
	533106 STAFF CLOTHING	38.45	114.74
	534900 MISCELLANEOUS SUP EXP	84.96	114.46
	534907 SECURITY SUPPLIES	5,041.83	52,897.92
	538102 GAS/OIL FSP & CSI	25.00	25.00
	546800 VETERINARY SERVICES		879.14
	559104 UNIFORM CLEANING ETC	1,075.16	2,974.65
	Major Account 520000 Total	7,139.18	72,885.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.15	2,174.97
	571102 BOARD & LODGING - SECURITY AUD		261.77
	574500 PERSONAL VEHICLE MILEAGE		121.22
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	125.15	2,617.96
	Fund 10000 Expenditures Total	1,141,947.15	5,158,136.88
	Subprogram Expenditures	1,141,947.15	5,158,136.88

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	88,496.15	365,098.52
	511300 OVERTIME PAYMENTS	6,977.77	31,448.31
	511800 COMPENSATORY TIME PAID	3,291.30	3,797.78
	511900 SUPPLEMENTAL	8,487.89	35,384.14
	512100 VACATION LEAVE EXPENSE	7,009.18	51,278.07
	512200 SICK LEAVE EXPENSE	2,195.35	32,789.48
	512300 HOLIDAY LEAVE EXPENSE		9,290.09
	512400 MILITARY LEAVE EXPENSE		2,017.34
	512500 FUNERAL LEAVE EXPENSE	119.69	1,360.45
	515100 RETIREMENT PLANS EXPENSE	8,093.74	37,221.33
	515200 FICA EXPENSE	8,206.77	38,063.77
	515500 HEALTH INSURANCE EXPENSE	25,831.45	99,102.42
	516500 WORKERS COMP PREMIUMS	242,244.16	242,244.16
	Major Account 510000 Total	400,953.45	949,095.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,043.79	3,229.58
	521300 FREIGHT EXPENSE	76.16	506.25
	521401 OCIO - COMMUNICATIONS	6,451.36	25,653.92
	521405 CELL & SMART PHONE PAID OCIO	26.23-	74.35-
	521500 PUBLICATION & PRINT EXP		8,721.84
	521901 AWARDS - STAFF		521.00
	522100 DUES & SUBSCRIPTION EXP	30.00	120.00
	525500 RENT EXP-OTHER PERS PROP		1,390.00
	527200 REP & MAINT-MOTOR VEHICL	791.46	3,385.05
	531100 OFFICE SUPPLIES EXPENSE	253.38	1,305.60
	532200 PERSONAL COMPUTING EQUIPMENT		330.81
	533108 CANTEEN RESALE		374.40
	533900 FOOD EXPENSE	59.92	397.82
	534900 MISCELLANEOUS SUP EXP		4.00
	538102 GAS/OIL FSP & CSI	730.81	8,447.61
	541100 ACCTG & AUDITING SERVICES		101,425.25
	542103 SOS CORR OFFICER INTERN	7,918.45	55,904.97
	548700 REFUSE/RECYCLING	52.96	303.36
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	556100 INSURANCE EXPENSE		9,698.71
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP	2,000.00	5,380.00
	Major Account 520000 Total	20,921.06	228,684.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.80	1,169.60
	573100 STATE-OWNED TRANSPORT	6,814.92	21,200.15
	574500 PERSONAL VEHICLE MILEAGE	311.92	1,314.52
	Major Account 570000 Total	7,434.64	23,684.27
	Fund 10000 Expenditures Total	429,309.15	1,201,464.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	307.50-	618.50-
	471106 REV FROM OFFENDERS - SVCS	82.08-	368.10-
	471107 MISC SERVICES	.10-	1.10-
	472105 TAXABLE SALES COPIES	109.67-	423.05-
	Major Account 470000 Total	499.35-	1,410.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.48-	7.74-
	Major Account 480000 Total	2.48-	7.74-
	Fund 24690 Revenue Total	501.83-	1,418.49-
	Subprogram Revenues	501.83-	1,418.49-
	Subprogram Expenditures	429,309.15	1,201,464.95

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		20,282.05
	532200 PERSONAL COMPUTING EQUIPMENT		294.22
	Major Account 520000 Total		20,576.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	500.00-	35,000.00
	582700 LAW ENFORCEMENT & SECURITY EQ	3,150.00	32,186.10
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT	36.59	3,201.90
	586903 HOUSEHOLD & INST. EQUIPMENT	9,356.00	28,097.11
	Major Account 580000 Total	12,042.59	100,029.11
	Fund 10000 Expenditures Total	12,042.59	120,605.38
	Subprogram Expenditures	12,042.59	120,605.38

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		458.40-
	471101 DUES	373.40-	1,189.40-
	471106 REV FROM OFFENDERS FOR SER	60.99-	228.69-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	434.39-	2,061.21-
	Fund 64650 Revenue Total	434.39-	2,061.21-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	22.31	35.28
	534604 NON SPORTING EQUIP		150.35
	559100 OTHER OPERATING EXP	100.41	239.45
	Major Account 520000 Total	122.72	425.08
	Fund 64650 Expenditures Total	122.72	425.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		264.91-
	Major Account 480000 Total		264.91-
	Fund 64659 Revenue Total		264.91-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	19.98	164.09
	Major Account 520000 Total	19.98	164.09
	Fund 64659 Expenditures Total	19.98	164.09
	Subprogram Revenues	434.39-	2,326.12-
	Subprogram Expenditures	142.70	589.17

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	18.90-	61.40-
	471107 MISC SERVICES	25.70-	135.10-
	472100 SALE OF SUP & MAT	20,881.80-	71,260.04-
	472102 SALE OF SUP & MAT	4,357.55-	20,280.64-
	472103 NONTAXABLE SALES-SUP/SVC	87,312.61-	305,717.99-
	472108 SPECIAL ORDER REVENUE		767.67-
	Major Account 470000 Total	112,596.56-	398,222.84-
	Fund 64641 Revenue Total	112,596.56-	398,222.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,053.67
	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		1,609.57
	515200 FICA EXPENSE		1,737.25
	515500 HEALTH INSURANCE EXPENSE		2,644.47
	Major Account 510000 Total		29,545.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.70
	531100 OFFICE SUPPLIES EXPENSE		194.89
	533108 CANTEEN RESALE	2,121.60	10,015.20
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG	109.60	94,081.97
	533159 CANTEEN RESALE-SEP	25,001.40	50,400.52
	533160 CANTEEN RESALE-OCT	32,014.16	32,014.16
	533161 CANTEEN RESALE-NOV	128.04	128.04
	533163 CANTEEN RESALE-JAN		141.66
	533165 CANTEEN RESALE-MAR		78.14-
	533166 CANTEEN RESALE-APR		403.18
	533167 CANTEEN RESALE -MAY		800.11
	533168 CANTEEN RESALE-JUNE	17.40-	20,350.40
	533170 SPECIAL ORDER PURCHASES	525.42	1,293.09
	534900 MISCELLANEOUS SUP EXP	152.22	396.13
	Major Account 520000 Total	60,035.04	306,002.09

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		
	Fund 64641 Expenditures Total	<u>60,035.04</u>	<u>335,547.94</u>
	Subprogram Revenues	<u>112,596.56-</u>	<u>398,222.84-</u>
	Subprogram Expenditures	<u>60,035.04</u>	<u>335,547.94</u>
	Program Revenues	<u>113,630.42-</u>	<u>402,765.37-</u>
	Program Expenditures	<u>2,225,286.78</u>	<u>9,265,938.55</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,709.79	56,859.47
	511300 OVERTIME PAYMENTS	50.17	344.78
	511400 ON CALL PAY	944.34	4,345.11
	511800 COMPENSATORY TIME PAID		35.25
	512100 VACATION LEAVE EXPENSE	549.74	7,226.13
	512200 SICK LEAVE EXPENSE	671.91	1,325.99
	512300 HOLIDAY LEAVE EXPENSE		1,493.14
	515100 RETIREMENT PLANS EXPENSE	1,192.52	5,363.64
	515200 FICA EXPENSE	1,134.61	5,141.14
	515500 HEALTH INSURANCE EXPENSE	3,192.74	12,770.96
	Major Account 510000 Total	21,445.82	94,905.61
	520000 Operating Expenses		
	523201 NATURAL GAS	2,509.04	11,755.92
	523202 ELECTRICITY	21,466.41	79,279.92
	523207 PROPANE		21.50
	525500 RENT EXP-OTHER PERS PROP	293.35	3,356.45
	526100 REP & MAINT-REAL PROPERT	380.00	12,457.18
	526104 R & M CONT-BLDGS	2,189.00	5,675.00
	527200 REP & MAINT-MOTOR VEHICL		2,477.82
	527600 REP & MAINT-HOUSE/INST E		22.68
	527601 REP & MAINT-HOUSE/INST E		275.00
	532290 RADIO EQUIP	279.48	279.48
	533100 HOUSEHOLD & INSTIT EXP	2,985.83	3,252.69
	534800 CONST & MAINT SUP EXP	431.25	7,093.23
	534801 MAINTENANCE FUEL AND OIL	597.59	597.59
	534907 SECURITY SUPPLIES	1,999.90	1,999.90
	538100 VEHICLE & EQUIP SUP EXP	1,487.08	1,500.98
	548600 PEST CONTROL	133.00	219.00
	548700 REFUSE/RECYCLING	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	794.26	794.26
	Major Account 520000 Total	35,696.19	131,208.60
	Fund 10000 Expenditures Total	57,142.01	226,114.21
	Subprogram Expenditures	57,142.01	226,114.21

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	16,893.70	74,722.58
	511300 OVERTIME PAYMENTS	153.08	7,798.65
	511301 HOLIDAY WORK - DCS	249.83	732.01
	511500 SHIFT DIFFERENTIAL PYMT		22.50
	511800 COMPENSATORY TIME PAID	13.72	6,733.00
	511900 SUPPLEMENTAL		113.86
	512100 VACATION LEAVE EXPENSE	1,717.21	14,256.14
	512200 SICK LEAVE EXPENSE	794.54	5,181.98
	512300 HOLIDAY LEAVE EXPENSE		2,098.63
	515100 RETIREMENT PLANS EXPENSE	1,484.29	8,352.52
	515200 FICA EXPENSE	1,345.31	7,859.02
	515500 HEALTH INSURANCE EXPENSE	6,649.23	26,543.36
	Major Account 510000 Total	29,300.91	154,414.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,282.83	4,312.89
	531100 OFFICE SUPPLIES EXPENSE	1,577.39	14,759.92
	532101 HOUSE & INST EQ		950.00
	532200 PERSONAL COMPUTING EQUIPMENT		741.06
	533100 HOUSEHOLD & INSTIT EXP		1,937.86
	534907 SECURITY SUPPLIES		116.98
	Major Account 520000 Total	3,860.22	22,818.71
	Fund 10000 Expenditures Total	33,161.13	177,232.96
	Subprogram Expenditures	33,161.13	177,232.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,171.23	22,411.69
	533102 INMATE CLOTHING	4,578.31	17,102.86
	533103 CLEANING SUPPLIES	339.93	3,761.20
	533104 FOOD SERVICE SUPPLIES	473.22	7,893.86
	533107 CELL/DORM SUPPLIES	5,323.00	9,245.00
	533901 FOOD - STAPLES	2,407.23	6,251.32
	533902 FOOD - MEAT	2,673.60	8,064.00
	533903 FOOD - DAIRY	329.90	1,668.90
	533905 FOOD - BREAD		288.00
	534951 FOOD SERVICE - STAPLES	39,420.42	166,879.26
	534952 FOOD SERVICE - MEAT		567.87
	554902 CONTRACT LAUNDRY SERVICES	1,176.84	4,961.16
	559101 TRANS COSTS STATE WARDS	356.80	1,475.80
	559103 INMATE WAGES	11,609.64	45,590.92
	Major Account 520000 Total	69,860.12	296,161.84
	Fund 10000 Expenditures Total	69,860.12	296,161.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,128.00-	82,260.47-
	Major Account 480000 Total	1,128.00-	82,260.47-
	Fund 24690 Revenue Total	1,128.00-	82,260.47-
	Subprogram Revenues	1,128.00-	82,260.47-
	Subprogram Expenditures	69,860.12	296,161.84

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	189,059.11	824,681.11
	511101 ROLL CALL DCS	2,128.45	20,551.54
	511102 LT BRIEFING DCS	394.59	1,856.68
	511300 OVERTIME PAYMENTS	52,223.08	222,719.87
	511301 HOLIDAY WORK - DCS	1,371.48	6,926.30
	511500 SHIFT DIFFERENTIAL PYMT	2,993.85	12,769.65
	511800 COMPENSATORY TIME PAID	5,614.67	29,794.02
	512100 VACATION LEAVE EXPENSE	13,102.62	67,201.65
	512200 SICK LEAVE EXPENSE	10,755.44	30,510.14
	512300 HOLIDAY LEAVE EXPENSE	914.63	22,964.22
	512500 FUNERAL LEAVE EXPENSE		1,591.01
	512900 UNION ACTIVITY EXPENSE	21.86	109.29
	515100 RETIREMENT PLANS EXPENSE	20,860.01	92,976.58
	515200 FICA EXPENSE	19,709.95	88,904.21
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	62,591.65	242,931.22
	516400 UNEMPLOYM COMP INS EXP	4,260.00	8,118.00
	Major Account 510000 Total	386,001.39	1,674,606.45
	520000 Operating Expenses		
	533106 STAFF CLOTHING		65.15
	534907 SECURITY SUPPLIES	1,610.00	6,193.19
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	559104 UNIFORM CLEANING ETC	258.32	1,426.19
	Major Account 520000 Total	1,878.32	7,694.53
	Fund 10000 Expenditures Total	387,879.71	1,682,300.98
	Subprogram Expenditures	387,879.71	1,682,300.98

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	28,117.62	113,431.78
	511300 OVERTIME PAYMENTS	1,323.82	3,613.07
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	511800 COMPENSATORY TIME PAID		789.89
	512100 VACATION LEAVE EXPENSE	402.01	10,325.64
	512200 SICK LEAVE EXPENSE	952.23	4,456.49
	512300 HOLIDAY LEAVE EXPENSE		2,947.18
	512500 FUNERAL LEAVE EXPENSE		195.01
	515100 RETIREMENT PLANS EXPENSE	2,305.97	10,165.84
	515200 FICA EXPENSE	2,225.83	9,863.02
	515500 HEALTH INSURANCE EXPENSE	5,136.88	20,540.77
	516500 WORKERS COMP PREMIUMS	53,606.34	53,606.34
	Major Account 510000 Total	94,070.70	229,938.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.04	1,761.24
	521400 CIO CHARGES		2,348.31
	521401 OCIO - COMMUNICATIONS	3,103.86	12,660.70
	521405 CELL & SMART PHONE PAID OCIO		205.91
	521500 PUBLICATION & PRINT EXP	1,150.50	1,739.05
	521901 AWARDS - STAFF		331.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NON-CEU'S		1,535.00
	531100 OFFICE SUPPLIES EXPENSE	2,619.00	26,132.85
	531200 IT SUPPLIES		112.49
	532104 OFFICE EQ \$500-\$1500		643.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,017.00	3,411.14
	533100 HOUSEHOLD & INSTIT EXP	4,914.30	5,456.37
	538102 GAS/OIL FSP & CSI	826.85	3,367.85
	541100 ACCTG & AUDITING SERVICES		23,473.39
	548700 REFUSE/RECYCLING		108.64
	554900 OTHER CONTRACTUAL SERVICES	11,325.53	51,607.03
	556100 INSURANCE EXPENSE		2,424.65
	Major Account 520000 Total	25,637.08	137,418.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.93	70.93
	572100 COMMERCIAL TRANSPORTATIO	786.50	1,100.48
	573100 STATE-OWNED TRANSPORT	4,301.43	11,538.52
	574500 PERSONAL VEHICLE MILEAGE	35.96	35.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	5,252.82	12,803.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,768.00	3,768.00
	Major Account 580000 Total	3,768.00	3,768.00
	Fund 10000 Expenditures Total	128,728.60	383,928.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	229.16-	576.70-
	471107 MISC SERVICES	.01-	.08-
	472105 TAXABLE SALES COPIES	14.95-	41.25-
	Major Account 470000 Total	244.12-	618.03-
	Fund 24690 Revenue Total	244.12-	618.03-
	Subprogram Revenues	244.12-	618.03-
	Subprogram Expenditures	128,728.60	383,928.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,469.64
	Major Account 520000 Total		3,469.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,220.00	2,220.00
	Major Account 580000 Total	2,220.00	2,220.00
	Fund 10000 Expenditures Total	2,220.00	5,689.64
	Subprogram Expenditures	2,220.00	5,689.64

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	4.24-	18.36-
	472100 SALE OF SUP & MAT	3,343.02-	11,315.83-
	472103 SALE OF SUP & MAT	23,551.29-	88,810.84-
	Major Account 470000 Total	26,898.55-	100,145.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	37.13-	85.19-
	Major Account 480000 Total	37.13-	85.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,395.00	23,435.00
	Major Account 490000 Total	6,395.00	23,435.00
	Fund 64641 Revenue Total	20,540.68-	76,795.22-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	28.23	298.74
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533157 CANTEEN RESALE-JULY	47.05-	15,385.84
	533158 CANTEEN RESALE-AUG	1,694.24	14,162.98
	533159 CANTEEN RESALE-SEP	4,868.36	15,767.17
	533160 CANTEEN RESALE-OCT	9,226.83	9,226.83
	533163 CANTEEN RESALE-JAN		7.26
	533164 CANTEEN RESALE-FEB		12.90-
	533165 CANTEEN RESALE-MAR	40.00	36.05
	533166 CANTEEN RESALE-APR		51.84
	533167 CANTEEN RESALE -MAY		.04-
	533168 CANTEEN RESALE-JUNE	18.12-	4,555.43
	534900 MISCELLANEOUS SUP EXP	171.26	1,680.28
	Major Account 520000 Total	15,963.75	61,364.40
	Fund 64641 Expenditures Total	15,963.75	61,364.40
	Subprogram Revenues	20,540.68-	76,795.22-
	Subprogram Expenditures	15,963.75	61,364.40
	Program Revenues	21,912.80-	159,673.72-
	Program Expenditures	694,955.32	2,832,792.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.06	12,085.85
	511300 OVERTIME PAYMENTS	2,020.32	9,807.69
	511301 HOLIDAY WORK - DCS		813.90
	511400 ON CALL PAY	614.97	2,640.96
	511500 SHIFT DIFFERENTIAL PYMT		30.30
	511800 COMPENSATORY TIME PAID		419.67
	512100 VACATION LEAVE EXPENSE		39.34
	512300 HOLIDAY LEAVE EXPENSE		286.20
	515100 RETIREMENT PLANS EXPENSE	411.63	1,956.15
	515200 FICA EXPENSE	420.55	1,998.48
	Major Account 510000 Total	6,329.53	30,078.54
	520000 Operating Expenses		
	523201 NATURAL GAS	324.46	1,366.49
	523202 ELECTRICITY	2,814.40	11,346.62
	523203 WATER	732.52	3,672.81
	523204 SEWER	936.74	4,557.91
	525500 RENT EXP-OTHER PERS PROP	606.00	1,873.70
	526100 REP & MAINT-REAL PROPERT	3,410.74	17,299.14
	526104 R & M CONT-BLDGS		3,767.00
	527100 REP & MAINT-OFFICE EQUIP		6,812.00
	527200 REP & MAINT-MOTOR VEHICL		526.65
	527600 REP & MAINT-HOUSE/INST E	4,369.54	5,124.71
	531100 OFFICE SUPPLIES EXPENSE	233.71	246.88
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP		339.04
	533103 CLEANING SUPPLIES		34.56
	534500 AGRICULTURAL SUPPLIES EX		573.74
	534800 CONST & MAINT SUP EXP	1,205.13	12,151.60
	534907 SECURITY SUPPLIES		795.00
	538100 VEHICLE & EQUIP SUP EXP	365.06	382.56
	548600 PEST CONTROL	110.00	220.00
	548700 REFUSE/RECYCLING	235.63	666.89
	Major Account 520000 Total	15,343.93	71,976.30
	Fund 10000 Expenditures Total	21,673.46	102,054.84
	Subprogram Expenditures	21,673.46	102,054.84

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	6,214.96	34,254.81
	511300 OVERTIME PAYMENTS	376.59	1,211.30
	511301 HOLIDAY WORK - DCS		419.42
	511800 COMPENSATORY TIME PAID	243.81	3,529.22
	512100 VACATION LEAVE EXPENSE	1,879.29	3,739.17
	512200 SICK LEAVE EXPENSE	314.03	6,396.69
	512300 HOLIDAY LEAVE EXPENSE	124.91	1,252.43
	515100 RETIREMENT PLANS EXPENSE	685.43	3,804.18
	515200 FICA EXPENSE	667.06	3,715.37
	515500 HEALTH INSURANCE EXPENSE	1,281.98	6,602.48
	Major Account 510000 Total	11,788.06	64,925.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	291.39	1,091.77
	531100 OFFICE SUPPLIES EXPENSE	847.14	4,516.61
	532200 PERSONAL COMPUTING EQUIPMENT		2,224.38
	533100 HOUSEHOLD & INSTIT EXP	1,421.90	1,489.94
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total	2,560.43	9,546.59
	Fund 10000 Expenditures Total	14,348.49	74,471.66
	Subprogram Expenditures	14,348.49	74,471.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,107.45-
	Major Account 480000 Total		1,107.45-
	Fund 10000 Revenue Total		1,107.45-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	676.22	3,447.17
	533102 INMATE CLOTHING	2,090.14	3,797.09
	533103 CLEANING SUPPLIES	942.76	4,892.98
	533104 FOOD SERVICE SUPPLIES	1,231.19	3,919.73
	533107 CELL/DORM SUPPLIES	855.12	2,192.16
	533110 STAFF CLOTHING -FOOD SER		290.00
	533901 FOOD - STAPLES		776.82
	533902 FOOD - MEAT	262.46	262.46
	533903 FOOD - DAIRY		439.75
	534901 GARDEN SUPPLIES		46.15
	534951 FOOD SERVICE - STAPLES	12,436.39	45,282.12
	534952 FOOD SERVICE - MEAT		1,237.55
	534953 FOOD SERVICE - DAIRY		22.80
	554900 OTHER CONTRACTUAL SERVICES		5,238.00
	554902 CONTRACT LAUNDRY SERVICES	411.84	1,888.20
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	3,908.91	15,848.14
	Major Account 520000 Total	22,815.03	91,081.12
	Fund 10000 Expenditures Total	22,815.03	91,081.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.13-
	Major Account 470000 Total		.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	211.00-	27,808.86-
	Major Account 480000 Total	211.00-	27,808.86-
	Fund 24690 Revenue Total	211.00-	27,808.99-
	Subprogram Revenues	211.00-	28,916.44-
	Subprogram Expenditures	22,815.03	91,081.12

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	67,000.69	308,551.94
	511101 ROLL CALL DCS	593.51	7,343.45
	511300 OVERTIME PAYMENTS	18,231.38	81,840.44
	511301 HOLIDAY WORK - DCS	876.87	4,419.02
	511400 ON CALL PAY		76.49
	511500 SHIFT DIFFERENTIAL PYMT	795.00	4,494.30
	511800 COMPENSATORY TIME PAID	3,104.15	26,386.98
	512100 VACATION LEAVE EXPENSE	3,181.61	23,478.79
	512200 SICK LEAVE EXPENSE	3,419.10	12,045.81
	512300 HOLIDAY LEAVE EXPENSE	161.56	8,689.56
	512400 MILITARY LEAVE EXPENSE		1,108.64
	512500 FUNERAL LEAVE EXPENSE		473.13
	512900 UNION ACTIVITY EXPENSE	186.08	869.68
	515100 RETIREMENT PLANS EXPENSE	7,304.56	35,925.92
	515200 FICA EXPENSE	7,002.08	34,630.26
	515500 HEALTH INSURANCE EXPENSE	17,038.22	76,557.02
	Major Account 510000 Total	128,894.81	626,891.43
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	214.00	214.00
	531100 OFFICE SUPPLIES EXPENSE		51.40
	534907 SECURITY SUPPLIES	796.25	5,104.51
	554900 OTHER CONTRACTUAL SERVICES	65.00	5,203.90
	559104 UNIFORM CLEANING ETC		149.75
	Major Account 520000 Total	1,075.25	10,723.56
	Fund 10000 Expenditures Total	129,970.06	637,614.99
	Subprogram Expenditures	129,970.06	637,614.99

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	13,078.23	59,143.96	
511300 OVERTIME PAYMENTS		1,289.18	
511500 SHIFT DIFFERENTIAL PYMT		14.40	
511800 COMPENSATORY TIME PAID	22.27	752.60	
512100 VACATION LEAVE EXPENSE	786.05	11,580.94	
512200 SICK LEAVE EXPENSE	444.49	8,323.53	
512300 HOLIDAY LEAVE EXPENSE		1,597.02	
515100 RETIREMENT PLANS EXPENSE	1,073.10	6,192.67	
515200 FICA EXPENSE	989.11	5,985.51	
515500 HEALTH INSURANCE EXPENSE	3,318.12	8,529.30	
516500 WORKERS COMP PREMIUMS	26,991.98	26,991.98	
Major Account 510000 Total	46,703.35	130,401.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	69.13	222.83	
521400 CIO CHARGES		465.08	
521401 OCIO - COMMUNICATIONS	685.58	2,712.72	
521500 PUBLICATION & PRINT EXP		1,472.41	
522202 CONF REG - NON-CEU'S		200.00	
525500 RENT EXP-OTHER PERS PROP		7.98	
531100 OFFICE SUPPLIES EXPENSE	90.00	90.00	
532200 PERSONAL COMPUTING EQUIPMENT	579.57	1,632.48	
533900 FOOD EXPENSE		125.46	
538102 GAS/OIL FSP & CSI		75.20	
541100 ACCTG & AUDITING SERVICES		10,770.43	
554900 OTHER CONTRACTUAL SERVICES	8,023.38	16,081.28	
555200 SOFTWARE - NEW PURCHASES		670.64	
556100 INSURANCE EXPENSE		808.23	
Major Account 520000 Total	9,447.66	35,334.74	
570000 Travel Expenses			
571100 BOARD & LODGING	661.68	661.68	
572100 COMMERCIAL TRANSPORTATIO		494.00	
573100 STATE-OWNED TRANSPORT	2,029.42	7,433.15	
574500 PERSONAL VEHICLE MILEAGE		501.12	
Major Account 570000 Total	2,691.10	9,089.95	
Fund 10000 Expenditures Total	58,842.11	174,825.78	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471107 MISC SERVICES	.01-	.01-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	.65-	4.76-
	Major Account 470000 Total	.66-	4.77-
	Fund 24690 Revenue Total	.66-	4.77-
	Subprogram Revenues	.66-	4.77-
	Subprogram Expenditures	58,842.11	174,825.78

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
	Major Account 520000 Total		9,369.00
	580000 Capital Outlay		
	580300 LAND	8,214.50	8,214.50
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total	8,214.50	56,468.46
	Fund 10000 Expenditures Total	8,214.50	65,837.46
	Subprogram Expenditures	8,214.50	65,837.46
	Program Revenues	211.66	28,921.21
	Program Expenditures	255,863.65	1,145,885.85

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	36,178.00	102,132.16
	511902 SUPERVISOR REFERRAL	1,750.00	2,875.00
	515200 FICA EXPENSE	2,764.10	7,569.04
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE	5,264.98	17,712.96
	Major Account 510000 Total	<u>45,957.08</u>	<u>130,291.67</u>
	Fund 10000 Expenditures Total	<u>45,957.08</u>	<u>130,291.67</u>
	Subprogram Expenditures	<u><u>45,957.08</u></u>	<u><u>130,291.67</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.42	12,375.73
	511300 OVERTIME PAYMENTS		17.96
	511400 ON CALL PAY	382.40	1,540.31
	512100 VACATION LEAVE EXPENSE	498.78	1,870.43
	512200 SICK LEAVE EXPENSE		328.79
	512300 HOLIDAY LEAVE EXPENSE		332.52
	515100 RETIREMENT PLANS EXPENSE	277.62	1,232.96
	515200 FICA EXPENSE	272.62	1,214.36
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	4,749.36	20,879.14
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	171.22	695.53
	525500 RENT EXP-OTHER PERS PROP	222.20	499.95
	526100 REP & MAINT-REAL PROPERT	4,354.99	24,740.65
	526104 R & M CONT-BLDGS		1,339.00
	527600 REP & MAINT-HOUSE/INST E		4,125.09
	533100 HOUSEHOLD & INSTIT EXP	109.47	158.67
	533103 CLEANING SUPPLIES	284.94	4,896.41
	534500 AGRICULTURAL SUPPLIES EX		156.00
	534800 CONST & MAINT SUP EXP	2,054.03	3,797.02
	538100 VEHICLE & EQUIP SUP EXP	7.98	7.98
	548600 PEST CONTROL	129.98	194.97
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES		1,611.39
	Major Account 520000 Total	7,334.81	42,397.66
	Fund 10000 Expenditures Total	12,084.17	63,276.80
	Subprogram Expenditures	12,084.17	63,276.80

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	21,373.29	100,435.01	
511300 OVERTIME PAYMENTS	3,432.43	10,035.48	
511800 COMPENSATORY TIME PAID		4,979.49	
512100 VACATION LEAVE EXPENSE	3,157.95	14,097.76	
512200 SICK LEAVE EXPENSE	160.31	2,726.68	
512300 HOLIDAY LEAVE EXPENSE		2,791.64	
515100 RETIREMENT PLANS EXPENSE	2,105.91	10,113.77	
515200 FICA EXPENSE	1,920.36	9,262.30	
515500 HEALTH INSURANCE EXPENSE	8,550.34	40,408.06	
Major Account 510000 Total	40,700.59	194,850.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.95	16.32	
521401 OCIO - COMMUNICATIONS	1,131.77	4,417.01	
521500 PUBLICATION & PRINT EXP	1,159.33	6,930.85	
522100 DUES & SUBSCRIPTION EXP		25.00	
522202 CONF REG - NONCEU'S		2,537.00	
524600 RENT EXPENSE-BUILDINGS	18,036.31	72,145.24	
525500 RENT EXP-OTHER PERS PROP	90.60	367.70	
527200 REP & MAINT-MOTOR VEHICL		171.39	
531100 OFFICE SUPPLIES EXPENSE	923.50	5,226.14	
531200 IT SUPPLIES		31.47	
532101 HOUSE & INST EQ	1,495.00-		
532200 PERSONAL COMPUTING EQUIPMENT		6,530.88	
533100 HOUSEHOLD & INSTIT EXP		17.91	
533103 CLEANING SUPPLIES		207.82	
533900 FOOD EXPENSE	43.08	108.56	
534600 ED & RECREATIONAL SUP EX	1,042.42	7,052.23	
534601 EDUCATIONAL		10,500.00	
534907 SECURITY SUPPLIES	56.45	21,355.95	
538102 GAS/OIL FSP & CSI	228.96	362.26	
542100 SOS TEMP SERV - PERSONNEL	582.50	6,937.50	
554900 OTHER CONTRACTUAL SERVICES	38.85	53,643.40	
Major Account 520000 Total	21,839.72	198,584.63	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	61.48	61.48	
Major Account 570000 Total	61.48	61.48	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		967.79	

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			
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	1,510.29	1,510.29
	587504 CIP-ENG & ARCH SVS	660.00	14,166.31
	Major Account 580000 Total	2,170.29	16,644.39
	Fund 10000 Expenditures Total	64,772.08	410,140.69
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,445.27-	30,173.00-
	Major Account 470000 Total	8,445.27-	30,173.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.42-	1,968.62-
	Major Account 480000 Total	507.42-	1,968.62-
	Fund 24680 Revenue Total	8,952.69-	32,141.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,105.00	7,105.00
	Major Account 520000 Total	7,105.00	7,105.00
	Fund 24680 Expenditures Total	7,105.00	7,105.00
	Subprogram Revenues	8,952.69-	32,141.62-
	Subprogram Expenditures	71,877.08	417,245.69

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		154.00-
	Major Account 480000 Total		154.00-
	Fund 10000 Revenue Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,112.12	43,297.02
	511300 OVERTIME PAYMENTS	78.53	862.15
	511301 HOLIDAY WORK - DCS		130.88
	511900 SUPPLEMENTAL	1,182.09	4,782.15
	512100 VACATION LEAVE EXPENSE	1,947.30	5,456.67
	512200 SICK LEAVE EXPENSE	683.03	2,035.05
	512300 HOLIDAY LEAVE EXPENSE		1,174.24
	512700 INJURY LEAVE EXPENSE		698.00
	515100 RETIREMENT PLANS EXPENSE	885.18	4,017.66
	515200 FICA EXPENSE	914.05	4,142.13
	515500 HEALTH INSURANCE EXPENSE	2,916.60	11,666.40
	Major Account 510000 Total	17,718.90	78,262.35
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	97.14	328.46
	521500 PUBLICATION & PRINT EXP		8.54
	522100 DUES & SUBSCRIPTION EXP		59.50
	523202 ELECTRICITY	2,271.72	8,673.35
	523207 PROPANE		342.00
	526100 REP & MAINT-REAL PROPERT	11,370.45	24,107.69
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	4,778.30	6,738.94
	527600 REP & MAINT-HOUSE/INST E	296.20	15,389.39
	531100 OFFICE SUPPLIES EXPENSE	12,257.51-	106,803.50-
	533100 HOUSEHOLD & INSTIT EXP	308.56	655.28
	533103 CLEANING SUPPLIES	49.08	19,471.78
	533104 FOOD SERVICE SUPPLIES		7,948.00
	534800 CONST & MAINT SUP EXP		1,163.30
	534801 MAINTENANCE FUEL AND OIL	95.00	95.00
	538100 VEHICLE & EQUIP SUP EXP		229.11
	538102 GAS/OIL FSP & CSI	512.27	1,837.99
	554900 OTHER CONTRACTUAL SERVICES		3,649.39
	555200 SOFTWARE - NEW PURCHASES	234.00	234.00
	555340 COTS MAINTENANCE		1,099.31
	559100 OTHER OPERATING EXP		76.30

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,755.21	14,610.37-
	Fund 10000 Expenditures Total	25,474.11	63,651.98
	Subprogram Revenues		154.00-
	Subprogram Expenditures	25,474.11	63,651.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,414.71	25,927.27
	559100 OTHER OPERATING EXP	74.86	319.86
	559103 INMATE WAGES	7,295.40	31,510.08
	Major Account 520000 Total	12,784.97	57,757.21
	Fund 10000 Expenditures Total	12,784.97	57,757.21
	Subprogram Expenditures	12,784.97	57,757.21

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	24,320.00	821,320.00
	Major Account 520000 Total	24,320.00	821,320.00
	Fund 10000 Expenditures Total	24,320.00	821,320.00
	Subprogram Expenditures	24,320.00	821,320.00

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		5,971.04-
	486500 MISCELLANEOUS ADJUSTMENT		18,534.33-
	Major Account 480000 Total		24,505.37-
	Fund 10000 Revenue Total		24,505.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,045.81	2,014,423.44
	511300 OVERTIME PAYMENTS	25,879.92	118,119.03
	511301 HOLIDAY WORK - DCS		13,011.49
	511400 ON CALL PAY	6,031.22	32,215.29
	511500 SHIFT DIFFERENTIAL PYMT	3,041.32	14,767.88
	511700 EMPLOYEE BONUSES	375.00	375.00
	511800 COMPENSATORY TIME PAID	14,933.73	37,794.40
	511900 SUPPLEMENTAL	13,366.26	51,525.82
	512100 VACATION LEAVE EXPENSE	41,215.62	167,313.51
	512200 SICK LEAVE EXPENSE	25,587.93	72,991.27
	512300 HOLIDAY LEAVE EXPENSE		51,814.70
	512500 FUNERAL LEAVE EXPENSE	191.90	5,475.36
	515100 RETIREMENT PLANS EXPENSE	42,601.41	189,287.21
	515200 FICA EXPENSE	36,685.49	168,240.91
	515500 HEALTH INSURANCE EXPENSE	74,625.21	296,108.53
	516500 WORKERS COMP PREMIUMS	110,346.92	110,346.92
	Major Account 510000 Total	846,927.74	3,343,810.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	521300 FREIGHT EXPENSE	71.13	523.57
	521400 CIO CHARGES	11,768.66	16,814.00
	521401 OCIO - COMMUNICATIONS	4,023.85	15,232.31
	521405 CELL & SMART PHONE PAID OCIO	107.00-	34.00-
	521500 PUBLICATION & PRINT EXP	134.75	17,577.52
	521901 AWARDS - STAFF		190.00
	522100 DUES & SUBSCRIPTION EXP	513.00	3,133.58
	522200 CONFERENCE REGISTRATION	152.49	152.49
	522201 CONF REG - CEU'S	206.00	511.00
	522202 CONF REG - NON-CEU'S	696.00	941.00
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	523201 NATURAL GAS	50.08	121.94
	523202 ELECTRICITY	876.03	2,689.53
	525500 RENT EXP-OTHER PERS PROP	5,470.00	26,667.93

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	1,224.13	5,737.33
	527301 R & M CONT-MED EQUIP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	15,203.16	39,026.75
	531200 IT SUPPLIES		61.07
	532100 NON-CAPITALIZED EQUIP PU		1,317.88
	532101 HOUSE & INST EQ		4,417.10
	532200 PERSONAL COMPUTING EQUIPMENT	1,106.02	1,799.48
	533100 HOUSEHOLD & INSTIT EXP	3,586.28	15,298.70
	533102 INMATE CLOTHING		1,407.88
	533103 CLEANING SUPPLIES	39.16	1,397.97
	533104 FOOD SERVICE SUPPLIES		89.83
	533107 CELL/DORM SUPPLIES		26.40
	533900 FOOD EXPENSE	326.84	953.44
	534600 ED & RECREATIONAL SUP EX	15.00	667.68
	535100 MEDICAL SUPPLIES	8,264.56	27,906.71
	535103 GEN-MEDICAL SUPPLIES	54,780.51	216,054.53
	535104 DRUGS	530,747.74	2,355,910.82
	535106 PRESCRIPTIONS - COUNTY	166.79	8,352.86
	537100 LABORATORY SUP EXP	905.00	15,145.39
	541100 ACCTG & AUDITING SERVICES		133,874.73
	542100 SOS TEMP SERV - PERSONNEL	3,872.71	22,599.51
	542202 TEMP SERVICES - MEDICAL	35,230.57	113,132.66
	543600 MEDICAL REVIEW CONSULTING	2,930.00	4,320.00
	544100 PHYSICIAN SERVICES	9,607.66	24,592.64
	544102 MEDICAL MID-LEVEL CARE PROVIDE	20,520.00	33,334.50
	544200 NURSING SERVICES	664,785.53	1,971,416.12
	544300 PSYCHOLOGICAL SERVICES	32,508.00	67,764.00
	544400 HOSPITAL SERVICES		2,382.52
	544500 PHARMACY SERVICES	.01	34,274.65
	544600 OPTICAL SERVICES	26,651.50	62,417.70
	544900 DENTAL SERVICES	116,993.09	283,290.80
	545000 LABORATORY SERVICES	71,425.50	138,948.84
	545001 RADIOLOGICAL SERVICES	20,292.28	60,683.55
	545200 MEDICAL ASSESSMENT SERV	49,460.09	217,181.94
	545204 DIALYSIS SERVICE	28,380.00	28,380.00
	548600 PEST CONTROL	26.00	78.00
	548700 REFUSE/RECYCLING	150.56	789.16
	549200 JANITORIAL/SECURITY SRVS	606.49	1,819.47

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		
	549500 HAZARDOUS WASTE DISPOSAL	1,908.00	12,351.51
	554900 OTHER CONTRACTUAL SERVICES	1,734.10	2,400.05
	554904 CONTRACT MEDICAL - BILL CO	1,302,350.19-	2,469,010.86
	555100 DATA PROC SOFTW LIC FEE	12,210.00	66,218.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		664.15
	Major Account 520000 Total	437,192.08	8,534,551.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,655.32	7,314.22
	572100 COMMERCIAL TRANSPORTATIO	954.13	5,312.30
	573100 STATE-OWNED TRANSPORT	1,167.21	2,622.52
	574500 PERSONAL VEHICLE MILEAGE	252.30	417.60
	575100 MISC TRAVEL EXPENSE	141.00	141.00
	Major Account 570000 Total	6,169.96	15,807.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	206.55	12,597.57
	586901 MEDICAL EQUIPMENT		116,678.61
	586903 HOUSEHOLD & INST. EQUIPMENT		111.85
	Major Account 580000 Total	206.55	129,388.03
	Fund 10000 Expenditures Total	1,290,496.33	12,023,558.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	32,428.84-	116,258.26-
	Major Account 470000 Total	32,428.84-	116,258.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.00	3,969.71-
	Major Account 480000 Total	1.00	3,969.71-
	Fund 24690 Revenue Total	32,427.84-	120,227.97-
Expenditures	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	2,700,000.00	2,700,000.00
	Major Account 520000 Total	2,700,000.00	2,700,000.00
	Fund 24690 Expenditures Total	2,700,000.00	2,700,000.00
	Subprogram Revenues	32,427.84-	144,733.34-
	Subprogram Expenditures	3,990,496.33	14,723,558.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,786.95	1,419,368.72
	511101 ROLL CALL DCS		1,967.29
	511300 OVERTIME PAYMENTS	7,213.45	30,355.45
	511301 HOLIDAY WORK - DCS		646.65
	511500 SHIFT DIFFERENTIAL PYMT	53.55	232.95
	511800 COMPENSATORY TIME PAID	1,246.87	6,614.81
	511900 SUPPLEMENTAL	10,170.05	42,325.64
	512100 VACATION LEAVE EXPENSE	24,788.15	135,845.65
	512200 SICK LEAVE EXPENSE	8,707.03	70,088.71
	512300 HOLIDAY LEAVE EXPENSE		36,399.84
	512400 MILITARY LEAVE EXPENSE	1,846.10	3,563.50
	512500 FUNERAL LEAVE EXPENSE		2,602.01
	515100 RETIREMENT PLANS EXPENSE	27,753.68	127,871.56
	515200 FICA EXPENSE	26,431.38	124,135.26
	515400 LIFE & ACCIDENT INS EXP		500.07
	515500 HEALTH INSURANCE EXPENSE	58,456.73	248,507.62
	516400 UNEMPLOYM COMP INS EXP	2,982.00	2,982.00
	516500 WORKERS COMP PREMIUMS	78,947.00	78,947.00
	Major Account 510000 Total	575,382.94	2,332,954.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,699.47	10,672.92
	521405 CELL & SMART PHONE PAID OCIO	133.57-	1,188.08
	521500 PUBLICATION & PRINT EXP	39.52	2,412.02
	522100 DUES & SUBSCRIPTION EXP	100.00	475.00
	522201 CONF REG - CEU'S	240.00	1,425.00
	522202 CONF REG - NON-CEU'S		307.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	1,342.61	5,551.24
	531200 IT SUPPLIES	27.80	53.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,345.14	2,781.48
	533103 CLEANING SUPPLIES		133.58
	534600 ED & RECREATIONAL SUP EX		45.90
	534601 EDUCATIONAL		29.99
	541100 ACCTG & AUDITING SERVICES		25,661.33
	543600 MEDICAL REVIEW CONSULTING		5,775.00
	544100 PHYSICIAN SERVICES	276.25	18,505.00
	544300 PSYCHOLOGICAL SERVICES	42,386.25	113,858.58
	554900 OTHER CONTRACTUAL SERVICES	1,537.00	1,575.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		603.75
	Major Account 520000 Total	49,860.47	192,104.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.77	230.35
	572100 COMMERCIAL TRANSPORTATIO	733.20	733.20
	573100 STATE-OWNED TRANSPORT	46.65	193.61
	574500 PERSONAL VEHICLE MILEAGE	556.80	890.88
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,458.42	2,108.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	225.67	5,795.63
	Major Account 580000 Total	225.67	5,795.63
	Fund 10000 Expenditures Total	626,927.50	2,532,963.01
	Subprogram Expenditures	626,927.50	2,532,963.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,023.24	696,019.81
	511300 OVERTIME PAYMENTS	5,588.41	22,149.99
	511500 SHIFT DIFFERENTIAL PYMT	22.80	105.15
	511800 COMPENSATORY TIME PAID	2,321.41	11,297.49
	511900 SUPPLEMENTAL	6,599.80	24,888.02
	512100 VACATION LEAVE EXPENSE	10,898.12	74,806.25
	512200 SICK LEAVE EXPENSE	10,692.14	45,554.89
	512300 HOLIDAY LEAVE EXPENSE		18,706.85
	512500 FUNERAL LEAVE EXPENSE	424.98	708.30
	515100 RETIREMENT PLANS EXPENSE	14,075.20	65,440.03
	515200 FICA EXPENSE	13,587.33	63,182.29
	515500 HEALTH INSURANCE EXPENSE	45,050.03	180,187.15
	516500 WORKERS COMP PREMIUMS	35,884.96	35,884.96
	Major Account 510000 Total	303,168.42	1,238,931.18
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	856.12	4,033.35
	521500 PUBLICATION & PRINT EXP		2,512.76
	521901 AWARDS - STAFF		130.00
	522100 DUES & SUBSCRIPTION EXP		570.00
	522201 CONF REG - CEU'S	600.00	1,032.50
	522202 CONF REG - NONCEU'S	995.00	1,145.00
	531100 OFFICE SUPPLIES EXPENSE		6,207.67
	532104 OFFICE EQ \$500-\$1500		639.00
	532200 PERSONAL COMPUTING EQUIPMENT		399.00
	533100 HOUSEHOLD & INSTIT EXP	59.92-	
	533900 FOOD EXPENSE		204.96
	534600 ED & RECREATIONAL SUP EX	12.70	430.70
	534601 EDUCATIONAL SUPPLIES		1,994.00
	534800 CONST & MAINT SUP EXP		116.85
	535104 DRUGS		5,330.25
	541100 ACCTG & AUDITING SERVICES		11,929.53
	554900 OTHER CONTRACTUAL SERVICES	367.93	3,422.70
	559100 OTHER OPERATING EXP		747.50
	Major Account 520000 Total	2,771.83	40,845.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.82	399.24
	571101 BOARD & LODGING - PRESERVICE	196.00	196.00
	572100 COMMERCIAL TRANSPORTATIO	1,051.02	1,051.02

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,280.59	4,363.19
	574500 PERSONAL VEHICLE MILEAGE		385.99
	Major Account 570000 Total	3,807.43	6,395.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,134.35
	Major Account 580000 Total		4,134.35
	Fund 10000 Expenditures Total	309,747.68	1,290,306.74
	Subprogram Expenditures	309,747.68	1,290,306.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,096.01	332,960.03
	511800 COMPENSATORY TIME PAID		164.70
	511900 SUPPLEMENTAL		269.39-
	512100 VACATION LEAVE EXPENSE	149.42	1,720.92
	512200 SICK LEAVE EXPENSE	2,323.94	9,764.04
	512300 HOLIDAY LEAVE EXPENSE		98.35
	512500 FUNERAL LEAVE EXPENSE	155.32	1,769.33
	515100 RETIREMENT PLANS EXPENSE	7,578.67	34,224.30
	515200 FICA EXPENSE	5,568.58	25,273.06
	515500 HEALTH INSURANCE EXPENSE	10,083.49	39,812.44
	Major Account 510000 Total	99,955.43	445,517.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.97
	521401 OCIO - COMMUNICATIONS	46.62	186.03
	521500 PUBLICATION & PRINT EXP	18.50	156.32-
	522100 DUES & SUBSCRIPTION EXP	3,647.63	3,647.63
	531100 OFFICE SUPPLIES EXPENSE	31.75	390.55
	533900 FOOD EXPENSE	120.67	120.67
	534601 EDUCATIONAL		735.25
	555100 DATA PROC SOFTW LIC FEE	745.00	745.00
	559106 ADVERTISING		322.15
	Major Account 520000 Total	4,610.17	6,007.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,454.12
	572100 COMMERCIAL TRANSPORTATIO		302.00
	573100 STATE-OWNED TRANSPORT	18.00	197.76
	574500 PERSONAL VEHICLE MILEAGE	79.17	386.57
	575100 MISC TRAVEL EXPENSE	3.75	93.75
	Major Account 570000 Total	288.92	2,434.20
	Fund 10000 Expenditures Total	104,854.52	453,959.91
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,806.72	93,499.58
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	709.10	3,166.74
	512200 SICK LEAVE EXPENSE	644.94	2,314.95
	515100 RETIREMENT PLANS EXPENSE	2,090.21	9,777.11
	515200 FICA EXPENSE	1,507.55	7,117.68

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,644.35	11,098.92
	Major Account 510000 Total	27,402.87	127,244.37
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	52.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		275.00
	531100 OFFICE SUPPLIES EXPENSE		12,776.75
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL		12,993.20
	554900 OTHER CONTRACTUAL SERVICES		826.00
	555100 DATA PROC SOFTW LIC FEE		11,297.50
	Major Account 520000 Total	13.00	38,628.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.57	1,257.97
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE	773.43	1,069.23
	575100 MISC TRAVEL EXPENSE		233.28
	Major Account 570000 Total	1,061.00	3,851.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	241.86	241.86
	Major Account 580000 Total	241.86	241.86
	Fund 24690 Expenditures Total	28,718.73	169,967.03
	Subprogram Expenditures	133,573.25	623,926.94

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	40,618.65	164,347.54	
511300 OVERTIME PAYMENTS	162.27	2,094.01	
512100 VACATION LEAVE EXPENSE	438.11	1,321.13	
512200 SICK LEAVE EXPENSE	2,531.55	28,569.74	
512300 HOLIDAY LEAVE EXPENSE		851.60	
515100 RETIREMENT PLANS EXPENSE	4,119.41	18,538.43	
515200 FICA EXPENSE	2,950.98	13,474.83	
515500 HEALTH INSURANCE EXPENSE	10,133.56	40,534.24	
Major Account 510000 Total	60,954.53	269,731.52	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	46.62	186.03	
522100 DUES & SUBSCRIPTION EXP	45.00	45.00	
531100 OFFICE SUPPLIES EXPENSE		1,082.51	
534500 AGRICULTURAL SUPPLIES EX		1,040.21	
534601 EDUCATIONAL	42.70	1,689.63	
534602 RECREATIONAL		76.79	
534700 ENG TECH & COMM SUP EXP	1,195.07	1,195.07	
534800 CONST & MAINT SUP EXP	94.63	94.63	
534901 GARDEN SUPPLIES		13.50	
554900 OTHER CONTRACTUAL SERVICES	300.00	2,239.00	
555100 DATA PROC SOFTW LIC FEE		3,776.08	
Major Account 520000 Total	1,724.02	11,438.45	
570000 Travel Expenses			
571100 BOARD & LODGING		3,384.58	
572100 COMMERCIAL TRANSPORTATIO		770.78-	
Major Account 570000 Total		2,613.80	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	5,590.00	5,590.00	
Major Account 580000 Total	5,590.00	5,590.00	
Fund 10000 Expenditures Total	68,268.55	289,373.77	
Subprogram Expenditures	68,268.55	289,373.77	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		14.85
	533106 STAFF CLOTHING	43,663.58	164,959.88
	533109 STAFF CLOTHING - MAINT	2,983.36	4,111.75
	533110 STAFF CLOTHING -FOOD SER	1,832.77	5,645.95
	533111 staff Clothing - Other Class	1,976.14	4,810.83
	548700 REFUSE/RECYCLING	186.80	1,413.90
	Major Account 520000 Total	50,642.65	180,957.16
	Fund 10000 Expenditures Total	50,642.65	180,957.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	7.16-	55.86-
	Major Account 470000 Total	7.16-	55.86-
	Fund 24690 Revenue Total	7.16-	55.86-
	Subprogram Revenues	7.16-	55.86-
	Subprogram Expenditures	50,642.65	180,957.16

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	1,528.21-	1,528.21-
	Major Account 480000 Total	1,528.21-	1,528.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,035.51-	14,301.33-
	493200 OPERATING TRANSFERS OUT	105.34	105.34
	Major Account 490000 Total	2,930.17-	14,195.99-
	Fund 10000 Revenue Total	4,458.38-	15,724.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,404.56	2,245,781.73
	511300 OVERTIME PAYMENTS	30,689.10	117,991.99
	511301 HOLIDAY WORK - DCS		1,470.80
	511400 ON CALL PAY	974.85	3,261.62
	511500 SHIFT DIFFERENTIAL PYMT	54.90	159.60
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	3,173.18	18,177.07
	511900 SUPPLEMENTAL	4,403.29	19,158.48
	512100 VACATION LEAVE EXPENSE	36,650.60	204,872.23
	512200 SICK LEAVE EXPENSE	29,577.67	102,923.48
	512300 HOLIDAY LEAVE EXPENSE		58,029.27
	512500 FUNERAL LEAVE EXPENSE	591.15	5,330.69
	512600 CIVIL LEAVE EXPENSE		212.71
	515100 RETIREMENT PLANS EXPENSE	45,984.89	206,534.59
	515200 FICA EXPENSE	42,698.79	195,952.10
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	131,016.79	524,325.74
	516200 TUITION ASSISTANCE	9,256.50	24,788.25
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP		480.33
	516500 WORKERS COMP PREMIUMS	178,743.00	178,743.00
	Major Account 510000 Total	1,026,219.27	3,940,193.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,453.09	5,440.01
	521300 FREIGHT EXPENSE		44.95
	521400 CIO CHARGES	443,045.07	1,737,045.17
	521401 OCIO - COMMUNICATIONS	8,777.70	44,876.16
	521402 RADIO EQUIPMENT		3,873.40
	521405 CELL & SMART PHONE PAID OCIO	46.62	625.27
	521406 MAINT FEES TO OCIO	41,167.07	79,843.55

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	4,697.28	26,970.20
	521901 AWARDS - STAFF	832.00	7,216.00
	522100 DUES & SUBSCRIPTION EXP	90.28	1,135.12
	522201 CONF REG - CEU'S		180.00
	522202 CONF REG - NONCEU'S	800.00	2,979.00
	522900 EMPLOYEE PARKING EXP	328.00	984.00
	523202 ELECTRICITY	6,451.00	32,608.34
	525500 RENT EXP-OTHER PERS PROP	1,315.00	4,299.00
	526104 R & M CONT-BLDGS	750.00	20,647.20
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527200 REP & MAINT-MOTOR VEHICL	464.29	2,775.73
	531100 OFFICE SUPPLIES EXPENSE	5,632.17	37,818.64
	531200 IT SUPPLIES	7.95	1,196.82
	532100 NON-CAPITALIZED EQUIP PU		125.00
	532101 HOUSE & INST EQ		3,560.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,225.59	3,165.62
	532240 DATA STORAGE EQUIP		665.66
	533100 HOUSEHOLD & INSTIT EXP	1,002.67	5,125.67
	533103 CLEANING SUPPLIES	27.63	27.63
	533111 staff Clothing - Other Class	40.99	75.83
	533900 FOOD EXPENSE	996.55	1,868.59
	534600 ED & RECREATIONAL SUP EX	7,037.72	12,277.52
	534601 EDUCATIONAL	1,078.89	2,869.89
	534700 ENG TECH & COMM SUP EXP	292.65	599.34
	534800 CONST & MAINT SUP EXP	2,338.09	2,380.22
	534900 MISCELLANEOUS SUP EXP		104.93
	534907 SECURITY SUPPLIES		8,939.89
	538102 GAS/OIL FSP & CSI	2,679.83	7,546.09
	541100 ACCTG & AUDITING SERVICES	355.00	167,865.32
	541500 LEGAL SERVICES EXPENSE	3,152.50-	3,152.50-
	541700 LEGAL RELATED EXPENSE		19.60
	542100 SOS TEMP SERV - PERSONNEL	12,030.88	49,352.21
	545201 MED ASSMT SERV - EMPLOYEES	16,296.00	72,596.50
	548700 REFUSE/RECYCLING	557.76	977.60
	554900 OTHER CONTRACTUAL SERVICES	38,147.20	241,737.24
	555100 DATA PROC SOFTW LIC FEE	801.71	29,018.21
	555200 SOFTWARE - NEW PURCHASES	3,359.64	3,694.96
	555340 COTS MAINTENANCE		2,638.36

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		
	556100 INSURANCE EXPENSE		12,931.61
	559100 OTHER OPERATING EXP	983.84	1,919.66
	559101 TRANS COSTS STATE WARDS		6.66
	559106 ADVERTISING	5,724.38	37,974.66
	559112 DISPUTED CHARGES	33.01-	130.37
	Major Account 520000 Total	607,649.03	2,677,735.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,601.81	10,339.90
	572100 COMMERCIAL TRANSPORTATIO	6,157.98	10,138.56
	573100 STATE-OWNED TRANSPORT	3,604.25	11,073.26
	574500 PERSONAL VEHICLE MILEAGE	299.28	2,512.36
	575100 MISC TRAVEL EXPENSE	79.50	666.55
	Major Account 570000 Total	11,742.82	34,730.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,881.76
	586900 OTHER FIXED ASSETS		5,627.53
	586903 HOUSEHOLD & INST. EQUIPMENT		19,000.00
	587400 MASTER LEASE	3,673.44	14,693.76
	587504 CIP-ENG & ARCH SVS		8,533.19
	Major Account 580000 Total	3,673.44	53,736.24
	Fund 10000 Expenditures Total	1,649,284.56	6,706,395.99
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,010.00-	4,220.00-
	Major Account 460000 Total	1,010.00-	4,220.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,153.00-	9,751.76-
	471107 MISC SERVICES	20.00-	3,667.01-
	Major Account 470000 Total	2,173.00-	13,418.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,066.21-	36,218.15-
	482100 LAND USE REVENUE		4,941.00-
	484502 RESTITUTION PAID-OFFENDER	2,038.86-	7,209.93-
	Major Account 480000 Total	11,105.07-	48,369.08-
	Fund 24690 Revenue Total	14,288.07-	66,007.85-
Expenditures			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,183.42	8,338.42
	559100 OTHER OPERATING EXP	6,562.50	19,313.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	10,745.92	27,651.42
	Fund 24690 Expenditures Total	10,745.92	27,651.42
	Subprogram Revenues	18,746.45	81,732.05
	Subprogram Expenditures	1,660,030.48	6,734,047.41

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	1,215.00	1,560.00
	559106 ADVERTISING		5,927.52
	Major Account 520000 Total	<u>1,215.00</u>	<u>7,487.52</u>
	Fund 10000 Expenditures Total	<u>1,215.00</u>	<u>7,487.52</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,810.52-	36,075.74-
	483101 INMATE MAINT ALLOCATION	36,615.47	58,111.40
	Major Account 480000 Total	<u>28,804.95</u>	<u>22,035.66</u>
	Fund 24691 Revenue Total	<u>28,804.95</u>	<u>22,035.66</u>
	Subprogram Revenues	<u>28,804.95</u>	<u>22,035.66</u>
	Subprogram Expenditures	<u>1,215.00</u>	<u>7,487.52</u>

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	15,415.06	56,657.49	
511300 OVERTIME PAYMENTS	2,450.56	10,786.47	
511301 HOLIDAY WORK - DCS		521.13	
511500 SHIFT DIFFERENTIAL PYMT	16.80	90.75	
511800 COMPENSATORY TIME PAID		88.08	
512100 VACATION LEAVE EXPENSE	1,289.42	6,034.35	
512200 SICK LEAVE EXPENSE	167.44	957.46	
512300 HOLIDAY LEAVE EXPENSE		1,479.66	
512600 CIVIL LEAVE EXPENSE		115.12	
515100 RETIREMENT PLANS EXPENSE	1,448.12	5,745.62	
515200 FICA EXPENSE	1,320.50	5,296.11	
515500 HEALTH INSURANCE EXPENSE	5,979.70	21,234.92	
516400 UNEMPLOYM COMP INS EXP		285.00-	
Major Account 510000 Total	28,087.60	108,722.16	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	669.38	2,637.96	
521500 PUBLICATION & PRINT EXP		638.57	
522100 DUES & SUBSCRIPTION EXP		50.00	
527200 REP & MAINT-MOTOR VEHICL		685.02	
531100 OFFICE SUPPLIES EXPENSE		785.84	
531200 IT SUPPLIES	38.48	234.36	
538102 GAS/OIL FSP & CSI		428.96	
555200 SOFTWARE - NEW PURCHASES		447.78	
559101 TRANS COSTS STATE WARDS		520.00	
Major Account 520000 Total	707.86	6,428.49	
570000 Travel Expenses			
571100 BOARD & LODGING	341.72	3,389.38	
572100 COMMERCIAL TRANSPORTATIO	1,593.00	3,604.88	
573100 STATE-OWNED TRANSPORT	4,395.86	4,490.84	
575100 MISC TRAVEL EXPENSE	16.20	37.70	
Major Account 570000 Total	6,346.78	11,522.80	
Fund 10000 Expenditures Total	35,142.24	126,673.45	
Subprogram Expenditures	35,142.24	126,673.45	

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	22,915.59	98,872.62	
511300 OVERTIME PAYMENTS	3,958.43	19,037.62	
511301 HOLIDAY WORK - DCS		131.98	
511500 SHIFT DIFFERENTIAL PYMT		2.55	
511800 COMPENSATORY TIME PAID	805.57	805.57	
512100 VACATION LEAVE EXPENSE	696.34	8,172.94	
512200 SICK LEAVE EXPENSE	1,040.46	2,655.59	
512300 HOLIDAY LEAVE EXPENSE		2,545.80	
515100 RETIREMENT PLANS EXPENSE	2,202.70	9,900.96	
515200 FICA EXPENSE	2,078.99	9,424.90	
515500 HEALTH INSURANCE EXPENSE	6,708.84	26,835.36	
Major Account 510000 Total	40,406.92	178,385.89	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	207.88	829.72	
521405 CELL & SMART PHONE PAID OCIO	73.00	73.00	
521500 PUBLICATION & PRINT EXP		79.50	
527200 REP & MAINT-MOTOR VEHICL		4,075.00	
559104 UNIFORM CLEANING ETC	80.89	80.89	
Major Account 520000 Total	361.77	5,138.11	
570000 Travel Expenses			
571100 BOARD & LODGING		86.07	
573100 STATE-OWNED TRANSPORT	3,945.88	8,236.17	
Major Account 570000 Total	3,945.88	8,322.24	
Fund 10000 Expenditures Total	44,714.57	191,846.24	
Subprogram Expenditures	44,714.57	191,846.24	

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		133,301.58-
	Major Account 460000 Total		133,301.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.31-	1,806.40-
	Major Account 480000 Total	389.31-	1,806.40-
	Fund 48130 Revenue Total	389.31-	135,107.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,418.78	53,607.15
	511800 COMPENSATORY TIME PAID		954.81
	511900 SUPPLEMENTAL	85.86	342.96
	512100 VACATION LEAVE EXPENSE		1,332.80
	512200 SICK LEAVE EXPENSE		440.17
	512300 HOLIDAY LEAVE EXPENSE		693.94
	512500 FUNERAL LEAVE EXPENSE	676.22	676.22
	512600 CIVIL LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	972.81	4,959.22
	515200 FICA EXPENSE	820.88	4,293.97
	515500 HEALTH INSURANCE EXPENSE	1,470.42	6,631.08
	Major Account 510000 Total	14,444.97	73,985.99
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,503.08
	534601 EDUCATIONAL		5,981.95
	534900 MISCELLANEOUS SUP EXP	1,250.00	1,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES	1,103.80	10,154.14
	559100 OTHER OPERATING EXP	2,250.00	11,650.00
	Major Account 520000 Total	4,603.80	50,979.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO	1,153.88	1,153.88
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total	1,153.88	1,946.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,704.01
	Major Account 580000 Total		8,704.01
	590000 Government Aid		
	593106 OTHER	3,750.00	10,928.35

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			
	590000 Government Aid		
	Major Account 590000 Total	3,750.00	10,928.35
	Fund 48130 Expenditures Total	23,952.65	146,544.54
	Subprogram Revenues	389.31	135,107.98
	Subprogram Expenditures	23,952.65	146,544.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,385.22-	35,251.91-
	484900 OTHER PRIVATE SOURCES	642,895.75-	2,351,760.06-
	484989 WORK RELEASE PAY	685,618.29-	2,401,933.12-
	484991 INMATE PAYROLL	270,701.91-	993,856.17-
	484992 OTHER PRIVATE SOURCES	41,374.28-	163,787.67-
	484993 OTHER PAY BY DCS	1,244.14-	4,132.57-
	484995 OTHER PRIVATE SOURCES	5,414.71-	25,927.27-
	484996 OTHER PRIVATE SOURCES	100.41-	239.45-
	484998 OTHER PRIVATE SOURCES	116.53	169.53
	486500 MISCELLANEOUS ADJUSTMENT	1,671.96-	5,981.38-
	Major Account 480000 Total	1,657,290.14-	5,982,700.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,398.34-	23,450.90-
	493200 OPERATING TRANSFERS OUT	43,166.72	140,719.52
	Major Account 490000 Total	36,768.38	117,268.62
	Fund 64612 Revenue Total	1,620,521.76-	5,865,431.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	132.63	79.07
	559100 OTHER OPERATING EXP	313,921.19	1,274,821.02
	559187 MEDIA PURCHASE	83,001.44	343,820.01
	559189 SAVINGS DEPOSITS	51,629.94	552,829.39
	559192 FAMILY SUPPORT	209,346.65	771,672.78
	559193 RELEASE MONEY	113,164.41	596,747.56
	559194 GATE PAY	5,500.63	30,363.03
	559195 DCS	6,235.59	29,588.12
	559196 CLUBS	2,285.74	11,892.62
	559197 STORES	555,539.58	1,934,453.94
	559198 MAINTENANCE	9,149.52	146,145.07
	Major Account 520000 Total	1,349,907.32	5,692,412.61
	Fund 64612 Expenditures Total	1,349,907.32	5,692,412.61
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,334.39-	8,955.85-
	Major Account 480000 Total	3,334.39-	8,955.85-
	Fund 64613 Revenue Total	3,334.39-	8,955.85-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,494.15	10,458.55
	Major Account 520000 Total	2,494.15	10,458.55

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	2,494.15	10,458.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.44-	3.53-
	Major Account 470000 Total	1.44-	3.53-
	Fund 64650 Revenue Total	1.44-	3.53-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	284.64-	284.64-
	Major Account 470000 Total	284.64-	284.64-
	Fund 64651 Revenue Total	284.64-	284.64-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.25-	1,704.82-
	471101 DUES	30.00-	145.00-
	471107 MISC SERVICES	9,642.84-	26,249.80-
	471113 POP CAN RECYCLING		910.63-
	Major Account 470000 Total	9,777.09-	29,010.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.30-	4,032.67-
	484100 OPERATING DONATIONS & CO	59.00-	236.50-
	Major Account 480000 Total	998.30-	4,269.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,803.30-	26,890.47-
	493200 OPERATING TRANSFERS OUT	3.34	15.90
	Major Account 490000 Total	6,799.96-	26,874.57-
	Fund 64658 Revenue Total	17,575.35-	60,153.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.93	86.46
	521902 AWARDS EXP - INMATES	938.00	2,079.01
	522100 DUES & SUBSCRIPTION EXP	1,588.33	6,261.11
	522101 MAGAZINE SUBSCRIPTIONS		252.61
	525500 RENT EXP-OTHER PERS PROP	94.77	260.91
	526100 REP & MAINT-REAL PROPERT		1,569.67
	527500 REP & MAINT-COMM EQUIP		11,520.65
	527600 REP & MAINT-HOUSE/INST E		1,334.53
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	527800 REP & MAINT-OTHER PROPER	207.48	207.48

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		
	531100 OFFICE SUPPLIES EXPENSE	2,169.00	2,305.84
	533100 HOUSEHOLD & INSTIT EXP	907.59	13,815.64
	533900 FOOD EXPENSE	22.02	897.45
	534601 EDUCATIONAL		2,685.22
	534602 RECREATIONAL	5,400.62	24,482.44
	534603 RECREATIONAL LIBRARY MATERIALS	189.84	3,488.84
	534604 NON SPORTING EQUIP	4,296.90	17,029.03
	534800 CONST & MAINT SUP EXP		17.24
	534900 MISCELLANEOUS SUP EXP	96.88	385.32
	554900 OTHER CONTRACTUAL SERVICES	27,733.37	85,489.62
	559100 OTHER OPERATING EXP	1,590.00	3,191.00
	Major Account 520000 Total	45,239.73	177,785.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		665.00
	586905 RECREATIONAL EQUIPMENT	8,018.75	14,166.90
	Major Account 580000 Total	8,018.75	14,831.90
	Fund 64658 Expenditures Total	53,258.48	192,616.97
	Subprogram Revenues	1,641,717.58	5,934,829.46
	Subprogram Expenditures	1,405,659.95	5,895,488.13
	Program Revenues	1,673,436.08	6,306,718.65
	Program Expenditures	8,542,868.26	34,296,716.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,465.86	324,782.58
	511300 OVERTIME PAYMENTS	11,076.80	47,571.42
	511301 HOLIDAY WORK - DCS		2,267.29
	511400 ON CALL PAY	972.51	7,569.52
	511500 SHIFT DIFFERENTIAL PYMT	180.45	1,191.15
	511800 COMPENSATORY TIME PAID	987.99	2,786.11
	511900 SUPPLEMENTAL	5,148.00	23,728.98
	512100 VACATION LEAVE EXPENSE	9,167.33	57,145.77
	512200 SICK LEAVE EXPENSE	4,599.83	34,459.89
	512300 HOLIDAY LEAVE EXPENSE	21.19	8,634.76
	512600 CIVIL LEAVE EXPENSE		190.35
	515100 RETIREMENT PLANS EXPENSE	7,448.47	36,436.43
	515200 FICA EXPENSE	7,368.34	36,207.70
	515500 HEALTH INSURANCE EXPENSE	25,938.76	114,055.50
	Major Account 510000 Total	145,375.53	697,027.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.91
	522100 DUES & SUBSCRIPTION EXP	125.90	235.90
	523101 FUEL		39.63
	523201 NATURAL GAS	905.27	2,509.34
	523202 ELECTRICITY	27,298.62	104,225.26
	523203 WATER	17,839.58	70,691.33
	523204 SEWER	17,168.53	68,025.40
	525500 RENT EXP-OTHER PERS PROP	1,852.24	3,469.24
	526100 REP & MAINT-REAL PROPERT	450.00	1,831.94
	526104 R & M CONT-BLDGS	4,562.90	21,773.90
	527200 REP & MAINT-MOTOR VEHICL		2,497.75
	527600 REP & MAINT-HOUSE/INST E	12,531.01	51,968.59
	533109 STAFF CLOTHING - MAINT	459.92	459.92
	534500 AGRICULTURAL SUPPLIES EX		755.85
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	19,603.46	85,423.71
	534801 MAINTENANCE FUEL AND OIL	2,860.71	4,966.28
	534900 MISCELLANEOUS SUP EXP	25,875.00	25,875.00
	538100 VEHICLE & EQUIP SUP EXP		419.12
	542500 ENG & ARCH SERVICES	12,924.80	47,721.80
	548600 PEST CONTROL	180.00	360.00
	548700 REFUSE/RECYCLING	4,765.13	19,653.06

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		
	559100 OTHER OPERATING EXP		.35-
	Major Account 520000 Total	149,403.07	513,591.58
	Fund 10000 Expenditures Total	294,778.60	1,210,619.03
	Subprogram Expenditures	294,778.60	1,210,619.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,349.88	367,457.23
	511300 OVERTIME PAYMENTS	10,967.23	46,051.74
	511301 HOLIDAY WORK - DCS	202.98	5,702.32
	511500 SHIFT DIFFERENTIAL PYMT		39.15
	511800 COMPENSATORY TIME PAID	1,226.42	8,689.12
	511900 SUPPLEMENTAL	7,471.77	27,399.03
	512100 VACATION LEAVE EXPENSE	6,220.35	26,482.74
	512200 SICK LEAVE EXPENSE	3,411.38	14,253.00
	512300 HOLIDAY LEAVE EXPENSE		8,822.17
	512500 FUNERAL LEAVE EXPENSE		965.78
	515100 RETIREMENT PLANS EXPENSE	8,939.07	35,827.43
	515200 FICA EXPENSE	9,034.90	36,239.57
	515500 HEALTH INSURANCE EXPENSE	24,356.38	87,600.14
	Major Account 510000 Total	169,180.36	665,529.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,215.85	7,120.54
	527600 REP & MAINT-HOUSE/INST E	2,775.77	5,805.96
	531100 OFFICE SUPPLIES EXPENSE	8,805.95	22,143.39
	533100 HOUSEHOLD & INSTIT EXP	288.00	1,782.74
	533103 CLEANING SUPPLIES		3,238.85
	533104 FOOD SERVICE SUPPLIES		2,315.45
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	148.43	537.57
	534908 LAW BOOKS	3,575.37	5,036.80
	547300 INTERPRETER SERVICES		42.00
	Major Account 520000 Total	18,809.37	48,108.02
	Fund 10000 Expenditures Total	187,989.73	713,637.44
	Subprogram Expenditures	187,989.73	713,637.44

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		302.90-
	Major Account 480000 Total		302.90-
	Fund 10000 Revenue Total		302.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	208.98	335.03
	533100 HOUSEHOLD & INSTIT EXP	2,449.74	16,133.93
	533102 INMATE CLOTHING	3,760.64	18,825.89
	533103 CLEANING SUPPLIES	20,696.87	94,237.16
	533104 FOOD SERVICE SUPPLIES	14,342.83	46,866.54
	533107 CELL/DORM SUPPLIES	380.00	16,515.76
	533900 FOOD EXPENSE	792.00	860.90
	533901 FOOD - STAPLES	4,837.11	20,892.61
	533902 FOOD - MEAT	10,011.06	21,502.81
	533903 FOOD - DAIRY	1,551.05	8,636.10
	534901 GARDEN SUPPLIES		352.38
	534951 FOOD SERVICE - STAPLES	84,221.28	427,481.08
	554902 CONTRACT LAUNDRY SERVICES	37,477.44	162,718.71
	559101 TRANS COSTS STATE WARDS	184.10	578.90
	559103 INMATE WAGES	32,440.40	141,610.88
	Major Account 520000 Total	213,353.50	977,548.68
	Fund 10000 Expenditures Total	213,353.50	977,548.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.25-	298.75-
	471107 MISC SERVICES	.13-	.58-
	Major Account 470000 Total	56.38-	299.33-
	Fund 24690 Revenue Total	56.38-	299.33-
	Subprogram Revenues	56.38-	602.23-
	Subprogram Expenditures	213,353.50	977,548.68

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	773,635.30	3,163,243.41
	511101 ROLL CALL DCS	8,094.49	84,599.28
	511102 LT BRIEFING DCS	300.33	2,117.93
	511300 OVERTIME PAYMENTS	288,188.37	1,535,358.81
	511301 HOLIDAY WORK - DCS	5,746.11	50,142.41
	511500 SHIFT DIFFERENTIAL PYMT	10,948.90	53,874.56
	511800 COMPENSATORY TIME PAID	61,541.46	233,694.49
	511900 SUPPLEMENTAL	17,627.53	70,008.93
	512100 VACATION LEAVE EXPENSE	52,888.08	294,242.54
	512200 SICK LEAVE EXPENSE	31,872.15	176,397.70
	512300 HOLIDAY LEAVE EXPENSE	2,764.87	87,597.49
	512400 MILITARY LEAVE EXPENSE	3,599.27	11,080.73
	512500 FUNERAL LEAVE EXPENSE	1,115.14	4,782.23
	512700 INJURY LEAVE EXPENSE	154.90	3,125.51
	515100 RETIREMENT PLANS EXPENSE	92,914.76	426,795.19
	515200 FICA EXPENSE	91,140.29	421,137.00
	515400 LIFE & ACCIDENT INS EXP		2,747.27
	515500 HEALTH INSURANCE EXPENSE	197,432.95	775,395.60
	516400 UNEMPLOYM COMP INS EXP	4,800.97	5,628.97
	Major Account 510000 Total	1,644,765.87	7,401,970.05
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		775.00
	527500 REP & MAINT-COMM EQUIP	325.40	2,168.01
	531100 OFFICE SUPPLIES EXPENSE	626.32	637.92
	532240 DATA STORAGE EQUIP	374.45	374.45
	533106 STAFF CLOTHING		123.90
	534900 MISCELLANEOUS SUP EXP	64.99	520.95
	534907 SECURITY SUPPLIES	9,287.31	66,124.92
	546800 VETERINARY SERVICES		1,199.87
	554900 OTHER CONTRACTUAL SERVICES		99.00
	559104 UNIFORM CLEANING ETC	1,099.46	3,430.91
	Major Account 520000 Total	11,777.93	75,454.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.56	1,036.19
	572100 COMMERCIAL TRANSPORTATIO	322.52	1,110.52
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	1,171.08	2,245.71
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,753.52
	Major Account 580000 Total		4,753.52
	Fund 10000 Expenditures Total	1,657,714.88	7,484,424.21
	Subprogram Expenditures	1,657,714.88	7,484,424.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	60,012.53	246,430.57	
511300 OVERTIME PAYMENTS	2,775.96	8,753.44	
511500 SHIFT DIFFERENTIAL PYMT		9.60	
511800 COMPENSATORY TIME PAID	143.85	1,506.90	
511900 SUPPLEMENTAL	4,783.45	19,066.90	
512100 VACATION LEAVE EXPENSE	4,297.92	34,324.50	
512200 SICK LEAVE EXPENSE	3,093.01	6,851.42	
512300 HOLIDAY LEAVE EXPENSE		6,451.33	
515100 RETIREMENT PLANS EXPENSE	5,265.81	22,788.13	
515200 FICA EXPENSE	5,351.81	23,139.82	
515500 HEALTH INSURANCE EXPENSE	13,211.86	53,658.46	
516500 WORKERS COMP PREMIUMS	325,588.73	325,588.73	
Major Account 510000 Total	424,524.93	748,569.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	431.39	1,949.75	
521300 FREIGHT EXPENSE	132.44	1,035.53	
521401 OCIO - COMMUNICATIONS	7,161.86	28,838.35	
521403 SOFTWARE LICENSES		177.55	
521405 CELL & SMART PHONE PAID OCIO		447.00	
521500 PUBLICATION & PRINT EXP		14,994.66	
522100 DUES & SUBSCRIPTION EXP	60.00	260.00	
522202 CONF REG - NON-CEU'S	205.00	855.00	
525500 RENT EXP-OTHER PERS PROP		1,310.00	
527200 REP & MAINT-MOTOR VEHICL		200.07	
531100 OFFICE SUPPLIES EXPENSE	2,363.94	10,927.90	
532200 PERSONAL COMPUTING EQUIPMENT		269.00	
533900 FOOD EXPENSE	250.00	250.00	
538102 GAS/OIL FSP & CSI	81.15	2,983.04	
541100 ACCTG & AUDITING SERVICES		130,751.45	
541700 LEGAL RELATED EXPENSE	73.50	73.50	
542103 SOS CORR OFFICER INTERN	18,077.76	106,068.69	
548700 REFUSE/RECYCLING	254.80	788.72	
554900 OTHER CONTRACTUAL SERVICES	3,050.77	3,821.77	
555200 SOFTWARE - NEW PURCHASES	223.89	223.89	
556100 INSURANCE EXPENSE		14,548.07	
556300 SURETY & NOTARY BONDS	80.00	80.00	
Major Account 520000 Total	32,446.50	320,853.94	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,851.20	2,433.58
	572100 COMMERCIAL TRANSPORTATIO	864.50	1,514.50
	573100 STATE-OWNED TRANSPORT	209.13	209.13
	574500 PERSONAL VEHICLE MILEAGE	56.72	56.72
	Major Account 570000 Total	2,981.55	4,213.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	285.86	10,691.36
	Major Account 580000 Total	285.86	10,691.36
	Fund 10000 Expenditures Total	460,238.84	1,084,329.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	66.05-	856.94-
	471107 MISC SERVICES	.08-	.73-
	472105 TAXABLE SALES COPIES	214.23-	763.66-
	Major Account 470000 Total	280.36-	1,621.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT	.40-	.55-
	Major Account 480000 Total	.40-	250.55-
	Fund 24690 Revenue Total	280.76-	1,871.88-
	Subprogram Revenues	280.76-	1,871.88-
	Subprogram Expenditures	460,238.84	1,084,329.03

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		
	531100 OFFICE SUPPLIES EXPENSE		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,621.00	2,840.00
	533100 HOUSEHOLD & INSTIT EXP		7,828.00
	534600 ED & RECREATIONAL SUP EX	1,568.35	1,568.35
	542500 ENG & ARCH SERVICES	4,400.00	4,400.00
	Major Account 520000 Total	8,589.35	19,016.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,814.24	8,814.24
	583470 PERSONAL COMPUTING EQUIPMENT	422.91	7,080.22
	583480 VIDEO EQUIP		37,660.00
	586903 HOUSEHOLD & INST. EQUIPMENT	20,652.00	159,377.33
	587000 OTHER CAPITAL OUTLAYS	23,916.00	30,144.45
	Major Account 580000 Total	53,805.15	243,076.24
	Fund 10000 Expenditures Total	62,394.50	262,092.59
	Subprogram Expenditures	62,394.50	262,092.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1,260.77-	4,069.24-
	471106 REV FROM OFFENDERS FOR SER	6.00-	54.78-
	472103 NON-TAXABLE SALES OF SUP & MAT	69.56-	69.56-
	Major Account 470000 Total	1,336.33-	4,193.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	244.00-
	Major Account 480000 Total	2.00-	244.00-
	Fund 64650 Revenue Total	1,338.33-	4,437.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.55	188.69
	533900 FOOD EXPENSE	1,239.52	2,159.15
	534602 RECREATIONAL		581.08
	534900 MISCELLANEOUS SUP EXP	2,082.50	2,082.50
	Major Account 520000 Total	3,362.57	5,011.42
	Fund 64650 Expenditures Total	3,362.57	5,011.42
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	233.87-
	Major Account 480000 Total	20.00-	233.87-
	Fund 64659 Revenue Total	20.00-	233.87-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		327.49
	Major Account 520000 Total		327.49
	Fund 64659 Expenditures Total		327.49
	Subprogram Revenues	1,358.33-	4,671.45-
	Subprogram Expenditures	3,362.57	5,338.91

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	4.60-	12.15-
	471107 MISC SERVICES	48.69-	244.19-
	472100 SALE OF SUP & MAT	25,610.18-	87,373.02-
	472102 SALE OF SUP & MAT	13,456.73-	50,387.82-
	472103 SALE OF SUP & MAT	116,410.73-	418,979.33-
	472108 SPECIAL ORDER REVENUE		1,145.58-
	Major Account 470000 Total	155,530.93-	558,142.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,666.27-	8,792.66-
	Major Account 480000 Total	2,666.27-	8,792.66-
	Fund 64641 Revenue Total	158,197.20-	566,934.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,933.96
	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		1,735.78
	515200 FICA EXPENSE		1,790.05
	515500 HEALTH INSURANCE EXPENSE		2,608.32
	Major Account 510000 Total		30,546.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.25
	531100 OFFICE SUPPLIES EXPENSE	182.35	2,445.29
	533100 HOUSEHOLD & INSTIT EXP		528.08
	533108 CANTEEN RESALE	8,548.80	25,509.12
	533157 CANTEEN RESALE-JULY	9,446.04	147,721.48
	533158 CANTEEN RESALE-AUG	189.25	94,014.94
	533159 CANTEEN RESALE-SEP	6,194.43	44,871.68
	533160 CANTEEN RESALE-OCT	66,206.30	66,206.30
	533165 CANTEEN RESALE-MAR		648.55-
	533166 CANTEEN RESALE-APR		4,655.30-
	533167 CANTEEN RESALE -MAY	263.88	2,954.91
	533168 CANTEEN RESALE-JUNE	223.50	19,311.00
	533170 SPECIAL ORDER PURCHASES	388.72	1,534.30

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		
	534900 MISCELLANEOUS SUP EXP	869.91	3,185.06
	Major Account 520000 Total	92,513.18	402,996.56
	Fund 64641 Expenditures Total	92,513.18	433,543.25
	Subprogram Revenues	158,197.20-	566,934.75-
	Subprogram Expenditures	92,513.18	433,543.25
	Program Revenues	159,892.67-	574,080.31-
	Program Expenditures	2,972,345.80	12,171,533.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,985.00	59,321.27
	511300 OVERTIME PAYMENTS	1,194.28	1,449.52
	511400 ON CALL PAY	626.27	2,913.27
	511800 COMPENSATORY TIME PAID	123.19	1,251.99
	512100 VACATION LEAVE EXPENSE	503.87	12,139.30
	512200 SICK LEAVE EXPENSE	1,452.12	5,435.95
	512300 HOLIDAY LEAVE EXPENSE		1,784.19
	512700 INJURY LEAVE EXPENSE		324.68
	515100 RETIREMENT PLANS EXPENSE	1,488.96	6,336.28
	515200 FICA EXPENSE	1,292.06	5,615.30
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	8,792.94	30,402.20
	Major Account 510000 Total	31,458.69	126,974.43
	520000 Operating Expenses		
	523201 NATURAL GAS	3,870.05	11,850.39
	523202 ELECTRICITY	16,908.00	80,830.64
	523204 SEWER		11,805.75
	525500 RENT EXP-OTHER PERS PROP	185.60	649.60
	526100 REP & MAINT-REAL PROPERT	17,632.07	50,691.90
	526104 R & M CONT-BLDGS	4,603.00	6,978.00
	527200 REP & MAINT-MOTOR VEHICL		3,367.03
	527500 REP & MAINT-COMM EQUIP	345.00	345.00
	527600 REP & MAINT-HOUSE/INST E	1,157.99	1,157.99
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	533100 HOUSEHOLD & INSTIT EXP	363.36	726.72
	534500 AGRICULTURAL SUPPLIES EX	280.82	1,006.08
	534800 CONST & MAINT SUP EXP	6,398.08	21,058.94
	534907 SECURITY SUPPLIES	1,325.40	1,949.47
	538100 VEHICLE & EQUIP SUP EXP	422.15	456.81
	545000 LABORATORY SERVICES		725.00
	548600 PEST CONTROL	194.00	1,079.97
	548700 REFUSE/RECYCLING	1,524.00	4,914.15
	Major Account 520000 Total	55,359.52	199,743.44
	Fund 10000 Expenditures Total	86,818.21	326,717.87
	Subprogram Expenditures	86,818.21	326,717.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,673.04	98,591.81
	511300 OVERTIME PAYMENTS	4,859.83	19,480.71
	511301 HOLIDAY WORK - DCS		1,332.95
	511800 COMPENSATORY TIME PAID	547.05	2,185.26
	512100 VACATION LEAVE EXPENSE	1,479.73	7,533.84
	512200 SICK LEAVE EXPENSE	293.05	5,775.38
	512300 HOLIDAY LEAVE EXPENSE		2,313.98
	515100 RETIREMENT PLANS EXPENSE	2,759.54	10,274.57
	515200 FICA EXPENSE	2,733.12	10,185.55
	515500 HEALTH INSURANCE EXPENSE	3,153.44	11,388.03
	Major Account 510000 Total	45,498.80	169,062.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		902.21
	531100 OFFICE SUPPLIES EXPENSE	2,048.63	9,380.83
	532101 HOUSE & INST EQ		689.95
	532200 PERSONAL COMPUTING EQUIPMENT	379.83	1,477.66
	532240 DATA STORAGE EQUIP		64.99
	533100 HOUSEHOLD & INSTIT EXP	180.71	3,642.77
	533103 CLEANING SUPPLIES	30.82	30.82
	534601 EDUCATIONAL	272.88	301.84
	534908 LAW BOOKS	396.58	1,859.54
	Major Account 520000 Total	3,309.45	18,350.61
	Fund 10000 Expenditures Total	48,808.25	187,412.69
	Subprogram Expenditures	48,808.25	187,412.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,099.46	21,345.92
	533102 INMATE CLOTHING	17,838.77	31,448.56
	533103 CLEANING SUPPLIES	5,272.05	22,202.22
	533104 FOOD SERVICE SUPPLIES	554.56	4,543.41
	533107 CELL/DORM SUPPLIES	3,775.00	11,243.50
	533901 FOOD - STAPLES	1,150.50	4,822.99
	533902 FOOD - MEAT	600.26	7,377.53
	533903 FOOD - DAIRY		1,279.15
	534600 ED & RECREATIONAL SUP EX		1,935.63
	534901 GARDEN SUPPLIES		97.63
	534951 FOOD SERVICE - STAPLES	26,879.10	84,872.28
	554902 CONTRACT LAUNDRY SERVICES	4,566.24	21,430.08
	559101 TRANS COSTS STATE WARDS	416.10	416.10
	559103 INMATE WAGES	10,726.65	44,201.73
	Major Account 520000 Total	74,878.69	257,216.73
	Fund 10000 Expenditures Total	74,878.69	257,216.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.44-	2,288.68-
	471107 MISC SERVICES	.84-	4.76-
	471108 SAFEKEEPERS SERVICES	13,319.88-	70,841.40-
	Major Account 470000 Total	13,956.16-	73,134.84-
	Fund 24690 Revenue Total	13,956.16-	73,134.84-
	Subprogram Revenues	13,956.16-	73,134.84-
	Subprogram Expenditures	74,878.69	257,216.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.24	13,230.08
	511300 OVERTIME PAYMENTS	64.35	849.56
	511301 HOLIDAY WORK - DCS		57.20
	511800 COMPENSATORY TIME PAID	104.86	296.40
	512100 VACATION LEAVE EXPENSE		3,545.35
	512200 SICK LEAVE EXPENSE	276.46	9,128.08
	512300 HOLIDAY LEAVE EXPENSE		282.34
	515100 RETIREMENT PLANS EXPENSE	233.24	2,050.90
	515200 FICA EXPENSE	211.51	2,002.06
	515500 HEALTH INSURANCE EXPENSE	1,007.62	3,514.38
	Major Account 510000 Total	4,567.28	34,956.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.21
	531100 OFFICE SUPPLIES EXPENSE	47.00	2,741.16
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533104 FOOD SERVICE SUPPLIES	7.56	7.56
	533105 INMATE PERSONAL SUPPLIES	351.67	10,137.49
	533900 FOOD EXPENSE	423.10	987.21
	534601 EDUCATIONAL	1,602.70	3,197.70
	534602 RECREATIONAL	16.64	221.89
	534900 MISCELLANEOUS SUP EXP		32.90
	Major Account 520000 Total	2,415.39	17,352.49
	Fund 10000 Expenditures Total	6,982.67	52,308.84
	Subprogram Expenditures	6,982.67	52,308.84

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	267,340.10	1,176,218.85
	511101 ROLL CALL DCS	3,582.30	32,602.08
	511102 LT BRIEFING DCS	1,304.04	4,063.43
	511300 OVERTIME PAYMENTS	57,962.20	288,736.35
	511301 HOLIDAY WORK - DCS	2,248.64	7,163.52
	511500 SHIFT DIFFERENTIAL PYMT	3,972.75	17,773.00
	511800 COMPENSATORY TIME PAID	5,453.58	29,364.34
	512100 VACATION LEAVE EXPENSE	12,734.06	71,840.28
	512200 SICK LEAVE EXPENSE	9,962.71	38,047.33
	512300 HOLIDAY LEAVE EXPENSE	913.75	31,333.92
	512400 MILITARY LEAVE EXPENSE	295.04	4,023.74
	512500 FUNERAL LEAVE EXPENSE	1,981.82	3,986.69
	515100 RETIREMENT PLANS EXPENSE	27,341.87	127,681.67
	515200 FICA EXPENSE	25,867.71	122,059.18
	515400 LIFE & ACCIDENT INS EXP		154.11
	515500 HEALTH INSURANCE EXPENSE	73,107.58	294,458.08
	Major Account 510000 Total	491,460.07	2,249,506.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.00
	533100 HOUSEHOLD & INSTIT EXP		2,606.90
	533106 STAFF CLOTHING	164.91	224.11
	534907 SECURITY SUPPLIES	302.50	4,805.59
	559104 UNIFORM CLEANING ETC	150.00	867.26
	Major Account 520000 Total	617.41	8,547.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	492,077.48	2,258,242.43
	Subprogram Expenditures	492,077.48	2,258,242.43

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	29,671.07	121,873.12
	511300 OVERTIME PAYMENTS	223.62	5,173.47
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	511800 COMPENSATORY TIME PAID	405.40	1,728.09
	512100 VACATION LEAVE EXPENSE	1,934.62	11,328.34
	512200 SICK LEAVE EXPENSE	492.08	6,743.89
	512300 HOLIDAY LEAVE EXPENSE		3,298.83
	515100 RETIREMENT PLANS EXPENSE	2,450.61	11,243.23
	515200 FICA EXPENSE	2,233.75	10,410.26
	515500 HEALTH INSURANCE EXPENSE	10,787.62	41,319.52
	516500 WORKERS COMP PREMIUMS	93,323.16	93,323.16
	Major Account 510000 Total	141,521.93	306,444.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		476.80
	521300 FREIGHT EXPENSE	832.79	2,165.08
	521401 OCIO - COMMUNICATIONS	4,139.69	16,574.31
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP		2,846.63
	521901 AWARDS - STAFF	285.00	455.00
	522202 CONF REG - NON-CEU'S		860.00
	527200 REP & MAINT-MOTOR VEHICL		60.84
	531100 OFFICE SUPPLIES EXPENSE	11.32	227.08
	531200 IT SUPPLIES		43.49
	532200 PERSONAL COMPUTING EQUIPMENT	793.42	793.42
	533900 FOOD EXPENSE		9.92
	538102 GAS/OIL FSP & CSI	135.18	905.24
	541100 ACCTG & AUDITING SERVICES		37,540.97
	548700 REFUSE/RECYCLING	53.12	191.60
	554900 OTHER CONTRACTUAL SERVICES	52.77	802.77
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89
	556100 INSURANCE EXPENSE		2,424.68
	Major Account 520000 Total	6,527.18	66,674.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.99	200.99
	573100 STATE-OWNED TRANSPORT	2,920.27	8,953.92
	574500 PERSONAL VEHICLE MILEAGE		1,057.00
	574501 PERS VEHICILE MILEAGE - PRESERV		60.32
	Major Account 570000 Total	2,955.26	10,272.23

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		
	Fund 10000 Expenditures Total	151,004.37	383,391.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	15.95-	1,067.19-
	471107 MISC SERVICES	.03-	.21-
	472105 TAXABLE SALES COPIES	67.39-	148.34-
	Major Account 470000 Total	83.37-	1,215.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.00-
	486400 CASH OVER ADJUSTMENT	3.66-	14.53-
	Major Account 480000 Total	3.66-	33.53-
	Fund 24690 Revenue Total	87.03-	1,249.27-
	Subprogram Revenues	87.03-	1,249.27-
	Subprogram Expenditures	151,004.37	383,391.86

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
	532200 PERSONAL COMPUTING EQUIPMENT		410.92
	534600 ED & RECREATIONAL SUP EX		4,544.70
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total		26,967.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,208.57
	583000 FURNITURE AND OFFICE EQUIPMENT		6,442.00
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	583480 VIDEO EQUIP		5,900.00
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT		25,150.11
	Major Account 580000 Total		63,646.70
	Fund 10000 Expenditures Total		90,614.12
	Subprogram Expenditures		90,614.12

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	15.00-	562.88-
	471106 REV FROM OFFENDERS FOR SER	33.43-	94.66-
	Major Account 470000 Total	48.43-	657.54-
	Fund 64650 Revenue Total	48.43-	657.54-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		1.13
	534602 RECREATIONAL		490.21
	Major Account 520000 Total		491.34
	Fund 64650 Expenditures Total		491.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47.32-
	Major Account 480000 Total		47.32-
	Fund 64659 Revenue Total		47.32-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.11
	Major Account 520000 Total		29.11
	Fund 64659 Expenditures Total		29.11
	Subprogram Revenues	48.43-	704.86-
	Subprogram Expenditures		520.45

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	100.21-	336.35-
	471107 MISC SERVICES	13.07-	80.36-
	472100 SALE OF SUP & MAT	13,347.69-	42,149.75-
	472102 SALE OF SUP & MAT	3,309.10-	11,264.12-
	472103 SALE OF SUP & MAT	33,456.40-	117,816.67-
	Major Account 470000 Total	50,226.47-	171,647.25-
	Fund 64641 Revenue Total	50,226.47-	171,647.25-
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	1.80	20.05
	533108 CANTEEN RESALE	2,493.30	6,357.55
	533157 CANTEEN RESALE-JULY	138.00	38,798.99
	533158 CANTEEN RESALE-AUG	327.00	34,138.36
	533159 CANTEEN RESALE-SEP	7,621.96	15,974.95
	533160 CANTEEN RESALE-OCT	12,469.84	12,469.84
	533165 CANTEEN RESALE-MAR		165.28
	533166 CANTEEN RESALE-APR		163.35
	533167 CANTEEN RESALE -MAY		13.92
	533168 CANTEEN RESALE-JUNE		11,596.71
	534900 MISCELLANEOUS SUP EXP	327.43	888.07
	Major Account 520000 Total	23,379.33	120,587.07
	Fund 64641 Expenditures Total	23,379.33	130,690.24
	Subprogram Revenues	50,226.47-	171,647.25-
	Subprogram Expenditures	23,379.33	130,690.24
	Program Revenues	64,318.09-	246,736.22-
	Program Expenditures	883,949.00	3,687,115.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	523201 NATURAL GAS	1,024.39	3,391.60
	523202 ELECTRICITY	20,082.62	47,308.08
	523203 WATER	13,699.45	47,654.11
	523204 SEWER		6,151.38
	525500 RENT EXP-OTHER PERS PROP	295.40	409.00
	526100 REP & MAINT-REAL PROPERT	27.00	69,928.01
	526104 R & M CONT-BLDGS	3,986.00	7,687.54
	527200 REP & MAINT-MOTOR VEHICL	826.59	857.09
	527600 REP & MAINT-HOUSE/INST E	1,883.79	3,208.27
	527700 REP & MAINT-PHOTO/MEDIA		16,074.00
	531100 OFFICE SUPPLIES EXPENSE		39.98
	534500 AGRICULTURAL SUPPLIES EX		352.86
	534800 CONST & MAINT SUP EXP	5,102.26	32,532.44
	534801 MAINTENANCE FUEL AND OIL		1,054.80
	534802 MAINT EQ \$500-\$1500		949.50
	534907 SECURITY SUPPLIES		17,944.59
	538100 VEHICLE & EQUIP SUP EXP	1,329.73	1,385.00
	548600 PEST CONTROL	129.98	259.96
	548700 REFUSE/RECYCLING		15.00
	Major Account 520000 Total	48,387.21	257,263.21
580000 Capital Outlay			
	582400 MACHINERY & EQUIPMENT		855.00
	Major Account 580000 Total		855.00
	Fund 10000 Expenditures Total	48,387.21	258,118.21
	Subprogram Expenditures	48,387.21	258,118.21

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,156.72	192,244.23
	511300 OVERTIME PAYMENTS	4,015.05	15,724.34
	511301 HOLIDAY WORK - DCS		393.17
	511400 ON CALL PAY	28.29	28.29
	511500 SHIFT DIFFERENTIAL PYMT	9.60	16.50
	511800 COMPENSATORY TIME PAID	886.96	3,255.14
	511900 SUPPLEMENTAL	4,490.09	18,304.19
	512100 VACATION LEAVE EXPENSE	3,294.88	28,160.05
	512200 SICK LEAVE EXPENSE	1,251.88	13,586.32
	512300 HOLIDAY LEAVE EXPENSE		5,140.10
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	515100 RETIREMENT PLANS EXPENSE	4,016.80	19,436.35
	515200 FICA EXPENSE	4,051.63	19,607.05
	515500 HEALTH INSURANCE EXPENSE	13,952.26	57,287.98
	Major Account 510000 Total	80,154.16	374,203.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,284.27	6,121.61
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	3,212.51	10,926.08
	533100 HOUSEHOLD & INSTIT EXP	44.59	1,136.24
	534908 LAW BOOKS	476.72	1,218.72
	535103 GEN-MEDICAL SUPPLIES		9.68
	Major Account 520000 Total	5,078.09	19,472.33
	Fund 10000 Expenditures Total	85,232.25	393,675.66
	Subprogram Expenditures	85,232.25	393,675.66

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	88.74	2,806.19
	532200 PERSONAL COMPUTING EQUIPMENT		27.90
	533100 HOUSEHOLD & INSTIT EXP	6,675.10	14,156.41
	533102 INMATE CLOTHING	6,408.82	79,436.52
	533103 CLEANING SUPPLIES	7,878.06	32,802.78
	533104 FOOD SERVICE SUPPLIES	7,314.94	20,721.98
	533107 CELL/DORM SUPPLIES	1,693.86	11,119.79
	534901 GARDEN SUPPLIES		175.47
	534951 FOOD SERVICE - STAPLES	62,637.01	213,045.28
	554902 CONTRACT LAUNDRY SERVICES	15,131.88	60,252.66
	559101 TRANS COSTS STATE WARDS	350.80	745.70
	559103 INMATE WAGES	2,450.00	8,976.92
	Major Account 520000 Total	110,629.21	444,267.60
	Fund 10000 Expenditures Total	110,629.21	444,267.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	53,703.72-	236,157.63-
	Major Account 470000 Total	53,703.72-	236,157.63-
	Fund 24690 Revenue Total	53,703.72-	236,157.63-
	Subprogram Revenues	53,703.72-	236,157.63-
	Subprogram Expenditures	110,629.21	444,267.60

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	286,953.22	1,248,182.18
	511101 ROLL CALL DCS	4,190.91	37,034.57
	511102 LT BRIEFING DCS	645.45	2,627.60
	511300 OVERTIME PAYMENTS	61,483.57	338,292.16
	511301 HOLIDAY WORK - DCS	1,493.16	12,654.35
	511400 ON CALL PAY	37.21	37.21
	511500 SHIFT DIFFERENTIAL PYMT	4,712.70	21,021.15
	511800 COMPENSATORY TIME PAID	14,509.25	67,898.21
	511900 SUPPLEMENTAL	3,163.44	13,249.33
	512100 VACATION LEAVE EXPENSE	22,253.49	106,318.22
	512200 SICK LEAVE EXPENSE	13,830.50	51,522.19
	512300 HOLIDAY LEAVE EXPENSE	1,186.80	34,200.21
	512400 MILITARY LEAVE EXPENSE		929.40
	512500 FUNERAL LEAVE EXPENSE	774.48	1,304.24
	512700 INJURY LEAVE EXPENSE		557.74
	515100 RETIREMENT PLANS EXPENSE	30,855.94	143,962.47
	515200 FICA EXPENSE	29,790.42	139,934.26
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	78,017.97	321,941.30
	516400 UNEMPLOYM COMP INS EXP	1,537.73	4,550.73
	Major Account 510000 Total	555,436.24	2,546,494.60
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		419.90
	533103 CLEANING SUPPLIES		70.95
	534907 SECURITY SUPPLIES	480.45	10,281.86
	554900 OTHER CONTRACTUAL SERVICES	1,786.00	1,934.00
	559104 UNIFORM CLEANING ETC		558.99
	Major Account 520000 Total	2,266.45	13,265.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.89
	Major Account 570000 Total		252.89
	Fund 10000 Expenditures Total	557,702.69	2,560,013.19
	Subprogram Expenditures	557,702.69	2,560,013.19

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	34,736.40	146,297.67
	511300 OVERTIME PAYMENTS	1,854.37	4,085.33
	511301 HOLIDAY WORK - DCS		231.55
	511800 COMPENSATORY TIME PAID	45.14	229.25
	511900 SUPPLEMENTAL	2,882.38	11,242.42
	512100 VACATION LEAVE EXPENSE	1,744.40	13,531.61
	512200 SICK LEAVE EXPENSE	1,704.57	6,986.06
	512300 HOLIDAY LEAVE EXPENSE		3,811.01
	515100 RETIREMENT PLANS EXPENSE	3,001.58	13,116.98
	515200 FICA EXPENSE	3,044.27	13,267.46
	515500 HEALTH INSURANCE EXPENSE	8,333.00	34,216.72
	516500 WORKERS COMP PREMIUMS	103,456.32	103,456.32
	Major Account 510000 Total	160,802.43	350,472.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.35	82.21
	521300 FREIGHT EXPENSE	21.85	1,300.44
	521401 OCIO - COMMUNICATIONS	2,421.14	10,165.06
	521405 CELL & SMART PHONE PAID OCIO		50.56
	521500 PUBLICATION & PRINT EXP		5,423.80
	522202 CONF REG - NON-CEU'S	150.00	350.00
	527100 REP & MAINT-OFFICE EQUIP	85.00-	437.75
	527200 REP & MAINT-MOTOR VEHICL		25.35
	531100 OFFICE SUPPLIES EXPENSE	383.99	1,472.95
	532200 PERSONAL COMPUTING EQUIPMENT	664.84	2,668.96
	533100 HOUSEHOLD & INSTIT EXP		85.25
	538102 GAS/OIL FSP & CSI	82.45	323.06
	541100 ACCTG & AUDITING SERVICES		42,730.87
	542103 SOS CORR OFFICER INTERN	7,701.99	46,667.94
	556100 INSURANCE EXPENSE		1,616.45
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	10.64	810.64
	Major Account 520000 Total	11,393.25	114,311.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	415.40
	573100 STATE-OWNED TRANSPORT		108.50
	575100 MISC TRAVEL EXPENSE	31.25	31.25
	Major Account 570000 Total	151.25	555.15
	Fund 10000 Expenditures Total	172,346.93	465,338.82

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	683.36-	3,149.23-
	471107 MISC SERVICES		.22-
	472105 TAXABLE SALES COPIES	41.03-	122.67-
	Major Account 470000 Total	724.39-	3,272.12-
	Fund 24690 Revenue Total	724.39-	3,272.12-
	Subprogram Revenues	724.39-	3,272.12-
	Subprogram Expenditures	172,346.93	465,338.82

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
	Major Account 520000 Total		1,220.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,848.25
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT		614.73
	Major Account 580000 Total		7,995.54
	Fund 10000 Expenditures Total		9,215.54
	Subprogram Expenditures		9,215.54
	Program Revenues	54,428.11-	239,429.75-
	Program Expenditures	974,298.29	4,130,629.02

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,750.71	187,764.28
	511300 OVERTIME PAYMENTS	1,302.78	4,130.21
	511301 HOLIDAY WORK - DCS		100.79
	511400 ON CALL PAY	887.25	3,982.67
	511700 EMPLOYEE BONUSES	375.00	375.00
	511800 COMPENSATORY TIME PAID	165.33	1,350.17
	511900 SUPPLEMENTAL	4,081.85	15,924.78
	512100 VACATION LEAVE EXPENSE	2,975.44	18,891.57
	512200 SICK LEAVE EXPENSE	3,560.04	16,677.81
	512300 HOLIDAY LEAVE EXPENSE		5,145.14
	512700 INJURY LEAVE EXPENSE		338.86
	515100 RETIREMENT PLANS EXPENSE	4,016.63	17,849.95
	515200 FICA EXPENSE	4,047.33	17,912.16
	515400 LIFE & ACCIDENT INS EXP		565.04
	515500 HEALTH INSURANCE EXPENSE	14,945.42	59,158.03
	Major Account 510000 Total	81,107.78	350,166.46
	520000 Operating Expenses		
	523201 NATURAL GAS	1,252.04	4,005.57
	523202 ELECTRICITY	24,533.97	133,957.91
	523203 WATER	16,743.78	58,245.91
	523204 SEWER		7,518.36
	525500 RENT EXP-OTHER PERS PROP		448.25
	526100 REP & MAINT-REAL PROPERT	5,565.68	38,910.65
	526104 R & M CONT-BLDGS	9,087.00	28,767.39
	527200 REP & MAINT-MOTOR VEHICL	826.59	857.09
	527600 REP & MAINT-HOUSE/INST E	1,883.79	3,208.28
	527700 REP & MAINT-PHOTO/MEDIA		21,470.00
	531100 OFFICE SUPPLIES EXPENSE		3,353.08
	532200 PERSONAL COMPUTING EQUIPMENT		533.56
	533103 CLEANING SUPPLIES		36.75
	534500 AGRICULTURAL SUPPLIES EX		780.84
	534800 CONST & MAINT SUP EXP	13,766.29	75,697.55
	534801 MAINTENANCE FUEL AND OIL	128.52	1,183.33
	534802 MAINT EQ \$500-\$1500		3,491.49
	534907 SECURITY SUPPLIES		82,648.29
	538100 VEHICLE & EQUIP SUP EXP	229.74	885.01
	548600 PEST CONTROL	139.98	279.96
	548700 REFUSE/RECYCLING		15.00

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		
	554900 OTHER CONTRACTUAL SERVICES	116.55	174.40
	Major Account 520000 Total	74,273.93	466,468.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,089.72
	Major Account 580000 Total		12,089.72
	Fund 10000 Expenditures Total	155,381.71	828,724.85
	Subprogram Expenditures	155,381.71	828,724.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,191.67	215,229.14
	511300 OVERTIME PAYMENTS	6,044.83	25,002.88
	511301 HOLIDAY WORK - DCS		3,126.67
	511800 COMPENSATORY TIME PAID	5,364.18	7,562.93
	511900 SUPPLEMENTAL	4,032.01	14,892.64
	512100 VACATION LEAVE EXPENSE	2,042.29	15,832.91
	512200 SICK LEAVE EXPENSE	6,197.27	15,913.96
	512300 HOLIDAY LEAVE EXPENSE	124.91	5,643.37
	512700 INJURY LEAVE EXPENSE	616.35	1,157.88
	515100 RETIREMENT PLANS EXPENSE	5,060.31	21,675.30
	515200 FICA EXPENSE	5,066.82	21,559.42
	515500 HEALTH INSURANCE EXPENSE	16,113.57	67,391.48
	Major Account 510000 Total	97,854.21	414,988.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	579.22	3,992.78
	531100 OFFICE SUPPLIES EXPENSE	4,538.29	12,738.40
	532200 PERSONAL COMPUTING EQUIPMENT	425.00	1,327.85
	533100 HOUSEHOLD & INSTIT EXP		1,540.87
	533103 CLEANING SUPPLIES	149.23-	149.23-
	533104 FOOD SERVICE SUPPLIES	881.74	898.73
	533900 FOOD EXPENSE		24.92
	533901 FOOD - STAPLES	108.00-	
	533902 FOOD - MEAT	699.10-	
	533903 FOOD - DAIRY	386.75-	
	534500 AGRICULTURAL SUPPLIES EX	277.58	277.58
	534600 ED & RECREATIONAL SUP EX		86.73
	534800 CONST & MAINT SUP EXP	14,162.39	14,269.29
	534907 SECURITY SUPPLIES	7,340.00	7,340.00
	534908 LAW BOOKS	1,430.16	3,129.42
	534951 FOOD SERVICE - STAPLES	2,448.55-	1,303.20-
	535103 GEN-MEDICAL SUPPLIES		9.68
	554900 OTHER CONTRACTUAL SERVICE	90.00	658.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	73.65	73.65
	Major Account 520000 Total	26,006.40	44,915.47
	Fund 10000 Expenditures Total	123,860.61	459,904.05
	Subprogram Expenditures	123,860.61	459,904.05

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.24	202.80
	533100 HOUSEHOLD & INSTIT EXP	1,906.17	9,918.73
	533102 INMATE CLOTHING	4,881.72	23,684.21
	533103 CLEANING SUPPLIES	4,283.79	27,829.92
	533104 FOOD SERVICE SUPPLIES	7,696.33	24,475.14
	533107 CELL/DORM SUPPLIES		7,660.12
	534800 CONST & MAINT SUP EXP	115.04	115.04
	534901 GARDEN SUPPLIES		362.75
	534951 FOOD SERVICE - STAPLES	57,818.76	196,657.16
	554900 OTHER CONTRACTUAL SERVICES	15,131.88	15,131.88
	554902 CONTRACT LAUNDRY SERVICES		45,120.78
	559101 TRANS COSTS STATE WARDS	23.00	69.00
	559103 INMATE WAGES	22,306.28	88,252.74
	Major Account 520000 Total	<u>114,218.21</u>	<u>439,480.27</u>
	Fund 10000 Expenditures Total	<u>114,218.21</u>	<u>439,480.27</u>
	Subprogram Expenditures	<u><u>114,218.21</u></u>	<u><u>439,480.27</u></u>

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	416,931.65	1,796,068.31
	511101 ROLL CALL DCS	4,835.27	47,614.18
	511102 LT BRIEFING DCS	471.12	1,824.07
	511300 OVERTIME PAYMENTS	126,722.93	630,756.39
	511301 HOLIDAY WORK - DCS	4,348.21	22,887.93
	511400 ON CALL PAY		279.52
	511500 SHIFT DIFFERENTIAL PYMT	6,267.75	27,465.51
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	19,478.37	77,347.76
	511900 SUPPLEMENTAL	8,164.52	35,303.53
	512100 VACATION LEAVE EXPENSE	24,032.14	150,786.89
	512200 SICK LEAVE EXPENSE	16,998.34	96,099.59
	512300 HOLIDAY LEAVE EXPENSE	2,006.54	50,286.21
	512400 MILITARY LEAVE EXPENSE		6,957.32
	512500 FUNERAL LEAVE EXPENSE	1,091.62	2,473.97
	512700 INJURY LEAVE EXPENSE	337.80	3,430.66
	515100 RETIREMENT PLANS EXPENSE	46,689.41	218,348.56
	515200 FICA EXPENSE	45,379.84	213,197.99
	515400 LIFE & ACCIDENT INS EXP		860.94
	515500 HEALTH INSURANCE EXPENSE	112,036.38	463,148.18
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	Major Account 510000 Total	836,541.89	3,847,543.51
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		775.00
	527500 REP & MAINT-COMM EQUIP		665.40
	531100 OFFICE SUPPLIES EXPENSE	1,105.88	1,383.17
	532200 PERSONAL COMPUTING EQUIPMENT	614.08	2,641.85
	533106 STAFF CLOTHING	53.40	1,236.85
	534800 CONST & MAINT SUP EXP	41.94	52.88
	534900 MISCELLANEOUS SUP EXP		153.95
	534907 SECURITY SUPPLIES	3,465.12	18,851.91
	538100 VEHICLE & EQUIP SUP EXP		5.38
	538102 GAS/OIL FSP & CSI	130.14	130.14
	546800 VETERINARY SERVICES		705.30
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559104 UNIFORM CLEANING ETC	347.85	1,187.80
	Major Account 520000 Total	5,758.41	27,808.63
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.14	665.84
	572100 COMMERCIAL TRANSPORTATIO		654.50
	575100 MISC TRAVEL EXPENSE	60.00	204.00
	Major Account 570000 Total	596.14	1,524.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,804.40
	Major Account 580000 Total		1,804.40
	Fund 10000 Expenditures Total	842,896.44	3,878,680.88
	Subprogram Expenditures	842,896.44	3,878,680.88

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	37,544.48	161,302.94
	511300 OVERTIME PAYMENTS	1,714.73	8,545.98
	511800 COMPENSATORY TIME PAID	16.00	591.54
	511900 SUPPLEMENTAL	3,963.87	16,091.27
	512100 VACATION LEAVE EXPENSE	2,727.91	17,841.98
	512200 SICK LEAVE EXPENSE	1,093.11	3,599.83
	512300 HOLIDAY LEAVE EXPENSE		4,164.50
	515100 RETIREMENT PLANS EXPENSE	3,227.09	14,680.15
	515200 FICA EXPENSE	3,359.15	15,260.96
	515500 HEALTH INSURANCE EXPENSE	8,562.46	34,013.43
	516500 WORKERS COMP PREMIUMS	163,648.32	163,648.32
	Major Account 510000 Total	225,857.12	439,740.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.78	1,150.51
	521401 OCIO - COMMUNICATIONS	5,000.56	19,461.41
	521405 CELL & SMART PHONE PAID OCIO		688.72
	521500 PUBLICATION & PRINT EXP		5,256.59
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NON-CEU'S		125.00
	527200 REP & MAINT-MOTOR VEHICL	6.87	2,046.76
	531100 OFFICE SUPPLIES EXPENSE	172.68	718.44
	532200 PERSONAL COMPUTING EQUIPMENT	36.59	36.59
	533100 HOUSEHOLD & INSTIT EXP	14.50	14.50
	533900 FOOD EXPENSE	142.83	142.83
	538102 GAS/OIL FSP & CSI	612.57	2,392.20
	541100 ACCTG & AUDITING SERVICES		67,852.36
	542103 SOS CORR OFFICER INTERN	24,919.21	99,677.89
	554900 OTHER CONTRACTUAL SERVICES	52.78	52.78
	556100 INSURANCE EXPENSE		9,698.71
	Major Account 520000 Total	31,248.37	209,340.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.22	2,035.49
	572100 COMMERCIAL TRANSPORTATIO		31.21
	573100 STATE-OWNED TRANSPORT	5,071.56	5,135.46
	574500 PERSONAL VEHICLE MILEAGE		119.72
	Major Account 570000 Total	5,986.78	7,321.88
	Fund 10000 Expenditures Total	263,092.27	656,403.07

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	76.18-	237.34-
	471107 MISC SERVICES	.04-	.45-
	472105 TAXABLE SALES COPIES	42.62-	235.89-
	Major Account 470000 Total	118.84-	473.68-
	Fund 24690 Revenue Total	118.84-	473.68-
	Subprogram Revenues	118.84-	473.68-
	Subprogram Expenditures	263,092.27	656,403.07

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,848.25
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total		7,380.81
	Fund 10000 Expenditures Total		7,380.81
	Subprogram Expenditures		7,380.81

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	27.93-	498.89-
	471101 DUES	49.50-	727.70-
	471106 REV FROM OFFENDERS FOR SER	12.86-	68.80-
	472103 NON-TAXABLE SALES OF SUP & MAT	31.26	1,618.74-
	Major Account 470000 Total	59.03-	2,914.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	446.00-
	Major Account 480000 Total	100.00-	446.00-
	Fund 64650 Revenue Total	159.03-	3,360.13-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		15.00
	531100 OFFICE SUPPLIES EXPENSE		40.90
	533900 FOOD EXPENSE	373.60	428.10
	534602 RECREATIONAL	2,429.55	4,371.17
	Major Account 520000 Total	2,803.15	4,855.17
	Fund 64650 Expenditures Total	2,803.15	4,855.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		310.00-
	Major Account 480000 Total		310.00-
	Fund 64659 Revenue Total		310.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		77.69
	Major Account 520000 Total		77.69
	Fund 64659 Expenditures Total		77.69
	Subprogram Revenues	159.03-	3,670.13-
	Subprogram Expenditures	2,803.15	4,932.86

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	1.50-	9.60-
	471107 MISC SERVICES	38.37-	198.49-
	472100 SALE OF SUP & MAT	19,309.06-	64,834.12-
	472102 SALE OF SUP & MAT	11,286.96-	39,715.75-
	472103 SALE OF SUP & MAT	68,881.04-	231,335.54-
	472108 SPECIAL ORDER REVENUE		1,497.53-
	Major Account 470000 Total	99,516.93-	337,591.03-
	Fund 64641 Revenue Total	99,516.93-	337,591.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,655.83
	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		1,067.11
	515200 FICA EXPENSE		1,059.89
	515500 HEALTH INSURANCE EXPENSE		3,680.00
	Major Account 510000 Total		20,859.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.25
	531100 OFFICE SUPPLIES EXPENSE	77.20	1,383.15
	533108 CANTEEN RESALE	8,268.00	22,401.60
	533157 CANTEEN RESALE-JULY	1,233.83-	71,406.01
	533158 CANTEEN RESALE-AUG	32.41	43,719.28
	533159 CANTEEN RESALE-SEP	6,177.76	45,253.70
	533160 CANTEEN RESALE-OCT	19,444.42	19,460.50
	533165 CANTEEN RESALE-MAR	40.00-	121.26-
	533166 CANTEEN RESALE-APR	644.26-	601.01-
	533167 CANTEEN RESALE -MAY	658.45-	6,858.06
	533168 CANTEEN RESALE-JUNE	.35	28,871.55
	533170 SPECIAL ORDER PURCHASES	54.68	1,552.21
	534900 MISCELLANEOUS SUP EXP	68.94	272.15
	Major Account 520000 Total	31,547.22	240,474.19
	Fund 64641 Expenditures Total	31,547.22	261,333.59
	Subprogram Revenues	99,516.93-	337,591.03-
	Subprogram Expenditures	31,547.22	261,333.59

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number376LINCOLN CORRECTIONAL CTR

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			
	520000 Operating Expenses		
	Program Revenues	<u>99,794.80-</u>	<u>341,734.84-</u>
	Program Expenditures	<u>1,533,799.61</u>	<u>6,536,840.38</u>

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	257.95-	257.95-
	Major Account 480000 Total	257.95-	257.95-
	Fund 10000 Revenue Total	257.95-	257.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,836.42	89,540.16
	511300 OVERTIME PAYMENTS	5,969.31	14,275.71
	511301 HOLIDAY WORK - DCS		694.71
	511400 ON CALL PAY	725.33	3,337.83
	511800 COMPENSATORY TIME PAID	4.55	567.23
	512100 VACATION LEAVE EXPENSE	1,929.28	10,149.82
	512200 SICK LEAVE EXPENSE	1,285.23	4,631.31
	512300 HOLIDAY LEAVE EXPENSE		2,342.02
	512500 FUNERAL LEAVE EXPENSE	366.76	529.02
	515100 RETIREMENT PLANS EXPENSE	2,479.80	9,439.98
	515200 FICA EXPENSE	2,317.10	8,773.76
	515500 HEALTH INSURANCE EXPENSE	7,650.32	30,601.28
	Major Account 510000 Total	45,564.10	174,882.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.45
	523201 NATURAL GAS	2,390.66	10,000.76
	523202 ELECTRICITY	25,804.68	109,958.46
	523203 WATER	6,434.17	26,055.53
	523204 SEWER	7,753.57	31,653.98
	525500 RENT EXP-OTHER PERS PROP	2,220.83	2,988.34
	526100 REP & MAINT-REAL PROPERT	1,776.05	21,965.49
	526104 R & M CONT-BLDGS	16,120.00	44,207.00
	526105 R & M CONT-IMP OTHER	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	486.31	4,316.91
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E		2,030.19
	527601 REP & MAINT-HOUSE/INST E	800.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	67.38-	241.86
	533100 HOUSEHOLD & INSTIT EXP		169.98
	533103 CLEANING SUPPLIES		124.86
	534500 AGRICULTURAL SUPPLIES EX	1,558.17	3,352.30
	534800 CONST & MAINT SUP EXP	17,901.69	45,944.03
	534802 MAINT EQ \$500-\$1500		1,369.25
	538100 VEHICLE & EQUIP SUP EXP		5,754.21

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		
	538102 GAS/OIL FSP & CSI	480.39	17,691.66
	542500 ENG & ARCH SERVICES	1,735.78	8,430.94
	548600 PEST CONTROL	104.00	608.00
	548700 REFUSE/RECYCLING	4,785.62	6,517.61
	549200 JANITORIAL/SECURITY SRVS	339.32	339.32
	Major Account 520000 Total	91,023.86	346,068.13
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,070.02	6,063.86
	Major Account 580000 Total	1,070.02	6,063.86
	Fund 10000 Expenditures Total	137,657.98	527,014.82
	Subprogram Revenues	257.95	257.95
	Subprogram Expenditures	137,657.98	527,014.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,116.03	215,303.92
	511300 OVERTIME PAYMENTS	5,297.02	24,921.10
	511301 HOLIDAY WORK - DCS	445.38	2,834.57
	511800 COMPENSATORY TIME PAID	597.13	5,697.20
	512100 VACATION LEAVE EXPENSE	2,673.23	22,633.69
	512200 SICK LEAVE EXPENSE	1,703.28	15,661.33
	512300 HOLIDAY LEAVE EXPENSE	296.92	5,805.66
	515100 RETIREMENT PLANS EXPENSE	4,876.83	21,878.00
	515200 FICA EXPENSE	4,643.75	20,947.06
	515500 HEALTH INSURANCE EXPENSE	11,940.85	50,966.55
	Major Account 510000 Total	86,590.42	386,649.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.23
	521500 PUBLICATION & PRINT EXP	418.91-	1,401.52-
	522202 CONF REG - NONCEU'S		300.00
	527600 REP & MAINT-HOUSE/INST E		29.84-
	531100 OFFICE SUPPLIES EXPENSE	2,825.11	22,570.33
	532200 PERSONAL COMPUTING EQUIPMENT		2,605.66
	533100 HOUSEHOLD & INSTIT EXP	97.27	1,282.61
	534600 ED & RECREATIONAL SUP EX		1,349.00
	534908 LAW BOOKS	953.44	2,147.30
	547300 INTERPRETER SERVICES	675.00	984.00
	Major Account 520000 Total	4,131.91	29,874.77
	Fund 10000 Expenditures Total	90,722.33	416,523.85
	Subprogram Expenditures	90,722.33	416,523.85

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	117.92-	518.68-
	Major Account 480000 Total	117.92-	518.68-
	Fund 10000 Revenue Total	117.92-	518.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,271.79
	533100 HOUSEHOLD & INSTIT EXP	625.28	5,970.20
	533102 INMATE CLOTHING	8,763.61	45,640.91
	533103 CLEANING SUPPLIES	22,262.01	35,706.74
	533104 FOOD SERVICE SUPPLIES	9,486.13	19,502.29
	533107 CELL/DORM SUPPLIES	2,229.88	15,867.77
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533901 FOOD - STAPLES	600.00	13,898.10
	533902 FOOD - MEAT	5,700.78	16,077.34
	533903 FOOD - DAIRY	1,185.00	3,270.00
	534901 GARDEN SUPPLIES		219.39
	534951 FOOD SERVICE - STAPLES	85,841.61	276,767.25
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72
	554902 CONTRACT LAUNDRY SERVICES	14,986.44	61,486.92
	559100 OTHER OPERATING EXP		10.26-
	559101 TRANS COSTS STATE WARDS	327.30	439.80
	559103 INMATE WAGES	24,289.75	94,646.37
	Major Account 520000 Total	176,297.79	589,236.78
	Fund 10000 Expenditures Total	176,297.79	589,236.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		233.75-
	471107 MISC SERVICES	.06-	.41-
	Major Account 470000 Total	.06-	234.16-
	Fund 24690 Revenue Total	.06-	234.16-
	Subprogram Revenues	117.98-	752.84-
	Subprogram Expenditures	176,297.79	589,236.78

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	585,272.28	2,320,382.18
	511101 ROLL CALL DCS	4,270.25	53,809.81
	511102 LT BRIEFING DCS	668.43	2,840.02
	511300 OVERTIME PAYMENTS	192,298.36	795,917.17
	511301 HOLIDAY WORK - DCS	4,921.80	23,663.36
	511400 ON CALL PAY	41.59	41.59
	511500 SHIFT DIFFERENTIAL PYMT	7,565.52	31,802.85
	511800 COMPENSATORY TIME PAID	19,773.87	111,904.11
	512100 VACATION LEAVE EXPENSE	28,874.03	167,958.64
	512200 SICK LEAVE EXPENSE	20,391.66	77,243.30
	512300 HOLIDAY LEAVE EXPENSE	2,836.09	62,390.79
	512400 MILITARY LEAVE EXPENSE	1,427.25	8,440.33
	512500 FUNERAL LEAVE EXPENSE	966.30	1,774.10
	512600 CIVIL LEAVE EXPENSE		142.80
	512700 INJURY LEAVE EXPENSE		1,096.36
	515100 RETIREMENT PLANS EXPENSE	65,093.75	274,016.51
	515200 FICA EXPENSE	62,926.92	266,063.53
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	133,265.72	510,770.79
	516400 UNEMPLOYM COMP INS EXP	1,343.00	13,732.00
	Major Account 510000 Total	1,131,936.82	4,724,897.72
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	21,168.00	21,168.00
	531100 OFFICE SUPPLIES EXPENSE	354.65	2,427.92
	531200 IT SUPPLIES		59.99
	533106 STAFF CLOTHING	1.50	292.29
	534900 MISCELLANEOUS SUP EXP	177.94	273.90
	534907 SECURITY SUPPLIES	5,827.76	22,021.53
	538102 GAS/OIL FSP & CSI		193.05
	546800 VETERINARY SERVICES	177.68	933.98
	554900 OTHER CONTRACTUAL SERVICES	276.00	276.00
	559104 UNIFORM CLEANING ETC	469.72	619.72
	Major Account 520000 Total	28,453.25	48,266.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.88	1,399.25
	572100 COMMERCIAL TRANSPORTATIO	344.60	344.60
	574500 PERSONAL VEHICLE MILEAGE	398.98	845.58
	Major Account 570000 Total	1,028.46	2,589.43

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,444.54
	Major Account 580000 Total		2,444.54
	Fund 10000 Expenditures Total	1,161,418.53	4,778,198.07
	Subprogram Expenditures	1,161,418.53	4,778,198.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,442.79	197,007.43
	511300 OVERTIME PAYMENTS	154.05	2,617.98
	511301 HOLIDAY WORK - DCS		269.57
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	511800 COMPENSATORY TIME PAID	1,007.99	3,293.77
	512100 VACATION LEAVE EXPENSE	7,591.06	20,389.26
	512200 SICK LEAVE EXPENSE	771.76	5,677.14
	512300 HOLIDAY LEAVE EXPENSE		4,915.24
	512600 CIVIL LEAVE EXPENSE	53.14	53.14
	515100 RETIREMENT PLANS EXPENSE	4,119.97	17,538.88
	515200 FICA EXPENSE	3,882.05	16,734.02
	515500 HEALTH INSURANCE EXPENSE	12,016.50	42,840.56
	516500 WORKERS COMP PREMIUMS	174,933.81	174,933.81
	Major Account 510000 Total	249,973.12	486,274.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.67	1,095.52
	521300 FREIGHT EXPENSE	221.85	1,106.14
	521401 OCIO - COMMUNICATIONS	7,519.80	27,928.91
	521405 CELL & SMART PHONE PAID OCIO		77.35-
	521500 PUBLICATION & PRINT EXP		3,310.41
	527200 REP & MAINT-MOTOR VEHICL		3,704.96
	531100 OFFICE SUPPLIES EXPENSE	747.07	2,563.36
	532200 PERSONAL COMPUTING EQUIPMENT		801.68
	533104 FOOD SERVICE SUPPLIES		.60
	533900 FOOD EXPENSE	103.29	269.81
	534900 MISCELLANEOUS SUP EXP		9.49
	538102 GAS/OIL FSP & CSI	42.14	709.96
	541100 ACCTG & AUDITING SERVICES		70,314.07
	542100 SOS TEMP SERV - PERSONNEL	1,866.27	10,415.33
	542103 SOS CORR OFFICER INTERN	4,405.92	21,784.70
	548700 REFUSE/RECYCLING	130.40	638.32
	554900 OTHER CONTRACTUAL SERVICES	196.60	591.06
	556100 INSURANCE EXPENSE		8,082.25
	Major Account 520000 Total	15,560.01	153,249.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.42
	572100 COMMERCIAL TRANSPORTATIO	250.96	273.46
	573100 STATE-OWNED TRANSPORT	6,546.17	23,736.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.52	141.52
	Major Account 570000 Total	6,938.65	25,633.42
	Fund 10000 Expenditures Total	272,471.78	665,157.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	119.84-	380.36-
	471107 MISC SERVICES	.05-	.52-
	472105 TAXABLE SALES COPIES	24.86-	127.94-
	Major Account 470000 Total	144.75-	508.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total		.16-
	Fund 24690 Revenue Total	144.75-	508.98-
	Subprogram Revenues	144.75-	508.98-
	Subprogram Expenditures	272,471.78	665,157.04

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		
	586903 HOUSEHOLD & INST. EQUIPMENT	7,004.00	25,631.28
	Major Account 580000 Total	7,004.00	25,631.28
	Fund 10000 Expenditures Total	7,004.00	25,631.28
	Subprogram Expenditures	7,004.00	25,631.28

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	165.30-	418.02-
	Major Account 480000 Total	165.30-	418.02-
	Fund 64650 Revenue Total	165.30-	418.02-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.15	22.15
	533900 FOOD EXPENSE	266.57	532.35
	534602 RECREATIONAL	282.86	282.86
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	571.58	1,137.36
	Fund 64650 Expenditures Total	571.58	1,137.36
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		24.00-
	Major Account 480000 Total		24.00-
	Fund 64659 Revenue Total		24.00-
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	165.30-	442.02-
	Subprogram Expenditures	571.58	1,163.02

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 REV FROM OFFENDERS FOR SER	2.86-	12.73-
	471107 MISC SERVICES	39.71-	182.75-
	472100 SALE OF SUP & MAT	17,839.66-	63,634.46-
	472102 SALE OF SUP & MAT	12,217.24-	40,720.35-
	472103 SALE OF SUP & MAT	71,912.97-	242,622.56-
	472105 SALE OF SUP & MAT	27.38-	115.87-
	472108 SPECIAL ORDER REVENUE		475.38-
	Major Account 470000 Total	102,039.82-	347,764.10-
	Fund 64641 Revenue Total	102,039.82-	347,764.10-
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	16.45	32.90
	533108 CANTEEN RESALE	4,199.52	23,899.20
	533157 CANTEEN RESALE-JULY	129.48	87,208.62
	533158 CANTEEN RESALE-AUG	3,040.00	49,699.10
	533159 CANTEEN RESALE-SEP	13,816.93	33,976.91
	533160 CANTEEN RESALE-OCT	46,150.20	46,150.20
	533161 CANTEEN RESALE-NOV		.04
	533163 CANTEEN RESALE-JAN	728.20	7,063.58
	533164 CANTEEN RESALE-FEB		286.56
	533165 CANTEEN RESALE-MAR	46.20	143.78-
	533166 CANTEEN RESALE-APR		1,218.26
	533167 CANTEEN RESALE -MAY	.01	1,817.88
	533168 CANTEEN RESALE-JUNE		18,975.26
	533170 SPECIAL ORDER PURCHASES	552.20	1,027.58
	534900 MISCELLANEOUS SUP EXP	168.26	859.84
	Major Account 520000 Total	68,847.45	272,072.15
	Fund 64641 Expenditures Total	68,847.45	284,387.23

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		
	Subprogram Revenues	<u>102,039.82-</u>	<u>347,764.10-</u>
	Subprogram Expenditures	<u>68,847.45</u>	<u>284,387.23</u>
	Program Revenues	<u>102,725.80-</u>	<u>349,725.89-</u>
	Program Expenditures	<u>1,914,991.44</u>	<u>7,287,312.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,508.41	26,112.08
	511300 OVERTIME PAYMENTS	468.55	2,816.65
	511400 ON CALL PAY	843.73	3,675.13
	512100 VACATION LEAVE EXPENSE	967.60	2,058.23
	512300 HOLIDAY LEAVE EXPENSE		647.60
	515100 RETIREMENT PLANS EXPENSE	583.19	2,644.00
	515200 FICA EXPENSE	568.21	2,585.65
	515500 HEALTH INSURANCE EXPENSE	1,085.20	4,340.80
	Major Account 510000 Total	10,024.89	44,880.14
	520000 Operating Expenses		
	523201 NATURAL GAS	4,082.24	8,398.08
	523202 ELECTRICITY	12,259.08	47,806.70
	523203 WATER	1,527.44	5,667.85
	523204 SEWER	2,386.83	9,547.32
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	17,679.39	26,632.74
	526104 R & M CONT-BLDGS	4,731.00	4,731.10
	527500 REP & MAINT-COMM EQUIP		71.18
	527600 REP & MAINT-HOUSE/INST E	26.56	7,926.02
	527700 REP & MAINT-PHOTO/MEDIA	17,662.00	33,008.00
	527701 REP & MAINT-PHOTO/MEDIA		2,312.00
	533100 HOUSEHOLD & INSTIT EXP	9.06	331.44
	533103 CLEANING SUPPLIES	322.36	855.84
	534500 AGRICULTURAL SUPPLIES EX		1,620.96
	534800 CONST & MAINT SUP EXP	2,049.83	9,900.98
	534801 MAINTENANCE FUEL AND OIL	677.93	707.44
	538100 VEHICLE & EQUIP SUP EXP	32.40	79.10
	548600 PEST CONTROL	129.98	259.96
	548700 REFUSE/RECYCLING	345.00	1,452.84
	548800 FIRE EXTINGUISHERS		15.00
	Major Account 520000 Total	63,921.10	161,435.05
	Fund 10000 Expenditures Total	73,945.99	206,315.19
	Subprogram Expenditures	73,945.99	206,315.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,026.89	242,922.19	
511101 ROLL CALL DCS	200.44	2,589.03	
511300 OVERTIME PAYMENTS	11,548.96	23,004.96	
511301 HOLIDAY WORK - DCS	259.79	1,867.21	
511500 SHIFT DIFFERENTIAL PYMT	394.50	1,717.50	
511800 COMPENSATORY TIME PAID	4,422.94	9,433.79	
512100 VACATION LEAVE EXPENSE	5,435.53	19,872.61	
512200 SICK LEAVE EXPENSE	1,701.18	10,969.95	
512300 HOLIDAY LEAVE EXPENSE	138.55	6,600.53	
515100 RETIREMENT PLANS EXPENSE	5,925.15	23,884.99	
515200 FICA EXPENSE	5,531.06	22,203.97	
515500 HEALTH INSURANCE EXPENSE	19,928.48	83,621.54	
Major Account 510000 Total	110,513.47	448,688.27	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,350.24	
531100 OFFICE SUPPLIES EXPENSE	1,201.61	3,072.87	
533100 HOUSEHOLD & INSTIT EXP		474.76	
533104 FOOD SERVICE SUPPLIES	31.80	57.24	
533900 FOOD EXPENSE		14.94	
534600 ED & RECREATIONAL SUP EX	36.26	36.26	
534908 LAW BOOKS	318.50	556.86	
Major Account 520000 Total	1,588.17	5,563.17	
570000 Travel Expenses			
571100 BOARD & LODGING	766.54	2,460.98	
574500 PERSONAL VEHICLE MILEAGE		267.96	
Major Account 570000 Total	766.54	2,728.94	
Fund 10000 Expenditures Total	112,868.18	456,980.38	
Subprogram Expenditures	112,868.18	456,980.38	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	659.29	2,740.82
	533102 INMATE CLOTHING	16,240.80	26,909.76
	533103 CLEANING SUPPLIES	4,756.02	7,690.71
	533104 FOOD SERVICE SUPPLIES	1,004.92	1,568.61
	533107 CELL/DORM SUPPLIES	6,274.50	8,098.50
	533901 FOOD - STAPLES		1,763.20
	533902 FOOD - MEAT		1,153.94
	533903 FOOD - DAIRY		273.00
	534951 FOOD SERVICE - STAPLES	24,570.53	76,142.40
	559101 TRANS COSTS STATE WARDS	48.00	457.00
	559103 INMATE WAGES	6,090.94	22,753.48
	Major Account 520000 Total	59,645.00	149,551.42
	Fund 10000 Expenditures Total	59,645.00	149,551.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.75-	826.25-
	471107 MISC SERVICES	1.33-	3.28-
	Major Account 470000 Total	270.08-	829.53-
	Fund 24690 Revenue Total	270.08-	829.53-
	Subprogram Revenues	270.08-	829.53-
	Subprogram Expenditures	59,645.00	149,551.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,021.88	614,339.44
	511101 ROLL CALL DCS	1,603.65	15,271.55
	511102 LT BRIEFING DCS	484.00	1,849.91
	511300 OVERTIME PAYMENTS	8,700.64	50,385.28
	511301 HOLIDAY WORK - DCS	944.93	2,248.34
	511500 SHIFT DIFFERENTIAL PYMT	2,042.40	8,754.15
	511800 COMPENSATORY TIME PAID	3,930.02	27,677.52
	512100 VACATION LEAVE EXPENSE	4,097.22	44,812.02
	512200 SICK LEAVE EXPENSE	4,019.79	24,193.56
	512300 HOLIDAY LEAVE EXPENSE	620.01	16,826.66
	512500 FUNERAL LEAVE EXPENSE	749.31	1,581.21
	515100 RETIREMENT PLANS EXPENSE	13,344.69	60,498.38
	515200 FICA EXPENSE	12,253.46	56,544.07
	515500 HEALTH INSURANCE EXPENSE	51,421.39	194,533.54
	Major Account 510000 Total	255,233.39	1,119,515.63
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		675.00
	531100 OFFICE SUPPLIES EXPENSE		11.98
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	532290 RADIO EQUIP		266.45
	533106 STAFF CLOTHING	13.02	63.85
	534907 SECURITY SUPPLIES	1,338.14	8,941.35
	559104 UNIFORM CLEANING ETC	299.80	593.90
	Major Account 520000 Total	1,869.96	10,771.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,864.83	5,236.09
	571102 BOARD & LODGING - SECURITY AUD		53.11
	574500 PERSONAL VEHICLE MILEAGE		348.29
	Major Account 570000 Total	1,864.83	5,637.49
	Fund 10000 Expenditures Total	258,968.18	1,135,924.65
	Subprogram Expenditures	258,968.18	1,135,924.65

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	17,482.65	72,712.53
	511800 COMPENSATORY TIME PAID	103.44	354.32
	512100 VACATION LEAVE EXPENSE	1,647.10	6,453.88
	512200 SICK LEAVE EXPENSE	83.70	2,045.34
	512300 HOLIDAY LEAVE EXPENSE		1,880.51
	512500 FUNERAL LEAVE EXPENSE		647.12
	515100 RETIREMENT PLANS EXPENSE	1,446.47	6,297.03
	515200 FICA EXPENSE	1,307.05	5,739.66
	515500 HEALTH INSURANCE EXPENSE	4,841.50	19,366.00
	516500 WORKERS COMP PREMIUMS	53,069.03	53,069.03
	Major Account 510000 Total	79,980.94	168,565.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.52	540.34
	521300 FREIGHT EXPENSE	131.76	438.75
	521401 OCIO - COMMUNICATIONS	2,783.30	11,559.61
	521500 PUBLICATION & PRINT EXP		1,274.85
	521901 AWARDS - STAFF	28.00	166.00
	522202 CONF REG - NON-CEU'S	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	389.00	455.27
	531200 IT SUPPLIES		37.98
	533900 FOOD EXPENSE	54.24	164.77
	538102 GAS/OIL FSP & CSI	226.74	852.55
	541100 ACCTG & AUDITING SERVICES		22,936.89
	548700 REFUSE/RECYCLING	23.76	4.88
	554900 OTHER CONTRACTUAL SERVICES	52.78	802.78
	556100 INSURANCE EXPENSE		3,232.90
	Major Account 520000 Total	4,162.10	42,667.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.63	519.83
	572100 COMMERCIAL TRANSPORTATIO	584.00	1,004.60
	573100 STATE-OWNED TRANSPORT	7,289.61	22,408.83
	574500 PERSONAL VEHICLE MILEAGE		267.96
	Major Account 570000 Total	8,219.24	24,201.22
	Fund 10000 Expenditures Total	92,362.28	235,434.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	70.68-	213.11-
	471107 MISC SERVICES	.08-	.20-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	26.82-	75.20-
	Major Account 470000 Total	97.58-	288.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenue Total	97.58-	538.51-
	Subprogram Revenues	97.58-	538.51-
	Subprogram Expenditures	92,362.28	235,434.21

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	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,857.54	22,144.86
	Major Account 580000 Total	4,857.54	22,144.86
	Fund 10000 Expenditures Total	4,857.54	22,144.86
	Subprogram Expenditures	4,857.54	22,144.86

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	16.04-	54.74-
	472100 SALE OF SUP & MAT	4,409.80-	14,812.78-
	472102 TOKEN SALES	477.25-	1,705.54-
	472103 NONTAXABLE SALES-SUP/SVC	14,907.51-	50,792.92-
	472108 SPECIAL ORDER REVENUE		118.88-
	Major Account 470000 Total	19,810.60-	67,484.86-
	Fund 64641 Revenue Total	19,810.60-	67,484.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.45	16.45
	533108 CANTEEN RESALE	332.10	1,392.09
	533157 CANTEEN RESALE-JULY	1.20	10,174.22
	533158 CANTEEN RESALE-AUG	18.67-	13,989.28
	533159 CANTEEN RESALE-SEP	6,135.22	13,898.89
	533160 CANTEEN RESALE-OCT	10,266.35	10,266.35
	533165 CANTEEN RESALE-MAR		1,207.79-
	533166 CANTEEN RESALE-APR		566.94
	533167 CANTEEN RESALE -MAY		2.86
	533168 CANTEEN RESALE-JUNE		1,899.39
	533170 SPECIAL ORDER PURCHASES	104.47	223.35
	534900 MISCELLANEOUS SUP EXP	39.07	1,314.47
	Major Account 520000 Total	16,876.19	52,536.50
	Fund 64641 Expenditures Total	16,876.19	52,536.50
	Subprogram Revenues	19,810.60-	67,484.86-
	Subprogram Expenditures	16,876.19	52,536.50
	Program Revenues	20,178.26-	68,852.90-
	Program Expenditures	619,523.36	2,258,887.21

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	6,250.00	22,460.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	527200 REP & MAINT-MOTOR VEHICL	102.84	2,675.05
	538100 VEHICLE & EQUIP SUP EXP	632.81	3,394.06
	558100 INVENTORIES FOR RESALE		1,550.00
	559107 OVERSEAS SCREENING FEES		1,225.00
	Major Account 520000 Total	<u>6,985.65</u>	<u>31,524.11</u>
	Fund 52700 Expenditures Total	<u>6,985.65</u>	<u>31,524.11</u>
	Subprogram Expenditures	<u><u>6,985.65</u></u>	<u><u>31,524.11</u></u>

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		44,438.50-
	Major Account 460000 Total		44,438.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	72,901.00-	128,759.00-
	Major Account 470000 Total	72,901.00-	128,759.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.63-	4,939.39-
	484500 REIMB NON-GOVT SOURCES	366.23-	366.23-
	Major Account 480000 Total	1,550.86-	5,305.62-
	Fund 52700 Revenue Total	74,451.86-	178,503.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,277.53	58,567.91
	511300 OVERTIME PAYMENTS	162.51	455.21
	512100 VACATION LEAVE EXPENSE	1,167.68	5,359.20
	512200 SICK LEAVE EXPENSE	1,255.05	4,889.44
	512300 HOLIDAY LEAVE EXPENSE		1,570.02
	515100 RETIREMENT PLANS EXPENSE	1,187.82	5,304.64
	515200 FICA EXPENSE	1,070.39	4,845.96
	515500 HEALTH INSURANCE EXPENSE	5,917.18	23,668.72
	516500 WORKERS COMP PREMIUMS	3,182.54	3,182.54
	Major Account 510000 Total	27,220.70	107,843.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	15.27
	521401 OCIO - COMMUNICATIONS	587.51	2,357.60
	521500 PUBLICATION & PRINT EXP		375.13
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS		53.22
	523202 ELECTRICITY		1,907.58
	525500 RENT EXP-OTHER PERS PROP	45.00	180.00
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL		51.91
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX		282.77
	534800 CONST & MAINT SUP EXP		31.47
	538100 VEHICLE & EQUIP SUP EXP		1,423.20
	538102 GAS/OIL FSP & CSI	148.04	2,273.80
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL	20.00	80.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	190.15	190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES	32.85	131.40
	Major Account 520000 Total	1,032.84	14,394.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		771.27
	571104 BOARD & LODGING FSP SCREEN	694.19	1,258.11
	572100 COMMERCIAL TRANSPORTATIO	183.69	714.32
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN	102.00	102.00
	Major Account 570000 Total	979.88	3,677.58
	Fund 52700 Expenditures Total	29,233.42	125,915.66
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		581.00-
	472103 NONTAXABLE SALES-SUP/SVC	76,500.00-	206,250.00-
	Major Account 470000 Total	76,500.00-	206,831.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.91-	1,917.70-
	Major Account 480000 Total	507.91-	1,917.70-
	Fund 52701 Revenue Total	77,007.91-	208,748.70-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,737.02
	538100 VEHICLE & EQUIP SUP EXP	178.45	1,291.44
	558100 INVENTORIES FOR RESALE	45,000.00	142,500.00
	Major Account 520000 Total	45,178.45	145,528.46
	Fund 52701 Expenditures Total	45,178.45	145,528.46
	Subprogram Revenues	151,459.77-	387,251.82-
	Subprogram Expenditures	74,411.87	271,444.12
	Program Revenues	151,459.77-	387,251.82-
	Program Expenditures	81,397.52	302,968.23

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	87,540.06-	402,833.67-
	Major Account 470000 Total	87,540.06-	402,833.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.81-	3,800.14-
	486500 MISCELLANEOUS ADJUSTMENT		70.50-
	Major Account 480000 Total	884.81-	3,870.64-
	Fund 54610 Revenue Total	88,424.87-	406,704.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,201.62	16,113.20-
	533100 HOUSEHOLD & INSTIT EXP	2,664.00-	2,664.00-
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS	49,570.48	224,954.08
	Fund 54610 Expenditures Total	50,108.10	206,258.13
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24.00	923.59
	Major Account 800000 Total	24.00	923.59
	Fund 54610 Expenditures Total	24.00	923.59
	Subprogram Revenues	88,424.87-	406,704.31-
	Subprogram Expenditures	50,108.10	206,258.13
	Program Revenues	88,424.87-	406,704.31-
	Program Expenditures	50,108.10	206,258.13

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	147,632.20-	572,223.20-
	Major Account 470000 Total	147,632.20-	572,223.20-
	Fund 52510 Revenue Total	147,632.20-	572,223.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.78	20,029.63
	511300 OVERTIME PAYMENTS		869.74
	511301 HOLIDAY WORK - DCS		240.34
	512100 VACATION LEAVE EXPENSE	392.28	1,794.17
	512200 SICK LEAVE EXPENSE		1,776.21
	512300 HOLIDAY LEAVE EXPENSE		493.14
	512500 FUNERAL LEAVE EXPENSE		132.60
	515100 RETIREMENT PLANS EXPENSE	264.80	1,897.14
	515200 FICA EXPENSE	234.25	1,760.77
	515500 HEALTH INSURANCE EXPENSE	1,573.22	7,542.15
	Major Account 510000 Total	5,608.33	36,535.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	294.21	993.96
	521301 FREIGHT ON INVENTORY	533.41	681.98
	521401 OCIO - COMMUNICATIONS	148.51	591.54
	523201 NATURAL GAS	49.10	195.17
	523202 ELECTRICITY	1,758.36	6,713.37
	527600 REP & MAINT-HOUSE/INST E		393.21-
	527800 REP & MAINT-OTHER PROPER		175.00
	531100 OFFICE SUPPLIES EXPENSE	440.16	1,006.48
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533103 CLEANING SUPPLIES		905.67
	534800 CONST & MAINT SUP EXP		2,339.97
	534904 CI SHOP SUPPLIES	2,573.03	12,562.31
	534905 SMALL TOOLS	1,223.49	4,445.84
	534906 RAW MATERIALS	58,512.00	358,234.62
	534909 OPERATIONAL SUPPLIES	828.71	4,573.87
	535103 GEN-MEDICAL SUPPLIES		45.70
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	73.16	745.52
	559103 INMATE WAGES	14,584.94	44,712.86
	559111 MISC CHARGES, NOT FREIGHT	12.80	106.00
	Major Account 520000 Total	81,031.88	439,431.65
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.28	751.68
	Major Account 570000 Total	125.28	751.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,650.00
	Fund 52510 Total		4,650.00
	Fund 52510 Expenditures Total	86,765.49	476,719.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,102.80	6,491.98-
	815100 COST OF GOODS SOLD	115,400.67	460,199.09
	815200 DIRECT LABOR	3,688.37-	13,913.34-
	815300 OVERHEAD COSTS	24,998.19-	101,719.74-
	Major Account 800000 Total	87,816.91	338,074.03
	Fund 52510 Expenditures Total	87,816.91	338,074.03
	Subprogram Revenues	147,632.20-	572,223.20-
	Subprogram Expenditures	86,765.49	481,369.22

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	886.31-	2,244.42-
	472100 SALE OF SUP & MAT	2,517.60-	12,150.80-
	472200 REPROD & PUBLICATIONS	18,846.03-	90,725.80-
	Major Account 470000 Total	22,249.94-	105,121.02-
	Fund 52510 Revenue Total	22,249.94-	105,121.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.19	11,717.42
	511800 COMPENSATORY TIME PAID	92.59	531.36
	511900 SUPPLEMENTAL	233.90	817.89
	512100 VACATION LEAVE EXPENSE		1,081.83
	512200 SICK LEAVE EXPENSE	155.94	345.98
	512300 HOLIDAY LEAVE EXPENSE		311.88
	515100 RETIREMENT PLANS EXPENSE	233.54	1,047.49
	515200 FICA EXPENSE	236.06	1,051.05
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	4,313.74	18,870.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	595.75	4,582.46
	521301 FREIGHT ON INVENTORY	148.00	687.33
	521401 OCIO - COMMUNICATIONS	46.62	208.70
	521405 CELL & SMART PHONE PAID OCIO		34.00-
	521500 PUBLICATION & PRINT EXP		16,692.46
	523201 NATURAL GAS	12.08	41.85
	526100 REP & MAINT-REAL PROPERT		1,759.13
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL		427.50
	527800 REP & MAINT-OTHER PROPER	698.50	8,188.11
	531100 OFFICE SUPPLIES EXPENSE	1,828.83	4,481.35
	531200 IT SUPPLIES		103.41
	532100 NON-CAPITALIZED EQUIP PU		86.74
	533100 HOUSEHOLD & INSTIT EXP	284.50	284.50
	533103 CLEANING SUPPLIES	20.42	145.84
	534800 CONST & MAINT SUP EXP	230.04	429.04
	534904 CI SHOP SUPPLIES	1,863.49	5,671.71
	534905 SMALL TOOLS		216.88
	534906 RAW MATERIALS	13,147.93	70,304.26
	534907 SECURITY SUPPLIES		72.44
	534909 OPERATIONAL SUPPLIES	555.02	5,392.15

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		
	549200 JANITORIAL/SECURITY SRVS	80.04	932.80
	555100 DATA PROC SOFTW LIC FEE		199.00
	559100 OTHER OPERATING EXP	499.26	618.46
	559103 INMATE WAGES	5,768.61	16,916.60
	559105 RESEARCH & DEV EXP	200.99	232.99
	559111 MISC CHARGES, NOT FREIGHT		122.95
	Major Account 520000 Total	25,980.08	139,329.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Fund 52510 Total		8,000.00
	Fund 52510 Expenditures Total	30,293.82	158,200.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	122.60-	25,692.51
	815100 COST OF GOODS SOLD	15,606.14	60,267.94
	815200 DIRECT LABOR	416.24-	1,841.36-
	815300 OVERHEAD COSTS	2,397.37-	10,862.75-
	Major Account 800000 Total	12,669.93	73,256.34
	Fund 52510 Expenditures Total	12,669.93	73,256.34
	Subprogram Revenues	22,249.94-	105,121.02-
	Subprogram Expenditures	30,293.82	166,200.04

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	27,398.50-	79,229.00-
	Major Account 470000 Total	27,398.50-	79,229.00-
	Fund 52510 Revenue Total	27,398.50-	79,229.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,651.23	6,304.84
	511300 OVERTIME PAYMENTS		69.06
	511800 COMPENSATORY TIME PAID	139.54	139.54
	511900 SUPPLEMENTAL		77.81
	512100 VACATION LEAVE EXPENSE		512.50
	512300 HOLIDAY LEAVE EXPENSE		295.48
	515100 RETIREMENT PLANS EXPENSE	208.98	548.25
	515200 FICA EXPENSE	201.26	530.08
	515500 HEALTH INSURANCE EXPENSE	491.52	1,330.96
	Major Account 510000 Total	3,692.53	9,808.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.48
	521301 FREIGHT ON INVENTORY	337.70	2,012.07
	523202 ELECTRICITY	924.13	3,528.30
	526104 R & M CONT-BLDGS	2,550.00	2,550.00
	534800 CONST & MAINT SUP EXP		289.17
	534904 CI SHOP SUPPLIES	4.82	43.09
	534905 SMALL TOOLS		229.04
	534906 RAW MATERIALS	15,808.40	58,648.73
	534909 OPERATIONAL SUPPLIES	17.33	1,196.87
	559103 INMATE WAGES	859.07	3,057.71
	559111 MISC CHARGES, NOT FREIGHT	70.00	262.50
	Fund 52510 Total	20,571.45	71,862.96
	Fund 52510 Expenditures Total	3,692.53	9,808.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	264.66-	1,476.94
	815100 COST OF GOODS SOLD	25,236.76	72,267.51
	815200 DIRECT LABOR	878.86-	2,820.12-
	815300 OVERHEAD COSTS	9,959.73-	31,960.45-
	Major Account 800000 Total	14,133.51	38,963.88
	Fund 52510 Expenditures Total	14,133.51	38,963.88
	Subprogram Revenues	27,398.50-	79,229.00-
	Subprogram Expenditures	24,263.98	81,671.48

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		
	472100 SALE OF SUP & MAT	1,640.00-	
	Major Account 470000 Total	1,640.00-	
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	69.67	
	Major Account 480000 Total	69.67	
	Fund 52510 Revenue Total	1,570.33-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,614.86	76,382.23
	511300 OVERTIME PAYMENTS	1,674.41	5,890.89
	511301 HOLIDAY WORK - DCS		73.76
	511800 COMPENSATORY TIME PAID	176.78	1,227.12
	512100 VACATION LEAVE EXPENSE	264.27	3,513.44
	512200 SICK LEAVE EXPENSE	984.64	2,147.96
	512300 HOLIDAY LEAVE EXPENSE		1,904.08
	515100 RETIREMENT PLANS EXPENSE	1,551.11	6,824.50
	515200 FICA EXPENSE	1,454.58	6,439.15
	515500 HEALTH INSURANCE EXPENSE	5,316.84	21,267.36
	Major Account 510000 Total	29,037.49	125,670.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	301.58	805.67
	521301 FREIGHT ON INVENTORY	2,090.82	2,880.43
	521401 OCIO - COMMUNICATIONS	19.89	87.46
	523201 NATURAL GAS	42.95	61.57
	523202 ELECTRICITY	1,338.69	5,637.50
	523203 WATER		263.70
	523204 SEWER		178.37
	526100 REP & MAINT-REAL PROPERT	211.05	211.05
	527200 REP & MAINT-MOTOR VEHICL	11,309.25	45,917.33
	527800 REP & MAINT-OTHER PROPER	340.00	5,195.80
	531100 OFFICE SUPPLIES EXPENSE	3,594.65	8,295.06
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533100 HOUSEHOLD & INSTIT EXP	139.00	139.00
	533103 CLEANING SUPPLIES	2,200.50	8,226.00
	534800 CONST & MAINT SUP EXP		745.66
	534801 MAINTENANCE FUEL AND OIL	152.00	874.00
	534905 SMALL TOOLS		885.15
	534906 RAW MATERIALS	11,600.89-	101,631.36
	534909 OPERATIONAL SUPPLIES	1,547.11	8,820.78

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		
	538100 VEHICLE & EQUIP SUP EXP	133.10	640.41
	538102 GAS/OIL FSP & CSI	6,973.06	24,789.66
	548700 REFUSE/RECYCLING		80.00
	549500 HAZARDOUS WASTE DISPOSAL	2,851.72	6,049.85
	554900 OTHER CONTRACTUAL SERVICES	150.00	526.95
	559100 OTHER OPERATING EXP	3.04-	663.00
	559101 TRANS COSTS STATE WARDS	64.17-	56.04-
	559103 INMATE WAGES	3,111.80	9,030.90
	559111 MISC CHARGES, NOT FREIGHT	47.20	153.20
	Major Account 520000 Total	24,886.27	233,112.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.82	634.17
	571900 MEALS-ONE DAY TRAVEL	47.53	95.27
	Fund 52510 Total	190.35	729.44
	Fund 52510 Expenditures Total	53,923.76	358,783.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	194,616.16-	1,416,889.05-
	814200 ISSUES, TRANSFERS, ADJ	1,416.64	10,527.38-
	Major Account 800000 Total	193,199.52-	1,427,416.43-
	Fund 52510 Expenditures Total	193,199.52-	1,427,416.43-
	Subprogram Revenues	1,570.33-	
	Subprogram Expenditures	54,114.11	359,512.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,083.33-	100,141.67-
	486500 MISCELLANEOUS ADJUSTMENT	69.67-	69.67-
	Major Account 480000 Total	25,153.00-	100,211.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		983.46-
	Major Account 490000 Total		983.46-
	Fund 52510 Revenue Total	25,153.00-	101,194.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,867.78	287,483.79
	511300 OVERTIME PAYMENTS	3,411.25	10,648.58
	511301 HOLIDAY WORK - DCS		116.24
	511800 COMPENSATORY TIME PAID	259.39	6,301.01
	511900 SUPPLEMENTAL	956.57	3,807.71
	512100 VACATION LEAVE EXPENSE	6,874.85	33,045.42
	512200 SICK LEAVE EXPENSE	2,456.60	11,730.63
	512300 HOLIDAY LEAVE EXPENSE		7,416.02
	512400 MILITARY LEAVE EXPENSE		395.79
	512500 FUNERAL LEAVE EXPENSE	995.95	995.95
	515100 RETIREMENT PLANS EXPENSE	6,055.18	26,816.98
	515200 FICA EXPENSE	5,743.47	25,632.04
	515500 HEALTH INSURANCE EXPENSE	16,732.24	65,638.12
	516500 WORKERS COMP PREMIUMS	60,673.04	60,673.04
	Major Account 510000 Total	171,026.32	540,701.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,900.90	19,781.50
	521300 FREIGHT EXPENSE		518.25
	521400 CIO CHARGES	96.60	600.79
	521401 OCIO - COMMUNICATIONS	1,895.76	7,808.18
	521500 PUBLICATION & PRINT EXP	52.06	5,065.36
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP		870.00
	522202 CONF REG - NON-CEU'S		875.00
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	523201 NATURAL GAS	16.52	23.53
	523202 ELECTRICITY	514.88	2,168.29
	523203 WATER		101.41
	523204 SEWER		68.61
	526100 REP & MAINT-REAL PROPERT		1,756.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	360.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	299.43	1,961.58
	532200 PERSONAL COMPUTING EQUIPMENT	125.95	125.95
	534601 EDUCATIONAL	12.00	8,853.00
	534800 CONST & MAINT SUP EXP	11.75	54.79
	534904 CI SHOP SUPPLIES	206.50	206.50
	534905 SMALL TOOLS		69.98
	534906 RAW MATERIALS	262.17	1,914.11
	534909 OPERATIONAL SUPPLIES	182.46	573.79
	538102 GAS/OIL FSP & CSI	86.59	910.31
	541100 ACCTG & AUDITING SERVICES		47,189.77
	548600 PEST CONTROL	110.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	555200 SOFTWARE - NEW PURCHASES	2,642.40	2,642.40
	555340 COTS MAINTENANCE		13,125.61
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	357.60	800.20
	559103 INMATE WAGES	2,263.51	7,788.79
	559105 RESEARCH & DEV EXP		265.00
	Major Account 520000 Total	13,926.08	141,466.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.14	1,634.59
	572100 COMMERCIAL TRANSPORTATIO		832.61
	574500 PERSONAL VEHICLE MILEAGE	58.00	71.92
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	853.14	2,625.12
	Fund 52510 Expenditures Total	185,805.54	684,793.03
	Subprogram Revenues	25,153.00-	101,194.80-
	Subprogram Expenditures	185,805.54	684,793.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,339.70	91,694.97
	511300 OVERTIME PAYMENTS	4,114.03	17,158.70
	511301 HOLIDAY WORK - DCS		770.71
	511800 COMPENSATORY TIME PAID	80.62	1,460.18
	512100 VACATION LEAVE EXPENSE	1,494.38	4,968.84
	512200 SICK LEAVE EXPENSE	808.10	3,447.00
	512300 HOLIDAY LEAVE EXPENSE		2,304.54
	512500 FUNERAL LEAVE EXPENSE	322.48	662.61
	515100 RETIREMENT PLANS EXPENSE	2,033.68	9,170.35
	515200 FICA EXPENSE	1,825.80	8,357.54
	515500 HEALTH INSURANCE EXPENSE	7,237.62	28,950.48
	Major Account 510000 Total	38,256.41	168,945.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00-	100.00-
	521300 FREIGHT EXPENSE		102.95
	521401 OCIO - COMMUNICATIONS	1,669.52	7,074.45
	522100 DUES & SUBSCRIPTION EXP	575.00	575.00
	522202 CONF REG - NON-CEU'S		129.00
	523201 NATURAL GAS	6.61	9.46
	523202 ELECTRICITY	205.95	867.31
	523203 WATER		40.57
	523204 SEWER		27.44
	525500 RENT EXP-OTHER PERS PROP	900.00	2,860.50
	527200 REP & MAINT-MOTOR VEHICL		119.49
	531100 OFFICE SUPPLIES EXPENSE	769.10	1,423.33
	533100 HOUSEHOLD & INSTIT EXP	6.13	6.13
	534909 OPERATIONAL SUPPLIES		97.11
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP	180.00	2,480.00
	543300 IT CONSULTING-OTHER	3,333.32	3,333.32
	559100 OTHER OPERATING EXP	21.62	1,819.43
	559103 INMATE WAGES	258.67	811.27
	559105 RESEARCH & DEV EXP	581.66	927.46
	Major Account 520000 Total	8,407.58	26,204.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.61	530.21
	573100 STATE-OWNED TRANSPORT	2,107.13	3,739.33
	Major Account 570000 Total	2,281.74	4,269.54

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Fund 52510 Expenditures Total	48,945.73	199,419.68
	Subprogram Expenditures	48,945.73	199,419.68

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	616,076.59-	828,210.29-
	Major Account 470000 Total	616,076.59-	828,210.29-
	Fund 52510 Revenue Total	616,076.59-	828,210.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,982.23	21,254.77
	511300 OVERTIME PAYMENTS	2,372.48	10,003.76
	511301 HOLIDAY WORK - DCS		336.33
	511900 SUPPLEMENTAL	692.41	2,737.17
	512100 VACATION LEAVE EXPENSE	600.47	2,780.97
	512200 SICK LEAVE EXPENSE		434.04
	512300 HOLIDAY LEAVE EXPENSE		558.26
	515100 RETIREMENT PLANS EXPENSE	595.68	2,648.36
	515200 FICA EXPENSE	619.56	2,747.14
	515500 HEALTH INSURANCE EXPENSE	1,896.22	7,584.88
	Major Account 510000 Total	11,759.05	51,085.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		146.84
	521401 OCIO - COMMUNICATIONS	37.09	148.05
	527800 REP & MAINT-OTHER PROPER		897.00
	531100 OFFICE SUPPLIES EXPENSE	520.84	1,385.42
	532100 NON-CAPITALIZED EQUIP PU		266.68
	534904 CI SHOP SUPPLIES	1,746.85	3,014.55
	534905 SMALL TOOLS	23.89	907.86
	534906 RAW MATERIALS	58,050.27	206,613.28
	534909 OPERATIONAL SUPPLIES	748.19	9,654.00
	555100 DATA PROC SOFTW LIC FEE	1,575.00	1,575.00
	559103 INMATE WAGES	2,205.73	7,929.52
	559111 MISC CHARGES, NOT FREIGHT		35.00
	Fund 52510 Total	64,907.86	232,573.20
	Fund 52510 Expenditures Total	11,759.05	51,085.68
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11.00	890.01-
	815100 COST OF GOODS SOLD	49,153.04	188,319.50
	815200 DIRECT LABOR	714.29-	1,674.67-
	815300 OVERHEAD COSTS	3,872.07-	9,077.57-
	Major Account 800000 Total	44,577.68	176,677.25
	Fund 52510 Expenditures Total	44,577.68	176,677.25
	Subprogram Revenues	616,076.59-	828,210.29-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>76,666.91</u>	<u>283,658.88</u>

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	11,902.00-	82,396.00-
	Major Account 470000 Total	11,902.00-	82,396.00-
	Fund 52510 Revenue Total	11,902.00-	82,396.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.79	9,457.44
	511300 OVERTIME PAYMENTS	34.88	458.25
	512100 VACATION LEAVE EXPENSE	1,116.32	1,937.91
	512200 SICK LEAVE EXPENSE		139.54
	512300 HOLIDAY LEAVE EXPENSE		279.08
	512500 FUNERAL LEAVE EXPENSE	697.70	697.70
	515100 RETIREMENT PLANS EXPENSE	211.58	971.19
	515200 FICA EXPENSE	179.81	846.77
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	4,519.62	19,998.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		298.99
	521301 FREIGHT ON INVENTORY	11.31	257.55
	521401 OCIO - COMMUNICATIONS	53.66	212.54
	523201 NATURAL GAS	28.28	113.16
	523202 ELECTRICITY	2,873.15	13,450.63
	523203 WATER	76.87	397.99
	523204 SEWER	114.85	555.68
	527800 REP & MAINT-OTHER PROPER	26.00	926.16
	531100 OFFICE SUPPLIES EXPENSE	83.97	232.41
	532100 NON-CAPITALIZED EQUIP PU		1,060.00
	533103 CLEANING SUPPLIES	129.98	193.11
	534800 CONST & MAINT SUP EXP		65.76
	534904 CI SHOP SUPPLIES	183.34	9,173.27
	534905 SMALL TOOLS	1,339.43	2,122.73
	534906 RAW MATERIALS	4,374.01	34,314.12
	534909 OPERATIONAL SUPPLIES	576.56	9,830.83
	548700 REFUSE/RECYCLING		.02-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559103 INMATE WAGES	5,914.99	17,355.03
	559105 RESEARCH & DEV EXP		63.26
	559111 MISC CHARGES, NOT FREIGHT		62.50
	Fund 52510 Total	15,786.40	91,085.70
	Fund 52510 Expenditures Total	4,519.62	19,998.04

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	329.25-	281.13-
	815100 COST OF GOODS SOLD	13,769.38	75,927.39
	815200 DIRECT LABOR	740.05-	4,048.93-
	815300 OVERHEAD COSTS	9,292.16-	50,638.51-
	Major Account 800000 Total	3,407.92	20,958.82
	Fund 52510 Expenditures Total	3,407.92	20,958.82
	Subprogram Revenues	11,902.00-	82,396.00-
	Subprogram Expenditures	20,306.02	111,083.74

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	18,459.01-	18,764.92-
	Major Account 460000 Total	18,459.01-	18,764.92-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	6,772.42-	11,990.33-
	Major Account 480000 Total	6,772.42-	11,990.33-
	Fund 52510 Revenue Total	25,231.43-	30,755.25-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,036.36	3,956.78
	526100 REP & MAINT-REAL PROPERTY		195.50
	534800 CONST & MAINT SUP EXP		240.51
	534900 MISCELLANEOUS SUP EXP		17,663.00
	534909 OPERATIONAL SUPPLIES		360.00
	Major Account 520000 Total	1,036.36	22,415.79
	Fund 52510 Expenditures Total	1,036.36	22,415.79
	Subprogram Revenues	25,231.43-	30,755.25-
	Subprogram Expenditures	1,036.36	22,415.79

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	23,900.00-	47,800.00-
	Major Account 470000 Total	23,900.00-	47,800.00-
	Fund 52510 Revenue Total	23,900.00-	47,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,517.96	24,689.87
	511300 OVERTIME PAYMENTS	30.04	357.92
	511800 COMPENSATORY TIME PAID		51.99
	512100 VACATION LEAVE EXPENSE	738.52	2,720.59
	512200 SICK LEAVE EXPENSE	568.49	1,979.70
	512300 HOLIDAY LEAVE EXPENSE		682.50
	515100 RETIREMENT PLANS EXPENSE	513.30	2,282.51
	515200 FICA EXPENSE	478.33	2,146.35
	515500 HEALTH INSURANCE EXPENSE	1,896.22	7,584.88
	Major Account 510000 Total	9,742.86	42,496.31
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	91.23	333.57
	521405 CELL & SMART PHONE PAID OCIO		1.87-
	Major Account 520000 Total	91.23	331.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,494.27	5,463.53
	Major Account 570000 Total	3,494.27	5,463.53
	Fund 52510 Expenditures Total	13,328.36	48,291.54
	Subprogram Revenues	23,900.00-	47,800.00-
	Subprogram Expenditures	13,328.36	48,291.54

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	24,650.25-	51,824.14-
	Major Account 470000 Total	24,650.25-	51,824.14-
	Fund 52510 Revenue Total	24,650.25-	51,824.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,087.31	29,321.78
	511800 COMPENSATORY TIME PAID	233.01	325.53
	512100 VACATION LEAVE EXPENSE	350.40	2,845.23
	512200 SICK LEAVE EXPENSE	219.30	1,507.80
	512300 HOLIDAY LEAVE EXPENSE		789.00
	515100 RETIREMENT PLANS EXPENSE	590.82	2,605.07
	515200 FICA EXPENSE	526.14	2,349.58
	515500 HEALTH INSURANCE EXPENSE	3,318.12	13,272.48
	Major Account 510000 Total	12,325.10	53,016.47
	Fund 52510 Expenditures Total	12,325.10	53,016.47
	Subprogram Revenues	24,650.25-	51,824.14-
	Subprogram Expenditures	12,325.10	53,016.47

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	94,773.92-	200,434.55-
	Major Account 470000 Total	94,773.92-	200,434.55-
	Fund 52510 Revenue Total	94,773.92-	200,434.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,961.11	107,603.74
	511300 OVERTIME PAYMENTS	91.29	583.51
	511800 COMPENSATORY TIME PAID	50.42	2,273.81
	512100 VACATION LEAVE EXPENSE	3,628.70	15,038.97
	512200 SICK LEAVE EXPENSE	2,078.93	6,883.83
	512300 HOLIDAY LEAVE EXPENSE		3,071.92
	512500 FUNERAL LEAVE EXPENSE		442.50
	512600 CIVIL LEAVE EXPENSE		188.84
	515100 RETIREMENT PLANS EXPENSE	2,307.08	10,190.15
	515200 FICA EXPENSE	2,034.65	9,169.12
	515500 HEALTH INSURANCE EXPENSE	12,160.10	45,612.68
	Major Account 510000 Total	47,312.28	201,059.07
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	139.78	568.69
	521405 CELL & SMART PHONE PAID OCIO		411.38
	Major Account 520000 Total	139.78	980.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,901.92	16,874.86
	Major Account 570000 Total	9,901.92	16,874.86
	Fund 52510 Expenditures Total	57,353.98	218,914.00
	Subprogram Revenues	94,773.92-	200,434.55-
	Subprogram Expenditures	57,353.98	218,914.00

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	81,568.60-	310,162.65-
	Major Account 470000 Total	81,568.60-	310,162.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		210.00-
	Major Account 480000 Total		210.00-
	Fund 52510 Revenue Total	81,568.60-	310,372.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,817.65
	511300 OVERTIME PAYMENTS		1,407.61
	512100 VACATION LEAVE EXPENSE		92.59
	512300 HOLIDAY LEAVE EXPENSE		155.94
	515100 RETIREMENT PLANS EXPENSE		335.00
	515200 FICA EXPENSE		272.97
	515500 HEALTH INSURANCE EXPENSE		1,191.90
	Major Account 510000 Total		6,273.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	452.74	2,055.31
	521301 FREIGHT ON INVENTORY	161.30	505.82
	521401 OCIO - COMMUNICATIONS	78.17	271.99
	523201 NATURAL GAS	14.14	56.59
	523202 ELECTRICITY	664.57	2,729.48
	523203 WATER	38.44	199.00
	523204 SEWER	57.43	277.84
	531100 OFFICE SUPPLIES EXPENSE	1,458.82	4,424.33
	532100 NON-CAPITALIZED EQUIP PU		947.21
	533103 CLEANING SUPPLIES	760.69	892.92
	534800 CONST & MAINT SUP EXP	223.20	361.74
	534904 CI SHOP SUPPLIES	4,464.45	18,382.01
	534905 SMALL TOOLS	61.68	744.34
	534906 RAW MATERIALS	29,803.12	142,756.39
	534909 OPERATIONAL SUPPLIES	4,068.52	15,174.49
	559100 OTHER OPERATING EXP	10.42	138.30
	559103 INMATE WAGES	14,610.69	41,629.52
	559105 RESEARCH & DEV EXP	1.79	47.65
	Major Account 520000 Total	56,930.17	231,594.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,633.80
	Fund 52510 Total		14,633.80

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	580000 Capital Outlay		
	Fund 52510 Expenditures Total	56,930.17	237,868.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	345.84-	290.45-
	815100 COST OF GOODS SOLD	61,626.52	228,659.83
	815200 DIRECT LABOR	5,592.78-	21,501.55-
	815300 OVERHEAD COSTS	27,281.09-	109,527.58-
	Major Account 800000 Total	28,406.81	97,340.25
	Fund 52510 Expenditures Total	28,406.81	97,340.25
	Subprogram Revenues	81,568.60-	310,372.65-
	Subprogram Expenditures	56,930.17	252,502.39

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	2,830.00-	64,121.00-
	Major Account 470000 Total	2,830.00-	64,121.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		809.40-
	Major Account 480000 Total		809.40-
	Fund 52510 Revenue Total	2,830.00-	64,930.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304.32	11,093.87
	511800 COMPENSATORY TIME PAID	147.83	152.09
	511900 SUPPLEMENTAL	139.13	417.04
	512100 VACATION LEAVE EXPENSE	191.30	630.42
	512200 SICK LEAVE EXPENSE	139.13	326.08
	512300 HOLIDAY LEAVE EXPENSE		278.26
	515100 RETIREMENT PLANS EXPENSE	208.36	934.55
	515200 FICA EXPENSE	210.75	934.66
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	3,832.34	16,733.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	675.40	1,516.78
	521301 FREIGHT ON INVENTORY		118.75
	521401 OCIO - COMMUNICATIONS	42.87	171.48
	523201 NATURAL GAS	12.08	41.85
	525500 RENT EXP-OTHER PERS PROP		8,058.00
	531100 OFFICE SUPPLIES EXPENSE	23.16	552.97
	532100 NON-CAPITALIZED EQUIP PU	305.00	305.00
	533100 HOUSEHOLD & INSTIT EXP	284.50	284.50
	533103 CLEANING SUPPLIES		116.00
	534800 CONST & MAINT SUP EXP		486.96
	534904 CI SHOP SUPPLIES	397.47	4,451.58
	534905 SMALL TOOLS		1,797.17
	534906 RAW MATERIALS	5,865.27	35,162.94
	534907 SECURITY SUPPLIES		72.44
	534909 OPERATIONAL SUPPLIES	2,017.16	8,947.68
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP		50.43
	559103 INMATE WAGES	3,436.27	11,000.38
	559111 MISC CHARGES, NOT FREIGHT	68.00	129.00
	Major Account 520000 Total	13,127.18	73,663.91

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,690.00	22,591.93
	Fund 52510 Total	7,690.00	22,591.93
	Fund 52510 Expenditures Total	16,959.52	90,396.96
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		2,531.06-
	814200 ISSUES, TRANSFERS, ADJ	187.11	741.28
	815100 COST OF GOODS SOLD	4,685.71	60,291.50
	815200 DIRECT LABOR	373.67-	1,823.89-
	815300 OVERHEAD COSTS	4,545.53-	21,879.31-
	Major Account 800000 Total	46.38-	34,798.52
	Fund 52510 Expenditures Total	46.38-	34,798.52
	Subprogram Revenues	2,830.00-	64,930.40-
	Subprogram Expenditures	24,649.52	112,988.89

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	18,156.46-	39,346.48-
	Major Account 460000 Total	18,156.46-	39,346.48-
	Fund 52510 Revenue Total	18,156.46-	39,346.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.59	13,099.20
	511300 OVERTIME PAYMENTS		59.34
	511800 COMPENSATORY TIME PAID	88.68	1,444.29
	512100 VACATION LEAVE EXPENSE	364.57	1,576.22
	512200 SICK LEAVE EXPENSE		788.25
	512300 HOLIDAY LEAVE EXPENSE		315.30
	515100 RETIREMENT PLANS EXPENSE	304.46	1,294.15
	515200 FICA EXPENSE	292.23	1,219.38
	515500 HEALTH INSURANCE EXPENSE	788.36	3,811.22
	Major Account 510000 Total	5,450.89	23,607.35
	Fund 52510 Expenditures Total	5,450.89	23,607.35
	Subprogram Revenues	18,156.46-	39,346.48-
	Subprogram Expenditures	5,450.89	23,607.35

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	447.23-	3,881.15-
	472100 SALE OF SUP & MAT	11,904.78-	59,824.64-
	Major Account 470000 Total	12,352.01-	63,705.79-
	Fund 52510 Revenue Total	12,352.01-	63,705.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.54	12,546.29
	511300 OVERTIME PAYMENTS	10.36	1,284.02
	511800 COMPENSATORY TIME PAID		10.36
	511900 SUPPLEMENTAL	332.56	1,416.17
	512100 VACATION LEAVE EXPENSE	119.14	507.64
	512200 SICK LEAVE EXPENSE	331.52	1,466.69
	512300 HOLIDAY LEAVE EXPENSE		331.52
	515100 RETIREMENT PLANS EXPENSE	249.00	1,209.02
	515200 FICA EXPENSE	240.43	1,184.67
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	5,450.09	25,166.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.05
	521500 PUBLICATION & PRINT EXP		951.96
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		863.00
	523202 ELECTRICITY	527.58	2,014.28
	526100 REP & MAINT-REAL PROPERT	2,712.55	4,569.49
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER	213.75	331.25
	531100 OFFICE SUPPLIES EXPENSE	533.28	941.03
	534800 CONST & MAINT SUP EXP		194.52
	534904 CI SHOP SUPPLIES	180,529.76-	8,493.61
	534906 RAW MATERIALS	330.66	2,764.52
	534909 OPERATIONAL SUPPLIES		795.82
	555100 DATA PROC SOFTW LIC FEE		945.00
	559100 OTHER OPERATING EXP	347.47	1,803.08
	559103 INMATE WAGES	8,986.89	31,034.50
	Major Account 520000 Total	166,877.58-	56,042.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,027.96	1,027.96
	Fund 52510 Total	1,027.96	1,027.96
	Fund 52510 Expenditures Total	161,427.49-	81,208.65

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.96-	79.05
	815100 COST OF GOODS SOLD	13,489.65	51,175.57
	815200 DIRECT LABOR	1,322.18-	7,997.46-
	815300 OVERHEAD COSTS	7,340.36-	44,399.16-
	Major Account 800000 Total	4,825.15	1,142.00-
	Fund 52510 Expenditures Total	4,825.15	1,142.00-
	Subprogram Revenues	12,352.01-	63,705.79-
	Subprogram Expenditures	160,399.53-	82,236.61

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	170,711.16-	671,005.60-
	Major Account 470000 Total	170,711.16-	671,005.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.70-
	Major Account 480000 Total		10.70-
	Fund 52510 Revenue Total	170,711.16-	671,016.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,259.91	91,890.69
	511101 ROLL CALL DCS		671.57
	511300 OVERTIME PAYMENTS	4,799.07	23,160.83
	511301 HOLIDAY WORK - DCS		2,403.26
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID		484.42
	511900 SUPPLEMENTAL	2,026.91	9,688.14
	512100 VACATION LEAVE EXPENSE	1,492.45	13,606.73
	512200 SICK LEAVE EXPENSE	1,875.14	4,051.53
	512300 HOLIDAY LEAVE EXPENSE		2,453.48
	512500 FUNERAL LEAVE EXPENSE	840.50	840.50
	515100 RETIREMENT PLANS EXPENSE	2,341.66	10,450.86
	515200 FICA EXPENSE	2,338.46	10,612.02
	515500 HEALTH INSURANCE EXPENSE	8,821.52	33,994.01
	Major Account 510000 Total	46,800.42	204,312.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,309.97	3,280.51
	521401 OCIO - COMMUNICATIONS	133.00	533.91
	521405 CELL & SMART PHONE PAID OCIO		3.74-
	521500 PUBLICATION & PRINT EXP	200.00-	200.00-
	522100 DUES & SUBSCRIPTION EXP		111.52
	523201 NATURAL GAS	2,908.36	15,254.56
	523202 ELECTRICITY	5,625.47	28,260.26
	523203 WATER	2,247.40	15,900.42
	523204 SEWER	3,322.92	16,614.60
	527200 REP & MAINT-MOTOR VEHICL	3,942.85	22,628.93
	527801 REP & MAINT-OTHER PROPER		11,203.42
	531100 OFFICE SUPPLIES EXPENSE	463.34	916.56
	532100 NON-CAPITALIZED EQUIP PU		882.16
	533103 CLEANING SUPPLIES	943.06	1,557.04
	534601 EDUCATIONAL		395.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	245.98	4,341.28
	534904 CI SHOP SUPPLIES	574.20	7,074.74
	534905 SMALL TOOLS	1,128.44	1,341.82
	534909 OPERATIONAL SUPPLIES	9,097.72	45,655.77
	538100 VEHICLE & EQUIP SUP EXP	322.52	1,749.78
	538102 GAS/OIL FSP & CSI	194.69	6,015.64
	554900 OTHER CONTRACTUAL SERVICES		144.95
	559103 INMATE WAGES	18,040.53	53,389.66
	Major Account 520000 Total	50,300.45	237,048.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,580.00
	Major Account 580000 Total		31,580.00
	Fund 52510 Expenditures Total	97,100.87	472,941.63
	Subprogram Revenues	170,711.16-	671,016.30-
	Subprogram Expenditures	97,100.87	472,941.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	206.50-	
	Major Account 520000 Total	206.50-	
	Fund 52510 Expenditures Total	206.50-	
	Subprogram Expenditures	206.50-	

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		229.90-
	Major Account 470000 Total		229.90-
	Fund 52510 Revenue Total		229.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,618.20	2,346.30
	Major Account 510000 Total	1,618.20	2,346.30
	Fund 52510 Expenditures Total	1,618.20	2,346.30
	Subprogram Revenues		229.90-
	Subprogram Expenditures	1,618.20	2,346.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	98,692.03-	913,689.95-
	Major Account 470000 Total	98,692.03-	913,689.95-
	Fund 52510 Revenue Total	98,692.03-	913,689.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,612.42	35,964.56
	511300 OVERTIME PAYMENTS	990.04	11,077.38
	511301 HOLIDAY WORK - DCS		1,291.27
	511500 SHIFT DIFFERENTIAL PYMT	9.60	63.30
	511900 SUPPLEMENTAL	1,043.95	4,879.38
	512100 VACATION LEAVE EXPENSE	2,174.09	3,942.59
	512200 SICK LEAVE EXPENSE	653.24	1,468.56
	512300 HOLIDAY LEAVE EXPENSE		943.98
	515100 RETIREMENT PLANS EXPENSE	781.71	4,099.83
	515200 FICA EXPENSE	765.31	4,111.76
	515500 HEALTH INSURANCE EXPENSE	4,172.28	16,421.96
	Major Account 510000 Total	17,202.64	84,264.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.50	239.55
	523202 ELECTRICITY	723.04	2,760.54
	531100 OFFICE SUPPLIES EXPENSE		88.14
	534800 CONST & MAINT SUP EXP	672.00	941.76
	534904 CI SHOP SUPPLIES		5,910.10
	534906 RAW MATERIALS	6,026.69	310,907.74
	534909 OPERATIONAL SUPPLIES	167.49	2,701.79
	559100 OTHER OPERATING EXP	4,238.08	5,267.11
	559103 INMATE WAGES	1,515.28	5,547.44
	Fund 52510 Total	13,437.08	334,364.17
	Fund 52510 Expenditures Total	17,202.64	84,264.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,435.16	3,345.16
	815100 COST OF GOODS SOLD	75,323.55	705,050.32
	815200 DIRECT LABOR	1,344.04-	8,500.45-
	815300 OVERHEAD COSTS	4,583.39-	359,246.42-
	Major Account 800000 Total	72,831.28	340,648.61
	Fund 52510 Expenditures Total	72,831.28	340,648.61
	Subprogram Revenues	98,692.03-	913,689.95-
	Subprogram Expenditures	30,639.72	418,628.74

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	69,053.75-	352,274.43-
	Major Account 470000 Total	69,053.75-	352,274.43-
	Fund 52510 Revenue Total	69,053.75-	352,274.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,833.61	59,307.17
	511300 OVERTIME PAYMENTS	5,012.75	17,246.25
	511301 HOLIDAY WORK - DCS		1,025.35
	511500 SHIFT DIFFERENTIAL PYMT	41.55	106.95
	511900 SUPPLEMENTAL	769.45	3,041.04
	512100 VACATION LEAVE EXPENSE	298.63	3,375.94
	512200 SICK LEAVE EXPENSE	415.84	2,104.94
	512300 HOLIDAY LEAVE EXPENSE		1,369.87
	512500 FUNERAL LEAVE EXPENSE		808.32
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	1,617.55	6,440.68
	515200 FICA EXPENSE	1,494.21	6,100.15
	515500 HEALTH INSURANCE EXPENSE	6,390.26	20,321.80
	Major Account 510000 Total	31,873.85	121,916.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.30	709.91
	521401 OCIO - COMMUNICATIONS	146.52	595.65
	521405 CELL & SMART PHONE PAID OCIO		71.13
	523202 ELECTRICITY	1,799.57	6,870.71
	523203 WATER	2,665.69	10,563.08
	523204 SEWER	2,565.41	10,164.71
	527801 REP & MAINT-OTHER PROPER		196.73
	531100 OFFICE SUPPLIES EXPENSE		438.66
	532100 NON-CAPITALIZED EQUIP PU	1,334.72	1,334.72
	533100 HOUSEHOLD & INSTIT EXP		340.74
	533103 CLEANING SUPPLIES		2,288.47
	534800 CONST & MAINT SUP EXP	2,796.21	6,458.48
	534904 CI SHOP SUPPLIES	400.00	585.75
	534905 SMALL TOOLS	1,200.00	1,918.00
	534909 OPERATIONAL SUPPLIES	7,929.48	23,099.36
	559100 OTHER OPERATING EXP		395.00
	559103 INMATE WAGES	20,971.83	72,796.49
	Major Account 520000 Total	41,864.73	138,827.59
	Fund 52510 Expenditures Total	73,738.58	260,744.29

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Subprogram Revenues	<u>69,053.75-</u>	<u>352,274.43-</u>
	Subprogram Expenditures	<u>73,738.58</u>	<u>260,744.29</u>

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	5,058.98-	32,899.48-
	Major Account 470000 Total	5,058.98-	32,899.48-
	Fund 52510 Revenue Total	5,058.98-	32,899.48-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	4,149.13	25,599.77
	534909 OPERATIONAL SUPPLIES		856.80
	Fund 52510 Expenditures Total	4,149.13	26,456.57
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,149.13	25,599.77
	Major Account 800000 Total	4,149.13	25,599.77
	Fund 52510 Expenditures Total	4,149.13	25,599.77
	Subprogram Revenues	5,058.98-	32,899.48-
	Subprogram Expenditures	4,149.13	26,456.57

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	1,303.30-	1,923.30-
	472100 SALE OF SUP & MAT	3,560.00-	26,796.00-
	472106 CASH CREDIT	608,911.41	608,911.41
	Major Account 470000 Total	604,048.11	580,192.11
	Fund 52510 Revenue Total	604,048.11	580,192.11
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.55
	534904 CI SHOP SUPPLIES		220.19
	534905 SMALL TOOLS		24.99
	534906 RAW MATERIALS	2,519.24	22,309.35
	559100 OTHER OPERATING EXP	352.35	352.35
	Fund 52510 Expenditures Total	2,871.59	22,961.43
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,577.80	22,631.43
	815200 DIRECT LABOR	9.12-	50.16-
	815300 OVERHEAD COSTS	49.44-	271.92-
	Major Account 800000 Total	2,519.24	22,309.35
	Fund 52510 Expenditures Total	2,519.24	22,309.35
	Subprogram Revenues	604,048.11	580,192.11
	Subprogram Expenditures	2,871.59	22,961.43

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	22,724.00-	78,280.00-
	Major Account 470000 Total	22,724.00-	78,280.00-
	Fund 52510 Revenue Total	22,724.00-	78,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.77	17,973.91
	511300 OVERTIME PAYMENTS	1,062.28	5,493.94
	511301 HOLIDAY WORK - DCS		227.32
	511800 COMPENSATORY TIME PAID		3,692.08
	511900 SUPPLEMENTAL	688.19	2,923.45
	512100 VACATION LEAVE EXPENSE	3,021.80	3,777.25
	512200 SICK LEAVE EXPENSE		64.61
	512300 HOLIDAY LEAVE EXPENSE		581.96
	515100 RETIREMENT PLANS EXPENSE	515.29	2,381.99
	515200 FICA EXPENSE	509.43	2,377.36
	515500 HEALTH INSURANCE EXPENSE	1,893.83	7,576.26
	Major Account 510000 Total	10,488.59	47,070.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	169.68	294.14
	521301 FREIGHT ON INVENTORY		108.31
	527800 REP & MAINT-OTHER PROPER	30.75	30.75
	531100 OFFICE SUPPLIES EXPENSE	33.01	222.88
	532100 NON-CAPITALIZED EQUIP PU		145.00
	533103 CLEANING SUPPLIES		130.73
	534904 CI SHOP SUPPLIES	1,003.43	5,265.78
	534905 SMALL TOOLS		699.83
	534906 RAW MATERIALS	1,424.20	23,504.39
	534909 OPERATIONAL SUPPLIES		2,376.73
	538100 VEHICLE & EQUIP SUP EXP		27.49
	548700 REFUSE/RECYCLING	202.40	306.36
	549500 HAZARDOUS WASTE DISPOSAL		288.86
	559100 OTHER OPERATING EXP		176.08
	559103 INMATE WAGES	6,756.79	21,819.18
	559111 MISC CHARGES, NOT FREIGHT		54.00
	Fund 52510 Total	9,620.26	55,450.51
	Fund 52510 Expenditures Total	10,488.59	47,070.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	86.70-	405.68-
	815100 COST OF GOODS SOLD	51,178.35	148,973.59

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			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	1,423.50-	9,947.85-
	815300 OVERHEAD COSTS	18,739.50-	130,955.61-
	Major Account 800000 Total	30,928.65	7,664.45
	Fund 52510 Expenditures Total	30,928.65	7,664.45
	Subprogram Revenues	22,724.00-	78,280.00-
	Subprogram Expenditures	20,108.85	102,520.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.06-	
	Major Account 520000 Total	52.06-	
	Fund 52510 Expenditures Total	52.06-	
	Subprogram Expenditures	52.06-	

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	1,192.40-	4,420.30-
	Major Account 470000 Total	1,192.40-	4,420.30-
	Fund 52510 Revenue Total	1,192.40-	4,420.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	144.00	1,850.01
	Major Account 510000 Total	144.00	1,850.01
	520000 Operating Expenses		
	534906 RAW MATERIALS	218.00	1,773.95
	Fund 52510 Total	218.00	1,773.95
	Fund 52510 Expenditures Total	144.00	1,850.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18.56	42.86
	815100 COST OF GOODS SOLD	1,844.72	5,423.27
	815200 DIRECT LABOR	216.86-	2,090.51-
	815300 OVERHEAD COSTS	276.76-	2,451.00-
	Major Account 800000 Total	1,369.66	924.62
	Fund 52510 Expenditures Total	1,369.66	924.62
	Subprogram Revenues	1,192.40-	4,420.30-
	Subprogram Expenditures	362.00	3,623.96

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	36,434.61-	83,088.54-
	Major Account 470000 Total	36,434.61-	83,088.54-
	Fund 52510 Revenue Total	36,434.61-	83,088.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,091.98	50,266.37
	511101 ROLL CALL DCS		332.80
	511300 OVERTIME PAYMENTS	788.54	4,082.22
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	5.67	544.43
	512100 VACATION LEAVE EXPENSE	953.10	6,189.11
	512200 SICK LEAVE EXPENSE	332.76	1,289.41
	512300 HOLIDAY LEAVE EXPENSE		1,259.40
	515100 RETIREMENT PLANS EXPENSE	1,061.90	4,790.25
	515200 FICA EXPENSE	1,032.47	4,658.52
	515500 HEALTH INSURANCE EXPENSE	1,990.66	9,171.96
	Major Account 510000 Total	18,266.68	82,594.07
	Fund 52510 Expenditures Total	18,266.68	82,594.07
	Subprogram Revenues	36,434.61-	83,088.54-
	Subprogram Expenditures	18,266.68	82,594.07

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	3,831.24-	12,649.78-
	Major Account 470000 Total	3,831.24-	12,649.78-
	Fund 52510 Revenue Total	3,831.24-	12,649.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.64	12,271.09
	512100 VACATION LEAVE EXPENSE	207.97	1,255.03
	512200 SICK LEAVE EXPENSE	623.91	831.88
	512300 HOLIDAY LEAVE EXPENSE		332.76
	515100 RETIREMENT PLANS EXPENSE	249.16	1,100.02
	515200 FICA EXPENSE	254.56	1,123.85
	Major Account 510000 Total	3,831.24	16,914.63
	Fund 52510 Expenditures Total	3,831.24	16,914.63
	Subprogram Revenues	3,831.24-	12,649.78-
	Subprogram Expenditures	3,831.24	16,914.63

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	300.00-	600.00-
	484501 PRIVATE VENTURE	5,910.63-	11,746.23-
	Major Account 480000 Total	6,210.63-	12,346.23-
	Fund 52510 Revenue Total	6,210.63-	12,346.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,331.99	8,967.90
	Major Account 510000 Total	2,331.99	8,967.90
	Fund 52510 Expenditures Total	2,331.99	8,967.90
	Subprogram Revenues	6,210.63-	12,346.23-
	Subprogram Expenditures	2,331.99	8,967.90

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		80.97
	Major Account 510000 Total		80.97
	Fund 52510 Expenditures Total		80.97
	Subprogram Expenditures		80.97

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	2,059.20-	2,059.20-
	Major Account 480000 Total	2,059.20-	2,059.20-
	Fund 52510 Revenue Total	2,059.20-	2,059.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	517.50	1,544.40
	Major Account 510000 Total	517.50	1,544.40
	Fund 52510 Expenditures Total	517.50	1,544.40
	Subprogram Revenues	2,059.20-	2,059.20-
	Subprogram Expenditures	517.50	1,544.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,908.00-	5,822.00-
	Major Account 470000 Total	1,908.00-	5,822.00-
	Fund 52510 Revenue Total	1,908.00-	5,822.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.13	151.14
	523201 NATURAL GAS	639.78	2,397.12
	525500 RENT EXP-OTHER PERS PROP		1,418.45
	531100 OFFICE SUPPLIES EXPENSE	269.02	308.22
	533103 CLEANING SUPPLIES		716.18
	534800 CONST & MAINT SUP EXP	483.00	483.00
	534904 CI SHOP SUPPLIES	257.59	8,223.27
	534905 SMALL TOOLS	647.07	1,861.40
	534906 RAW MATERIALS	5,988.13	22,363.63
	534909 OPERATIONAL SUPPLIES	2,223.58	12,364.72
	559103 INMATE WAGES	3,936.12	12,381.55
	559111 MISC CHARGES, NOT FREIGHT		127.25
	Fund 52510 Expenditures Total	14,488.42	62,795.93
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		111.95-
	815100 COST OF GOODS SOLD	973.57	2,795.16
	815200 DIRECT LABOR	406.22-	1,738.73-
	815300 OVERHEAD COSTS	2,202.14-	9,425.73-
	Major Account 800000 Total	1,634.79-	8,481.25-
	Fund 52510 Expenditures Total	1,634.79-	8,481.25-
	Subprogram Revenues	1,908.00-	5,822.00-
	Subprogram Expenditures	14,488.42	62,795.93
	Program Revenues	949,273.12-	4,166,127.57-
	Program Expenditures	807,602.66	4,664,803.26

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	18,994.00
	Major Account 520000 Total	4,748.50	18,994.00
	Fund 10000 Expenditures Total	4,748.50	18,994.00
	Subprogram Expenditures	4,748.50	18,994.00
	Program Expenditures	4,748.50	18,994.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	16,948.80	243,243.00
	526106 R & M CONT-IMP BLG-ENG	13,590.00	13,590.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total	30,538.80	266,723.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	42,780.00	62,772.50
	Major Account 580000 Total	42,780.00	62,772.50
	Fund 38000 Expenditures Total	73,318.80	329,495.50
	Subprogram Expenditures	73,318.80	329,495.50
	Program Expenditures	73,318.80	329,495.50

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-
	Fund 38000 Revenue Total		29,240.50-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		49,041.70
	526106 R & M CONT-IMP BLG-ENG	1,120.00	22,499.58
	542500 ENG & ARCH SERVICES		1,881.33
	Major Account 520000 Total	1,120.00	73,422.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		68,204.00
	587505 CIP-CONTRACTOR PAYMENTS	10,088.00	48,859.10
	Major Account 580000 Total	10,088.00	117,063.10
	Fund 38000 Expenditures Total	11,208.00	190,485.71
	Subprogram Revenues		29,240.50-
	Subprogram Expenditures	11,208.00	190,485.71
	Program Revenues		29,240.50-
	Program Expenditures	11,208.00	190,485.71

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		47,819.13
	Major Account 580000 Total		47,819.13
	Fund 52510 Expenditures Total		47,819.13
	Subprogram Expenditures		47,819.13
	Program Expenditures		47,819.13

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		
	526106 R & M CONT-IMP BLG-ENG	25,127.39	25,127.39
	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
	Major Account 520000 Total	25,127.39	312,390.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS	4,507.79	4,507.79
	587505 CIP-CONTRACTOR PAYMENTS		855,454.15
	Major Account 580000 Total	4,507.79	863,409.94
	Fund 38000 Expenditures Total	29,635.18	1,175,800.32
	Subprogram Expenditures	29,635.18	1,175,800.32
	Program Expenditures	29,635.18	1,175,800.32

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	56,569.09	261,957.28
	Major Account 520000 Total	56,569.09	262,997.28
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,135.20	23,470.92
	587505 CIP-CONTRACTOR PAYMENTS	822,486.23	2,531,701.58
	Major Account 580000 Total	826,621.43	2,555,172.50
	Fund 38000 Expenditures Total	883,190.52	2,818,169.78
	Subprogram Expenditures	883,190.52	2,818,169.78
	Program Expenditures	883,190.52	2,818,169.78

<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	43,253.09	322,443.65
	Major Account 580000 Total	43,253.09	322,443.65
	Fund 38000 Expenditures Total	43,253.09	322,443.65
	Subprogram Expenditures	43,253.09	322,443.65
	Program Expenditures	43,253.09	322,443.65
	Agency Revenues	3,505,606.20-	13,729,530.31-
	Agency Expenditures	23,711,591.59	97,456,967.86

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	32,873.17	117,986.23	
511300 OVERTIME PAYMENTS		51.10	
512100 VACATION LEAVE EXPENSE	419.76	4,763.34	
512200 SICK LEAVE EXPENSE	1,354.84	3,004.58	
512300 HOLIDAY LEAVE EXPENSE		1,634.38	
512500 FUNERAL LEAVE EXPENSE		794.85	
515100 RETIREMENT PLANS EXPENSE	2,672.81	9,837.40	
515200 OASDI EXPENSE	1,937.90	8,202.25	
515400 LIFE & ACCIDENT INS EXP	14.86	44.58	
515500 HEALTH INSURANCE EXPENSE	5,747.86	21,609.82	
516500 WORKERS COMP PREMIUMS		24,269.40	
Major Account 510000 Total	45,021.20	192,197.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.95	575.82	
521200 COM EXPENSE - VOICE/DATA	328.49	5,365.79	
521300 FREIGHT EXPENSE		131.34	
521500 PUBLICATION & PRINT EXP		894.59	
522100 DUES & SUBSCRIPTION EXP	18,268.40	162,836.68	
522200 CONFERENCE REGISTRATION		1,655.01	
523100 UTILITIES EXPENSE		13,131.40	
523202 ELECTRICITY	18,000.16	73,209.14	
523203 WATER	1,081.31	1,848.51	
523204 SEWER	385.78	730.98	
523205 CHILLED WATER		3,020.66	
523208 STEAM		1,982.21	
531100 OFFICE SUPPLIES EXPENSE	97.36	3,512.99	
532100 NON-CAPITALIZED EQUIP PU		1,061.14	
534600 ED & RECREATIONAL SUP EX		108.47	
541100 ACCTG & AUDITING SERVICES		15,083.00	
541500 LEGAL SERVICES EXPENSE		1,856.50	
542200 SOS TEMP SERV - OUTSIDE	850.00	1,100.00	
554900 OTHER CONTRACTUAL SERVICE	15,738.77	41,434.77	
555100 DATA PROC SOFTW LIC FEE		630.00	
556100 INSURANCE EXPENSE	322.70	1,748.70	
559100 OTHER OPERATING EXP		26.00	
Major Account 520000 Total	55,079.92	331,943.70	
570000 Travel Expenses			
571100 BOARD & LODGING		1,785.86	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		377.00
	574500 PERSONAL VEHICLE MILEAGE		93.25
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,298.11
	Fund 10000 Expenditures Total	100,101.12	526,439.74
	Subprogram Expenditures	100,101.12	526,439.74

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		700.10-
	Major Account 480000 Total		700.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	612.01-	612.01-
	Major Account 490000 Total	612.01-	612.01-
	Fund 10000 Revenue Total	612.01-	1,312.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,022.72	503,336.45
	511300 OVERTIME PAYMENTS	5,270.41	37,924.06
	511500 SHIFT DIFFERENTIAL PYMT	549.30	2,404.35
	512100 VACATION LEAVE EXPENSE	7,605.18	43,107.51
	512200 SICK LEAVE EXPENSE	5,062.57	13,718.48
	512300 HOLIDAY LEAVE EXPENSE		12,700.25
	512500 FUNERAL LEAVE EXPENSE	1,114.70	1,114.70
	515100 RETIREMENT PLANS EXPENSE	10,080.74	45,999.49
	515200 OASDI EXPENSE	9,602.09	44,199.70
	515500 HEALTH INSURANCE EXPENSE	26,810.04	106,271.80
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	Major Account 510000 Total	181,117.75	811,419.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,022.99
	521200 COM EXPENSE - VOICE/DATA	26,944.48	82,605.29
	521300 FREIGHT EXPENSE	314.19	537.32
	521500 PUBLICATION & PRINT EXP	70.80	438.80
	522100 DUES & SUBSCRIPTION EXP	175.00	614.00
	522200 CONFERENCE REGISTRATION	375.00	990.00
	522400 SUBSISTENCE		1,494.00
	522500 EMPLOYEE MOVING EXPENSE		1,922.48
	523100 UTILITIES EXPENSE	879.50	1,046.69
	523202 ELECTRICITY	35,161.50	143,276.76
	524700 RENT EXP-OTHER REAL PROP	9,183.72	52,752.12
	526100 REP & MAINT-REAL PROPERT	682.00	682.00
	527400 REP & MAINT-DATA PROC	23,281.75	23,281.75
	527500 REP & MAINT-COMM EQUIP	6,843.38	108,783.14
	527800 REP & MAINT-OTHER PROPER	3,006.98	12,608.23
	527940 DATA STORAGE EQUIP R & M	3,406.96	3,406.96
	531100 OFFICE SUPPLIES EXPENSE	158.72	2,376.21
	532100 NON-CAPITALIZED EQUIP PU	183.40	20,287.34

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	246.75	535.05
	534700 ENG TECH & COMM SUP EXP	2,547.59	20,715.24
	534800 CONST & MAINT SUP EXP	288.13	2,399.08
	534900 MISCELLANEOUS SUP EXP		48.49
	538100 VEHICLE & EQUIP SUP EXP		22.24
	541500 LEGAL SERVICES EXPENSE		118.50
	542500 ENG & ARCH SERVICES		636.00
	548700 REFUSE/RECYCLING	1,159.02	2,670.35
	555100 DATA PROC SOFTW LIC FEE		99.90
	555200 SOFTWARE - NEW PURCHASES	79.00	225.00
	555340 COTS MAINTENANCE		21,386.41
	555540 SAAS MAINTENANCE		12,590.65
	Major Account 520000 Total	114,987.87	519,572.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.31	4,878.69
	572100 COMMERCIAL TRANSPORTATIO	896.74	1,371.79
	573100 STATE-OWNED TRANSPORTAION	16,908.73	29,472.98
	574500 PERSONAL VEHICLE MILEAGE	149.01	270.45
	575100 MISC TRAVEL EXPENSE	49.25	63.34
	Major Account 570000 Total	18,255.04	36,057.25
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		675.62
	582400 MACHINERY & EQUIPMENT	131,703.90	287,810.77
	583440 DATA STORAGE EQUIPMENT	60,081.25	60,081.25
	583710 COTS LICENSE FEES	2,904.00	2,904.00
	Major Account 580000 Total	194,689.15	351,471.64
	Fund 10000 Expenditures Total	509,049.81	1,718,521.39
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.27-	1,167.64-
	483200 BUILDING & SPACE RENTAL	1,012.02-	1,774.19-
	Major Account 480000 Total	1,199.29-	2,941.83-
	Fund 24710 Revenue Total	1,199.29-	2,941.83-
	Subprogram Revenues	1,811.30-	4,253.94-
	Subprogram Expenditures	509,049.81	1,718,521.39

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	27,261.66	98,441.33	
511300 OVERTIME PAYMENTS	250.82	976.43	
511500 SHIFT DIFFERENTIAL PYMT		9.30	
512100 VACATION LEAVE EXPENSE	614.12	4,758.65	
512200 SICK LEAVE EXPENSE	409.79	1,295.17	
512300 HOLIDAY LEAVE EXPENSE		1,376.00	
512500 FUNERAL LEAVE EXPENSE	303.15	303.15	
515100 RETIREMENT PLANS EXPENSE	2,235.43	8,251.91	
515200 FICA EXPENSE	2,132.14	7,908.28	
515400 LIFE & ACCIDENT INS EXP	16.59	49.77	
515500 HEALTH INSURANCE EXPENSE	3,068.90	11,611.10	
Major Account 510000 Total	36,292.60	134,981.09	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	125.06	513.82	
521300 FREIGHT EXPENSE		105.61	
527200 REP & MAINT-MOTOR VEHICL	68.25	163.89	
527500 REP & MAINT-COMM EQUIP		16,422.75	
527800 REP & MAINT-OTHER PROPER		300.00	
532100 NON-CAPITALIZED EQUIP PU		2,084.53	
534700 ENG TECH & COMM SUP EXP	682.43	3,595.48	
534800 CONST & MAINT SUP EXP	81.18	516.47	
538100 VEHICLE & EQUIP SUP EXP	186.45	1,275.63	
547300 INTERPRETER SERVICES	2,905.50	10,144.75	
554900 OTHER CONTRACTUAL SERVICE	87,778.69	285,082.14	
555340 COTS MAINTENANCE		9,560.00	
555540 SAAS MAINTENANCE		10,870.25	
Major Account 520000 Total	91,827.56	340,635.32	
570000 Travel Expenses			
571100 BOARD & LODGING	109.77	109.77	
573100 STATE-OWNED TRANSPORTAION		3,730.41	
Major Account 570000 Total	109.77	3,840.18	
Fund 10000 Expenditures Total	128,229.93	479,456.59	
Subprogram Expenditures	128,229.93	479,456.59	

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	42.81	128.43
	525500 RENT EXP-OTHER PERS PROP		1,095.87
	526100 REP & MAINT-REAL PROPERT	5,781.09	67,024.93
	527500 REP & MAINT-COMM EQUIP	174.60	2,844.60
	527800 REP & MAINT-OTHER PROPER	2,112.03	5,013.69
	532100 NON-CAPITALIZED EQUIP PU	666.20	666.20
	533100 HOUSEHOLD & INSTIT EXP		889.09
	534700 ENG TECH & COMM SUP EXP	134.00	3,445.36
	534800 CONST & MAINT SUP EXP	1,271.30	2,393.69
	542200 SOS TEMP SERV - OUTSIDE		457.20
	543500 MGT CONSULTANT SERVICES		680.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	19,641.48
	554900 OTHER CONTRACTUAL SERVICE	6,258.63	21,309.29
	555100 DATA PROC SOFTW LIC FEE		1,966.91
	Major Account 520000 Total	<u>22,987.82</u>	<u>127,556.74</u>
	Fund 10000 Expenditures Total	<u>22,987.82</u>	<u>127,556.74</u>
	Subprogram Expenditures	<u><u>22,987.82</u></u>	<u><u>127,556.74</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,377.46	58,299.40
	512100 VACATION LEAVE EXPENSE	1,911.60	4,467.67
	512200 SICK LEAVE EXPENSE	499.74	4,473.74
	512300 HOLIDAY LEAVE EXPENSE		1,578.88
	515100 RETIREMENT PLANS EXPENSE	1,182.30	5,153.35
	515200 OASDI EXPENSE	1,133.75	5,009.09
	515500 HEALTH INSURANCE EXPENSE	2,870.78	9,702.08
	Major Account 510000 Total	20,975.63	88,684.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.94	89.82
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	29.94	14,983.57
	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	21,005.57	103,862.54
	Subprogram Expenditures	21,005.57	103,862.54
	Program Revenues	1,811.30	4,253.94
	Program Expenditures	781,374.25	2,955,837.00

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,202.84	40,502.31	
512100 VACATION LEAVE EXPENSE		2,272.19	
512200 SICK LEAVE EXPENSE	968.47	1,807.73	
512300 HOLIDAY LEAVE EXPENSE		1,017.12	
515100 RETIREMENT PLANS EXPENSE	761.64	3,414.50	
515200 OASDI EXPENSE	736.91	3,323.59	
515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60	
516500 WORKERS COMP PREMIUMS		1,078.64	
Major Account 510000 Total	13,414.76	60,395.68	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	229.49	1,079.94	
523202 ELECTRICITY	12,628.25	46,136.33	
524700 RENT EXP-OTHER REAL PROP	1,952.44	7,809.76	
527500 REP & MAINT-COMM EQUIP		859.56	
527800 REP & MAINT-OTHER PROPER		225.00	
531100 OFFICE SUPPLIES EXPENSE	104.13	104.13	
532100 NON-CAPITALIZED EQUIP PU	4,221.54	5,043.42	
533100 HOUSEHOLD & INSTIT EXP		26.54	
534700 ENG TECH & COMM SUP EXP	446.20	3,012.78	
534800 CONST & MAINT SUP EXP		245.97	
554900 OTHER CONTRACTUAL SERVICE	2,479.13	7,437.41	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555540 SAAS MAINTENANCE		1,451.36	
Major Account 520000 Total	22,061.18	74,832.20	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	7,223.00	7,223.00	
Major Account 580000 Total	7,223.00	7,223.00	
Fund 10000 Expenditures Total	42,698.94	142,450.88	
24710 EDUC TELECOMMUNICATIONS			
Expenditures			
520000 Operating Expenses			
523202 ELECTRICITY		2,000.00	
Major Account 520000 Total		2,000.00	
Fund 24710 Expenditures Total		2,000.00	
Subprogram Expenditures	42,698.94	144,450.88	

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	52.29-	194.81-
	484500 REIMB NON-GOVT SOURCES	33,010.61-	137,304.53-
	Major Account 480000 Total	33,062.90-	137,499.34-
	Fund 64710 Revenue Total	33,062.90-	137,499.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,430.87	80,907.90
	511300 OVERTIME PAYMENTS	1,168.44	3,778.32
	511500 SHIFT DIFFERENTIAL PYMT	67.20	243.60
	512100 VACATION LEAVE EXPENSE	595.08	5,545.53
	512200 SICK LEAVE EXPENSE	320.09	1,760.06
	512300 HOLIDAY LEAVE EXPENSE		1,999.68
	515100 RETIREMENT PLANS EXPENSE	1,697.39	6,915.60
	515200 OASDI EXPENSE	1,552.31	6,523.22
	515500 HEALTH INSURANCE EXPENSE	7,281.66	28,143.60
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	33,113.04	137,435.47
	Fund 64710 Expenditures Total	33,113.04	137,435.47
	Subprogram Revenues	33,062.90-	137,499.34-
	Subprogram Expenditures	33,113.04	137,435.47
	Program Revenues	33,062.90-	137,499.34-
	Program Expenditures	75,811.98	281,886.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 908 PSC-T.J. MAJORS 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	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,523.77
	Major Account 520000 Total		2,523.77
	580000 Capital Outlay		
	581800 Plant Equipment		125,000.00
	Major Account 580000 Total		125,000.00
	Fund 38000 Expenditures Total		127,523.77
	Subprogram Expenditures		213,523.77
	Program Expenditures		213,523.77
	Agency Revenues	34,874.20-	141,753.28-
	Agency Expenditures	857,186.23	3,451,247.12

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	39.00-	157.58-
	Major Account 480000 Total	39.00-	157.58-
	Fund 64811 Revenue Total	39.00-	157.58-
	Subprogram Revenues	39.00-	157.58-

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	55,592.07	216,171.77
	512100 VACATION LEAVE EXPENSE	4,342.03	23,949.10
	512200 SICK LEAVE EXPENSE	4,464.36	14,524.45
	512300 HOLIDAY LEAVE EXPENSE	3,094.69	6,241.95
	512500 FUNERAL LEAVE EXPENSE		1,464.96
	512800 ADMINISTRATIVE LEAVE EXP	16.83	1,620.09
	515100 RETIREMENT PLANS EXPENSE	5,358.45	20,951.80
	515200 FICA EXPENSE	3,829.10	17,671.35
	515500 HEALTH INSURANCE EXPENSE	7,697.85	30,899.84
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	84,395.38	341,544.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.21	479.52
	521400 CIO CHARGES	9,386.72	20,887.29
	521410 OCIO Expense-Voice	697.29	2,893.66
	521500 PUBLICATION & PRINT EXP		1,352.65
	521900 AWARDS EXPENSE		147.65
	522100 DUES & SUBSCRIPTION EXP	572.99	119,609.52
	522200 CONFERENCE REGISTRATION	695.00	695.00
	523202 ELECTRICITY	230.32	976.10
	524600 RENT EXPENSE-BUILDINGS	4,056.60	16,178.40
	531100 OFFICE SUPPLIES EXPENSE	285.51	1,053.24
	533900 FOOD EXPENSE	273.00	273.00
	541100 ACCTG & AUDITING SERVICES		8,420.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE	63.94	63.94
	559100 OTHER OPERATING EXP	78.50	151.94
	Major Account 520000 Total	16,512.08	173,397.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.66	2,173.76
	571101 Comm. Bd. & Lodging	25.00-	84.00
	572100 COMMERCIAL TRANSPORTATIO		406.20
	573100 STATE-OWNED TRANSPORT	742.99	1,165.06

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		611.39
	574501 Comm. Mileage	859.90	1,554.04
	575100 MISC TRAVEL EXPENSE		168.25
	Major Account 570000 Total	2,455.55	6,162.70
	Fund 10000 Expenditures Total	103,363.01	521,105.52
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	4,500.00-
	Major Account 470000 Total	1,500.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.72-	862.78-
	Major Account 480000 Total	215.72-	862.78-
	Fund 24810 Revenue Total	1,715.72-	5,362.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	1,211.52
	515100 RETIREMENT PLANS EXPENSE	24.23	96.92
	515200 FICA EXPENSE	22.39	89.45
	515500 HEALTH INSURANCE EXPENSE	19.85	79.40
	Major Account 510000 Total	369.35	1,477.29
	Fund 24810 Expenditures Total	369.35	1,477.29
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.43-	98.71-
	Major Account 480000 Total	24.43-	98.71-
	Fund 44810 Revenue Total	24.43-	98.71-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.51-	90.96-
	Major Account 480000 Total	22.51-	90.96-
	Fund 64810 Revenue Total	22.51-	90.96-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.06-	32.56-
	Major Account 480000 Total	8.06-	32.56-
	Fund 64820 Revenue Total	8.06-	32.56-
	Subprogram Revenues	1,770.72-	5,657.30-
	Subprogram Expenditures	103,732.36	522,582.81
	Program Revenues	1,809.72-	5,814.88-

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>
64820	SUN-MART SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	103,732.36	522,582.81

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,296,715.00	3,340,827.00
	Major Account 590000 Total	3,296,715.00	3,340,827.00
	Fund 10000 Expenditures Total	3,296,715.00	3,340,827.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,929.27-	138,084.42-
	Major Account 480000 Total	31,929.27-	138,084.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,493,697.04-
	Major Account 490000 Total		2,493,697.04-
	Fund 24820 Revenue Total	31,929.27-	2,631,781.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	363,870.00	3,143,759.00
	Major Account 590000 Total	363,870.00	3,143,759.00
	Fund 24820 Expenditures Total	363,870.00	3,143,759.00
	Subprogram Revenues	31,929.27-	2,631,781.46-
	Subprogram Expenditures	3,660,585.00	6,484,586.00
	Program Revenues	31,929.27-	2,631,781.46-
	Program Expenditures	3,660,585.00	6,484,586.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80.00-
	Major Account 590000 Total		80.00-
	Fund 10000 Expenditures Total		80.00-
	Subprogram Expenditures		80.00-
	Program Expenditures		80.00-

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	2,202.83-	8,754.13-
	Major Account 480000 Total	2,202.83-	8,754.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		361,988.28-
	Major Account 490000 Total		361,988.28-
	Fund 24840 Revenue Total	2,202.83-	370,742.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.35	3,525.54
	515100 RETIREMENT PLANS EXPENSE	62.16	266.04
	515200 FICA EXPENSE	60.73	265.11
	515500 HEALTH INSURANCE EXPENSE	48.34	84.92
	Major Account 510000 Total	987.58	4,141.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360,000.00	654,500.00
	Major Account 590000 Total	360,000.00	654,500.00
	Fund 24840 Expenditures Total	360,987.58	658,641.61
	Subprogram Revenues	2,202.83-	370,742.41-
	Subprogram Expenditures	360,987.58	658,641.61
	Program Revenues	2,202.83-	370,742.41-
	Program Expenditures	360,987.58	658,641.61

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	1.91-	7.70-
	Major Account 480000 Total	1.91-	7.70-
	Fund 24830 Revenue Total	1.91-	7.70-
	Subprogram Revenues	1.91-	7.70-
	Program Revenues	1.91-	7.70-

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		1,250.48-
	Major Account 470000 Total		1,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	29.71-
	Major Account 480000 Total	8.14-	29.71-
	Fund 24860 Revenue Total	8.14-	1,280.19-
	Subprogram Revenues	8.14-	1,280.19-
	Program Revenues	8.14-	1,280.19-
	Agency Revenues	35,951.87-	3,009,626.64-
	Agency Expenditures	4,125,304.94	7,665,730.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,663.38
	554900 OTHER CONTRACTUAL SERVICES		145,959.67
	Major Account 520000 Total		173,623.05
	Fund 25070 Expenditures Total		173,623.05
	Subprogram Expenditures		173,623.05

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		377.96-
	Major Account 480000 Total		377.96-
	Fund 10000 Revenue Total		377.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	494,060.36
	511900 SUPPLEMENTAL	650.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	39,524.80
	515200 FICA EXPENSE	7,744.17	31,008.74
	515400 LIFE & ACCIDENT INS EXP	331.76	1,335.44
	515500 HEALTH INSURANCE EXPENSE	13,118.75	51,825.27
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	155,240.97	637,117.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.04	609.77
	521400 CIO CHARGES	1,760.77	7,024.56
	521500 PUBLICATION & PRINT EXP	691.02	1,181.78
	521900 AWARDS EXPENSE	113.79	113.79
	522100 DUES & SUBSCRIPTION EXP	152.00	7,052.85
	522200 CONFERENCE REGISTRATION	140.00	1,254.00
	524600 RENT EXPENSE-BUILDINGS	6,105.00	24,420.00
	531100 OFFICE SUPPLIES EXPENSE	665.61	1,720.09
	532100 NON-CAPITALIZED EQUIP PU		1,633.59
	541100 ACCTG & AUDITING SERVICES		1,023.57
	543100 IT CONSULTING-APPLICATIONS	26.32	105.33
	554900 OTHER CONTRACTUAL SERVICES	32.52	15,130.08
	555100 DATA PROC SOFTW LIC FEE		1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP	343.00	2,375.96-
	Major Account 520000 Total	10,288.07	62,139.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.66	12,662.50
	571600 MEALS-NOT TRAVEL STATUS		3,581.45
	572100 COMMERCIAL TRANSPORTATIO		1,057.32
	573100 STATE-OWNED TRANSPORT	1,313.34	1,963.23
	574500 PERSONAL VEHICLE MILEAGE	1,048.40	7,528.80
	575100 MISC TRAVEL EXPENSE	11.00	356.80
	Major Account 570000 Total	5,880.40	27,150.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	171,409.44	726,406.59
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.72-	4,501.99-
	Major Account 480000 Total	894.72-	4,501.99-
	Fund 25070 Revenue Total	894.72-	4,501.99-
	Subprogram Revenues	894.72-	4,879.95-
	Subprogram Expenditures	171,409.44	726,406.59

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	783.24-	3,193.05-
	Major Account 480000 Total	783.24-	3,193.05-
	Fund 64960 Revenue Total	783.24-	3,193.05-
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	783.24-	3,193.05-
	Subprogram Expenditures		6,000.00
	Program Revenues	1,677.96-	8,073.00-
	Program Expenditures	171,409.44	906,029.64

Secure Version - Prior Month

As of October 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.49-	5,806.46-
	Major Account 480000 Total	1,503.49-	5,806.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,172.88-
	Major Account 490000 Total		2,172.88-
	Fund 65010 Revenue Total	1,503.49-	7,979.34-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,399.55-
	Major Account 520000 Total		1,399.55-
	Fund 65010 Expenditures Total		1,399.55-
	Subprogram Revenues	1,503.49-	7,979.34-
	Subprogram Expenditures		1,399.55-
	Program Revenues	1,503.49-	7,979.34-
	Program Expenditures		1,399.55-

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	24.36-	98.54-
	Major Account 480000 Total	24.36-	98.54-
	Fund 65070 Revenue Total	24.36-	98.54-
	Subprogram Revenues	24.36-	98.54-
	Program Revenues	24.36-	98.54-

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	512,862.91	2,225,295.37
	511200 TEMPORARY SALARIES-WAGE	1,487.50	17,587.50
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	40,275.32	175,336.29
	515200 FICA EXPENSE	37,712.01	164,862.13
	515400 LIFE & ACCIDENT INS EXP	1,384.43	5,804.24
	515500 HEALTH INSURANCE EXPENSE	76,065.70	316,772.47
	Major Account 510000 Total	669,837.87	2,905,858.00
	Fund 10000 Expenditures Total	669,837.87	2,905,858.00
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		364.50-
	Major Account 460000 Total		364.50-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		10,351.28
	471109 TUITION OTHER		432.20-
	471110 RESIDENT TUITION	11,616.00	1,451,235.00-
	471111 NON-RESIDENT TUITION	16,425.00	1,258,664.00-
	471112 OFF CAMPUS TUITION	3,683.00-	82,723.50-
	471113 ON-LINE TUITION	2,826.32	2,519,688.33-
	471140 OTHER STUDENT FEES	10,467.27-	108,609.72-
	471170 TUITION WAIVER-CONTRA	64,550.70	1,465,544.14
	474100 GENERAL BUSINESS FEES	425.00-	1,625.00-
	Major Account 470000 Total	80,842.75	3,947,082.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	202.00-	3,049.00-
	485100 FINES FORFEITS & PENALTI	2,270.64-	5,779.39-
	Major Account 480000 Total	2,472.64-	8,828.39-
	Fund 25010 Revenue Total	78,370.11	3,956,202.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,949.23	82,269.12
	511200 TEMPORARY SALARIES-WAGE	65,290.05	161,616.89
	515100 RETIREMENT PLANS EXPENSE	2,056.92	7,023.52
	515200 FICA EXPENSE	5,595.88	15,930.10
	515400 LIFE & ACCIDENT INS EXP	69.38	221.12

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		
	515500 HEALTH INSURANCE EXPENSE	4,464.56	13,856.80
	Major Account 510000 Total	100,426.02	280,917.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.23	1,000.33
	521200 COM EXPENSE - VOICE/DATA	2,344.39	7,092.67
	521400 CIO CHARGES	2,397.00	2,397.00
	521500 PUBLICATION & PRINT EXP	1,814.60	2,009.60
	521700 1099 ROYALTY PAYMENTS	95.00	1,195.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	22,033.24
	522200 CONFERENCE REGISTRATION	2,790.00	4,860.09
	522400 SUBSISTENCE	72.10	72.10
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	525500 RENT EXP-OTHER PERS PROP		978.93
	527800 REP & MAINT-OTHER PROPER	550.50	2,575.50
	531100 OFFICE SUPPLIES EXPENSE	5,086.39	7,770.97
	532100 NON-CAPITALIZED EQUIP PU	2,596.00	4,983.85
	533900 FOOD EXPENSE		175.88
	534600 ED & RECREATIONAL SUP EX	22,506.49	24,550.15
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	6,644.29	7,652.89
	549500 HAZARDOUS WASTE DISPOSAL	235.00	235.00
	554900 OTHER CONTRACTUAL SERVICES	20,279.18	25,103.36
	555100 DATA PROC SOFTW LIC FEE	35,000.00	74,170.00
	555200 SOFTWARE - NEW PURCHASES	102.33	102.33
	559100 OTHER OPERATING EXP	290.27	720.57
	Major Account 520000 Total	105,134.77	189,757.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,105.66	15,044.03
	571900 MEALS-ONE DAY TRAVEL	42.72	55.68
	572100 COMMERCIAL TRANSPORTATIO	4,439.52	8,063.52
	573100 STATE-OWNED TRANSPORT	1,772.95	3,161.67
	574500 PERSONAL VEHICLE MILEAGE	2,090.00	4,325.60
	575100 MISC TRAVEL EXPENSE		520.54
	Major Account 570000 Total	13,450.85	31,171.04
	580000 Capital Outlay		
	588004 EQUIPMENT		15,880.00
	Major Account 580000 Total		15,880.00
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	8,326.00
	Major Account 590000 Total	250.00	8,326.00
	Fund 25010 Expenditures Total	219,261.64	526,052.45
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	408.00-	408.00-
	Major Account 460000 Total	408.00-	408.00-
	Fund 65050 Revenue Total	408.00-	408.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	389.20	389.20
	572100 COMMERCIAL TRANSPORTATIO	1,173.96	1,173.96
	Major Account 570000 Total	1,563.16	1,563.16
	Fund 65050 Expenditures Total	1,563.16	1,563.16
	Subprogram Revenues	77,962.11	3,956,610.70-
	Subprogram Expenditures	890,662.67	3,433,473.61
	Program Revenues	77,962.11	3,956,610.70-
	Program Expenditures	890,662.67	3,433,473.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,392.42-	23,392.42-
	Major Account 460000 Total	23,392.42-	23,392.42-
	Fund 49000 Revenue Total	23,392.42-	23,392.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,387.98
	511200 TEMPORARY SALARIES-WAGE	1,935.62	14,236.62
	515100 RETIREMENT PLANS EXPENSE		120.16
	515200 FICA EXPENSE		941.43
	515400 LIFE & ACCIDENT INS EXP	10.67-	7.12-
	515500 HEALTH INSURANCE EXPENSE	448.16-	300.58-
	Major Account 510000 Total	1,476.79	18,378.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.13	33.13
	534600 ED & RECREATIONAL SUP EX	99.95	99.95
	537100 LABORATORY SUP EXP	2,826.91	2,826.91
	Major Account 520000 Total	2,959.99	2,959.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80
	Major Account 590000 Total		1,204.80
	Fund 49000 Expenditures Total	4,436.78	22,543.28
	Subprogram Revenues	23,392.42-	23,392.42-
	Subprogram Expenditures	4,436.78	22,543.28
	Program Revenues	23,392.42-	23,392.42-
	Program Expenditures	4,436.78	22,543.28

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	85.57	210.76
	Major Account 450000 Total	85.57	210.76
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	517.03-	2,788.44-
	461600 OP GRANTS - LOCAL GOVERN		4,065.00-
	Major Account 460000 Total	517.03-	6,853.44-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		73.08
	471140 OTHER STUDENT FEES	180.52	27,709.27-
	471179 OTHER SERVICES	11,424.33-	34,553.63-
	Major Account 470000 Total	11,243.81-	62,189.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		324.77-
	486300 CLEARING ACCOUNT	22,343.40	285,953.18
	Major Account 480000 Total	22,343.40	285,628.41
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenue Total	10,668.13	301,795.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,368.11-	65,833.51
	511200 TEMPORARY SALARIES-WAGE	6,066.75	26,503.16
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,947.23	9,468.32
	515200 FICA EXPENSE	2,178.27	11,313.67
	515400 LIFE & ACCIDENT INS EXP	102.53	415.36
	515500 HEALTH INSURANCE EXPENSE	6,562.70	25,987.34
	Major Account 510000 Total	25,460.63-	139,721.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.32	391.56-
	521200 COM EXPENSE - VOICE/DATA	166.60	490.70
	522100 DUES & SUBSCRIPTION EXP		1,554.50
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	135.30	369.70
	533900 FOOD EXPENSE	3,888.84	4,689.88
	534600 ED & RECREATIONAL SUP EX	4,601.12	5,230.04
	534900 MISCELLANEOUS SUP EXP		4,661.20-
	554900 OTHER CONTRACTUAL SERVICES		12,900.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	262.50	262.50
	Major Account 520000 Total	9,579.68	20,504.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	Major Account 570000 Total	267.00	267.00
	Fund 25010 Expenditures Total	15,613.95-	160,492.92
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,245.28-
	Major Account 460000 Total		10,245.28-
	Fund 49000 Revenue Total		10,245.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	4,352.00
	511200 TEMPORARY SALARIES-WAGE	640.00	1,920.00
	515200 FICA EXPENSE	83.22	332.92
	Major Account 510000 Total	1,811.22	6,604.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.75
	521200 COM EXPENSE - VOICE/DATA	46.50	138.40
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	533100 HOUSEHOLD & INSTIT EXP	108.75	108.75
	Major Account 520000 Total	190.25	284.90
	Fund 49000 Expenditures Total	2,001.47	6,889.82
	Subprogram Revenues	10,668.13	291,550.63
	Subprogram Expenditures	13,612.48-	167,382.74
	Program Revenues	10,668.13	291,550.63
	Program Expenditures	13,612.48-	167,382.74

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	38,986.07	116,575.46
	515100 RETIREMENT PLANS EXPENSE	3,118.90	9,326.08
	515200 FICA EXPENSE	2,775.10	8,298.75
	515400 LIFE & ACCIDENT INS EXP	111.57	342.25
	515500 HEALTH INSURANCE EXPENSE	8,045.23	24,200.22
	Major Account 510000 Total	53,036.87	158,742.76
	Fund 10000 Expenditures Total	53,036.87	158,742.76
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17.73-
	Major Account 460000 Total		17.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	105.45-	291.90-
	Major Account 480000 Total	105.45-	291.90-
	Fund 25010 Revenue Total	105.45-	309.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,899.75	7,603.23
	515200 FICA EXPENSE		318.53
	Major Account 510000 Total	1,899.75	7,921.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.88	249.32
	521200 COM EXPENSE - VOICE/DATA	168.34	533.00
	522100 DUES & SUBSCRIPTION EXP		26.95
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		664.34
	532100 NON-CAPITALIZED EQUIP PU	7,435.57	150,924.10
	554900 OTHER CONTRACTUAL SERVICES		17,915.00
	555200 SOFTWARE - NEW PURCHASES	62.99	62.99
	Major Account 520000 Total	7,851.78	170,425.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80
	Fund 25010 Expenditures Total	9,751.53	178,512.26
	Subprogram Revenues	105.45-	309.63-
	Subprogram Expenditures	62,788.40	337,255.02

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	53,832.64	215,330.56
	511200 TEMPORARY SALARIES-WAGE	3,298.70	8,526.08
	515100 RETIREMENT PLANS EXPENSE	4,054.36	16,217.44
	515200 FICA EXPENSE	3,938.63	15,829.68
	515400 LIFE & ACCIDENT INS EXP	164.40	664.20
	515500 HEALTH INSURANCE EXPENSE	9,758.05	38,210.26
	Major Account 510000 Total	75,046.78	294,778.22
	Fund 10000 Expenditures Total	75,046.78	294,778.22
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		608.39
	471140 OTHER STUDENT FEES	1,811.97	277,991.45-
	Major Account 470000 Total	1,811.97	277,383.06-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		131.25-
	Major Account 480000 Total		131.25-
	Fund 25010 Revenue Total	1,811.97	277,514.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	18,959.68
	511200 TEMPORARY SALARIES-WAGE		1,363.32
	515100 RETIREMENT PLANS EXPENSE	379.19	1,137.57
	515200 FICA EXPENSE	332.43	1,331.05
	515400 LIFE & ACCIDENT INS EXP	14.54	58.76
	515500 HEALTH INSURANCE EXPENSE	1,154.43	4,564.32
	Major Account 510000 Total	6,620.51	27,414.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	5.31
	521200 COM EXPENSE - VOICE/DATA	4,087.02	14,172.58
	521400 CIO CHARGES	863.83	3,935.32
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	208.75
	532100 NON-CAPITALIZED EQUIP PU	7,867.19-	13,259.53
	534600 ED & RECREATIONAL SUP EX	1,554.00	9,040.84
	554900 OTHER CONTRACTUAL SERVICES		57,356.86
	555100 DATA PROC SOFTW LIC FEE	32,608.74	112,035.74
	555200 SOFTWARE - NEW PURCHASES		20,647.26
	Major Account 520000 Total	31,301.71	230,862.19
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.74
	574500 PERSONAL VEHICLE MILEAGE		357.60
	Major Account 570000 Total		667.34
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	47,203.14
	Major Account 580000 Total	15,734.38	47,203.14
	Fund 25010 Expenditures Total	53,656.60	306,147.37
	Subprogram Revenues	1,811.97	277,514.31-
	Subprogram Expenditures	128,703.38	600,925.59

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	97,531.42	335,959.63
	511200 TEMPORARY SALARIES-WAGE		16.10
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	7,642.27	26,495.07
	515200 FICA EXPENSE	6,885.34	23,652.15
	515400 LIFE & ACCIDENT INS EXP	302.94	1,064.77
	515500 HEALTH INSURANCE EXPENSE	22,085.21	79,567.84
	Major Account 510000 Total	134,497.18	466,955.56
	Fund 10000 Expenditures Total	134,497.18	466,955.56
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.18
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	515.00	1,265.00
	522600 JOB APPLICANT EXPENSE		6.00
	527100 REP & MAINT-OFFICE EQUIP	1,850.00	1,850.00
	531100 OFFICE SUPPLIES EXPENSE	801.63	1,517.76
	534600 ED & RECREATIONAL SUP EX	697.16	697.16
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	8,060.00
	Major Account 520000 Total	10,463.79	13,538.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.22	896.66
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO	215.84	232.84
	573100 STATE-OWNED TRANSPORT		262.00
	574500 PERSONAL VEHICLE MILEAGE		258.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	314.06	1,711.03
	Fund 25010 Expenditures Total	10,777.85	15,249.13
	Subprogram Expenditures	145,275.03	482,204.69
	Program Revenues	1,706.52	277,823.94
	Program Expenditures	336,766.81	1,420,385.30

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,213.61	199,873.35
	515100 RETIREMENT PLANS EXPENSE	3,857.21	15,350.35
	515200 FICA EXPENSE	3,620.75	14,438.61
	515400 LIFE & ACCIDENT INS EXP	154.28	622.74
	515500 HEALTH INSURANCE EXPENSE	9,419.83	36,802.31
	Major Account 510000 Total	67,265.68	267,087.36
	Fund 10000 Expenditures Total	67,265.68	267,087.36
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	340.80	65,786.85-
	474100 GENERAL BUSINESS FEES	237.00	237.00
	Major Account 470000 Total	577.80	65,549.85-
	Fund 25010 Revenue Total	577.80	65,549.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	104.40	2,566.54
	511900 SUPPLEMENTAL	100.00	350.00
	515200 FICA EXPENSE	7.65	110.29
	Major Account 510000 Total	212.05	3,026.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.23
	521200 COM EXPENSE - VOICE/DATA	582.41	2,212.67
	521300 FREIGHT EXPENSE	221.65	728.61
	521500 PUBLICATION & PRINT EXP	1,200.00	1,595.21
	522100 DUES & SUBSCRIPTION EXP	1,165.00	1,165.00
	522200 CONFERENCE REGISTRATION	4,060.00	4,085.00
	522400 SUBSISTENCE	28.23	28.23
	531100 OFFICE SUPPLIES EXPENSE	403.99	1,709.08
	533100 HOUSEHOLD & INSTIT EXP	155.88	155.88
	534600 ED & RECREATIONAL SUP EX	1,839.48	1,839.48
	534800 CONST & MAINT SUP EXP		239.97
	535100 MEDICAL SUPPLIES		66.00
	546900 OTHER MEDICAL SERVICES		825.00
	554900 OTHER CONTRACTUAL SERVICES		51,781.38
	555200 SOFTWARE - NEW PURCHASES	102.33	10,871.43
	559100 OTHER OPERATING EXP	40.00	100.00
	Major Account 520000 Total	9,798.97	77,468.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.23	3,736.38

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	941.49	941.49
	573100 STATE-OWNED TRANSPORT	221.37	221.37
	574500 PERSONAL VEHICLE MILEAGE	430.80	1,996.40
	Major Account 570000 Total	2,556.89	6,895.64
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	12,567.91	92,890.64
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		111,241.93-
	Major Account 490000 Total		111,241.93-
	Fund 65050 Revenue Total		112,441.93-
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		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 65050 Expenditures Total		112,441.93
	Subprogram Revenues	577.80	177,991.78-
	Subprogram Expenditures	79,833.59	472,419.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.26	9,153.04
	511200 TEMPORARY SALARIES-WAGE	8,271.50	24,595.15
	511300 OVERTIME PAYMENTS	1,606.50	2,271.42
	515100 RETIREMENT PLANS EXPENSE	183.06	732.24
	515200 FICA EXPENSE	499.02	1,732.73
	515400 LIFE & ACCIDENT INS EXP	7.55	30.56
	515500 HEALTH INSURANCE EXPENSE	656.40	2,594.62
	Major Account 510000 Total	13,512.29	41,109.76
	Fund 10000 Expenditures Total	13,512.29	41,109.76
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		36.06
	Major Account 450000 Total		36.06
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		530.00-
	Major Account 480000 Total		530.00-
	Fund 25010 Revenue Total		493.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.32	14,493.28
	511200 TEMPORARY SALARIES-WAGE	7,056.58	13,931.88
	515100 RETIREMENT PLANS EXPENSE	289.87	1,159.48
	515200 FICA EXPENSE	228.21	1,030.23
	515400 LIFE & ACCIDENT INS EXP	13.51	54.88
	515500 HEALTH INSURANCE EXPENSE	1,951.56	7,715.56
	Major Account 510000 Total	13,163.05	38,385.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.98	66.38
	521200 COM EXPENSE - VOICE/DATA	103.70	309.20
	521500 PUBLICATION & PRINT EXP		233.80
	522100 DUES & SUBSCRIPTION EXP		1,742.30
	522200 CONFERENCE REGISTRATION	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	2,080.03	2,969.97
	532100 NON-CAPITALIZED EQUIP PU		3,214.81
	534600 ED & RECREATIONAL SUP EX	524.89	1,282.14
	534800 CONST & MAINT SUP EXP		44.58
	538100 VEHICLE & EQUIP SUP EXP	290.01	290.01
	Major Account 520000 Total	3,197.61	10,333.19
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.25	1,526.08
	571900 MEALS-ONE DAY TRAVEL		11.58
	572100 COMMERCIAL TRANSPORTATIO	895.00	895.00
	574500 PERSONAL VEHICLE MILEAGE		358.00
	Major Account 570000 Total	2,400.25	2,790.66
	Fund 25010 Expenditures Total	18,760.91	51,509.16
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,092.00	164,538.74-
	471140 OTHER STUDENT FEES	452.45	16,983.60-
	471179 OTHER SERVICES	1,110.00-	1,110.00-
	474100 GENERAL BUSINESS FEES		520.35-
	Major Account 470000 Total	434.45	183,152.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.68-	5,025.72-
	484100 OPERATING DONATIONS & CO	392.00-	392.00-
	485100 FINES FORFEITS & PENALTI	4,048.40-	4,223.72-
	Major Account 480000 Total	5,347.08-	9,641.44-
	Fund 65050 Revenue Total	4,912.63-	192,794.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	521500 PUBLICATION & PRINT EXP	3,107.74	3,307.74
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE		171.50
	533100 HOUSEHOLD & INSTIT EXP		62.58
	534600 ED & RECREATIONAL SUP EX	11,917.06	41,700.88
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES	63,000.00	83,064.30
	Major Account 520000 Total	78,049.80	133,550.75
	Fund 65050 Expenditures Total	78,049.80	133,550.75
	Subprogram Revenues	4,912.63-	193,288.07-
	Subprogram Expenditures	110,323.00	226,169.67

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	30,250.76
	515100 RETIREMENT PLANS EXPENSE	661.24	2,420.04
	515200 FICA EXPENSE	639.49	2,339.05
	515400 LIFE & ACCIDENT INS EXP	26.35	106.60
	Major Account 510000 Total	9,592.67	35,116.45
	Fund 10000 Expenditures Total	9,592.67	35,116.45
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	1,308.70	1,355.60
	532100 NON-CAPITALIZED EQUIP PU	2,737.84	2,737.84
	533100 HOUSEHOLD & INSTIT EXP	245.92	245.92
	534600 ED & RECREATIONAL SUP EX	1,000.00	2,367.00
	539100 INDIRECT COST ALLOWANCE		3,034.95-
	541100 ACCTG & AUDITING SERVICES		1,000.00
	Major Account 520000 Total	5,317.46	4,696.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.55	179.55
	574500 PERSONAL VEHICLE MILEAGE	351.20	370.40
	Major Account 570000 Total	530.75	549.95
	Fund 25010 Expenditures Total	5,848.21	5,246.36
	Subprogram Expenditures	15,440.88	40,362.81

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	8,298.21	36,066.53
	515100 RETIREMENT PLANS EXPENSE	508.22	2,262.77
	515200 FICA EXPENSE	541.17	2,350.47
	515400 LIFE & ACCIDENT INS EXP	29.35	129.78
	515500 HEALTH INSURANCE EXPENSE	3,534.04	15,444.88
	Major Account 510000 Total	12,910.99	56,254.43
	Fund 10000 Expenditures Total	12,910.99	56,254.43
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.41	564.31
	521200 COM EXPENSE - VOICE/DATA	379.26	1,118.68
	531100 OFFICE SUPPLIES EXPENSE	55.24	303.08
	Major Account 520000 Total	823.91	1,986.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.57
	574500 PERSONAL VEHICLE MILEAGE		363.20
	Major Account 570000 Total		509.77
	Fund 25010 Expenditures Total	823.91	2,495.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,516.66	116,484.38
	511200 TEMPORARY SALARIES-WAGE	71.04	8,944.54
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,547.57	5,860.62
	515200 FICA EXPENSE	1,840.81	7,803.47
	515400 LIFE & ACCIDENT INS EXP	62.30	241.36
	515500 HEALTH INSURANCE EXPENSE	1,678.37	9,988.47
	Major Account 510000 Total	29,791.75	149,837.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.39	41.61
	521200 COM EXPENSE - VOICE/DATA	99.60	293.80
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	11.00	172.36
	532100 NON-CAPITALIZED EQUIP PU	7,641.78	14,660.49
	533100 HOUSEHOLD & INSTIT EXP	182.83	824.73
	534600 ED & RECREATIONAL SUP EX	2,327.97	18,666.28
	539100 INDIRECT COST ALLOWANCE		9,473.57

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		
	547100 EDUCATIONAL SERVICES	400.00	1,360.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	15,192.57	49,992.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,691.60	7,214.79
	572100 COMMERCIAL TRANSPORTATIO	305.08	3,521.08
	573100 STATE-OWNED TRANSPORT	42.80	1,198.81
	574500 PERSONAL VEHICLE MILEAGE		476.00
	575100 MISC TRAVEL EXPENSE	351.00	442.00
	Major Account 570000 Total	2,390.48	12,852.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	7,500.00
	Major Account 590000 Total	7,500.00	7,500.00
	Fund 40000 Expenditures Total	54,874.80	220,183.36
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	68,609.70	283,236.13

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	82,579.99	319,863.10
	511200 TEMPORARY SALARIES-WAGE	7,814.24	20,709.88
	511300 OVERTIME PAYMENTS	210.00	945.21
	511900 SUPPLEMENTAL	350.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	5,098.63	20,577.06
	515200 FICA EXPENSE	5,957.29	23,596.69
	515400 LIFE & ACCIDENT INS EXP	252.59	937.20
	515500 HEALTH INSURANCE EXPENSE	16,171.51	57,894.24
	Major Account 510000 Total	118,434.25	445,923.38
	Fund 10000 Expenditures Total	118,434.25	445,923.38
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,558.97	3,597.38
	Major Account 450000 Total	2,558.97	3,597.38
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,056.78-	17,483.78-
	Major Account 460000 Total	3,056.78-	17,483.78-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		523.03
	471140 OTHER STUDENT FEES	1,771.30	273,880.01-
	471179 OTHER SERVICES	40,592.50-	105,186.25-
	474100 GENERAL BUSINESS FEES		377.71-
	Major Account 470000 Total	38,821.20-	378,920.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	558.00-	1,189.00-
	484900 OTHER PRIVATE SOURCES		1,200.00
	485100 FINES FORFEITS & PENALTI	4,048.40	4,048.40
	Major Account 480000 Total	3,490.40	4,059.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,512.40-
	493200 OPERATING TRANSFERS OUT		134,754.33
	Major Account 490000 Total		1,241.93
	Fund 25010 Revenue Total	35,828.61-	387,506.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713.82	88,141.45
	511200 TEMPORARY SALARIES-WAGE	42,273.37	130,356.14
	511300 OVERTIME PAYMENTS	15,948.55	35,055.58
	511900 SUPPLEMENTAL	50.00	200.00

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		
	515100 RETIREMENT PLANS EXPENSE	137.10	6,058.19
	515200 FICA EXPENSE	1,997.56	14,176.75
	515400 LIFE & ACCIDENT INS EXP	5.12	104.12
	515500 HEALTH INSURANCE EXPENSE	363.23	6,176.67
	Major Account 510000 Total	62,488.75	280,268.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.41	2,016.17
	521200 COM EXPENSE - VOICE/DATA	477.25	1,460.64
	521500 PUBLICATION & PRINT EXP	1,691.74	2,036.35
	521900 AWARDS EXPENSE	462.09	903.32
	522100 DUES & SUBSCRIPTION EXP	2,765.47	4,791.20
	522200 CONFERENCE REGISTRATION	497.00	1,832.00
	522400 SUBSISTENCE	357.11	2,446.82
	522600 JOB APPLICANT EXPENSE		74.83
	524700 RENT EXP-OTHER REAL PROP	75.00	143.50
	525500 RENT EXP-OTHER PERS PROP	247.07	590.11
	527200 REP & MAINT-MOTOR VEHICL	27.20	27.20
	531100 OFFICE SUPPLIES EXPENSE	3,561.34	3,924.58
	532100 NON-CAPITALIZED EQUIP PU		976.00
	533100 HOUSEHOLD & INSTIT EXP	1,166.54	1,508.37
	533900 FOOD EXPENSE		759.35
	534600 ED & RECREATIONAL SUP EX	46,355.58	267,027.24
	534800 CONST & MAINT SUP EXP	136.98	136.98
	544100 PHYSICIAN SERVICES	6,640.00	6,640.00
	546800 VETERINARY SERVICES		98.38
	546900 OTHER MEDICAL SERVICES		176.37
	548700 REFUSE/RECYCLING		2,400.00
	549100 LAUNDRY SERVICES	7,896.00	15,742.50
	554900 OTHER CONTRACTUAL SERVICES	31,511.00	68,229.00
	555100 DATA PROC SOFTW LIC FEE	280.30	10,298.30
	555200 SOFTWARE - NEW PURCHASES		73.69
	556100 INSURANCE EXPENSE		8,827.50
	Major Account 520000 Total	104,717.08	393,558.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,228.15	31,316.91
	571900 MEALS-ONE DAY TRAVEL	48.16	103.99
	572100 COMMERCIAL TRANSPORTATIO	23,627.75	26,878.37
	573100 STATE-OWNED TRANSPORT	233.23	2,847.20

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		
	574500 PERSONAL VEHICLE MILEAGE	738.40	5,765.60
	575100 MISC TRAVEL EXPENSE	28.22	516.67
	Major Account 570000 Total	35,903.91	67,428.74
	580000 Capital Outlay		
	588004 EQUIPMENT		7,722.71
	Major Account 580000 Total		7,722.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,888.75	91,173.94-
	Major Account 590000 Total	1,888.75	91,173.94-
	Fund 25010 Expenditures Total	204,998.49	657,804.41
	Subprogram Revenues	35,828.61-	387,506.01-
	Subprogram Expenditures	323,432.74	1,103,727.79

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	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 25010 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	300.00
	Major Account 510000 Total	75.00	300.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.44	303.90
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	93.44	10,768.90
	Fund 25010 Expenditures Total	168.44	11,068.90
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	168.44	11,068.90

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	40,213.44-	763,647.79-
	Program Expenditures	597,808.35	2,136,985.23

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,306.06	339,944.02
	511200 TEMPORARY SALARIES-WAGE	150.40	866.24
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	9,989.59	26,415.99
	515200 FICA EXPENSE	8,366.85	23,257.65
	515400 LIFE & ACCIDENT INS EXP	373.85	976.00
	515500 HEALTH INSURANCE EXPENSE	16,089.26	49,308.91
	Major Account 510000 Total	162,426.01	441,368.81
	Fund 10000 Expenditures Total	162,426.01	441,368.81
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,350.00	45,850.00-
	471179 OTHER SERVICES	100.66-	
	Major Account 470000 Total	2,249.34	45,850.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,440.45-
	484900 OTHER PRIVATE SOURCES	718.47-	718.47-
	485100 FINES FORFEITS & PENALTI		100.00-
	486300 CLEARING ACCOUNT	503,593.48-	
	Major Account 480000 Total	504,311.95-	9,258.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,129.27-	41,233.61-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total	29,129.27-	16,233.61-
	Fund 25010 Revenue Total	531,191.88-	71,342.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,430.30-	11,591.61-
	511200 TEMPORARY SALARIES-WAGE	2,737.28	9,311.25
	511300 OVERTIME PAYMENTS		60.75
	515100 RETIREMENT PLANS EXPENSE	3,314.12-	946.13
	515200 FICA EXPENSE	3,033.81-	1,090.89
	515400 LIFE & ACCIDENT INS EXP	128.90-	26.17
	515500 HEALTH INSURANCE EXPENSE	3,531.58-	1,917.88
	Major Account 510000 Total	48,701.43-	1,761.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.09	183.89
	521200 COM EXPENSE - VOICE/DATA	512.65	1,503.15
	521500 PUBLICATION & PRINT EXP	40,236.75	123,610.40

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	831.68	831.68
	521900 AWARDS EXPENSE	27.38	27.38
	522100 DUES & SUBSCRIPTION EXP	578.95	11,457.98
	522200 CONFERENCE REGISTRATION	30.00	60.00
	525500 RENT EXP-OTHER PERS PROP		2,376.53
	527200 REP & MAINT-MOTOR VEHICL	10,308.35	11,609.64
	531100 OFFICE SUPPLIES EXPENSE	867.36	2,623.80
	532100 NON-CAPITALIZED EQUIP PU		12,104.34
	533900 FOOD EXPENSE		4,024.35
	534600 ED & RECREATIONAL SUP EX		6,056.14
	534900 MISCELLANEOUS SUP EXP	71.47	71.47
	539100 INDIRECT COST ALLOWANCE		6,438.62-
	541100 ACCTG & AUDITING SERVICES		2,166.66
	541500 LEGAL SERVICES EXPENSE	306.00	3,331.63
	554900 OTHER CONTRACTUAL SERVICES	2,728.68	41,250.39-
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	559100 OTHER OPERATING EXP	27,191.45	150,765.21
	Major Account 520000 Total	83,856.81	297,115.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.10	5,963.25
	572100 COMMERCIAL TRANSPORTATIO		1,720.63
	573100 STATE-OWNED TRANSPORT	2,886.21-	8,834.82-
	574500 PERSONAL VEHICLE MILEAGE		2,156.40
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,798.11-	1,059.46
	580000 Capital Outlay		
	588004 EQUIPMENT	29,129.27	45,129.27
	Major Account 580000 Total	29,129.27	45,129.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,259.00	1,054.20
	Major Account 590000 Total	2,259.00	1,054.20
	Fund 25010 Expenditures Total	63,745.54	346,119.63
	Subprogram Revenues	531,191.88-	71,342.53-
	Subprogram Expenditures	226,171.55	787,488.44

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	30,714.58	124,261.57
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,875.34	7,501.36
	515200 FICA EXPENSE	2,170.85	8,820.29
	515400 LIFE & ACCIDENT INS EXP	96.56	417.14
	515500 HEALTH INSURANCE EXPENSE	7,185.98	27,921.82
	Major Account 510000 Total	42,068.31	169,022.18
	Fund 10000 Expenditures Total	42,068.31	169,022.18
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	170,269.66	29,966.37-
	Major Account 470000 Total	170,269.66	29,966.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,750.58-
	486300 CLEARING ACCOUNT	254,666.77-	225,509.63
	486600 CREDIT CARD CLEARING	142,806.68	11,975.38-
	Major Account 480000 Total	111,860.09-	210,783.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,285.00-
	Major Account 490000 Total		3,285.00-
	Fund 25010 Revenue Total	58,409.57	177,532.30
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.02	437.82
	521200 COM EXPENSE - VOICE/DATA	196.89	636.58
	521400 CIO CHARGES		71.92
	531100 OFFICE SUPPLIES EXPENSE	218.01	3,092.77
	533100 HOUSEHOLD & INSTIT EXP		28.82
	541100 ACCTG & AUDITING SERVICES		16,519.75
	554900 OTHER CONTRACTUAL SERVICES		560.00
	559100 OTHER OPERATING EXP	169.90	458.00
	Major Account 520000 Total	726.82	21,805.66
	Fund 25010 Expenditures Total	726.82	21,805.66
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.29-	4,422.62-
	Major Account 480000 Total	1,097.29-	4,422.62-
	Fund 25050 Revenue Total	1,097.29-	4,422.62-
49000 CHADRON CLG-FED FD			

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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.85-	474.16-
	484900 OTHER PRIVATE SOURCES	9,470.74-	137,883.53-
	Major Account 480000 Total	9,725.59-	138,357.69-
	Fund 49000 Revenue Total	9,725.59-	138,357.69-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	69,252.52-	33,827.87
	Major Account 470000 Total	69,252.52-	33,827.87
	Fund 65050 Revenue Total	69,252.52-	33,827.87
	Subprogram Revenues	21,665.83-	68,579.86
	Subprogram Expenditures	42,795.13	190,827.84

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	281.25	1,234.43
	515200 FICA EXPENSE		58.11
	Major Account 510000 Total	281.25	1,292.54
	Fund 10000 Expenditures Total	281.25	1,292.54
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	222.43	356.72
	Major Account 450000 Total	222.43	356.72
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	1,450.00-
	471179 OTHER SERVICES		618.55-
	475101 AUTO REGISTRATION	580.00-	5,620.00-
	Major Account 470000 Total	1,030.00-	7,688.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,707.07-	48,529.15-
	485100 FINES FORFEITS & PENALTI	1,720.00-	2,160.00-
	Major Account 480000 Total	13,427.07-	50,689.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,973.34-	3,057.34-
	Major Account 490000 Total	2,973.34-	3,057.34-
	Fund 25010 Revenue Total	17,207.98-	61,078.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,014.91	80,115.42
	511200 TEMPORARY SALARIES-WAGE	2,563.26	8,785.96
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,189.70	5,080.51
	515200 FICA EXPENSE	1,494.66	6,169.46
	515400 LIFE & ACCIDENT INS EXP	61.60	251.65
	515500 HEALTH INSURANCE EXPENSE	3,649.69	14,599.97
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP	2,184.00	2,184.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	31,207.82	286,911.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,571.26-	1,658.70-
	521200 COM EXPENSE - VOICE/DATA	6,139.63-	16,143.87-
	521500 PUBLICATION & PRINT EXP	773.78	7,734.39
	522100 DUES & SUBSCRIPTION EXP	4,706.50	5,282.50

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		
	522200 CONFERENCE REGISTRATION	1,670.00	1,670.00
	522600 JOB APPLICANT EXPENSE	408.79	2,493.05
	525100 RENT EXP-OFFICE EQUIP	921.06	6,302.63
	527200 REP & MAINT-MOTOR VEHICL	2,410.33	4,442.14
	527500 REP & MAINT-COMM EQUIP	125.00	11,481.79
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	673.01	3,753.61
	533100 HOUSEHOLD & INSTIT EXP		384.18
	534600 ED & RECREATIONAL SUP EX	2,704.35	2,704.35
	534800 CONST & MAINT SUP EXP	1,207.18	2,142.37
	538100 VEHICLE & EQUIP SUP EXP	1,137.15	5,120.75
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,169.05	123,551.74
	555100 DATA PROC SOFTW LIC FEE	461.89	848.89
	556100 INSURANCE EXPENSE		280,860.41
	556300 SURETY & NOTARY BONDS	2,011.19	2,011.19
	Major Account 520000 Total	7,668.39	444,531.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.98	309.98
	573100 STATE-OWNED TRANSPORT	5,484.00	14,599.00
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	5,800.98	14,915.98
	Fund 25010 Expenditures Total	44,677.19	746,358.47
	Subprogram Revenues	17,207.98	61,078.32
	Subprogram Expenditures	44,958.44	747,651.01

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	21,243.55	84,974.20
	511200 TEMPORARY SALARIES-WAGE	2,225.64	4,594.20
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,699.49	6,797.96
	515200 FICA EXPENSE	1,519.62	6,065.40
	515400 LIFE & ACCIDENT INS EXP	62.33	255.28
	515500 HEALTH INSURANCE EXPENSE	4,153.64	16,769.46
	Major Account 510000 Total	30,929.27	119,556.50
	Fund 10000 Expenditures Total	30,929.27	119,556.50
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,300.61	7,300.61
	515100 RETIREMENT PLANS EXPENSE	419.85	419.85
	515200 FICA EXPENSE	558.49	558.49
	Major Account 510000 Total	8,278.95	8,278.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.71	590.71
	521200 COM EXPENSE - VOICE/DATA	228.10	698.70
	521500 PUBLICATION & PRINT EXP	5,052.00	7,083.97
	522100 DUES & SUBSCRIPTION EXP		50.25
	531100 OFFICE SUPPLIES EXPENSE	257.87	8,279.79
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	197,000.00
	555100 DATA PROC SOFTW LIC FEE	8,000.00	8,000.00
	Major Account 520000 Total	25,128.68	221,703.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.80	478.00
	Major Account 570000 Total	88.80	478.00
	Fund 25010 Expenditures Total	33,496.43	230,460.37
	Subprogram Expenditures	64,425.70	350,016.87

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	45,381.13	187,114.56
	511200 TEMPORARY SALARIES-WAGE	7,679.25	25,941.86
	511300 OVERTIME PAYMENTS	1,623.51	2,260.64
	511900 SUPPLEMENTAL	150.00	650.00
	515100 RETIREMENT PLANS EXPENSE	2,056.49	8,582.49
	515200 FICA EXPENSE	3,673.05	14,753.09
	515400 LIFE & ACCIDENT INS EXP	146.77	613.77
	515500 HEALTH INSURANCE EXPENSE	8,112.17	34,133.34
	Major Account 510000 Total	68,822.37	274,049.75
	Fund 10000 Expenditures Total	68,822.37	274,049.75
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,024.86
	515200 FICA EXPENSE		216.99
	Major Account 510000 Total		5,241.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,860.98	5,795.50
	521200 COM EXPENSE - VOICE/DATA	467.36	1,420.08
	521500 PUBLICATION & PRINT EXP	7,423.96	27,758.79
	522100 DUES & SUBSCRIPTION EXP	100.00	19,295.00
	522200 CONFERENCE REGISTRATION	50.00	415.00
	524700 RENT EXP-OTHER REAL PROP		9,605.00
	525500 RENT EXP-OTHER PERS PROP	153.60	342.21
	531100 OFFICE SUPPLIES EXPENSE	1,615.65	2,569.37
	533100 HOUSEHOLD & INSTIT EXP		436.89
	533900 FOOD EXPENSE	66.31	911.41
	534600 ED & RECREATIONAL SUP EX		4,808.35
	546800 VETERINARY SERVICES	199.19	313.85
	547100 EDUCATIONAL SERVICES		1,770.00
	554900 OTHER CONTRACTUAL SERVICES		88,279.99
	Major Account 520000 Total	11,937.05	163,721.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,028.70	13,158.27
	571900 MEALS-ONE DAY TRAVEL	54.14	71.17
	572100 COMMERCIAL TRANSPORTATIO	676.15	802.20
	573100 STATE-OWNED TRANSPORT	269.99	269.99
	574500 PERSONAL VEHICLE MILEAGE	5,012.00	10,572.00
	575100 MISC TRAVEL EXPENSE	86.25	140.25

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram067

<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	12,127.23	25,013.88
	Fund 25010 Expenditures Total	24,064.28	193,977.17
	Subprogram Expenditures	92,886.65	468,026.92

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	18,859.41	78,763.85
	511900 SUPPLEMENTAL	20.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,267.06	5,334.33
	515200 FICA EXPENSE	1,386.52	5,752.90
	515400 LIFE & ACCIDENT INS EXP	61.81	262.70
	515500 HEALTH INSURANCE EXPENSE	3,162.11	14,136.23
	Major Account 510000 Total	24,756.91	104,330.01
	Fund 10000 Expenditures Total	24,756.91	104,330.01
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	95.72
	521200 COM EXPENSE - VOICE/DATA	120.14	377.24
	531100 OFFICE SUPPLIES EXPENSE	18.77	168.77
	Major Account 520000 Total	146.72	641.73
	Fund 25010 Expenditures Total	146.72	641.73
	Subprogram Expenditures	24,903.63	104,971.74
	Program Revenues	570,065.69	63,840.99
	Program Expenditures	496,141.10	2,648,982.82

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	25.00	100.00
	Major Account 510000 Total	25.00	100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	6.44
	521200 COM EXPENSE - VOICE/DATA	164.30	493.20
	521400 CIO CHARGES	289.49	944.60
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		469.00
	531100 OFFICE SUPPLIES EXPENSE		89.93
	533900 FOOD EXPENSE		106.20
	534800 CONST & MAINT SUP EXP	49.49	158.99
	554900 OTHER CONTRACTUAL SERVICES		3,182.67
	Major Account 520000 Total	507.41	5,581.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.64	132.64
	574500 PERSONAL VEHICLE MILEAGE	84.00	166.40
	Major Account 570000 Total	216.64	299.04
	Fund 25010 Expenditures Total	749.05	5,980.07
	Subprogram Expenditures	749.05	5,980.07

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	42,795.32	175,727.76
	511200 TEMPORARY SALARIES-WAGE	2,394.92	7,751.68
	515100 RETIREMENT PLANS EXPENSE	3,089.60	12,722.13
	515200 FICA EXPENSE	3,201.22	12,954.81
	515400 LIFE & ACCIDENT INS EXP	139.99	576.08
	515500 HEALTH INSURANCE EXPENSE	12,088.15	49,768.66
	Major Account 510000 Total	63,709.20	259,501.12
	Fund 10000 Expenditures Total	63,709.20	259,501.12
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		281.16
	471140 OTHER STUDENT FEES	824.99	126,330.22-
	Major Account 470000 Total	824.99	126,049.06-
	Fund 25010 Revenue Total	824.99	126,049.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,267.69
	515200 FICA EXPENSE		173.47
	Major Account 510000 Total		2,441.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP		740.25
	526100 REP & MAINT-REAL PROPERT	4,297.61	10,424.63
	527600 REP & MAINT-HOUSE/INST E	245.41	3,970.32
	527800 REP & MAINT-OTHER PROPER	490.00	9,268.00
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	37,534.76
	533100 HOUSEHOLD & INSTIT EXP		119.45
	533900 FOOD EXPENSE		299.30
	534800 CONST & MAINT SUP EXP	10,568.76	41,405.27
	548600 PEST CONTROL		95.00
	548700 REFUSE/RECYCLING	92.82	125.16
	554900 OTHER CONTRACTUAL SERVICES	26,500.00	34,594.29
	Major Account 520000 Total	51,578.29	138,626.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.64	178.35
	Major Account 570000 Total	83.64	178.35
	Fund 25010 Expenditures Total	51,661.93	141,245.94
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		

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>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.53-	1,582.88-
	Major Account 480000 Total	842.53-	1,582.88-
	Fund 64980 Revenue Total	842.53-	1,582.88-
	Subprogram Revenues	17.54-	127,631.94-
	Subprogram Expenditures	115,371.13	400,747.06

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	40,377.41	167,885.09
	515100 RETIREMENT PLANS EXPENSE	2,742.73	11,953.09
	515200 FICA EXPENSE	2,884.56	11,966.32
	515400 LIFE & ACCIDENT INS EXP	142.70	628.50
	515500 HEALTH INSURANCE EXPENSE	11,519.59	48,307.42
	Major Account 510000 Total	57,666.99	240,740.42
	Fund 10000 Expenditures Total	57,666.99	240,740.42
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,864.00
	527200 REP & MAINT-MOTOR VEHICL		585.50
	533100 HOUSEHOLD & INSTIT EXP	7,187.40	27,384.38
	534800 CONST & MAINT SUP EXP	235.86	3,963.78
	548600 PEST CONTROL		90.00
	Major Account 520000 Total	7,423.26	34,887.66
	Fund 25010 Expenditures Total	7,423.26	34,887.66
	Subprogram Expenditures	65,090.25	275,628.08

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	13,236.37	53,072.43
	515100 RETIREMENT PLANS EXPENSE	909.83	3,649.46
	515200 FICA EXPENSE	911.25	3,659.34
	515400 LIFE & ACCIDENT INS EXP	47.22	191.64
	515500 HEALTH INSURANCE EXPENSE	4,594.06	18,163.79
	Major Account 510000 Total	19,698.73	78,736.66
	Fund 10000 Expenditures Total	19,698.73	78,736.66
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	523201 NATURAL GAS	1,126.54	4,373.23
	523202 ELECTRICITY	52,279.09	170,756.99
	523203 WATER	20,474.40	36,131.33
	523219 OTHER UTILITY	27,710.72	119,732.60
	526100 REP & MAINT-REAL PROPERT	4,594.02	4,594.02
	527800 REP & MAINT-OTHER PROPER	991.80-	991.80-
	531100 OFFICE SUPPLIES EXPENSE		24.58
	533100 HOUSEHOLD & INSTIT EXP		120.00
	534800 CONST & MAINT SUP EXP	6,291.58	19,130.38
	542500 ENG & ARCH SERVICES		94,000.00
	548700 REFUSE/RECYCLING	2,145.51	8,102.04
	Major Account 520000 Total	113,630.06	455,983.37
	Fund 25010 Expenditures Total	113,630.06	455,983.37
	Subprogram Expenditures	133,328.79	534,720.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,258.92	1,569.87
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	1,308.92	1,769.87
	Fund 10000 Expenditures Total	1,308.92	1,769.87
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		1,914.30
	511200 TEMPORARY SALARIES-WAGE	109.17	22,106.50
	511300 OVERTIME PAYMENTS		66.16
	515100 RETIREMENT PLANS EXPENSE		153.14
	515200 FICA EXPENSE		1,806.44
	515400 LIFE & ACCIDENT INS EXP		4.70
	515500 HEALTH INSURANCE EXPENSE		284.80
	Major Account 510000 Total	109.17	26,336.04
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	6,326.46	22,788.46
	526100 REP & MAINT-REAL PROPERT	1,950.00	3,550.00
	527200 REP & MAINT-MOTOR VEHICL	651.17	2,998.82
	527800 REP & MAINT-OTHER PROPER		611.22
	531100 OFFICE SUPPLIES EXPENSE	3,545.63	3,545.63
	533100 HOUSEHOLD & INSTIT EXP		120.00
	534500 AGRICULTURAL SUPPLIES EX		2,126.30
	534800 CONST & MAINT SUP EXP	3,536.94	10,227.17
	538100 VEHICLE & EQUIP SUP EXP	2,293.60	4,134.60
	546800 VETERINARY SERVICES	15.71	15.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548700 REFUSE/RECYCLING		23.03
	555100 DATA PROC SOFTW LIC FEE		23,287.95
	Major Account 520000 Total	18,319.51	74,899.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	173.43	173.43
	Major Account 570000 Total	173.43	173.43
	Fund 25010 Expenditures Total	18,602.11	101,408.77

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			
	570000 Travel Expenses		
	Subprogram Revenues		255.00-
	Subprogram Expenditures	19,911.03	103,178.64
	Program Revenues	17.54-	127,886.94-
	Program Expenditures	334,450.25	1,320,253.88

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	29,158.79	51,694.20
	515200 FICA EXPENSE		27.47-
	Major Account 510000 Total	29,158.79	51,666.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	869,146.00	5,328,362.00
	Major Account 590000 Total	869,146.00	5,328,362.00
	Fund 40000 Expenditures Total	898,304.79	5,380,028.73
	Subprogram Expenditures	898,304.79	5,380,028.73

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	125,997.00-	125,997.00-
	Major Account 460000 Total	125,997.00-	125,997.00-
	Fund 25010 Revenue Total	125,997.00-	125,997.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,510.00	124,747.00
	Major Account 590000 Total	5,510.00	124,747.00
	Fund 25010 Expenditures Total	5,510.00	124,747.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	180.00-	5,947.50-
	Major Account 460000 Total	180.00-	5,947.50-
	Fund 49000 Revenue Total	180.00-	5,947.50-
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	319,400.75-	319,400.75-
	Major Account 460000 Total	319,400.75-	319,400.75-
	Fund 65050 Revenue Total	319,400.75-	319,400.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,708.25-	315,200.75
	Major Account 590000 Total	1,708.25-	315,200.75
	Fund 65050 Expenditures Total	1,708.25-	315,200.75
	Subprogram Revenues	445,577.75-	451,345.25-
	Subprogram Expenditures	3,801.75	439,947.75
	Program Revenues	445,577.75-	451,345.25-
	Program Expenditures	902,106.54	5,819,976.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.62	566.35
	Major Account 450000 Total	18.62	566.35
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		899.90
	471109 TUITION OTHER	83,517.62-	35,875.84
	471140 OTHER STUDENT FEES	2,640.01	404,255.78-
	471179 OTHER SERVICES	504.02-	2,296.74-
	Major Account 470000 Total	81,381.63-	369,776.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.91-	3,870.53-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	850,000.00-
	485100 FINES FORFEITS & PENALTI	320.00-	6,850.00-
	486300 CLEARING ACCOUNT	22,554.59-	726,379.38
	Major Account 480000 Total	249,458.50-	134,341.15-
	Fund 55010 Revenue Total	330,821.51-	503,551.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,870.75	252,389.88
	511200 TEMPORARY SALARIES-WAGE	28,593.25	102,491.77
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,228.57	16,550.86
	515200 FICA EXPENSE	4,648.63	20,006.46
	515400 LIFE & ACCIDENT INS EXP	216.83	919.05
	515500 HEALTH INSURANCE EXPENSE	17,516.41	71,822.91
	Major Account 510000 Total	118,324.44	465,180.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.45	168.28
	521200 COM EXPENSE - VOICE/DATA	3,131.24	9,420.20
	521500 PUBLICATION & PRINT EXP		828.19
	522100 DUES & SUBSCRIPTION EXP	543.00	543.00
	523201 NATURAL GAS	1,386.40	4,057.35
	523202 ELECTRICITY	34,766.11	113,496.93
	523203 WATER	9,349.67	26,491.64
	523219 OTHER UTILITY	18,473.81	79,821.73
	525500 RENT EXP-OTHER PERS PROP	4,600.00	11,500.00
	526100 REP & MAINT-REAL PROPERT	5,846.62	22,036.24
	527600 REP & MAINT-HOUSE/INST E	692.00	15,667.47
	527800 REP & MAINT-OTHER PROPER		7,241.00
	531100 OFFICE SUPPLIES EXPENSE	599.33	1,246.63

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		
	533100 HOUSEHOLD & INSTIT EXP	8,366.95	32,036.93
	533900 FOOD EXPENSE		693.49
	534600 ED & RECREATIONAL SUP EX		1,058.18
	534800 CONST & MAINT SUP EXP	4,131.46	28,225.01
	541100 ACCTG & AUDITING SERVICES	3,333.33	17,866.67
	548700 REFUSE/RECYCLING	1,291.76	6,668.90
	554900 OTHER CONTRACTUAL SERVICES	2,210.08	11,609.63
	555100 DATA PROC SOFTW LIC FEE	900.00	15,060.00
	556100 INSURANCE EXPENSE		29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	99,693.21	437,699.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,097.99
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE		238.40
	Major Account 570000 Total		1,355.12
	Fund 55010 Expenditures Total	218,017.65	904,235.09
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,880.62-	16,082.00-
	Major Account 480000 Total	3,880.62-	16,082.00-
	Fund 55011 Revenue Total	3,880.62-	16,082.00-
	Subprogram Revenues	334,702.13-	519,633.58-
	Subprogram Expenditures	218,017.65	904,235.09
	Program Revenues	334,702.13-	519,633.58-
	Program Expenditures	218,017.65	904,235.09

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	337,270.90	1,399,427.47
	511200 TEMPORARY SALARIES-WAGE	58,124.61	144,929.72
	515100 RETIREMENT PLANS EXPENSE	26,587.95	109,109.54
	515200 FICA EXPENSE	28,797.61	112,641.51
	515400 LIFE & ACCIDENT INS EXP	972.71	3,866.26
	515500 HEALTH INSURANCE EXPENSE	58,826.28	230,056.41
	Major Account 510000 Total	510,580.06	2,000,030.91
	520000 Operating Expenses		
	522400 SUBSISTENCE		175.21-
	Major Account 520000 Total		175.21-
	Fund 10000 Expenditures Total	510,580.06	1,999,855.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	862.50	862.50
	471109 TUITION OTHER	509,114.06-	1,640,994.44
	471110 RESIDENT TUITION	16,153.50	1,422,420.75-
	471111 NON-RESIDENT TUITION	5,840.00	646,766.50-
	471112 OFF CAMPUS TUITION	50,832.00-	87,354.00-
	471113 ON-LINE TUITION	9,760.00-	2,032,184.63-
	471140 OTHER STUDENT FEES	480.00	12,750.00-
	471169 TUITION WAIVER		5,278.69
	471170 TUITION WAIVER-CONTRA	105,062.69	1,062,180.47
	Major Account 470000 Total	441,307.37-	1,492,159.78-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,799.23	2,229.43
	486300 CLEARING ACCOUNT		7,000.00-
	486600 CREDIT CARD CLEARING	205,213.35-	1,265,700.37-
	Major Account 480000 Total	201,414.12-	1,270,470.94-
	Fund 25030 Revenue Total	642,721.49-	2,762,630.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE	6,929.62	13,864.99
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE		116.03
	515200 FICA EXPENSE	487.67	1,082.22
	515400 LIFE & ACCIDENT INS EXP		2.69
	515500 HEALTH INSURANCE EXPENSE		155.24
	Major Account 510000 Total	7,517.29	17,121.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	57.45
	521200 COM EXPENSE - VOICE/DATA	1,421.95	4,172.16
	521500 PUBLICATION & PRINT EXP	720.94	1,159.09
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE	50.22	50.22
	522100 DUES & SUBSCRIPTION EXP	984.30	6,505.24
	522200 CONFERENCE REGISTRATION	1,577.00	6,297.00
	522400 SUBSISTENCE	4,117.32	4,757.53
	525500 RENT EXP-OTHER PERS PROP	236.35	281.85
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER	1,632.19	2,397.19
	531100 OFFICE SUPPLIES EXPENSE	232.09	1,268.05
	532100 NON-CAPITALIZED EQUIP PU	1,018.24	18,205.89
	533900 FOOD EXPENSE	91.50	199.50
	534600 ED & RECREATIONAL SUP EX	855.83	8,824.81
	537100 LABORATORY SUP EXP	2,601.51	1,419.80
	554900 OTHER CONTRACTUAL SERVICES		2,192.50
	555200 SOFTWARE - NEW PURCHASES	53.20	2,402.20
	559100 OTHER OPERATING EXP	1,552.50	2,323.87
	Major Account 520000 Total	17,158.04	63,867.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,140.31	6,654.74
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO	825.95	2,280.47
	574500 PERSONAL VEHICLE MILEAGE	1,456.24	4,342.52
	575100 MISC TRAVEL EXPENSE	94.25	390.25
	Major Account 570000 Total	4,516.75	13,713.79
	580000 Capital Outlay		
	588004 EQUIPMENT		45,160.00
	Major Account 580000 Total		45,160.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25030 Expenditures Total	29,192.08	144,862.90
	Subprogram Revenues	642,721.49	2,762,630.72
	Subprogram Expenditures	539,772.14	2,144,718.60

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		4,422.87-
	Major Account 480000 Total		4,422.87-
	Fund 25030 Revenue Total		4,422.87-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	27.71	27.71
	Major Account 520000 Total	27.71	27.71
	Fund 25030 Expenditures Total	27.71	27.71
	Subprogram Revenues		4,422.87-
	Subprogram Expenditures	27.71	27.71
	Program Revenues	642,721.49-	2,767,053.59-
	Program Expenditures	539,799.85	2,144,746.31

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-	3,038.11-
	Major Account 460000 Total	3,038.11-	3,038.11-
	Fund 49200 Revenue Total	3,038.11-	3,038.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		969.00
	539100 INDIRECT COST ALLOWANCE		1,439.47
	Major Account 520000 Total		2,408.47
	Fund 49200 Expenditures Total		2,408.47
	Subprogram Revenues	3,038.11-	3,038.11-
	Subprogram Expenditures		2,408.47
	Program Revenues	3,038.11-	3,038.11-
	Program Expenditures		2,408.47

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	243.00	2,524.50
	515200 FICA EXPENSE		121.86
	Major Account 510000 Total	243.00	2,646.36
	Fund 25030 Expenditures Total	243.00	2,646.36
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		700.00-
	Major Account 480000 Total		700.00-
	Fund 65030 Revenue Total		700.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45.14	73.65
	Major Account 510000 Total	45.14	73.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522400 SUBSISTENCE	1,577.69	1,577.69
	525500 RENT EXP-OTHER PERS PROP	274.87	274.87
	538100 VEHICLE & EQUIP SUP EXP	41.26	41.26
	Major Account 520000 Total	2,118.82	2,118.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.41	43.41
	572100 COMMERCIAL TRANSPORTATIO	253.96	253.96
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	346.87	346.87
	Fund 65030 Expenditures Total	2,510.83	2,539.34
	Subprogram Revenues		700.00-
	Subprogram Expenditures	2,753.83	5,185.70
	Program Revenues		700.00-
	Program Expenditures	2,753.83	5,185.70

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	125.40-	200.15-
	Major Account 480000 Total	125.40-	200.15-
	Fund 25030 Revenue Total	125.40-	200.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,682.34	11,682.34
	511200 TEMPORARY SALARIES-WAGE	645.75	4,203.72
	515100 RETIREMENT PLANS EXPENSE	934.58	934.58
	515200 FICA EXPENSE	824.23	1,056.80
	515400 LIFE & ACCIDENT INS EXP	37.92	37.92
	515500 HEALTH INSURANCE EXPENSE	2,933.03	2,933.03
	Major Account 510000 Total	17,057.85	20,848.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.13	91.58
	521200 COM EXPENSE - VOICE/DATA	75.01	222.95
	521500 PUBLICATION & PRINT EXP	7.15	8.51
	522100 DUES & SUBSCRIPTION EXP	18,626.16	88,159.46
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU	121.89	2,685.47
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	554900 OTHER CONTRACTUAL SERVICES		28,785.22
	555100 DATA PROC SOFTW LIC FEE	19,524.12	33,378.51
	559100 OTHER OPERATING EXP	21.95	127.60
	Major Account 520000 Total	38,410.41	222,417.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.80	56.80
	Major Account 570000 Total	56.80	56.80
	Fund 25030 Expenditures Total	55,525.06	243,322.49
	Subprogram Revenues	125.40-	200.15-
	Subprogram Expenditures	55,525.06	292,428.12

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	141.40	141.40
	471140 OTHER STUDENT FEES	1,222.10	114,927.90-
	Major Account 470000 Total	1,363.50	114,786.50-
	Fund 25030 Revenue Total	1,363.50	114,786.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,759.67	36,759.67
	515100 RETIREMENT PLANS EXPENSE	2,940.77	2,940.77
	515200 FICA EXPENSE	2,574.55	2,574.55
	515400 LIFE & ACCIDENT INS EXP	109.79	109.79
	515500 HEALTH INSURANCE EXPENSE	8,111.07	8,111.07
	Major Account 510000 Total	50,495.85	50,495.85
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,952.00
	Major Account 520000 Total		2,952.00
	Fund 25030 Expenditures Total	50,495.85	53,447.85
	Subprogram Revenues	1,363.50	114,786.50-
	Subprogram Expenditures	50,495.85	204,461.77

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	16,387.42	16,387.42
	511200 TEMPORARY SALARIES-WAGE	10,595.18	17,750.18
	511300 OVERTIME PAYMENTS	2,385.00	2,385.00
	515100 RETIREMENT PLANS EXPENSE	1,310.99	1,310.99
	515200 FICA EXPENSE	2,028.17	2,477.99
	515400 LIFE & ACCIDENT INS EXP	49.13	49.13
	515500 HEALTH INSURANCE EXPENSE	1,439.95	1,439.95
	Major Account 510000 Total	34,195.84	41,800.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	1.60
	521200 COM EXPENSE - VOICE/DATA	131.39	392.19
	521500 PUBLICATION & PRINT EXP	74.58	264.48
	521900 AWARDS EXPENSE		314.56
	522100 DUES & SUBSCRIPTION EXP	799.16-	800.84
	522200 CONFERENCE REGISTRATION	1,430.00	1,430.00
	522400 SUBSISTENCE	37.57	69.53
	531100 OFFICE SUPPLIES EXPENSE		389.31
	534600 ED & RECREATIONAL SUP EX	332.91	419.17
	547100 EDUCATIONAL SERVICES		255.00-
	554900 OTHER CONTRACTUAL SERVICES	5,722.36	22,428.72
	555100 DATA PROC SOFTW LIC FEE		190.00
	Major Account 520000 Total	6,931.25	26,445.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.60	122.80
	Major Account 570000 Total	113.60	122.80
	Fund 25030 Expenditures Total	41,240.69	68,368.86
	Subprogram Expenditures	41,240.69	127,105.87

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	9,225.00	109,287.12
	515100 RETIREMENT PLANS EXPENSE	738.00	8,742.98
	515200 FICA EXPENSE	664.81	8,007.92
	515400 LIFE & ACCIDENT INS EXP	24.60	271.67
	515500 HEALTH INSURANCE EXPENSE	1,549.26	16,643.88
	Major Account 510000 Total	12,201.67	142,953.57
	Fund 10000 Expenditures Total	12,201.67	142,953.57
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 25030 Revenue Total		750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,349.58	18,349.58
	511200 TEMPORARY SALARIES-WAGE	1,218.00	3,638.00
	515100 RETIREMENT PLANS EXPENSE	1,467.97	1,467.97
	515200 FICA EXPENSE	1,413.22	1,610.24
	515400 LIFE & ACCIDENT INS EXP	48.98	48.98
	515500 HEALTH INSURANCE EXPENSE	2,773.05	2,773.05
	Major Account 510000 Total	25,270.80	27,887.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,886.32	133,482.01
	521900 AWARDS EXPENSE	14.06	14.06
	522100 DUES & SUBSCRIPTION EXP	350.00	1,423.15
	522200 CONFERENCE REGISTRATION	2,637.00	5,997.45
	534600 ED & RECREATIONAL SUP EX	71.61	71.61
	534900 MISCELLANEOUS SUP EXP	36.70	36.70
	554900 OTHER CONTRACTUAL SERVICES	1,401.21	2,978.17
	559100 OTHER OPERATING EXP	500.00	250.00-
	Major Account 520000 Total	31,896.90	143,753.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.13	4,073.39
	572100 COMMERCIAL TRANSPORTATIO	4,291.72	5,341.29
	574500 PERSONAL VEHICLE MILEAGE		160.00
	575100 MISC TRAVEL EXPENSE	11.00	26.00
	Major Account 570000 Total	6,474.85	9,600.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	750.00

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			
	590000 Government Aid		
	Major Account 590000 Total	750.00	750.00
	Fund 25030 Expenditures Total	64,392.55	181,991.65
	Subprogram Revenues		750.00
	Subprogram Expenditures	76,594.22	324,945.22

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	108.50	108.50
	471140 OTHER STUDENT FEES	937.71	88,105.96-
	Major Account 470000 Total	1,046.21	87,997.46-
	Fund 25030 Revenue Total	1,046.21	87,997.46-
	Subprogram Revenues	1,046.21	87,997.46-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	133,365.48	133,365.48
	Major Account 520000 Total	133,365.48	133,365.48
	Fund 25030 Expenditures Total	133,365.48	133,365.48
	Subprogram Expenditures	133,365.48	133,365.48
	Program Revenues	2,284.31	202,234.11-
	Program Expenditures	357,221.30	1,082,306.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,935.43-	8,091.22-
	Major Account 480000 Total	1,935.43-	8,091.22-
	Fund 25030 Revenue Total	1,935.43-	8,091.22-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,945.00	76,481.50-
	471179 OTHER SERVICES	1,137.61	123,546.15-
	Major Account 470000 Total	5,082.61	200,027.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.48-	2,607.86-
	485100 FINES FORFEITS & PENALTI	82.50	381.50
	Major Account 480000 Total	240.98-	2,226.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 65030 Revenue Total	1,841.63	205,254.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	674.22	2,203.14
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total	674.22	2,289.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	265.07	5,782.38
	521900 AWARDS EXPENSE		353.71
	522400 SUBSISTENCE	891.00	1,118.50
	531100 OFFICE SUPPLIES EXPENSE		786.88
	532100 NON-CAPITALIZED EQUIP PU		551.40
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	2,094.91	135,752.49
	554900 OTHER CONTRACTUAL SERVICES	6,250.89	48,307.39
	559100 OTHER OPERATING EXP	16.09	65.77
	Major Account 520000 Total	9,517.96	192,818.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.58	42.58
	571900 MEALS-ONE DAY TRAVEL	10.05	10.05
	573100 STATE-OWNED TRANSPORT		19.61
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	108.63	128.24
	Fund 65030 Expenditures Total	10,300.81	195,236.56

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>93.80-</u>	<u>213,345.23-</u>
	Subprogram Expenditures	<u>10,300.81</u>	<u>195,236.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.47	12,253.88
	515100 RETIREMENT PLANS EXPENSE	245.08	980.32
	515200 FICA EXPENSE	232.51	924.28
	515400 LIFE & ACCIDENT INS EXP	9.90	40.08
	515500 HEALTH INSURANCE EXPENSE	483.86	1,913.10
	Major Account 510000 Total	4,034.82	16,111.66
	Fund 10000 Expenditures Total	4,034.82	16,111.66
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,987.50	37,555.00-
	471179 OTHER SERVICES	400.00-	1,100.00-
	474100 GENERAL BUSINESS FEES	3,860.00-	26,960.00-
	Major Account 470000 Total	2,272.50-	65,615.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenue Total	2,272.50-	65,115.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,075.07	4,705.80
	511300 OVERTIME PAYMENTS		140.94
	515200 FICA EXPENSE		160.32
	Major Account 510000 Total	1,075.07	5,007.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.36	8.06
	522400 SUBSISTENCE	83.01	83.01
	531100 OFFICE SUPPLIES EXPENSE		18.72
	532100 NON-CAPITALIZED EQUIP PU		13,789.52
	533900 FOOD EXPENSE		8,212.00
	534600 ED & RECREATIONAL SUP EX	620.23	10,464.08
	554900 OTHER CONTRACTUAL SERVICES	88.00	10,720.50
	Major Account 520000 Total	798.60	43,295.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,774.72	11,270.72
	Major Account 590000 Total	3,774.72	11,270.72
	Fund 25030 Expenditures Total	5,648.39	59,573.67
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,264.01-	11,538.26

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>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	22,504.77-	3,516.88
	Major Account 470000 Total	40,768.78-	15,055.14
	Fund 65030 Revenue Total	40,768.78-	15,055.14
	Subprogram Revenues	43,041.28-	50,059.86-
	Subprogram Expenditures	9,683.21	75,685.33

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,408.91	28,676.71
	515100 RETIREMENT PLANS EXPENSE	592.71	2,294.12
	515200 FICA EXPENSE	487.47	1,880.23
	515400 LIFE & ACCIDENT INS EXP	24.43	96.77
	515500 HEALTH INSURANCE EXPENSE	3,093.50	12,230.60
	Major Account 510000 Total	11,607.02	45,178.43
	Fund 10000 Expenditures Total	11,607.02	45,178.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,277.82	56,584.26
	511200 TEMPORARY SALARIES-WAGE	2,416.65	10,321.43
	515100 RETIREMENT PLANS EXPENSE	1,142.23	4,526.75
	515200 FICA EXPENSE	1,028.71	4,224.21
	515400 LIFE & ACCIDENT INS EXP	37.19	185.45
	515500 HEALTH INSURANCE EXPENSE	2,755.11	12,965.55
	Major Account 510000 Total	21,657.71	88,807.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	25.50
	521200 COM EXPENSE - VOICE/DATA	87.19	254.48
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP	11.00	22.00
	522400 SUBSISTENCE	346.00	3,084.17
	525100 RENT EXP-OFFICE EQUIP	265.87	990.71
	531100 OFFICE SUPPLIES EXPENSE	160.38	2,970.28
	532100 NON-CAPITALIZED EQUIP PU	474.75	474.75
	534600 ED & RECREATIONAL SUP EX	76.74	1,884.26
	539100 INDIRECT COST ALLOWANCE	1,935.43	8,091.22
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	6,861.50
	Major Account 520000 Total	5,092.36	24,724.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.83	522.84
	572100 COMMERCIAL TRANSPORTATIO		8.50
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	28.33	536.84
	580000 Capital Outlay		
	588004 EQUIPMENT	7,206.12	7,206.12
	Major Account 580000 Total	7,206.12	7,206.12
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	3,000.00
	Major Account 590000 Total	2,000.00	3,000.00
	Fund 40000 Expenditures Total	35,984.52	124,275.38
	Subprogram Expenditures	47,591.54	169,453.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,331.24	71,941.41
	515100 RETIREMENT PLANS EXPENSE	1,546.51	5,755.35
	515200 FICA EXPENSE	1,334.20	4,997.45
	515400 LIFE & ACCIDENT INS EXP	69.81	253.64
	515500 HEALTH INSURANCE EXPENSE	5,307.40	18,687.73
	Major Account 510000 Total	27,589.16	101,635.58
	Fund 10000 Expenditures Total	27,589.16	101,635.58
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,762.50
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		211.32
	Major Account 510000 Total	50.00	3,173.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.50	75.65
	521200 COM EXPENSE - VOICE/DATA	173.87	501.92
	521500 PUBLICATION & PRINT EXP	27.62	117.45
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		16.99
	Major Account 520000 Total	245.99	1,012.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.60	1,239.58
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE	175.60	654.00
	575100 MISC TRAVEL EXPENSE		132.00
	Fund 25030 Total	357.20	2,063.58
	Fund 25030 Expenditures Total	295.99	4,185.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,661.00-
	Major Account 800000 Total		1,661.00-
	Fund 25030 Expenditures Total		1,661.00-
	Subprogram Expenditures	28,242.35	107,884.99

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	48,310.99	184,975.34
	511200 TEMPORARY SALARIES-WAGE	7,680.00	23,040.00
	515100 RETIREMENT PLANS EXPENSE	3,036.88	12,060.02
	515200 FICA EXPENSE	3,515.75	13,485.39
	515400 LIFE & ACCIDENT INS EXP	150.36	593.91
	515500 HEALTH INSURANCE EXPENSE	8,595.89	33,761.92
	Major Account 510000 Total	71,289.87	267,916.58
	Fund 10000 Expenditures Total	71,289.87	267,916.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	80.27	80.27
	471140 OTHER STUDENT FEES	181.00	37,824.00-
	471179 OTHER SERVICES	8,497.65-	8,976.54-
	Major Account 470000 Total	8,236.38-	46,720.27-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,343.81-	68,578.74-
	Major Account 480000 Total	10,343.81-	68,578.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,535.00
	Major Account 490000 Total		2,535.00
	Fund 25030 Revenue Total	18,580.19-	112,764.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,649.41	74,597.64
	511200 TEMPORARY SALARIES-WAGE	7,242.49	20,412.11
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,755.72	6,231.60
	515200 FICA EXPENSE	1,736.50	6,539.40
	515400 LIFE & ACCIDENT INS EXP	61.35	248.40
	515500 HEALTH INSURANCE EXPENSE	3,120.85	12,339.30
	Major Account 510000 Total	32,766.32	121,168.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.70	485.99
	521200 COM EXPENSE - VOICE/DATA	101.02	304.12
	521500 PUBLICATION & PRINT EXP	394.48	3,126.64
	522100 DUES & SUBSCRIPTION EXP	4,390.00	14,920.54
	522400 SUBSISTENCE	464.28	4,214.28
	525500 RENT EXP-OTHER PERS PROP		1,376.27
	527200 REP & MAINT-MOTOR VEHICL		3,220.49

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		
	527500 REP & MAINT-COMM EQUIP		620.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	218.36	668.85
	532100 NON-CAPITALIZED EQUIP PU	450.99	23,547.04
	533100 HOUSEHOLD & INSTIT EXP	1,359.52	2,373.62
	533900 FOOD EXPENSE	245.13	352.70
	534500 AGRICULTURAL SUPPLIES EX		633.18
	534600 ED & RECREATIONAL SUP EX	13,087.46	87,508.46
	538100 VEHICLE & EQUIP SUP EXP		251.40
	546800 VETERINARY SERVICES		21.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	2,492.00	26,972.00
	555200 SOFTWARE - NEW PURCHASES	900.00	900.00
	556100 INSURANCE EXPENSE		87,940.50
	559100 OTHER OPERATING EXP	1,388.61	4,074.80
	Major Account 520000 Total	25,517.55	264,489.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,480.94	4,887.95
	572100 COMMERCIAL TRANSPORTATIO	12,081.89	23,499.42
	573100 STATE-OWNED TRANSPORT	418.93	810.13
	574500 PERSONAL VEHICLE MILEAGE	50.80	386.80
	575100 MISC TRAVEL EXPENSE		145.90
	Major Account 570000 Total	17,032.56	29,730.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,351.25	75,571.75
	Major Account 590000 Total	30,351.25	75,571.75
	Fund 25030 Expenditures Total	105,667.68	490,959.93
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	770.00-	
	Major Account 470000 Total	770.00-	
	Fund 65030 Revenue Total	770.00-	
	Subprogram Revenues	19,350.19-	112,764.01-
	Subprogram Expenditures	176,957.55	758,876.51

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	70.00	70.00
	471140 OTHER STUDENT FEES	605.00	56,842.50-
	Major Account 470000 Total	675.00	56,772.50-
	Fund 25030 Revenue Total	675.00	56,772.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.55	49.55
	535100 MEDICAL SUPPLIES		123.15
	544100 PHYSICIAN SERVICES	5,333.00	10,666.00
	Major Account 520000 Total	5,382.55	10,838.70
	Fund 25030 Expenditures Total	5,382.55	10,838.70
	Subprogram Revenues	675.00	56,772.50-
	Subprogram Expenditures	5,382.55	10,838.70
	Program Revenues	61,810.27-	432,941.60-
	Program Expenditures	278,158.01	1,317,975.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,124.33	252,968.55
	515100 RETIREMENT PLANS EXPENSE	5,049.94	20,237.47
	515200 FICA EXPENSE	3,563.25	16,568.84
	515400 LIFE & ACCIDENT INS EXP	176.69	700.52
	515500 HEALTH INSURANCE EXPENSE	8,508.41	30,497.60
	Major Account 510000 Total	80,422.62	320,972.98
	Fund 10000 Expenditures Total	80,422.62	320,972.98
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.09-	2.07-
	Major Account 450000 Total	1.09-	2.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465.53
	Major Account 470000 Total		465.53
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,308.76-
	484900 OTHER PRIVATE SOURCES		2.00-
	486300 CLEARING ACCOUNT	900,000.00	900,000.00
	Major Account 480000 Total	900,000.00	897,689.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25030 Revenue Total	899,998.91	897,652.70
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	376.51	795.95
	511900 SUPPLEMENTAL	250.00	1,000.00
	515501 HEALTH/FACULTY - 10 MO P	1,464.90	4,289.52
	Major Account 510000 Total	2,091.41	6,085.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	7.30
	521200 COM EXPENSE - VOICE/DATA	294.87	889.83
	521500 PUBLICATION & PRINT EXP	1,031.59	2,462.28
	522100 DUES & SUBSCRIPTION EXP	276.00	58,764.75
	522200 CONFERENCE REGISTRATION	595.00	1,274.00
	522400 SUBSISTENCE		151.65
	525500 RENT EXP-OTHER PERS PROP	2,301.25	2,301.25
	531100 OFFICE SUPPLIES EXPENSE	179.09	390.36
	532100 NON-CAPITALIZED EQUIP PU	2,847.44	4,597.39

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		
	533900 FOOD EXPENSE	54.00	1,507.75
	534900 MISCELLANEOUS SUP EXP	80.10	871.10
	538100 VEHICLE & EQUIP SUP EXP		43.97
	541500 LEGAL SERVICES EXPENSE	4,179.25	28,261.12
	548700 REFUSE/RECYCLING	113.00	565.00
	554900 OTHER CONTRACTUAL SERVICES		36,135.42
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP		87.65
	Major Account 520000 Total	11,953.09	138,809.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.72	2,675.62
	572100 COMMERCIAL TRANSPORTATIO	94.80	476.74
	573100 STATE-OWNED TRANSPORT		73.44
	574500 PERSONAL VEHICLE MILEAGE	92.40	282.80
	575100 MISC TRAVEL EXPENSE	129.00	288.00
	Major Account 570000 Total	377.92	3,796.60
	Fund 25030 Expenditures Total	14,422.42	148,691.89
	Subprogram Revenues	899,998.91	897,652.70
	Subprogram Expenditures	94,845.04	469,664.87

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	21,641.92	86,567.68
	515100 RETIREMENT PLANS EXPENSE	1,731.35	6,929.34
	515200 FICA EXPENSE	1,493.48	5,988.45
	515400 LIFE & ACCIDENT INS EXP	68.07	275.50
	515500 HEALTH INSURANCE EXPENSE	5,799.70	22,953.92
	Major Account 510000 Total	30,734.52	122,714.89
	Fund 10000 Expenditures Total	30,734.52	122,714.89
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	879.31-	894.05-
	Major Account 450000 Total	879.31-	894.05-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	34,023.24-	38,068.70-
	Major Account 470000 Total	34,023.24-	38,068.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,307.99-	49,373.99-
	485100 FINES FORFEITS & PENALTY	30.00-	150.00-
	486100 LOAN INTEREST		1,015.50-
	Major Account 480000 Total	13,337.99-	50,539.49-
	Fund 25030 Revenue Total	48,240.54-	89,502.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	456.75	3,145.99
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE		3.94-
	515200 FICA EXPENSE		165.75
	515400 LIFE & ACCIDENT INS EXP		.22-
	515500 HEALTH INSURANCE EXPENSE		23.62-
	Major Account 510000 Total	556.75	3,683.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,597.43	8,937.15
	521200 COM EXPENSE - VOICE/DATA	6,020.71	25,446.21
	521400 CIO CHARGES	26.38	105.46
	521500 PUBLICATION & PRINT EXP	1,772.03-	2,227.97-
	522200 CONFERENCE REGISTRATION		515.00
	522400 SUBSISTENCE		23.50
	525100 RENT EXP-OFFICE EQUIP	14,440.73	29,691.97
	531100 OFFICE SUPPLIES EXPENSE		417.22
	532100 NON-CAPITALIZED EQUIP PU		7,778.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14,400.50
	541700 LEGAL RELATED EXPENSE		14.60
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	548700 REFUSE/RECYCLING		53.82
	555100 DATA PROC SOFTW LIC FEE		1,814.20
	559100 OTHER OPERATING EXP	15,980.81	22,019.30
	Major Account 520000 Total	39,294.03	134,399.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.60	171.60
	Major Account 570000 Total	55.60	171.60
	Fund 25030 Expenditures Total	39,906.38	138,254.74
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.91-	515.36-
	Major Account 480000 Total	123.91-	515.36-
	Fund 49200 Revenue Total	123.91-	515.36-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,983.70-	14,983.70-
	484900 OTHER PRIVATE SOURCES	53,027.02-	131,195.45-
	Major Account 480000 Total	68,010.72-	146,179.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 65030 Revenue Total	68,010.72-	146,179.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.57	122,863.85
	511200 TEMPORARY SALARIES-WAGE	5,974.49	17,077.21
	515100 RETIREMENT PLANS EXPENSE	1,538.76	9,829.08
	515200 FICA EXPENSE	1,558.20	9,831.95
	515400 LIFE & ACCIDENT INS EXP	58.77	325.87
	515500 HEALTH INSURANCE EXPENSE	2,753.69	10,855.55
	Major Account 510000 Total	31,118.48	170,783.51
	520000 Operating Expenses		
	533900 FOOD EXPENSE	147.00-	294.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		283.60
	Major Account 520000 Total	147.00-	577.60
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,827.34
	Major Account 590000 Total		1,827.34
	Fund 65030 Expenditures Total	30,971.48	198,188.45
	Subprogram Revenues	116,375.17-	236,196.75-
	Subprogram Expenditures	101,612.38	459,158.08

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	575.00-	4,475.00-
	Major Account 470000 Total	575.00-	4,475.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	821.00-	741.00-
	Major Account 480000 Total	821.00-	741.00-
	Fund 25030 Revenue Total	1,396.00-	5,216.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	44,156.00
	511200 TEMPORARY SALARIES-WAGE	236.25	1,531.20
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	883.12	3,532.48
	515200 FICA EXPENSE	798.93	3,243.55
	515400 LIFE & ACCIDENT INS EXP	32.57	131.48
	515500 HEALTH INSURANCE EXPENSE	2,566.56	10,147.50
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	15,606.43	160,309.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	172.66
	521200 COM EXPENSE - VOICE/DATA	77.16	227.41
	521500 PUBLICATION & PRINT EXP	564.97	3,119.27
	522100 DUES & SUBSCRIPTION EXP	94.50	2,530.80
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE		3,019.73
	523219 OTHER UTILITY		5,151.44
	527200 REP & MAINT-MOTOR VEHICL		305.50
	531100 OFFICE SUPPLIES EXPENSE		37.55
	532100 NON-CAPITALIZED EQUIP PU		447.76
	533900 FOOD EXPENSE		42.00
	538100 VEHICLE & EQUIP SUP EXP		393.55
	554900 OTHER CONTRACTUAL SERVICES	1,406.68	42,598.91
	556100 INSURANCE EXPENSE	2,548.75	114,524.06
	559100 OTHER OPERATING EXP	600.35	629.25
	Major Account 520000 Total	5,317.62	174,137.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,230.10	6,072.10
	Major Account 570000 Total	2,230.10	6,072.10
	Fund 25030 Expenditures Total	23,154.15	340,519.23

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		
	Subprogram Revenues	<u>1,396.00-</u>	<u>5,216.00-</u>
	Subprogram Expenditures	<u>23,154.15</u>	<u>340,519.23</u>

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	8,568.00	34,272.00
	515100 RETIREMENT PLANS EXPENSE	685.44	2,741.76
	515200 FICA EXPENSE	620.57	2,478.58
	515400 LIFE & ACCIDENT INS EXP	20.13	84.13
	515500 HEALTH INSURANCE EXPENSE	1,348.57	5,535.52
	Major Account 510000 Total	11,242.71	45,111.99
	Fund 10000 Expenditures Total	11,242.71	45,111.99
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	528.30	1,407.60
	511900 SUPPLEMENTAL	100.00	400.00
	515200 FICA EXPENSE		27.93
	Major Account 510000 Total	628.30	1,835.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.17	736.17
	521500 PUBLICATION & PRINT EXP	5.48	7.34
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	525200 RENT EXP-DATA PROC EQUIP	666.64	4,108.27
	531100 OFFICE SUPPLIES EXPENSE	49.56	171.76
	532100 NON-CAPITALIZED EQUIP PU		1,607.45
	555100 DATA PROC SOFTW LIC FEE		77.00
	Major Account 520000 Total	1,064.85	6,806.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.60	229.80
	573100 STATE-OWNED TRANSPORT	77.56	114.55
	574500 PERSONAL VEHICLE MILEAGE	108.80	371.20
	Major Account 570000 Total	216.96	715.55
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	Fund 25030 Expenditures Total	1,910.11	2,808.91
	Subprogram Expenditures	13,152.82	47,920.90

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	13,583.91	54,335.64
	515100 RETIREMENT PLANS EXPENSE	1,086.72	4,346.88
	515200 FICA EXPENSE	952.87	3,815.54
	515400 LIFE & ACCIDENT INS EXP	42.18	170.52
	515500 HEALTH INSURANCE EXPENSE	3,722.69	14,718.54
	Major Account 510000 Total	19,388.37	77,387.12
	Fund 10000 Expenditures Total	19,388.37	77,387.12
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36.00	1,399.00
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		51.26
	Major Account 510000 Total	86.00	1,650.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	84.92
	521200 COM EXPENSE - VOICE/DATA	257.41	1,724.09
	521500 PUBLICATION & PRINT EXP	1,002.99	8,279.44
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		3,090.00
	525500 RENT EXP-OTHER PERS PROP		199.30
	531100 OFFICE SUPPLIES EXPENSE	6.95	152.58
	532100 NON-CAPITALIZED EQUIP PU	901.96	5,228.95
	534600 ED & RECREATIONAL SUP EX	85.40	85.40
	534900 MISCELLANEOUS SUP EXP		392.06
	555200 SOFTWARE - NEW PURCHASES	349.00	2,135.00
	Major Account 520000 Total	2,605.31	21,971.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,610.05
	572100 COMMERCIAL TRANSPORTATIO		582.98
	574500 PERSONAL VEHICLE MILEAGE		47.60
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		2,370.63
	Fund 25030 Expenditures Total	2,691.31	25,992.63
	Subprogram Expenditures	22,079.68	103,379.75

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	21,439.24	95,913.17
	515100 RETIREMENT PLANS EXPENSE	1,265.09	5,872.86
	515200 FICA EXPENSE	1,524.61	6,846.78
	515400 LIFE & ACCIDENT INS EXP	72.08	309.55
	515500 HEALTH INSURANCE EXPENSE	4,089.71	16,993.05
	Major Account 510000 Total	28,390.73	125,935.41
	Fund 10000 Expenditures Total	28,390.73	125,935.41
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	30.00	30.00
	471140 OTHER STUDENT FEES	2,775.00-	11,720.00-
	Major Account 470000 Total	2,745.00-	11,690.00-
	Fund 25030 Revenue Total	2,745.00-	11,690.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,469.17	6,173.12
	511900 SUPPLEMENTAL	250.00	1,100.00
	515200 FICA EXPENSE		255.76
	515400 LIFE & ACCIDENT INS EXP		.19-
	515500 HEALTH INSURANCE EXPENSE		10.66-
	Major Account 510000 Total	1,719.17	7,518.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.57	2,845.58
	521200 COM EXPENSE - VOICE/DATA	300.15	804.56
	521500 PUBLICATION & PRINT EXP	873.01	16,580.84
	522100 DUES & SUBSCRIPTION EXP	500.00	3,678.99
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE	44.97	633.69
	534600 ED & RECREATIONAL SUP EX	201.90	9,360.90
	547100 EDUCATIONAL SERVICES		21,098.20
	559100 OTHER OPERATING EXP		837.56-
	Major Account 520000 Total	2,405.60	54,615.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.82	3,868.41
	572100 COMMERCIAL TRANSPORTATIO		78.75
	573100 STATE-OWNED TRANSPORT		114.76
	574500 PERSONAL VEHICLE MILEAGE	372.40	585.60
	575100 MISC TRAVEL EXPENSE	6.25	66.25
	Major Account 570000 Total	1,569.47	4,713.77

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	5,694.24	66,847.00
	Subprogram Revenues	2,745.00-	11,690.00-
	Subprogram Expenditures	34,084.97	192,782.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,266.08	69,064.32
	515100 RETIREMENT PLANS EXPENSE	1,381.29	5,058.27
	515200 FICA EXPENSE	1,154.22	4,624.24
	515400 LIFE & ACCIDENT INS EXP	58.25	236.00
	515500 HEALTH INSURANCE EXPENSE	6,026.53	23,827.10
	Major Account 510000 Total	25,886.37	102,809.93
	Fund 10000 Expenditures Total	25,886.37	102,809.93
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,911.62-	7,563.62-
	Major Account 470000 Total	4,911.62-	7,563.62-
	Fund 25030 Revenue Total	4,911.62-	7,563.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	4.00
	521200 COM EXPENSE - VOICE/DATA	167.35	518.32
	521500 PUBLICATION & PRINT EXP	37.17	138.14
	531100 OFFICE SUPPLIES EXPENSE	51.28	248.44
	Major Account 520000 Total	258.30	908.90
	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	258.30	2,331.02
	Subprogram Revenues	4,911.62-	7,563.62-
	Subprogram Expenditures	26,144.67	105,140.95
	Program Revenues	774,571.12	636,986.33
	Program Expenditures	315,073.71	1,718,566.19

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	12,652.50	48,888.50
	515100 RETIREMENT PLANS EXPENSE	1,012.20	3,911.08
	515200 FICA EXPENSE	895.59	3,454.13
	515400 LIFE & ACCIDENT INS EXP	40.09	162.16
	515500 HEALTH INSURANCE EXPENSE	3,190.73	12,615.36
	Major Account 510000 Total	17,791.11	69,031.23
	Fund 10000 Expenditures Total	17,791.11	69,031.23
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	645.75	3,420.72
	Major Account 510000 Total	645.75	3,420.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.15	27.30
	521200 COM EXPENSE - VOICE/DATA	222.48	657.57
	521500 PUBLICATION & PRINT EXP	71.30	120.43
	522200 CONFERENCE REGISTRATION	550.00	550.00
	527600 REP & MAINT-HOUSE/INST E		823.65
	531100 OFFICE SUPPLIES EXPENSE	799.70	2,513.62
	532100 NON-CAPITALIZED EQUIP PU		203.65
	533900 FOOD EXPENSE	36.00	36.00
	534900 MISCELLANEOUS SUP EXP		32.85
	Major Account 520000 Total	1,688.63	4,965.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		36.40
	580000 Capital Outlay		
	588003 BUILDINGS		21,010.00-
	Major Account 580000 Total		21,010.00-
	Fund 25030 Expenditures Total	2,334.38	12,587.81-
	Subprogram Expenditures	20,125.49	56,443.42

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	17,874.66	17,874.66
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,429.98	1,429.98
	515200 FICA EXPENSE	1,275.98	1,275.98
	515400 LIFE & ACCIDENT INS EXP	63.51	63.51
	515500 HEALTH INSURANCE EXPENSE	4,794.63	4,794.63
	Major Account 510000 Total	25,538.76	25,838.76
	520000 Operating Expenses		
	523203 WATER		2,068.65
	526100 REP & MAINT-REAL PROPERT		6,821.76
	527500 REP & MAINT-COMM EQUIP	540.00	1,123.50
	527600 REP & MAINT-HOUSE/INST E		3,009.57
	534500 AGRICULTURAL SUPPLIES EX		20,034.19
	534800 CONST & MAINT SUP EXP	1,669.98	7,222.90
	534900 MISCELLANEOUS SUP EXP		14.94
	548600 PEST CONTROL		781.00-
	548700 REFUSE/RECYCLING	1,185.63	1,953.88
	554900 OTHER CONTRACTUAL SERVICES	24,211.64	93,383.11
	Major Account 520000 Total	27,607.25	134,851.50
	Fund 25030 Expenditures Total	53,146.01	160,690.26
	Subprogram Expenditures	53,146.01	244,720.82

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	19,528.32	19,528.32
	511200 TEMPORARY SALARIES-WAGE		25.47
	515100 RETIREMENT PLANS EXPENSE	961.20	961.20
	515200 FICA EXPENSE	1,414.44	1,416.34
	515400 LIFE & ACCIDENT INS EXP	72.82	72.82
	515500 HEALTH INSURANCE EXPENSE	3,893.39	3,893.39
	Major Account 510000 Total	25,870.17	25,897.54
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17.28	3,294.21
	534800 CONST & MAINT SUP EXP	2,909.60	3,477.14
	554900 OTHER CONTRACTUAL SERVICES		3,038.00
	Major Account 520000 Total	2,926.88	9,809.35
	Fund 25030 Expenditures Total	28,797.05	35,706.89
	Subprogram Expenditures	28,797.05	106,926.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	4,266.71	13,683.17
	523202 ELECTRICITY	21,160.71	123,658.22
	523203 WATER	5,179.08	21,695.03
	523204 SEWER	1,119.23	5,551.28
	533100 HOUSEHOLD & INSTIT EXP		7,233.86
	537100 LABORATORY SUP EXP	30.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		3,416.95
	Major Account 520000 Total	<u>31,755.73</u>	<u>175,388.51</u>
	Fund 25030 Expenditures Total	<u>31,755.73</u>	<u>175,388.51</u>
	Subprogram Expenditures	<u><u>31,755.73</u></u>	<u><u>175,388.51</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,615.00	30,460.00
	515100 RETIREMENT PLANS EXPENSE	609.20	2,436.80
	515200 FICA EXPENSE	528.32	2,115.93
	515400 LIFE & ACCIDENT INS EXP	26.84	108.86
	515500 HEALTH INSURANCE EXPENSE	2,797.60	11,061.06
	Major Account 510000 Total	11,576.96	46,182.65
	Fund 10000 Expenditures Total	11,576.96	46,182.65
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02-
	Major Account 510000 Total		.02-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	526100 REP & MAINT-REAL PROPERT		44.95
	527800 REP & MAINT-OTHER PROPER		6.36
	534500 AGRICULTURAL SUPPLIES EX	4,286.69	6,140.28
	534800 CONST & MAINT SUP EXP	309.96	2,101.77
	554900 OTHER CONTRACTUAL SERVICES		2,519.33
	Major Account 520000 Total	4,596.65	11,032.69
	Fund 25030 Expenditures Total	4,596.65	11,032.67
	Subprogram Expenditures	16,173.61	57,215.32
	Program Expenditures	149,997.89	640,694.84

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-	2,335.00-
	Major Account 470000 Total	2,335.00-	2,335.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,280.00-	78,684.00-
	Major Account 480000 Total	32,280.00-	78,684.00-
	Fund 65030 Revenue Total	34,615.00-	81,019.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,647.00	41,418.00
	Major Account 590000 Total	14,647.00	41,418.00
	Fund 65030 Expenditures Total	14,647.00	41,418.00
	Subprogram Revenues	34,615.00-	81,019.00-
	Subprogram Expenditures	14,647.00	41,418.00

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 AGENCI	154,205.00-	198,317.00-
	Major Account 460000 Total	154,205.00-	198,317.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16,459.02	1,534.49-
	Major Account 470000 Total	16,459.02	1,534.49-
	Fund 25030 Revenue Total	137,745.98-	199,851.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,154.00	133,109.00
	Major Account 590000 Total	36,154.00	133,109.00
	Fund 25030 Expenditures Total	36,154.00	133,109.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	12,655.79	22,642.87
	Major Account 510000 Total	12,655.79	22,642.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,289,929.00	4,763,931.00
	Major Account 590000 Total	1,289,929.00	4,763,931.00
	Fund 40000 Expenditures Total	1,302,584.79	4,786,573.87
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	110,000.00-	110,000.00-
	484900 OTHER PRIVATE SOURCES	31,607.80-	257,123.30-
	Major Account 480000 Total	141,607.80-	367,123.30-
	Fund 65030 Revenue Total	141,607.80-	415,870.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171,160.55	589,663.55
	Major Account 590000 Total	171,160.55	589,663.55
	Fund 65030 Expenditures Total	171,160.55	589,663.55
	Subprogram Revenues	279,353.78-	615,721.79-
	Subprogram Expenditures	1,509,899.34	5,509,346.42
	Program Revenues	313,968.78-	696,740.79-
	Program Expenditures	1,524,546.34	5,550,764.42

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	1,360.67-	5,497.51-
	484500 REIMB NON-GOVT SOURCES	260,000.00-	260,000.00-
	Major Account 480000 Total	261,360.67-	265,497.51-
	Fund 55031 Revenue Total	261,360.67-	265,497.51-
	Subprogram Revenues	261,360.67-	265,497.51-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	641.50	1,806.00-
	Major Account 470000 Total	641.50	1,806.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,277.33-	10,871.81-
	484500 REIMB NON-GOVT SOURCES	1,760,000.00-	2,150,000.00-
	484900 OTHER PRIVATE SOURCES	900,000.00-	900,000.00-
	486300 CLEARING ACCOUNT	3,137,538.33	1,954,177.34
	Major Account 480000 Total	473,261.00	1,106,694.47-
	Fund 55030 Revenue Total	473,902.50	1,108,500.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,053.46	163,341.28
	511200 TEMPORARY SALARIES-WAGE	2,656.11	8,005.38
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,012.13	12,340.49
	515200 FICA EXPENSE	2,891.23	11,746.64
	515400 LIFE & ACCIDENT INS EXP	145.05	604.98
	515500 HEALTH INSURANCE EXPENSE	13,947.19	56,803.48
	Major Account 510000 Total	62,905.17	253,642.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	808.19	2,389.93
	521500 PUBLICATION & PRINT EXP	120.80	3,857.32
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	22.00	22.00
	522400 SUBSISTENCE	269.95	4,274.10
	523201 NATURAL GAS	1,768.36	5,336.46
	523202 ELECTRICITY	37,275.36	74,737.87
	523203 WATER	3,613.13	12,320.18
	523204 SEWER	685.91	2,332.11
	526100 REP & MAINT-REAL PROPERT	19,379.52	40,068.78
	527600 REP & MAINT-HOUSE/INST E	3,258.80	4,719.47
	531100 OFFICE SUPPLIES EXPENSE	54.01	289.83
	532100 NON-CAPITALIZED EQUIP PU	31.49	3,803.90
	533100 HOUSEHOLD & INSTIT EXP	37.04	17,563.61
	534500 AGRICULTURAL SUPPLIES EX		308.10
	534600 ED & RECREATIONAL SUP EX	68.77	920.04
	534800 CONST & MAINT SUP EXP	8,173.36	15,956.74
	534900 MISCELLANEOUS SUP EXP		102.02
	541100 ACCTG & AUDITING SERVICES	3,333.34	14,866.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,904.75	4,832.83
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	21,584.43	157,963.22
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP		5,047.81
	Major Account 520000 Total	105,479.21	426,574.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.11	120.40
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	147.11	192.40
	Fund 55030 Expenditures Total	168,531.49	680,409.09
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.90-	621.80-
	Major Account 480000 Total	153.90-	621.80-
	Fund 55032 Revenue Total	153.90-	621.80-
	Subprogram Revenues	473,748.60	1,109,122.27-
	Subprogram Expenditures	168,531.49	680,409.09
	Program Revenues	212,387.93	1,374,619.78-
	Program Expenditures	168,531.49	680,409.09

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	144.19-	68.13
	Major Account 450000 Total	144.19-	68.13
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	196,064.93-	285,230.37-
	471140 OTHER STUDENT FEES	276,452.15-	57,590.86
	471169 TUITION WAIVER	13.00-	2.00-
	471179 OTHER SERVICES	15,091.04-	1,317.02
	472100 SALE OF SUP & MAT	345.00-	
	474100 GENERAL BUSINESS FEES	949,036.80-	1,051,028.99-
	475101 AUTO REGISTRATION	39.40-	
	Major Account 470000 Total	1,437,042.32-	1,277,353.48-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,976.95-	61,377.40
	485100 FINES FORFEITS & PENALTI	30.00	89.64
	Major Account 480000 Total	1,946.95-	61,467.04
	Fund 25040 Revenue Total	1,439,133.46-	1,215,818.31-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,060.32	2,739.22-
	599100 OTHER GOVERNMENT AID	2,370.26	119.34-
	Major Account 590000 Total	7,430.58	2,858.56-
	Fund 25040 Expenditures Total	7,430.58	2,858.56-
	Subprogram Revenues	1,439,133.46-	1,215,818.31-
	Subprogram Expenditures	7,430.58	2,858.56-

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	805,260.64	1,736,918.13
	511200 TEMPORARY SALARIES-WAGE	95,549.72	183,471.31
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	63,260.18	136,320.87
	515200 FICA EXPENSE	64,082.51	136,440.33
	515400 LIFE & ACCIDENT INS EXP	2,172.61	4,777.81
	515500 HEALTH INSURANCE EXPENSE	131,223.09	299,953.90
	Major Account 510000 Total	1,161,598.75	2,498,082.35
	Fund 10000 Expenditures Total	1,161,598.75	2,498,082.35
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.81-	22.17-
	Major Account 450000 Total	14.81-	22.17-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		158.60-
	471110 RESIDENT TUITION	59,034.00	5,328,878.00-
	471111 NON-RESIDENT TUITION	40,293.00	1,295,367.75-
	471112 OFF CAMPUS TUITION	36,865.50-	215,967.00-
	471113 ON-LINE TUITION	36,446.50	1,201,635.88-
	471114 CCSSC TUITION	2,320.50	153,922.50-
	471140 OTHER STUDENT FEES	458.78-	1,716,092.52-
	471169 TUITION WAIVER	1.00	25.00-
	471179 OTHER SERVICES		92.73-
	474100 GENERAL BUSINESS FEES	100.00	829.93-
	475101 AUTO REGISTRATION	342.00-	4,002.00-
	Major Account 470000 Total	100,528.72	9,916,971.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		270.00-
	484500 REIMB NON-GOVT SOURCES		5,472.74-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,387.00-
	485100 FINES FORFEITS & PENALTI	1,380.25	2,195.96
	Major Account 480000 Total	3,619.75-	8,933.78-
	Fund 25040 Revenue Total	96,894.16	9,926,007.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,968.08	1,778,805.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	37,429.25	150,073.36
	515100 RETIREMENT PLANS EXPENSE	2,454.78	142,139.40
	515200 FICA EXPENSE	5,051.69	141,799.50
	515400 LIFE & ACCIDENT INS EXP	65.11	3,998.38
	515500 HEALTH INSURANCE EXPENSE	3,875.42	228,846.61
	Major Account 510000 Total	79,844.33	2,445,662.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,300.13	3,752.86
	521200 COM EXPENSE - VOICE/DATA	1,590.00	5,049.92
	521300 FREIGHT EXPENSE		101.94
	521500 PUBLICATION & PRINT EXP	7,835.75	26,166.58
	521700 1099 ROYALTY PAYMENTS		574.60
	521900 AWARDS EXPENSE	607.10	656.90
	522100 DUES & SUBSCRIPTION EXP	1,097.62	2,043.38
	522200 CONFERENCE REGISTRATION	1,220.20	13,705.67
	522600 JOB APPLICANT EXPENSE	492.64	3,573.62
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	7,790.61
	525500 RENT EXP-OTHER PERS PROP	200.39	807.19
	526100 REP & MAINT-REAL PROPERT		2,153.00
	527200 REP & MAINT-MOTOR VEHICL	16.00	16.00
	527600 REP & MAINT-HOUSE/INST E		191.33
	527800 REP & MAINT-OTHER PROPER	2,771.42	10,833.42
	531100 OFFICE SUPPLIES EXPENSE	2,341.33	7,151.34
	532100 NON-CAPITALIZED EQUIP PU	13,543.80	54,384.06
	533100 HOUSEHOLD & INSTIT EXP	1,760.53	7,515.54
	533900 FOOD EXPENSE	255.73	633.99
	534600 ED & RECREATIONAL SUP EX	11,003.13	25,699.10
	534800 CONST & MAINT SUP EXP		119.76
	537100 LABORATORY SUP EXP	4,349.43	10,982.24
	549100 LAUNDRY SERVICES	68.44	207.54
	549200 JANITORIAL/SECURITY SRVS		1,615.00
	549500 HAZARDOUS WASTE DISPOSAL		22.81
	554900 OTHER CONTRACTUAL SERVICES	3,397.00	4,697.00
	555100 DATA PROC SOFTW LIC FEE		3,751.15
	555200 SOFTWARE - NEW PURCHASES		87,990.00
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP		66.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	54,252.27	283,882.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,323.57	11,316.93
	571900 MEALS-ONE DAY TRAVEL		10.77
	572100 COMMERCIAL TRANSPORTATIO	2,093.44	7,784.05
	573100 STATE-OWNED TRANSPORT	1,667.35	1,980.95
	574500 PERSONAL VEHICLE MILEAGE	4,912.40	11,463.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	575100 MISC TRAVEL EXPENSE	66.75	266.50
	Major Account 570000 Total	12,143.50	32,902.87
	580000 Capital Outlay		
	588004 EQUIPMENT		13,093.29
	Major Account 580000 Total		13,093.29
	Fund 25040 Expenditures Total	146,240.10	2,775,541.34
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,536.96-	44,503.74-
	Major Account 460000 Total	22,536.96-	44,503.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.15-	41.32-
	484900 OTHER PRIVATE SOURCES	9,000.00-	16,500.00-
	Major Account 480000 Total	9,025.15-	16,541.32-
	Fund 49300 Revenue Total	31,562.11-	61,045.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.38	25,430.52
	511200 TEMPORARY SALARIES-WAGE	680.03	1,090.06
	515100 RETIREMENT PLANS EXPENSE	611.71	2,034.44
	515200 FICA EXPENSE	550.74	1,809.29
	515400 LIFE & ACCIDENT INS EXP	21.10	72.04
	515500 HEALTH INSURANCE EXPENSE	1,211.17	4,479.42
	Major Account 510000 Total	10,721.13	34,915.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32.46	153.46
	537100 LABORATORY SUP EXP		542.52
	539100 INDIRECT COST ALLOWANCE	598.01	598.01
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	630.47	1,393.99
	Fund 49300 Expenditures Total	11,351.60	36,309.76

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		55.00
	Major Account 480000 Total		55.00
	Fund 65060 Revenue Total		55.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	525.00	1,312.50
	515200 FICA EXPENSE	40.17	100.42
	Major Account 510000 Total	565.17	1,412.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.33	4.08
	521700 1099 ROYALTY PAYMENTS		1,865.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1.33	2,369.08
	Fund 65060 Expenditures Total	566.50	3,782.00
	Subprogram Revenues	65,332.05	9,986,997.92-
	Subprogram Expenditures	1,319,756.95	5,313,715.45
	Program Revenues	1,373,801.41-	11,202,816.23-
	Program Expenditures	1,327,187.53	5,310,856.89

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.08	
	Major Account 450000 Total	13.08	
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,685.00-	84,318.90-
	Major Account 470000 Total	1,685.00-	84,318.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,929.00	24,929.00
	Major Account 490000 Total	24,929.00	24,929.00
	Fund 25040 Revenue Total	23,257.08	59,389.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.55	8,927.82
	511200 TEMPORARY SALARIES-WAGE		16,099.26
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	273.65	581.65
	515200 FICA EXPENSE	252.23	1,521.41
	515400 LIFE & ACCIDENT INS EXP	8.49	3.33
	515500 HEALTH INSURANCE EXPENSE	264.77	59.83
	Major Account 510000 Total	4,219.69	27,313.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.53	214.53
	521500 PUBLICATION & PRINT EXP	86.79	86.81
	521700 1099 ROYALTY PAYMENTS		595.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		6,880.00
	527800 REP & MAINT-OTHER PROPER	58.23	58.23
	531100 OFFICE SUPPLIES EXPENSE		10.86
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP		618.97
	533900 FOOD EXPENSE		21,616.02
	534600 ED & RECREATIONAL SUP EX	1,782.37	8,615.12
	535100 MEDICAL SUPPLIES	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	2,452.92	40,045.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		39.00
	Fund 25040 Expenditures Total	6,672.61	67,397.83

Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>23,257.08</u>	<u>59,389.90-</u>
	Subprogram Expenditures	<u>6,672.61</u>	<u>67,397.83</u>
	Program Revenues	<u>23,257.08</u>	<u>59,389.90-</u>
	Program Expenditures	<u>6,672.61</u>	<u>67,397.83</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	43,584.74	173,871.57
	511200 TEMPORARY SALARIES-WAGE	3,930.46	9,498.21
	515100 RETIREMENT PLANS EXPENSE	3,129.90	12,519.60
	515200 FICA EXPENSE	3,173.94	12,833.11
	515400 LIFE & ACCIDENT INS EXP	136.81	550.01
	515500 HEALTH INSURANCE EXPENSE	8,110.81	31,932.57
	Major Account 510000 Total	62,066.66	241,205.07
	Fund 10000 Expenditures Total	62,066.66	241,205.07
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	403.27-	985.36-
	Major Account 480000 Total	403.27-	985.36-
	Fund 25040 Revenue Total	403.27-	985.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,654.55
	515200 FICA EXPENSE		126.57
	Major Account 510000 Total		1,781.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.63	1,167.21
	521200 COM EXPENSE - VOICE/DATA	120.00	364.61
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP	543.76	2,045.57
	522100 DUES & SUBSCRIPTION EXP	2,570.61	93,142.36
	522200 CONFERENCE REGISTRATION	159.00	159.00
	525100 RENT EXP-OFFICE EQUIP	66.78	200.34
	531100 OFFICE SUPPLIES EXPENSE	1,612.48	2,431.69
	532100 NON-CAPITALIZED EQUIP PU	3,743.48	8,447.22
	554900 OTHER CONTRACTUAL SERVICES		16,210.00
	555100 DATA PROC SOFTW LIC FEE		25,399.71
	Major Account 520000 Total	9,252.74	149,581.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.20	157.60
	Major Account 570000 Total	123.20	157.60
	Fund 25040 Expenditures Total	9,375.94	151,519.88
	Subprogram Revenues	403.27-	985.36-
	Subprogram Expenditures	71,442.60	392,724.95

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		
	533100 HOUSEHOLD & INSTIT EXP	18.56	293.54
	534600 ED & RECREATIONAL SUP EX	81.85	100.32
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	100.41	1,893.86
	Fund 25040 Expenditures Total	100.41	1,893.86
	Subprogram Expenditures	100.41	1,893.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,514.58	14,058.32
	515100 RETIREMENT PLANS EXPENSE	281.17	1,124.68
	515200 FICA EXPENSE	237.57	951.66
	515400 LIFE & ACCIDENT INS EXP	11.79	47.76
	515500 HEALTH INSURANCE EXPENSE	1,185.15	4,686.90
	Major Account 510000 Total	5,230.26	20,869.32
	Fund 10000 Expenditures Total	5,230.26	20,869.32
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,455.93-	3,423.76-
	Major Account 470000 Total	1,455.93-	3,423.76-
	Fund 25040 Revenue Total	1,455.93-	3,423.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,710.38-	5,703.77-
	521300 FREIGHT EXPENSE		38.02
	521500 PUBLICATION & PRINT EXP	3,685.51	7,392.19
	525100 RENT EXP-OFFICE EQUIP	67.72	203.16
	531100 OFFICE SUPPLIES EXPENSE	588.30	3,331.01
	532100 NON-CAPITALIZED EQUIP PU	288.44	3,651.10
	534600 ED & RECREATIONAL SUP EX	229.18	5,120.88-
	Major Account 520000 Total	851.23-	3,790.83
	Fund 25040 Expenditures Total	851.23-	3,790.83
	Subprogram Revenues	1,455.93-	3,423.76-
	Subprogram Expenditures	4,379.03	24,660.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,726.60	213,740.60
	511200 TEMPORARY SALARIES-WAGE	8,633.99	36,548.71
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	375.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,993.26	11,879.77
	515200 FICA EXPENSE	3,911.62	16,229.23
	515400 LIFE & ACCIDENT INS EXP	163.66	658.06
	515500 HEALTH INSURANCE EXPENSE	10,101.83	40,483.95
	Major Account 510000 Total	79,905.96	321,040.60
	Fund 10000 Expenditures Total	79,905.96	321,040.60
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,355.80
	515200 FICA EXPENSE		453.04
	Major Account 510000 Total		12,808.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	457.50	4,154.91
	521300 FREIGHT EXPENSE	7.75	17.54
	521400 CIO CHARGES	4,668.83	5,590.28
	521500 PUBLICATION & PRINT EXP	44.18	197.64
	521700 1099 ROYALTY PAYMENTS		183.69
	522100 DUES & SUBSCRIPTION EXP		3,984.00
	522200 CONFERENCE REGISTRATION	989.00	4,036.00
	525100 RENT EXP-OFFICE EQUIP	1,214.43	3,643.29
	525500 RENT EXP-OTHER PERS PROP		38.96-
	527400 REP & MAINT-DATA PROC		7,467.76
	527500 REP & MAINT-COMM EQUIP		113,330.40-
	527600 REP & MAINT-HOUSE/INST E		327.07
	527800 REP & MAINT-OTHER PROPER		17.94
	531100 OFFICE SUPPLIES EXPENSE	258.96	462.08
	532100 NON-CAPITALIZED EQUIP PU	1,758.97	137,025.40
	533100 HOUSEHOLD & INSTIT EXP	1,327.68	3,373.93
	534600 ED & RECREATIONAL SUP EX	2,175.00	2,175.00
	534800 CONST & MAINT SUP EXP	11.92	36.47
	538100 VEHICLE & EQUIP SUP EXP	171.28	332.11
	543100 IT CONSULTING-APPLICATIONS	14,850.00	16,975.00
	543200 IT CONSULTING-HW/SW SUPP	1,271.20	9,343.52

Secure Version - Prior Month

As of October 31, 2019

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		
	543300 IT CONSULTING-OTHER	11,121.88	22,243.77
	548700 REFUSE/RECYCLING		717.15
	554900 OTHER CONTRACTUAL SERVICES	10.99	10.99
	555100 DATA PROC SOFTW LIC FEE	623.76	138,655.25
	Major Account 520000 Total	40,963.33	247,601.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.33	717.78
	571900 MEALS-ONE DAY TRAVEL		6.25-
	574500 PERSONAL VEHICLE MILEAGE	311.20	708.80
	575100 MISC TRAVEL EXPENSE		21.00-
	Major Account 570000 Total	899.53	1,399.33
	580000 Capital Outlay		
	588004 EQUIPMENT		53,099.58
	Major Account 580000 Total		53,099.58
	Fund 25040 Expenditures Total	41,862.86	314,909.68
	Subprogram Expenditures	121,768.82	635,950.28

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		829.01
	Major Account 490000 Total		
	Fund 25040 Revenue Total		430.00
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		
	533900 FOOD EXPENSE		97.77
	Major Account 520000 Total		97.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,622.27
	575100 MISC TRAVEL EXPENSE		760.73-
	Major Account 570000 Total		5,861.54
	Fund 25040 Expenditures Total		8,762.94
	Subprogram Revenues		430.00
	Subprogram Expenditures		8,762.94

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	57,989.43	232,407.72
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,639.14	18,592.56
	515200 FICA EXPENSE	4,299.41	17,221.88
	515400 LIFE & ACCIDENT INS EXP	159.85	644.00
	515500 HEALTH INSURANCE EXPENSE	5,439.25	21,510.47
	Major Account 510000 Total	72,577.08	290,576.63
	Fund 10000 Expenditures Total	72,577.08	290,576.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,833.34
	515100 RETIREMENT PLANS EXPENSE		146.66
	515200 FICA EXPENSE		132.08
	515400 LIFE & ACCIDENT INS EXP	2.95-	1.72-
	515500 HEALTH INSURANCE EXPENSE	293.45-	84.59-
	Major Account 510000 Total	296.40-	2,025.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.00
	521200 COM EXPENSE - VOICE/DATA	7.50	22.50
	521500 PUBLICATION & PRINT EXP	157.18	2,118.73
	522100 DUES & SUBSCRIPTION EXP	7,150.00	26,144.00
	522200 CONFERENCE REGISTRATION	306.42	531.42
	525100 RENT EXP-OFFICE EQUIP	141.18	423.54
	531100 OFFICE SUPPLIES EXPENSE	106.25	382.27
	532100 NON-CAPITALIZED EQUIP PU		749.00
	533900 FOOD EXPENSE		39.28
	534600 ED & RECREATIONAL SUP EX	1,751.69	1,759.56
	547100 EDUCATIONAL SERVICES		1,950.00
	554900 OTHER CONTRACTUAL SERVICES	3,285.08	4,140.32
	555200 SOFTWARE - NEW PURCHASES	6,800.00	6,800.00
	556100 INSURANCE EXPENSE		22.89
	559100 OTHER OPERATING EXP	97.51	97.51
	Major Account 520000 Total	19,802.81	45,320.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.71	2,604.99
	572100 COMMERCIAL TRANSPORTATIO	28.78	1,406.72
	573100 STATE-OWNED TRANSPORT		1,468.80
	574500 PERSONAL VEHICLE MILEAGE	935.20	2,860.80

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<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		
	575100 MISC TRAVEL EXPENSE	48.00	156.00
	Major Account 570000 Total	1,781.69	8,497.31
	Fund 25040 Expenditures Total	21,288.10	55,843.10
	Subprogram Expenditures	93,865.18	346,419.73

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	11,914.00	47,656.00
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	953.12	3,812.48
	515200 FICA EXPENSE	866.50	3,461.38
	515400 LIFE & ACCIDENT INS EXP	34.53	139.32
	515500 HEALTH INSURANCE EXPENSE	1,778.60	7,032.18
	Major Account 510000 Total	15,596.75	62,301.36
	Fund 10000 Expenditures Total	15,596.75	62,301.36
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	141.31
	521500 PUBLICATION & PRINT EXP	13.11	24.75
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	774.00	1,689.50
	525500 RENT EXP-OTHER PERS PROP		298.10
	531100 OFFICE SUPPLIES EXPENSE	29.64	29.64
	532100 NON-CAPITALIZED EQUIP PU		5,360.00
	534600 ED & RECREATIONAL SUP EX		944.86
	554900 OTHER CONTRACTUAL SERVICES	656.00	656.00
	Major Account 520000 Total	1,502.75	10,894.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.94
	572100 COMMERCIAL TRANSPORTATIO		665.50
	573100 STATE-OWNED TRANSPORT		62.00
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		1,191.44
	Fund 25040 Expenditures Total	1,502.75	12,085.60
	Subprogram Expenditures	17,099.50	74,386.96
	Program Revenues	1,859.20-	3,979.12-
	Program Expenditures	308,655.54	1,484,798.87

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	43,952.46-	7,122.14
	Major Account 470000 Total	43,952.46-	7,122.14
	Fund 65040 Revenue Total	43,952.46-	7,122.14
	Subprogram Revenues	43,952.46-	7,122.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,887.47	106,976.86
	511200 TEMPORARY SALARIES-WAGE	184.50	1,388.15
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,991.01	8,367.40
	515200 FICA EXPENSE	1,793.03	7,844.65
	515400 LIFE & ACCIDENT INS EXP	71.62	310.49
	515500 HEALTH INSURANCE EXPENSE	3,932.48	16,732.82
	Major Account 510000 Total	32,910.11	141,820.37
	Fund 10000 Expenditures Total	32,910.11	141,820.37
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		259.00
	515400 LIFE & ACCIDENT INS EXP		1.44-
	515500 HEALTH INSURANCE EXPENSE		62.67-
	Major Account 510000 Total		194.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.36
	521200 COM EXPENSE - VOICE/DATA	67.50	279.73
	521300 FREIGHT EXPENSE		26.41
	521500 PUBLICATION & PRINT EXP	300.56	3,662.00
	521700 1099 ROYALTY PAYMENTS		295.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,459.00
	522600 JOB APPLICANT EXPENSE	752.98	995.35
	525100 RENT EXP-OFFICE EQUIP	102.17	306.51
	531100 OFFICE SUPPLIES EXPENSE	17.45	72.12
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE	43.01	97.96
	534600 ED & RECREATIONAL SUP EX	14.79	331.06
	554900 OTHER CONTRACTUAL SERVICES	500.00	7,970.00
	556100 INSURANCE EXPENSE		30.87
	559100 OTHER OPERATING EXP		7.40
	Major Account 520000 Total	3,798.46	17,163.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,684.32
	572100 COMMERCIAL TRANSPORTATIO	807.00	2,196.09
	573100 STATE-OWNED TRANSPORT		1,180.15
	574500 PERSONAL VEHICLE MILEAGE		186.40
	575100 MISC TRAVEL EXPENSE		59.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	807.00	5,306.74
	Fund 25040 Expenditures Total	4,605.46	22,665.40
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	650.56	116,627.93-
	Major Account 470000 Total	650.56	116,627.93-
	Fund 65060 Revenue Total	650.56	116,627.93-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		117,154.92
	Major Account 520000 Total		117,154.92
	Fund 65060 Expenditures Total		117,154.92
	Subprogram Revenues	650.56	116,627.93-
	Subprogram Expenditures	37,515.57	281,640.69

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,962.50	34,321.55
	511200 TEMPORARY SALARIES-WAGE	1,157.75	4,314.81
	515100 RETIREMENT PLANS EXPENSE	957.01	2,745.74
	515200 FICA EXPENSE	827.55	2,368.45
	515400 LIFE & ACCIDENT INS EXP	41.85	127.06
	515500 HEALTH INSURANCE EXPENSE	3,927.76	13,685.71
	Major Account 510000 Total	18,874.42	57,563.32
	Fund 10000 Expenditures Total	18,874.42	57,563.32
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,416.20-	1,615.08-
	Major Account 470000 Total	1,416.20-	1,615.08-
	Fund 25040 Revenue Total	1,416.20-	1,615.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,399.50	2,169.00
	Major Account 510000 Total	1,399.50	2,169.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.87	1,496.04
	521200 COM EXPENSE - VOICE/DATA	120.00	360.00
	521500 PUBLICATION & PRINT EXP	1,631.66	3,135.76
	521700 1099 ROYALTY PAYMENTS		480.00
	522100 DUES & SUBSCRIPTION EXP	48.00	4,790.87
	525100 RENT EXP-OFFICE EQUIP	99.64	298.92
	525500 RENT EXP-OTHER PERS PROP		450.00
	527800 REP & MAINT-OTHER PROPER	434.00	1,037.15
	531100 OFFICE SUPPLIES EXPENSE	39.45	75.41
	532100 NON-CAPITALIZED EQUIP PU	2,936.32	3,486.31
	533100 HOUSEHOLD & INSTIT EXP	322.81	359.58
	533900 FOOD EXPENSE		271.45
	534600 ED & RECREATIONAL SUP EX	5,783.95	9,086.80
	549100 LAUNDRY SERVICES		1,321.00
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	4,600.00
	555100 DATA PROC SOFTW LIC FEE		784.42
	Major Account 520000 Total	15,750.70	32,033.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	1,153.02
	572100 COMMERCIAL TRANSPORTATIO	3,170.54	5,240.96
	573100 STATE-OWNED TRANSPORT		26.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	279.99	289.99
	Major Account 570000 Total	3,610.53	6,709.97
	Fund 25040 Expenditures Total	20,760.73	40,912.68
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,543.75	190,943.76-
	Major Account 470000 Total	2,543.75	190,943.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.53-	2,189.51-
	Major Account 480000 Total	691.53-	2,189.51-
	Fund 65040 Revenue Total	1,852.22	193,133.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,242.86	17,281.67
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		5.86
	Major Account 510000 Total	10,292.86	17,487.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	461.33
	521200 COM EXPENSE - VOICE/DATA	22.50	1,266.50
	521500 PUBLICATION & PRINT EXP	1,272.93	1,981.89
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,497.60
	522400 SUBSISTENCE	22.70	22.70
	525100 RENT EXP-OFFICE EQUIP	45.97	137.91
	531100 OFFICE SUPPLIES EXPENSE	65.88	561.07
	532100 NON-CAPITALIZED EQUIP PU	9,542.41	10,441.09
	533100 HOUSEHOLD & INSTIT EXP	340.11	1,378.89
	533900 FOOD EXPENSE	2,209.65	3,050.21
	534600 ED & RECREATIONAL SUP EX	2,522.03	9,806.23
	554900 OTHER CONTRACTUAL SERVICES	9,694.00	31,279.00
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	556100 INSURANCE EXPENSE		1,460.54
	Major Account 520000 Total	25,739.18	73,644.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.25	2,226.03
	572100 COMMERCIAL TRANSPORTATIO	894.44	1,201.04
	573100 STATE-OWNED TRANSPORT	28.80	28.80
	574500 PERSONAL VEHICLE MILEAGE	89.60	176.00

Secure Version - Prior Month

As of October 31, 2019

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	479.94
	575100 MISC TRAVEL EXPENSE	294.95	390.95
	Major Account 570000 Total	2,083.99	4,502.76
	Fund 65040 Expenditures Total	38,116.03	95,635.25
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	41.78-	497.61-
	Major Account 470000 Total	41.78-	497.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.77-	2,091.21-
	484900 OTHER PRIVATE SOURCES	195.92-	1,315,308.12-
	Major Account 480000 Total	539.69-	1,317,399.33-
	Fund 65060 Revenue Total	581.47-	1,317,896.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,100.00	8,100.00
	533100 HOUSEHOLD & INSTIT EXP	440.60	664.05
	533900 FOOD EXPENSE		83.22
	534600 ED & RECREATIONAL SUP EX	491.60	512.60
	539300 THIRD PARTY REIMB		112.20
	555100 DATA PROC SOFTW LIC FEE		2,630.00
	Major Account 520000 Total	9,032.20	12,102.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00-
	Major Account 570000 Total		30.00-
	Fund 65060 Expenditures Total	9,032.20	12,072.07
	Subprogram Revenues	145.45-	1,512,645.29-
	Subprogram Expenditures	86,783.38	206,183.32

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	44,483.52	176,830.10
	511200 TEMPORARY SALARIES-WAGE	11,243.52	20,601.12
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,275.35	13,136.28
	515200 FICA EXPENSE	3,345.36	13,022.27
	515400 LIFE & ACCIDENT INS EXP	129.91	547.69
	515500 HEALTH INSURANCE EXPENSE	7,973.44	33,501.34
	Major Account 510000 Total	70,501.10	257,838.80
	Fund 10000 Expenditures Total	70,501.10	257,838.80
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	400.00-	2,100.00-
	Major Account 480000 Total	400.00-	2,100.00-
	Fund 25040 Revenue Total	400.00-	2,800.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		167.27
	515200 FICA EXPENSE		9.88
	515400 LIFE & ACCIDENT INS EXP		3.07
	515500 HEALTH INSURANCE EXPENSE		109.08
	Major Account 510000 Total		289.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	198.65
	521200 COM EXPENSE - VOICE/DATA	180.00	635.15
	521500 PUBLICATION & PRINT EXP	483.82	1,163.91
	522100 DUES & SUBSCRIPTION EXP	190.00	525.00
	522200 CONFERENCE REGISTRATION		2,610.00
	525100 RENT EXP-OFFICE EQUIP	351.94	1,055.82
	527600 REP & MAINT-HOUSE/INST E	468.74	468.74
	531100 OFFICE SUPPLIES EXPENSE	121.23	354.79
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	533100 HOUSEHOLD & INSTIT EXP		616.02
	533900 FOOD EXPENSE	65.54	177.06
	534600 ED & RECREATIONAL SUP EX	1,954.36	2,821.38
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	4,571.13	13,175.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.30	385.76
	573100 STATE-OWNED TRANSPORT	569.15	569.15
	574500 PERSONAL VEHICLE MILEAGE	360.00	1,144.40
	575100 MISC TRAVEL EXPENSE	3.75	6.25
	Major Account 570000 Total	1,246.20	2,105.56
	Fund 25040 Expenditures Total	5,817.33	15,570.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,977.74	57,419.41
	511200 TEMPORARY SALARIES-WAGE	1,960.20	5,210.65
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,038.23	4,593.56
	515200 FICA EXPENSE	881.89	4,005.13
	515400 LIFE & ACCIDENT INS EXP	46.42	181.06
	515500 HEALTH INSURANCE EXPENSE	4,877.12	17,569.35
	Major Account 510000 Total	21,831.60	89,179.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521200 COM EXPENSE - VOICE/DATA	45.00	149.57
	521500 PUBLICATION & PRINT EXP	205.62	604.34
	522200 CONFERENCE REGISTRATION		1,170.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	309.90
	531100 OFFICE SUPPLIES EXPENSE	12.99	27.60
	532100 NON-CAPITALIZED EQUIP PU	17,902.08	17,902.08
	533900 FOOD EXPENSE	237.34	671.87
	534600 ED & RECREATIONAL SUP EX	52.00	782.71
	539100 INDIRECT COST ALLOWANCE	1,915.14	8,092.05
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP	237.34-	
	Major Account 520000 Total	20,236.13	30,387.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.48	895.08
	572100 COMMERCIAL TRANSPORTATIO		583.93
	573100 STATE-OWNED TRANSPORT		493.85
	574500 PERSONAL VEHICLE MILEAGE		222.40
	575100 MISC TRAVEL EXPENSE	45.36	189.36
	Major Account 570000 Total	537.84	2,384.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	42,605.57	121,951.00
	Subprogram Revenues	400.00-	2,800.00-
	Subprogram Expenditures	118,924.00	395,360.18

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	16,210.74	64,842.96
	515100 RETIREMENT PLANS EXPENSE	1,296.87	5,187.48
	515200 FICA EXPENSE	1,099.55	4,446.63
	515400 LIFE & ACCIDENT INS EXP	51.98	210.32
	515500 HEALTH INSURANCE EXPENSE	5,404.87	20,328.32
	Major Account 510000 Total	24,064.01	95,015.71
	Fund 10000 Expenditures Total	24,064.01	95,015.71
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.60	311.92
	521200 COM EXPENSE - VOICE/DATA	52.50	210.82
	521500 PUBLICATION & PRINT EXP	192.94	620.34
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	72.58	217.74
	526100 REP & MAINT-REAL PROPERT	207.25	207.25
	531100 OFFICE SUPPLIES EXPENSE	21.58	142.20
	533100 HOUSEHOLD & INSTIT EXP	56.85	56.85
	Major Account 520000 Total	768.30	2,017.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.52
	573100 STATE-OWNED TRANSPORT		100.80
	Major Account 570000 Total		347.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,437.00-	187.50
	Major Account 590000 Total	180,437.00-	187.50
	Fund 25040 Expenditures Total	179,668.70-	2,551.94
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	719,835.86-	1,250,545.54-
	Major Account 480000 Total	719,835.86-	1,250,545.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,929.00-	24,929.00-
	Major Account 490000 Total	24,929.00-	24,929.00-
	Fund 65060 Revenue Total	744,764.86-	1,275,474.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	278,181.01	2,270,843.55
	Major Account 590000 Total	278,181.01	2,270,843.55
	Fund 65060 Expenditures Total	278,181.01	2,270,843.55

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram054

<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	590000 Government Aid		
	Subprogram Revenues	<u>744,764.86-</u>	<u>1,275,474.54-</u>
	Subprogram Expenditures	<u>122,576.32</u>	<u>2,368,411.20</u>

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	128,027.35	492,199.48
	511200 TEMPORARY SALARIES-WAGE	22,074.69	52,978.99
	511900 SUPPLEMENTAL	550.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	9,461.59	36,559.49
	515200 FICA EXPENSE	10,139.11	38,020.41
	515400 LIFE & ACCIDENT INS EXP	380.83	1,525.20
	515500 HEALTH INSURANCE EXPENSE	20,790.97	82,705.39
	Major Account 510000 Total	191,424.54	706,038.96
	Fund 10000 Expenditures Total	191,424.54	706,038.96
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	830.00-	830.00-
	471179 OTHER SERVICES	43,329.64-	48,655.40-
	Major Account 470000 Total	44,159.64-	49,485.40-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,011.41-
	484900 OTHER PRIVATE SOURCES		18.40
	Major Account 480000 Total		993.01-
	Fund 25040 Revenue Total	44,159.64-	50,478.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,098.00
	511300 OVERTIME PAYMENTS		330.00
	511900 SUPPLEMENTAL		150.00
	515200 FICA EXPENSE		338.72
	Major Account 510000 Total		4,916.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.83	1,014.82
	521200 COM EXPENSE - VOICE/DATA	277.50	827.14
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP	3,204.78	6,620.47
	521700 1099 ROYALTY PAYMENTS		35.00
	522100 DUES & SUBSCRIPTION EXP	3,102.84	45,950.63
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,259.94
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	525100 RENT EXP-OFFICE EQUIP	119.46	358.38
	525500 RENT EXP-OTHER PERS PROP	1,667.38	5,750.95

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		
	526100 REP & MAINT-REAL PROPERT		435.00
	527600 REP & MAINT-HOUSE/INST E	182.37	182.37
	527800 REP & MAINT-OTHER PROPER		890.95
	531100 OFFICE SUPPLIES EXPENSE	1,638.47	3,113.54
	532100 NON-CAPITALIZED EQUIP PU		3,695.44
	533100 HOUSEHOLD & INSTIT EXP	3,262.51	4,237.40
	533900 FOOD EXPENSE	1,265.44	2,019.42
	534500 AGRICULTURAL SUPPLIES EX	1,152.30	1,152.30
	534600 ED & RECREATIONAL SUP EX	11,008.66	71,040.87
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES	101.98	11,222.98
	538100 VEHICLE & EQUIP SUP EXP	138.76	158.51
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		224.00
	554900 OTHER CONTRACTUAL SERVICES	3,853.30	31,698.96
	555100 DATA PROC SOFTW LIC FEE	1,950.00	5,695.00
	559100 OTHER OPERATING EXP	64.56	214.78
	Major Account 520000 Total	33,605.14	199,752.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,534.56	20,816.74
	571900 MEALS-ONE DAY TRAVEL	88.81	134.25
	572100 COMMERCIAL TRANSPORTATIO	17,022.63	49,196.54
	573100 STATE-OWNED TRANSPORT	2,111.40	3,394.80
	574500 PERSONAL VEHICLE MILEAGE	2,072.00	8,922.00
	575100 MISC TRAVEL EXPENSE	535.16	3,434.15
	Major Account 570000 Total	24,364.56	85,898.48
	Fund 25040 Expenditures Total	57,969.70	290,567.50
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,580.81-	8,978.09-
	Major Account 480000 Total	2,580.81-	8,978.09-
	Fund 65060 Revenue Total	2,580.81-	8,978.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.06	194.68
	521200 COM EXPENSE - VOICE/DATA		85.62
	533100 HOUSEHOLD & INSTIT EXP	508.52	2,309.28
	533900 FOOD EXPENSE	329.97	994.66
	534600 ED & RECREATIONAL SUP EX	2,761.32	3,921.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,550.00
	Major Account 520000 Total	3,741.87	9,055.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.05	128.51
	572100 COMMERCIAL TRANSPORTATIO		3,350.24
	573100 STATE-OWNED TRANSPORT	152.75	152.75
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	399.80	3,831.50
	Fund 65060 Expenditures Total	4,141.67	12,887.06
	Subprogram Revenues	46,740.45	59,456.50
	Subprogram Expenditures	253,535.91	1,009,493.52

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	38.00	1,454.00-
	Major Account 470000 Total	38.00	1,454.00-
	Fund 25040 Revenue Total	38.00	1,454.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.53	34,320.27
	515100 RETIREMENT PLANS EXPENSE	770.53	2,745.66
	515200 FICA EXPENSE	646.18	2,270.90
	515400 LIFE & ACCIDENT INS EXP	31.36	117.51
	515500 HEALTH INSURANCE EXPENSE	3,446.60	13,628.24
	Major Account 510000 Total	14,526.20	53,082.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	46.55
	521500 PUBLICATION & PRINT EXP	47.38	235.45
	525100 RENT EXP-OFFICE EQUIP	67.52	202.56
	531100 OFFICE SUPPLIES EXPENSE	7.30	19.72
	532100 NON-CAPITALIZED EQUIP PU		899.97
	534600 ED & RECREATIONAL SUP EX		21.00
	535100 MEDICAL SUPPLIES		1,008.52
	546900 OTHER MEDICAL SERVICES	6,000.00	15,000.00
	Major Account 520000 Total	6,137.20	17,433.77
	Fund 25040 Expenditures Total	20,663.40	70,516.35
	Subprogram Revenues	38.00	1,454.00-
	Subprogram Expenditures	20,663.40	70,516.35
	Program Revenues	835,314.66-	2,961,336.12-
	Program Expenditures	639,998.58	4,331,605.26

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	92,684.80	370,784.42
	511200 TEMPORARY SALARIES-WAGE	328.71	506.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,414.78	29,662.73
	515200 FICA EXPENSE	5,603.71	24,232.59
	515400 LIFE & ACCIDENT INS EXP	255.66	1,030.47
	515500 HEALTH INSURANCE EXPENSE	14,719.08	58,212.15
	Major Account 510000 Total	121,106.74	484,828.36
	Fund 10000 Expenditures Total	121,106.74	484,828.36
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.41-
	515500 HEALTH INSURANCE EXPENSE		22.98-
	Major Account 510000 Total		23.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.46	371.23
	521200 COM EXPENSE - VOICE/DATA	97.50	394.85
	521300 FREIGHT EXPENSE	22.96	27.04
	521500 PUBLICATION & PRINT EXP	398.05	1,274.52
	522100 DUES & SUBSCRIPTION EXP		66,130.00
	522200 CONFERENCE REGISTRATION		2,025.00
	525100 RENT EXP-OFFICE EQUIP	271.26	813.78
	531100 OFFICE SUPPLIES EXPENSE	364.29	842.99
	532100 NON-CAPITALIZED EQUIP PU	4,886.55	15,487.58
	533100 HOUSEHOLD & INSTIT EXP	39.95	39.95
	534600 ED & RECREATIONAL SUP EX		158.92
	538100 VEHICLE & EQUIP SUP EXP	140.57	485.76
	541500 LEGAL SERVICES EXPENSE	306.00	3,608.13
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE		13,623.99
	Major Account 520000 Total	6,584.59	106,283.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.51	4,773.92
	571900 MEALS-ONE DAY TRAVEL		9.39
	572100 COMMERCIAL TRANSPORTATIO		1,692.61
	573100 STATE-OWNED TRANSPORT	99.60	190.40
	574500 PERSONAL VEHICLE MILEAGE	219.60	814.40
	575100 MISC TRAVEL EXPENSE	30.00	186.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,502.71	7,666.72
	Fund 25040 Expenditures Total	8,087.30	113,927.07
	Subprogram Expenditures	129,194.04	598,755.43

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	34,222.66	137,309.22
	515100 RETIREMENT PLANS EXPENSE	2,737.82	10,984.77
	515200 FICA EXPENSE	2,348.58	9,452.30
	515400 LIFE & ACCIDENT INS EXP	111.88	452.92
	515500 HEALTH INSURANCE EXPENSE	10,258.68	40,565.54
	Major Account 510000 Total	49,679.62	198,764.75
	Fund 10000 Expenditures Total	49,679.62	198,764.75
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.94-	117.13
	Major Account 450000 Total	8.94-	117.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,785.34-	155,600.45-
	484100 OPERATING DONATIONS & CO	2,513.15-	8,690.06-
	486100 LOAN INTEREST		1,115.35-
	486300 CLEARING ACCOUNT	9,000.00	1,331,500.00
	Major Account 480000 Total	33,298.49-	1,166,094.14
	Fund 25040 Revenue Total	33,307.43-	1,166,211.27
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,156.39
	515200 FICA EXPENSE		88.45
	Major Account 510000 Total		1,244.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.60	1,046.67
	521101 POSTAGE CHARGES	55.76	213.24
	521200 COM EXPENSE - VOICE/DATA	90.00	327.35
	521500 PUBLICATION & PRINT EXP	910.48	1,753.23
	522100 DUES & SUBSCRIPTION EXP		25,410.00
	525100 RENT EXP-OFFICE EQUIP	199.92	1,810.95-
	526100 REP & MAINT-REAL PROPERT	207.25	207.25
	531100 OFFICE SUPPLIES EXPENSE	14.59	508.39
	533100 HOUSEHOLD & INSTIT EXP	56.85	56.85
	534600 ED & RECREATIONAL SUP EX		45.11
	541100 ACCTG & AUDITING SERVICES		25,313.52
	554900 OTHER CONTRACTUAL SERVICES	325.76	1,416.10
	559100 OTHER OPERATING EXP	10,347.51-	72,386.73
	Major Account 520000 Total	8,096.30-	126,873.49
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	574500 PERSONAL VEHICLE MILEAGE	96.80	229.60
	Major Account 570000 Total	96.80	417.60
	Fund 25040 Expenditures Total	7,999.50-	128,535.93
	Subprogram Revenues	33,307.43-	1,166,211.27
	Subprogram Expenditures	41,680.12	327,300.68

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	26,951.91	107,696.82
	511200 TEMPORARY SALARIES-WAGE	4,937.17	10,482.90
	515100 RETIREMENT PLANS EXPENSE	2,063.90	8,246.72
	515200 FICA EXPENSE	2,038.05	8,136.41
	515400 LIFE & ACCIDENT INS EXP	89.47	362.34
	515500 HEALTH INSURANCE EXPENSE	5,417.85	20,966.53
	516500 WORKERS COMP PREMIUMS		216,759.00
	Major Account 510000 Total	41,498.35	372,650.72
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		146,587.35
	Major Account 520000 Total		146,587.35
	Fund 10000 Expenditures Total	41,498.35	519,238.07
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11.00-	313.10-
	Major Account 470000 Total	11.00-	313.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,143.11-	6,259.69-
	Major Account 490000 Total	4,143.11-	6,259.69-
	Fund 25040 Revenue Total	4,154.11-	6,572.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,334.52	6,118.17
	515200 FICA EXPENSE	102.09	468.05
	515501 HEALTH/FACULTY - 10 MO P	2,149.93	8,499.97
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	3,586.54	23,854.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,015.39	14,617.26
	521200 COM EXPENSE - VOICE/DATA	7,326.01	14,501.18
	521500 PUBLICATION & PRINT EXP	2,688.60	14,336.43-
	522100 DUES & SUBSCRIPTION EXP	331.75	4,451.10
	525100 RENT EXP-OFFICE EQUIP	2,837.44	13,278.85
	527200 REP & MAINT-MOTOR VEHICL	521.70	938.27
	527600 REP & MAINT-HOUSE/INST E	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	525.33	25,436.22
	532100 NON-CAPITALIZED EQUIP PU	419.99	24,994.22
	533100 HOUSEHOLD & INSTIT EXP	110.61-	2,380.85
	534600 ED & RECREATIONAL SUP EX		210.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	46.52	1,008.92
	538100 VEHICLE & EQUIP SUP EXP	466.38-	788.00
	546800 VETERINARY SERVICES		18.00
	549100 LAUNDRY SERVICES	32.93	98.79
	554900 OTHER CONTRACTUAL SERVICES	3,965.45	16,606.72
	555100 DATA PROC SOFTW LIC FEE	322.32	7,247.04
	556100 INSURANCE EXPENSE	2,524.89	176,946.51
	Major Account 520000 Total	41,026.33	289,231.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.01	304.95
	573100 STATE-OWNED TRANSPORT	8,523.85-	3,329.91-
	Major Account 570000 Total	8,468.84-	3,024.96-
	Fund 25040 Expenditures Total	36,144.03	310,060.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	587.52-	676.44-
	Major Account 480000 Total	587.52-	676.44-
	Fund 65060 Revenue Total	587.52-	676.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	189.45
	531100 OFFICE SUPPLIES EXPENSE		127.20
	534600 ED & RECREATIONAL SUP EX		1,031.22
	Major Account 520000 Total	60.00	1,347.87
	Fund 65060 Expenditures Total	60.00	1,347.87
	Subprogram Revenues	4,741.63-	7,249.23-
	Subprogram Expenditures	77,702.38	830,646.67

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	16,805.33	50,415.99
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,344.43	4,033.29
	515200 FICA EXPENSE	1,161.43	3,485.59
	515400 LIFE & ACCIDENT INS EXP	45.52	137.16
	515500 HEALTH INSURANCE EXPENSE	2,703.69	8,111.07
	Major Account 510000 Total	22,110.40	66,333.10
	Fund 10000 Expenditures Total	22,110.40	66,333.10
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,308.41
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,864.68
	515200 FICA EXPENSE		1,663.38
	515400 LIFE & ACCIDENT INS EXP		46.12
	515500 HEALTH INSURANCE EXPENSE		2,578.59
	Major Account 510000 Total		29,511.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	93.48
	521400 CIO CHARGES	26.66	106.68
	521500 PUBLICATION & PRINT EXP	.81	34.26
	522200 CONFERENCE REGISTRATION		11,970.50
	543100 IT CONSULTING-APPLICATIONS	4,500.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICES		28,141.59
	555100 DATA PROC SOFTW LIC FEE		31,900.00
	Major Account 520000 Total	4,557.47	83,246.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00-	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	5.00-	19,266.71
	Fund 25040 Expenditures Total	4,552.47	132,024.40
	Subprogram Expenditures	26,662.87	198,357.50

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	22,581.00	90,324.00
	511200 TEMPORARY SALARIES-WAGE	294.00	1,277.25
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,806.48	7,225.92
	515200 FICA EXPENSE	1,616.00	6,521.66
	515400 LIFE & ACCIDENT INS EXP	70.17	283.68
	515500 HEALTH INSURANCE EXPENSE	5,405.42	21,373.19
	Major Account 510000 Total	31,923.07	127,605.70
	Fund 10000 Expenditures Total	31,923.07	127,605.70
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		409.50
	515200 FICA EXPENSE		31.33
	Major Account 510000 Total		440.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.09	687.12
	521200 COM EXPENSE - VOICE/DATA	142.50	510.60
	521500 PUBLICATION & PRINT EXP	1,449.16	3,782.03
	521700 1099 ROYALTY PAYMENTS		734.75
	525100 RENT EXP-OFFICE EQUIP	266.25	798.75
	526100 REP & MAINT-REAL PROPERT		24,320.40
	531100 OFFICE SUPPLIES EXPENSE	159.85	1,486.32
	532100 NON-CAPITALIZED EQUIP PU	6,864.92	10,998.14
	534600 ED & RECREATIONAL SUP EX		416.40
	554900 OTHER CONTRACTUAL SERVICES	287.05	180,983.36
	Major Account 520000 Total	9,836.82	224,717.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.03
	573100 STATE-OWNED TRANSPORT		943.20
	574500 PERSONAL VEHICLE MILEAGE		332.00
	Major Account 570000 Total		1,416.23
	Fund 25040 Expenditures Total	9,836.82	226,574.93
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53,867.85-	244,314.56-
	Major Account 480000 Total	53,867.85-	244,314.56-
	Fund 65060 Revenue Total	53,867.85-	244,314.56-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,336.75	157,347.00
	511200 TEMPORARY SALARIES-WAGE	41.46	248.46
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,146.94	12,587.76
	515200 FICA EXPENSE	2,837.84	11,374.26
	515400 LIFE & ACCIDENT INS EXP	119.47	482.68
	515500 HEALTH INSURANCE EXPENSE	7,539.81	29,811.76
	Major Account 510000 Total	53,072.27	212,051.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPERT	22,524.00-	
	532100 NON-CAPITALIZED EQUIP PU	1,549.38-	240.07
	533100 HOUSEHOLD & INSTIT EXP	276.00	607.32
	534600 ED & RECREATIONAL SUP EX		6,435.36
	537100 LABORATORY SUP EXP	379.60	379.60
	554900 OTHER CONTRACTUAL SERVICES		9,909.60
	Major Account 520000 Total	23,417.78-	17,871.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.48
	Major Account 570000 Total		834.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	28,562.00	39,140.00
	Major Account 580000 Total	28,562.00	39,140.00
	Fund 65060 Expenditures Total	58,216.49	269,898.35
	Subprogram Revenues	53,867.85-	244,314.56-
	Subprogram Expenditures	99,976.38	624,078.98

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	52,110.47	201,222.34
	511200 TEMPORARY SALARIES-WAGE	7,587.65	15,998.20
	511900 SUPPLEMENTAL	300.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	2,510.21	9,660.03
	515200 FICA EXPENSE	3,695.13	14,301.36
	515400 LIFE & ACCIDENT INS EXP	174.72	673.77
	515500 HEALTH INSURANCE EXPENSE	11,596.03	44,440.43
	Major Account 510000 Total	77,974.21	287,446.13
	Fund 10000 Expenditures Total	77,974.21	287,446.13
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	855.00	69,635.00-
	Major Account 470000 Total	855.00	69,635.00-
	Fund 25040 Revenue Total	855.00	69,635.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,135.00
	511200 TEMPORARY SALARIES-WAGE		13,391.88
	515100 RETIREMENT PLANS EXPENSE		250.80
	515200 FICA EXPENSE		1,083.03
	515400 LIFE & ACCIDENT INS EXP	.62-	
	515500 HEALTH INSURANCE EXPENSE	4.74-	
	Major Account 510000 Total	5.36-	17,860.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,490.45	8,127.57
	521200 COM EXPENSE - VOICE/DATA	157.50	861.34
	521500 PUBLICATION & PRINT EXP	69,246.94	241,044.43
	521900 AWARDS EXPENSE	32.56	32.56
	522100 DUES & SUBSCRIPTION EXP	23,140.70-	19,700.50
	522200 CONFERENCE REGISTRATION	50.00	2,940.70
	522600 JOB APPLICANT EXPENSE		80.00
	523202 ELECTRICITY	82.64	320.03
	525100 RENT EXP-OFFICE EQUIP	252.15	756.45
	525500 RENT EXP-OTHER PERS PROP	500.00	4,543.94
	531100 OFFICE SUPPLIES EXPENSE	294.52	567.13
	532100 NON-CAPITALIZED EQUIP PU	4,960.10	15,434.06
	533100 HOUSEHOLD & INSTIT EXP	914.75	6,846.83
	533900 FOOD EXPENSE	560.79	3,423.99
	534600 ED & RECREATIONAL SUP EX	9,444.52	30,349.62

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		
	534900 MISCELLANEOUS SUP EXP	84.98	84.98
	554900 OTHER CONTRACTUAL SERVICES	48,929.21	155,474.34
	555100 DATA PROC SOFTW LIC FEE	25,125.00	26,086.20
	Major Account 520000 Total	143,985.41	516,674.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,257.44	8,136.61
	571900 MEALS-ONE DAY TRAVEL		45.20
	572100 COMMERCIAL TRANSPORTATIO	91.51	144.03
	573100 STATE-OWNED TRANSPORT	3,754.80	4,845.60
	574500 PERSONAL VEHICLE MILEAGE	2,057.20	3,423.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	2,217.83
	575100 MISC TRAVEL EXPENSE	8.00	108.85
	Major Account 570000 Total	9,248.94	18,921.32
	Fund 25040 Expenditures Total	153,228.99	553,456.70
	Subprogram Revenues	855.00	69,635.00-
	Subprogram Expenditures	231,203.20	840,902.83

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	22,838.95	67,926.62
	511200 TEMPORARY SALARIES-WAGE	1,150.70	3,443.26
	515100 RETIREMENT PLANS EXPENSE	1,667.13	5,342.36
	515200 FICA EXPENSE	1,753.43	5,376.11
	515400 LIFE & ACCIDENT INS EXP	75.24	210.48
	515500 HEALTH INSURANCE EXPENSE	4,689.53	13,434.09
	Major Account 510000 Total	32,174.98	95,732.92
	Fund 10000 Expenditures Total	32,174.98	95,732.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,862.28
	511200 TEMPORARY SALARIES-WAGE		3,602.54
	515100 RETIREMENT PLANS EXPENSE		1,917.00
	515200 FICA EXPENSE		2,042.50
	515400 LIFE & ACCIDENT INS EXP		74.45
	515500 HEALTH INSURANCE EXPENSE		3,929.76
	Major Account 510000 Total		37,428.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.40	512.03
	521200 COM EXPENSE - VOICE/DATA	60.00	199.09
	521500 PUBLICATION & PRINT EXP	170.46	898.65
	522100 DUES & SUBSCRIPTION EXP	512.00	562.00
	525100 RENT EXP-OFFICE EQUIP	223.91	671.73
	531100 OFFICE SUPPLIES EXPENSE	35.57	211.35
	532100 NON-CAPITALIZED EQUIP PU	139.30	139.30
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534600 ED & RECREATIONAL SUP EX		118.05
	554900 OTHER CONTRACTUAL SERVICES	165.00	3,347.67
	Major Account 520000 Total	1,695.64	6,709.87
	Fund 25040 Expenditures Total	1,695.64	44,138.40
	Subprogram Expenditures	33,870.62	139,871.32
	Program Revenues	91,061.91-	845,012.48
	Program Expenditures	640,289.61	3,559,913.41

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	22,232.91	88,931.64
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,778.64	7,114.56
	515200 FICA EXPENSE	1,557.09	6,223.52
	515400 LIFE & ACCIDENT INS EXP	65.48	264.32
	515500 HEALTH INSURANCE EXPENSE	4,877.12	20,760.42
	Major Account 510000 Total	30,611.24	123,594.46
	Fund 10000 Expenditures Total	30,611.24	123,594.46
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	9.81
	521200 COM EXPENSE - VOICE/DATA	60.00	255.71
	521500 PUBLICATION & PRINT EXP	141.56	629.21
	522200 CONFERENCE REGISTRATION	800.00	2,990.00
	525100 RENT EXP-OFFICE EQUIP	94.36	283.08
	527200 REP & MAINT-MOTOR VEHICL		6.76
	527600 REP & MAINT-HOUSE/INST E		43.73
	531100 OFFICE SUPPLIES EXPENSE	958.52	1,406.43
	532100 NON-CAPITALIZED EQUIP PU		2,534.42
	533100 HOUSEHOLD & INSTIT EXP	42.06	215.90
	534600 ED & RECREATIONAL SUP EX		32.27
	534800 CONST & MAINT SUP EXP		140.03
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	2,098.45	30,346.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.27
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT	100.80	200.40
	Major Account 570000 Total	100.80	3,594.65
	Fund 25040 Expenditures Total	2,199.25	33,941.00
	Subprogram Expenditures	32,810.49	157,535.46

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,638.26	149,382.02
	511200 TEMPORARY SALARIES-WAGE		5,131.21
	511300 OVERTIME PAYMENTS		13.88
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,517.90	10,937.90
	515200 FICA EXPENSE	2,480.31	11,132.13
	515400 LIFE & ACCIDENT INS EXP	125.10	517.25
	515500 HEALTH INSURANCE EXPENSE	6,462.48	26,180.15
	Major Account 510000 Total	46,324.05	203,694.54
	Fund 10000 Expenditures Total	46,324.05	203,694.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,754.58
	515200 FICA EXPENSE		287.26
	Major Account 510000 Total		4,041.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	470.65
	521300 FREIGHT EXPENSE		12.78
	521500 PUBLICATION & PRINT EXP	32.38	65.34
	522100 DUES & SUBSCRIPTION EXP		31.85
	525100 RENT EXP-OFFICE EQUIP	13.32	39.96
	525500 RENT EXP-OTHER PERS PROP	71.40	369.21
	526100 REP & MAINT-REAL PROPERT	22,593.97	130,498.40
	527600 REP & MAINT-HOUSE/INST E	10,966.53	25,935.07
	531100 OFFICE SUPPLIES EXPENSE	11.25	44.38
	532100 NON-CAPITALIZED EQUIP PU	419.99	35,990.31
	533100 HOUSEHOLD & INSTIT EXP	269.51	9,183.56
	534600 ED & RECREATIONAL SUP EX		52.78
	534800 CONST & MAINT SUP EXP	1,602.54	10,253.24
	542500 ENG & ARCH SERVICES	2,091.00	2,091.00
	548600 PEST CONTROL		725.00
	548700 REFUSE/RECYCLING		340.90
	554900 OTHER CONTRACTUAL SERVICES	843.15	4,095.23
	Major Account 520000 Total	39,065.04	220,199.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,480.00	19,413.91
	588003 BUILDINGS		15,950.00
	588004 EQUIPMENT		66,914.20

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	15,480.00	102,278.11
	Fund 25040 Expenditures Total	54,545.04	326,519.61
	Subprogram Expenditures	100,869.09	530,214.15

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	37,253.86	149,578.79
	511200 TEMPORARY SALARIES-WAGE	1,615.50	2,457.00
	515100 RETIREMENT PLANS EXPENSE	2,980.32	11,966.35
	515200 FICA EXPENSE	2,518.27	10,122.24
	515400 LIFE & ACCIDENT INS EXP	140.16	569.34
	515500 HEALTH INSURANCE EXPENSE	15,373.96	60,786.34
	Major Account 510000 Total	59,882.07	235,480.06
	Fund 10000 Expenditures Total	59,882.07	235,480.06
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,161.00
	515200 FICA EXPENSE		88.81
	Major Account 510000 Total		1,249.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	115.14
	521500 PUBLICATION & PRINT EXP	15.96	31.23
	525100 RENT EXP-OFFICE EQUIP	4.44	13.32
	527600 REP & MAINT-HOUSE/INST E	15.59	1,618.42
	532100 NON-CAPITALIZED EQUIP PU	648.89	1,011.45
	533100 HOUSEHOLD & INSTIT EXP	4,220.33	14,891.17
	534800 CONST & MAINT SUP EXP		25.94
	534900 MISCELLANEOUS SUP EXP	46.89	46.89
	548700 REFUSE/RECYCLING	282.50-	
	Major Account 520000 Total	4,677.10	17,753.56
	Fund 25040 Expenditures Total	4,677.10	19,003.37
	Subprogram Expenditures	64,559.17	254,483.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,358.53	40,727.52
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	828.68	3,258.22
	515200 FICA EXPENSE	703.96	2,765.35
	515400 LIFE & ACCIDENT INS EXP	34.01	137.84
	515500 HEALTH INSURANCE EXPENSE	3,325.35	13,147.48
	Major Account 510000 Total	15,300.53	60,236.41
	Fund 10000 Expenditures Total	15,300.53	60,236.41
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	92.78
	521300 FREIGHT EXPENSE		6.91
	521500 PUBLICATION & PRINT EXP	3.18	6.91
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	4,151.23	31,863.89
	523202 ELECTRICITY	89,657.52	311,652.50
	523203 WATER	6,958.34	21,850.76
	523204 SEWER	12,247.49	28,832.54
	525100 RENT EXP-OFFICE EQUIP	33.76	101.28
	526100 REP & MAINT-REAL PROPERT	695.00	1,999.00
	527600 REP & MAINT-HOUSE/INST E	5,037.40	11,019.94
	531100 OFFICE SUPPLIES EXPENSE	10.20	10.20
	532100 NON-CAPITALIZED EQUIP PU		4,589.51
	533100 HOUSEHOLD & INSTIT EXP	1,106.28	6,808.25
	534800 CONST & MAINT SUP EXP		203.78
	548700 REFUSE/RECYCLING	2,780.20	11,183.56
	554900 OTHER CONTRACTUAL SERVICES	2,029.58	6,528.32
	Major Account 520000 Total	124,740.18	436,830.12
	580000 Capital Outlay		
	588004 EQUIPMENT		12,300.00
	Major Account 580000 Total		12,300.00
	Fund 25040 Expenditures Total	124,740.18	449,130.12
	Subprogram Expenditures	140,040.71	509,366.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,003.32	35,680.82
	511200 TEMPORARY SALARIES-WAGE	2,075.27	12,950.90
	515100 RETIREMENT PLANS EXPENSE	720.27	2,854.50
	515200 FICA EXPENSE	600.68	2,797.61
	515400 LIFE & ACCIDENT INS EXP	33.61	136.54
	515500 HEALTH INSURANCE EXPENSE	4,108.07	14,859.59
	Major Account 510000 Total	16,541.22	69,279.96
	Fund 10000 Expenditures Total	16,541.22	69,279.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,562.00
	515200 FICA EXPENSE		110.47
	Major Account 510000 Total		2,672.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521500 PUBLICATION & PRINT EXP	54.12	325.32
	522100 DUES & SUBSCRIPTION EXP		280.00
	525100 RENT EXP-OFFICE EQUIP	17.82	53.46
	526100 REP & MAINT-REAL PROPERT		11,472.77
	527200 REP & MAINT-MOTOR VEHICL	363.87	1,789.54
	527600 REP & MAINT-HOUSE/INST E	105.56	1,402.51
	527800 REP & MAINT-OTHER PROPER		1,600.00
	531100 OFFICE SUPPLIES EXPENSE		4.35
	532100 NON-CAPITALIZED EQUIP PU		3,127.23
	533100 HOUSEHOLD & INSTIT EXP	79.99	1,804.74
	534500 AGRICULTURAL SUPPLIES EX		2,858.40
	534600 ED & RECREATIONAL SUP EX	70.95	95.41
	534800 CONST & MAINT SUP EXP	62.97	182.39
	538100 VEHICLE & EQUIP SUP EXP	1,275.05	4,358.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		310.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	2,045.33	29,909.22
	580000 Capital Outlay		
	588004 EQUIPMENT		2,575.00-
	Major Account 580000 Total		2,575.00-
	Fund 25040 Expenditures Total	2,045.33	30,006.69
	Subprogram Expenditures	18,586.55	99,286.65

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		1,590.20-
	Major Account 480000 Total		1,590.20-
	Fund 65060 Revenue Total		1,590.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,590.20
	Major Account 580000 Total		1,590.20
	Fund 65060 Expenditures Total		1,590.20
	Subprogram Revenues		1,590.20-
	Subprogram Expenditures		1,590.20
	Program Revenues		1,590.20-
	Program Expenditures	356,866.01	1,552,476.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
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	1,513.40-	1,513.40-
	Major Account 480000 Total	1,513.40-	1,513.40-
	Fund 55040 Revenue Total	1,513.40-	1,513.40-
	Subprogram Revenues	1,513.40-	1,513.40-

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	622.60-	2,389.65-
	484900 OTHER PRIVATE SOURCES	6,317.06-	33,263.89-
	Major Account 480000 Total	6,939.66-	35,653.54-
	Fund 45040 Revenue Total	6,939.66-	35,653.54-
	Subprogram Revenues	6,939.66-	35,653.54-

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 AGENCI	302,514.00-	302,514.00-
	Major Account 460000 Total	302,514.00-	302,514.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,082.25
	471169 TUITION WAIVER	2,460.03	72,507.43
	471170 TUITION WAIVER-CONTRA	15,299.40	1,768,275.84
	Major Account 470000 Total	17,759.43	1,841,865.52
	Fund 25040 Revenue Total	284,754.57-	1,539,351.52
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,249.00	324,642.00
	Major Account 590000 Total	22,249.00	324,642.00
	Fund 25040 Expenditures Total	22,249.00	324,642.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,116.97	17,095.64
	Major Account 510000 Total	10,116.97	17,095.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,406,220.00	6,849,817.00
	599100 OTHER GOVERNMENT AID	461,805.00	2,436,259.50
	Major Account 590000 Total	1,868,025.00	9,286,076.50
	Fund 40000 Expenditures Total	1,878,141.97	9,303,252.14
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.06-	231.76-
	484300 TRUST PRINCIPAL	9,536.00-	410,435.00-
	484900 OTHER PRIVATE SOURCES	2,500.00-	27,599.50-
	486100 LOAN INTEREST		1,115.35
	Major Account 480000 Total	12,199.06-	437,150.91-
	Fund 65090 Revenue Total	12,199.06-	437,150.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,187.00	416,800.50
	Major Account 590000 Total	108,187.00	416,800.50
	Fund 65090 Expenditures Total	108,187.00	416,800.50
	Subprogram Revenues	296,953.63-	1,102,200.61
	Subprogram Expenditures	2,008,577.97	10,044,694.64

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	11,804.00	55,143.75
	Major Account 470000 Total	11,804.00	55,143.75
	Fund 25040 Revenue Total	11,804.00	55,143.75
	Subprogram Revenues	11,804.00	55,143.75
	Program Revenues	293,602.69	1,120,177.42
	Program Expenditures	2,008,577.97	10,044,694.64

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	1,798,938.16-	383,448.66
	Major Account 480000 Total	1,798,938.16-	383,448.66
	Fund 55040 Revenue Total	1,798,938.16-	383,448.66
	Subprogram Revenues	1,798,938.16-	383,448.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,183.70-	1,366.68-
	Major Account 470000 Total	1,183.70-	1,366.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,447.28-	7,818.73-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,200,000.00-
	486300 CLEARING ACCOUNT	2,456,057.13	963,673.96-
	Major Account 480000 Total	2,051,609.85	2,171,492.69-
	Fund 55040 Revenue Total	2,050,426.15	2,172,859.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,824.75	469,727.46
	511200 TEMPORARY SALARIES-WAGE	31,529.33	105,156.69
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	8,469.26	33,198.40
	515200 FICA EXPENSE	8,556.00	36,526.31
	515400 LIFE & ACCIDENT INS EXP	410.13	1,686.64
	515500 HEALTH INSURANCE EXPENSE	34,607.16	138,041.61
	516500 WORKERS COMP PREMIUMS		15,815.00
	Major Account 510000 Total	203,696.63	801,352.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	52.60
	521200 COM EXPENSE - VOICE/DATA	509.90	7,435.67
	521300 FREIGHT EXPENSE	13.35	13.35
	521400 CIO CHARGES	1,206.00	3,356.04
	521500 PUBLICATION & PRINT EXP	1,118.67	3,130.12
	521700 1099 ROYALTY PAYMENTS		2,429.35
	522100 DUES & SUBSCRIPTION EXP	50.00	208.00
	522200 CONFERENCE REGISTRATION	1,940.00	1,970.82
	522600 JOB APPLICANT EXPENSE	644.57	1,196.55
	523201 NATURAL GAS	10,435.16	20,591.49
	523202 ELECTRICITY	59,649.41	223,876.89
	523203 WATER	3,981.60	11,156.42
	523204 SEWER	10,497.77	22,718.48
	525100 RENT EXP-OFFICE EQUIP	323.76	971.28
	525500 RENT EXP-OTHER PERS PROP		589.54
	526100 REP & MAINT-REAL PROPERT	843.96	35,956.40
	527200 REP & MAINT-MOTOR VEHICL	758.34	848.80
	527400 REP & MAINT-DATA PROC		16,204.94
	527500 REP & MAINT-COMM EQUIP		96,559.25-

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		
	527600 REP & MAINT-HOUSE/INST E	3,929.20	26,422.30
	527800 REP & MAINT-OTHER PROPER		14,860.01
	531100 OFFICE SUPPLIES EXPENSE	383.16	984.67
	532100 NON-CAPITALIZED EQUIP PU	43,676.46	205,668.96
	533100 HOUSEHOLD & INSTIT EXP	8,880.89	33,464.38
	533900 FOOD EXPENSE	846.76	2,591.07
	534500 AGRICULTURAL SUPPLIES EX		158.75
	534600 ED & RECREATIONAL SUP EX	2,258.47	10,049.95
	534800 CONST & MAINT SUP EXP	2,384.00	13,248.27
	534900 MISCELLANEOUS SUP EXP	46.88	46.88
	538100 VEHICLE & EQUIP SUP EXP		184.82
	541100 ACCTG & AUDITING SERVICES	3,333.33	16,866.66
	543200 IT CONSULTING-HW/SW SUPP	3,268.80	17,340.48
	543300 IT CONSULTING-OTHER	1,374.62	2,749.23
	548600 PEST CONTROL	450.00	4,512.68
	548700 REFUSE/RECYCLING	5,079.60	21,693.58
	549100 LAUNDRY SERVICES	3,845.52	9,613.80
	554900 OTHER CONTRACTUAL SERVICES	15,390.94	54,113.52
	555100 DATA PROC SOFTW LIC FEE	1,359.32	52,112.91
	555200 SOFTWARE - NEW PURCHASES	398.00	398.00
	556100 INSURANCE EXPENSE		33,430.89
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	188,878.94	777,909.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.97	2,054.45
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT	39.20	250.80
	574500 PERSONAL VEHICLE MILEAGE		230.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	92.17	2,707.05
	580000 Capital Outlay		
	588003 BUILDINGS		65,000.00
	Major Account 580000 Total		65,000.00
	Fund 55040 Expenditures Total	392,667.74	1,646,968.46
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,996.80-	54,757.35-

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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,650,000.00
	Major Account 480000 Total	11,996.80-	1,595,242.65
	Fund 55041 Revenue Total	11,996.80-	1,595,242.65
	Subprogram Revenues	2,038,429.35	577,616.72-
	Subprogram Expenditures	392,667.74	1,646,968.46
	Program Revenues	239,491.19	194,168.06-
	Program Expenditures	392,667.74	1,646,968.46

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	260.00-	2,332.16-
	Major Account 480000 Total	260.00-	2,332.16-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenue Total	300,260.00-	302,332.16-
	Subprogram Revenues	300,260.00-	302,332.16-

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	349,503.62	600,000.00
	Major Account 580000 Total	349,503.62	600,000.00
	Fund 24990 Expenditures Total	349,503.62	600,000.00
	Subprogram Expenditures	349,503.62	600,000.00
	Program Revenues	300,260.00-	302,332.16-
	Program Expenditures	349,503.62	600,000.00

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	75,430.28-	29,912.13
	Major Account 520000 Total	75,430.28-	29,912.13
	Fund 65030 Expenditures Total	75,430.28-	29,912.13
	Subprogram Expenditures	75,430.28-	39,949.46
	Program Expenditures	75,430.28-	39,949.46

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	644.50	1,271.60
	527500 REP & MAINT-COMM EQUIP		44,877.80-
	527800 REP & MAINT-OTHER PROPER		6,400.00
	533100 HOUSEHOLD & INSTIT EXP		6,300.00
	543200 IT CONSULTING-HW/SW SUPP		44,877.80
	Major Account 520000 Total	644.50	13,971.60
	580000 Capital Outlay		
	588003 BUILDINGS		64,051.71
	Major Account 580000 Total		64,051.71
	Fund 25041 Expenditures Total	644.50	78,023.31
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,365.18-	28,365.18-
	Major Account 480000 Total	10,365.18-	28,365.18-
	Fund 65060 Revenue Total	10,365.18-	28,365.18-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,365.18	28,365.18
	Major Account 580000 Total	10,365.18	28,365.18
	Fund 65060 Expenditures Total	10,365.18	28,365.18
	Subprogram Revenues	10,365.18-	28,365.18-
	Subprogram Expenditures	11,009.68	106,388.49
	Program Revenues	10,365.18-	28,365.18-
	Program Expenditures	11,009.68	106,388.49

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		280,423.99
	Major Account 520000 Total		280,423.99
	Fund 25050 Expenditures Total		280,423.99
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		950,000.00-
	Major Account 460000 Total		950,000.00-
	Fund 64980 Revenue Total		950,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	64,768.75	133,806.94
	Major Account 520000 Total	64,768.75	133,806.94
	Fund 64980 Expenditures Total	64,768.75	133,806.94
	Subprogram Revenues		950,000.00-
	Subprogram Expenditures	64,768.75	414,230.93
	Program Revenues		950,000.00-
	Program Expenditures	64,768.75	414,230.93

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

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		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 55050 Expenditures Total		300,000.00
	Subprogram Expenditures		581,250.00
	Program Revenues		.15
	Program Expenditures		581,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	158,078.63-	1,075,830.46-
	471106 STUDENT ACTIVITY FEE	340.50	1,238.79
	471109 TUITION OTHER	82,190.33-	57,055.09
	Major Account 470000 Total	239,928.46-	1,017,536.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,530.37-	33,220.35-
	485100 FINES FORFEITS & PENALTI	19.26	137.80
	Major Account 480000 Total	8,511.11-	33,082.55-
	Fund 55050 Revenue Total	248,439.57-	1,050,619.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,750.00	10,250.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	4,000.00	11,500.00
	Fund 55050 Expenditures Total	4,000.00	11,500.00
	Subprogram Revenues	248,439.57-	1,050,619.13-
	Subprogram Expenditures	4,000.00	11,500.00
	Program Revenues	248,439.57-	1,050,619.13-
	Program Expenditures	4,000.00	11,500.00

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	1,731.99-	7,099.01-
	Major Account 480000 Total	1,731.99-	7,099.01-
	Fund 25090 Revenue Total	1,731.99-	7,099.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,750.00
	Major Account 520000 Total		31,750.00
	Fund 25090 Expenditures Total		31,750.00
	Subprogram Revenues	1,731.99-	7,099.01-
	Subprogram Expenditures		31,750.00
	Program Revenues	1,731.99-	7,099.01-
	Program Expenditures		31,750.00

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
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,421.80
	Major Account 580000 Total		5,421.80
	Fund 55080 Expenditures Total		5,421.80
	Subprogram Expenditures		5,421.80
	Program Expenditures		5,421.80

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	580000 Capital Outlay		
	588003 BUILDINGS	23,354.75	23,804.75
	Major Account 580000 Total	23,354.75	23,804.75
	Fund 25041 Expenditures Total	23,354.75	23,804.75
	Subprogram Expenditures	23,354.75	23,804.75
	Program Expenditures	23,354.75	23,804.75

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	33.01-	133.37-
	Major Account 480000 Total	33.01-	133.37-
	Fund 25080 Revenue Total	33.01-	133.37-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	22,924.22	22,924.22
	Major Account 520000 Total	22,924.22	22,924.22
	Fund 55070 Expenditures Total	22,924.22	22,924.22
	Subprogram Revenues	33.01-	133.37-
	Subprogram Expenditures	22,924.22	22,924.22
	Program Revenues	33.01-	133.37-
	Program Expenditures	22,924.22	22,924.22

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			
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		315,036.15
	Major Account 580000 Total		315,036.15
	Fund 55070 Expenditures Total		342,936.35
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,173.40	2,173.40
	Major Account 520000 Total	2,173.40	2,173.40
	Fund 65030 Expenditures Total	2,173.40	2,173.40
	Subprogram Expenditures	2,173.40	345,109.75
	Program Expenditures	2,173.40	345,109.75
	Agency Revenues	4,252,854.66-	25,545,761.94-
	Agency Expenditures	13,357,489.26	62,656,947.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,036,160.60	629,298.04-
	Major Account 480000 Total	5,036,160.60	629,298.04-
	Fund 25020 Revenue Total	5,036,160.60	629,298.04-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	41,649,763.16	8,796,362.20-
	Major Account 480000 Total	41,649,763.16	8,796,362.20-
	Fund 25110 Revenue Total	41,649,763.16	8,796,362.20-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,599,670.34	1,337,090.55-
	Major Account 480000 Total	2,599,670.34	1,337,090.55-
	Fund 25140 Revenue Total	2,599,670.34	1,337,090.55-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,976,964.94	495,720.95-
	Major Account 480000 Total	5,976,964.94	495,720.95-
	Fund 25150 Revenue Total	5,976,964.94	495,720.95-
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	10,502.16-	516,933.34-
	Major Account 480000 Total	10,502.16-	516,933.34-
	Fund 45150 Revenue Total	10,502.16-	516,933.34-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,739.65	138.21
	Major Account 480000 Total	49,739.65	138.21
	Fund 45170 Revenue Total	49,739.65	138.21
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	388,101.61	823.00-
	Major Account 480000 Total	388,101.61	823.00-
	Fund 45180 Revenue Total	388,101.61	823.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	198,494.36-	361,436.23-
	Major Account 480000 Total	198,494.36-	361,436.23-
	Fund 55020 Revenue Total	198,494.36-	361,436.23-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,856,459.89	3,526,567.08-
	Major Account 480000 Total	1,856,459.89	3,526,567.08-
	Fund 55110 Revenue Total	1,856,459.89	3,526,567.08-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	555,881.92-	2,281,207.76-
	Major Account 480000 Total	555,881.92-	2,281,207.76-
	Fund 55140 Revenue Total	555,881.92-	2,281,207.76-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	641,212.64	1,300,356.91-
	Major Account 480000 Total	641,212.64	1,300,356.91-
	Fund 55150 Revenue Total	641,212.64	1,300,356.91-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,759.39	5,334.26-
	Major Account 480000 Total	13,759.39	5,334.26-
	Fund 55190 Revenue Total	13,759.39	5,334.26-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,836,107.80-	2,077,530.49-
	Major Account 480000 Total	1,836,107.80-	2,077,530.49-
	Fund 65020 Revenue Total	1,836,107.80-	2,077,530.49-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,764,298.22-	9,623,434.56-
	Major Account 480000 Total	2,764,298.22-	9,623,434.56-
	Fund 65120 Revenue Total	2,764,298.22-	9,623,434.56-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,092,033.37-	4,511,938.98-
	Major Account 480000 Total	4,092,033.37-	4,511,938.98-
	Fund 65140 Revenue Total	4,092,033.37-	4,511,938.98-

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,834,949.41	607,167.76
	Major Account 480000 Total	1,834,949.41	607,167.76
	Fund 65150 Revenue Total	1,834,949.41	607,167.76
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,455,524.45	
	Major Account 480000 Total	3,455,524.45	
	Fund 65170 Revenue Total	3,455,524.45	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,988.15-	7,178.42-
	Major Account 480000 Total	2,988.15-	7,178.42-
	Fund 65510 Revenue Total	2,988.15-	7,178.42-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	520.01-	810.03-
	Major Account 480000 Total	520.01-	810.03-
	Fund 65530 Revenue Total	520.01-	810.03-
	Subprogram Revenues	54,041,480.09	34,826,466.83-
	Program Revenues	54,041,480.09	34,826,466.83-

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	736,550.44	2,231,512.73
	511200 TEMPORARY SALARIES-WAGE	53,218.00	144,397.53
	511300 OVERTIME PAYMENTS	510.97	1,144.50
	515100 RETIREMENT PLANS EXPENSE	53,749.43	154,174.69
	515200 FICA EXPENSE	41,881.67	138,235.48
	515400 LIFE & ACCIDENT INS EXP	696.80	2,036.74
	515500 HEALTH INSURANCE EXPENSE	87,257.08	249,509.75
	Major Account 510000 Total	973,864.39	2,921,011.42
	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	973,864.39	2,950,391.49
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00
	493200 OPERATING TRANSFERS OUT	5,000.00	20,296.88
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	5,000.00	23,022.04
	Fund 25110 Revenue Total	5,000.00	23,022.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		858,586.51
	511200 TEMPORARY SALARIES-WAGE		67,644.61
	511300 OVERTIME PAYMENTS		85.45
	515100 RETIREMENT PLANS EXPENSE		59,311.00
	515200 FICA EXPENSE		55,159.58
	515400 LIFE & ACCIDENT INS EXP		733.43
	515500 HEALTH INSURANCE EXPENSE		90,753.22
	516400 UNEMPLOYM COMP INS EXP		130.86
	516500 WORKERS COMP PREMIUMS		1,474.04
	Major Account 510000 Total		1,133,878.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.66	2,077.47
	521200 COM EXPENSE - VOICE/DATA	8,698.43	25,858.19
	521300 FREIGHT EXPENSE	3.79	2,072.62
	521500 PUBLICATION & PRINT EXP	23,389.25	69,604.18
	522100 DUES & SUBSCRIPTION EXP	33,289.00	273,447.06
	522200 CONFERENCE REGISTRATION	3,053.00	39,619.66
	522500 EMPLOYEE MOVING EXPENSE	2,560.78	11,364.37
	522600 JOB APPLICANT EXPENSE	2,463.68	8,180.91
	524600 RENT EXPENSE-BUILDINGS	150.00	1,760.00
	524700 RENT EXP-OTHER REAL PROP	1,352.90	6,631.19
	525100 RENT EXP-OFFICE EQUIP	2,163.90	7,621.03
	525500 RENT EXP-OTHER PERS PROP	2,141.67	2,633.46
	526100 REP & MAINT-REAL PROPERT	9,899.23	108,789.63
	527100 REP & MAINT-OFFICE EQUIP		188.00
	531100 OFFICE SUPPLIES EXPENSE	10,082.34	29,109.82
	533100 HOUSEHOLD & INSTIT EXP	95.66	1,591.30
	533900 FOOD EXPENSE	17,052.71	34,644.50
	534600 ED & RECREATIONAL SUP EX	7,579.82	18,056.55
	534900 MISCELLANEOUS SUP EXP		54.46
	534901 DATA PROCESSING SUPPLIES	3,009.45	40,489.96
	537100 LABORATORY SUP EXP	1,009.32	1,009.32
	538100 VEHICLE & EQUIP SUP EXP	47.36	611.01
	547100 EDUCATIONAL SERVICES	225.00-	145.00-
	554900 OTHER CONTRACTUAL SERVICES	29,958.56	126,768.78
	555200 SOFTWARE - NEW PURCHASES	880.00	5,613.00
	556100 INSURANCE EXPENSE	8.50	34.25
	559100 OTHER OPERATING EXP	297.93	1,139.97
	Major Account 520000 Total	159,819.94	818,825.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,721.46	31,806.17
	571103 BOARD & LODGING-FOREIGN	3,425.40	5,457.78
	572100 COMMERCIAL TRANSPORTATIO	8,665.59	19,495.00
	572103 COMERCIAL FARES-FOREIGN	1,755.28	9,202.15
	573100 STATE-OWNED TRANSPORT	24.00	1,254.00
	574500 PERSONAL VEHICLE MILEAGE	72.25-	1,007.75
	574503 MILEAGE ALLOW-FOREIGN	29.25	29.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,157.62	11,187.47
	575100 MISC TRAVEL EXPENSE	619.24	1,571.23

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	219.88	429.35
	Major Account 570000 Total	22,545.47	81,440.15
	580000 Capital Outlay		
	588004 EQUIPMENT	164,092.21-	49,137.47
	Major Account 580000 Total	164,092.21-	49,137.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,375.00	395,725.00
	Major Account 590000 Total	5,375.00	395,725.00
	Fund 25110 Expenditures Total	23,648.20	2,479,007.01
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,443,692.25	83,432.50-
	471101 PROF & TECH GRNT/CONT-ITD		3,732.25-
	471108 MED/VOC SERV-STATE AG		1.25-
	472100 SALE OF SUP & MAT	4,510.00-	4,336.35-
	Major Account 470000 Total	1,439,182.25	91,502.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,266.69-
	Major Account 480000 Total		7,266.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,581.49-
	493104 TRANS IN-PLANT IMPROVEMEN	175,000.00-	256,727.56-
	493200 OPERATING TRANSFERS OUT	236,119.00	751,329.07
	Major Account 490000 Total	61,119.00	453,020.02
	Fund 55110 Revenue Total	1,500,301.25	354,250.98
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,627.79	529,729.45
	511200 TEMPORARY SALARIES-WAGE	10,200.17	49,508.94
	511900 SUPPLEMENTAL	867.60	3,182.39
	515100 RETIREMENT PLANS EXPENSE	8,419.85	35,951.12
	515200 FICA EXPENSE	10,007.08	41,782.97
	515400 LIFE & ACCIDENT INS EXP	144.47	582.92
	515500 HEALTH INSURANCE EXPENSE	18,492.50	75,887.30
	516400 UNEMPLOYM COMP INS EXP		131.59
	516500 WORKERS COMP PREMIUMS		1,540.47
	Major Account 510000 Total	177,759.46	738,297.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.15	217.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,566.91	10,182.15
	521500 PUBLICATION & PRINT EXP	26.50	203.61
	522100 DUES & SUBSCRIPTION EXP	1,526.50	6,312.31
	522200 CONFERENCE REGISTRATION		1,795.00
	522500 EMPLOYEE MOVING EXPENSE		3,389.66
	522600 JOB APPLICANT EXPENSE		95.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	28,265.97
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	525100 RENT EXP-OFFICE EQUIP	656.39	930.98
	525500 RENT EXP-OTHER PERS PROP		428.66
	526100 REP & MAINT-REAL PROPERT	63,902.81	115,991.19
	531100 OFFICE SUPPLIES EXPENSE	460.29	3,957.21
	533900 FOOD EXPENSE	1,830.70	2,369.31
	534901 DATA PROCESSING SUPPLIES	2,413.98	5,683.59
	538100 VEHICLE & EQUIP SUP EXP		134.55
	554900 OTHER CONTRACTUAL SERVICES	112,293.36-	700,368.64-
	555200 SOFTWARE - NEW PURCHASES	1,695.71	4,804.21
	559100 OTHER OPERATING EXP	38,627.93-	79,007.82-
	Major Account 520000 Total	69,321.04-	593,990.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,137.46
	571103 BOARD & LODGING-FOREIGN		893.77
	572100 COMMERCIAL TRANSPORTATIO		506.72-
	572103 COMERCIAL FARES-FOREIGN		2,024.56
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		88.75
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total		3,855.82
	580000 Capital Outlay		
	588004 EQUIPMENT		282.35
	Major Account 580000 Total		282.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	518.25	518.25
	Major Account 590000 Total	518.25	518.25
	Fund 55110 Expenditures Total	108,956.67	148,962.88
	Subprogram Revenues	1,505,301.25	377,273.02
	Subprogram Expenditures	1,106,469.26	5,578,361.38

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	244,604.74	748,907.89
	511200 TEMPORARY SALARIES-WAGE	57,365.18	149,594.37
	515100 RETIREMENT PLANS EXPENSE	17,985.30	56,640.55
	515200 FICA EXPENSE	19,009.51	59,934.75
	515400 LIFE & ACCIDENT INS EXP	260.86	773.62
	515500 HEALTH INSURANCE EXPENSE	39,790.43	115,339.95
	Major Account 510000 Total	379,016.02	1,131,191.13
	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	379,016.02	1,139,716.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		273,799.17
	511200 TEMPORARY SALARIES-WAGE		47,219.50
	515100 RETIREMENT PLANS EXPENSE		20,332.22
	515200 FICA EXPENSE		21,923.24
	515400 LIFE & ACCIDENT INS EXP		272.71
	515500 HEALTH INSURANCE EXPENSE		38,146.75
	516400 UNEMPLOYM COMP INS EXP		68.18
	516500 WORKERS COMP PREMIUMS		786.81
	Major Account 510000 Total		402,548.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.67	246.11
	521200 COM EXPENSE - VOICE/DATA	3,325.46	10,453.71
	521500 PUBLICATION & PRINT EXP	668.95	8,161.05
	521900 AWARDS EXPENSE		182.50
	522100 DUES & SUBSCRIPTION EXP	7,219.85	25,812.54
	522200 CONFERENCE REGISTRATION	1,238.99	3,593.18
	522400 SUBSISTENCE		1,840.89
	522500 EMPLOYEE MOVING EXPENSE		8,372.07
	522600 JOB APPLICANT EXPENSE	65.00	428.20
	524600 RENT EXPENSE-BUILDINGS		640.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	712.04	2,453.55
	525500 RENT EXP-OTHER PERS PROP	235.36	508.00
	526100 REP & MAINT-REAL PROPERT	35.00	633.91
	531100 OFFICE SUPPLIES EXPENSE	1,925.63	3,229.06
	533100 HOUSEHOLD & INSTIT EXP	139.29	271.65
	533900 FOOD EXPENSE	1,214.72	2,815.25
	534600 ED & RECREATIONAL SUP EX	200.90	1,788.05
	534800 CONST & MAINT SUP EXP	1,010.88	1,738.93
	534901 DATA PROCESSING SUPPLIES	1,586.27	14,327.06
	535100 MEDICAL SUPPLIES	1,636.00	1,636.00
	538100 VEHICLE & EQUIP SUP EXP		12.61
	549200 JANITORIAL/SECURITY SRVS	8.08	24.18
	554900 OTHER CONTRACTUAL SERVICES	5,104.39	16,031.71
	555200 SOFTWARE - NEW PURCHASES	341.00	2,384.00
	559100 OTHER OPERATING EXP	160.27	267.67
	Major Account 520000 Total	26,861.75	107,851.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.01	3,169.29
	571103 BOARD & LODGING-FOREIGN		850.33
	572100 COMMERCIAL TRANSPORTATIO	1,145.32	3,037.62
	572103 COMERCIAL FARES-FOREIGN		2,339.06
	573100 STATE-OWNED TRANSPORT		38.00
	574500 PERSONAL VEHICLE MILEAGE	343.50	545.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,015.61
	575100 MISC TRAVEL EXPENSE	214.00	291.09
	Major Account 570000 Total	2,801.83	11,286.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		231.45
	Major Account 590000 Total		231.45
	Fund 25110 Expenditures Total	29,663.58	521,918.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	4,939.91-
	471101 PROF & TECH GRNT/CONT-ITD		2,981.43-
	472100 SALE OF SUP & MAT	2,939.86-	11,835.57-
	Major Account 470000 Total	4,259.86-	19,756.91-
	Fund 55110 Revenue Total	4,259.86-	19,756.91-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,318.13
	511300 OVERTIME PAYMENTS		270.00
	515200 FICA EXPENSE	.02-	76.10
	Major Account 510000 Total	.02-	1,664.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP	546.75	952.49
	521900 AWARDS EXPENSE		40.00
	522200 CONFERENCE REGISTRATION	126.00	147.00
	522400 SUBSISTENCE		334.73-
	531100 OFFICE SUPPLIES EXPENSE	65.25	172.74
	533900 FOOD EXPENSE	5,090.20	5,617.15
	534600 ED & RECREATIONAL SUP EX		589.67
	534900 MISCELLANEOUS SUP EXP		520.00
	534901 DATA PROCESSING SUPPLIES	4,560.00	80,687.20
	554900 OTHER CONTRACTUAL SERVICES		7,040.40
	555200 SOFTWARE - NEW PURCHASES	700.00	11,541.00
	559100 OTHER OPERATING EXP	82.35	1,279.06
	Major Account 520000 Total	11,170.55	108,258.88
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		764.54
	572103 COMERCIAL FARES-FOREIGN		1,933.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		445.60-
	575103 MISC TVL EXP-FOREIGN		52.25
	Major Account 570000 Total		2,304.88
	Fund 55110 Expenditures Total	11,170.53	112,227.99
	Subprogram Revenues	4,259.86-	19,756.91-
	Subprogram Expenditures	419,850.13	1,773,862.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,647,982.94	11,142,364.38
	511200 TEMPORARY SALARIES-WAGE	1,081,817.58	2,981,488.75
	511300 OVERTIME PAYMENTS	1,540.56	3,673.93
	511900 SUPPLEMENTAL	537.40	1,549.70
	515100 RETIREMENT PLANS EXPENSE	280,449.54	886,011.14
	515200 FICA EXPENSE	264,400.35	857,381.28
	515400 LIFE & ACCIDENT INS EXP	3,808.89	11,055.13
	515500 HEALTH INSURANCE EXPENSE	495,177.64	1,434,705.50
	Major Account 510000 Total	5,775,714.90	17,318,229.81
	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	5,775,714.90	17,389,206.13
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500.00-	7,494.88-
	493200 OPERATING TRANSFERS OUT	600.00	27,800.00
	Major Account 490000 Total	2,900.00-	20,305.12
	Fund 25110 Revenue Total	2,900.00-	20,305.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,952,967.00
	511200 TEMPORARY SALARIES-WAGE		1,194,189.31
	511300 OVERTIME PAYMENTS		2,627.04
	511900 SUPPLEMENTAL		662.40
	515100 RETIREMENT PLANS EXPENSE		313,218.89
	515200 FICA EXPENSE		301,897.64
	515400 LIFE & ACCIDENT INS EXP		3,837.59
	515500 HEALTH INSURANCE EXPENSE		513,170.89
	516400 UNEMPLOYM COMP INS EXP		402.88
	516500 WORKERS COMP PREMIUMS		5,079.93
	Major Account 510000 Total		6,288,053.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.87	2,703.17
	521200 COM EXPENSE - VOICE/DATA	62,206.05	130,842.07
	521300 FREIGHT EXPENSE	67.37-	225.37
	521400 CIO CHARGES		335.44-
	521500 PUBLICATION & PRINT EXP	24,818.93	44,180.25
	521900 AWARDS EXPENSE		141.66
	522100 DUES & SUBSCRIPTION EXP	15,122.94	76,860.47
	522200 CONFERENCE REGISTRATION	16,310.22	44,766.70
	522400 SUBSISTENCE	1,699.22	3,703.41
	522500 EMPLOYEE MOVING EXPENSE	3,956.61	49,238.78
	522600 JOB APPLICANT EXPENSE	354.74	10,764.46
	523201 NATURAL GAS		1,629.98
	523202 ELECTRICITY	78.95	744.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER		697.49
	524100 RENT EXPENSE-LAND	1,680.00-	6,378.00
	524600 RENT EXPENSE-BUILDINGS	3,146.28	5,788.16
	524700 RENT EXP-OTHER REAL PROP	650.00	862.73
	525100 RENT EXP-OFFICE EQUIP	7,370.27	12,385.24
	525500 RENT EXP-OTHER PERS PROP	808.13	5,381.59
	525501 AG CONST & SHOP EQ RENTAL	44.00	242.00
	526100 REP & MAINT-REAL PROPERT	18,871.44	50,122.22
	527100 REP & MAINT-OFFICE EQUIP	205.85	1,818.85
	527300 REP & MAINT-MEDICAL EQUI		16,551.46
	527801 REP AG SHOP CONST EQUIP	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	60,788.23	127,187.95
	533100 HOUSEHOLD & INSTIT EXP	4.63	147.61
	533900 FOOD EXPENSE	12,362.19	26,564.16
	534500 AGRICULTURAL SUPPLIES EX	120.00	120.00
	534600 ED & RECREATIONAL SUP EX	888.57	36,636.06
	534800 CONST & MAINT SUP EXP	332.50	8,516.95
	534900 MISCELLANEOUS SUP EXP	154.45-	655.23
	534901 DATA PROCESSING SUPPLIES	19,842.24	128,267.51
	534903 RSCH/LAB EQUIP PARTS		87.56-
	535100 MEDICAL SUPPLIES	190.38	1,068.75
	537100 LABORATORY SUP EXP	31,288.26	113,729.89
	538100 VEHICLE & EQUIP SUP EXP	313.98	1,153.41
	541100 ACCTG & AUDITING SERVICES	15.00	30.00
	543100 IT CONSULTING-APPLICATIONS	2,766.19	68,318.11
	545000 LABORATORY SERVICES	47,132.34	90,862.71
	547100 EDUCATIONAL SERVICES	9,750.00	15,491.30
	549200 JANITORIAL/SECURITY SRVS	113.46	420.48
	554900 OTHER CONTRACTUAL SERVICES	52,975.83	91,672.87
	554902 CONTRACTED SVCS - SCHLRLY PUB	399.00	399.00
	555200 SOFTWARE - NEW PURCHASES	2,229.00	18,675.88
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	493.59	21,472.70
	Major Account 520000 Total	396,412.07	1,217,047.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,564.09	77,153.38
	571103 BOARD & LODGING-FOREIGN	2,672.46	41,751.61
	571600 MEALS-NOT TRAVEL STATUS	82.68	1,822.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15,314.26	42,834.81
	572103 COMERCIAL FARES-FOREIGN	5,728.35	36,151.27
	573100 STATE-OWNED TRANSPORT	1,044.02	2,450.73
	574500 PERSONAL VEHICLE MILEAGE	1,306.50	5,731.47
	574503 MILEAGE ALLOW-FOREIGN	14.43	180.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,873.36	42,571.72
	575100 MISC TRAVEL EXPENSE	1,024.22	2,817.61
	575103 MISC TVL EXP-FOREIGN	96.34	2,012.34
	Major Account 570000 Total	62,720.71	255,477.70
	580000 Capital Outlay		
	588004 EQUIPMENT	139,272.01	485,117.76
	Major Account 580000 Total	139,272.01	485,117.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	475.98	51,851.47
	599102 NON-TAXABLE STIPENDS	9,000.00	44,509.50
	Major Account 590000 Total	9,475.98	96,360.97
	Fund 25110 Expenditures Total	607,880.77	8,342,057.31
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,654.65-	649,091.20-
	472100 SALE OF SUP & MAT	35,783.95-	183,537.26-
	472200 REPROD & PUBLICATIONS	13,591.11-	48,740.37-
	474100 GENERAL BUSINESS FEES	880.00-	880.00-
	Major Account 470000 Total	93,909.71-	882,248.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	484102 RESTRICTED-PROF FEES	875.00-	4,480.80-
	484106 INDIRECT COST-PRIVATE	80.00-	3,608.96-
	484500 REIMB NON-GOVT SOURCES		18,706.07-
	484800 ROYALTY REVENUE	12,541.50-	83,009.40-
	Major Account 480000 Total	13,496.50-	110,055.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,000.00-
	493100 OPERATING TRANSFERS IN		62,200.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		67,200.00-
	Fund 55110 Revenue Total	107,406.21-	1,059,504.06-
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,809.80	904,986.51
	511200 TEMPORARY SALARIES-WAGE	67,487.41	399,190.77
	511300 OVERTIME PAYMENTS	26.40	1,615.43
	511900 SUPPLEMENTAL	175.00	700.00
	515100 RETIREMENT PLANS EXPENSE	16,527.73	61,509.40
	515200 FICA EXPENSE	21,829.55	89,035.91
	515400 LIFE & ACCIDENT INS EXP	299.52	1,019.06
	515500 HEALTH INSURANCE EXPENSE	43,326.86	139,866.73
	516400 UNEMPLOYM COMP INS EXP		292.27
	516500 WORKERS COMP PREMIUMS		3,945.86
	Major Account 510000 Total	404,482.27	1,602,161.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,186.85	19,054.45-
	521200 COM EXPENSE - VOICE/DATA	8,615.10	32,226.74
	521300 FREIGHT EXPENSE	208.90	1,788.68
	521400 CIO CHARGES	7,431.16-	79,390.65-
	521500 PUBLICATION & PRINT EXP	2,693.10-	87,234.96-
	521900 AWARDS EXPENSE		20.00-
	522100 DUES & SUBSCRIPTION EXP	1,157.00	6,159.42-
	522200 CONFERENCE REGISTRATION	1,434.00	235.29
	522400 SUBSISTENCE	726.86	2,058.82
	522500 EMPLOYEE MOVING EXPENSE		9,349.91
	522600 JOB APPLICANT EXPENSE	365.00	3,291.00
	524600 RENT EXPENSE-BUILDINGS	16,896.73-	5,453.84
	524700 RENT EXP-OTHER REAL PROP	750.00	3,010.21
	525100 RENT EXP-OFFICE EQUIP	6,079.11	23,126.30
	525200 RENT EXP-DATA PROC EQUIP	110.83-	4,274.12-
	525400 RENT EXP-COMM EQUIP		1,619.37
	525500 RENT EXP-OTHER PERS PROP	511.58	3,376.46
	526100 REP & MAINT-REAL PROPERT	941.18	4,743.95
	527200 REP & MAINT-MOTOR VEHICL		1,128.55
	527300 REP & MAINT-MEDICAL EQUI	4,877.72	26,229.62
	527400 REP & MAINT-DATA PROC		111.00
	531100 OFFICE SUPPLIES EXPENSE	1,710.44	22,561.05
	533100 HOUSEHOLD & INSTIT EXP	36.85	1,384.03
	533900 FOOD EXPENSE	664.64	26,757.25
	534600 ED & RECREATIONAL SUP EX	1,079.39	3,181.44
	534800 CONST & MAINT SUP EXP	2,604.68	10,749.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	9,510.87-	28,832.04-
	534901 DATA PROCESSING SUPPLIES	7,079.69	38,385.22
	534903 RSCH/LAB EQUIP PARTS	60,726.54-	193,991.55-
	535100 MEDICAL SUPPLIES	5,136.61	15,154.45
	537100 LABORATORY SUP EXP	84,933.94	226,598.46
	538100 VEHICLE & EQUIP SUP EXP	6.39	3,437.36
	543100 IT CONSULTING-APPLICATIONS		726.48
	545000 LABORATORY SERVICES	31,608.56-	28,179.75-
	547100 EDUCATIONAL SERVICES	6,412.68-	7,535.83-
	549200 JANITORIAL/SECURITY SRVS	35.00	245.00
	554900 OTHER CONTRACTUAL SERVICES	99,783.19-	603,439.23-
	555200 SOFTWARE - NEW PURCHASES	340.00	10,652.03
	556100 INSURANCE EXPENSE	2.50	3,899.25
	559100 OTHER OPERATING EXP	228.53	21,306.73
	Major Account 520000 Total	101,461.70-	555,324.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,705.43-	7,211.28
	571103 BOARD & LODGING-FOREIGN		1,286.47
	571900 MEALS-ONE DAY TRAVEL	11.72	77.66
	572100 COMMERCIAL TRANSPORTATIO	4,893.84	6,501.75
	572103 COMERCIAL FARES-FOREIGN	780.58	697.06
	573100 STATE-OWNED TRANSPORT	22.00	3,607.98
	574500 PERSONAL VEHICLE MILEAGE	488.75	2,102.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	818.12	32,204.55
	575100 MISC TRAVEL EXPENSE	149.04-	362.88-
	575103 MISC TVL EXP-FOREIGN		89.50
	Major Account 570000 Total	5,160.54	53,415.41
	580000 Capital Outlay		
	588004 EQUIPMENT	143,397.12	201,737.17
	Major Account 580000 Total	143,397.12	201,737.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,896.46
	599102 NON-TAXABLE STIPENDS	925.00	1,800.00
	Major Account 590000 Total	925.00	4,696.46
	Fund 55110 Expenditures Total	452,503.23	1,306,686.92
	Subprogram Revenues	110,306.21-	1,039,198.94-
	Subprogram Expenditures	6,836,098.90	27,037,950.36

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	1,827,353.14	5,803,686.25
	511200 TEMPORARY SALARIES-WAGE	198,639.45	872,352.44
	511300 OVERTIME PAYMENTS	1,914.49	2,833.91
	515100 RETIREMENT PLANS EXPENSE	141,084.68	472,203.31
	515200 FICA EXPENSE	76,615.76	320,376.91
	515400 LIFE & ACCIDENT INS EXP	1,466.54	4,561.73
	515500 HEALTH INSURANCE EXPENSE	166,067.42	505,728.25
	Major Account 510000 Total	2,413,141.48	7,981,742.80
	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	2,413,141.48	7,967,028.45
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	111,992.98	2,116,586.10
	511200 TEMPORARY SALARIES-WAGE	8,052.19	246,360.83
	511300 OVERTIME PAYMENTS		1,238.43
	515100 RETIREMENT PLANS EXPENSE	9,201.37	162,640.39
	515200 FICA EXPENSE	3,876.41	115,296.78
	515400 LIFE & ACCIDENT INS EXP	90.95	1,740.45
	515500 HEALTH INSURANCE EXPENSE	8,143.69	189,078.37

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,376.16
	516500 WORKERS COMP PREMIUMS		15,656.19
	Major Account 510000 Total	141,357.59	2,849,973.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,091.55	7,155.75
	521200 COM EXPENSE - VOICE/DATA	9,193.64	24,010.67
	521300 FREIGHT EXPENSE	78.14	194.48
	521500 PUBLICATION & PRINT EXP	23,796.17	70,167.57
	521900 AWARDS EXPENSE		1,083.00
	522100 DUES & SUBSCRIPTION EXP	30,902.58	97,716.76
	522200 CONFERENCE REGISTRATION	5,898.16	23,830.78
	522400 SUBSISTENCE	223.02	1,526.87
	522500 EMPLOYEE MOVING EXPENSE	1,281.91	54,995.58
	522600 JOB APPLICANT EXPENSE	4,009.27	8,443.35
	524100 RENT EXPENSE-LAND		114.75-
	524600 RENT EXPENSE-BUILDINGS		12,075.00-
	525100 RENT EXP-OFFICE EQUIP	2,547.72	4,254.11
	525500 RENT EXP-OTHER PERS PROP	173.75	2,100.87
	526100 REP & MAINT-REAL PROPERT	6,171.47	19,715.14
	527400 REP & MAINT-DATA PROC		225.29
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	531100 OFFICE SUPPLIES EXPENSE	4,466.84	40,294.19
	533100 HOUSEHOLD & INSTIT EXP	8.54	8.54
	533900 FOOD EXPENSE	4,009.22	10,994.08
	534600 ED & RECREATIONAL SUP EX	243.67	11,239.83
	534900 MISCELLANEOUS SUP EXP	97.92	991.92
	534901 DATA PROCESSING SUPPLIES	19,776.80	75,035.34
	537100 LABORATORY SUP EXP		84.06
	538100 VEHICLE & EQUIP SUP EXP		180.41
	549200 JANITORIAL/SECURITY SRVS	391.40	592.90
	554900 OTHER CONTRACTUAL SERVICES	8,550.75	181,827.56
	555200 SOFTWARE - NEW PURCHASES	21,160.00	25,568.45
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	54.12	1,471.38
	Major Account 520000 Total	148,126.64	651,552.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,549.61	77,519.57
	571103 BOARD & LODGING-FOREIGN	1,232.04	18,538.20

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		
	571600 MEALS-NOT TRAVEL STATUS		69.53
	572100 COMMERCIAL TRANSPORTATIO	14,731.22	38,201.61
	572103 COMERCIAL FARES-FOREIGN	1,291.88	7,378.59
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE	764.75	3,014.75
	574503 MILEAGE ALLOW-FOREIGN	29.50	180.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,221.60	1,221.60
	575100 MISC TRAVEL EXPENSE	751.25	3,640.52
	575103 MISC TVL EXP-FOREIGN	54.00	1,084.72
	Major Account 570000 Total	38,625.85	150,937.09
	580000 Capital Outlay		
	588004 EQUIPMENT	426.47	426.47
	Major Account 580000 Total	426.47	426.47
	Fund 25110 Expenditures Total	328,536.55	3,652,889.39
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	40.00	61,398.15-
	472100 SALE OF SUP & MAT	34,714.98-	152,467.81-
	Major Account 470000 Total	34,674.98-	213,865.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,500.00-	9,153.81-
	484106 INDIRECT COST-PRIVATE	813.79-	1,169.36-
	Major Account 480000 Total	5,313.79-	10,323.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,816.00-	25,411.78-
	Major Account 490000 Total	18,816.00-	25,411.78-
	Fund 55110 Revenue Total	58,804.77-	249,600.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,676.65	84,434.04
	511200 TEMPORARY SALARIES-WAGE		10,338.00
	515100 RETIREMENT PLANS EXPENSE	1,579.79	4,933.02
	515200 FICA EXPENSE	1,863.98	6,439.70
	515400 LIFE & ACCIDENT INS EXP	27.44	83.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,826.83	6,680.16
	516400 UNEMPLOYM COMP INS EXP		23.87
	516500 WORKERS COMP PREMIUMS		266.50
	Major Account 510000 Total	34,974.69	113,198.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.02	1,049.95
	521200 COM EXPENSE - VOICE/DATA	8,954.77	3,592.78
	521300 FREIGHT EXPENSE		25.25
	521500 PUBLICATION & PRINT EXP	2,419.02	37,808.49
	522100 DUES & SUBSCRIPTION EXP	2,204.70	10,459.72
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00-	2,700.00-
	524700 RENT EXP-OTHER REAL PROP		2,565.06
	526100 REP & MAINT-REAL PROPERT	30.00	177.50
	531100 OFFICE SUPPLIES EXPENSE	2,360.94	11,599.98
	533900 FOOD EXPENSE	7,020.39	14,284.29
	534600 ED & RECREATIONAL SUP EX	637.15	67,196.50
	534901 DATA PROCESSING SUPPLIES	15,862.11	65,247.91
	549200 JANITORIAL/SECURITY SRVS	1,534.66	3,716.91
	554900 OTHER CONTRACTUAL SERVICES	13,248.83	5,874.71
	555200 SOFTWARE - NEW PURCHASES	1,200.00	2,912.40
	559100 OTHER OPERATING EXP		4,697.30
	Major Account 520000 Total	53,965.59	228,541.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		468.44
	574500 PERSONAL VEHICLE MILEAGE		213.75
	Major Account 570000 Total		682.19
	580000 Capital Outlay		
	588004 EQUIPMENT		34,549.17-
	Major Account 580000 Total		34,549.17-
	Fund 55110 Expenditures Total	88,940.28	307,873.31
	Subprogram Revenues	58,804.77-	312,146.12-
	Subprogram Expenditures	2,830,618.31	11,970,432.10

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		1,454,257.32
	511200 TEMPORARY SALARIES-WAGE		149,940.02
	511300 OVERTIME PAYMENTS		5,514.22
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		107,759.78
	515200 FICA EXPENSE		111,384.70
	515400 LIFE & ACCIDENT INS EXP		1,521.30
	515500 HEALTH INSURANCE EXPENSE		211,244.27
	Major Account 510000 Total		2,042,041.61
	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		2,046,987.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,054.00-
	493200 OPERATING TRANSFERS OUT		6,016.00
	Major Account 490000 Total		104,038.00-
	Fund 25110 Revenue Total		104,038.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,170.21	1,507,203.82
	511200 TEMPORARY SALARIES-WAGE	155,221.05	317,360.02
	511300 OVERTIME PAYMENTS	5,642.46	6,797.97
	511900 SUPPLEMENTAL	210.00	420.00
	515100 RETIREMENT PLANS EXPENSE	55,765.28	110,523.90
	515200 FICA EXPENSE	58,399.42	118,791.46
	515400 LIFE & ACCIDENT INS EXP	777.36	1,589.59
	515500 HEALTH INSURANCE EXPENSE	109,142.34	222,355.21
	516400 UNEMPLOYM COMP INS EXP		49.73
	516500 WORKERS COMP PREMIUMS		577.60
	Major Account 510000 Total	1,130,328.12	2,285,669.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.47	458.86
	521200 COM EXPENSE - VOICE/DATA	4,724.11	14,224.49
	521300 FREIGHT EXPENSE		341.98

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		
	521500 PUBLICATION & PRINT EXP	5,909.67	24,618.30
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		10,223.99
	522200 CONFERENCE REGISTRATION	714.44	3,025.84-
	522400 SUBSISTENCE		1,826.31-
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	36,643.09
	522600 JOB APPLICANT EXPENSE	110.40	14,411.34
	523202 ELECTRICITY		45.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	566.34	1,082.07
	525500 RENT EXP-OTHER PERS PROP	100.00-	1,253.50
	526100 REP & MAINT-REAL PROPERT	82.50	742.11
	527800 REP & MAINT-OTHER PROPER	379.82	885.60-
	531100 OFFICE SUPPLIES EXPENSE	1,246.07	7,133.19
	533100 HOUSEHOLD & INSTIT EXP	1,722.01-	1,326.01-
	533900 FOOD EXPENSE	1,442.65	1,914.39
	534600 ED & RECREATIONAL SUP EX	913.19	7,153.82
	534800 CONST & MAINT SUP EXP	39.79	246.59
	534900 MISCELLANEOUS SUP EXP		100.36
	534901 DATA PROCESSING SUPPLIES	7,501.32	12,928.05
	547100 EDUCATIONAL SERVICES		37,350.00-
	554900 OTHER CONTRACTUAL SERVICES	5,205.00	135,477.50
	555200 SOFTWARE - NEW PURCHASES	48.00	1,710.00
	556100 INSURANCE EXPENSE		11.75-
	559100 OTHER OPERATING EXP	21.48	86.52
	Major Account 520000 Total	33,131.24	227,219.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,338.89	7,561.50-
	571103 BOARD & LODGING-FOREIGN		827.55
	572100 COMMERCIAL TRANSPORTATIO	1,308.97	2,089.23
	572103 COMERCIAL FARES-FOREIGN		1,582.53
	574500 PERSONAL VEHICLE MILEAGE	23.25	23.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,008.50	1,893.82
	575100 MISC TRAVEL EXPENSE	135.40	165.40
	575103 MISC TVL EXP-FOREIGN		28.69
	Major Account 570000 Total	6,815.01	951.03-
	Fund 25110 Expenditures Total	1,170,274.37	2,511,937.91

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,160.28-	472,620.24-
	472100 SALE OF SUP & MAT	25,046.50-	52,135.38-
	Major Account 470000 Total	40,206.78-	524,755.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	10,809.00-
	483300 EQUIPMENT LEASE OR RENTA	1,780.00-	2,820.00-
	484100 OPERATING DONATIONS & CO		1,180.86-
	Major Account 480000 Total	2,180.00-	14,809.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.10-
	493100 OPERATING TRANSFERS IN		271,685.77-
	Major Account 490000 Total		271,724.87-
	Fund 55110 Revenue Total	42,386.78-	811,290.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.17	24,805.00
	511200 TEMPORARY SALARIES-WAGE	15,037.64	46,184.58
	511300 OVERTIME PAYMENTS	2,252.34	3,587.73
	515100 RETIREMENT PLANS EXPENSE	451.57	2,198.60
	515200 FICA EXPENSE	1,377.04	5,287.64
	515400 LIFE & ACCIDENT INS EXP	5.23	24.83
	515500 HEALTH INSURANCE EXPENSE	908.35	4,725.63
	516400 UNEMPLOYM COMP INS EXP		13.76
	516500 WORKERS COMP PREMIUMS		294.77
	Major Account 510000 Total	23,727.34	87,122.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.79	206.75
	521200 COM EXPENSE - VOICE/DATA	814.63	3,215.48
	521300 FREIGHT EXPENSE	806.45	82.04
	521500 PUBLICATION & PRINT EXP	5,089.23	35,744.00-
	521700 1099 ROYALTY PAYMENTS	40.17	3,356.31
	522100 DUES & SUBSCRIPTION EXP	1,306.72	9,210.10
	522200 CONFERENCE REGISTRATION		880.00-
	522400 SUBSISTENCE	14,787.08	14,787.08
	522600 JOB APPLICANT EXPENSE		304.42
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		4,145.13
	525100 RENT EXP-OFFICE EQUIP	113.11	234.81
	525500 RENT EXP-OTHER PERS PROP	663.24	1,063.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		899.86
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	372.98	372.98
	527800 REP & MAINT-OTHER PROPER	405.00	5,902.50
	527801 REP AG SHOP CONST EQUIP		1,494.42
	531100 OFFICE SUPPLIES EXPENSE	3,574.21	5,664.70
	533100 HOUSEHOLD & INSTIT EXP		3,459.01
	533900 FOOD EXPENSE	10,219.55	13,958.80
	534600 ED & RECREATIONAL SUP EX	21,625.73	178,092.90
	534800 CONST & MAINT SUP EXP	1,141.34	1,348.98
	534900 MISCELLANEOUS SUP EXP	1,916.29	2,953.07
	534901 DATA PROCESSING SUPPLIES		1,183.24
	538100 VEHICLE & EQUIP SUP EXP	11.68	129.17
	539951 PURCHASES FOR RESALE		4,404.04
	547100 EDUCATIONAL SERVICES	375.00	17,875.00
	549200 JANITORIAL/SECURITY SRVS		200.00
	554900 OTHER CONTRACTUAL SERVICES	40,817.05	74,470.33
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	822.95	17,755.05
	Major Account 520000 Total	104,944.20	329,963.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.39	11,642.84
	571103 BOARD & LODGING-FOREIGN		2,547.20
	572100 COMMERCIAL TRANSPORTATIO	49,828.81	51,705.90
	572103 COMERCIAL FARES-FOREIGN		5,571.06
	573100 STATE-OWNED TRANSPORT	1,005.00	1,889.21
	574500 PERSONAL VEHICLE MILEAGE	67.25	67.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,511.06	4,061.58
	575100 MISC TRAVEL EXPENSE		1,005.00
	Major Account 570000 Total	54,643.51	78,490.04
	580000 Capital Outlay		
	588004 EQUIPMENT		9,262.00
	Major Account 580000 Total		9,262.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,620.00
	Major Account 590000 Total		10,620.00
	Fund 55110 Expenditures Total	183,315.05	515,458.19
	Subprogram Revenues	42,386.78	915,328.35

Secure Version - Prior Month
As of October 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
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			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,353,589.42</u>	<u>5,074,383.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,061,098.78	6,051,042.26
	511200 TEMPORARY SALARIES-WAGE	433,689.72	1,249,565.99
	511300 OVERTIME PAYMENTS	515.56	1,322.40
	515100 RETIREMENT PLANS EXPENSE	151,183.00	468,655.75
	515200 FICA EXPENSE	132,712.16	422,065.16
	515400 LIFE & ACCIDENT INS EXP	2,026.44	5,709.28
	515500 HEALTH INSURANCE EXPENSE	254,867.44	712,964.45
	Major Account 510000 Total	3,036,093.10	8,911,325.29
	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	3,036,093.10	8,970,369.58
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	791.93	310,272.07-
	493200 OPERATING TRANSFERS OUT		310,314.00
	Major Account 490000 Total	791.93	41.93
	Fund 25110 Revenue Total	791.93	41.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,183.33	2,209,718.07
	511200 TEMPORARY SALARIES-WAGE		436,564.06

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,773.10
	515100 RETIREMENT PLANS EXPENSE	596.93	171,659.04
	515200 FICA EXPENSE	696.36	155,030.77
	515400 LIFE & ACCIDENT INS EXP	10.16	1,966.75
	515500 HEALTH INSURANCE EXPENSE	728.64	255,829.65
	516400 UNEMPLOYM COMP INS EXP		519.11
	516500 WORKERS COMP PREMIUMS		6,497.64
	Major Account 510000 Total	11,215.42	3,239,558.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.52	410.12
	521200 COM EXPENSE - VOICE/DATA	20,463.78	62,515.55
	521300 FREIGHT EXPENSE	202.77	977.42
	521400 CIO CHARGES		6,600.00
	521500 PUBLICATION & PRINT EXP	18,663.78	63,188.46
	521900 AWARDS EXPENSE		415.30
	522100 DUES & SUBSCRIPTION EXP	46,649.27	59,924.43
	522200 CONFERENCE REGISTRATION	9,135.90	43,012.28
	522400 SUBSISTENCE	3,165.41	8,765.71
	522500 EMPLOYEE MOVING EXPENSE	6,285.90	56,473.26
	522600 JOB APPLICANT EXPENSE	3,382.55	11,732.78
	524100 RENT EXPENSE-LAND	200.00	600.00
	524600 RENT EXPENSE-BUILDINGS	36,487.41	151,221.90
	524700 RENT EXP-OTHER REAL PROP	1,385.90	2,275.90
	525100 RENT EXP-OFFICE EQUIP	4,536.02	11,494.00
	525500 RENT EXP-OTHER PERS PROP	1,791.11	6,538.71
	525501 AG CONST & SHOP EQ RENTAL		107.00
	526100 REP & MAINT-REAL PROPERT	9,739.47	26,455.33
	527100 REP & MAINT-OFFICE EQUIP	54.31	1,718.71
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		1,749.96
	527400 REP & MAINT-DATA PROC	100.00	100.00
	527800 REP & MAINT-OTHER PROPER	1,774.73	1,814.73
	531100 OFFICE SUPPLIES EXPENSE	46,137.38	169,028.68
	533100 HOUSEHOLD & INSTIT EXP	179.61	192.57
	533900 FOOD EXPENSE	22,326.41	43,787.49
	534500 AGRICULTURAL SUPPLIES EX	62.00	170.13
	534600 ED & RECREATIONAL SUP EX	9,832.84	57,258.76
	534800 CONST & MAINT SUP EXP	2,063.54	10,565.48

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		
	534900 MISCELLANEOUS SUP EXP	134.69	370.71
	534901 DATA PROCESSING SUPPLIES	30,169.45	243,056.49
	535100 MEDICAL SUPPLIES	266.13	1,018.03
	537100 LABORATORY SUP EXP	60,911.06	230,748.25
	538100 VEHICLE & EQUIP SUP EXP	340.41	2,085.41
	539100 INDIRECT COST ALLOWANCE		220.00-
	543100 IT CONSULTING-APPLICATIONS		3,004.00
	545000 LABORATORY SERVICES	8,958.05	27,689.75
	549200 JANITORIAL/SECURITY SRVS	141.14	240.80
	554900 OTHER CONTRACTUAL SERVICES	45,778.06	226,301.77
	555200 SOFTWARE - NEW PURCHASES	6,822.00	21,415.63
	556100 INSURANCE EXPENSE	95.75	98.25
	559100 OTHER OPERATING EXP	272.05	4,650.75
	Major Account 520000 Total	385,979.60	1,559,654.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,794.62	73,412.73
	571103 BOARD & LODGING-FOREIGN	1,204.66	11,097.19
	571600 MEALS-NOT TRAVEL STATUS	81.72	268.94
	571900 MEALS-ONE DAY TRAVEL		7.16
	572100 COMMERCIAL TRANSPORTATIO	11,626.97	30,096.83
	572103 COMERCIAL FARES-FOREIGN	3,307.83	32,454.05
	573100 STATE-OWNED TRANSPORT	1,175.92	2,924.79
	574500 PERSONAL VEHICLE MILEAGE	4,292.75	6,290.09
	574503 MILEAGE ALLOW-FOREIGN		403.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,928.75	7,909.11
	575100 MISC TRAVEL EXPENSE	424.08	2,490.11
	575103 MISC TVL EXP-FOREIGN	25.22	2,051.30
	Major Account 570000 Total	41,862.52	169,405.55
	580000 Capital Outlay		
	588003 BUILDINGS		543.60
	588004 EQUIPMENT	89,194.87	572,303.15
	Major Account 580000 Total	89,194.87	572,846.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,048.11
	599102 NON-TAXABLE STIPENDS	720.00	720.00
	Major Account 590000 Total	720.00	5,768.11
	Fund 25110 Expenditures Total	528,972.41	5,547,233.10

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00	116,946.56-
	472100 SALE OF SUP & MAT	5,374.80-	34,850.62-
	474100 GENERAL BUSINESS FEES	1,500.00-	5,788.00-
	Major Account 470000 Total	6,804.80-	157,585.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,138.50-	33,138.50-
	484106 INDIRECT COST-PRIVATE	536.08-	536.08-
	484800 ROYALTY REVENUE		15,227.67-
	Major Account 480000 Total	1,674.58-	48,902.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,245.50-	3,392.76-
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total	2,245.50-	5,392.76-
	Fund 55110 Revenue Total	10,724.88-	211,880.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,303.26	738,755.52
	511200 TEMPORARY SALARIES-WAGE	61,553.44	444,521.34
	511300 OVERTIME PAYMENTS	155.63	736.56
	515100 RETIREMENT PLANS EXPENSE	12,913.94	61,157.77
	515200 FICA EXPENSE	14,349.76	73,046.03
	515400 LIFE & ACCIDENT INS EXP	202.64	849.69
	515500 HEALTH INSURANCE EXPENSE	27,176.20	113,690.02
	516400 UNEMPLOYM COMP INS EXP		157.06
	516500 WORKERS COMP PREMIUMS		2,393.92
	Major Account 510000 Total	292,654.87	1,435,307.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	3.50
	521200 COM EXPENSE - VOICE/DATA	2,844.18	10,452.22
	521300 FREIGHT EXPENSE	86.31	702.37
	521500 PUBLICATION & PRINT EXP	1,191.20	2,532.97
	521900 AWARDS EXPENSE		1,018.90
	522100 DUES & SUBSCRIPTION EXP		4,051.06
	522200 CONFERENCE REGISTRATION	3,876.00	13,507.75
	522400 SUBSISTENCE		2,724.57
	523201 NATURAL GAS	18.89	100.77
	523202 ELECTRICITY	600.75	2,558.65
	523203 WATER	191.80	380.23
	524100 RENT EXPENSE-LAND	3,149.70	15,473.10

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,759.24	4,621.60
	525500 RENT EXP-OTHER PERS PROP	5,091.14	16,509.77
	525501 AG CONST & SHOP EQ RENTAL	3,370.00	8,700.00
	526100 REP & MAINT-REAL PROPERT	273.82	2,124.95
	527200 REP & MAINT-MOTOR VEHICL	1,134.00	1,154.00
	527300 REP & MAINT-MEDICAL EQUI	1,382.94	48,774.60
	527800 REP & MAINT-OTHER PROPER		654.00
	527801 REP AG SHOP CONST EQUIP		307.00
	531100 OFFICE SUPPLIES EXPENSE	1,423.29	8,616.18
	533100 HOUSEHOLD & INSTIT EXP		437.85
	533900 FOOD EXPENSE	460.80	6,935.70
	534600 ED & RECREATIONAL SUP EX	309.28	2,061.61
	534800 CONST & MAINT SUP EXP	6,098.01	27,252.53
	534901 DATA PROCESSING SUPPLIES	9,961.93	31,407.76
	535100 MEDICAL SUPPLIES	837.72	2,914.40
	537100 LABORATORY SUP EXP	13,349.34	146,287.69
	538100 VEHICLE & EQUIP SUP EXP	878.12	6,224.83
	545000 LABORATORY SERVICES	76,104.85-	433,748.12-
	547100 EDUCATIONAL SERVICES	7,035.64	11,335.64
	549200 JANITORIAL/SECURITY SRVS	536.00	1,475.00
	554900 OTHER CONTRACTUAL SERVICES	320,807.86-	921,002.84-
	555200 SOFTWARE - NEW PURCHASES	3,048.00	3,486.00
	559100 OTHER OPERATING EXP	12,534.42-	24,288.34-
	Major Account 520000 Total	340,538.53-	994,252.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.51	9,075.58
	571103 BOARD & LODGING-FOREIGN	294.55	9,778.46
	571600 MEALS-NOT TRAVEL STATUS	157.74	207.36
	572100 COMMERCIAL TRANSPORTATIO	739.59	5,575.69
	572103 COMERCIAL FARES-FOREIGN	1,437.86	7,669.79
	573100 STATE-OWNED TRANSPORT	290.00	888.00
	574500 PERSONAL VEHICLE MILEAGE	92.75	606.25
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,535.96	5,081.80
	575100 MISC TRAVEL EXPENSE	177.20	1,008.20
	575103 MISC TVL EXP-FOREIGN		332.79
	Major Account 570000 Total	6,108.16	40,283.92
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,565.00	8,155.00
	Major Account 580000 Total	7,565.00	8,155.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.28
	Major Account 590000 Total		47.28
	Fund 55110 Expenditures Total	34,210.50-	489,542.01
	Subprogram Revenues	9,932.95-	211,838.26-
	Subprogram Expenditures	3,530,855.01	15,007,144.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	526,849.51	1,460,569.31	
511200 TEMPORARY SALARIES-WAGE	21,575.25	75,428.11	
511300 OVERTIME PAYMENTS	1,186.11	3,257.23	
511900 SUPPLEMENTAL	1,062.00	3,109.00	
515100 RETIREMENT PLANS EXPENSE	38,552.61	110,162.20	
515200 FICA EXPENSE	32,542.55	95,636.40	
515400 LIFE & ACCIDENT INS EXP	514.35	1,318.77	
515500 HEALTH INSURANCE EXPENSE	63,773.20	158,284.26	
Major Account 510000 Total	686,055.58	1,907,765.28	
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	686,055.58	1,933,085.51	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		671,998.23	
511200 TEMPORARY SALARIES-WAGE		68,296.29	
511300 OVERTIME PAYMENTS		3,293.90	
511900 SUPPLEMENTAL		1,280.56	
515100 RETIREMENT PLANS EXPENSE		50,452.60	
515200 FICA EXPENSE		47,628.47	
515400 LIFE & ACCIDENT INS EXP		703.13	
515500 HEALTH INSURANCE EXPENSE		92,081.89	
516400 UNEMPLOYM COMP INS EXP		362.15	
516500 WORKERS COMP PREMIUMS		4,027.87	
Major Account 510000 Total		940,125.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	93.15	430.91	
521200 COM EXPENSE - VOICE/DATA	6,019.91	18,293.99	
521300 FREIGHT EXPENSE	377.54	1,261.64	
521500 PUBLICATION & PRINT EXP	17,498.99	28,040.01	

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,192.50	52,595.50
	522200 CONFERENCE REGISTRATION	2,127.00	17,040.87
	522500 EMPLOYEE MOVING EXPENSE		1,816.85
	522600 JOB APPLICANT EXPENSE	447.98	2,393.98
	523219 OTHER UTILITY		155.20
	524600 RENT EXPENSE-BUILDINGS	1,929.73	7,798.92
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,077.25
	525100 RENT EXP-OFFICE EQUIP	461.03	1,527.28
	525400 RENT EXP-COMM EQUIP		140.30
	525500 RENT EXP-OTHER PERS PROP	455.37	1,004.40
	526100 REP & MAINT-REAL PROPERT	10,768.75	18,960.94
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527300 REP & MAINT-MEDICAL EQUI		31,607.78
	527700 REP & MAINT-PHOTO/MEDIA	469.44	469.44
	531100 OFFICE SUPPLIES EXPENSE	1,711.00	4,765.56
	533100 HOUSEHOLD & INSTIT EXP	238.58	641.09
	533900 FOOD EXPENSE	7,699.36	24,156.40
	534500 AGRICULTURAL SUPPLIES EX	133.72	204.69
	534600 ED & RECREATIONAL SUP EX	107.52	419.51
	534901 DATA PROCESSING SUPPLIES	8,379.10	27,258.05
	535100 MEDICAL SUPPLIES		396.98
	537100 LABORATORY SUP EXP	360.78	1,257.17
	538100 VEHICLE & EQUIP SUP EXP	51.46	508.55
	545000 LABORATORY SERVICES	2,072.87	6,372.86
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	38.25	153.00
	554900 OTHER CONTRACTUAL SERVICES	26,902.11	302,592.43
	555200 SOFTWARE - NEW PURCHASES	4,187.67	17,300.65
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	390,314.64	390,348.64
	Major Account 520000 Total	508,288.45	964,034.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,012.07	13,560.94
	571103 BOARD & LODGING-FOREIGN		2,278.83
	572100 COMMERCIAL TRANSPORTATIO	3,593.85	11,954.07
	572103 COMERCIAL FARES-FOREIGN		4,788.60
	573100 STATE-OWNED TRANSPORT	340.00	829.16
	574500 PERSONAL VEHICLE MILEAGE	89.00	1,125.50

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		77.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,328.26	6,824.67
	575100 MISC TRAVEL EXPENSE	146.50	959.24
	575103 MISC TVL EXP-FOREIGN		248.58
	Major Account 570000 Total	10,509.68	42,647.34
	580000 Capital Outlay		
	588004 EQUIPMENT	450.00	450.00
	Major Account 580000 Total	450.00	450.00
	Fund 25110 Expenditures Total	519,248.13	1,947,256.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,255.75-	43,410.52-
	Major Account 470000 Total	2,255.75-	43,410.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,230.00-	4,994.16-
	484800 ROYALTY REVENUE		1,603,819.42-
	Major Account 480000 Total	1,230.00-	1,608,813.58-
	Fund 55110 Revenue Total	3,485.75-	1,652,224.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,593.61	200,411.09
	511200 TEMPORARY SALARIES-WAGE	22,151.70	119,354.93
	511300 OVERTIME PAYMENTS	1,038.48	4,246.14
	515100 RETIREMENT PLANS EXPENSE	2,821.02	11,225.01
	515200 FICA EXPENSE	5,302.39	22,852.02
	515400 LIFE & ACCIDENT INS EXP	76.63	297.17
	515500 HEALTH INSURANCE EXPENSE	10,656.18	40,509.61
	516400 UNEMPLOYM COMP INS EXP		58.34
	516500 WORKERS COMP PREMIUMS		714.96
	Major Account 510000 Total	93,640.01	399,669.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	.35
	521200 COM EXPENSE - VOICE/DATA	684.05	2,640.82
	521300 FREIGHT EXPENSE	100.00	386.67
	521500 PUBLICATION & PRINT EXP	627.06-	4,526.99-
	522100 DUES & SUBSCRIPTION EXP	7,725.00	9,170.00
	522200 CONFERENCE REGISTRATION	1,718.00	6,393.00
	525100 RENT EXP-OFFICE EQUIP	1,389.13	4,681.10
	525500 RENT EXP-OTHER PERS PROP	44.40	414.78

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,504.78	10,549.04
	527200 REP & MAINT-MOTOR VEHICL		479.13
	527300 REP & MAINT-MEDICAL EQUI	1,075.00	10,633.88
	527800 REP & MAINT-OTHER PROPER	472.43	472.43
	531100 OFFICE SUPPLIES EXPENSE	87.40	949.81
	533100 HOUSEHOLD & INSTIT EXP	2,616.13	8,203.37
	533900 FOOD EXPENSE	24.37	245.37
	534500 AGRICULTURAL SUPPLIES EX	2,284.62	10,994.90
	534600 ED & RECREATIONAL SUP EX		149.73
	534901 DATA PROCESSING SUPPLIES	19.20-	47.44
	535100 MEDICAL SUPPLIES	941.31	4,982.86
	537100 LABORATORY SUP EXP	54,482.51-	173,045.52-
	538100 VEHICLE & EQUIP SUP EXP		188.97
	545000 LABORATORY SERVICES	56,863.89-	153,359.42-
	549200 JANITORIAL/SECURITY SRVS	418.93	1,404.61
	554900 OTHER CONTRACTUAL SERVICES	162,887.52	150,906.93
	555200 SOFTWARE - NEW PURCHASES	300.00-	3,906.00-
	559100 OTHER OPERATING EXP		11,198.52-
	Major Account 520000 Total	73,680.76	122,141.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.69	4,519.34
	572100 COMMERCIAL TRANSPORTATIO		485.00
	572103 COMERCIAL FARES-FOREIGN	812.33	812.33
	573100 STATE-OWNED TRANSPORT	605.00	1,815.00
	574500 PERSONAL VEHICLE MILEAGE	249.25	579.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,522.28
	575100 MISC TRAVEL EXPENSE	124.00	184.00
	Major Account 570000 Total	2,008.27	9,917.70
	580000 Capital Outlay		
	588004 EQUIPMENT		69,029.38
	Major Account 580000 Total		69,029.38
	Fund 55110 Expenditures Total	169,329.04	356,475.09
	Subprogram Revenues	3,485.75-	1,652,224.10-
	Subprogram Expenditures	1,374,632.75	4,236,817.37

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	307,568.44	924,047.34
	511200 TEMPORARY SALARIES-WAGE	39,692.10	109,308.76
	511300 OVERTIME PAYMENTS	1,152.88	2,141.53
	511900 SUPPLEMENTAL	71.00	213.00
	515100 RETIREMENT PLANS EXPENSE	22,707.83	68,837.12
	515200 FICA EXPENSE	23,993.82	72,044.01
	515400 LIFE & ACCIDENT INS EXP	317.54	941.29
	515500 HEALTH INSURANCE EXPENSE	35,484.89	103,885.36
	Major Account 510000 Total	430,988.50	1,281,418.41
	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	430,988.50	1,292,212.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		360,064.50
	511200 TEMPORARY SALARIES-WAGE		40,285.76
	511900 SUPPLEMENTAL		71.00
	515100 RETIREMENT PLANS EXPENSE		27,266.54
	515200 FICA EXPENSE		28,831.03
	515400 LIFE & ACCIDENT INS EXP		333.07
	515500 HEALTH INSURANCE EXPENSE		41,228.59
	516400 UNEMPLOYM COMP INS EXP		16.88
	516500 WORKERS COMP PREMIUMS		186.12
	Major Account 510000 Total		498,283.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.93	270.80
	521200 COM EXPENSE - VOICE/DATA	4,426.51	12,898.27
	521300 FREIGHT EXPENSE		47.60
	521500 PUBLICATION & PRINT EXP	678.03	9,415.61
	521900 AWARDS EXPENSE		100.50
	522100 DUES & SUBSCRIPTION EXP	1,561.18	4,855.07
	522200 CONFERENCE REGISTRATION	249.00	3,092.69
	525100 RENT EXP-OFFICE EQUIP	314.37	589.85

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		
	525200 RENT EXP-DATA PROC EQUIP	35,684.36	35,684.36
	526100 REP & MAINT-REAL PROPERT	2,314.21	13,701.09
	531100 OFFICE SUPPLIES EXPENSE	18,544.81	20,259.71
	533900 FOOD EXPENSE	16.44-	7,112.24
	534600 ED & RECREATIONAL SUP EX	129.46	30,167.18
	534900 MISCELLANEOUS SUP EXP		24.48
	534901 DATA PROCESSING SUPPLIES	2,098.39	6,739.72
	538100 VEHICLE & EQUIP SUP EXP	25.71	30.09
	554900 OTHER CONTRACTUAL SERVICES	9,385.83	22,754.04
	555200 SOFTWARE - NEW PURCHASES	331.95	1,332.95
	559100 OTHER OPERATING EXP	40.08	91.68
	Major Account 520000 Total	75,814.38	169,167.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.43
	571103 BOARD & LODGING-FOREIGN		2,655.70
	571600 MEALS-NOT TRAVEL STATUS		35.71
	572100 COMMERCIAL TRANSPORTATIO		713.74
	572103 COMERCIAL FARES-FOREIGN		426.47
	573100 STATE-OWNED TRANSPORT	84.00	106.00
	574500 PERSONAL VEHICLE MILEAGE	62.50	166.25
	574503 MILEAGE ALLOW-FOREIGN		17.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		409.76-
	575100 MISC TRAVEL EXPENSE		107.00
	575103 MISC TVL EXP-FOREIGN		130.63
	Major Account 570000 Total	146.50	5,457.92
	580000 Capital Outlay		
	588004 EQUIPMENT	1,046.68	1,046.68
	Major Account 580000 Total	1,046.68	1,046.68
	Fund 25110 Expenditures Total	77,007.56	673,956.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,211.47-
	472100 SALE OF SUP & MAT		26,570.00-
	474100 GENERAL BUSINESS FEES	970.00-	1,587.74-
	Major Account 470000 Total	970.00-	30,369.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	970.00-	33,369.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	4,500.07
	Major Account 510000 Total	1,500.00	4,500.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.50	37.50
	522000 1099 AWARDS		3,000.00-
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS		23,800.00
	526100 REP & MAINT-REAL PROPERT	323.25	323.25
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	531100 OFFICE SUPPLIES EXPENSE		2,896.29
	533900 FOOD EXPENSE	7,189.79	7,189.79
	534600 ED & RECREATIONAL SUP EX	4,168.79	16,065.03
	534901 DATA PROCESSING SUPPLIES		558.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	6,340.60
	555200 SOFTWARE - NEW PURCHASES	48.00	227.10
	559100 OTHER OPERATING EXP	93.90	1,571.65
	Major Account 520000 Total	12,811.23	56,859.21
	Fund 55110 Expenditures Total	14,311.23	61,359.28
	Subprogram Revenues	970.00-	33,369.21-
	Subprogram Expenditures	522,307.29	2,027,528.12

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	528,886.93	1,556,182.74
	511200 TEMPORARY SALARIES-WAGE	38,001.12	106,825.60
	511300 OVERTIME PAYMENTS	213.64	110.18
	515100 RETIREMENT PLANS EXPENSE	42,257.40	124,910.54
	515200 FICA EXPENSE	30,105.96	94,405.37
	515400 LIFE & ACCIDENT INS EXP	442.01	1,238.21
	515500 HEALTH INSURANCE EXPENSE	51,022.50	141,127.76
	Major Account 510000 Total	690,929.56	2,024,800.40
	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	690,929.56	2,029,542.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		589,143.39
	511200 TEMPORARY SALARIES-WAGE		38,461.36
	511300 OVERTIME PAYMENTS		309.16
	515100 RETIREMENT PLANS EXPENSE		47,232.28
	515200 FICA EXPENSE		43,746.27
	515400 LIFE & ACCIDENT INS EXP		464.26
	515500 HEALTH INSURANCE EXPENSE		60,374.45
	516400 UNEMPLOYM COMP INS EXP		7.48
	516500 WORKERS COMP PREMIUMS		82.37
	Major Account 510000 Total		779,821.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.70	3,012.38
	521200 COM EXPENSE - VOICE/DATA	5,500.38	6,072.79
	521300 FREIGHT EXPENSE		122.35
	521500 PUBLICATION & PRINT EXP	63.00	4,969.23-
	522100 DUES & SUBSCRIPTION EXP	10.00	11,250.12-
	522200 CONFERENCE REGISTRATION	349.00	1,566.00
	522400 SUBSISTENCE		1,008.97-
	525100 RENT EXP-OFFICE EQUIP	641.16	1,558.10
	525500 RENT EXP-OTHER PERS PROP	410.42	509.58
	527100 REP & MAINT-OFFICE EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	218.51	4,525.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4.99
	533900 FOOD EXPENSE	146.65-	146.65-
	534600 ED & RECREATIONAL SUP EX		61.25
	534900 MISCELLANEOUS SUP EXP		26.04
	538100 VEHICLE & EQUIP SUP EXP	55.44	157.01
	554900 OTHER CONTRACTUAL SERVICES		4,704.44-
	559100 OTHER OPERATING EXP	476.76	1,978.79
	Major Account 520000 Total	8,539.72	2,344.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.59	4,675.48
	571103 BOARD & LODGING-FOREIGN		398.15
	571600 MEALS-NOT TRAVEL STATUS		90.18
	571900 MEALS-ONE DAY TRAVEL		10.34
	572100 COMMERCIAL TRANSPORTATIO	3,118.28	7,170.70
	572103 COMERCIAL FARES-FOREIGN		1,716.53
	573100 STATE-OWNED TRANSPORT	94.00	209.03
	574500 PERSONAL VEHICLE MILEAGE	110.25	815.50
	574503 MILEAGE ALLOW-FOREIGN		354.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,732.34	2,732.34
	575100 MISC TRAVEL EXPENSE	120.00	620.28-
	575103 MISC TVL EXP-FOREIGN		.63
	Major Account 570000 Total	7,581.46	17,553.10
	580000 Capital Outlay		
	588004 EQUIPMENT	41,329.90	215,974.63
	Major Account 580000 Total	41,329.90	215,974.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,513.00
	Major Account 590000 Total		18,513.00
	Fund 25110 Expenditures Total	57,451.08	1,029,516.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00	421,606.00-
	472100 SALE OF SUP & MAT	872.50-	917.50-
	472200 REPROD & PUBLICATIONS	75.25-	3,443.32-
	474100 GENERAL BUSINESS FEES	25.65-	28.90-
	Major Account 470000 Total	76.60	425,995.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,515.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,513.77-	3,513.77-
	Major Account 480000 Total	3,513.77-	8,028.77-
	Fund 55110 Revenue Total	3,437.17-	434,024.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,984.18
	511200 TEMPORARY SALARIES-WAGE	5,569.78	16,520.33
	511300 OVERTIME PAYMENTS		1,095.89
	515100 RETIREMENT PLANS EXPENSE		291.91
	515200 FICA EXPENSE		611.00
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE		489.95
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS		40.54
	Major Account 510000 Total	5,569.78	22,038.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.07	95.85
	521200 COM EXPENSE - VOICE/DATA	271.41	11,633.46
	521500 PUBLICATION & PRINT EXP	4,978.91	19,971.11
	522100 DUES & SUBSCRIPTION EXP	2,634.99	35,485.48
	522200 CONFERENCE REGISTRATION	1,765.00	5,838.00
	522400 SUBSISTENCE		151.67
	522500 EMPLOYEE MOVING EXPENSE		4,387.64
	525100 RENT EXP-OFFICE EQUIP	407.03	1,036.34
	525500 RENT EXP-OTHER PERS PROP		332.92
	526100 REP & MAINT-REAL PROPERT	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	2,410.67	5,247.84
	533900 FOOD EXPENSE	1,139.44	1,711.53
	534600 ED & RECREATIONAL SUP EX	539.57	539.57
	534800 CONST & MAINT SUP EXP		2,396.16
	534901 DATA PROCESSING SUPPLIES	2,655.38	7,686.53
	538100 VEHICLE & EQUIP SUP EXP	16.99	343.54
	554900 OTHER CONTRACTUAL SERVICES	291.90	15,822.64
	555200 SOFTWARE - NEW PURCHASES	146.00	632.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	6.00	6,243.13
	Major Account 520000 Total	17,383.36	119,618.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,786.25	9,127.46

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,682.27
	571600 MEALS-NOT TRAVEL STATUS		532.74
	572100 COMMERCIAL TRANSPORTATIO	1,952.38	1,072.14
	572103 COMERCIAL FARES-FOREIGN		1,762.28
	573100 STATE-OWNED TRANSPORT	48.00	294.97
	574500 PERSONAL VEHICLE MILEAGE	106.75	369.50
	574503 MILEAGE ALLOW-FOREIGN		122.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		980.25
	575100 MISC TRAVEL EXPENSE	136.50	457.15
	575103 MISC TVL EXP-FOREIGN		518.21
	Major Account 570000 Total	4,029.88	18,919.22
	580000 Capital Outlay		
	588004 EQUIPMENT	50,707.80	174,682.55
	Major Account 580000 Total	50,707.80	174,682.55
	Fund 55110 Expenditures Total	77,690.82	335,258.05
	Subprogram Revenues	3,437.17-	434,024.49-
	Subprogram Expenditures	826,071.46	3,394,317.94

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	491,366.21	1,434,338.97	
511200 TEMPORARY SALARIES-WAGE	32,313.93	81,084.67	
515100 RETIREMENT PLANS EXPENSE	38,320.84	109,665.41	
515200 FICA EXPENSE	37,113.34	107,501.74	
515400 LIFE & ACCIDENT INS EXP	539.64	1,497.31	
515500 HEALTH INSURANCE EXPENSE	84,473.91	226,041.10	
Major Account 510000 Total	684,127.87	1,960,129.20	
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		3,335.00	
Major Account 580000 Total		3,335.00	
Fund 10000 Expenditures Total	684,127.87	1,971,259.28	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		635,048.83	
511200 TEMPORARY SALARIES-WAGE		79,013.91	
511300 OVERTIME PAYMENTS		239.58	
515100 RETIREMENT PLANS EXPENSE		49,109.94	
515200 FICA EXPENSE		48,969.92	
515400 LIFE & ACCIDENT INS EXP		682.79	
515500 HEALTH INSURANCE EXPENSE		112,467.61	
516400 UNEMPLOYM COMP INS EXP		20.23	
516500 WORKERS COMP PREMIUMS		246.71	
Major Account 510000 Total		925,799.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,471.34	42,442.69	
521200 COM EXPENSE - VOICE/DATA	5,260.69	15,266.64	

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,332.80	8,787.63
	521400 CIO CHARGES	864.50	2,392.50
	521500 PUBLICATION & PRINT EXP	1,217.36	4,916.00
	522100 DUES & SUBSCRIPTION EXP	263.88	12,726.15
	522200 CONFERENCE REGISTRATION	1,490.00	2,695.96
	522500 EMPLOYEE MOVING EXPENSE		3,776.59
	525100 RENT EXP-OFFICE EQUIP	175.28	778.06
	525500 RENT EXP-OTHER PERS PROP		178.62
	526100 REP & MAINT-REAL PROPERT	1,384.53	15,047.48
	527100 REP & MAINT-OFFICE EQUIP	3,484.00	7,413.93
	531100 OFFICE SUPPLIES EXPENSE	4,947.71	73,474.31
	533900 FOOD EXPENSE	199.77	217.75
	534600 ED & RECREATIONAL SUP EX	30.00	14,688.00
	534901 DATA PROCESSING SUPPLIES	7,208.92	18,563.86
	538100 VEHICLE & EQUIP SUP EXP	108.05	341.10
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		7,577.00
	554900 OTHER CONTRACTUAL SERVICES	220.93	2,198.39
	555200 SOFTWARE - NEW PURCHASES		1,852.00
	559100 OTHER OPERATING EXP	59.00	1,888.00
	Major Account 520000 Total	31,718.76	237,322.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,690.79	3,376.05
	571103 BOARD & LODGING-FOREIGN		1,893.22
	572100 COMMERCIAL TRANSPORTATIO	156.36	1,714.36
	572103 COMERCIAL FARES-FOREIGN	1,987.83	1,987.83
	573100 STATE-OWNED TRANSPORT	685.00	2,045.00
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	574503 MILEAGE ALLOW-FOREIGN		32.50
	575100 MISC TRAVEL EXPENSE	65.00	125.00
	Major Account 570000 Total	4,644.98	11,233.96
	580000 Capital Outlay		
	588004 EQUIPMENT	254,011.73	597,546.71
	Major Account 580000 Total	254,011.73	597,546.71
	Fund 25110 Expenditures Total	290,375.47	1,771,902.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,818.02	1,937,970.03-

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36.75-	231.25-
	474100 GENERAL BUSINESS FEES	5,574.75-	12,213.32-
	Major Account 470000 Total	7,206.52	1,950,414.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	483400 OTHER RENTAL REVENUE	110.00-	447.50-
	484800 ROYALTY REVENUE	1,666.15-	2,950.42-
	486300 CLEARING ACCOUNT		8.56-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	1,776.15-	5,906.28-
	Fund 55110 Revenue Total	5,430.37	1,956,320.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.60	17,130.97
	511200 TEMPORARY SALARIES-WAGE	1,720.18	12,063.78
	515100 RETIREMENT PLANS EXPENSE	305.08	1,370.45
	515200 FICA EXPENSE	266.15	1,673.94
	515400 LIFE & ACCIDENT INS EXP	4.68	18.72
	515500 HEALTH INSURANCE EXPENSE	736.00	2,944.00
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		90.71
	Major Account 510000 Total	6,845.69	35,296.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33,319.48-
	521200 COM EXPENSE - VOICE/DATA	1,387.35	5,536.35
	521300 FREIGHT EXPENSE		2,748.91-
	521400 CIO CHARGES	864.50-	3,382.11-
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	525100 RENT EXP-OFFICE EQUIP	14.14	98.61
	525500 RENT EXP-OTHER PERS PROP		17.50-
	526100 REP & MAINT-REAL PROPERT		3,782.46-
	531100 OFFICE SUPPLIES EXPENSE	717.38	2,442.79-
	534600 ED & RECREATIONAL SUP EX	48.60	87.70
	534901 DATA PROCESSING SUPPLIES	3,767.68	3,767.68
	549200 JANITORIAL/SECURITY SRVS		7,476.00-
	554900 OTHER CONTRACTUAL SERVICES	300.58	3,491.83
	555200 SOFTWARE - NEW PURCHASES	240.00	240.00
	559100 OTHER OPERATING EXP	70.67	155,503.05
	Major Account 520000 Total	5,681.90	120,555.97

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,062.32	840,778.87
	Major Account 580000 Total	1,062.32	840,778.87
	Fund 55110 Expenditures Total	13,589.91	996,631.80
	Subprogram Revenues	5,430.37	1,956,320.88
	Subprogram Expenditures	988,093.25	4,739,793.93

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	1,161,269.85	3,446,111.52
	511200 TEMPORARY SALARIES-WAGE	272,483.06	768,797.68
	511300 OVERTIME PAYMENTS	187.99	455.87
	511900 SUPPLEMENTAL	230.00	586.00
	515100 RETIREMENT PLANS EXPENSE	89,615.95	265,484.31
	515200 FICA EXPENSE	89,548.01	268,553.85
	515400 LIFE & ACCIDENT INS EXP	1,228.17	3,451.68
	515500 HEALTH INSURANCE EXPENSE	160,040.69	443,319.53
	Major Account 510000 Total	1,774,603.72	5,196,760.44
	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	1,774,603.72	5,232,409.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	397.00-	397.00-
	493200 OPERATING TRANSFERS OUT		12,231.13
	Major Account 490000 Total	397.00-	11,834.13
	Fund 25110 Revenue Total	397.00-	11,834.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,449,161.39
	511200 TEMPORARY SALARIES-WAGE		186,705.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		349.08
	511900 SUPPLEMENTAL		386.00
	515100 RETIREMENT PLANS EXPENSE		112,598.82
	515200 FICA EXPENSE		119,177.16
	515400 LIFE & ACCIDENT INS EXP		1,312.39
	515500 HEALTH INSURANCE EXPENSE		179,964.49
	516400 UNEMPLOYM COMP INS EXP		150.25
	516500 WORKERS COMP PREMIUMS		1,721.09
	Major Account 510000 Total		2,051,526.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.71	2,610.28
	521200 COM EXPENSE - VOICE/DATA	13,272.36	39,500.87
	521300 FREIGHT EXPENSE	135.15	1,404.38
	521500 PUBLICATION & PRINT EXP	12,325.25	39,308.57
	521900 AWARDS EXPENSE		374.50
	522100 DUES & SUBSCRIPTION EXP	5,169.65	37,444.73
	522200 CONFERENCE REGISTRATION	3,954.30	16,636.80
	522400 SUBSISTENCE	1,930.38	7,795.56
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	20,894.82
	522600 JOB APPLICANT EXPENSE	216.50	791.47
	523203 WATER		96.19
	524600 RENT EXPENSE-BUILDINGS		1,166.63
	524700 RENT EXP-OTHER REAL PROP	400.00	2,255.00
	525100 RENT EXP-OFFICE EQUIP	2,676.03	5,729.11
	525500 RENT EXP-OTHER PERS PROP	209.30	798.97
	526100 REP & MAINT-REAL PROPERT	2,374.58	12,529.62
	527100 REP & MAINT-OFFICE EQUIP	60.00	2,797.50
	527300 REP & MAINT-MEDICAL EQUI		367.55-
	531100 OFFICE SUPPLIES EXPENSE	4,879.57	45,976.45
	533900 FOOD EXPENSE	6,366.71	15,493.66
	534600 ED & RECREATIONAL SUP EX	1,358.73	27,459.23
	534901 DATA PROCESSING SUPPLIES	18,483.24	72,336.09
	535100 MEDICAL SUPPLIES	479.14	479.14
	537100 LABORATORY SUP EXP	373.64	3,286.19
	538100 VEHICLE & EQUIP SUP EXP		169.54
	545000 LABORATORY SERVICES		11,068.75
	547100 EDUCATIONAL SERVICES	2,000.00	1,280.00
	549200 JANITORIAL/SECURITY SRVS	50.10	181.60

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,207.95	43,228.79
	555200 SOFTWARE - NEW PURCHASES	5,652.00	9,167.99
	559100 OTHER OPERATING EXP	2,811.53	5,386.33
	Major Account 520000 Total	88,771.82	427,281.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,262.66	20,602.11
	571103 BOARD & LODGING-FOREIGN	1,948.55	11,269.93
	571600 MEALS-NOT TRAVEL STATUS		148.84
	571900 MEALS-ONE DAY TRAVEL		46.00
	572100 COMMERCIAL TRANSPORTATIO	9,815.96	19,461.78
	572103 COMERCIAL FARES-FOREIGN	644.68	4,269.71
	573100 STATE-OWNED TRANSPORT	87.00	133.92
	574500 PERSONAL VEHICLE MILEAGE	608.49	1,346.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,963.40	5,857.94
	575100 MISC TRAVEL EXPENSE	118.50	1,113.41
	575103 MISC TVL EXP-FOREIGN		429.28
	Major Account 570000 Total	21,449.24	64,679.91
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	588004 EQUIPMENT	84.50-	30,495.22-
	Major Account 580000 Total	84.50-	30,435.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,440.00
	599102 NON-TAXABLE STIPENDS	6.50-	
	Major Account 590000 Total	6.50-	5,440.00
	Fund 25110 Expenditures Total	110,130.06	2,518,492.19
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,647.00-	232,258.07-
	472100 SALE OF SUP & MAT	64,468.66-	150,585.50-
	472200 REPROD & PUBLICATIONS	1,290.00-	6,884.64-
	Major Account 470000 Total	72,405.66-	389,728.21-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		953.62
	484106 INDIRECT COST-PRIVATE		19,002.00-
	484800 ROYALTY REVENUE	23,311.50-	569,297.30-
	Major Account 480000 Total	23,311.50-	587,345.68-
	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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,231.13-
	493200 OPERATING TRANSFERS OUT		126,962.97
	Major Account 490000 Total		14,731.84
	Fund 55110 Revenue Total	95,717.16-	962,342.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,614.54	997,423.53
	511200 TEMPORARY SALARIES-WAGE	36,743.16	170,148.66
	511300 OVERTIME PAYMENTS		105.74
	515100 RETIREMENT PLANS EXPENSE	18,470.00	71,566.86
	515200 FICA EXPENSE	20,291.99	79,492.26
	515400 LIFE & ACCIDENT INS EXP	288.02	1,077.27
	515500 HEALTH INSURANCE EXPENSE	38,453.97	145,277.13
	516200 TUITION ASSISTANCE		4,314.06
	516400 UNEMPLOYM COMP INS EXP		280.44
	516500 WORKERS COMP PREMIUMS		3,493.13
	Major Account 510000 Total	368,861.68	1,473,179.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.60	817.76
	521200 COM EXPENSE - VOICE/DATA	5,305.77	15,558.92
	521300 FREIGHT EXPENSE	.83	632.75
	521500 PUBLICATION & PRINT EXP	151.45	4,250.01
	521900 AWARDS EXPENSE		218.42
	522100 DUES & SUBSCRIPTION EXP	4,866.14	37,833.69
	522200 CONFERENCE REGISTRATION	821.20	3,546.40
	522400 SUBSISTENCE	1,036.20	2,857.29
	522500 EMPLOYEE MOVING EXPENSE	1,581.02	16,742.92
	522600 JOB APPLICANT EXPENSE		1,383.20
	523500 PROMPT PAY INTEREST		26.00
	524600 RENT EXPENSE-BUILDINGS	129.54	388.62
	524700 RENT EXP-OTHER REAL PROP		9,250.00
	525100 RENT EXP-OFFICE EQUIP	427.83	6,369.88
	525500 RENT EXP-OTHER PERS PROP		137.06
	526100 REP & MAINT-REAL PROPERT		533.37
	527100 REP & MAINT-OFFICE EQUIP		228.50
	527800 REP & MAINT-OTHER PROPER	389.02	1,504.16
	531100 OFFICE SUPPLIES EXPENSE	6,757.37	31,399.73
	533100 HOUSEHOLD & INSTIT EXP	55.00	170.70
	533900 FOOD EXPENSE	445.55	3,895.07-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	25,451.37-	43,898.92-
	534800 CONST & MAINT SUP EXP		3,300.00-
	534901 DATA PROCESSING SUPPLIES	6,148.20	39,137.26
	535100 MEDICAL SUPPLIES	9,280.08	15,740.27
	537100 LABORATORY SUP EXP	1,583.83	4,804.77
	539951 PURCHASES FOR RESALE	35,029.40	83,125.69
	547100 EDUCATIONAL SERVICES	1,500.00	15,812.65
	554900 OTHER CONTRACTUAL SERVICES	66,969.92-	478,740.32-
	555200 SOFTWARE - NEW PURCHASES	9,175.00	12,457.02
	556100 INSURANCE EXPENSE	6.25	131.25
	559100 OTHER OPERATING EXP	1,072.24	25,208.61
	Major Account 520000 Total	6,528.77-	199,567.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.94	19,295.20
	571103 BOARD & LODGING-FOREIGN		3,933.19
	571900 MEALS-ONE DAY TRAVEL	10.68	19.44
	572100 COMMERCIAL TRANSPORTATIO	358.51	5,286.95
	572103 COMERCIAL FARES-FOREIGN		5,410.48
	573100 STATE-OWNED TRANSPORT	44.00	12,845.20
	574500 PERSONAL VEHICLE MILEAGE	582.75	2,064.75
	574503 MILEAGE ALLOW-FOREIGN		62.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,277.96-	4,007.45
	575100 MISC TRAVEL EXPENSE	36.00	414.55
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	254.08-	53,467.96
	580000 Capital Outlay		
	588004 EQUIPMENT	123.19	21,388.79
	Major Account 580000 Total	123.19	21,388.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,365.50	109,276.50
	Major Account 590000 Total	47,365.50	109,276.50
	Fund 55110 Expenditures Total	409,567.52	1,457,744.92
	Subprogram Revenues	96,114.16-	950,507.92-
	Subprogram Expenditures	2,294,301.30	9,208,646.40

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,983.10	1,103,655.29
	511200 TEMPORARY SALARIES-WAGE	9,913.49	21,952.54
	511300 OVERTIME PAYMENTS	282.11	2,183.10
	515100 RETIREMENT PLANS EXPENSE	26,754.69	72,817.98
	515200 FICA EXPENSE	28,417.17	78,414.28
	515400 LIFE & ACCIDENT INS EXP	414.37	1,093.69
	515500 HEALTH INSURANCE EXPENSE	66,228.18	171,857.32
	Major Account 510000 Total	527,993.11	1,451,974.20
	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
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total		9,478.60
	580000 Capital Outlay		
	588004 EQUIPMENT		173.96
	Major Account 580000 Total		173.96
	Fund 10000 Expenditures Total	527,993.11	1,461,626.76
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		441,627.79
	511200 TEMPORARY SALARIES-WAGE		9,320.37
	511300 OVERTIME PAYMENTS		49.85
	515100 RETIREMENT PLANS EXPENSE		30,827.06
	515200 FICA EXPENSE		36,230.23
	515400 LIFE & ACCIDENT INS EXP		529.51
	515500 HEALTH INSURANCE EXPENSE		88,640.97
	516400 UNEMPLOYM COMP INS EXP		22.59
	516500 WORKERS COMP PREMIUMS		228.67
	Major Account 510000 Total		607,477.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,086.96	5,984.55
	521200 COM EXPENSE - VOICE/DATA		15.39
	521300 FREIGHT EXPENSE		174.30
	521500 PUBLICATION & PRINT EXP	4,846.67	45,323.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.74	2,055.94
	522100 DUES & SUBSCRIPTION EXP	289.00	7,557.99
	522200 CONFERENCE REGISTRATION	434.99	8,712.99
	522400 SUBSISTENCE		333.12
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP	679.05	2,119.93
	525500 RENT EXP-OTHER PERS PROP	2.10	8.54
	531100 OFFICE SUPPLIES EXPENSE	1,201.58	132,408.67
	533900 FOOD EXPENSE	4,109.81	11,576.17
	534600 ED & RECREATIONAL SUP EX	386.63	1,174.47
	534900 MISCELLANEOUS SUP EXP	72.85-	195.49
	534901 DATA PROCESSING SUPPLIES		49,643.05
	538100 VEHICLE & EQUIP SUP EXP	368.03	1,187.19
	554900 OTHER CONTRACTUAL SERVICES	32,489.24	207,589.42
	555200 SOFTWARE - NEW PURCHASES		3,212.00
	559100 OTHER OPERATING EXP	45.00	58.20
	Major Account 520000 Total	46,251.95	479,705.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.64	11,023.04
	571600 MEALS-NOT TRAVEL STATUS		1,357.69
	572100 COMMERCIAL TRANSPORTATIO	2,994.57	7,863.95
	573100 STATE-OWNED TRANSPORT	1,975.45	5,662.01
	574500 PERSONAL VEHICLE MILEAGE	30.00	621.00
	575100 MISC TRAVEL EXPENSE	26.00	281.50
	Major Account 570000 Total	6,428.66	26,809.19
	580000 Capital Outlay		
	588004 EQUIPMENT	299.85	700.81
	Major Account 580000 Total	299.85	700.81
	Fund 25110 Expenditures Total	52,980.46	1,114,692.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,154.30-	312,382.02-
	472100 SALE OF SUP & MAT	30,718.68-	78,792.93-
	Major Account 470000 Total	117,872.98-	391,174.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,192,045.00-	5,191,911.45-
	493200 OPERATING TRANSFERS OUT		49,694.00
	Major Account 490000 Total	5,192,045.00-	5,142,217.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	5,309,917.98-	5,533,392.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,162.96	952,735.28
	511200 TEMPORARY SALARIES-WAGE	48,405.38	242,473.97
	511300 OVERTIME PAYMENTS		21,781.81
	515100 RETIREMENT PLANS EXPENSE	9,672.38	41,295.79
	515200 FICA EXPENSE	18,064.55	80,521.16
	515400 LIFE & ACCIDENT INS EXP	256.40	1,041.44
	515500 HEALTH INSURANCE EXPENSE	38,646.77	157,449.32
	516400 UNEMPLOYM COMP INS EXP		281.08
	516500 WORKERS COMP PREMIUMS		3,675.37
	Major Account 510000 Total	348,208.44	1,501,255.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,868.95	30,049.80
	521200 COM EXPENSE - VOICE/DATA	16,019.59	61,571.15
	521300 FREIGHT EXPENSE		120.65
	521500 PUBLICATION & PRINT EXP	193,429.12	493,488.96
	521900 AWARDS EXPENSE	117.20	117.20
	522100 DUES & SUBSCRIPTION EXP	8,428.50	37,791.35
	522200 CONFERENCE REGISTRATION	929.98	9,981.19
	522500 EMPLOYEE MOVING EXPENSE	214.09	214.09
	522600 JOB APPLICANT EXPENSE	421.30	421.30
	524600 RENT EXPENSE-BUILDINGS	175.00	1,325.00
	524700 RENT EXP-OTHER REAL PROP	515.00	7,115.00
	525100 RENT EXP-OFFICE EQUIP	788.82	4,127.82
	525400 RENT EXP-COMM EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	125.19	612.61
	526100 REP & MAINT-REAL PROPERT	751.16	2,420.98
	531100 OFFICE SUPPLIES EXPENSE	124,809.27	183,312.57
	533100 HOUSEHOLD & INSTIT EXP	756.00	4,886.90
	533900 FOOD EXPENSE	8,472.12	155,019.08
	534600 ED & RECREATIONAL SUP EX	17.24	10,299.76
	534900 MISCELLANEOUS SUP EXP		13,885.45
	534901 DATA PROCESSING SUPPLIES	108.24	3,995.36-
	538100 VEHICLE & EQUIP SUP EXP	712.38	1,897.96
	549200 JANITORIAL/SECURITY SRVS	44.20	157.00
	554900 OTHER CONTRACTUAL SERVICES	59,277.69	196,961.57
	555200 SOFTWARE - NEW PURCHASES	1,348.00	2,026.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,544.41	7,036.13
	Major Account 520000 Total	440,173.45	1,221,144.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,733.01	25,936.29
	571103 BOARD & LODGING-FOREIGN		9,747.97
	572100 COMMERCIAL TRANSPORTATIO	5,243.38	21,122.04
	572103 COMERCIAL FARES-FOREIGN	5,867.56	16,086.70
	573100 STATE-OWNED TRANSPORT	6,740.60	14,909.99
	574500 PERSONAL VEHICLE MILEAGE	95.00	246.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,827.35	11,700.77
	575100 MISC TRAVEL EXPENSE	301.39	1,127.76
	575103 MISC TVL EXP-FOREIGN		29.04
	Major Account 570000 Total	30,808.29	100,906.81
	580000 Capital Outlay		
	588004 EQUIPMENT	212.38	212.38
	Major Account 580000 Total	212.38	212.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,237.27-	6,665.83-
	Major Account 590000 Total	1,237.27-	6,665.83-
	Fund 55110 Expenditures Total	818,165.29	2,816,852.74
	Subprogram Revenues	5,309,917.98-	5,533,392.40-
	Subprogram Expenditures	1,399,138.86	5,393,172.41

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,924.00	20,065.90
	511200 TEMPORARY SALARIES-WAGE	12,787.26	21,650.46
	515100 RETIREMENT PLANS EXPENSE	553.94	1,572.52
	515200 FICA EXPENSE	488.12	1,656.56
	515400 LIFE & ACCIDENT INS EXP	8.28	20.93
	515500 HEALTH INSURANCE EXPENSE	2,779.36	6,397.43
	Major Account 510000 Total	23,540.96	51,363.80
	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	23,540.96	52,845.48
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,686.80
	511200 TEMPORARY SALARIES-WAGE		2,098.07
	515100 RETIREMENT PLANS EXPENSE		614.95
	515200 FICA EXPENSE		1,986.30
	515400 LIFE & ACCIDENT INS EXP		9.44
	515500 HEALTH INSURANCE EXPENSE		2,626.52
	Major Account 510000 Total		15,022.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.83	1,675.64
	521200 COM EXPENSE - VOICE/DATA	714.41	2,108.29
	521300 FREIGHT EXPENSE	4.19	78.66
	521500 PUBLICATION & PRINT EXP	7,580.56	7,868.06
	521900 AWARDS EXPENSE		36,069.50
	522100 DUES & SUBSCRIPTION EXP	420.00	420.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	103.25	103.25
	531100 OFFICE SUPPLIES EXPENSE	748.87	1,344.25
	534600 ED & RECREATIONAL SUP EX		1,601.40
	534901 DATA PROCESSING SUPPLIES	1,215.00	1,215.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	50.50	50.50

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23,418.29
	556100 INSURANCE EXPENSE	2.75	2.75
	559100 OTHER OPERATING EXP	20.00	973,920.74
	Major Account 520000 Total	11,130.36	1,054,076.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.00	209.00
	572100 COMMERCIAL TRANSPORTATIO	459.87	459.87
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	675.87	675.87
	580000 Capital Outlay		
	588004 EQUIPMENT		291.98
	Major Account 580000 Total		291.98
	Fund 25110 Expenditures Total	11,806.23	1,070,066.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	614,220.27	12,752,275.25-
	472100 SALE OF SUP & MAT	25.00-	50.00-
	Major Account 470000 Total	614,195.27	12,752,325.25-
	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	11,088.63	109,338.28
	493204 TRANS OUT-PLANT IMPROVEME	369.61-	37,843.21
	Major Account 490000 Total	10,719.02	180,764.57
	Fund 55110 Revenue Total	624,914.29	12,571,560.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	541.45	1,646.40
	Major Account 520000 Total	541.45	1,646.40
	Fund 55110 Expenditures Total	541.45	1,646.40
	Subprogram Revenues	624,914.29	12,571,560.68-
	Subprogram Expenditures	35,888.64	1,124,558.14

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	8,109.20	102,239.34
	Major Account 510000 Total	8,109.20	102,239.34
	Fund 10000 Expenditures Total	8,109.20	102,239.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,702.61
	Major Account 510000 Total		10,702.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	263,362.00	4,963,926.00
	Major Account 590000 Total	263,362.00	4,963,926.00
	Fund 25110 Expenditures Total	263,362.00	4,974,628.61
	Subprogram Expenditures	271,471.20	5,076,867.95

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	51,800.87	151,707.25
	515100 RETIREMENT PLANS EXPENSE	3,717.67	10,983.68
	515200 FICA EXPENSE	3,760.30	11,043.16
	515400 LIFE & ACCIDENT INS EXP	57.40	162.97
	515500 HEALTH INSURANCE EXPENSE	7,448.40	20,616.32
	Major Account 510000 Total	66,784.64	194,513.38
	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	66,784.64	195,651.64
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,446.29
	515100 RETIREMENT PLANS EXPENSE		4,011.27
	515200 FICA EXPENSE		4,227.08
	515400 LIFE & ACCIDENT INS EXP		66.30
	515500 HEALTH INSURANCE EXPENSE		9,117.10
	Major Account 510000 Total		75,868.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.70	37.76
	521200 COM EXPENSE - VOICE/DATA	1,496.64	4,483.54
	521300 FREIGHT EXPENSE		507.69
	521500 PUBLICATION & PRINT EXP	295.11	765.25
	522100 DUES & SUBSCRIPTION EXP		2,369.25
	522200 CONFERENCE REGISTRATION	1,575.00	1,575.00
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	525100 RENT EXP-OFFICE EQUIP	414.60	620.05
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	632.05	4,140.90
	534901 DATA PROCESSING SUPPLIES	489.00	3,249.93
	554900 OTHER CONTRACTUAL SERVICES	41.66	777.03
	555200 SOFTWARE - NEW PURCHASES		438.00
	559100 OTHER OPERATING EXP	21.12	21.12
	Major Account 520000 Total	5,050.88	19,135.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.74	4,655.56
	571103 BOARD & LODGING-FOREIGN	1,022.14	1,191.82

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		
	572100 COMMERCIAL TRANSPORTATIO		540.22
	572103 COMERCIAL FARES-FOREIGN	905.34	950.23
	574500 PERSONAL VEHICLE MILEAGE	220.75	254.75
	574503 MILEAGE ALLOW-FOREIGN	33.75	33.75
	575100 MISC TRAVEL EXPENSE		317.00
	575103 MISC TVL EXP-FOREIGN	28.00	137.20
	Major Account 570000 Total	2,676.72	8,080.53
	Fund 25110 Expenditures Total	7,727.60	103,084.09
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.58	37,049.12
	511200 TEMPORARY SALARIES-WAGE	7,565.90	26,822.69
	515100 RETIREMENT PLANS EXPENSE	424.23	1,745.79
	515200 FICA EXPENSE	947.06	4,027.60
	515400 LIFE & ACCIDENT INS EXP	14.39	53.58
	515500 HEALTH INSURANCE EXPENSE	1,160.60	4,199.35
	516400 UNEMPLOYM COMP INS EXP		10.27
	516500 WORKERS COMP PREMIUMS		150.44
	Major Account 510000 Total	19,221.76	74,058.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	141.75	141.75
	522400 SUBSISTENCE		440.00
	522600 JOB APPLICANT EXPENSE		25.00
	533900 FOOD EXPENSE	407.50	529.90
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	549.25	1,211.65
	Fund 55110 Expenditures Total	19,771.01	75,270.49
	Subprogram Expenditures	94,283.25	374,006.22

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	153,236.97	436,768.31
	511300 OVERTIME PAYMENTS	776.33	4,089.92
	515100 RETIREMENT PLANS EXPENSE	11,766.61	33,768.36
	515200 FICA EXPENSE	9,656.44	27,943.22
	515400 LIFE & ACCIDENT INS EXP	161.63	427.41
	515500 HEALTH INSURANCE EXPENSE	37,918.16	94,498.32
	Major Account 510000 Total	213,516.14	597,495.54
	Fund 10000 Expenditures Total	213,516.14	597,495.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,132.48-	99,039.24
	511300 OVERTIME PAYMENTS		883.60
	515100 RETIREMENT PLANS EXPENSE	2,635.25-	7,193.67
	515200 FICA EXPENSE	1,923.50-	7,454.15
	515400 LIFE & ACCIDENT INS EXP	31.45-	121.58
	515500 HEALTH INSURANCE EXPENSE	2,046.12-	50,041.68
	Major Account 510000 Total	39,768.80-	164,733.92
	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
	Major Account 570000 Total		34.53
	Fund 25110 Expenditures Total	39,768.80-	131,145.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		934.50-
	471101 PROF & TECH GRNT/CONT-ITD	112,030.22-	398,009.15-
	472100 SALE OF SUP & MAT	1,525.41-	2,451.27-
	Major Account 470000 Total	113,555.63-	401,394.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,213.67-	216,407.55-
	484900 OTHER PRIVATE SOURCES	4,496.36-	1,439,157.53-
	Major Account 480000 Total	6,710.03-	1,655,565.08-
	Fund 55110 Revenue Total	120,265.66-	2,056,960.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,293.23	1,283,059.44
	511200 TEMPORARY SALARIES-WAGE	11,137.14	67,561.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,110.57	5,365.78
	511900 SUPPLEMENTAL	2,109.63	8,322.06
	515100 RETIREMENT PLANS EXPENSE	21,225.82	85,465.17
	515200 FICA EXPENSE	23,906.19	99,600.87
	515400 LIFE & ACCIDENT INS EXP	341.05	1,366.13
	515500 HEALTH INSURANCE EXPENSE	46,333.09	189,179.79
	516400 UNEMPLOYM COMP INS EXP		391.59
	516500 WORKERS COMP PREMIUMS		4,352.19
	Major Account 510000 Total	421,456.72	1,744,664.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.55	15,168.74
	521200 COM EXPENSE - VOICE/DATA	14,178.89	50,846.86
	521300 FREIGHT EXPENSE	411.26	2,620.40
	521500 PUBLICATION & PRINT EXP	8,326.27	27,109.61
	521700 1099 ROYALTY PAYMENTS	1,200.00	12,845.17
	521900 AWARDS EXPENSE	240.00	1,380.00
	522100 DUES & SUBSCRIPTION EXP	146.00	308,457.21
	522200 CONFERENCE REGISTRATION	1,615.00	6,981.34
	522600 JOB APPLICANT EXPENSE	639.00	5,773.00
	523201 NATURAL GAS	15,926.47	48,779.55
	523219 OTHER UTILITY	952.77	3,913.10
	524600 RENT EXPENSE-BUILDINGS	222.50	222.50
	525100 RENT EXP-OFFICE EQUIP		1,116.00
	525500 RENT EXP-OTHER PERS PROP		102.00
	525501 AG CONST & SHOP EQ RENTAL	565.16	2,231.84
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	1,182.53	3,828.30
	527400 REP & MAINT-DATA PROC		484.99
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	4,248.61	18,736.22
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533900 FOOD EXPENSE		637.19
	534600 ED & RECREATIONAL SUP EX	3,663.49	11,129.51
	534700 ENG TECH & COMM SUP EXP	1,123.47	9,295.50
	534800 CONST & MAINT SUP EXP	43.38	77.48
	534900 MISCELLANEOUS SUP EXP		28.93
	534901 DATA PROCESSING SUPPLIES	4,955.70	15,248.94
	538100 VEHICLE & EQUIP SUP EXP	586.92	3,436.17

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	14,656.81	33,381.57
	541100 ACCTG & AUDITING SERVICES		14,950.00
	554900 OTHER CONTRACTUAL SERVICES	20,648.62	187,012.10-
	555200 SOFTWARE - NEW PURCHASES	2,295.00	2,737.00
	556100 INSURANCE EXPENSE		15,015.57
	559100 OTHER OPERATING EXP	52.92	3,401.68
	Major Account 520000 Total	97,950.32	459,403.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,371.66	41,556.75
	571600 MEALS-NOT TRAVEL STATUS		353.02
	571900 MEALS-ONE DAY TRAVEL	104.48	236.07
	572100 COMMERCIAL TRANSPORTATIO	1,366.31	6,679.47
	573100 STATE-OWNED TRANSPORT	5,538.24	14,790.79
	574500 PERSONAL VEHICLE MILEAGE	1,189.65	2,698.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	800.00
	575100 MISC TRAVEL EXPENSE	114.00	1,578.73
	Major Account 570000 Total	14,084.34	68,693.23
	580000 Capital Outlay		
	588004 EQUIPMENT	9,565.42	14,454.51
	Major Account 580000 Total	9,565.42	14,454.51
	Fund 55110 Expenditures Total	543,056.80	2,287,215.65
	Subprogram Revenues	120,265.66-	2,056,960.00-
	Subprogram Expenditures	716,804.14	3,015,857.17

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	142,233.51	419,454.51
	511200 TEMPORARY SALARIES-WAGE	10,509.57	26,255.30
	511300 OVERTIME PAYMENTS	258.65	340.34
	515100 RETIREMENT PLANS EXPENSE	10,281.27	30,353.81
	515200 FICA EXPENSE	9,104.88	28,531.78
	515400 LIFE & ACCIDENT INS EXP	138.51	390.69
	515500 HEALTH INSURANCE EXPENSE	18,470.45	52,705.30
	Major Account 510000 Total	190,996.84	558,031.73
	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	190,996.84	552,405.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,888.73
	511200 TEMPORARY SALARIES-WAGE		18,645.76
	511300 OVERTIME PAYMENTS		201.01
	515100 RETIREMENT PLANS EXPENSE		13,085.56
	515200 FICA EXPENSE		15,001.19
	515400 LIFE & ACCIDENT INS EXP		185.51
	515500 HEALTH INSURANCE EXPENSE		28,151.15
	516500 WORKERS COMP PREMIUMS		4.56
	Major Account 510000 Total		261,163.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	566.22
	521200 COM EXPENSE - VOICE/DATA	832.22	5,825.41
	521300 FREIGHT EXPENSE	417.99	666.35
	521500 PUBLICATION & PRINT EXP	1,312.92	6,406.90
	522100 DUES & SUBSCRIPTION EXP	275.00	3,450.00
	522200 CONFERENCE REGISTRATION		513.00
	522400 SUBSISTENCE		397.06

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		390.98
	523202 ELECTRICITY		724.70
	525100 RENT EXP-OFFICE EQUIP	149.56	398.99
	526100 REP & MAINT-REAL PROPERT	12,968.72	7,474.60
	527800 REP & MAINT-OTHER PROPER		180.40
	531100 OFFICE SUPPLIES EXPENSE	29.95-	2,350.44
	533100 HOUSEHOLD & INSTIT EXP		92.23
	534500 AGRICULTURAL SUPPLIES EX		25.52
	534800 CONST & MAINT SUP EXP		7,066.28
	534901 DATA PROCESSING SUPPLIES	19.95-	776.98-
	537100 LABORATORY SUP EXP	103.36-	2,691.15
	538100 VEHICLE & EQUIP SUP EXP		77.20
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS		249.60
	554900 OTHER CONTRACTUAL SERVICES	922.61	1,249.49
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	16,729.48	40,151.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,066.34
	572100 COMMERCIAL TRANSPORTATIO	641.00	933.28
	572103 COMERCIAL FARES-FOREIGN		256.08-
	573100 STATE-OWNED TRANSPORT		573.26
	574500 PERSONAL VEHICLE MILEAGE		96.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	641.00	4,474.93
	580000 Capital Outlay		
	588004 EQUIPMENT		573.00
	Major Account 580000 Total		573.00
	Fund 25110 Expenditures Total	17,370.48	306,362.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,458.00-	30,215.00-
	472100 SALE OF SUP & MAT	27,928.60-	81,343.55-
	472200 REPROD & PUBLICATIONS	377.00-	1,763.32-
	Major Account 470000 Total	31,763.60-	113,321.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		760.00-

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,050.00-	21,412.50-
	484100 OPERATING DONATIONS & CO	1,872.00-	2,663.28-
	484101 RESTRICTED-DONATIONS	22,753.99-	67,202.31-
	484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE		33.68-
	484800 ROYALTY REVENUE	295.07-	295.07-
	484900 OTHER PRIVATE SOURCES	361.00-	2,205.00-
	Major Account 480000 Total	27,832.06-	96,071.84-
	Fund 55110 Revenue Total	59,595.66-	209,393.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,423.39	84,081.46
	511200 TEMPORARY SALARIES-WAGE	3,082.04	14,990.03
	511300 OVERTIME PAYMENTS	8.39	380.14
	515100 RETIREMENT PLANS EXPENSE	1,197.63	5,413.91
	515200 FICA EXPENSE	1,572.29	6,999.10
	515400 LIFE & ACCIDENT INS EXP	23.10	92.55
	515500 HEALTH INSURANCE EXPENSE	4,675.57	18,696.61
	516400 UNEMPLOYM COMP INS EXP		19.63
	516500 WORKERS COMP PREMIUMS		227.75
	Major Account 510000 Total	29,982.41	130,901.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.62	385.58
	521200 COM EXPENSE - VOICE/DATA	842.07	4,137.89
	521300 FREIGHT EXPENSE	19,868.55-	1,931.98
	521500 PUBLICATION & PRINT EXP	492.07	78.52
	522100 DUES & SUBSCRIPTION EXP	108.00	3,925.59-
	523202 ELECTRICITY	452.90	452.90
	524600 RENT EXPENSE-BUILDINGS		1,200.00-
	524700 RENT EXP-OTHER REAL PROP		80.00
	526100 REP & MAINT-REAL PROPERT	787.04	8,616.91
	527100 REP & MAINT-OFFICE EQUIP		416.40
	527400 REP & MAINT-DATA PROC		50.00
	527801 REP AG SHOP CONST EQUIP		42.72
	531100 OFFICE SUPPLIES EXPENSE	36.49	617.64
	534800 CONST & MAINT SUP EXP	378.94-	3,962.10-
	534901 DATA PROCESSING SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		115.23
	549200 JANITORIAL/SECURITY SRVS	83.20	166.40

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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		
	554900 OTHER CONTRACTUAL SERVICES		510.00
	555200 SOFTWARE - NEW PURCHASES		48.00
	559100 OTHER OPERATING EXP	21.32	7,904.86
	Major Account 520000 Total	17,338.78-	16,507.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.84
	574500 PERSONAL VEHICLE MILEAGE	39.50	213.50
	Major Account 570000 Total	39.50	226.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	450.00	450.00
	588004 EQUIPMENT	2,900.00	5,604.76
	Major Account 580000 Total	3,350.00	6,054.76
	Fund 55110 Expenditures Total	16,033.13	153,689.62
	Subprogram Revenues	59,595.66-	209,393.71-
	Subprogram Expenditures	224,400.45	1,012,457.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV 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		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	2,200.00	4,451.90
	522600 JOB APPLICANT EXPENSE		310.06
	525500 RENT EXP-OTHER PERS PROP		135.34
	538100 VEHICLE & EQUIP SUP EXP		12.62
	Major Account 520000 Total	2,200.00	4,909.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.83	5,418.85
	572100 COMMERCIAL TRANSPORTATIO	813.46	2,478.43
	574500 PERSONAL VEHICLE MILEAGE		64.00
	575100 MISC TRAVEL EXPENSE	74.00	286.00
	Major Account 570000 Total	1,137.29	8,247.28
	Fund 25110 Expenditures Total	3,337.29	13,157.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,421,869.50-	1,521,624.91-
	Major Account 470000 Total	1,421,869.50-	1,521,624.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,860.00
	Major Account 490000 Total		9,860.00
	Fund 55110 Revenue Total	1,421,869.50-	1,511,764.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,202.92	258,687.55
	511200 TEMPORARY SALARIES-WAGE	913.04	3,913.04
	515100 RETIREMENT PLANS EXPENSE	4,170.95	15,323.75
	515200 FICA EXPENSE	5,646.75	19,743.65
	515400 LIFE & ACCIDENT INS EXP	83.34	284.41
	515500 HEALTH INSURANCE EXPENSE	8,659.00	28,566.00
	516400 UNEMPLOYM COMP INS EXP		66.55
	516500 WORKERS COMP PREMIUMS		725.85
	Major Account 510000 Total	93,676.00	327,310.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.00
	521200 COM EXPENSE - VOICE/DATA	834.99	3,261.41
	521500 PUBLICATION & PRINT EXP	91.31	91.31
	522100 DUES & SUBSCRIPTION EXP	115.00	1,289.30
	525100 RENT EXP-OFFICE EQUIP	27.75	56.22
	531100 OFFICE SUPPLIES EXPENSE		766.61
	534600 ED & RECREATIONAL SUP EX		3,670.77

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		
	534901 DATA PROCESSING SUPPLIES	1,200.00	5,539.29
	555200 SOFTWARE - NEW PURCHASES	146.00	146.00
	Major Account 520000 Total	2,415.05	14,821.91
	Fund 55110 Expenditures Total	96,091.05	342,132.71
	Subprogram Revenues	1,421,869.50	1,511,764.91
	Subprogram Expenditures	99,428.34	355,289.91

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	99.65
	527100 REP & MAINT-OFFICE EQUIP	271.46	271.46
	534901 DATA PROCESSING SUPPLIES	602.95	602.95
	Major Account 520000 Total	974.06	974.06
	580000 Capital Outlay		
	588004 EQUIPMENT	217,949.24	266,949.69
	Major Account 580000 Total	217,949.24	266,949.69
	Fund 10000 Expenditures Total	218,923.30	267,923.75
	Subprogram Expenditures	218,923.30	267,923.75

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	129,676.23	640,628.01
	511200 TEMPORARY SALARIES-WAGE	70,780.62	303,130.91
	511300 OVERTIME PAYMENTS		160.64
	515100 RETIREMENT PLANS EXPENSE	9,802.12	50,031.23
	515200 FICA EXPENSE	10,725.18	53,996.80
	515400 LIFE & ACCIDENT INS EXP	159.76	768.65
	515500 HEALTH INSURANCE EXPENSE	19,720.12	100,603.75
	516400 UNEMPLOYM COMP INS EXP		181.23
	516500 WORKERS COMP PREMIUMS		2,759.55
	Major Account 510000 Total	240,864.03	1,152,260.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.80	226.44
	521200 COM EXPENSE - VOICE/DATA	1,964.85	5,688.28
	521300 FREIGHT EXPENSE	76.41	364.97
	521400 CIO CHARGES	414.00	3,696.67
	521500 PUBLICATION & PRINT EXP	198.06	3,166.73
	521600 ANNUITY & RETIREMENT PAY		1.12
	522100 DUES & SUBSCRIPTION EXP	57.00	833.92
	522200 CONFERENCE REGISTRATION	741.52	5,486.13
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		4.40
	524100 RENT EXPENSE-LAND		250.00
	525500 RENT EXP-OTHER PERS PROP	380.27	1,585.57
	526100 REP & MAINT-REAL PROPERT	126.00	126.00
	527100 REP & MAINT-OFFICE EQUIP	85.10	4,282.70
	527300 REP & MAINT-MEDICAL EQUI	1,257.28	3,206.88
	531100 OFFICE SUPPLIES EXPENSE	1,873.21	2,742.82
	533100 HOUSEHOLD & INSTIT EXP	96.80	411.19
	533900 FOOD EXPENSE	289.73	2,669.99
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX		1,712.04
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	5,677.65	18,458.96
	534903 RSCH/LAB EQUIP PARTS		108.00
	535100 MEDICAL SUPPLIES	476.52	1,567.86
	537100 LABORATORY SUP EXP	45,099.54	180,924.08
	538100 VEHICLE & EQUIP SUP EXP		66.61
	543100 IT CONSULTING-APPLICATIONS		4,149.27

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		
	545000 LABORATORY SERVICES	9,732.34	75,205.82
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	74.25	74.25
	554900 OTHER CONTRACTUAL SERVICES	21,951.39	63,407.33
	555200 SOFTWARE - NEW PURCHASES		1,186.39
	559100 OTHER OPERATING EXP	124.00	1,021.02
	Major Account 520000 Total	90,781.72	380,249.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,379.76
	571103 BOARD & LODGING-FOREIGN		310.05
	571600 MEALS-NOT TRAVEL STATUS		250.10
	572100 COMMERCIAL TRANSPORTATIO	962.46	6,463.55
	572103 COMERCIAL FARES-FOREIGN	3,399.66	3,418.05
	573100 STATE-OWNED TRANSPORT	25.48	25.48
	574500 PERSONAL VEHICLE MILEAGE	30.00	1,453.70
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.00	1,059.81
	575100 MISC TRAVEL EXPENSE		904.54
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	5,228.60	28,314.04
	580000 Capital Outlay		
	588004 EQUIPMENT	31,034.81	91,208.19
	Major Account 580000 Total	31,034.81	91,208.19
	Fund 10000 Expenditures Total	367,909.16	1,652,032.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25110 Revenue Total		15,000.00
	Subprogram Revenues		15,000.00
	Subprogram Expenditures	367,909.16	1,652,032.27

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	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		162,990.34-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		231,672.58-
	Major Account 470000 Total		231,672.58-
	Fund 25110 Revenue Total		231,672.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,965.55	2,754,967.32
	511200 TEMPORARY SALARIES-WAGE	9,156.05	46,329.26
	511300 OVERTIME PAYMENTS	65.35	1,314.33
	515100 RETIREMENT PLANS EXPENSE	41,773.78	179,701.54
	515200 FICA EXPENSE	45,078.98	201,566.90
	515400 LIFE & ACCIDENT INS EXP	683.53	2,810.53
	515500 HEALTH INSURANCE EXPENSE	134,676.26	565,212.18
	Major Account 510000 Total	860,399.50	3,751,902.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,418.13	63,625.67
	521500 PUBLICATION & PRINT EXP	19.60	464.36
	522100 DUES & SUBSCRIPTION EXP	75.00	2,495.00
	522200 CONFERENCE REGISTRATION	5,546.98	7,665.98
	522600 JOB APPLICANT EXPENSE	392.00-	2,747.00
	523201 NATURAL GAS	1,677,885.17	6,860,171.36
	523202 ELECTRICITY	513,878.67	2,447,442.60
	523203 WATER	103,968.19	426,202.06
	523219 OTHER UTILITY	431,965.22-	1,118,029.35-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	23,250.00
	525100 RENT EXP-OFFICE EQUIP	491.98	1,938.04
	526100 REP & MAINT-REAL PROPERT	627,728.36	1,786,412.61
	527200 REP & MAINT-MOTOR VEHICL		359.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	145.92	4,979.69
	533100 HOUSEHOLD & INSTIT EXP	25,606.56	75,569.69
	533900 FOOD EXPENSE	502.68	502.68
	534500 AGRICULTURAL SUPPLIES EX	15.20	1,761.27
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	534800 CONST & MAINT SUP EXP	5,248.47	32,798.41
	534901 DATA PROCESSING SUPPLIES	1,256.42	7,165.52
	535100 MEDICAL SUPPLIES		880.00
	538100 VEHICLE & EQUIP SUP EXP	422.88	1,746.86
	542500 ENG & ARCH SERVICES	9,204.72	23,329.72
	543100 IT CONSULTING-APPLICATIONS		31,976.00
	554900 OTHER CONTRACTUAL SERVICES	13,537.76	43,153.53
	555200 SOFTWARE - NEW PURCHASES		412.00
	559100 OTHER OPERATING EXP		220.50
	Major Account 520000 Total	2,579,290.47	10,729,285.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.96	7,530.33
	572100 COMMERCIAL TRANSPORTATIO	429.54-	3,323.11
	572103 COMERCIAL FARES-FOREIGN		470.89
	573100 STATE-OWNED TRANSPORT	2,955.00	8,960.00
	574500 PERSONAL VEHICLE MILEAGE	20.50	40.00
	575100 MISC TRAVEL EXPENSE	62.00	498.00
	Major Account 570000 Total	3,040.92	20,822.33
	580000 Capital Outlay		
	588003 BUILDINGS	22,563.50	84,413.00
	588004 EQUIPMENT	348.98-	11,031.96
	Major Account 580000 Total	22,214.52	95,444.96
	Fund 25110 Expenditures Total	3,464,945.41	14,597,454.88
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	688.88-	29,500.78-
	Major Account 470000 Total	688.88-	29,500.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		15,028.00-
	Major Account 480000 Total		15,028.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,611.52-
	Major Account 490000 Total		2,611.52-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	688.88-	47,140.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,073.23	2,937,092.70
	511200 TEMPORARY SALARIES-WAGE	18,238.80	132,152.50
	511300 OVERTIME PAYMENTS	33,555.92	57,263.52
	515100 RETIREMENT PLANS EXPENSE	45,224.95	197,662.06
	515200 FICA EXPENSE	51,537.60	227,258.00
	515400 LIFE & ACCIDENT INS EXP	783.36	3,085.64
	515500 HEALTH INSURANCE EXPENSE	149,378.30	591,672.43
	516400 UNEMPLOYM COMP INS EXP		1,034.24
	516500 WORKERS COMP PREMIUMS		11,561.29
	Major Account 510000 Total	964,792.16	4,158,782.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.91	138.26
	521200 COM EXPENSE - VOICE/DATA	8,009.53	33,669.04
	521300 FREIGHT EXPENSE	838.89	1,187.77-
	521500 PUBLICATION & PRINT EXP	4,893.04	10,629.54
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	80.00	4,436.22
	522200 CONFERENCE REGISTRATION		41,002.50
	522600 JOB APPLICANT EXPENSE	2,948.00	7,764.00
	523201 NATURAL GAS	36.68	293.44
	523202 ELECTRICITY	2,601.76	8,044.54
	523203 WATER		111.80
	524600 RENT EXPENSE-BUILDINGS	5,084.00	31,606.20
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	619.55	2,762.58
	525500 RENT EXP-OTHER PERS PROP	206.10	1,350.65
	525501 AG CONST & SHOP EQ RENTAL		88.00
	526100 REP & MAINT-REAL PROPERT	816,333.96-	1,988,375.81-
	527200 REP & MAINT-MOTOR VEHICL	103.91	4,810.96
	527800 REP & MAINT-OTHER PROPER	1,008.50	5,401.33
	527801 REP AG SHOP CONST EQUIP		239.00
	531100 OFFICE SUPPLIES EXPENSE	543.07	5,488.66
	533100 HOUSEHOLD & INSTIT EXP	23,050.13-	59,093.88-
	533900 FOOD EXPENSE	4,779.67	4,779.67
	534500 AGRICULTURAL SUPPLIES EX	4,605.28	21,991.45
	534600 ED & RECREATIONAL SUP EX		499.99

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		
	534800 CONST & MAINT SUP EXP	184,172.40	648,344.17
	534900 MISCELLANEOUS SUP EXP		900.00
	534901 DATA PROCESSING SUPPLIES	165.16	15,735.66
	535100 MEDICAL SUPPLIES	215.81	425.65
	538100 VEHICLE & EQUIP SUP EXP	9,364.94	41,836.19
	542500 ENG & ARCH SERVICES	35.50	18,761.50
	549200 JANITORIAL/SECURITY SRVS	89,078.21-	259,349.99-
	554900 OTHER CONTRACTUAL SERVICES	20,345.91-	42,507.01-
	555200 SOFTWARE - NEW PURCHASES	1,098.00	12,065.29
	559100 OTHER OPERATING EXP	117.40	708.77-
	Major Account 520000 Total	715,748.11-	1,426,539.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,899.17	9,775.42
	571900 MEALS-ONE DAY TRAVEL		23.17
	572100 COMMERCIAL TRANSPORTATIO	1,466.44	3,986.73
	573100 STATE-OWNED TRANSPORT	39,003.38	119,083.97
	574500 PERSONAL VEHICLE MILEAGE	28.50	663.00
	575100 MISC TRAVEL EXPENSE	229.00	2,305.93
	Major Account 570000 Total	44,626.49	135,838.22
	580000 Capital Outlay		
	588004 EQUIPMENT	235,637.25-	921,740.18-
	Major Account 580000 Total	235,637.25-	921,740.18-
	Fund 55110 Expenditures Total	58,033.29	1,946,340.98
	Subprogram Revenues	688.88-	278,812.88-
	Subprogram Expenditures	3,522,978.70	16,380,805.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,920.00-	19,590.00-
	Major Account 470000 Total	4,920.00-	19,590.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,490.63-
	Major Account 480000 Total		10,490.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,483.48-
	Major Account 490000 Total		162,483.48-
	Fund 55110 Revenue Total	4,920.00-	192,564.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	68.80
	523202 ELECTRICITY	356.01	1,502.98
	523219 OTHER UTILITY		2,312.21
	526100 REP & MAINT-REAL PROPERT		23,562.50
	554900 OTHER CONTRACTUAL SERVICES	12,228.00	48,912.00
	559100 OTHER OPERATING EXP		64,599.16
	Major Account 520000 Total	12,601.21	140,957.65
	Fund 55110 Expenditures Total	12,601.21	140,957.65
	Subprogram Revenues	4,920.00-	192,564.11-
	Subprogram Expenditures	12,601.21	140,957.65

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	117,111.48	349,284.44
	511200 TEMPORARY SALARIES-WAGE	3,238.18	5,043.47
	511300 OVERTIME PAYMENTS	431.26	618.76
	515100 RETIREMENT PLANS EXPENSE	9,048.91	27,146.73
	515200 FICA EXPENSE	4,652.60	15,797.38
	515400 LIFE & ACCIDENT INS EXP	77.17	229.04
	515500 HEALTH INSURANCE EXPENSE	5,981.21	17,912.13
	Major Account 510000 Total	140,540.81	416,031.95
	Fund 10000 Expenditures Total	140,540.81	416,031.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,261.48
	511200 TEMPORARY SALARIES-WAGE		5,165.50
	515100 RETIREMENT PLANS EXPENSE		9,075.12
	515200 FICA EXPENSE		5,746.12
	515400 LIFE & ACCIDENT INS EXP		80.01
	515500 HEALTH INSURANCE EXPENSE		6,100.12
	Major Account 510000 Total		147,428.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.61	345.98
	521200 COM EXPENSE - VOICE/DATA	1,245.69	5,297.59
	521500 PUBLICATION & PRINT EXP	789.51	5,847.00
	522100 DUES & SUBSCRIPTION EXP	754.50	6,000.89
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS		144.00
	525100 RENT EXP-OFFICE EQUIP	1,106.28	10,567.53
	526100 REP & MAINT-REAL PROPERT	260.00	723.13
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	375.51	1,915.68
	533900 FOOD EXPENSE	85.71	85.71
	534901 DATA PROCESSING SUPPLIES	527.97	11,240.27
	538100 VEHICLE & EQUIP SUP EXP	22.51	238.56
	554900 OTHER CONTRACTUAL SERVICES	4,661.32	18,645.28
	555200 SOFTWARE - NEW PURCHASES	438.00	730.00
	559100 OTHER OPERATING EXP	90.00	1,642.50
	Major Account 520000 Total	10,469.61	64,144.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,691.58

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		162.25
	572100 COMMERCIAL TRANSPORTATIO	1,432.79	1,537.71
	573100 STATE-OWNED TRANSPORT	47.00	503.47
	574500 PERSONAL VEHICLE MILEAGE		34.25
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	1,479.79	5,082.26
	580000 Capital Outlay		
	588004 EQUIPMENT		307.99
	Major Account 580000 Total		307.99
	Fund 25110 Expenditures Total	11,949.40	216,962.72
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,508.00	82,032.00
	511200 TEMPORARY SALARIES-WAGE	624.00	5,400.00
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	1,640.64	6,562.56
	515200 FICA EXPENSE	428.65	3,761.08
	515400 LIFE & ACCIDENT INS EXP	13.28	53.12
	515500 HEALTH INSURANCE EXPENSE	1,463.69	5,854.76
	516400 UNEMPLOYM COMP INS EXP		23.26
	516500 WORKERS COMP PREMIUMS		273.28
	Major Account 510000 Total	24,678.26	103,996.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	315.00	525.00
	533900 FOOD EXPENSE	169.50	469.50
	549200 JANITORIAL/SECURITY SRVS	63.12	110.97
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		118.50
	Major Account 520000 Total	547.62	3,223.97
	Fund 55110 Expenditures Total	25,225.88	107,220.03
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	177,716.09	740,214.70

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	78,945.01	206,746.13
	511200 TEMPORARY SALARIES-WAGE		1,410.26
	511300 OVERTIME PAYMENTS	526.10	793.43
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,607.83	14,538.18
	515200 FICA EXPENSE	4,726.61	12,808.27
	515400 LIFE & ACCIDENT INS EXP	77.43	203.60
	515500 HEALTH INSURANCE EXPENSE	16,238.37	42,403.43
	Major Account 510000 Total	106,221.35	279,153.30
	Fund 10000 Expenditures Total	106,221.35	279,153.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,616.77
	511300 OVERTIME PAYMENTS		135.29
	511900 SUPPLEMENTAL		146.00
	515100 RETIREMENT PLANS EXPENSE		5,691.04
	515200 FICA EXPENSE		5,312.60
	515400 LIFE & ACCIDENT INS EXP		71.77
	515500 HEALTH INSURANCE EXPENSE		15,765.02
	516500 WORKERS COMP PREMIUMS		10.59
	Major Account 510000 Total		113,749.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	220.03
	521200 COM EXPENSE - VOICE/DATA	449.49	12,305.00
	521500 PUBLICATION & PRINT EXP		873.30
	522100 DUES & SUBSCRIPTION EXP	25.00	9,316.78
	522400 SUBSISTENCE		2,274.62-
	523201 NATURAL GAS	5,322.89	16,113.14
	523202 ELECTRICITY	1,323.66	3,946.07
	523203 WATER	405.61	978.03
	523219 OTHER UTILITY	429.16	1,381.30
	525100 RENT EXP-OFFICE EQUIP	337.95	572.78-
	526100 REP & MAINT-REAL PROPERT		2,251.06
	527600 REP & MAINT-HOUSE/INST E		425.00
	531100 OFFICE SUPPLIES EXPENSE		2,633.18
	533100 HOUSEHOLD & INSTIT EXP		41.25
	533900 FOOD EXPENSE	803.14	5,723.66
	534600 ED & RECREATIONAL SUP EX	1,090.00	1,417.89

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		
	534800 CONST & MAINT SUP EXP		5,683.73
	534901 DATA PROCESSING SUPPLIES		3,860.64
	554900 OTHER CONTRACTUAL SERVICES		7,557.24
	559100 OTHER OPERATING EXP	85.00	85.00
	Major Account 520000 Total	10,281.16	71,964.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.75
	575100 MISC TRAVEL EXPENSE		9,269.30
	Major Account 570000 Total		9,294.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		830.00
	599102 NON-TAXABLE STIPENDS	300.00	2,100.00
	Major Account 590000 Total	300.00	2,930.00
	Fund 25110 Expenditures Total	10,581.16	197,938.03
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,500.00-	65,171.50-
	Major Account 470000 Total	4,500.00-	65,171.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	3,290,236.30-
	493200 OPERATING TRANSFERS OUT	91,128.00	3,843,303.94
	Major Account 490000 Total	61,128.00	553,067.64
	Fund 55110 Revenue Total	56,628.00	487,896.14
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,715.36	485,484.62
	511200 TEMPORARY SALARIES-WAGE	19,760.57	73,889.15
	511300 OVERTIME PAYMENTS	60.03	60.28
	515100 RETIREMENT PLANS EXPENSE	9,156.67	35,775.04
	515200 FICA EXPENSE	10,027.49	41,221.61
	515400 LIFE & ACCIDENT INS EXP	131.59	520.98
	515500 HEALTH INSURANCE EXPENSE	20,843.16	77,207.78
	516400 UNEMPLOYM COMP INS EXP		139.59
	516500 WORKERS COMP PREMIUMS		1,587.78
	Major Account 510000 Total	181,694.87	715,886.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,625.91	3,706.59-
	521500 PUBLICATION & PRINT EXP	1,322.71	4,256.59
	521900 AWARDS EXPENSE		121.85

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.99	11,619.19
	522200 CONFERENCE REGISTRATION		4,669.00
	522600 JOB APPLICANT EXPENSE		1,897.77
	524600 RENT EXPENSE-BUILDINGS		1,371.00
	525100 RENT EXP-OFFICE EQUIP	574.93	3,373.05
	525500 RENT EXP-OTHER PERS PROP		3,388.90
	526100 REP & MAINT-REAL PROPERT	40.00	303.75
	531100 OFFICE SUPPLIES EXPENSE	230.16	58,045.07
	533100 HOUSEHOLD & INSTIT EXP	490.00	2,411.45
	533900 FOOD EXPENSE	75.00	2,108.70
	534600 ED & RECREATIONAL SUP EX	49.97	382.46
	534900 MISCELLANEOUS SUP EXP		82.74
	534901 DATA PROCESSING SUPPLIES	1,254.89	5,109.33
	535100 MEDICAL SUPPLIES		700.00-
	538100 VEHICLE & EQUIP SUP EXP		773.11
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,848.00	81,921.95
	555200 SOFTWARE - NEW PURCHASES	681.57	1,069.57
	559100 OTHER OPERATING EXP	1,136.00	739,456.44-
	Major Account 520000 Total	15,495.13	554,957.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,743.54	10,958.84
	572100 COMMERCIAL TRANSPORTATIO	1,747.81	6,301.37
	573100 STATE-OWNED TRANSPORT	203.00	4,789.97
	574500 PERSONAL VEHICLE MILEAGE	122.50	310.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.00	1,031.63
	575100 MISC TRAVEL EXPENSE	182.00	521.00
	Major Account 570000 Total	7,655.85	23,912.81
	580000 Capital Outlay		
	588004 EQUIPMENT		590.00
	Major Account 580000 Total		590.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	204,845.85	186,432.09
	Subprogram Revenues	56,628.00	487,896.14
	Subprogram Expenditures	321,648.36	663,523.42

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	847,725.91	2,384,706.35
	511200 TEMPORARY SALARIES-WAGE	17,599.82	32,801.03
	511300 OVERTIME PAYMENTS	19,217.13	44,651.69
	515100 RETIREMENT PLANS EXPENSE	57,487.16	163,137.19
	515200 FICA EXPENSE	60,534.60	171,144.56
	515400 LIFE & ACCIDENT INS EXP	873.88	2,466.48
	515500 HEALTH INSURANCE EXPENSE	128,113.00	349,554.77
	Major Account 510000 Total	1,131,551.50	3,148,462.07
	Fund 10000 Expenditures Total	1,131,551.50	3,148,462.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65.37-
	493200 OPERATING TRANSFERS OUT		733.82
	Major Account 490000 Total		668.45
	Fund 25110 Revenue Total		668.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,170,744.72
	511200 TEMPORARY SALARIES-WAGE		23,163.68
	511300 OVERTIME PAYMENTS		35,160.82
	515100 RETIREMENT PLANS EXPENSE		77,249.46
	515200 FICA EXPENSE		88,486.46
	515400 LIFE & ACCIDENT INS EXP		1,083.45
	515500 HEALTH INSURANCE EXPENSE		162,588.25
	516400 UNEMPLOYM COMP INS EXP		60.99
	516500 WORKERS COMP PREMIUMS		669.00
	Major Account 510000 Total		1,559,206.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,824.99	11,271.95
	521200 COM EXPENSE - VOICE/DATA	15,337.11	122,455.02
	521300 FREIGHT EXPENSE	352.43	1,594.70
	521500 PUBLICATION & PRINT EXP	4,121.25	19,384.54
	522100 DUES & SUBSCRIPTION EXP	3,303.99	232,279.02
	522200 CONFERENCE REGISTRATION	2,069.95	21,277.70
	522600 JOB APPLICANT EXPENSE	40.00	5,172.00
	525100 RENT EXP-OFFICE EQUIP	2,296.82	14,680.57
	525500 RENT EXP-OTHER PERS PROP		781.98
	526100 REP & MAINT-REAL PROPERT	87.50	4,301.92
	527100 REP & MAINT-OFFICE EQUIP	4,819.54	9,538.84

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	323.60	1,474.78
	527300 REP & MAINT-MEDICAL EQUI		869.75
	527500 REP & MAINT-COMM EQUIP		484.24
	527800 REP & MAINT-OTHER PROPER		361.78
	531100 OFFICE SUPPLIES EXPENSE	5,034.19	24,315.11
	533100 HOUSEHOLD & INSTIT EXP	2,586.55	48,323.74
	533900 FOOD EXPENSE	440.49	1,500.25
	534500 AGRICULTURAL SUPPLIES EX		1,376.73
	534600 ED & RECREATIONAL SUP EX	560.20	11,647.91
	534800 CONST & MAINT SUP EXP	48.18	739.20
	534900 MISCELLANEOUS SUP EXP		35.09
	534901 DATA PROCESSING SUPPLIES	14,704.59	37,157.54
	537100 LABORATORY SUP EXP	6,247.45	17,455.44
	538100 VEHICLE & EQUIP SUP EXP	1,738.48	8,165.27
	545000 LABORATORY SERVICES		1,049.50
	549200 JANITORIAL/SECURITY SRVS	3,155.94	16,863.51
	554900 OTHER CONTRACTUAL SERVICES	153,709.77	237,173.96
	555200 SOFTWARE - NEW PURCHASES	67,217.00	87,491.39
	559100 OTHER OPERATING EXP	4,434.43	17,294.90
	Major Account 520000 Total	295,454.45	956,518.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,023.94	20,695.51
	572100 COMMERCIAL TRANSPORTATIO	669.32	7,449.42
	573100 STATE-OWNED TRANSPORT	9,558.00	40,481.79
	574500 PERSONAL VEHICLE MILEAGE	168.25	813.00
	575100 MISC TRAVEL EXPENSE	285.50	1,196.50
	Major Account 570000 Total	13,705.01	70,636.22
	580000 Capital Outlay		
	588003 BUILDINGS		1,620.00
	588004 EQUIPMENT		26,382.77
	Major Account 580000 Total		28,002.77
	Fund 25110 Expenditures Total	309,159.46	2,614,364.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		102,104.61-
	Major Account 470000 Total		102,104.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		473,057.66-

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		423,057.66-
	Fund 55110 Revenue Total		525,162.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,258.83	232,248.30
	511200 TEMPORARY SALARIES-WAGE	3,613.97	6,624.69
	511300 OVERTIME PAYMENTS	31,355.07	57,577.02
	515100 RETIREMENT PLANS EXPENSE	5,470.40	17,918.87
	515200 FICA EXPENSE	6,689.16	21,688.73
	515400 LIFE & ACCIDENT INS EXP	79.40	268.91
	515500 HEALTH INSURANCE EXPENSE	13,150.88	47,909.44
	516400 UNEMPLOYM COMP INS EXP		78.93
	516500 WORKERS COMP PREMIUMS		865.43
	Major Account 510000 Total	117,617.71	385,180.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.23
	522200 CONFERENCE REGISTRATION		150.00
	525501 AG CONST & SHOP EQ RENTAL	382.00	382.00
	526100 REP & MAINT-REAL PROPERT	44.00	3,346.50
	531100 OFFICE SUPPLIES EXPENSE		735.17
	533100 HOUSEHOLD & INSTIT EXP		138.32
	533900 FOOD EXPENSE	174.24	174.24
	538100 VEHICLE & EQUIP SUP EXP	114.41	288.13
	543500 MGT CONSULTANT SERVICES		700.00-
	549200 JANITORIAL/SECURITY SRVS	787.59	27,922.88
	554900 OTHER CONTRACTUAL SERVICES		423,057.66
	555200 SOFTWARE - NEW PURCHASES	2,500.00	5,548.00
	556100 INSURANCE EXPENSE	1.23-	2.84-
	559100 OTHER OPERATING EXP		5,621.47
	Major Account 520000 Total	4,001.01	466,947.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.50
	572100 COMMERCIAL TRANSPORTATIO		47.20
	573100 STATE-OWNED TRANSPORT	1,191.50	3,061.50
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,191.50	5,361.20
	Fund 55110 Expenditures Total	122,810.22	857,489.28

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			
	570000 Travel Expenses		
	Subprogram Revenues		524,493.82-
	Subprogram Expenditures	1,563,521.18	6,620,315.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,237.21	587,232.29
	511200 TEMPORARY SALARIES-WAGE	3,418.25	10,519.59
	515100 RETIREMENT PLANS EXPENSE	12,933.12	38,238.10
	515200 FICA EXPENSE	12,380.46	38,166.50
	515400 LIFE & ACCIDENT INS EXP	194.40	566.28
	515500 HEALTH INSURANCE EXPENSE	27,466.52	79,903.46
	Major Account 510000 Total	255,629.96	754,626.22
	Fund 10000 Expenditures Total	255,629.96	754,626.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		264,890.72
	511200 TEMPORARY SALARIES-WAGE		3,535.51
	511300 OVERTIME PAYMENTS		13.70
	515100 RETIREMENT PLANS EXPENSE		17,569.57
	515200 FICA EXPENSE		17,004.14
	515400 LIFE & ACCIDENT INS EXP		250.15
	515500 HEALTH INSURANCE EXPENSE		34,132.76
	516400 UNEMPLOYM COMP INS EXP	19,222.20	22,260.58
	516500 WORKERS COMP PREMIUMS		263,720.44
	Major Account 510000 Total	19,222.20	95,936.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.40	1,184.00
	521200 COM EXPENSE - VOICE/DATA	1,969.18	3,217.61
	521300 FREIGHT EXPENSE		84.96
	521500 PUBLICATION & PRINT EXP	4,133.02	34,765.52
	521900 AWARDS EXPENSE		30,551.30
	522100 DUES & SUBSCRIPTION EXP	10,896.50	82,635.07
	522200 CONFERENCE REGISTRATION		3,725.46
	522500 EMPLOYEE MOVING EXPENSE		2,932.18
	522600 JOB APPLICANT EXPENSE	10,075.06	10,075.06
	524600 RENT EXPENSE-BUILDINGS	80.00	220.00
	524700 RENT EXP-OTHER REAL PROP	740.23	5,545.22
	525100 RENT EXP-OFFICE EQUIP	204.32	381.58
	526100 REP & MAINT-REAL PROPERT	115.00	115.00
	527300 REP & MAINT-MEDICAL EQUI	1,232.56	1,381.91
	527700 REP & MAINT-PHOTO/MEDIA	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	881.16	5,720.36
	533900 FOOD EXPENSE	3,847.29	6,541.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		231.38
	534900 MISCELLANEOUS SUP EXP	522.11	522.11
	534901 DATA PROCESSING SUPPLIES	651.53	4,234.36
	538100 VEHICLE & EQUIP SUP EXP	40.64	49.06
	545000 LABORATORY SERVICES	164.00	164.00
	549200 JANITORIAL/SECURITY SRVS	33.32	2,178.37
	554900 OTHER CONTRACTUAL SERVICES	43,835.28	193,001.98
	555200 SOFTWARE - NEW PURCHASES	11,842.45	14,252.71
	556100 INSURANCE EXPENSE	39,848.33	39,848.33
	559100 OTHER OPERATING EXP	450.00	113,526.80
	Major Account 520000 Total	132,043.38	557,510.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.90	5,586.92
	572100 COMMERCIAL TRANSPORTATIO	792.76	2,787.44
	573100 STATE-OWNED TRANSPORT	334.00	677.03
	574500 PERSONAL VEHICLE MILEAGE	426.00	1,590.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.68	572.85
	575100 MISC TRAVEL EXPENSE	60.00	671.30
	Major Account 570000 Total	2,507.34	11,885.54
	580000 Capital Outlay		
	588004 EQUIPMENT		212.84
	Major Account 580000 Total		212.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	857.00	1,064.78-
	Major Account 590000 Total	857.00	1,064.78-
	Fund 25110 Expenditures Total	154,629.92	664,480.79
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.50-	3,736.25-
	472100 SALE OF SUP & MAT	234,493.22-	361,002.09-
	Major Account 470000 Total	234,516.72-	364,738.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453,477.34-	1,667,744.21-
	483200 BUILDING & SPACE RENTAL	48,402.59-	211,419.60-
	Major Account 480000 Total	501,879.93-	1,879,163.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	361,138.00-	8,420,281.30-
	493200 OPERATING TRANSFERS OUT	799,774.00	838,323.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	438,636.00	7,581,958.09-
	Fund 55110 Revenue Total	297,760.65-	9,825,860.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,773.46	146,366.66
	511200 TEMPORARY SALARIES-WAGE	3,853.07	5,432.52
	515100 RETIREMENT PLANS EXPENSE	2,811.78	10,363.86
	515200 FICA EXPENSE	2,205.20	9,075.60
	515400 LIFE & ACCIDENT INS EXP	33.45	131.45
	515500 HEALTH INSURANCE EXPENSE	3,304.69	13,106.06
	516400 UNEMPLOYM COMP INS EXP		43.65
	516500 WORKERS COMP PREMIUMS		494.85
	Major Account 510000 Total	48,981.65	185,014.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.52
	521200 COM EXPENSE - VOICE/DATA	1,566.61	6,006.76
	521300 FREIGHT EXPENSE		617.42
	521500 PUBLICATION & PRINT EXP	3,125.09-	61,468.41
	522100 DUES & SUBSCRIPTION EXP	1,735.15	29,691.27
	522200 CONFERENCE REGISTRATION	85.00	470.00
	522600 JOB APPLICANT EXPENSE	279.00	279.00
	524600 RENT EXPENSE-BUILDINGS	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		122.24
	531100 OFFICE SUPPLIES EXPENSE		109.93
	533900 FOOD EXPENSE	5,081.88	6,114.08
	534900 MISCELLANEOUS SUP EXP	487.56	487.56
	534901 DATA PROCESSING SUPPLIES	3,375.00	4,066.28
	538100 VEHICLE & EQUIP SUP EXP	26.17	124.89
	554900 OTHER CONTRACTUAL SERVICES	109,565.37-	165,902.17
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	556100 INSURANCE EXPENSE	250.00-	250.00-
	559100 OTHER OPERATING EXP		135,486.18-
	Major Account 520000 Total	99,929.09-	144,102.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.44	2,973.21
	571103 BOARD & LODGING-FOREIGN		4.99
	572100 COMMERCIAL TRANSPORTATIO	1,406.39	3,462.29
	572103 COMERCIAL FARES-FOREIGN		854.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	365.00	1,090.00
	574500 PERSONAL VEHICLE MILEAGE	58.00	324.00
	575100 MISC TRAVEL EXPENSE	83.50	340.12
	575103 MISC TVL EXP-FOREIGN		13.43
	Major Account 570000 Total	2,674.33	9,063.00
	Fund 55110 Expenditures Total	48,273.11-	338,180.00
	Subprogram Revenues	297,760.65-	9,825,860.24-
	Subprogram Expenditures	361,986.77	1,757,287.01

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		20,894.60
	515100 RETIREMENT PLANS EXPENSE		1,409.40
	515200 FICA EXPENSE		1,541.89
	515400 LIFE & ACCIDENT INS EXP		17.24
	515500 HEALTH INSURANCE EXPENSE		4,522.00
	Major Account 510000 Total		28,385.13
	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		50.00
	559100 OTHER OPERATING EXP		12,858.28
	Major Account 520000 Total		47,663.87
	Fund 25110 Expenditures Total		76,049.00
	Subprogram Expenditures		76,049.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,964.80	100,843.15
	511200 TEMPORARY SALARIES-WAGE	41,855.71	146,406.91
	511300 OVERTIME PAYMENTS	27.00	128.97
	515100 RETIREMENT PLANS EXPENSE	2,776.03	8,062.71
	515200 FICA EXPENSE	4,038.18	12,717.74
	515400 LIFE & ACCIDENT INS EXP	61.22	169.23
	515500 HEALTH INSURANCE EXPENSE	10,154.95	27,435.13
	Major Account 510000 Total	99,877.89	295,763.84
	Fund 10000 Expenditures Total	99,877.89	295,763.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,737.09
	511200 TEMPORARY SALARIES-WAGE		54,358.50
	511300 OVERTIME PAYMENTS		280.52
	515100 RETIREMENT PLANS EXPENSE		5,130.86
	515200 FICA EXPENSE		6,762.42
	515400 LIFE & ACCIDENT INS EXP		75.53
	515500 HEALTH INSURANCE EXPENSE		12,511.71
	516400 UNEMPLOYM COMP INS EXP		90.33
	516500 WORKERS COMP PREMIUMS		1,378.87
	Major Account 510000 Total		138,325.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		563.50
	521200 COM EXPENSE - VOICE/DATA	2,223.18	8,255.08
	521300 FREIGHT EXPENSE	108.92	646.79
	521400 CIO CHARGES		150.00
	521500 PUBLICATION & PRINT EXP	1,217.33	5,655.10
	521900 AWARDS EXPENSE		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,150.75	7,624.50
	522200 CONFERENCE REGISTRATION	15.87-	3,156.29
	522400 SUBSISTENCE		618.02-
	522500 EMPLOYEE MOVING EXPENSE		4,239.49
	522600 JOB APPLICANT EXPENSE	267.73	998.68
	523201 NATURAL GAS		34.30
	523202 ELECTRICITY		189.83
	523203 WATER		112.40
	524600 RENT EXPENSE-BUILDINGS		2,450.00
	524700 RENT EXP-OTHER REAL PROP		180.09

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		
	525100 RENT EXP-OFFICE EQUIP	167.97	445.57
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525500 RENT EXP-OTHER PERS PROP	43.50	376.21
	526100 REP & MAINT-REAL PROPERT	910.28	4,384.96
	527300 REP & MAINT-MEDICAL EQUI	2,600.00	4,575.00
	531100 OFFICE SUPPLIES EXPENSE	6,295.95	13,385.16
	533100 HOUSEHOLD & INSTIT EXP		44.14
	533900 FOOD EXPENSE	241.67	961.64
	534600 ED & RECREATIONAL SUP EX		387.90
	534800 CONST & MAINT SUP EXP	311.60	1,086.60
	534900 MISCELLANEOUS SUP EXP		75.46
	534901 DATA PROCESSING SUPPLIES	6,584.83	29,331.56
	535100 MEDICAL SUPPLIES	475.17	1,654.30
	537100 LABORATORY SUP EXP	49,935.47	185,217.60
	538100 VEHICLE & EQUIP SUP EXP		22.60-
	539100 INDIRECT COST ALLOWANCE	1,485.00	1,485.00
	545000 LABORATORY SERVICES	33,298.09	139,701.66
	547100 EDUCATIONAL SERVICES		752.00
	554900 OTHER CONTRACTUAL SERVICES	2,826.94	22,975.62
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,260.00	2,260.00
	555200 SOFTWARE - NEW PURCHASES	382.00	1,498.00
	559100 OTHER OPERATING EXP	254.96	4,552.46
	Major Account 520000 Total	114,025.47	449,950.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.91	14,347.44
	571103 BOARD & LODGING-FOREIGN	452.66	2,397.14
	571600 MEALS-NOT TRAVEL STATUS	103.29	103.29
	572100 COMMERCIAL TRANSPORTATIO	1,735.60	6,792.19
	572103 COMERCIAL FARES-FOREIGN	206.40	4,520.46
	573100 STATE-OWNED TRANSPORT		173.33-
	574500 PERSONAL VEHICLE MILEAGE	358.25	853.00
	574503 MILEAGE ALLOW-FOREIGN		67.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	802.80	1,841.70
	575100 MISC TRAVEL EXPENSE		554.09
	575103 MISC TVL EXP-FOREIGN	83.64	119.64
	Major Account 570000 Total	4,148.55	31,422.62
	580000 Capital Outlay		
	588004 EQUIPMENT	96,055.94	784,252.47

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		
	Major Account 580000 Total	96,055.94	784,252.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521.46
	Major Account 590000 Total		521.46
	Fund 25110 Expenditures Total	214,229.96	1,404,473.15
	Subprogram Expenditures	314,107.85	1,700,236.99

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	11,091.17	33,273.51
	515100 RETIREMENT PLANS EXPENSE	887.29	2,661.87
	515200 FICA EXPENSE	798.00	2,396.43
	515400 LIFE & ACCIDENT INS EXP	11.72	34.60
	515500 HEALTH INSURANCE EXPENSE	1,971.92	5,783.65
	Major Account 510000 Total	14,760.10	44,150.06
	Fund 10000 Expenditures Total	14,760.10	44,150.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,091.17
	515100 RETIREMENT PLANS EXPENSE		889.08
	515200 FICA EXPENSE		798.41
	515400 LIFE & ACCIDENT INS EXP		12.01
	515500 HEALTH INSURANCE EXPENSE		2,042.59
	Major Account 510000 Total		14,833.26
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42.00-
	Major Account 520000 Total		42.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.47-
	572100 COMMERCIAL TRANSPORTATIO		39.87-
	574500 PERSONAL VEHICLE MILEAGE		29.50-
	575100 MISC TRAVEL EXPENSE		22.50-
	Major Account 570000 Total		331.34-
	Fund 25110 Expenditures Total		14,459.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,246.63-	17,136.06-
	Major Account 470000 Total	5,246.63-	17,136.06-
	Fund 55110 Revenue Total	5,246.63-	17,136.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.50	1,050.00
	511200 TEMPORARY SALARIES-WAGE	575.00	1,290.00
	515100 RETIREMENT PLANS EXPENSE	17.06	17.06
	515200 FICA EXPENSE	18.90	104.77
	515400 LIFE & ACCIDENT INS EXP	.28	1.11
	515500 HEALTH INSURANCE EXPENSE	68.67	271.87
	Major Account 510000 Total	942.41	2,734.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.58	1,359.11
	521500 PUBLICATION & PRINT EXP	286.72	287.79
	522100 DUES & SUBSCRIPTION EXP	1,471.25-	4,384.25-
	522200 CONFERENCE REGISTRATION		550.00
	525100 RENT EXP-OFFICE EQUIP	25.14	104.36
	525500 RENT EXP-OTHER PERS PROP	114.74	114.74
	527400 REP & MAINT-DATA PROC		140.00
	531100 OFFICE SUPPLIES EXPENSE		319.25
	533100 HOUSEHOLD & INSTIT EXP	295.68	307.66
	533900 FOOD EXPENSE	20.95	90.30
	534600 ED & RECREATIONAL SUP EX	3,905.68	43,177.53
	534900 MISCELLANEOUS SUP EXP	5,134.19-	11,283.45-
	534901 DATA PROCESSING SUPPLIES	2,618.00-	5,641.72
	539951 PURCHASES FOR RESALE	10,661.25	13,618.69
	549200 JANITORIAL/SECURITY SRVS	165.00	656.68
	554900 OTHER CONTRACTUAL SERVICES		280.00
	555200 SOFTWARE - NEW PURCHASES	239.17	814.68
	556100 INSURANCE EXPENSE		42.00
	559100 OTHER OPERATING EXP	128.60	4,235.92
	Major Account 520000 Total	6,926.07	56,072.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.77	722.24
	572100 COMMERCIAL TRANSPORTATIO		531.95
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	482.77	1,306.19
	Fund 55110 Expenditures Total	8,351.25	60,113.73
	Subprogram Revenues	5,246.63-	17,136.06-
	Subprogram Expenditures	23,111.35	118,723.71

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	24,362.86	69,912.91
	515100 RETIREMENT PLANS EXPENSE	1,908.49	5,495.95
	515200 FICA EXPENSE	1,715.46	4,929.53
	515400 LIFE & ACCIDENT INS EXP	28.24	80.29
	515500 HEALTH INSURANCE EXPENSE	8,260.50	23,295.96
	Major Account 510000 Total	36,275.55	103,714.64
	Fund 10000 Expenditures Total	36,275.55	103,714.64
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		45,218.27
	515100 RETIREMENT PLANS EXPENSE		3,537.04
	515200 FICA EXPENSE		3,245.38
	515400 LIFE & ACCIDENT INS EXP		41.04
	515500 HEALTH INSURANCE EXPENSE		12,363.35
	Major Account 510000 Total		64,405.08
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES		533.04-
	556100 INSURANCE EXPENSE		213.00-
	Major Account 520000 Total	10,000.00	9,253.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total		30.00-
	Fund 25110 Expenditures Total	10,000.00	73,629.04
	Subprogram Revenues		750,000.00
	Subprogram Expenditures	46,275.55	177,343.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,446,993.70-	9,760,369.14
	471102 GEN FUND REMISSIONS-CASH	6,002.00	35,953.00
	471103 NON RESIDENT TUITION	8,616.00	657,210.00-
	472100 SALE OF SUP & MAT		1,052.40
	Major Account 470000 Total	67,432,375.70-	9,140,164.54
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00-
	486300 CLEARING ACCOUNT	620,842.49-	805,256.90-
	486351 NSF ITEMS SUSPENSE	117,086.01	918,022.27
	Major Account 480000 Total	503,756.48-	54,465.37
	Fund 25110 Revenue Total	67,936,132.18-	9,194,629.91
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		708.00
	522200 CONFERENCE REGISTRATION		475.00
	534500 AGRICULTURAL SUPPLIES EX	2,076.54	2,076.54
	537100 LABORATORY SUP EXP		89.17-
	554900 OTHER CONTRACTUAL SERVICES	7,330.16	37,110.58
	559100 OTHER OPERATING EXP	88.19-	989.22
	Major Account 520000 Total	9,318.51	41,270.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.00	272.00
	Major Account 570000 Total	272.00	272.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,526.97	48,792.92
	Major Account 590000 Total	11,526.97	48,792.92
	Fund 25110 Expenditures Total	21,117.48	90,335.09
	Subprogram Revenues	67,936,132.18-	9,194,629.91
	Subprogram Expenditures	21,117.48	90,335.09

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		
	461500 OP GRANTS - STATE AGENCI	1,780,074.00-	1,805,074.00-
	Major Account 460000 Total	1,780,074.00-	1,805,074.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,763.25	55,092,639.11-
	471102 GEN FUND REMISSIONS-CASH	2,072,184.02	39,864,563.96
	471103 NON RESIDENT TUITION	1,100,830.75	55,865,762.83-
	471105 EMPLOYEE REMISSIONS	43,000.70	613,947.04
	471106 SPOUSE REMISSIONS	15,388.00	47,123.08
	471107 DEPENDENT REMISSIONS	155,145.35	847,850.97
	471108 MED/VOC SERV-STATE AG		2,346,271.00-
	472100 SALE OF SUP & MAT		69.66-
	Major Account 470000 Total	3,435,312.07	71,931,257.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,940.89-	1,425,791.59-
	481101 INVEST INC-UNMC	20,632.29-	41,264.58-
	484105 INDIRECT COST-OTHER	2,269,207.54-	12,838,795.99-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT		12.65-
	Major Account 480000 Total	2,538,780.72-	14,555,864.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,081.00-	330,081.00-
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	4,418.49-	314,799.81-
	493200 OPERATING TRANSFERS OUT	633,272.37	939,872.28
	493204 TRANS OUT-PLANT IMPROVEME	138,840.00	1,417,537.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	657,612.88	3,042,679.72
	Fund 25110 Revenue Total	225,929.77-	85,249,516.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,923.00	3,786.00
	Major Account 520000 Total	3,923.00	3,786.00
	Fund 25110 Expenditures Total	3,923.00	3,786.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,350.18-
	493109 TRANS IN-AG COLL END FD		922.38-
	Major Account 490000 Total		30,272.56-
	Fund 25120 Revenue Total		30,272.56-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	185.77-
	Major Account 480000 Total	.18-	185.77-
	Fund 25130 Revenue Total	.18-	185.77-
	Subprogram Revenues	225,929.95-	85,279,974.97-
	Subprogram Expenditures	3,923.00	3,786.00
	Program Revenues	73,519,750.83-	115,461,829.89-
	Program Expenditures	31,880,121.96	136,795,716.38

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	165,141.11	681,859.85
	511200 TEMPORARY SALARIES-WAGE	17,087.78	76,371.39
	511300 OVERTIME PAYMENTS	807.07	2,925.13
	515100 RETIREMENT PLANS EXPENSE	12,487.27	50,661.90
	515200 FICA EXPENSE	12,721.07	54,509.98
	515400 LIFE & ACCIDENT INS EXP	176.49	694.22
	515500 HEALTH INSURANCE EXPENSE	24,510.77	96,589.30
	Major Account 510000 Total	232,931.56	963,611.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.13
	521200 COM EXPENSE - VOICE/DATA		1,734.96
	521500 PUBLICATION & PRINT EXP		1,473.00
	522100 DUES & SUBSCRIPTION EXP		193.17
	522200 CONFERENCE REGISTRATION		135.00
	523202 ELECTRICITY		23,168.04
	523203 WATER		1,533.34
	523204 SEWER		639.04
	525100 RENT EXP-OFFICE EQUIP		1,378.73
	526100 REP & MAINT-REAL PROPERT		945.46
	527200 REP & MAINT-MOTOR VEHICL		505.02
	527800 REP & MAINT-OTHER PROPER		9,829.95
	531100 OFFICE SUPPLIES EXPENSE		670.94
	533100 HOUSEHOLD & INSTIT EXP		5,924.64
	534600 ED & RECREATIONAL SUP EX		262.21
	534800 CONST & MAINT SUP EXP		3,064.07
	534901 DATA PROCESSING SUPPLIES		44.69
	537100 LABORATORY SUP EXP		1,702.03
	538100 VEHICLE & EQUIP SUP EXP		154.68
	549200 JANITORIAL/SECURITY SRVS		230.50
	554900 OTHER CONTRACTUAL SERVICES		3,320.08
	555200 SOFTWARE - NEW PURCHASES		299.00
	Major Account 520000 Total		57,589.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	574500 PERSONAL VEHICLE MILEAGE		72.50
	Major Account 570000 Total		152.49
	Fund 10000 Expenditures Total	232,931.56	1,021,353.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,744.29
	511200 TEMPORARY SALARIES-WAGE		16,556.91
	511300 OVERTIME PAYMENTS		244.21
	515100 RETIREMENT PLANS EXPENSE		1,540.84
	515200 FICA EXPENSE		2,770.17
	515400 LIFE & ACCIDENT INS EXP		29.21
	515500 HEALTH INSURANCE EXPENSE		5,799.71
	516500 WORKERS COMP PREMIUMS		2,011.02
	Major Account 510000 Total		52,696.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.67	672.85
	521200 COM EXPENSE - VOICE/DATA	3,732.72	15,472.68
	521300 FREIGHT EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP	9,215.46	15,210.33
	521900 AWARDS EXPENSE		71.01
	522100 DUES & SUBSCRIPTION EXP	1,535.97	9,736.77
	522200 CONFERENCE REGISTRATION		3,334.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE	3,986.39	5,883.88
	522600 JOB APPLICANT EXPENSE	1,956.80	9,390.63
	523201 NATURAL GAS	5,167.31	18,410.55
	523202 ELECTRICITY	22,593.00	72,370.94
	523203 WATER	1,598.86	5,262.32
	523204 SEWER	639.04	1,790.32
	525100 RENT EXP-OFFICE EQUIP	1,714.73	4,150.55
	525500 RENT EXP-OTHER PERS PROP	61.44	537.60
	526100 REP & MAINT-REAL PROPERT	60.00	1,035.00
	527200 REP & MAINT-MOTOR VEHICL	50.95	1,779.48
	527300 REP & MAINT-MEDICAL EQUI		2,675.00
	527600 REP & MAINT-HOUSE/INST E	10,742.39	25,602.39
	527800 REP & MAINT-OTHER PROPER		13,065.27
	531100 OFFICE SUPPLIES EXPENSE	1,425.09	6,659.69
	533100 HOUSEHOLD & INSTIT EXP	1,812.88	7,192.08
	533900 FOOD EXPENSE	517.98	1,548.93
	534500 AGRICULTURAL SUPPLIES EX	109.55	3,480.63
	534600 ED & RECREATIONAL SUP EX	1,136.40	2,433.16
	534800 CONST & MAINT SUP EXP	1,923.04	7,640.09
	534901 DATA PROCESSING SUPPLIES		5,249.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	679.15	4,534.62
	538100 VEHICLE & EQUIP SUP EXP	411.65	1,889.56
	549200 JANITORIAL/SECURITY SRVS		9,960.16
	554900 OTHER CONTRACTUAL SERVICES	3,516.48	26,117.57
	555200 SOFTWARE - NEW PURCHASES		292.00
	556100 INSURANCE EXPENSE	330.06	333.31
	559100 OTHER OPERATING EXP	355.79	3,268.79
	Major Account 520000 Total	75,406.80	287,765.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.85	9,992.88
	571900 MEALS-ONE DAY TRAVEL	20.57	20.57
	572100 COMMERCIAL TRANSPORTATIO		44.00
	573100 STATE-OWNED TRANSPORT	2,840.50	8,562.35
	574500 PERSONAL VEHICLE MILEAGE	1,011.25	2,992.00
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	4,803.17	21,735.80
	580000 Capital Outlay		
	588004 EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,318.00	23,190.00
	599100 OTHER GOVERNMENT AID		3,244.75
	Major Account 590000 Total	9,318.00	26,434.75
	Fund 25110 Expenditures Total	89,527.97	395,732.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,194.66	100,251.05-
	472100 SALE OF SUP & MAT	1,320.00-	29,839.00-
	474100 GENERAL BUSINESS FEES	595.30-	891.02-
	Major Account 470000 Total	720.64-	130,981.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,000.00-
	Major Account 480000 Total	500.00-	2,000.00-
	Fund 55110 Revenue Total	1,220.64-	132,981.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,314.05	3,205.58
	515100 RETIREMENT PLANS EXPENSE	.02	.05
	515200 FICA EXPENSE	.05	3.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.03-	.07-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS		84.35
	Major Account 510000 Total	1,314.07	3,299.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.83-	999.07
	521200 COM EXPENSE - VOICE/DATA	41.06	157.15
	522100 DUES & SUBSCRIPTION EXP	233.35-	449.00
	522600 JOB APPLICANT EXPENSE	30.00	75.00
	523202 ELECTRICITY	112.24	112.24
	525100 RENT EXP-OFFICE EQUIP	1,012.58	2,249.59
	525500 RENT EXP-OTHER PERS PROP	233.04-	864.24-
	526100 REP & MAINT-REAL PROPERT		415.00
	527200 REP & MAINT-MOTOR VEHICL		620.50
	527800 REP & MAINT-OTHER PROPER		4,464.00
	527801 REP AG SHOP CONST EQUIP		7,279.55
	531100 OFFICE SUPPLIES EXPENSE	147.21	165.15-
	533100 HOUSEHOLD & INSTIT EXP	12,232.08	15,268.73
	533900 FOOD EXPENSE		54,560.67
	534500 AGRICULTURAL SUPPLIES EX	28,911.99	64,909.62
	534600 ED & RECREATIONAL SUP EX	647.75	12,685.57
	534800 CONST & MAINT SUP EXP	3,174.13	6,911.13
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		470.93
	538100 VEHICLE & EQUIP SUP EXP	483.24	3,117.86
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS		10,877.00
	554900 OTHER CONTRACTUAL SERVICES		49,031.09
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE		24.75
	559100 OTHER OPERATING EXP	161.17	4,135.01
	Major Account 520000 Total	46,393.23	292,793.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,438.02	9,827.58
	574500 PERSONAL VEHICLE MILEAGE		495.00
	575100 MISC TRAVEL EXPENSE	2,399.08-	11,312.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	38.94	989.72-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,399.64
	Major Account 580000 Total		5,399.64
	Fund 55110 Expenditures Total	47,746.24	300,503.32
	Subprogram Revenues	1,220.64-	132,981.07-
	Subprogram Expenditures	370,205.77	1,717,589.80

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	478,872.52-	186,971.17
	Major Account 470000 Total	478,872.52-	186,971.17
	Fund 25110 Revenue Total	478,872.52-	186,971.17
	Subprogram Revenues	478,872.52-	186,971.17

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	8,049.37	639,081.13-
	471102 GEN FUND REMISSIONS-CASH	4,510.00	15,591.00
	471108 MED/VOC SERV-STATE AG		30,823.00-
	472100 SALE OF SUP & MAT	374.67	1,310.16
	472200 REPROD & PUBLICATIONS	408.69-	1,071.08-
	Major Account 470000 Total	12,525.35	654,074.05-
	Fund 25110 Revenue Total	12,525.35	654,074.05-
	Subprogram Revenues	12,525.35	654,074.05-
	Program Revenues	467,567.81-	600,083.95-
	Program Expenditures	370,205.77	1,717,589.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373,466.22	5,316,962.91
	511200 TEMPORARY SALARIES-WAGE	197,367.82	648,636.60
	511300 OVERTIME PAYMENTS	719.21	1,252.61
	515100 RETIREMENT PLANS EXPENSE	104,723.53	404,178.75
	515200 FICA EXPENSE	95,464.06	393,597.82
	515400 LIFE & ACCIDENT INS EXP	1,368.41	5,151.12
	515500 HEALTH INSURANCE EXPENSE	171,765.79	628,413.59
	Major Account 510000 Total	1,944,875.04	7,398,193.40
	Fund 10000 Expenditures Total	1,944,875.04	7,398,193.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34.63-	784.63-
	493200 OPERATING TRANSFERS OUT	34.63	2,835.92
	Major Account 490000 Total		2,051.29
	Fund 25110 Revenue Total		2,051.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,347.25
	511200 TEMPORARY SALARIES-WAGE		18,718.85
	511300 OVERTIME PAYMENTS		605.63
	515100 RETIREMENT PLANS EXPENSE		4,914.12
	515200 FICA EXPENSE		6,237.75
	515400 LIFE & ACCIDENT INS EXP		65.26
	515500 HEALTH INSURANCE EXPENSE		13,761.92
	516400 UNEMPLOYM COMP INS EXP		114.47
	516500 WORKERS COMP PREMIUMS		1,397.01
	Major Account 510000 Total		116,162.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.79	1,750.69
	521200 COM EXPENSE - VOICE/DATA	9,664.73	96,710.96
	521300 FREIGHT EXPENSE		407.45
	521500 PUBLICATION & PRINT EXP	6,595.34	21,191.54
	522100 DUES & SUBSCRIPTION EXP	6,259.67	15,391.12
	522200 CONFERENCE REGISTRATION	4,140.35	14,654.95
	522400 SUBSISTENCE	170.41	2,732.89
	522500 EMPLOYEE MOVING EXPENSE		1,221.41
	522600 JOB APPLICANT EXPENSE	17.50	2,096.23
	524600 RENT EXPENSE-BUILDINGS	635.00	1,315.40
	524700 RENT EXP-OTHER REAL PROP		235.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5,312.61	9,550.47
	525500 RENT EXP-OTHER PERS PROP	3,073.67	9,500.57
	526100 REP & MAINT-REAL PROPERT	3,003.89	15,122.62
	527100 REP & MAINT-OFFICE EQUIP	571.82	746.82
	527200 REP & MAINT-MOTOR VEHICL	53.95	944.07
	527300 REP & MAINT-MEDICAL EQUI	2,623.97	15,796.56
	527400 REP & MAINT-DATA PROC		259.00
	527801 REP AG SHOP CONST EQUIP		439.92
	531100 OFFICE SUPPLIES EXPENSE	16,353.70	51,958.31
	533100 HOUSEHOLD & INSTIT EXP	1,060.03	1,965.36
	533900 FOOD EXPENSE	6,107.89	17,712.00
	534500 AGRICULTURAL SUPPLIES EX	13,554.66	18,494.47
	534600 ED & RECREATIONAL SUP EX	27,451.68	53,596.77
	534800 CONST & MAINT SUP EXP	114.97	1,304.21
	534900 MISCELLANEOUS SUP EXP	13.62	358.20
	534901 DATA PROCESSING SUPPLIES	12,281.94	74,760.56
	537100 LABORATORY SUP EXP	1,673.16	33,825.93
	538100 VEHICLE & EQUIP SUP EXP	352.90	9,929.00
	539951 PURCHASES FOR RESALE		138.70-
	543500 MGT CONSULTANT SERVICES		3,685.88-
	545000 LABORATORY SERVICES	1,872.24	7,993.93
	547100 EDUCATIONAL SERVICES		1,139.83-
	549200 JANITORIAL/SECURITY SRVS		2,080.00
	554900 OTHER CONTRACTUAL SERVICES	30,086.76	1,219,172.27
	555200 SOFTWARE - NEW PURCHASES	16,432.25	29,037.56
	556100 INSURANCE EXPENSE	4.50	16.50
	559100 OTHER OPERATING EXP	2,376.85	3,934.23
	Major Account 520000 Total	172,509.85	1,731,242.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,516.15	60,423.58
	571103 BOARD & LODGING-FOREIGN	41.35	12,228.58
	571600 MEALS-NOT TRAVEL STATUS	124.07	310.26
	571900 MEALS-ONE DAY TRAVEL	4.99	42.74
	572100 COMMERCIAL TRANSPORTATIO	3,430.31	9,827.74
	572103 COMERCIAL FARES-FOREIGN	2,560.02	693.65
	573100 STATE-OWNED TRANSPORT	2,899.06	6,770.71
	574500 PERSONAL VEHICLE MILEAGE	931.50	6,668.50
	574503 MILEAGE ALLOW-FOREIGN		11.00-

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.83	6,035.38
	575100 MISC TRAVEL EXPENSE	419.00	3,401.08
	575103 MISC TVL EXP-FOREIGN		284.33
	Major Account 570000 Total	17,201.28	106,675.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,413.00	1,413.00
	588004 EQUIPMENT	42,667.00	61,102.67
	Major Account 580000 Total	44,080.00	62,515.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,475.00
	Major Account 590000 Total		7,475.00
	Fund 25110 Expenditures Total	233,791.13	2,024,071.04
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,826.25	185,055.73-
	472100 SALE OF SUP & MAT	906.64-	22,427.66-
	Major Account 470000 Total	2,919.61	207,483.39-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	600.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total	200.00-	260,590.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,281.25-	13,903.25-
	493200 OPERATING TRANSFERS OUT		7,850.00
	Major Account 490000 Total	3,281.25-	6,053.25-
	Fund 55110 Revenue Total	561.64-	474,126.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,706.91-	34,014.44
	511200 TEMPORARY SALARIES-WAGE	1,649.09	7,054.91
	511300 OVERTIME PAYMENTS		173.38
	515100 RETIREMENT PLANS EXPENSE	595.01-	3,026.46
	515200 FICA EXPENSE	834.96-	2,833.56
	515400 LIFE & ACCIDENT INS EXP	13.28-	36.71
	515500 HEALTH INSURANCE EXPENSE	3,006.40-	6,812.68
	516400 UNEMPLOYM COMP INS EXP		15.86
	516500 WORKERS COMP PREMIUMS		213.31
	Major Account 510000 Total	13,507.47-	54,181.31
	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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.10
	521200 COM EXPENSE - VOICE/DATA	545.17	1,966.54
	521300 FREIGHT EXPENSE	14.53	14.53
	521500 PUBLICATION & PRINT EXP	492.33	3,803.50
	522100 DUES & SUBSCRIPTION EXP	7,006.00	13,629.99
	522200 CONFERENCE REGISTRATION	5,066.71-	2,232.71-
	522400 SUBSISTENCE	115.00	194.02
	522600 JOB APPLICANT EXPENSE	45.00	95.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	525100 RENT EXP-OFFICE EQUIP		196.38
	525500 RENT EXP-OTHER PERS PROP		435.23
	526100 REP & MAINT-REAL PROPERT	23,134.20	25,535.22
	527300 REP & MAINT-MEDICAL EQUI		2,025.00
	527801 REP AG SHOP CONST EQUIP		260.39
	531100 OFFICE SUPPLIES EXPENSE	3,427.33	4,413.27
	533100 HOUSEHOLD & INSTIT EXP	225.61	545.05
	533900 FOOD EXPENSE	379.81	2,132.60-
	534500 AGRICULTURAL SUPPLIES EX	23,297.53	62,694.40
	534600 ED & RECREATIONAL SUP EX	7,875.11	15,962.58
	534800 CONST & MAINT SUP EXP	385.50	429.96
	534900 MISCELLANEOUS SUP EXP		600.35
	534901 DATA PROCESSING SUPPLIES	143.67	23,839.70
	535100 MEDICAL SUPPLIES		221.07
	537100 LABORATORY SUP EXP	7,810.30	17,958.20
	538100 VEHICLE & EQUIP SUP EXP	147.07	494.31
	545000 LABORATORY SERVICES	541.58	1,206.66
	547100 EDUCATIONAL SERVICES		950.00
	549200 JANITORIAL/SECURITY SRVS		568.13
	554900 OTHER CONTRACTUAL SERVICES	3,862.49-	96,399.74
	555200 SOFTWARE - NEW PURCHASES	1,075.00	7,427.00
	556100 INSURANCE EXPENSE	37.50	12.95
	559100 OTHER OPERATING EXP	6.00	3,167.23
	Major Account 520000 Total	67,775.04	280,884.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,700.95	6,274.65
	571103 BOARD & LODGING-FOREIGN	1,252.29	4,119.35
	571900 MEALS-ONE DAY TRAVEL		8.52
	572100 COMMERCIAL TRANSPORTATIO	3,860.09	3,860.09

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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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,450.92	20,280.39
	573100 STATE-OWNED TRANSPORT	1,606.86	3,524.57
	574500 PERSONAL VEHICLE MILEAGE	58.00	416.25
	574503 MILEAGE ALLOW-FOREIGN	35.00	83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.88
	575100 MISC TRAVEL EXPENSE		60.00
	575103 MISC TVL EXP-FOREIGN	98.18	506.35
	Major Account 570000 Total	13,062.29	39,957.05
	580000 Capital Outlay		
	588004 EQUIPMENT		944.46
	Major Account 580000 Total		944.46
	Fund 55110 Expenditures Total	67,329.86	375,967.01
	Subprogram Revenues	561.64	472,075.35
	Subprogram Expenditures	2,245,996.03	9,798,231.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622,785.26	10,332,440.30
	511200 TEMPORARY SALARIES-WAGE	395,511.75	1,610,529.62
	511300 OVERTIME PAYMENTS	3,926.93	11,007.53
	515100 RETIREMENT PLANS EXPENSE	201,197.09	796,830.93
	515200 FICA EXPENSE	176,262.81	761,450.01
	515400 LIFE & ACCIDENT INS EXP	2,667.84	10,122.05
	515500 HEALTH INSURANCE EXPENSE	355,558.91	1,324,988.54
	Major Account 510000 Total	3,757,910.59	14,847,368.98
	Fund 10000 Expenditures Total	3,757,910.59	14,847,368.98
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,800.00-	21,800.00-
	493200 OPERATING TRANSFERS OUT		100.05
	Major Account 490000 Total	21,800.00-	21,699.95-
	Fund 25110 Revenue Total	21,800.00-	21,699.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270,543.57
	511200 TEMPORARY SALARIES-WAGE		60,071.29
	511300 OVERTIME PAYMENTS		2,726.67
	515100 RETIREMENT PLANS EXPENSE		17,670.62
	515200 FICA EXPENSE		24,268.77
	515400 LIFE & ACCIDENT INS EXP		324.10
	515500 HEALTH INSURANCE EXPENSE		58,868.03
	516200 TUITION ASSISTANCE		808.57
	516400 UNEMPLOYM COMP INS EXP		242.60
	516500 WORKERS COMP PREMIUMS		2,942.83
	Major Account 510000 Total		438,467.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,049.33	12,090.63
	521200 COM EXPENSE - VOICE/DATA	33,684.39	189,548.08
	521300 FREIGHT EXPENSE	215.09	5,882.61
	521400 CIO CHARGES		39.77
	521500 PUBLICATION & PRINT EXP	6,802.44	37,336.20
	521900 AWARDS EXPENSE	143.40	157.40
	522100 DUES & SUBSCRIPTION EXP	12,376.80	25,566.76
	522200 CONFERENCE REGISTRATION	9,080.03	48,403.11
	522400 SUBSISTENCE	1,759.55	6,717.98
	522500 EMPLOYEE MOVING EXPENSE	1,409.31	46,073.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,361.57	6,411.87
	523201 NATURAL GAS	879.56	2,917.95
	523202 ELECTRICITY	3,246.60	14,930.96
	523203 WATER		4,164.47
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	20.00	6,925.00
	524700 RENT EXP-OTHER REAL PROP		1,679.96
	525100 RENT EXP-OFFICE EQUIP	3,469.20	8,765.74
	525400 RENT EXP-COMM EQUIP		426.64
	525500 RENT EXP-OTHER PERS PROP	2,165.83	10,479.88
	525501 AG CONST & SHOP EQ RENTAL	1,183.40	12,719.50
	526100 REP & MAINT-REAL PROPERT	43,132.39	128,298.57
	527100 REP & MAINT-OFFICE EQUIP	434.88	4,605.38
	527200 REP & MAINT-MOTOR VEHICL	2,167.00	7,761.29
	527300 REP & MAINT-MEDICAL EQUI	12,343.03	49,579.35
	527400 REP & MAINT-DATA PROC		850.00
	527600 REP & MAINT-HOUSE/INST E	944.22	944.22
	527800 REP & MAINT-OTHER PROPER	853.35	853.35
	527801 REP AG SHOP CONST EQUIP	948.39	26,058.99
	531100 OFFICE SUPPLIES EXPENSE	8,586.53	32,624.02
	533100 HOUSEHOLD & INSTIT EXP	1,648.81	5,579.16
	533900 FOOD EXPENSE	6,823.31	15,714.64
	534500 AGRICULTURAL SUPPLIES EX	9,541.89-	14,388.94
	534600 ED & RECREATIONAL SUP EX	2,166.75	6,016.23
	534800 CONST & MAINT SUP EXP	9,452.05	37,533.04
	534900 MISCELLANEOUS SUP EXP	29.84	718.30
	534901 DATA PROCESSING SUPPLIES	33,136.14	128,631.17
	535100 MEDICAL SUPPLIES	1,166.67	5,116.44
	537100 LABORATORY SUP EXP	51,220.90	226,494.26
	538100 VEHICLE & EQUIP SUP EXP	2,083.19	18,504.59
	542500 ENG & ARCH SERVICES	392.00	392.00
	543100 IT CONSULTING-APPLICATIONS		356.91-
	543500 MGT CONSULTANT SERVICES		3,685.88
	545000 LABORATORY SERVICES	31,796.67	274,616.33
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	4,555.24	22,933.62
	554900 OTHER CONTRACTUAL SERVICES	40,060.66	143,229.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		287.34

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,186.98	15,946.19
	556100 INSURANCE EXPENSE		138.54-
	559100 OTHER OPERATING EXP	3,067.17	39,465.79
	Major Account 520000 Total	333,500.78	1,674,570.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,675.94	116,563.64
	571103 BOARD & LODGING-FOREIGN	2,705.82	20,607.22
	571600 MEALS-NOT TRAVEL STATUS	102.32	928.21
	571900 MEALS-ONE DAY TRAVEL	10.92	103.75
	572100 COMMERCIAL TRANSPORTATIO	9,404.79	32,487.85
	572103 COMERCIAL FARES-FOREIGN	6,832.78	45,762.00
	573100 STATE-OWNED TRANSPORT	14,059.26	30,199.31
	574500 PERSONAL VEHICLE MILEAGE	2,775.21	14,903.46
	574503 MILEAGE ALLOW-FOREIGN		235.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,498.07	14,200.06
	575100 MISC TRAVEL EXPENSE	224.25	4,422.78
	575103 MISC TVL EXP-FOREIGN	185.21	891.58
	Major Account 570000 Total	63,474.57	281,305.11
	580000 Capital Outlay		
	588003 BUILDINGS		280.00
	588004 EQUIPMENT	211,194.74	473,307.74
	Major Account 580000 Total	211,194.74	473,587.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,379.25	15,038.14
	599104 STUDENT TUITION		367.50
	Major Account 590000 Total	3,379.25	15,405.64
	Fund 25110 Expenditures Total	611,549.34	2,883,336.40
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00	
	Major Account 460000 Total	2,400.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	379,305.12-	1,502,257.84-
	472100 SALE OF SUP & MAT	497,296.27-	4,449,873.88-
	Major Account 470000 Total	876,601.39-	5,952,131.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,149.73-
	481101 INVEST INC-UNMC	165.22-	165.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,768.36-	3,540.76-
	483200 BUILDING & SPACE RENTAL	4,500.00-	4,650.00-
	483400 OTHER RENTAL REVENUE	3,875.00-	16,510.00-
	484106 INDIRECT COST-PRIVATE	2,613.56-	9,439.83-
	484500 REIMB NON-GOVT SOURCES	40,166.00-	40,275.00-
	484800 ROYALTY REVENUE	760,900.51-	766,533.85-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	486400 CASH OVER ADJUSTMENT	10.80	21.40-
	Major Account 480000 Total	813,977.85-	982,285.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,259.80-	18,316.26-
	493100 OPERATING TRANSFERS IN	123,680.17-	813,557.48-
	493104 TRANS IN-PLANT IMPROVEMEN		44,076.30-
	493200 OPERATING TRANSFERS OUT	6,617.76	448,546.93
	Major Account 490000 Total	118,322.21-	427,403.11-
	Fund 55110 Revenue Total	1,806,501.45-	7,361,820.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,277.78	1,478,024.81
	511200 TEMPORARY SALARIES-WAGE	177,567.67	775,880.33
	511300 OVERTIME PAYMENTS	14,824.63	50,143.29
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	23,683.52	102,378.44
	515200 FICA EXPENSE	33,257.16	146,111.50
	515400 LIFE & ACCIDENT INS EXP	464.22	1,858.39
	515500 HEALTH INSURANCE EXPENSE	86,753.16	341,852.07
	516400 UNEMPLOYM COMP INS EXP		493.53
	516500 WORKERS COMP PREMIUMS		6,389.67
	Major Account 510000 Total	688,854.14	2,903,236.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.49	1,776.77
	521200 COM EXPENSE - VOICE/DATA	12,761.09	49,715.49
	521300 FREIGHT EXPENSE	7,832.49	26,077.78
	521400 CIO CHARGES		427.50
	521500 PUBLICATION & PRINT EXP	5,142.19	11,898.57
	522100 DUES & SUBSCRIPTION EXP	9,050.34	35,183.34
	522200 CONFERENCE REGISTRATION	6,033.94	48,700.74
	522400 SUBSISTENCE	285.34	1,790.42
	522600 JOB APPLICANT EXPENSE	60.00	750.19

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	324.27	7,399.15-
	523202 ELECTRICITY	9,955.86	38,894.24
	523203 WATER	8,224.00	1,087.48-
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND	1,637.00	6,667.00
	524600 RENT EXPENSE-BUILDINGS	931.00-	3,483.84-
	524700 RENT EXP-OTHER REAL PROP		5,360.12
	525100 RENT EXP-OFFICE EQUIP	1,094.97	3,218.20
	525500 RENT EXP-OTHER PERS PROP	1,177.52	9,571.96
	525501 AG CONST & SHOP EQ RENTAL	3,287.34	62,279.10
	525502 FILM & PROGRAM RENTAL	3,451.86-	5,911.72-
	526100 REP & MAINT-REAL PROPERT	31,438.21	212,466.76
	527100 REP & MAINT-OFFICE EQUIP		3,999.00-
	527200 REP & MAINT-MOTOR VEHICL	15,986.91	50,507.79
	527300 REP & MAINT-MEDICAL EQUI	29,192.57	102,757.62
	527400 REP & MAINT-DATA PROC		1,081.66
	527800 REP & MAINT-OTHER PROPER		35,701.31
	527801 REP AG SHOP CONST EQUIP	72,495.70	226,954.21
	531100 OFFICE SUPPLIES EXPENSE	6,980.63	27,610.14
	533100 HOUSEHOLD & INSTIT EXP	3,170.18	15,483.24
	533900 FOOD EXPENSE	38,852.23-	351,407.61-
	534500 AGRICULTURAL SUPPLIES EX	863,907.42	1,778,788.18
	534600 ED & RECREATIONAL SUP EX	63.74	7,626.32
	534800 CONST & MAINT SUP EXP	44,880.94	180,409.80
	534900 MISCELLANEOUS SUP EXP	183.66-	2,060.49-
	534901 DATA PROCESSING SUPPLIES	10,081.63	64,086.88
	535100 MEDICAL SUPPLIES	8,777.70	26,701.68
	537100 LABORATORY SUP EXP	218,899.22	874,931.12
	538100 VEHICLE & EQUIP SUP EXP	32,810.81	150,362.66
	539951 PURCHASES FOR RESALE	30,922.66	422,199.16
	542500 ENG & ARCH SERVICES	132.00-	219.10
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	120,010.89-	442,835.64-
	547100 EDUCATIONAL SERVICES		1,370.56
	549200 JANITORIAL/SECURITY SRVS	1,318.77	8,651.78
	554900 OTHER CONTRACTUAL SERVICES	223,498.50-	16,388.64-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,642.66
	555200 SOFTWARE - NEW PURCHASES	276.00	50,974.02

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	41,329.00	108,793.93
	559100 OTHER OPERATING EXP	18,881.65-	307,454.96
	Major Account 520000 Total	1,073,588.14	4,125,634.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,733.14	62,688.18
	571103 BOARD & LODGING-FOREIGN	1,344.95	8,225.88
	571600 MEALS-NOT TRAVEL STATUS	66.57	884.29
	571900 MEALS-ONE DAY TRAVEL	25.17	128.39
	572100 COMMERCIAL TRANSPORTATIO	5,109.92	26,752.49
	572103 COMERCIAL FARES-FOREIGN	3,545.02	16,758.59
	573100 STATE-OWNED TRANSPORT	1,023.14-	3,527.14-
	574500 PERSONAL VEHICLE MILEAGE	1,857.25	8,867.25
	574503 MILEAGE ALLOW-FOREIGN	114.75	345.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,457.67	6,792.15
	575100 MISC TRAVEL EXPENSE	13,079.48-	16,384.69-
	575103 MISC TVL EXP-FOREIGN	126.74	892.24
	Major Account 570000 Total	17,278.56	112,423.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,900.00
	588003 BUILDINGS	41,950.00	43,864.04
	588004 EQUIPMENT	38,697.79	442,457.90
	Major Account 580000 Total	80,647.79	496,221.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		868.25
	Major Account 590000 Total		868.25
	Fund 55110 Expenditures Total	1,860,368.63	7,638,383.89
	Subprogram Revenues	1,828,301.45-	7,383,520.57-
	Subprogram Expenditures	6,229,828.56	25,369,089.27

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829,454.49	7,295,294.61
	511200 TEMPORARY SALARIES-WAGE	40,645.52	269,900.87
	511300 OVERTIME PAYMENTS	237.94	3,350.54
	515100 RETIREMENT PLANS EXPENSE	146,352.06	583,683.99
	515200 FICA EXPENSE	125,090.29	529,459.25
	515400 LIFE & ACCIDENT INS EXP	1,917.56	7,572.88
	515500 HEALTH INSURANCE EXPENSE	261,174.78	1,023,804.45
	Major Account 510000 Total	2,404,872.64	9,713,066.59
	Fund 10000 Expenditures Total	2,404,872.64	9,713,066.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,716.39-
	493200 OPERATING TRANSFERS OUT	881.25	4,413.84
	Major Account 490000 Total	881.25	2,697.45
	Fund 25110 Revenue Total	881.25	2,697.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,241.29
	511200 TEMPORARY SALARIES-WAGE		82,762.41
	511300 OVERTIME PAYMENTS		2,894.22
	515100 RETIREMENT PLANS EXPENSE		796.44
	515200 FICA EXPENSE		14,156.91
	515400 LIFE & ACCIDENT INS EXP		135.55
	515500 HEALTH INSURANCE EXPENSE		25,329.03
	516400 UNEMPLOYM COMP INS EXP		3.99
	516500 WORKERS COMP PREMIUMS		48.29
	Major Account 510000 Total		239,368.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.45	1,405.14
	521200 COM EXPENSE - VOICE/DATA	15,255.03	113,667.73
	521300 FREIGHT EXPENSE	301.79	480.30
	521400 CIO CHARGES	1,628.33	10,819.61
	521500 PUBLICATION & PRINT EXP	22,805.82	61,100.56
	521900 AWARDS EXPENSE		266.22
	522100 DUES & SUBSCRIPTION EXP	2,067.82	47,832.35
	522200 CONFERENCE REGISTRATION	7,029.71	15,631.65
	522400 SUBSISTENCE		7,492.33
	522500 EMPLOYEE MOVING EXPENSE		17,744.75
	522600 JOB APPLICANT EXPENSE	504.00	3,272.04

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS		7,808.24
	523202 ELECTRICITY	50.67	182.47
	524600 RENT EXPENSE-BUILDINGS	75.00	435.00
	524700 RENT EXP-OTHER REAL PROP	1,754.75	8,219.75
	525100 RENT EXP-OFFICE EQUIP	1,555.52	5,445.08
	525400 RENT EXP-COMM EQUIP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	1,027.71	2,982.31
	525501 AG CONST & SHOP EQ RENTAL		24.00
	526100 REP & MAINT-REAL PROPERT	9,362.34	31,970.75
	527100 REP & MAINT-OFFICE EQUIP		126.92
	527200 REP & MAINT-MOTOR VEHICL	828.77	3,111.00
	527300 REP & MAINT-MEDICAL EQUI		12,887.50
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER		582.75
	527801 REP AG SHOP CONST EQUIP		1,946.19
	531100 OFFICE SUPPLIES EXPENSE	6,921.32	18,668.63
	533100 HOUSEHOLD & INSTIT EXP	304.82	2,861.13
	533900 FOOD EXPENSE	3,899.02	8,355.98
	534500 AGRICULTURAL SUPPLIES EX	1,963.55	4,829.22
	534600 ED & RECREATIONAL SUP EXP	3,103.31	21,734.97
	534800 CONST & MAINT SUP EXP	3,182.44	10,704.08
	534900 MISCELLANEOUS SUP EXP	126.67	32.67-
	534901 DATA PROCESSING SUPPLIES	10,360.32	102,281.96
	535100 MEDICAL SUPPLIES	725.00	1,475.00
	537100 LABORATORY SUP EXP	2,001.33	7,435.48
	538100 VEHICLE & EQUIP SUP EXP	1,391.88	10,770.91
	545000 LABORATORY SERVICES	562.48	6,010.34
	547100 EDUCATIONAL SERVICES	4,999.00	2,096.42
	549200 JANITORIAL/SECURITY SRVS	3,297.71	10,600.39
	554900 OTHER CONTRACTUAL SERVICES	87,597.45	216,204.93
	555200 SOFTWARE - NEW PURCHASES	271.00	4,442.21
	556100 INSURANCE EXPENSE		376.47-
	559100 OTHER OPERATING EXP	733.09	2,180.79
	Major Account 520000 Total	196,356.10	786,207.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,509.17	81,020.51
	571103 BOARD & LODGING-FOREIGN		5,551.82
	571600 MEALS-NOT TRAVEL STATUS		839.67

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		64.35
	572100 COMMERCIAL TRANSPORTATIO	7,705.93	21,229.92
	572103 COMERCIAL FARES-FOREIGN		8,641.82
	573100 STATE-OWNED TRANSPORT	10,292.33	28,533.03
	574500 PERSONAL VEHICLE MILEAGE	5,178.75	23,188.37
	574503 MILEAGE ALLOW-FOREIGN		71.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,788.87	7,002.20
	575100 MISC TRAVEL EXPENSE	548.03	3,202.62
	575103 MISC TVL EXP-FOREIGN		349.72
	Major Account 570000 Total	49,023.08	179,695.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,000.00
	588003 BUILDINGS		29,297.00
	588004 EQUIPMENT	46,065.83	129,187.38
	Major Account 580000 Total	46,065.83	168,484.38
	Fund 25110 Expenditures Total	291,445.01	1,373,755.98
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,036.13-
	461600 OP GRANTS - LOCAL GOVERN	46,290.98-	177,822.19-
	Major Account 460000 Total	46,290.98-	180,858.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,746.11-	78,227.08-
	472100 SALE OF SUP & MAT	202,972.81-	824,955.96-
	472200 REPROD & PUBLICATIONS		3,108.97-
	Major Account 470000 Total	226,718.92-	906,292.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.32-
	483200 BUILDING & SPACE RENTAL		1,625.01-
	484100 OPERATING DONATIONS & CO		16,949.50-
	484101 RESTRICTED-DONATIONS	23,231.21-	23,431.21-
	484106 INDIRECT COST-PRIVATE		10,708.99-
	484500 REIMB NON-GOVT SOURCES	1,250.00-	7,932.59-
	486400 CASH OVER ADJUSTMENT	.05-	37.05-
	Major Account 480000 Total	24,481.26-	60,687.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,320.00-
	493100 OPERATING TRANSFERS IN	1,399.04-	52,593.48-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,399.04	23,785.16
	Major Account 490000 Total		33,128.32-
	Fund 55110 Revenue Total	297,491.16-	1,180,966.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,529.68	489,245.83
	511200 TEMPORARY SALARIES-WAGE	15,340.73	174,572.69
	511300 OVERTIME PAYMENTS	13.50	2,308.29
	515100 RETIREMENT PLANS EXPENSE	5,925.00	23,437.65
	515200 FICA EXPENSE	9,205.54	45,224.62
	515400 LIFE & ACCIDENT INS EXP	131.65	529.93
	515500 HEALTH INSURANCE EXPENSE	22,767.77	93,663.52
	516400 UNEMPLOYM COMP INS EXP		153.68
	516500 WORKERS COMP PREMIUMS		1,735.80
	Major Account 510000 Total	172,913.87	830,872.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,538.06	11,880.60
	521200 COM EXPENSE - VOICE/DATA	3,384.09	15,454.61
	521300 FREIGHT EXPENSE	44.59	1,256.96
	521400 CIO CHARGES		977.50-
	521500 PUBLICATION & PRINT EXP	8,998.69	63,905.86
	521900 AWARDS EXPENSE		119.98
	522100 DUES & SUBSCRIPTION EXP	6,327.61	42,882.59
	522200 CONFERENCE REGISTRATION	35,278.04	54,553.81
	522400 SUBSISTENCE	380.86	2,172.82
	522600 JOB APPLICANT EXPENSE	620.00	1,445.55
	523201 NATURAL GAS	49.96	49.96
	523202 ELECTRICITY	3,241.71	17,957.13
	524600 RENT EXPENSE-BUILDINGS	451.00	1,704.60-
	524700 RENT EXP-OTHER REAL PROP	1,986.50	34,103.45
	525100 RENT EXP-OFFICE EQUIP	39.16	1,358.48
	525500 RENT EXP-OTHER PERS PROP	141.60	7,340.14
	525501 AG CONST & SHOP EQ RENTAL	272.00	335.70
	526100 REP & MAINT-REAL PROPERT	1,506.90	7,414.37
	527100 REP & MAINT-OFFICE EQUIP		6,674.51
	527200 REP & MAINT-MOTOR VEHICL	79.08-	6,208.17
	527801 REP AG SHOP CONST EQUIP	6,152.43	3,869.45-
	531100 OFFICE SUPPLIES EXPENSE	1,428.47	23,540.61
	533100 HOUSEHOLD & INSTIT EXP	2,083.01	17,413.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	30,218.03	139,857.36
	534500 AGRICULTURAL SUPPLIES EX	1,210.89	1,076.52
	534600 ED & RECREATIONAL SUP EX	14,528.61	108,674.69
	534800 CONST & MAINT SUP EXP	263.73	1,845.46
	534900 MISCELLANEOUS SUP EXP	21.75	2,305.66
	534901 DATA PROCESSING SUPPLIES	1,271.59	44,006.27-
	535100 MEDICAL SUPPLIES		221.14
	537100 LABORATORY SUP EXP	805.85	7,971.26
	538100 VEHICLE & EQUIP SUP EXP	1,311.67	14,648.76
	539951 PURCHASES FOR RESALE	2,605.47	7,359.52
	545000 LABORATORY SERVICES	273.00	2,660.68
	547100 EDUCATIONAL SERVICES	1,760.00	21,290.39
	549200 JANITORIAL/SECURITY SRVS	1,358.28	7,008.48
	554900 OTHER CONTRACTUAL SERVICES	13,029.80	114,377.52
	555200 SOFTWARE - NEW PURCHASES	479.60	4,246.94
	556100 INSURANCE EXPENSE	17,437.70	29,322.30
	559100 OTHER OPERATING EXP	1,628.30	78,786.60
	Major Account 520000 Total	168,049.87	807,164.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,013.16	130,491.79
	571103 BOARD & LODGING-FOREIGN		1,066.11
	571600 MEALS-NOT TRAVEL STATUS	295.48-	1,306.37
	571900 MEALS-ONE DAY TRAVEL		44.37
	572100 COMMERCIAL TRANSPORTATIO	11,019.47	42,997.09
	572103 COMERCIAL FARES-FOREIGN	386.79	5,654.20
	573100 STATE-OWNED TRANSPORT	5,119.57	11,291.50
	574500 PERSONAL VEHICLE MILEAGE	4,530.25	13,200.26
	574503 MILEAGE ALLOW-FOREIGN		97.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,545.63	5,345.21
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	1,015.06	15,891.51
	575103 MISC TVL EXP-FOREIGN	18.91	137.71
	Major Account 570000 Total	65,353.36	228,742.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15.00
	588004 EQUIPMENT	11,455.10	100,909.98-
	Major Account 580000 Total	11,455.10	100,894.98-
	Fund 55110 Expenditures Total	417,772.20	1,765,884.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>296,609.91-</u>	<u>1,178,268.87-</u>
	Subprogram Expenditures	<u>3,114,089.85</u>	<u>12,852,707.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.56	7,102.24
	515100 RETIREMENT PLANS EXPENSE	142.05	568.20
	515200 FICA EXPENSE	130.53	522.12
	515400 LIFE & ACCIDENT INS EXP	1.98	7.92
	515500 HEALTH INSURANCE EXPENSE	334.50	1,338.00
	Major Account 510000 Total	2,384.62	9,538.48
	Fund 10000 Expenditures Total	2,384.62	9,538.48
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	560.00
	523201 NATURAL GAS	1,867.61	7,442.07
	523202 ELECTRICITY	61,427.52	195,877.91
	523203 WATER		10,267.78
	523219 OTHER UTILITY	43,857.28	126,668.69
	524600 RENT EXPENSE-BUILDINGS	456,917.39	2,279,611.09
	527300 REP & MAINT-MEDICAL EQUI	544.59	3,717.61
	549200 JANITORIAL/SECURITY SRVS	9,439.00	37,756.00
	554900 OTHER CONTRACTUAL SERVICES		60,160.00
	Major Account 520000 Total	574,193.39	2,722,061.15
	Fund 25110 Expenditures Total	574,193.39	2,722,061.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,792.00-
	Major Account 470000 Total		60,792.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,515.93-	65,165.59-
	Major Account 480000 Total	11,515.93-	65,165.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.17-
	493200 OPERATING TRANSFERS OUT		60.17
	Major Account 490000 Total		
	Fund 55110 Revenue Total	11,515.93-	125,957.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	13,603.00
	511200 TEMPORARY SALARIES-WAGE	565.23	565.23
	515200 FICA EXPENSE	256.35	1,025.37
	515400 LIFE & ACCIDENT INS EXP	3.78	15.12
	515500 HEALTH INSURANCE EXPENSE	443.00	1,772.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3.81
	516500 WORKERS COMP PREMIUMS		44.13
	Major Account 510000 Total	4,669.11	17,028.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.47
	521200 COM EXPENSE - VOICE/DATA	57.27	237.72
	521400 CIO CHARGES		750.00
	526100 REP & MAINT-REAL PROPERT	1,355.00	1,355.00
	527300 REP & MAINT-MEDICAL EQUI	604.98	604.98
	531100 OFFICE SUPPLIES EXPENSE	80.72	80.72
	533100 HOUSEHOLD & INSTIT EXP		16.47
	534500 AGRICULTURAL SUPPLIES EX	991.85	1,511.21
	534800 CONST & MAINT SUP EXP	187.59	550.96
	534901 DATA PROCESSING SUPPLIES	514.92	4,500.89
	537100 LABORATORY SUP EXP	136.63	10,032.29
	545000 LABORATORY SERVICES	22,235.60-	123,844.01-
	554900 OTHER CONTRACTUAL SERVICES		8,341.00
	555200 SOFTWARE - NEW PURCHASES		51.65
	559100 OTHER OPERATING EXP		9,881.34
	Major Account 520000 Total	18,306.64-	85,770.31-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.00
	Major Account 570000 Total		85.00
	580000 Capital Outlay		
	588004 EQUIPMENT		44,024.19
	Major Account 580000 Total		44,024.19
	Fund 55110 Expenditures Total	13,637.53-	24,632.46-
	Subprogram Revenues	11,515.93-	125,957.59-
	Subprogram Expenditures	562,940.48	2,706,967.17

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	93,066.69	372,643.36
	511200 TEMPORARY SALARIES-WAGE	2,515.90	18,964.26
	511300 OVERTIME PAYMENTS	783.94	3,210.78
	515100 RETIREMENT PLANS EXPENSE	6,946.81	28,135.59
	515200 FICA EXPENSE	6,934.33	28,627.27
	515400 LIFE & ACCIDENT INS EXP	108.05	412.12
	515500 HEALTH INSURANCE EXPENSE	15,142.93	58,708.41
	Major Account 510000 Total	125,498.65	510,701.79
	Fund 10000 Expenditures Total	125,498.65	510,701.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,308.97
	511200 TEMPORARY SALARIES-WAGE		8,842.47
	511300 OVERTIME PAYMENTS		105.28
	515100 RETIREMENT PLANS EXPENSE		1,167.13
	515200 FICA EXPENSE		2,001.88
	515400 LIFE & ACCIDENT INS EXP		26.86
	515500 HEALTH INSURANCE EXPENSE		3,938.36
	Major Account 510000 Total		35,390.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.78	494.71
	521200 COM EXPENSE - VOICE/DATA	2,086.59	8,979.87
	521300 FREIGHT EXPENSE	.35	2,461.83
	521500 PUBLICATION & PRINT EXP		1,469.71
	522100 DUES & SUBSCRIPTION EXP	305.00	805.00
	522200 CONFERENCE REGISTRATION	575.00	2,320.00
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS		240.46
	523202 ELECTRICITY	294.45	1,108.20
	524600 RENT EXPENSE-BUILDINGS	60.00	8,460.00
	525100 RENT EXP-OFFICE EQUIP	763.80	2,290.49
	525500 RENT EXP-OTHER PERS PROP		96.00
	525501 AG CONST & SHOP EQ RENTAL		173.65
	526100 REP & MAINT-REAL PROPERT	1,235.11	16,029.20
	527200 REP & MAINT-MOTOR VEHICL	150.58	1,870.80
	527801 REP AG SHOP CONST EQUIP	93.02	153.02
	531100 OFFICE SUPPLIES EXPENSE	849.00	1,684.44
	533100 HOUSEHOLD & INSTIT EXP		110.34

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	330.45	330.45
	534600 ED & RECREATIONAL SUP EX		364.87
	534800 CONST & MAINT SUP EXP	1,823.16	24,331.73
	534900 MISCELLANEOUS SUP EXP		36.76
	534901 DATA PROCESSING SUPPLIES	6,843.46	7,077.01
	537100 LABORATORY SUP EXP	8,763.75	9,053.03
	538100 VEHICLE & EQUIP SUP EXP	477.82	14,859.86
	545000 LABORATORY SERVICES	490.00	490.00
	549200 JANITORIAL/SECURITY SRVS	128.38	513.52
	554900 OTHER CONTRACTUAL SERVICES	21,535.11	94,579.51
	555200 SOFTWARE - NEW PURCHASES		630.47
	559100 OTHER OPERATING EXP	33.00	126.00
	Major Account 520000 Total	46,975.81	201,205.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.60	9,502.79
	571600 MEALS-NOT TRAVEL STATUS		348.58
	571900 MEALS-ONE DAY TRAVEL		33.88
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,599.63
	573100 STATE-OWNED TRANSPORT	640.35	2,624.80
	574500 PERSONAL VEHICLE MILEAGE	29.50	453.00
	575100 MISC TRAVEL EXPENSE	102.00	227.00
	Major Account 570000 Total	2,162.45	14,789.68
	580000 Capital Outlay		
	588003 BUILDINGS		4,965.00
	588004 EQUIPMENT	17,807.74	72,392.74
	Major Account 580000 Total	17,807.74	77,357.74
	Fund 25110 Expenditures Total	66,946.00	328,744.30
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	800.00	
	Major Account 460000 Total	800.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	6.00-
	472100 SALE OF SUP & MAT	1,802.31-	3,641.46-
	472200 REPROD & PUBLICATIONS	55.00-	55.00-
	Major Account 470000 Total	1,862.31-	3,702.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	2,010.00-

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	670.00-	2,010.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		243,359.13-
	493200 OPERATING TRANSFERS OUT		2,781.17
	Major Account 490000 Total		240,577.96-
	Fund 55110 Revenue Total	1,732.31-	246,290.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	334.95	2,597.70
	515200 FICA EXPENSE	25.63	198.75
	Major Account 510000 Total	360.58	2,796.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.50	699.96
	525501 AG CONST & SHOP EQ RENTAL		50.00
	527200 REP & MAINT-MOTOR VEHICL	1,142.13	8,171.29
	527801 REP AG SHOP CONST EQUIP		114.12
	531100 OFFICE SUPPLIES EXPENSE	43.06	43.06
	533100 HOUSEHOLD & INSTIT EXP		12.53
	534500 AGRICULTURAL SUPPLIES EX		128.00
	534600 ED & RECREATIONAL SUP EX	547.89	1,969.97
	534800 CONST & MAINT SUP EXP	199.76	900.92
	538100 VEHICLE & EQUIP SUP EXP	2,684.92	16,817.68
	554900 OTHER CONTRACTUAL SERVICES		8,382.45
	559100 OTHER OPERATING EXP	6.13	543.76
	Major Account 520000 Total	4,663.39	37,833.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,998.05-	40,812.30-
	Major Account 570000 Total	14,998.05-	40,812.30-
	Fund 55110 Expenditures Total	9,974.08-	182.11-
	Subprogram Revenues	1,732.31-	246,290.42-
	Subprogram Expenditures	182,470.57	839,263.98

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	565,954.73	2,241,828.86
	511200 TEMPORARY SALARIES-WAGE	5,519.26	16,934.59
	511300 OVERTIME PAYMENTS	2,250.28	7,292.07
	515100 RETIREMENT PLANS EXPENSE	40,398.22	160,522.16
	515200 FICA EXPENSE	36,759.73	149,061.31
	515400 LIFE & ACCIDENT INS EXP	575.89	2,138.08
	515500 HEALTH INSURANCE EXPENSE	91,611.49	335,315.80
	Major Account 510000 Total	743,069.60	2,913,092.87
	Fund 10000 Expenditures Total	743,069.60	2,913,092.87
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,710.73-	9,710.73-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	Major Account 490000 Total	9,710.73-	289,710.73-
	Fund 25110 Revenue Total	9,710.73-	289,710.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,671.24
	511200 TEMPORARY SALARIES-WAGE		943.29
	511300 OVERTIME PAYMENTS		535.75
	515100 RETIREMENT PLANS EXPENSE		9,253.83
	515200 FICA EXPENSE		10,700.82
	515400 LIFE & ACCIDENT INS EXP		179.55
	515500 HEALTH INSURANCE EXPENSE		33,649.06
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	Major Account 510000 Total		208,489.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.53	520.00
	521200 COM EXPENSE - VOICE/DATA	4,258.70	17,382.96
	521300 FREIGHT EXPENSE		13.55
	521500 PUBLICATION & PRINT EXP	44,386.93	51,555.09
	522100 DUES & SUBSCRIPTION EXP	19,924.63	28,290.49
	522200 CONFERENCE REGISTRATION	2,130.00	11,971.29
	522400 SUBSISTENCE		2,473.92
	522600 JOB APPLICANT EXPENSE	162.50	1,158.15
	523201 NATURAL GAS	7,743.29	17,684.07
	523202 ELECTRICITY	47,797.65	210,040.64
	523203 WATER		150.00
	524600 RENT EXPENSE-BUILDINGS	120.00	267.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	1,047.61	3,204.00
	525500 RENT EXP-OTHER PERS PROP	143.66	1,374.19
	526100 REP & MAINT-REAL PROPERT	5,477.43	63,443.85
	527300 REP & MAINT-MEDICAL EQUI	17,464.00	17,464.00
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	2,539.38	7,190.99
	533100 HOUSEHOLD & INSTIT EXP	219.03	464.84
	533900 FOOD EXPENSE	2,820.00	14,831.76
	534600 ED & RECREATIONAL SUP EX	3,530.78	5,184.73
	534800 CONST & MAINT SUP EXP	101.15	101.15
	534901 DATA PROCESSING SUPPLIES	1,205.99	11,201.09
	537100 LABORATORY SUP EXP	205.00	1,426.92
	538100 VEHICLE & EQUIP SUP EXP	16.95	455.79
	545000 LABORATORY SERVICES	60.00	255.00
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS	437.88	4,177.88
	554900 OTHER CONTRACTUAL SERVICES	13,482.33	163,269.59-
	555200 SOFTWARE - NEW PURCHASES	3,552.02	18,809.02
	559100 OTHER OPERATING EXP	2,144.12	5,757.52-
	Major Account 520000 Total	181,215.56	322,665.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,461.98	24,697.39
	571103 BOARD & LODGING-FOREIGN		2,846.38
	571900 MEALS-ONE DAY TRAVEL	14.99	56.96
	572100 COMMERCIAL TRANSPORTATIO	7,246.82	13,122.71
	572103 COMERCIAL FARES-FOREIGN	777.60	8,186.01
	573100 STATE-OWNED TRANSPORT	570.00	2,917.27
	574500 PERSONAL VEHICLE MILEAGE	1,015.00	2,607.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,062.46
	575100 MISC TRAVEL EXPENSE	24.75	2,494.25
	575103 MISC TVL EXP-FOREIGN		94.91
	Major Account 570000 Total	11,111.14	58,085.34
	580000 Capital Outlay		
	588004 EQUIPMENT	11,398.10	17,641.85
	Major Account 580000 Total	11,398.10	17,641.85
	Fund 25110 Expenditures Total	203,724.80	606,881.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,543.29-	141,641.15-
	Major Account 470000 Total	24,543.29-	141,641.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,149.73
	Major Account 480000 Total		139,149.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		342,462.41-
	493200 OPERATING TRANSFERS OUT	126,773.14	735,334.18
	Major Account 490000 Total	126,773.14	392,871.77
	Fund 55110 Revenue Total	102,229.85	390,380.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,836.87	153,251.10
	511200 TEMPORARY SALARIES-WAGE	7,704.64	38,020.24
	511300 OVERTIME PAYMENTS	149.51	326.78
	515100 RETIREMENT PLANS EXPENSE	2,122.60	8,311.07
	515200 FICA EXPENSE	3,126.81	13,474.87
	515400 LIFE & ACCIDENT INS EXP	45.72	182.71
	515500 HEALTH INSURANCE EXPENSE	7,905.00	31,721.29
	516400 UNEMPLOYM COMP INS EXP		41.10
	516500 WORKERS COMP PREMIUMS		509.21
	Major Account 510000 Total	57,891.15	245,838.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.86	2,718.67
	521200 COM EXPENSE - VOICE/DATA	5,678.57	22,558.26
	521300 FREIGHT EXPENSE	469.93	627.71
	521400 CIO CHARGES	2,437.33-	14,209.41-
	521500 PUBLICATION & PRINT EXP	6,221.25-	26,888.80-
	522100 DUES & SUBSCRIPTION EXP	4,214.30	49,278.32
	522200 CONFERENCE REGISTRATION	985.00	2,375.50
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	10,595.00	52,900.00
	525100 RENT EXP-OFFICE EQUIP	214.47	980.65
	526100 REP & MAINT-REAL PROPERT		1,854.78
	527200 REP & MAINT-MOTOR VEHICL		544.84
	531100 OFFICE SUPPLIES EXPENSE	1,272.06	593.22-
	533100 HOUSEHOLD & INSTIT EXP	240.25	355.41
	533900 FOOD EXPENSE	88.64	97.60
	534500 AGRICULTURAL SUPPLIES EX	422.56	925.28

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,557.10	7,634.66
	534800 CONST & MAINT SUP EXP	750.42	1,930.91
	534901 DATA PROCESSING SUPPLIES	1,107.42	1,380.18
	537100 LABORATORY SUP EXP	3.60	172.60
	538100 VEHICLE & EQUIP SUP EXP	120.35	817.75
	539951 PURCHASES FOR RESALE	31.47	31.47
	541100 ACCTG & AUDITING SERVICES	38.99-	213.64-
	549200 JANITORIAL/SECURITY SRVS	1,892.81	6,756.48
	554900 OTHER CONTRACTUAL SERVICES	3,867.85	10,789.45-
	555200 SOFTWARE - NEW PURCHASES		288.24
	559100 OTHER OPERATING EXP	328.47-	407,259.73-
	Major Account 520000 Total	25,964.62	305,699.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,905.79-	16,070.75-
	571103 BOARD & LODGING-FOREIGN		1,117.63
	571600 MEALS-NOT TRAVEL STATUS		170.73
	572100 COMMERCIAL TRANSPORTATIO	527.53	2,496.01
	572103 COMERCIAL FARES-FOREIGN	4,612.52	4,848.83
	573100 STATE-OWNED TRANSPORT	1,595.18	6,506.91
	574500 PERSONAL VEHICLE MILEAGE	34.75	205.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.05	1,684.39
	575100 MISC TRAVEL EXPENSE	86.00	252.50
	575103 MISC TVL EXP-FOREIGN		128.32
	Major Account 570000 Total	656.76-	1,339.57
	Fund 55110 Expenditures Total	83,199.01	58,522.00-
	Subprogram Revenues	92,519.12	100,669.62
	Subprogram Expenditures	1,029,993.41	3,461,452.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,780.99	225,922.13
	511200 TEMPORARY SALARIES-WAGE	12,492.15	56,560.53
	511300 OVERTIME PAYMENTS		136.34
	515100 RETIREMENT PLANS EXPENSE	3,983.09	16,131.99
	515200 FICA EXPENSE	4,509.48	19,423.94
	515400 LIFE & ACCIDENT INS EXP	60.66	242.26
	515500 HEALTH INSURANCE EXPENSE	9,061.66	36,543.02
	Major Account 510000 Total	85,888.03	354,960.21
	Fund 10000 Expenditures Total	85,888.03	354,960.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,417.05
	511200 TEMPORARY SALARIES-WAGE		6,463.05
	515100 RETIREMENT PLANS EXPENSE		593.37
	515200 FICA EXPENSE		954.20
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		1,424.00
	Major Account 510000 Total		16,860.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.74	480.18
	521200 COM EXPENSE - VOICE/DATA	1,125.86	4,411.29
	521500 PUBLICATION & PRINT EXP	3,095.02	5,933.41
	522100 DUES & SUBSCRIPTION EXP	1,230.00	3,698.12
	522200 CONFERENCE REGISTRATION		270.00
	522400 SUBSISTENCE		130.05
	522600 JOB APPLICANT EXPENSE		35.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	81.28	262.81
	527400 REP & MAINT-DATA PROC		215.00
	531100 OFFICE SUPPLIES EXPENSE		1,975.30
	533100 HOUSEHOLD & INSTIT EXP		131.02
	533900 FOOD EXPENSE	1,233.39	2,549.66
	534600 ED & RECREATIONAL SUP EX	315.52	385.11
	534900 MISCELLANEOUS SUP EXP		15.01
	534901 DATA PROCESSING SUPPLIES	1,038.00	9,300.92
	538100 VEHICLE & EQUIP SUP EXP	25.01	304.78
	554900 OTHER CONTRACTUAL SERVICES	617.00	11,950.86
	555200 SOFTWARE - NEW PURCHASES		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	282.34
	Major Account 520000 Total	9,192.82	42,530.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,451.73	8,825.94
	571103 BOARD & LODGING-FOREIGN		2,465.99
	571600 MEALS-NOT TRAVEL STATUS		375.33
	572100 COMMERCIAL TRANSPORTATIO	53.31	1,053.89
	572103 COMERCIAL FARES-FOREIGN	2,045.33-	3,227.55
	573100 STATE-OWNED TRANSPORT	87.18	497.56
	574500 PERSONAL VEHICLE MILEAGE	564.50	2,130.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.22
	575100 MISC TRAVEL EXPENSE	92.00	140.00
	Major Account 570000 Total	1,203.39	19,305.73
	Fund 25110 Expenditures Total	10,396.21	78,697.02
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 55110 Revenue Total	10,000.00-	15,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.34	22,015.32
	515100 RETIREMENT PLANS EXPENSE	448.03	1,761.24
	515200 FICA EXPENSE	392.87	1,541.72
	515400 LIFE & ACCIDENT INS EXP	6.12	24.07
	515500 HEALTH INSURANCE EXPENSE	698.62	2,791.34
	Major Account 510000 Total	7,145.98	28,133.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.74	6.74
	522100 DUES & SUBSCRIPTION EXP		330.00
	533900 FOOD EXPENSE		195.50
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	6.74	1,032.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.93
	572100 COMMERCIAL TRANSPORTATIO	194.00	1,078.01

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		27.50
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	194.00	1,215.44
	Fund 55110 Expenditures Total	7,346.72	30,381.37
	Subprogram Revenues	10,000.00-	15,000.00-
	Subprogram Expenditures	103,630.96	464,038.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,399.30	
	Major Account 470000 Total	1,399.30	
	Fund 25110 Revenue Total	1,399.30	
	Subprogram Revenues	1,399.30	

Secure Version - Prior Month

As of October 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,824.50	14,508,440.26-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION	1,660.00-	22,128,487.50-
	Major Account 470000 Total	16,164.50	21,791,098.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	633,272.37-	936,395.73-
	493200 OPERATING TRANSFERS OUT	110,081.00	330,081.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	523,191.37-	489,159.24-
	Fund 25110 Revenue Total	507,026.87-	22,280,257.98-
	Subprogram Revenues	507,026.87-	22,280,257.98-
	Program Revenues	2,561,829.69-	31,600,701.16-
	Program Expenditures	13,468,949.86	55,491,750.46

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	3,098.94	12,528.41
	511200 TEMPORARY SALARIES-WAGE	4,315.50	13,342.94
	511300 OVERTIME PAYMENTS	121.32	178.97
	515100 RETIREMENT PLANS EXPENSE	189.77	758.06
	515200 FICA EXPENSE	474.48	1,681.80
	515400 LIFE & ACCIDENT INS EXP	6.82	23.35
	515500 HEALTH INSURANCE EXPENSE	802.67	3,093.92
	516400 UNEMPLOYM COMP INS EXP		4.43
	516500 WORKERS COMP PREMIUMS		61.49
	Major Account 510000 Total	9,009.50	31,673.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.54	379.31
	521500 PUBLICATION & PRINT EXP	923.18	2,067.72
	524600 RENT EXPENSE-BUILDINGS	11.75	274.66
	525100 RENT EXP-OFFICE EQUIP	132.26	88.63-
	531100 OFFICE SUPPLIES EXPENSE		140.00
	533100 HOUSEHOLD & INSTIT EXP		2,641.20
	534900 MISCELLANEOUS SUP EXP		68.43
	539100 INDIRECT COST ALLOWANCE	2,327.31	6,779.34
	554900 OTHER CONTRACTUAL SERVICES	628.95	3,680.70
	559100 OTHER OPERATING EXP	2,844.00	2,844.00
	Major Account 520000 Total	6,956.99	18,786.73
	Fund 40000 Expenditures Total	15,966.49	50,460.10
	Subprogram Expenditures	15,966.49	50,460.10

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	134,852.69	456,659.66
	511200 TEMPORARY SALARIES-WAGE	81,810.57	554,048.33
	511300 OVERTIME PAYMENTS	98.99	453.13
	515100 RETIREMENT PLANS EXPENSE	8,501.44	41,207.12
	515200 FICA EXPENSE	10,587.11	55,030.56
	515400 LIFE & ACCIDENT INS EXP	159.51	674.38
	515500 HEALTH INSURANCE EXPENSE	21,821.55	99,689.99
	516200 TUITION ASSISTANCE		683.34
	516400 UNEMPLOYM COMP INS EXP		238.75
	516500 WORKERS COMP PREMIUMS		3,439.66
	Major Account 510000 Total	257,831.86	1,212,124.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.12	224.06
	521200 COM EXPENSE - VOICE/DATA	488.98	2,010.08
	521300 FREIGHT EXPENSE	19.72	1,111.40
	521400 CIO CHARGES		371.83
	521500 PUBLICATION & PRINT EXP	348.20	8,252.81
	522100 DUES & SUBSCRIPTION EXP	480.09	2,469.27
	522200 CONFERENCE REGISTRATION	660.00	7,701.05
	522400 SUBSISTENCE	573.20	2,182.67
	522600 JOB APPLICANT EXPENSE	127.00	3,630.32
	523202 ELECTRICITY	64.48	346.67
	524600 RENT EXPENSE-BUILDINGS	1,036.31	4,441.29
	524700 RENT EXP-OTHER REAL PROP	50.00	6,928.22
	525500 RENT EXP-OTHER PERS PROP	979.10	1,850.44
	527300 REP & MAINT-MEDICAL EQUI		6,691.17
	531100 OFFICE SUPPLIES EXPENSE	345.06	1,767.79
	533900 FOOD EXPENSE	5,119.36	11,630.99
	534600 ED & RECREATIONAL SUP EX	79.87	564.50
	534800 CONST & MAINT SUP EXP		1.25
	534901 DATA PROCESSING SUPPLIES	13,787.31	17,979.35
	535100 MEDICAL SUPPLIES	808.82	1,299.01
	537100 LABORATORY SUP EXP	33,937.04	145,488.74
	538100 VEHICLE & EQUIP SUP EXP	139.70	632.27
	539100 INDIRECT COST ALLOWANCE	187,251.55	1,001,092.83
	545000 LABORATORY SERVICES	9,167.39	49,398.34
	547100 EDUCATIONAL SERVICES	2,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	281,622.89	592,540.14

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	336,112.05	1,002,171.93
	555200 SOFTWARE - NEW PURCHASES	1,075.00	6,972.60
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	235.70	715.86
	Major Account 520000 Total	876,738.44	2,883,667.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,968.22	23,628.41
	571103 BOARD & LODGING-FOREIGN		5,999.34
	571600 MEALS-NOT TRAVEL STATUS		92.58
	572100 COMMERCIAL TRANSPORTATIO	8,775.87	17,069.15
	572103 COMERCIAL FARES-FOREIGN	471.18	3,056.54
	573100 STATE-OWNED TRANSPORT	1,022.98	3,953.92
	574500 PERSONAL VEHICLE MILEAGE	640.90	5,716.62
	574503 MILEAGE ALLOW-FOREIGN		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,088.12	29,545.20
	575100 MISC TRAVEL EXPENSE	225.38	1,008.14
	575103 MISC TVL EXP-FOREIGN		176.98
	Major Account 570000 Total	31,192.65	90,313.13
	580000 Capital Outlay		
	588004 EQUIPMENT	74,133.00	188,123.50
	Major Account 580000 Total	74,133.00	188,123.50
	Fund 40000 Expenditures Total	1,239,895.95	4,374,228.93
	Subprogram Expenditures	1,239,895.95	4,374,228.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,320.41	59,401.19
	515100 RETIREMENT PLANS EXPENSE		441.62
	515200 FICA EXPENSE	300.93	3,433.53
	515400 LIFE & ACCIDENT INS EXP	8.45	35.50
	515500 HEALTH INSURANCE EXPENSE	1,424.00	3,737.64
	516400 UNEMPLOYM COMP INS EXP		22.15
	516500 WORKERS COMP PREMIUMS		302.48
	Major Account 510000 Total	11,053.79	67,374.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,170.00
	525500 RENT EXP-OTHER PERS PROP	10.50	21.35
	537100 LABORATORY SUP EXP	829.82	19,198.19
	539100 INDIRECT COST ALLOWANCE	7,156.03	77,126.83
	545000 LABORATORY SERVICES	1,100.65	1,100.65
	554903 CONTRACTED SVCS - SUB CONTRACT	16,753.19	180,081.95
	Major Account 520000 Total	25,850.19	279,698.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	372.34	372.34
	Major Account 570000 Total	372.34	372.34
	Fund 40000 Expenditures Total	37,276.32	347,445.42
	Subprogram Expenditures	37,276.32	347,445.42

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	35,472.31	153,985.28
	511200 TEMPORARY SALARIES-WAGE	68,598.27	368,538.11
	515100 RETIREMENT PLANS EXPENSE	2,782.14	20,983.75
	515200 FICA EXPENSE	5,427.21	29,211.69
	515400 LIFE & ACCIDENT INS EXP	82.30	359.45
	515500 HEALTH INSURANCE EXPENSE	13,154.19	56,113.07
	516400 UNEMPLOYM COMP INS EXP		112.62
	516500 WORKERS COMP PREMIUMS		1,507.15
	Major Account 510000 Total	125,516.42	630,811.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	15.04
	521200 COM EXPENSE - VOICE/DATA	35.73	139.76
	521300 FREIGHT EXPENSE	4,817.50	10,294.36
	521400 CIO CHARGES		25.00
	521500 PUBLICATION & PRINT EXP	112.00	3,903.65
	522100 DUES & SUBSCRIPTION EXP	6,656.00	7,626.01
	522200 CONFERENCE REGISTRATION	375.00	4,930.00
	525500 RENT EXP-OTHER PERS PROP	11.40	57.00
	527300 REP & MAINT-MEDICAL EQUI	716.34	1,657.95
	531100 OFFICE SUPPLIES EXPENSE	626.65	126.98
	533100 HOUSEHOLD & INSTIT EXP	320.60	320.60
	533900 FOOD EXPENSE	220.40	259.50
	534600 ED & RECREATIONAL SUP EX	555.45	761.34
	534901 DATA PROCESSING SUPPLIES		2,240.10
	535100 MEDICAL SUPPLIES	111.65	551.67
	537100 LABORATORY SUP EXP	39,737.69	161,513.19
	539100 INDIRECT COST ALLOWANCE	82,921.17	491,098.80
	545000 LABORATORY SERVICES	3,828.77	16,970.14
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	10,298.00
	554903 CONTRACTED SVCS - SUB CONTRACT	114,572.38	519,069.21
	555200 SOFTWARE - NEW PURCHASES		412.00
	559100 OTHER OPERATING EXP	30.00	188.58
	Major Account 520000 Total	257,192.73	1,232,458.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,222.23
	571103 BOARD & LODGING-FOREIGN	2,575.28	2,885.19
	571600 MEALS-NOT TRAVEL STATUS	380.24	955.14
	572100 COMMERCIAL TRANSPORTATIO		4,359.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	174.16	3,034.97
	574500 PERSONAL VEHICLE MILEAGE	244.25	614.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.65	9,036.51
	575100 MISC TRAVEL EXPENSE		204.50
	575103 MISC TVL EXP-FOREIGN	160.69	160.69
	Major Account 570000 Total	3,607.27	30,473.66
	580000 Capital Outlay		
	588004 EQUIPMENT	13,250.00	36,662.63
	Major Account 580000 Total	13,250.00	36,662.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,690.75
	Major Account 590000 Total		2,690.75
	Fund 40000 Expenditures Total	399,566.42	1,933,097.04
	Subprogram Expenditures	399,566.42	1,933,097.04

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	112,626.65	449,340.84
	511200 TEMPORARY SALARIES-WAGE	125,785.26	500,678.55
	511300 OVERTIME PAYMENTS		820.50
	515100 RETIREMENT PLANS EXPENSE	8,545.72	44,092.30
	515200 FICA EXPENSE	9,701.21	55,768.73
	515400 LIFE & ACCIDENT INS EXP	145.55	631.36
	515500 HEALTH INSURANCE EXPENSE	17,944.36	80,169.56
	516400 UNEMPLOYM COMP INS EXP		273.97
	516500 WORKERS COMP PREMIUMS		3,631.10
	Major Account 510000 Total	274,748.75	1,135,406.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.64	288.65
	521200 COM EXPENSE - VOICE/DATA	2,710.70	10,641.69
	521300 FREIGHT EXPENSE	49.71	121.98
	521500 PUBLICATION & PRINT EXP	2,097.74	3,439.67
	522100 DUES & SUBSCRIPTION EXP	30.00	2,804.00
	522200 CONFERENCE REGISTRATION	1,145.00	2,220.00
	522400 SUBSISTENCE		225.06
	523201 NATURAL GAS		25.87
	523202 ELECTRICITY		33.05
	523203 WATER	36.17	85.79
	524600 RENT EXPENSE-BUILDINGS	1,100.00	3,920.00
	525100 RENT EXP-OFFICE EQUIP	256.71	347.35
	525500 RENT EXP-OTHER PERS PROP	103.87	505.40
	531100 OFFICE SUPPLIES EXPENSE	224.46	1,641.34
	533900 FOOD EXPENSE	299.73	505.21
	534600 ED & RECREATIONAL SUP EX	9,193.26	11,916.48
	534901 DATA PROCESSING SUPPLIES		1,408.60
	537100 LABORATORY SUP EXP	113.11	113.11
	538100 VEHICLE & EQUIP SUP EXP	192.17	665.48
	539100 INDIRECT COST ALLOWANCE	75,465.53	395,757.47
	547100 EDUCATIONAL SERVICES	479.90	18,422.30
	554900 OTHER CONTRACTUAL SERVICES	99,038.52	238,811.28
	554903 CONTRACTED SVCS - SUB CONTRACT	16,059.41	360,918.99
	555200 SOFTWARE - NEW PURCHASES		1,921.04
	559100 OTHER OPERATING EXP	85.21	140.93
	Major Account 520000 Total	208,698.84	1,056,880.74
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,444.66	16,834.47
	572100 COMMERCIAL TRANSPORTATIO	3,179.03	9,578.42
	573100 STATE-OWNED TRANSPORT	653.00	1,817.45
	574500 PERSONAL VEHICLE MILEAGE	775.50	4,170.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,392.30	6,220.39
	575100 MISC TRAVEL EXPENSE	68.00	428.90
	Major Account 570000 Total	7,512.49	39,049.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		57,541.00
	599102 NON-TAXABLE STIPENDS	3,900.00	16,900.00
	Major Account 590000 Total	3,900.00	74,441.00
	Fund 40000 Expenditures Total	494,860.08	2,305,778.28
	Subprogram Expenditures	494,860.08	2,305,778.28

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	6,962.47	39,178.20
	511200 TEMPORARY SALARIES-WAGE	119,088.29	201,778.50
	515100 RETIREMENT PLANS EXPENSE	515.89	2,949.89
	515200 FICA EXPENSE	318.06	1,762.76
	515400 LIFE & ACCIDENT INS EXP	5.96	28.95
	515500 HEALTH INSURANCE EXPENSE	568.04	2,715.98
	516400 UNEMPLOYM COMP INS EXP		6.69
	516500 WORKERS COMP PREMIUMS		89.00
	Major Account 510000 Total	127,458.71	248,509.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.69
	521500 PUBLICATION & PRINT EXP	4,718.80	7,516.69
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524700 RENT EXP-OTHER REAL PROP	1,004.56	2,004.56
	531100 OFFICE SUPPLIES EXPENSE	1,037.16	1,410.63
	533100 HOUSEHOLD & INSTIT EXP	1,608.54	1,608.54
	533900 FOOD EXPENSE	207.60	2,561.63
	534600 ED & RECREATIONAL SUP EX	124.80	1,777.76
	534901 DATA PROCESSING SUPPLIES	674.96	13,814.96
	539100 INDIRECT COST ALLOWANCE	3,387.64	99,515.41
	547100 EDUCATIONAL SERVICES	1,725.00	1,725.00
	554900 OTHER CONTRACTUAL SERVICES	1,815.82	2,062.76
	555200 SOFTWARE - NEW PURCHASES	720.00	720.00
	556100 INSURANCE EXPENSE		8.00
	Major Account 520000 Total	17,519.87	135,230.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		504.82
	572100 COMMERCIAL TRANSPORTATIO		5,500.72
	574500 PERSONAL VEHICLE MILEAGE		6.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.39
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		6,398.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,132,438.76	10,919,355.15
	599100 OTHER GOVERNMENT AID		153.25-
	Major Account 590000 Total	9,132,438.76	10,919,201.90
	Fund 40000 Expenditures Total	9,277,417.34	11,309,341.42

Secure Version - Prior Month
As of October 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number716UNL FED LT CRED
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>9,277,417.34</u>	<u>11,309,341.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,196.89	208,105.80
	511200 TEMPORARY SALARIES-WAGE	20,477.01	116,682.77
	511300 OVERTIME PAYMENTS	.23	825.89
	511900 SUPPLEMENTAL	207.62	811.62
	515100 RETIREMENT PLANS EXPENSE	2,840.65	12,748.21
	515200 FICA EXPENSE	4,511.68	21,602.36
	515400 LIFE & ACCIDENT INS EXP	55.25	222.79
	515500 HEALTH INSURANCE EXPENSE	7,044.71	30,847.34
	516400 UNEMPLOYM COMP INS EXP		66.34
	516500 WORKERS COMP PREMIUMS		964.76
	Major Account 510000 Total	88,334.04	392,877.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	237.03
	521200 COM EXPENSE - VOICE/DATA	2,869.76	11,014.03
	521500 PUBLICATION & PRINT EXP	170.00	5,124.54
	522100 DUES & SUBSCRIPTION EXP	45.00	829.95
	522200 CONFERENCE REGISTRATION	2,302.00	10,012.00
	522400 SUBSISTENCE	1,823.78	7,037.10
	522600 JOB APPLICANT EXPENSE	487.50	487.50
	524600 RENT EXPENSE-BUILDINGS		905.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP		524.61
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	567.43	8,732.12
	533900 FOOD EXPENSE		5,026.13
	534600 ED & RECREATIONAL SUP EX	5,575.73	18,028.10
	534901 DATA PROCESSING SUPPLIES		5,540.70
	537100 LABORATORY SUP EXP		1,188.96
	538100 VEHICLE & EQUIP SUP EXP	15.37	648.07
	539100 INDIRECT COST ALLOWANCE	8,517.13	44,631.45
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	555200 SOFTWARE - NEW PURCHASES		3,296.48
	559100 OTHER OPERATING EXP	46.20	46.20
	Major Account 520000 Total	22,463.80	123,564.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.56	36,355.90
	572100 COMMERCIAL TRANSPORTATIO	2,281.57	4,921.67
	573100 STATE-OWNED TRANSPORT	218.00	18,970.00

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		
	574500 PERSONAL VEHICLE MILEAGE	24.00	55.50
	575100 MISC TRAVEL EXPENSE	60.00	3,138.64
	Major Account 570000 Total	4,200.13	63,441.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,878.84
	599102 NON-TAXABLE STIPENDS		15,259.16
	Major Account 590000 Total		45,138.00
	Fund 40000 Expenditures Total	114,997.97	625,022.56
	Subprogram Expenditures	114,997.97	625,022.56

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	446.37	2,031.98
	511200 TEMPORARY SALARIES-WAGE	14,475.91	58,371.64
	515100 RETIREMENT PLANS EXPENSE	35.79	162.69
	515200 FICA EXPENSE	34.04	313.32
	515400 LIFE & ACCIDENT INS EXP	1.01	3.72
	515500 HEALTH INSURANCE EXPENSE	7.57	29.45
	516500 WORKERS COMP PREMIUMS		160.63
	Major Account 510000 Total	15,000.69	61,073.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	539100 INDIRECT COST ALLOWANCE	1,237.50	4,832.00
	Major Account 520000 Total	1,237.50	5,057.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.17
	572100 COMMERCIAL TRANSPORTATIO		619.94
	Major Account 570000 Total		1,385.11
	Fund 40000 Expenditures Total	16,238.19	67,515.54
	Subprogram Expenditures	16,238.19	67,515.54

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	49,521.42	111,800.02
	511200 TEMPORARY SALARIES-WAGE	33,709.99	289,535.53
	511300 OVERTIME PAYMENTS	243.75	808.57
	515100 RETIREMENT PLANS EXPENSE	3,920.94	16,747.35
	515200 FICA EXPENSE	3,813.43	20,110.14
	515400 LIFE & ACCIDENT INS EXP	52.35	212.91
	515500 HEALTH INSURANCE EXPENSE	5,730.32	27,282.12
	516400 UNEMPLOYM COMP INS EXP		82.21
	516500 WORKERS COMP PREMIUMS		1,321.81
	Major Account 510000 Total	96,992.20	467,900.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.45	8.45
	521200 COM EXPENSE - VOICE/DATA	29.59	162.70
	521300 FREIGHT EXPENSE	127.97-	71.30
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	240.48	438.98
	522100 DUES & SUBSCRIPTION EXP	85.00	485.00
	522200 CONFERENCE REGISTRATION	1,093.82	2,291.47
	522400 SUBSISTENCE	233.07	6,033.63
	522600 JOB APPLICANT EXPENSE	25.00	176.33
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	323.10	763.99
	527300 REP & MAINT-MEDICAL EQUI		898.00
	531100 OFFICE SUPPLIES EXPENSE	69.63	83.10
	533900 FOOD EXPENSE	1,420.39	4,641.49
	534500 AGRICULTURAL SUPPLIES EX	2,162.96	7,325.04
	534600 ED & RECREATIONAL SUP EX	384.26	721.05
	534901 DATA PROCESSING SUPPLIES		303.99
	535100 MEDICAL SUPPLIES	38.59	666.97
	537100 LABORATORY SUP EXP	10,585.35	92,982.84
	538100 VEHICLE & EQUIP SUP EXP	8.32	101.11
	539100 INDIRECT COST ALLOWANCE	110,813.18	349,483.22
	545000 LABORATORY SERVICES	1,622.77	102,798.69
	547100 EDUCATIONAL SERVICES	1,989.00	1,989.00
	549200 JANITORIAL/SECURITY SRVS		69.30
	554900 OTHER CONTRACTUAL SERVICES	6,829.72	8,329.72
	554903 CONTRACTED SVCS - SUB CONTRACT	38,162.88	223,682.23
	555200 SOFTWARE - NEW PURCHASES		60.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	960.12	990.12
	Major Account 520000 Total	177,257.71	806,482.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,506.94	12,376.64
	571103 BOARD & LODGING-FOREIGN	1,514.88	1,514.88
	572100 COMMERCIAL TRANSPORTATIO	104.00	2,037.36
	572103 COMERCIAL FARES-FOREIGN	2,038.41	5,304.17
	573100 STATE-OWNED TRANSPORT	22.00	487.62
	574500 PERSONAL VEHICLE MILEAGE	29.50	396.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,154.91	5,303.31
	575100 MISC TRAVEL EXPENSE	96.50	453.50
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	7,503.14	27,909.73
	580000 Capital Outlay		
	588004 EQUIPMENT	156,506.86	156,506.86
	Major Account 580000 Total	156,506.86	156,506.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,327.75
	Major Account 590000 Total		4,327.75
	Fund 40000 Expenditures Total	438,259.91	1,463,127.72
	Subprogram Expenditures	438,259.91	1,463,127.72

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	42,465.00	76,736.00
	Major Account 590000 Total	42,465.00	76,736.00
	Fund 40000 Expenditures Total	42,465.00	76,736.00
	Subprogram Expenditures	42,465.00	76,736.00

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	10,503,309.00	45,973,251.00
	Major Account 590000 Total	10,503,309.00	45,973,251.00
	Fund 40000 Expenditures Total	10,503,309.00	45,973,251.00
	Subprogram Expenditures	10,503,309.00	45,973,251.00
	Program Expenditures	22,580,252.67	68,526,004.01

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	126,983.44-	143,064.77-
	Major Account 460000 Total	126,983.44-	143,064.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.71-	364.44
	Major Account 480000 Total	423.71-	364.44
	Fund 45170 Revenue Total	127,407.15-	142,700.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,700.00
	511200 TEMPORARY SALARIES-WAGE	1,478.37	18,095.03
	515100 RETIREMENT PLANS EXPENSE		233.49
	515200 FICA EXPENSE		775.95
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		185.39
	516400 UNEMPLOYM COMP INS EXP		6.82
	516500 WORKERS COMP PREMIUMS		112.16
	Major Account 510000 Total	1,478.37	21,109.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.99
	521500 PUBLICATION & PRINT EXP	.95	5,010.51
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP		88.00
	522400 SUBSISTENCE		6,061.88
	524600 RENT EXPENSE-BUILDINGS	47.00	1,291.65
	531100 OFFICE SUPPLIES EXPENSE	27.77	92.68
	533100 HOUSEHOLD & INSTIT EXP		276.61
	533900 FOOD EXPENSE	835.50	14,273.20
	534600 ED & RECREATIONAL SUP EX	81.00	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	4,191.47	24,704.22
	554900 OTHER CONTRACTUAL SERVICES	35,947.00	69,133.23
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	41,130.69	123,756.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,672.76

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		
	572100 COMMERCIAL TRANSPORTATIO		1,581.37
	573100 STATE-OWNED TRANSPORT	778.12	2,947.12
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.21	187.21
	575100 MISC TRAVEL EXPENSE		204.45
	Major Account 570000 Total	965.33	6,650.41
	Fund 45170 Expenditures Total	43,574.39	151,516.30
	Subprogram Revenues	127,407.15-	142,700.33-
	Subprogram Expenditures	43,574.39	151,516.30

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	4,206.17-	48,387.85-
	Major Account 460000 Total	4,206.17-	48,387.85-
	Fund 45170 Revenue Total	4,206.17-	48,387.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,700.00	19,926.45
	515100 RETIREMENT PLANS EXPENSE		598.12
	515200 FICA EXPENSE		660.33
	515400 LIFE & ACCIDENT INS EXP		3.89
	515500 HEALTH INSURANCE EXPENSE		560.54
	516400 UNEMPLOYM COMP INS EXP		4.41
	516500 WORKERS COMP PREMIUMS		72.49
	Major Account 510000 Total	2,700.00	21,826.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83.72	83.72
	538100 VEHICLE & EQUIP SUP EXP	6.63	6.63
	539100 INDIRECT COST ALLOWANCE	1,369.82	14,904.20
	Major Account 520000 Total	1,460.17	14,994.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.84	7.84
	573100 STATE-OWNED TRANSPORT	46.00	46.00
	574500 PERSONAL VEHICLE MILEAGE	138.50	138.50
	Major Account 570000 Total	192.34	192.34
	Fund 45170 Expenditures Total	4,352.51	37,013.12
	Subprogram Revenues	4,206.17-	48,387.85-
	Subprogram Expenditures	4,352.51	37,013.12

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	1,228,067.87-	7,709,603.78-
	Major Account 460000 Total	1,228,067.87-	7,709,603.78-
	Fund 45170 Revenue Total	1,228,067.87-	7,709,603.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,082.00	472,353.49
	511200 TEMPORARY SALARIES-WAGE	299,843.40	1,829,850.36
	511300 OVERTIME PAYMENTS	300.00	470.46
	515100 RETIREMENT PLANS EXPENSE	8,583.55	68,849.61
	515200 FICA EXPENSE	13,316.28	101,169.32
	515400 LIFE & ACCIDENT INS EXP	206.47	1,084.30
	515500 HEALTH INSURANCE EXPENSE	32,726.39	153,414.70
	516400 UNEMPLOYM COMP INS EXP		465.67
	516500 WORKERS COMP PREMIUMS		8,301.63
	Major Account 510000 Total	468,058.09	2,635,959.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.39
	521200 COM EXPENSE - VOICE/DATA	596.30	3,024.63
	521300 FREIGHT EXPENSE	529.27	6,384.66
	521400 CIO CHARGES		6,156.00
	521500 PUBLICATION & PRINT EXP	2,020.75	2,589.11
	522000 1099 AWARDS		28,955.66
	522100 DUES & SUBSCRIPTION EXP	710.95-	2,319.97
	522200 CONFERENCE REGISTRATION	3,808.41	21,451.00
	522400 SUBSISTENCE		8,370.15
	522500 EMPLOYEE MOVING EXPENSE	1,992.85	1,077.57
	522600 JOB APPLICANT EXPENSE	357.58	372.58
	524600 RENT EXPENSE-BUILDINGS	2,146.17	8,682.08
	525200 RENT EXP-DATA PROC EQUIP		1,742.00
	525400 RENT EXP-COMM EQUIP		374.00
	525500 RENT EXP-OTHER PERS PROP	925.66	9,792.68
	527200 REP & MAINT-MOTOR VEHICL		248.19
	527300 REP & MAINT-MEDICAL EQUI	9,287.27	110,539.28
	527400 REP & MAINT-DATA PROC	778.00	778.00
	531100 OFFICE SUPPLIES EXPENSE	194.35	602.17
	533900 FOOD EXPENSE	688.95	2,723.49
	534600 ED & RECREATIONAL SUP EX	7,318.65	34,878.62
	534800 CONST & MAINT SUP EXP	989.50	2,020.00
	534900 MISCELLANEOUS SUP EXP		43.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,134.75	16,516.18
	535100 MEDICAL SUPPLIES	2,163.00	6,222.93
	537100 LABORATORY SUP EXP	50,359.21	246,967.03
	538100 VEHICLE & EQUIP SUP EXP	135.28	5,303.72
	539100 INDIRECT COST ALLOWANCE	324,151.42	2,072,999.96
	543100 IT CONSULTING-APPLICATIONS	24,960.71	44,426.53
	545000 LABORATORY SERVICES	16,595.77	69,312.35
	547100 EDUCATIONAL SERVICES	2,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS		37.50
	554900 OTHER CONTRACTUAL SERVICES	144,551.21	334,028.21
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,175.00	1,175.00
	554903 CONTRACTED SVCS - SUB CONTRACT	125,510.24	506,282.48
	555200 SOFTWARE - NEW PURCHASES	46,877.68	57,152.68
	556100 INSURANCE EXPENSE		89.50
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	773,547.03	3,617,725.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,869.65	90,706.84
	571103 BOARD & LODGING-FOREIGN	839.11-	17,041.15
	571600 MEALS-NOT TRAVEL STATUS		678.81
	572100 COMMERCIAL TRANSPORTATIO	12,545.21	29,246.87
	572103 COMERCIAL FARES-FOREIGN	12,232.20	24,540.46
	573100 STATE-OWNED TRANSPORT	68.00	8,044.97
	574500 PERSONAL VEHICLE MILEAGE	28.50	2,541.50
	574503 MILEAGE ALLOW-FOREIGN	40.00	105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,512.12	81,899.44
	575100 MISC TRAVEL EXPENSE	300.00	2,457.05
	575103 MISC TVL EXP-FOREIGN	416.26	1,308.47
	Major Account 570000 Total	57,172.83	258,570.56
	580000 Capital Outlay		
	588004 EQUIPMENT	15,557.28	103,707.29
	Major Account 580000 Total	15,557.28	103,707.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,673.30
	599102 NON-TAXABLE STIPENDS	21,003.26	65,138.76
	Major Account 590000 Total	21,003.26	85,812.06
	Fund 45170 Expenditures Total	1,335,338.49	6,701,775.16
	Subprogram Revenues	1,228,067.87-	7,709,603.78-

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		
	Subprogram Expenditures	<u>1,335,338.49</u>	<u>6,701,775.16</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,341.18
	515100 RETIREMENT PLANS EXPENSE		587.30
	515200 FICA EXPENSE		559.02
	515400 LIFE & ACCIDENT INS EXP		8.38
	515500 HEALTH INSURANCE EXPENSE		572.03
	516400 UNEMPLOYM COMP INS EXP		4.00
	516500 WORKERS COMP PREMIUMS		44.73
	Major Account 510000 Total		9,116.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.11-	.11-
	Major Account 520000 Total	.11-	.11-
	Fund 45170 Expenditures Total	.11-	9,116.53
	Subprogram Expenditures	.11-	9,116.53

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	471,323.75-	3,297,924.39-
	Major Account 460000 Total	471,323.75-	3,297,924.39-
	Fund 45170 Revenue Total	471,323.75-	3,297,924.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,357.27	92,060.65
	511200 TEMPORARY SALARIES-WAGE	115,691.44	757,080.87
	511300 OVERTIME PAYMENTS		1,245.08
	515100 RETIREMENT PLANS EXPENSE	1,622.62	26,047.99
	515200 FICA EXPENSE	3,832.44	37,676.55
	515400 LIFE & ACCIDENT INS EXP	52.55	339.24
	515500 HEALTH INSURANCE EXPENSE	7,693.47	44,493.60
	516400 UNEMPLOYM COMP INS EXP		206.93
	516500 WORKERS COMP PREMIUMS		3,313.06
	Major Account 510000 Total	152,249.79	962,463.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	85.00
	521300 FREIGHT EXPENSE		241.71
	521400 CIO CHARGES		357.50
	521500 PUBLICATION & PRINT EXP	598.45	6,095.40
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	25.00	1,380.80
	522200 CONFERENCE REGISTRATION	3,964.37	13,742.82
	522400 SUBSISTENCE	10,228.59	17,306.01
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		268.00
	525500 RENT EXP-OTHER PERS PROP	1,528.68	6,942.26
	527300 REP & MAINT-MEDICAL EQUI	1,260.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	35.00
	533900 FOOD EXPENSE	842.00	5,980.28
	534500 AGRICULTURAL SUPPLIES EX		315.00
	534600 ED & RECREATIONAL SUP EX	10.00	358.04
	534901 DATA PROCESSING SUPPLIES	219.14	28,653.53
	535100 MEDICAL SUPPLIES	105.84	1,283.58
	537100 LABORATORY SUP EXP	36,538.54	77,797.69
	538100 VEHICLE & EQUIP SUP EXP	33.41	912.18
	539100 INDIRECT COST ALLOWANCE	120,422.62	874,988.53
	545000 LABORATORY SERVICES	19,617.69	63,372.94
	554900 OTHER CONTRACTUAL SERVICES	80,478.84	233,277.12

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	22,149.02	361,084.35
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE	6.75	6.75
	559100 OTHER OPERATING EXP	271.26	331.23
	Major Account 520000 Total	298,325.20	1,696,725.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,076.48	20,577.92
	571103 BOARD & LODGING-FOREIGN	374.36	6,747.68
	571600 MEALS-NOT TRAVEL STATUS	14,999.53	15,075.45
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO	2,091.78	10,200.13
	572103 COMERCIAL FARES-FOREIGN	1,729.18	4,186.04
	573100 STATE-OWNED TRANSPORT	111.00	924.69
	574500 PERSONAL VEHICLE MILEAGE	386.75	1,778.75
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,776.91	8,374.19
	575100 MISC TRAVEL EXPENSE	183.10	884.86
	575103 MISC TVL EXP-FOREIGN	2.50	318.92
	Major Account 570000 Total	22,731.59	69,140.10
	580000 Capital Outlay		
	588004 EQUIPMENT	13,543.00-	54,647.65
	Major Account 580000 Total	13,543.00-	54,647.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,515.50
	599102 NON-TAXABLE STIPENDS	5,667.40	27,000.80
	Major Account 590000 Total	5,667.40	34,516.30
	Fund 45170 Expenditures Total	465,430.98	2,817,493.74
	Subprogram Revenues	471,323.75-	3,297,924.39-
	Subprogram Expenditures	465,430.98	2,817,493.74

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	311,061.73-	2,572,049.10-
	Major Account 460000 Total	311,061.73-	2,572,049.10-
	Fund 45170 Revenue Total	311,061.73-	2,572,049.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,169.87	94,513.07
	511200 TEMPORARY SALARIES-WAGE	92,858.50	528,580.58
	511300 OVERTIME PAYMENTS		1,482.87
	515100 RETIREMENT PLANS EXPENSE	1,553.02	8,478.47
	515200 FICA EXPENSE	5,739.13	29,651.68
	515400 LIFE & ACCIDENT INS EXP	89.52	315.94
	515500 HEALTH INSURANCE EXPENSE	17,405.80	58,431.21
	516400 UNEMPLOYM COMP INS EXP		116.20
	516500 WORKERS COMP PREMIUMS		1,950.11
	Major Account 510000 Total	151,815.84	723,520.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	34.40
	521300 FREIGHT EXPENSE	.41-	282.49
	521400 CIO CHARGES		525.00
	521500 PUBLICATION & PRINT EXP	1,058.40	3,959.53
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	305.83	480.83
	522200 CONFERENCE REGISTRATION		5,407.00
	522400 SUBSISTENCE		298.71
	522600 JOB APPLICANT EXPENSE	15.00	95.00
	525500 RENT EXP-OTHER PERS PROP	44.03	569.43
	525501 AG CONST & SHOP EQ RENTAL	19.00	73.00
	527200 REP & MAINT-MOTOR VEHICL		236.98
	527300 REP & MAINT-MEDICAL EQUI		479.50
	531100 OFFICE SUPPLIES EXPENSE	131.44	265.58
	533900 FOOD EXPENSE	16.27	16.27
	534800 CONST & MAINT SUP EXP		80.51
	534901 DATA PROCESSING SUPPLIES	72.92	3,881.59
	535100 MEDICAL SUPPLIES	180.45	4,629.38
	537100 LABORATORY SUP EXP	33,310.65	141,487.56
	538100 VEHICLE & EQUIP SUP EXP	221.77	1,533.61
	539100 INDIRECT COST ALLOWANCE	112,219.18	644,673.33
	545000 LABORATORY SERVICES	50,810.64	178,153.64
	554900 OTHER CONTRACTUAL SERVICES	1,139.04	6,055.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	189,074.48	891,982.81
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	388,627.29	1,890,266.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,391.61	16,535.25
	571900 MEALS-ONE DAY TRAVEL		55.40
	572100 COMMERCIAL TRANSPORTATIO		1,609.12
	573100 STATE-OWNED TRANSPORT	717.19	1,858.45
	574500 PERSONAL VEHICLE MILEAGE	154.00	294.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.80
	575100 MISC TRAVEL EXPENSE	.21	149.93
	Major Account 570000 Total	4,263.01	20,580.20
	580000 Capital Outlay		
	588004 EQUIPMENT	6,694.24	6,694.24
	Major Account 580000 Total	6,694.24	6,694.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 45170 Expenditures Total	551,400.38	2,642,861.40
	Subprogram Revenues	311,061.73	2,572,049.10
	Subprogram Expenditures	551,400.38	2,642,861.40

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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	61,300.70-	210,536.11-
	Major Account 460000 Total	61,300.70-	210,536.11-
	Fund 45170 Revenue Total	61,300.70-	210,536.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.90	43,378.04
	511200 TEMPORARY SALARIES-WAGE	13,307.00	74,945.68
	511300 OVERTIME PAYMENTS		38.93
	515100 RETIREMENT PLANS EXPENSE	507.10	2,694.24
	515200 FICA EXPENSE	833.74	5,070.91
	515400 LIFE & ACCIDENT INS EXP	11.33	53.73
	515500 HEALTH INSURANCE EXPENSE	1,496.63	6,784.26
	516400 UNEMPLOYM COMP INS EXP		10.92
	516500 WORKERS COMP PREMIUMS		190.82
	Major Account 510000 Total	24,947.70	133,167.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.95
	521500 PUBLICATION & PRINT EXP	151.00	1,670.00
	522400 SUBSISTENCE		929.00
	534600 ED & RECREATIONAL SUP EX		952.67
	534901 DATA PROCESSING SUPPLIES		171.94
	539100 INDIRECT COST ALLOWANCE	15,181.34	71,547.73
	543100 IT CONSULTING-APPLICATIONS		3,111.95
	554900 OTHER CONTRACTUAL SERVICES	5,330.59-	10,512.44
	554903 CONTRACTED SVCS - SUB CONTRACT	24,901.78	31,598.83
	Major Account 520000 Total	34,903.53	120,510.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,404.06
	572100 COMMERCIAL TRANSPORTATIO		3,394.23
	574500 PERSONAL VEHICLE MILEAGE		131.50
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		9,073.79
	Fund 45170 Expenditures Total	59,851.23	262,751.83
	Subprogram Revenues	61,300.70-	210,536.11-
	Subprogram Expenditures	59,851.23	262,751.83

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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	178,078.25-	651,352.15-
	Major Account 460000 Total	178,078.25-	651,352.15-
	Fund 45170 Revenue Total	178,078.25-	651,352.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254.82	26,636.18
	511200 TEMPORARY SALARIES-WAGE	1,550.96	80,223.71
	511300 OVERTIME PAYMENTS		261.00
	515100 RETIREMENT PLANS EXPENSE	500.38	5,054.18
	515200 FICA EXPENSE	279.16	5,809.20
	515400 LIFE & ACCIDENT INS EXP	5.18	49.75
	515500 HEALTH INSURANCE EXPENSE	958.69	7,114.63
	516400 UNEMPLOYM COMP INS EXP		25.55
	516500 WORKERS COMP PREMIUMS		451.30
	Major Account 510000 Total	9,549.19	125,625.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.46	71.46
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,465.00
	522400 SUBSISTENCE	464.17	1,584.84
	524700 RENT EXP-OTHER REAL PROP		312.00
	525500 RENT EXP-OTHER PERS PROP	2.10	8.54
	534600 ED & RECREATIONAL SUP EX	275.00	4,053.16
	534901 DATA PROCESSING SUPPLIES		1,499.99
	535100 MEDICAL SUPPLIES	29.15	29.15
	537100 LABORATORY SUP EXP		2,203.80
	538100 VEHICLE & EQUIP SUP EXP	6.23	6.23
	539100 INDIRECT COST ALLOWANCE	9,876.32	91,353.80
	554900 OTHER CONTRACTUAL SERVICES	200.00	166,306.94
	554903 CONTRACTED SVCS - SUB CONTRACT	2,340.86	5,714.96
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	14,505.29	274,944.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.22	1,199.46
	572100 COMMERCIAL TRANSPORTATIO	580.16	3,183.06
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	65.00	65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,520.07
	575100 MISC TRAVEL EXPENSE	33.00	61.50

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	1,315.38	10,051.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,301.00
	599102 NON-TAXABLE STIPENDS		127,841.00
	Major Account 590000 Total		197,142.00
	Fund 45170 Expenditures Total	25,369.86	607,763.46
	Subprogram Revenues	178,078.25	651,352.15
	Subprogram Expenditures	25,369.86	607,763.46

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	18,860.52-	69,486.17-
	Major Account 460000 Total	18,860.52-	69,486.17-
	Fund 45170 Revenue Total	18,860.52-	69,486.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.50	10,993.57
	511200 TEMPORARY SALARIES-WAGE	861.75	23,114.50
	515100 RETIREMENT PLANS EXPENSE	148.39	1,528.46
	515200 FICA EXPENSE	209.50	2,346.64
	515400 LIFE & ACCIDENT INS EXP	.66	21.28
	515500 HEALTH INSURANCE EXPENSE	261.97	2,259.90
	516400 UNEMPLOYM COMP INS EXP		5.62
	516500 WORKERS COMP PREMIUMS		114.93
	Major Account 510000 Total	3,766.77	40,384.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.96	32.38
	522100 DUES & SUBSCRIPTION EXP		612.50
	531100 OFFICE SUPPLIES EXPENSE		500.66
	537100 LABORATORY SUP EXP		1,157.43
	539100 INDIRECT COST ALLOWANCE	2,914.85	24,815.53
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	7,939.81	32,118.50
	Fund 45170 Expenditures Total	11,706.58	72,503.40
	Subprogram Revenues	18,860.52-	69,486.17-
	Subprogram Expenditures	11,706.58	72,503.40

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	5,869.56-	29,210.79-
	Major Account 460000 Total	5,869.56-	29,210.79-
	Fund 45170 Revenue Total	5,869.56-	29,210.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,247.71	16,588.00
	515200 FICA EXPENSE	233.56	934.16
	515400 LIFE & ACCIDENT INS EXP	3.71	14.84
	515500 HEALTH INSURANCE EXPENSE	648.55	2,594.20
	516400 UNEMPLOYM COMP INS EXP		3.42
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	4,133.53	20,174.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,736.07	8,639.82
	Major Account 520000 Total	1,736.07	8,739.82
	Fund 45170 Expenditures Total	5,869.60	28,913.99
	Subprogram Revenues	5,869.56-	29,210.79-
	Subprogram Expenditures	5,869.60	28,913.99

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	137,854.49-	355,612.29-
	Major Account 460000 Total	137,854.49-	355,612.29-
	Fund 45170 Revenue Total	137,854.49-	355,612.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,837.99	27,352.38
	511200 TEMPORARY SALARIES-WAGE	42,472.55	174,232.10
	515100 RETIREMENT PLANS EXPENSE	547.06	3,169.46
	515200 FICA EXPENSE	520.59	2,979.92
	515400 LIFE & ACCIDENT INS EXP	7.10	34.42
	515500 HEALTH INSURANCE EXPENSE	442.34	2,553.63
	516400 UNEMPLOYM COMP INS EXP		14.28
	516500 WORKERS COMP PREMIUMS		509.18
	Major Account 510000 Total	50,827.63	210,845.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.41	153.76
	521300 FREIGHT EXPENSE		59.53
	521500 PUBLICATION & PRINT EXP	42.00	46.04
	522100 DUES & SUBSCRIPTION EXP		21.26
	522200 CONFERENCE REGISTRATION	430.00	430.00
	522400 SUBSISTENCE	1,628.27	2,483.59
	522600 JOB APPLICANT EXPENSE		2,575.44
	524600 RENT EXPENSE-BUILDINGS	115.15	171.40
	524700 RENT EXP-OTHER REAL PROP		85.00
	525400 RENT EXP-COMM EQUIP		777.48
	534901 DATA PROCESSING SUPPLIES		6,420.89
	537100 LABORATORY SUP EXP	10,971.25	34,664.01
	538100 VEHICLE & EQUIP SUP EXP	31.38	31.38
	539100 INDIRECT COST ALLOWANCE	10,930.75	54,347.11
	545000 LABORATORY SERVICES		359.80
	554900 OTHER CONTRACTUAL SERVICES	530.67	1,011.30
	554903 CONTRACTED SVCS - SUB CONTRACT	9,751.30	9,751.30
	555200 SOFTWARE - NEW PURCHASES	750.00	1,382.00
	Major Account 520000 Total	35,219.18	114,771.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,593.03	1,593.03
	571103 BOARD & LODGING-FOREIGN		2,957.00
	572100 COMMERCIAL TRANSPORTATIO	145.58	112.28-
	572103 COMERCIAL FARES-FOREIGN		171.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.50	31.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,683.70	2,683.70
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	575103 MISC TVL EXP-FOREIGN		3.70
	Major Account 570000 Total	4,501.81	7,375.65
	Fund 45170 Expenditures Total	90,548.62	332,992.31
	Subprogram Revenues	137,854.49	355,612.29
	Subprogram Expenditures	90,548.62	332,992.31

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	2,209,013.08-	8,054,947.77-
	Major Account 460000 Total	2,209,013.08-	8,054,947.77-
	Fund 45170 Revenue Total	2,209,013.08-	8,054,947.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,205.17	2,240,702.63
	511200 TEMPORARY SALARIES-WAGE	278,873.68	1,546,502.37
	511300 OVERTIME PAYMENTS	48,996.90	217,909.25
	515100 RETIREMENT PLANS EXPENSE	34,146.24	154,608.05
	515200 FICA EXPENSE	51,674.00	245,132.78
	515400 LIFE & ACCIDENT INS EXP	693.62	2,875.73
	515500 HEALTH INSURANCE EXPENSE	124,641.20	519,625.94
	516400 UNEMPLOYM COMP INS EXP		816.51
	516500 WORKERS COMP PREMIUMS		11,312.19
	Major Account 510000 Total	1,077,230.81	4,939,485.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.69	1,943.63
	521200 COM EXPENSE - VOICE/DATA	93.88	567.16
	521300 FREIGHT EXPENSE	69.75	2,475.22
	521400 CIO CHARGES	17.83	4,721.62
	521500 PUBLICATION & PRINT EXP	6,728.33	27,135.44
	522000 1099 AWARDS		56,014.00
	522100 DUES & SUBSCRIPTION EXP	4,264.60	8,565.44
	522200 CONFERENCE REGISTRATION	4,384.00	21,185.72
	522400 SUBSISTENCE	179.21	1,663.52
	522500 EMPLOYEE MOVING EXPENSE	1,428.03	1,428.03
	522600 JOB APPLICANT EXPENSE	99.50	1,136.29
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	190.00-	1,941.40
	525200 RENT EXP-DATA PROC EQUIP	110.83	2,532.12
	525400 RENT EXP-COMM EQUIP		623.00
	525500 RENT EXP-OTHER PERS PROP	1,968.87	4,218.48
	525501 AG CONST & SHOP EQ RENTAL		257.50
	526100 REP & MAINT-REAL PROPERT		30,283.73
	527200 REP & MAINT-MOTOR VEHICL		2,504.90
	527300 REP & MAINT-MEDICAL EQUI	1,854.58	10,674.79
	527801 REP AG SHOP CONST EQUIP		1,693.14
	531100 OFFICE SUPPLIES EXPENSE	802.71	1,179.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		119.98
	533900 FOOD EXPENSE		7,165.91
	534500 AGRICULTURAL SUPPLIES EX	10,811.46	44,973.56
	534600 ED & RECREATIONAL SUP EX	114.75	1,829.15
	534800 CONST & MAINT SUP EXP	77.59	561.61
	534900 MISCELLANEOUS SUP EXP	60.00	149.11
	534901 DATA PROCESSING SUPPLIES	12,386.83	32,922.90
	535100 MEDICAL SUPPLIES	365.10	3,246.11
	537100 LABORATORY SUP EXP	121,668.04	404,826.72
	538100 VEHICLE & EQUIP SUP EXP	408.09	6,203.16
	539100 INDIRECT COST ALLOWANCE	214,450.04	1,070,253.32
	543100 IT CONSULTING-APPLICATIONS		4,149.27
	543500 MGT CONSULTANT SERVICES	3,720.00	23,715.00
	545000 LABORATORY SERVICES	71,760.70	279,592.04
	547100 EDUCATIONAL SERVICES	300.00	972.00
	549200 JANITORIAL/SECURITY SRVS		87.50
	554900 OTHER CONTRACTUAL SERVICES	56,831.43	233,141.42
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,888.07	2,768.07
	554903 CONTRACTED SVCS - SUB CONTRACT	87,212.65	1,188,354.48
	555200 SOFTWARE - NEW PURCHASES	1,251.00	4,239.05
	556100 INSURANCE EXPENSE		8.50
	559100 OTHER OPERATING EXP	411.60	3,977.07
	Major Account 520000 Total	605,949.16	3,498,300.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,334.34	81,557.81
	571103 BOARD & LODGING-FOREIGN	734.20-	5,539.62
	571600 MEALS-NOT TRAVEL STATUS		1,749.85
	571900 MEALS-ONE DAY TRAVEL	33.79	86.51
	572100 COMMERCIAL TRANSPORTATIO	11,078.29	42,427.30
	572103 COMERCIAL FARES-FOREIGN		4,605.73-
	573100 STATE-OWNED TRANSPORT	8,560.48	17,594.72
	574500 PERSONAL VEHICLE MILEAGE	866.75	4,385.98
	574503 MILEAGE ALLOW-FOREIGN		97.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,318.46	12,963.11
	575100 MISC TRAVEL EXPENSE	869.16	3,174.56
	575103 MISC TVL EXP-FOREIGN		52.11-
	Major Account 570000 Total	38,327.07	164,724.12
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	30,872.50-	4,960.05-
	Major Account 580000 Total	30,872.50-	4,960.05-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106.25	2,156.25
	599102 NON-TAXABLE STIPENDS	2,834.00	17,000.00
	Major Account 590000 Total	2,940.25	19,156.25
	Fund 45170 Expenditures Total	1,693,574.79	8,616,706.32
	Subprogram Revenues	2,209,013.08-	8,054,947.77-
	Subprogram Expenditures	1,693,574.79	8,616,706.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	315,088.24-	1,562,053.63-
	Major Account 460000 Total	315,088.24-	1,562,053.63-
	Fund 45170 Revenue Total	315,088.24-	1,562,053.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,874.30	669,630.24
	511200 TEMPORARY SALARIES-WAGE	28,449.31	197,429.46
	511300 OVERTIME PAYMENTS	54.70	406.49
	515100 RETIREMENT PLANS EXPENSE	3,072.36	23,678.64
	515200 FICA EXPENSE	12,805.02	58,662.75
	515400 LIFE & ACCIDENT INS EXP	189.04	779.83
	515500 HEALTH INSURANCE EXPENSE	27,127.59	111,620.76
	516400 UNEMPLOYM COMP INS EXP		219.82
	516500 WORKERS COMP PREMIUMS		2,854.04
	Major Account 510000 Total	232,572.32	1,065,282.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.43-	68.42-
	521200 COM EXPENSE - VOICE/DATA	225.05	893.07
	521300 FREIGHT EXPENSE	9.30	129.86
	521400 CIO CHARGES		100.00
	521500 PUBLICATION & PRINT EXP	4,733.75	15,722.58
	522000 1099 AWARDS		5,550.00
	522100 DUES & SUBSCRIPTION EXP	224.00	594.07
	522200 CONFERENCE REGISTRATION	2,030.00	5,990.00
	522400 SUBSISTENCE		174.21-
	522600 JOB APPLICANT EXPENSE	2.50	75.00
	524600 RENT EXPENSE-BUILDINGS	40.00	160.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	83.64	1,343.82
	531100 OFFICE SUPPLIES EXPENSE	744.24	2,886.16
	533100 HOUSEHOLD & INSTIT EXP	.99	.99
	533900 FOOD EXPENSE	15.20	5,551.05
	534500 AGRICULTURAL SUPPLIES EX	628.35	628.35
	534600 ED & RECREATIONAL SUP EX	1,635.54	19,859.65
	534800 CONST & MAINT SUP EXP	9.98	163.77
	534901 DATA PROCESSING SUPPLIES	228.33	2,576.32
	537100 LABORATORY SUP EXP	259.82	1,293.93
	538100 VEHICLE & EQUIP SUP EXP	178.12	2,668.75
	539100 INDIRECT COST ALLOWANCE	37,003.83	294,449.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,774.71	3,774.71
	547100 EDUCATIONAL SERVICES		3,206.00
	554900 OTHER CONTRACTUAL SERVICES	18,868.18	126,067.83
	554903 CONTRACTED SVCS - SUB CONTRACT	97,108.59	447,763.91
	555200 SOFTWARE - NEW PURCHASES	4,093.18	11,975.54
	556100 INSURANCE EXPENSE		376.47
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	171,815.87	953,837.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,249.45	25,086.20
	571900 MEALS-ONE DAY TRAVEL		21.52
	572100 COMMERCIAL TRANSPORTATIO	1,720.74	7,707.60
	573100 STATE-OWNED TRANSPORT	2,054.28	6,081.06
	574500 PERSONAL VEHICLE MILEAGE	1,181.25	6,570.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,049.59
	575100 MISC TRAVEL EXPENSE	223.75	1,526.83
	Major Account 570000 Total	9,429.47	61,043.05
	580000 Capital Outlay		
	588004 EQUIPMENT		337.89
	Major Account 580000 Total		337.89
	Fund 45170 Expenditures Total	413,817.66	2,080,500.03
	Subprogram Revenues	315,088.24	1,562,053.63
	Subprogram Expenditures	413,817.66	2,080,500.03

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	46,068.56-	399,411.86-
	Major Account 460000 Total	46,068.56-	399,411.86-
	Fund 45170 Revenue Total	46,068.56-	399,411.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,305.71	424,629.92
	511200 TEMPORARY SALARIES-WAGE	2,863.25	17,362.15
	511300 OVERTIME PAYMENTS	188.08	241.27
	515100 RETIREMENT PLANS EXPENSE	6,070.08	23,528.76
	515200 FICA EXPENSE	8,038.17	32,985.30
	515400 LIFE & ACCIDENT INS EXP	115.60	456.64
	515500 HEALTH INSURANCE EXPENSE	20,340.41	79,238.64
	516400 UNEMPLOYM COMP INS EXP		104.29
	516500 WORKERS COMP PREMIUMS		1,181.78
	Major Account 510000 Total	144,921.30	579,728.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,072.72
	521200 COM EXPENSE - VOICE/DATA	369.38	1,339.37
	521500 PUBLICATION & PRINT EXP	1,932.03	19,924.99
	521900 AWARDS EXPENSE	448.00	448.00
	522100 DUES & SUBSCRIPTION EXP	1,659.95	2,713.45
	522200 CONFERENCE REGISTRATION	1,504.00	2,322.00
	522500 EMPLOYEE MOVING EXPENSE		5,922.47
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48
	524600 RENT EXPENSE-BUILDINGS		1,560.00
	524700 RENT EXP-OTHER REAL PROP	102.49	744.49
	525100 RENT EXP-OFFICE EQUIP	8.58	54.64
	525501 AG CONST & SHOP EQ RENTAL	297.84	297.84
	527100 REP & MAINT-OFFICE EQUIP	51.03	192.42
	527200 REP & MAINT-MOTOR VEHICL	1,074.16	1,549.02
	531100 OFFICE SUPPLIES EXPENSE	746.13	1,268.43
	533100 HOUSEHOLD & INSTIT EXP		449.24
	533900 FOOD EXPENSE	986.13	3,149.68
	534500 AGRICULTURAL SUPPLIES EX	615.00	4,631.15
	534600 ED & RECREATIONAL SUP EX	8,265.65	21,343.46
	534800 CONST & MAINT SUP EXP	520.62	18,914.08
	534900 MISCELLANEOUS SUP EXP	32.96	67.74
	534901 DATA PROCESSING SUPPLIES	313.47	4,903.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,195.58-	86.46
	538100 VEHICLE & EQUIP SUP EXP		768.09
	539100 INDIRECT COST ALLOWANCE	1,460.57	4,189.55
	554900 OTHER CONTRACTUAL SERVICES	117,208.06	417,300.94
	554903 CONTRACTED SVCS - SUB CONTRACT	64,714.71	93,849.08
	555200 SOFTWARE - NEW PURCHASES	200.00	2,000.00
	Major Account 520000 Total	200,315.18	613,449.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,183.58	16,802.15
	571900 MEALS-ONE DAY TRAVEL	64.68	93.63
	572100 COMMERCIAL TRANSPORTATIO	1,823.65	2,874.51
	573100 STATE-OWNED TRANSPORT	13,333.75	34,378.05
	574500 PERSONAL VEHICLE MILEAGE	581.00	1,916.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,485.24
	575100 MISC TRAVEL EXPENSE	121.50	296.50
	Major Account 570000 Total	19,108.16	59,846.08
	580000 Capital Outlay		
	588004 EQUIPMENT		27,000.00
	Major Account 580000 Total		27,000.00
	Fund 45170 Expenditures Total	364,344.64	1,280,023.93
	Subprogram Revenues	46,068.56-	399,411.86-
	Subprogram Expenditures	364,344.64	1,280,023.93

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	81,845.91-	217,882.07-
	Major Account 460000 Total	81,845.91-	217,882.07-
	Fund 45170 Revenue Total	81,845.91-	217,882.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,025.19	85,478.26
	511200 TEMPORARY SALARIES-WAGE	6,764.25	27,057.00
	515100 RETIREMENT PLANS EXPENSE	1,558.72	4,599.62
	515200 FICA EXPENSE	2,411.15	8,195.77
	515400 LIFE & ACCIDENT INS EXP	34.12	117.35
	515500 HEALTH INSURANCE EXPENSE	5,379.48	18,978.34
	516400 UNEMPLOYM COMP INS EXP		25.78
	516500 WORKERS COMP PREMIUMS		293.28
	Major Account 510000 Total	43,172.91	144,745.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	521200 COM EXPENSE - VOICE/DATA	146.64	146.64
	521500 PUBLICATION & PRINT EXP		175.00
	522100 DUES & SUBSCRIPTION EXP		2,231.54
	522200 CONFERENCE REGISTRATION	2,430.00	3,323.00
	525500 RENT EXP-OTHER PERS PROP	148.50	378.00
	533900 FOOD EXPENSE		14,361.00
	537100 LABORATORY SUP EXP	1,342.31	1,400.06
	538100 VEHICLE & EQUIP SUP EXP	47.28	514.31
	539100 INDIRECT COST ALLOWANCE	14,104.26	47,601.69
	556100 INSURANCE EXPENSE	1,549.10	1,549.10
	Major Account 520000 Total	19,768.09	71,695.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,074.82	3,647.85
	571103 BOARD & LODGING-FOREIGN		2,795.24
	571600 MEALS-NOT TRAVEL STATUS	137.33	208.93
	572100 COMMERCIAL TRANSPORTATIO	13.84	829.09
	572103 COMERCIAL FARES-FOREIGN	6,943.89	6,988.59
	573100 STATE-OWNED TRANSPORT	24.00	694.81
	574500 PERSONAL VEHICLE MILEAGE	247.00	501.00
	575100 MISC TRAVEL EXPENSE	80.25	101.25
	575103 MISC TVL EXP-FOREIGN		65.28
	Major Account 570000 Total	8,521.13	15,832.04
	Fund 45170 Expenditures Total	71,462.13	232,272.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>81,845.91-</u>	<u>217,882.07-</u>
	Subprogram Expenditures	<u>71,462.13</u>	<u>232,272.78</u>

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	44,605.08-	50,861.39-
	Major Account 460000 Total	44,605.08-	50,861.39-
	Fund 45170 Revenue Total	44,605.08-	50,861.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	29,218.47
	515100 RETIREMENT PLANS EXPENSE	803.51	2,337.49
	515200 FICA EXPENSE	743.28	2,162.24
	515400 LIFE & ACCIDENT INS EXP	10.26	29.84
	515500 HEALTH INSURANCE EXPENSE	1,230.30	3,579.04
	Major Account 510000 Total	12,831.20	37,327.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,463.58	9,871.27
	524100 RENT EXPENSE-LAND	74.00	74.00
	525500 RENT EXP-OTHER PERS PROP	174.64	261.96
	525501 AG CONST & SHOP EQ RENTAL		295.50
	526100 REP & MAINT-REAL PROPERT	17.86	768.29
	534800 CONST & MAINT SUP EXP		9.37
	537100 LABORATORY SUP EXP		119.60
	539100 INDIRECT COST ALLOWANCE	8.05	1,111.79
	545000 LABORATORY SERVICES	22,390.48	32,039.55
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	25,138.61	44,561.33
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	Major Account 580000 Total		24,996.40-
	Fund 45170 Expenditures Total	37,969.81	56,892.01
	Subprogram Revenues	44,605.08-	50,861.39-
	Subprogram Expenditures	37,969.81	56,892.01

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,818.00	1,818.00
	Major Account 520000 Total	1,818.00	1,818.00
	Fund 45170 Expenditures Total	1,818.00	1,818.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	1,818.00	1,818.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 45170 Revenue Total	2,000.00-	2,000.00-
	Subprogram Revenues	2,000.00-	2,000.00-
	Program Revenues	5,242,651.06-	25,418,369.39-
	Program Expenditures	5,176,429.56	25,941,460.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,171.60-
	471101 PROF & TECH GRNT/CONT-ITD	179,778.95-	633,129.96-
	Major Account 470000 Total	179,778.95-	645,301.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,458.23-
	484101 RESTRICTED-DONATIONS		1,438,688.21-
	484106 INDIRECT COST-PRIVATE	49,859.35-	179,413.09-
	Major Account 480000 Total	49,859.35-	1,629,559.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,997.00	31,899.72
	Major Account 490000 Total	22,997.00	31,899.72
	Fund 65120 Revenue Total	206,641.30-	2,242,961.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,727.49	220,923.41
	511200 TEMPORARY SALARIES-WAGE	83,181.52	415,639.63
	515100 RETIREMENT PLANS EXPENSE	4,183.04	16,142.98
	515200 FICA EXPENSE	3,993.22	33,341.33
	515400 LIFE & ACCIDENT INS EXP	53.76	191.41
	515500 HEALTH INSURANCE EXPENSE	9,724.64	31,084.89
	516400 UNEMPLOYM COMP INS EXP		47.69
	516500 WORKERS COMP PREMIUMS		1,237.39
	Major Account 510000 Total	155,863.67	718,608.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		287.79
	521200 COM EXPENSE - VOICE/DATA	676.02	2,908.97
	521300 FREIGHT EXPENSE		168.05
	521500 PUBLICATION & PRINT EXP	6,195.68	94,357.65
	521900 AWARDS EXPENSE		219.60
	522100 DUES & SUBSCRIPTION EXP	2,742.73	12,035.39
	522200 CONFERENCE REGISTRATION	1,460.00	16,576.83
	522400 SUBSISTENCE		1,584.00
	522600 JOB APPLICANT EXPENSE	15.00	185.00
	524600 RENT EXPENSE-BUILDINGS	3,069.68	13,409.63
	524700 RENT EXP-OTHER REAL PROP	947.10	2,422.07
	525100 RENT EXP-OFFICE EQUIP	33.05	49.31
	525500 RENT EXP-OTHER PERS PROP	545.75	4,776.98
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,920.38	5,082.68

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		
	533100 HOUSEHOLD & INSTIT EXP	181.58	227.32
	533900 FOOD EXPENSE	5,369.24	17,927.90
	534600 ED & RECREATIONAL SUP EX	4,988.14	10,223.78
	534900 MISCELLANEOUS SUP EXP	2,162.02	21,682.75
	534901 DATA PROCESSING SUPPLIES	8.96	2,351.92
	535100 MEDICAL SUPPLIES	1,440.00	4,560.00
	538100 VEHICLE & EQUIP SUP EXP	251.84	662.14
	539100 INDIRECT COST ALLOWANCE	42,322.41	126,233.13
	547100 EDUCATIONAL SERVICES	38,000.00	88,500.00
	554900 OTHER CONTRACTUAL SERVICES	214,866.59	451,138.01
	555200 SOFTWARE - NEW PURCHASES	16.30	166.30
	556100 INSURANCE EXPENSE	46.00	7,858.62
	559100 OTHER OPERATING EXP	2,344.00	2,863.84
	Major Account 520000 Total	330,602.47	888,549.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,454.72	35,217.92
	571103 BOARD & LODGING-FOREIGN		356.32
	571600 MEALS-NOT TRAVEL STATUS	122.48	1,109.59
	572100 COMMERCIAL TRANSPORTATIO	7,037.40	14,098.46
	572103 COMERCIAL FARES-FOREIGN	2,033.33	4,068.17
	573100 STATE-OWNED TRANSPORT	408.00	1,224.00
	574500 PERSONAL VEHICLE MILEAGE	561.25	1,565.00
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,681.71	11,148.64
	575100 MISC TRAVEL EXPENSE	193.75	797.80
	575103 MISC TVL EXP-FOREIGN		55.33
	Major Account 570000 Total	20,492.64	69,670.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	669.75	17,253.75
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	669.75	20,253.75
	Fund 65120 Expenditures Total	507,628.53	1,697,082.37
	Subprogram Revenues	206,641.30	2,242,961.37
	Subprogram Expenditures	507,628.53	1,697,082.37

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	24,186.36-	39,928.74-
	472100 SALE OF SUP & MAT		12,000.00
	Major Account 470000 Total	24,186.36-	27,928.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15.34	15.34
	Major Account 480000 Total	15.34	15.34
	Fund 65120 Revenue Total	24,171.02-	27,913.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,752.87	13,093.94
	511200 TEMPORARY SALARIES-WAGE	7,118.75	55,432.01
	515100 RETIREMENT PLANS EXPENSE	30.25	1,206.42
	515200 FICA EXPENSE	30.92	2,058.67
	515400 LIFE & ACCIDENT INS EXP	.46	9.99
	515500 HEALTH INSURANCE EXPENSE	63.12	1,795.89
	516400 UNEMPLOYM COMP INS EXP		8.27
	516500 WORKERS COMP PREMIUMS		157.06
	Major Account 510000 Total	9,996.37	73,762.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	57.20
	521500 PUBLICATION & PRINT EXP	370.38	370.38
	521900 AWARDS EXPENSE		172.50
	522200 CONFERENCE REGISTRATION	597.50	597.50
	522400 SUBSISTENCE		1,506.16-
	533900 FOOD EXPENSE	216.60	1,168.35
	534600 ED & RECREATIONAL SUP EX	12.61	47.39
	534901 DATA PROCESSING SUPPLIES	24.66	1,410.44
	538100 VEHICLE & EQUIP SUP EXP	21.65	164.21
	539100 INDIRECT COST ALLOWANCE	590.04	5,220.06
	554900 OTHER CONTRACTUAL SERVICES	1,205.00	4,188.11
	559100 OTHER OPERATING EXP	41.20	41.20
	Major Account 520000 Total	3,083.94	11,931.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.60	3,101.76
	571103 BOARD & LODGING-FOREIGN		703.26
	572100 COMMERCIAL TRANSPORTATIO	329.33	406.76
	572103 COMERCIAL FARES-FOREIGN		1,387.41
	573100 STATE-OWNED TRANSPORT	24.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	69.50	270.00

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,427.91	2,687.52
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,812.34	8,800.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,239.00
	Major Account 590000 Total		1,239.00
	Fund 65120 Expenditures Total	15,892.65	95,733.14
	Subprogram Revenues	24,171.02-	27,913.40-
	Subprogram Expenditures	15,892.65	95,733.14

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		484,383.85-
	Major Account 460000 Total		484,383.85-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	683,629.16-	1,997,077.46-
	471108 MED/VOC SERV-STATE AG		56,782.38-
	472100 SALE OF SUP & MAT	41,777.40-	151,215.02-
	Major Account 470000 Total	725,406.56-	2,205,074.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,112.01-	302,301.34-
	483100 HOUSING & DORM RENTAL RE	1,450.00-	1,590.00-
	484100 OPERATING DONATIONS & CO	19.00-	6,529.61-
	484106 INDIRECT COST-PRIVATE	855,400.65-	2,949,470.24-
	484800 ROYALTY REVENUE	9,952.00-	9,952.00-
	Major Account 480000 Total	868,933.66-	3,269,843.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,902.72-
	Major Account 490000 Total		2,902.72-
	Fund 65120 Revenue Total	1,594,340.22-	5,962,204.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,712.33	1,423,988.15
	511200 TEMPORARY SALARIES-WAGE	202,263.79	1,284,480.71
	511300 OVERTIME PAYMENTS	287.50	939.73
	511900 SUPPLEMENTAL	594.29	2,184.29
	515100 RETIREMENT PLANS EXPENSE	26,950.61	113,311.91
	515200 FICA EXPENSE	29,749.84	144,244.18
	515400 LIFE & ACCIDENT INS EXP	431.79	1,758.80
	515500 HEALTH INSURANCE EXPENSE	64,128.01	262,467.38
	516400 UNEMPLOYM COMP INS EXP		502.33
	516500 WORKERS COMP PREMIUMS		7,098.65
	Major Account 510000 Total	737,118.16	3,240,976.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,493.48	139,741.99
	521200 COM EXPENSE - VOICE/DATA	4,412.45	17,371.04
	521300 FREIGHT EXPENSE	122.69	2,539.75
	521500 PUBLICATION & PRINT EXP	32,134.66	218,282.39
	521900 AWARDS EXPENSE	337.65	748.89
	522000 1099 AWARDS	1,000.00	18,725.00
	522100 DUES & SUBSCRIPTION EXP	1,912.28	11,051.24

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		
	522200 CONFERENCE REGISTRATION	6,816.90	18,661.62
	522400 SUBSISTENCE	1,932.23	8,802.88
	522600 JOB APPLICANT EXPENSE	100.00	335.00
	523201 NATURAL GAS	16.08	45.45
	524600 RENT EXPENSE-BUILDINGS	21,389.11	78,750.21
	524700 RENT EXP-OTHER REAL PROP	1,300.00	4,387.50
	525100 RENT EXP-OFFICE EQUIP	170.24	476.51
	525500 RENT EXP-OTHER PERS PROP	1,047.52	11,161.53
	526100 REP & MAINT-REAL PROPERT	4,127.93	10,065.41
	527100 REP & MAINT-OFFICE EQUIP	271.46	313.96
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI		5,254.00
	527400 REP & MAINT-DATA PROC		259.00
	531100 OFFICE SUPPLIES EXPENSE	2,325.16	9,118.18
	533100 HOUSEHOLD & INSTIT EXP	36.13	511.84
	533900 FOOD EXPENSE	19,184.16	31,214.13
	534600 ED & RECREATIONAL SUP EX	465.98	25,237.92
	534800 CONST & MAINT SUP EXP	864.00	4,069.82
	534900 MISCELLANEOUS SUP EXP		91.76
	534901 DATA PROCESSING SUPPLIES	4,816.31	36,483.95
	535100 MEDICAL SUPPLIES	2,140.45	3,320.69
	537100 LABORATORY SUP EXP	33,757.27	169,638.39
	538100 VEHICLE & EQUIP SUP EXP	525.70	5,908.76
	539100 INDIRECT COST ALLOWANCE	184,223.94	991,946.50
	543100 IT CONSULTING-APPLICATIONS	1,728.87	17,657.23
	545000 LABORATORY SERVICES	9,893.26	66,150.68
	547100 EDUCATIONAL SERVICES	11,629.17	4,306.96
	549200 JANITORIAL/SECURITY SRVS		48.94
	554900 OTHER CONTRACTUAL SERVICES	139,162.98	585,926.12
	554903 CONTRACTED SVCS - SUB CONTRACT	8,926.92	23,418.41
	555200 SOFTWARE - NEW PURCHASES	340.00	11,953.91
	556100 INSURANCE EXPENSE	11.00	22.00
	559100 OTHER OPERATING EXP	43.90	780.20
	Major Account 520000 Total	498,659.88	2,535,179.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,440.59	71,793.85
	571103 BOARD & LODGING-FOREIGN	2,348.14	37,349.41
	571600 MEALS-NOT TRAVEL STATUS	358.23	671.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	38.41	90.54
	572100 COMMERCIAL TRANSPORTATIO	15,635.48	42,075.35
	572103 COMERCIAL FARES-FOREIGN	840.04	19,958.90
	573100 STATE-OWNED TRANSPORT	5,457.09	18,171.04
	574500 PERSONAL VEHICLE MILEAGE	2,001.68	6,862.37
	574503 MILEAGE ALLOW-FOREIGN	14.43-	62.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,374.18	20,740.33
	575100 MISC TRAVEL EXPENSE	884.42	5,392.90
	575103 MISC TVL EXP-FOREIGN	39.62	1,429.83
	Major Account 570000 Total	60,403.45	224,598.35
	580000 Capital Outlay		
	588004 EQUIPMENT	177,348.98	427,817.00
	Major Account 580000 Total	177,348.98	427,817.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	260.50-	35,650.33
	599102 NON-TAXABLE STIPENDS		73,917.00
	Major Account 590000 Total	260.50-	109,567.33
	Fund 65120 Expenditures Total	1,473,269.97	6,538,138.57
	Subprogram Revenues	1,594,340.22	5,962,204.62
	Subprogram Expenditures	1,473,269.97	6,538,138.57

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	19,237.44-	63,079.07-
	471108 MED/VOC SERV-STATE AG		36,959.85-
	472100 SALE OF SUP & MAT	12,320.00-	16,080.00-
	Major Account 470000 Total	31,557.44-	116,118.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,352.66-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	14,612.50-	48,667.50-
	484106 INDIRECT COST-PRIVATE	134,669.68-	526,778.96-
	Major Account 480000 Total	150,282.18-	590,799.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,006,923.28
	Major Account 490000 Total		8,006,923.28
	Fund 65120 Revenue Total	181,839.62-	7,300,005.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,425.29	349,451.25
	511200 TEMPORARY SALARIES-WAGE	31,137.43	151,897.31
	511300 OVERTIME PAYMENTS		4,033.80
	515100 RETIREMENT PLANS EXPENSE	1,520.54	11,652.87
	515200 FICA EXPENSE	3,779.02	19,523.10
	515400 LIFE & ACCIDENT INS EXP	42.52	177.11
	515500 HEALTH INSURANCE EXPENSE	4,691.34	20,985.11
	516400 UNEMPLOYM COMP INS EXP		104.18
	516500 WORKERS COMP PREMIUMS		1,371.49
	Major Account 510000 Total	118,596.14	559,196.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.12	142.36
	521200 COM EXPENSE - VOICE/DATA	619.90	9,839.57
	521500 PUBLICATION & PRINT EXP	6,000.54	25,009.53
	521900 AWARDS EXPENSE	285.00	285.00
	522000 1099 AWARDS	550.00	1,650.00
	522100 DUES & SUBSCRIPTION EXP	3,890.95	21,724.79
	522200 CONFERENCE REGISTRATION	2,183.64	13,537.27
	522400 SUBSISTENCE	3,499.13	11,044.37
	522500 EMPLOYEE MOVING EXPENSE		293.00
	522600 JOB APPLICANT EXPENSE	6,865.97	7,310.94
	524100 RENT EXPENSE-LAND	646.00	760.75
	524600 RENT EXPENSE-BUILDINGS	5,475.00-	6,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,339.06
	525500 RENT EXP-OTHER PERS PROP	2,613.16	3,252.40
	526100 REP & MAINT-REAL PROPERT		1,596.11
	531100 OFFICE SUPPLIES EXPENSE	550.72	14,994.11
	533900 FOOD EXPENSE	26,059.05	31,885.29
	534600 ED & RECREATIONAL SUP EX	143.91	15,101.28
	534900 MISCELLANEOUS SUP EXP		177.04
	534901 DATA PROCESSING SUPPLIES	87.83	18,164.44
	537100 LABORATORY SUP EXP		84.06-
	538100 VEHICLE & EQUIP SUP EXP		137.55
	539100 INDIRECT COST ALLOWANCE	2,024.36	5,175.02
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	42,080.46	2,826.14-
	555200 SOFTWARE - NEW PURCHASES	1,766.00	5,453.15
	559100 OTHER OPERATING EXP	7,680.28	8,141.60
	Major Account 520000 Total	102,150.02	202,904.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,397.64	25,890.23
	571103 BOARD & LODGING-FOREIGN	185.00	2,594.75
	571600 MEALS-NOT TRAVEL STATUS		751.20
	572100 COMMERCIAL TRANSPORTATIO	1,400.22	10,989.72
	572103 COMERCIAL FARES-FOREIGN	3,965.72	9,167.37
	573100 STATE-OWNED TRANSPORT		592.78
	574500 PERSONAL VEHICLE MILEAGE	1,012.50	1,933.50
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,921.57	10,796.15
	575100 MISC TRAVEL EXPENSE	483.50	1,541.23
	575103 MISC TVL EXP-FOREIGN	72.00	388.24
	Major Account 570000 Total	18,438.15	64,675.17
	580000 Capital Outlay		
	588004 EQUIPMENT		11,202.25
	Major Account 580000 Total		11,202.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,281.00
	599102 NON-TAXABLE STIPENDS	3,000.00-	
	Major Account 590000 Total	3,000.00-	39,281.00
	Fund 65120 Expenditures Total	236,184.31	877,259.07
	Subprogram Revenues	181,839.62-	7,300,005.24

Secure Version - Prior Month
As of October 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST	590000Government Aid		
	Subprogram Expenditures	<u>236,184.31</u>	<u>877,259.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		4,777.00-
	472100 SALE OF SUP & MAT	1,000.00-	2,240.14-
	Major Account 470000 Total	1,000.00-	7,017.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.00-	59,355.95-
	484101 RESTRICTED-DONATIONS		3,070.15-
	484106 INDIRECT COST-PRIVATE	52,537.31-	633,490.33-
	Major Account 480000 Total	53,787.31-	695,916.43-
	Fund 65120 Revenue Total	54,787.31-	702,933.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,110.63	92,996.62
	511200 TEMPORARY SALARIES-WAGE	8,775.47	13,002.80
	515100 RETIREMENT PLANS EXPENSE	933.28	3,579.44
	515200 FICA EXPENSE	1,207.14	4,943.07
	515400 LIFE & ACCIDENT INS EXP	13.48	62.05
	515500 HEALTH INSURANCE EXPENSE	2,249.28	9,412.71
	516400 UNEMPLOYM COMP INS EXP		16.95
	516500 WORKERS COMP PREMIUMS		229.55
	Major Account 510000 Total	34,289.28	124,243.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.42
	521200 COM EXPENSE - VOICE/DATA	1,854.14	6,400.49
	521300 FREIGHT EXPENSE	101.03	221.23
	521500 PUBLICATION & PRINT EXP	9,447.30	101,345.19
	521900 AWARDS EXPENSE		176.55
	522100 DUES & SUBSCRIPTION EXP	657.94	11,123.34
	522200 CONFERENCE REGISTRATION	3,129.82	17,773.14
	522400 SUBSISTENCE	4,652.95	24,034.39
	522500 EMPLOYEE MOVING EXPENSE		2,858.03
	522600 JOB APPLICANT EXPENSE	1,937.53	10,147.59-
	523202 ELECTRICITY	215.40	689.84
	524600 RENT EXPENSE-BUILDINGS	8,935.00	11,635.00
	524700 RENT EXP-OTHER REAL PROP		122.00
	525100 RENT EXP-OFFICE EQUIP	37.18	339.11
	525500 RENT EXP-OTHER PERS PROP	1,130.22	8,566.32
	525502 FILM & PROGRAM RENTAL	11,114.46	30,679.49
	526100 REP & MAINT-REAL PROPERT	2,305.37	8,303.27
	527100 REP & MAINT-OFFICE EQUIP	27.15	27.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,928.50
	531100 OFFICE SUPPLIES EXPENSE	6,113.04	22,610.82
	533100 HOUSEHOLD & INSTIT EXP	90.36	3,329.33
	533900 FOOD EXPENSE	5,471.08-	12,243.91
	534600 ED & RECREATIONAL SUP EX	18,811.30	234,685.40
	534800 CONST & MAINT SUP EXP	33.69	61.96
	534900 MISCELLANEOUS SUP EXP	1,241.12	1,241.12
	534901 DATA PROCESSING SUPPLIES	7,574.31	106,118.84
	537100 LABORATORY SUP EXP	162.78	162.78
	538100 VEHICLE & EQUIP SUP EXP	698.26	1,951.11
	539100 INDIRECT COST ALLOWANCE	660.84-	4,004.48
	539951 PURCHASES FOR RESALE	189.14	189.14
	547100 EDUCATIONAL SERVICES	12,300.00	32,245.00
	554900 OTHER CONTRACTUAL SERVICES	1,330.00	22,959.48
	555200 SOFTWARE - NEW PURCHASES	2,208.00	27,688.47
	556100 INSURANCE EXPENSE	9.00	21.75
	559100 OTHER OPERATING EXP	205.43	490.43
	Major Account 520000 Total	90,380.00	690,237.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,280.77	26,137.70
	571103 BOARD & LODGING-FOREIGN	4,555.78	12,457.13
	572100 COMMERCIAL TRANSPORTATIO	3,378.56	10,168.38
	572103 COMERCIAL FARES-FOREIGN	5,832.92	12,245.13
	573100 STATE-OWNED TRANSPORT	424.00	516.00
	574500 PERSONAL VEHICLE MILEAGE		1,877.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,672.78	7,428.11
	575100 MISC TRAVEL EXPENSE	383.28	625.02
	575103 MISC TVL EXP-FOREIGN	444.87	558.65
	Major Account 570000 Total	23,972.96	72,013.37
	580000 Capital Outlay		
	588004 EQUIPMENT	9,902.52	40,990.48
	Major Account 580000 Total	9,902.52	40,990.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,806.39	35,400.63
	599102 NON-TAXABLE STIPENDS	11,750.00	72,622.60
	Major Account 590000 Total	18,556.39	108,023.23
	Fund 65120 Expenditures Total	177,101.15	1,035,508.16
	Subprogram Revenues	54,787.31-	702,933.57-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Expenditures	<u>177,101.15</u>	<u>1,035,508.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	297,405.74-	1,757,329.96-
	471108 MED/VOC SERV-STATE AG	6,290.24-	36,454.41-
	Major Account 470000 Total	305,695.98-	1,803,784.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,131.80-
	484101 RESTRICTED-DONATIONS	11,360.00-	11,360.00-
	484106 INDIRECT COST-PRIVATE	598,316.30-	3,007,174.46-
	Major Account 480000 Total	609,676.30-	3,029,666.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,291.93-	1,291.93-
	Major Account 490000 Total	1,291.93-	1,291.93-
	Fund 65120 Revenue Total	916,664.21-	4,834,742.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,216.47	394,317.58
	511200 TEMPORARY SALARIES-WAGE	208,317.31	1,449,185.26
	511300 OVERTIME PAYMENTS		784.37
	515100 RETIREMENT PLANS EXPENSE	4,909.93	53,744.82
	515200 FICA EXPENSE	7,572.16	74,044.33
	515400 LIFE & ACCIDENT INS EXP	99.65	618.25
	515500 HEALTH INSURANCE EXPENSE	12,658.94	76,409.58
	516200 TUITION ASSISTANCE		1,510.94-
	516400 UNEMPLOYM COMP INS EXP		330.63
	516500 WORKERS COMP PREMIUMS		5,655.20
	Major Account 510000 Total	321,774.46	2,053,579.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.29	220.67
	521200 COM EXPENSE - VOICE/DATA	89.25	959.54
	521300 FREIGHT EXPENSE	865.05	2,018.74
	521400 CIO CHARGES		2,000.00
	521500 PUBLICATION & PRINT EXP	1,746.41	16,770.61
	522000 1099 AWARDS		83.33
	522100 DUES & SUBSCRIPTION EXP	447.00	14,728.20
	522200 CONFERENCE REGISTRATION	6,878.77	26,774.85
	522400 SUBSISTENCE	353.97-	9,624.42
	522500 EMPLOYEE MOVING EXPENSE	10,244.86	21,408.29
	522600 JOB APPLICANT EXPENSE		152.36
	524600 RENT EXPENSE-BUILDINGS		125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP	1,818.11	10,557.99
	525501 AG CONST & SHOP EQ RENTAL		1,480.05
	526100 REP & MAINT-REAL PROPERT		4,711.53
	527300 REP & MAINT-MEDICAL EQUI	10,455.23	31,967.25
	531100 OFFICE SUPPLIES EXPENSE	188.73	493.50
	533100 HOUSEHOLD & INSTIT EXP	1,215.00	1,227.60
	533900 FOOD EXPENSE	2,709.25-	13,964.75
	534600 ED & RECREATIONAL SUP EX	154.86	13,893.22
	534800 CONST & MAINT SUP EXP	199.08	16,813.77
	534900 MISCELLANEOUS SUP EXP		901.00
	534901 DATA PROCESSING SUPPLIES	5,026.97	23,333.96
	535100 MEDICAL SUPPLIES	466.24	2,144.28
	537100 LABORATORY SUP EXP	55,721.00	250,214.22
	538100 VEHICLE & EQUIP SUP EXP	1,154.16	2,637.67
	539100 INDIRECT COST ALLOWANCE	210,369.78	1,187,115.15
	543100 IT CONSULTING-APPLICATIONS		345.77
	545000 LABORATORY SERVICES	66,852.27	385,006.65
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	343,852.32	896,872.62
	554903 CONTRACTED SVCS - SUB CONTRACT	15,779.40	146,490.58
	555200 SOFTWARE - NEW PURCHASES	2,868.75	3,874.75
	556100 INSURANCE EXPENSE	10.00	17.25
	559100 OTHER OPERATING EXP	9,649.76-	8,667.06-
	Major Account 520000 Total	724,150.55	3,081,087.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,905.98	53,934.33
	571103 BOARD & LODGING-FOREIGN	3,266.36	12,613.60
	571600 MEALS-NOT TRAVEL STATUS	1,339.52	2,633.83
	571900 MEALS-ONE DAY TRAVEL	77.09	248.02
	572100 COMMERCIAL TRANSPORTATIO	5,650.27	21,229.63
	572103 COMERCIAL FARES-FOREIGN	2,530.38	16,622.84
	573100 STATE-OWNED TRANSPORT	504.86	2,228.42
	574500 PERSONAL VEHICLE MILEAGE	836.75	5,685.41
	574503 MILEAGE ALLOW-FOREIGN		147.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.48	4,599.67
	575100 MISC TRAVEL EXPENSE	469.00	2,351.37
	575103 MISC TVL EXP-FOREIGN	166.60	524.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	26,013.29	122,819.08
	580000 Capital Outlay		
	588004 EQUIPMENT	64,427.23	182,122.99
	Major Account 580000 Total	64,427.23	182,122.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,695.09	68,604.55
	599102 NON-TAXABLE STIPENDS	3,000.00	44,160.00
	599104 STUDENT TUITION	7,506.18	14,668.68
	Major Account 590000 Total	22,201.27	127,433.23
	Fund 65120 Expenditures Total	1,158,566.80	5,567,041.89
	Subprogram Revenues	916,664.21	4,834,742.56
	Subprogram Expenditures	1,158,566.80	5,567,041.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36.94-	55,086.14-
	461500 OP GRANTS - STATE AGENCI		1,175.86-
	Major Account 460000 Total	36.94-	56,262.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	42,238.07-	174,053.39-
	471108 MED/VOC SERV-STATE AG	24,481.65-	57,767.95-
	Major Account 470000 Total	66,719.72-	231,821.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.57-	8,114.88
	483100 HOUSING & DORM RENTAL RE	2,040.00	2,040.00
	484106 INDIRECT COST-PRIVATE	374,721.42-	1,113,534.45-
	Major Account 480000 Total	373,370.99-	1,103,379.57-
	Fund 65120 Revenue Total	440,127.65-	1,391,462.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,885.79	284,581.92
	511200 TEMPORARY SALARIES-WAGE	115,072.28	612,771.08
	511300 OVERTIME PAYMENTS		249.00
	515100 RETIREMENT PLANS EXPENSE	3,396.77	24,029.92
	515200 FICA EXPENSE	7,680.20	43,969.45
	515400 LIFE & ACCIDENT INS EXP	124.54	561.83
	515500 HEALTH INSURANCE EXPENSE	18,227.15	85,452.91
	516400 UNEMPLOYM COMP INS EXP		127.08
	516500 WORKERS COMP PREMIUMS		2,112.98
	Major Account 510000 Total	206,386.73	1,053,856.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.90	183.03
	521200 COM EXPENSE - VOICE/DATA	267.01	1,038.12
	521300 FREIGHT EXPENSE	85.15	303.47
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	1,697.71	2,597.64
	522100 DUES & SUBSCRIPTION EXP		2,530.80
	522200 CONFERENCE REGISTRATION	710.00	4,427.52
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	72.31	228.85
	525500 RENT EXP-OTHER PERS PROP	174.08	2,448.25
	526100 REP & MAINT-REAL PROPERT		141.25
	527300 REP & MAINT-MEDICAL EQUI		2,801.27
	531100 OFFICE SUPPLIES EXPENSE	19.99	203.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		45.14
	533900 FOOD EXPENSE	109.37	2,222.24
	534600 ED & RECREATIONAL SUP EX	24.02	24.02
	534800 CONST & MAINT SUP EXP	27.00	126.75
	534901 DATA PROCESSING SUPPLIES	4,227.80	8,747.59
	535100 MEDICAL SUPPLIES	384.20	913.91
	537100 LABORATORY SUP EXP	66,259.79	209,068.99
	538100 VEHICLE & EQUIP SUP EXP	493.80	1,185.28
	539100 INDIRECT COST ALLOWANCE	107,017.73	447,903.82
	541100 ACCTG & AUDITING SERVICES		45.00
	545000 LABORATORY SERVICES	39,702.22	97,946.70
	554900 OTHER CONTRACTUAL SERVICES	53,947.32	130,282.97
	554903 CONTRACTED SVCS - SUB CONTRACT	56,720.91	98,815.84
	555200 SOFTWARE - NEW PURCHASES		619.99
	559100 OTHER OPERATING EXP	20.00	29.00
	Major Account 520000 Total	332,000.31	1,015,370.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,080.44	17,404.95
	571103 BOARD & LODGING-FOREIGN		241.71
	572100 COMMERCIAL TRANSPORTATIO	3,702.54	8,467.67
	572103 COMERCIAL FARES-FOREIGN	594.31	3,070.36
	573100 STATE-OWNED TRANSPORT	1,020.00	3,957.60
	574500 PERSONAL VEHICLE MILEAGE	207.50	1,921.26
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,367.96	11,258.86
	575100 MISC TRAVEL EXPENSE	57.00	906.30
	Major Account 570000 Total	10,029.75	47,257.71
	580000 Capital Outlay		
	588004 EQUIPMENT		6,761.36
	Major Account 580000 Total		6,761.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		323.25
	Major Account 590000 Total		323.25
	Fund 65120 Expenditures Total	548,416.79	2,123,569.15
	Subprogram Revenues	440,127.65	1,391,462.91
	Subprogram Expenditures	548,416.79	2,123,569.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,973.97-	32,273.36
	Major Account 480000 Total	7,973.97-	32,273.36
	Fund 65120 Revenue Total	7,973.97-	32,273.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,249.52	39,332.65
	511200 TEMPORARY SALARIES-WAGE	4,500.00	28,458.79
	511300 OVERTIME PAYMENTS		9.38
	515100 RETIREMENT PLANS EXPENSE	33.31	632.12
	515200 FICA EXPENSE	31.04	1,586.83
	515400 LIFE & ACCIDENT INS EXP	.47	7.02
	515500 HEALTH INSURANCE EXPENSE	25.03	921.95
	516400 UNEMPLOYM COMP INS EXP		3.24
	516500 WORKERS COMP PREMIUMS		37.12
	Major Account 510000 Total	12,839.37	70,989.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.51	638.74
	521500 PUBLICATION & PRINT EXP	126.89	979.06
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP	317.70	1,721.44
	522200 CONFERENCE REGISTRATION	415.00	1,668.00
	522400 SUBSISTENCE	2,755.07	3,454.81
	524600 RENT EXPENSE-BUILDINGS	10,000.00	10,000.00
	525500 RENT EXP-OTHER PERS PROP		520.35
	527200 REP & MAINT-MOTOR VEHICL		25.00
	533900 FOOD EXPENSE	2,018.63	3,975.31
	534600 ED & RECREATIONAL SUP EX	1,588.33	6,358.32
	534900 MISCELLANEOUS SUP EXP		180.00
	534901 DATA PROCESSING SUPPLIES		2,622.81
	538100 VEHICLE & EQUIP SUP EXP	25.64	446.93
	541600 GROSS PROCEEDS LEGAL EXP		119.50
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	1,144.00	4,409.00
	555200 SOFTWARE - NEW PURCHASES	204.00	6,781.77
	556100 INSURANCE EXPENSE		29.25
	Major Account 520000 Total	19,285.77	44,412.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.28	11,376.76
	571103 BOARD & LODGING-FOREIGN	421.72	2,143.89

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		185.62
	572100 COMMERCIAL TRANSPORTATIO	2,757.68	6,394.23
	572103 COMERCIAL FARES-FOREIGN	36.95	1,138.43
	573100 STATE-OWNED TRANSPORT	48.00	1,065.09
	574500 PERSONAL VEHICLE MILEAGE	26.75	118.80
	574503 MILEAGE ALLOW-FOREIGN	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,055.28	5,300.73
	575100 MISC TRAVEL EXPENSE	127.50	740.99
	Major Account 570000 Total	8,151.16	28,494.54
	Fund 65120 Expenditures Total	40,276.30	143,896.43
	Subprogram Revenues	7,973.97	32,273.36
	Subprogram Expenditures	40,276.30	143,896.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,755.00-	14,695.00-
	Major Account 470000 Total	6,755.00-	14,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,134.92-
	484106 INDIRECT COST-PRIVATE	10,145.54-	229,133.98-
	Major Account 480000 Total	10,145.54-	269,268.90-
	Fund 65120 Revenue Total	16,900.54-	283,963.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,831.17	106,663.43
	511200 TEMPORARY SALARIES-WAGE	25,915.36	234,188.83
	511300 OVERTIME PAYMENTS	11.51	20.13
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	841.05	15,138.29
	515200 FICA EXPENSE	2,570.66	18,327.31
	515400 LIFE & ACCIDENT INS EXP	29.99	189.70
	515500 HEALTH INSURANCE EXPENSE	2,087.99	15,870.64
	516400 UNEMPLOYM COMP INS EXP		11.24
	516500 WORKERS COMP PREMIUMS		182.29
	Major Account 510000 Total	59,313.73	390,695.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.08
	521300 FREIGHT EXPENSE		101.59
	521500 PUBLICATION & PRINT EXP	1,936.46	35,979.79
	521900 AWARDS EXPENSE		179.00
	522100 DUES & SUBSCRIPTION EXP	8,271.36	40,772.66
	522200 CONFERENCE REGISTRATION	1,570.00-	6,637.00
	522400 SUBSISTENCE		857.30
	522500 EMPLOYEE MOVING EXPENSE		8,342.81
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	13.94	39.00
	525500 RENT EXP-OTHER PERS PROP	2,093.16	2,303.94
	526100 REP & MAINT-REAL PROPERT	1,168.70	27,283.33
	531100 OFFICE SUPPLIES EXPENSE	4.61	245.09
	533100 HOUSEHOLD & INSTIT EXP	64.79	301.79
	533900 FOOD EXPENSE	18,957.12	28,950.69
	534600 ED & RECREATIONAL SUP EX	98.56	888.61
	534900 MISCELLANEOUS SUP EXP	53.47	659.23
	534901 DATA PROCESSING SUPPLIES	433.68	4,215.79

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		
	538100 VEHICLE & EQUIP SUP EXP	86.32	77.22
	539100 INDIRECT COST ALLOWANCE	4,620.85	5,017.42
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,201.07	12,556.71
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	599.53	2,162.24
	Major Account 520000 Total	42,036.62	189,679.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,885.99	21,930.60
	571600 MEALS-NOT TRAVEL STATUS		216.86
	571900 MEALS-ONE DAY TRAVEL		10.34-
	572100 COMMERCIAL TRANSPORTATIO	2,428.40	9,573.22
	572103 COMERCIAL FARES-FOREIGN	1,617.53	1,617.53
	574500 PERSONAL VEHICLE MILEAGE	437.25	1,060.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		544.00
	575100 MISC TRAVEL EXPENSE	796.40	1,445.90
	Major Account 570000 Total	10,165.57	36,378.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,869.00
	588004 EQUIPMENT	11,894.39	1,473.48-
	Major Account 580000 Total	11,894.39	1,395.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 65120 Expenditures Total	123,410.31	626,148.94
	Subprogram Revenues	16,900.54-	283,963.90-
	Subprogram Expenditures	123,410.31	626,148.94

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	328.34-	14,833.67-
	484106 INDIRECT COST-PRIVATE	4,505.38-	78,816.16-
	Major Account 480000 Total	4,833.72-	93,649.83-
	Fund 65120 Revenue Total	4,833.72-	93,649.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,221.37	34,637.79
	511200 TEMPORARY SALARIES-WAGE	11,054.29	47,592.70
	515100 RETIREMENT PLANS EXPENSE	570.25	2,289.80
	515200 FICA EXPENSE	619.88	3,730.06
	515400 LIFE & ACCIDENT INS EXP	9.24	40.11
	515500 HEALTH INSURANCE EXPENSE	1,165.98	5,778.48
	516400 UNEMPLOYM COMP INS EXP		10.90
	516500 WORKERS COMP PREMIUMS		281.11
	Major Account 510000 Total	21,641.01	94,360.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	268.18	424.40
	522100 DUES & SUBSCRIPTION EXP		129.90
	522200 CONFERENCE REGISTRATION		2,629.33
	525500 RENT EXP-OTHER PERS PROP		564.56
	526100 REP & MAINT-REAL PROPERT	47.25	419.88
	527100 REP & MAINT-OFFICE EQUIP		2,180.00
	531100 OFFICE SUPPLIES EXPENSE	47.39	247.84
	533900 FOOD EXPENSE	1,180.93	1,463.54
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP		57.55
	539100 INDIRECT COST ALLOWANCE	356.53	2,392.70
	543100 IT CONSULTING-APPLICATIONS		1,037.32
	554900 OTHER CONTRACTUAL SERVICES	2,276.95	6,042.30
	559100 OTHER OPERATING EXP		32.46
	Major Account 520000 Total	4,177.23	17,671.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,593.84	10,003.85
	571103 BOARD & LODGING-FOREIGN		1,304.18
	572100 COMMERCIAL TRANSPORTATIO	3,104.41	6,788.44
	573100 STATE-OWNED TRANSPORT	72.00	244.00
	574500 PERSONAL VEHICLE MILEAGE		95.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.16	1,410.14
	575100 MISC TRAVEL EXPENSE		164.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	5,653.41	20,009.86
	580000 Capital Outlay		
	588004 EQUIPMENT	13,769.05	25,936.38
	Major Account 580000 Total	13,769.05	25,936.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		151.42
	Major Account 590000 Total		151.42
	Fund 65120 Expenditures Total	45,240.70	158,130.39
	Subprogram Revenues	4,833.72-	93,649.83-
	Subprogram Expenditures	45,240.70	158,130.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	204,960.35-	954,662.46-
	471108 MED/VOC SERV-STATE AG	26,404.02-	50,423.48-
	472100 SALE OF SUP & MAT	1,325.00-	2,950.00-
	Major Account 470000 Total	232,689.37-	1,008,035.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,146.97-
	484100 OPERATING DONATIONS & CO	6,650.00-	47,724.11-
	484101 RESTRICTED-DONATIONS	107,863.53-	119,857.52-
	484106 INDIRECT COST-PRIVATE	860,824.60-	2,755,782.96-
	Major Account 480000 Total	975,338.13-	2,931,511.56-
	Fund 65120 Revenue Total	1,208,027.50-	3,939,547.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,239.87	1,245,912.37
	511200 TEMPORARY SALARIES-WAGE	124,974.13	534,236.14
	511900 SUPPLEMENTAL	64.00	160.00
	515100 RETIREMENT PLANS EXPENSE	19,998.65	88,417.70
	515200 FICA EXPENSE	21,202.40	95,630.38
	515400 LIFE & ACCIDENT INS EXP	319.57	1,349.32
	515500 HEALTH INSURANCE EXPENSE	45,125.39	188,482.85
	516200 TUITION ASSISTANCE		4,314.06-
	516400 UNEMPLOYM COMP INS EXP		428.99
	516500 WORKERS COMP PREMIUMS		5,401.98
	Major Account 510000 Total	509,924.01	2,155,705.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.63	1,926.14
	521200 COM EXPENSE - VOICE/DATA	4,195.23	15,716.34
	521300 FREIGHT EXPENSE	1,393.12	4,421.82
	521500 PUBLICATION & PRINT EXP	4,244.61	12,290.78
	522100 DUES & SUBSCRIPTION EXP	2,334.98	9,680.36
	522200 CONFERENCE REGISTRATION	6,798.00	13,461.79
	522400 SUBSISTENCE	504.11	8,618.92
	522500 EMPLOYEE MOVING EXPENSE		1,547.66
	522600 JOB APPLICANT EXPENSE		420.97-
	524600 RENT EXPENSE-BUILDINGS	656.25	656.25
	524700 RENT EXP-OTHER REAL PROP	970.00	3,967.50
	525100 RENT EXP-OFFICE EQUIP	456.90	1,460.44
	525500 RENT EXP-OTHER PERS PROP		3,997.28
	526100 REP & MAINT-REAL PROPERT	1,407.88	12,295.65

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		
	527300 REP & MAINT-MEDICAL EQUI	135.00	135.00
	527400 REP & MAINT-DATA PROC		259.00
	527800 REP & MAINT-OTHER PROPER		3,225.00
	531100 OFFICE SUPPLIES EXPENSE	7,072.12	5,536.26
	533100 HOUSEHOLD & INSTIT EXP	736.32	1,793.33
	533900 FOOD EXPENSE	2,074.20	24,186.93
	534600 ED & RECREATIONAL SUP EX	7,912.52	33,700.82
	534900 MISCELLANEOUS SUP EXP	418.00	418.00
	534901 DATA PROCESSING SUPPLIES	5,706.09	11,650.29
	535100 MEDICAL SUPPLIES	1,636.23	11,775.40
	537100 LABORATORY SUP EXP	9,828.01	17,087.14
	538100 VEHICLE & EQUIP SUP EXP	341.02	1,441.89
	539100 INDIRECT COST ALLOWANCE	40,670.65	178,729.38
	539951 PURCHASES FOR RESALE		443.42
	543100 IT CONSULTING-APPLICATIONS		3,775.00
	543500 MGT CONSULTANT SERVICES		400.00
	545000 LABORATORY SERVICES		5,846.32
	547100 EDUCATIONAL SERVICES	600.00	4,751.00
	549200 JANITORIAL/SECURITY SRVS	212.40	724.85
	554900 OTHER CONTRACTUAL SERVICES	79,113.10	493,323.36
	555200 SOFTWARE - NEW PURCHASES	130.00	8,066.90
	559100 OTHER OPERATING EXP	113.00	2,239.35-
	Major Account 520000 Total	180,163.37	894,649.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,814.51	41,122.03
	571103 BOARD & LODGING-FOREIGN		13,600.83
	571600 MEALS-NOT TRAVEL STATUS	30.47	851.04
	572100 COMMERCIAL TRANSPORTATIO	4,762.47	27,049.40
	572103 COMERCIAL FARES-FOREIGN		3,320.71
	573100 STATE-OWNED TRANSPORT	3,175.65	7,083.08
	574500 PERSONAL VEHICLE MILEAGE	703.25	2,337.00
	574503 MILEAGE ALLOW-FOREIGN		62.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,892.28	8,926.61
	575100 MISC TRAVEL EXPENSE	191.00	5,288.07
	575103 MISC TVL EXP-FOREIGN	402.50	1,176.90
	Major Account 570000 Total	20,972.13	110,817.67
	580000 Capital Outlay		
	588004 EQUIPMENT	70,341.85	277,716.85

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			
	580000 Capital Outlay		
	Major Account 580000 Total	70,341.85	277,716.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,783.00	40,142.14
	599102 NON-TAXABLE STIPENDS	2,000.00	6,960.00
	Major Account 590000 Total	8,783.00	47,102.14
	Fund 65120 Expenditures Total	790,184.36	3,485,992.23
	Subprogram Revenues	1,208,027.50-	3,939,547.50-
	Subprogram Expenditures	790,184.36	3,485,992.23

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	9,449.71-	30,905.77-
	Major Account 470000 Total	9,449.71-	30,905.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,595.84-
	Major Account 490000 Total		18,595.84-
	Fund 65120 Revenue Total	9,449.71-	49,501.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,740.07	143,671.70
	511200 TEMPORARY SALARIES-WAGE	10,674.60	27,692.90
	515100 RETIREMENT PLANS EXPENSE	2,181.86	8,710.06
	515200 FICA EXPENSE	2,701.43	10,706.73
	515400 LIFE & ACCIDENT INS EXP	37.81	142.75
	515500 HEALTH INSURANCE EXPENSE	5,069.00	18,959.81
	516500 WORKERS COMP PREMIUMS		27.81
	Major Account 510000 Total	57,404.77	209,911.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		427.34
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,849.37	13,294.37
	533900 FOOD EXPENSE	2,345.14	10,530.18
	534600 ED & RECREATIONAL SUP EX	565.47	7,028.10
	534901 DATA PROCESSING SUPPLIES		3,499.93
	538100 VEHICLE & EQUIP SUP EXP	21.18	21.18
	539100 INDIRECT COST ALLOWANCE	827.55	2,482.67
	554900 OTHER CONTRACTUAL SERVICES	6,719.07	78,746.07
	Major Account 520000 Total	12,327.78	116,879.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,407.04	6,358.62
	573100 STATE-OWNED TRANSPORT	112.00	112.00
	Major Account 570000 Total	2,519.04	6,470.62
	Fund 65120 Expenditures Total	72,251.59	333,262.22
	Subprogram Revenues	9,449.71-	49,501.61-
	Subprogram Expenditures	72,251.59	333,262.22

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		45.75-
	484106 INDIRECT COST-PRIVATE		12.50-
	Major Account 480000 Total		58.25-
	Fund 65120 Revenue Total		58.25-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,338.00
	Major Account 520000 Total		3,338.00
	Fund 65120 Expenditures Total		3,338.00
	Subprogram Revenues		58.25-
	Subprogram Expenditures		3,338.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,621.00-	135,595.79-
	483300 EQUIPMENT LEASE OR RENTA	800.00-	860.00-
	484106 INDIRECT COST-PRIVATE	294,727.00-	1,217,701.59-
	Major Account 480000 Total	358,148.00-	1,354,157.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 65120 Revenue Total	358,148.00-	1,353,157.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,000.00	152,514.30
	Major Account 510000 Total	8,000.00	152,514.30
	520000 Operating Expenses		
	522000 1099 AWARDS		2,500.00
	533900 FOOD EXPENSE	162.00	573.27
	Major Account 520000 Total	162.00	3,073.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	594,738.07	7,232,174.95
	599102 NON-TAXABLE STIPENDS	328,335.50	1,129,305.60
	Major Account 590000 Total	923,073.57	8,361,480.55
	Fund 65120 Expenditures Total	931,235.57	8,517,068.12
	Subprogram Revenues	358,148.00-	1,353,157.38-
	Subprogram Expenditures	931,235.57	8,517,068.12

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		211.91
	533900 FOOD EXPENSE	621.59	621.59
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	9,621.59	9,833.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	572103 COMERCIAL FARES-FOREIGN		3,923.59
	Major Account 570000 Total		3,948.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total	9,621.59	14,282.09
	Subprogram Expenditures	9,621.59	14,282.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,638.23-
	484106 INDIRECT COST-PRIVATE		16,337.50-
	Major Account 480000 Total		51,975.73-
	Fund 65120 Revenue Total		51,975.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,020.44	212,081.76
	511200 TEMPORARY SALARIES-WAGE	3,215.44	11,768.32
	515100 RETIREMENT PLANS EXPENSE	3,667.01	14,668.04
	515200 FICA EXPENSE	3,866.79	15,475.51
	515400 LIFE & ACCIDENT INS EXP	59.38	235.90
	515500 HEALTH INSURANCE EXPENSE	10,247.40	40,837.31
	516400 UNEMPLOYM COMP INS EXP		51.28
	516500 WORKERS COMP PREMIUMS		567.79
	Major Account 510000 Total	74,076.46	295,685.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,398.43	2,550,998.68
	534901 DATA PROCESSING SUPPLIES		4,420.50
	535100 MEDICAL SUPPLIES		362.42-
	543500 MGT CONSULTANT SERVICES	3,100.00	15,693.10
	554900 OTHER CONTRACTUAL SERVICES		261,887.74
	555200 SOFTWARE - NEW PURCHASES	146.00	292.00
	Major Account 520000 Total	19,644.43	2,832,929.60
	Fund 65120 Expenditures Total	93,720.89	3,128,615.51
	Subprogram Revenues		51,975.73-
	Subprogram Expenditures	93,720.89	3,128,615.51

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		29,061.00-
	471101 PROF & TECH GRNT/CONT-ITD	28,722.80-	84,230.24-
	472100 SALE OF SUP & MAT	286.31-	1,003.96
	Major Account 470000 Total	29,009.11-	112,287.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,753.30-
	484100 OPERATING DONATIONS & CO	13.24-	4,888.84
	484106 INDIRECT COST-PRIVATE	78,382.99-	425,666.24-
	484900 OTHER PRIVATE SOURCES		210.00-
	Major Account 480000 Total	78,396.23-	424,740.70-
	Fund 65120 Revenue Total	107,405.34-	537,027.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,985.13	118,550.61
	511200 TEMPORARY SALARIES-WAGE	6,423.22	49,820.48
	511300 OVERTIME PAYMENTS	64.30	944.39
	515100 RETIREMENT PLANS EXPENSE	1,889.58	9,218.95
	515200 FICA EXPENSE	2,303.95	11,238.39
	515400 LIFE & ACCIDENT INS EXP	31.58	128.71
	515500 HEALTH INSURANCE EXPENSE	5,284.16	19,156.10
	516400 UNEMPLOYM COMP INS EXP		66.23
	516500 WORKERS COMP PREMIUMS		858.26
	Major Account 510000 Total	45,981.92	209,982.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.21
	521200 COM EXPENSE - VOICE/DATA	289.73	2,054.46
	521300 FREIGHT EXPENSE		5,758.00
	521400 CIO CHARGES		797.50
	521500 PUBLICATION & PRINT EXP	3,037.39	8,538.91
	522100 DUES & SUBSCRIPTION EXP	5,175.00	13,398.80
	522200 CONFERENCE REGISTRATION	531.98	996.48
	522400 SUBSISTENCE		682.58
	524700 RENT EXP-OTHER REAL PROP		2,964.00
	525100 RENT EXP-OFFICE EQUIP		87.81
	525500 RENT EXP-OTHER PERS PROP	445.50	445.50
	526100 REP & MAINT-REAL PROPERT	16.31	10,116.80
	531100 OFFICE SUPPLIES EXPENSE	23.22	389.20
	533100 HOUSEHOLD & INSTIT EXP	79.48	79.48
	533900 FOOD EXPENSE	1,294.49	1,436.71

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		
	534600 ED & RECREATIONAL SUP EX	901.61	2,934.33
	534800 CONST & MAINT SUP EXP	190.25	6,157.51
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES	1,960.08	3,095.71
	537100 LABORATORY SUP EXP	107.45	13,303.93
	538100 VEHICLE & EQUIP SUP EXP	22.01	1,996.61
	539100 INDIRECT COST ALLOWANCE	2,441.12	8,501.34
	539951 PURCHASES FOR RESALE		261.60
	554900 OTHER CONTRACTUAL SERVICES	2,705.60	28,605.60
	555200 SOFTWARE - NEW PURCHASES		11,576.00
	559100 OTHER OPERATING EXP	75.91	1,677.14
	Major Account 520000 Total	19,297.13	126,112.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,766.34	9,744.76
	571600 MEALS-NOT TRAVEL STATUS	21.42	21.42
	571900 MEALS-ONE DAY TRAVEL	9.16	9.16
	572100 COMMERCIAL TRANSPORTATIO	1,230.37	1,712.97
	572103 COMERCIAL FARES-FOREIGN		256.08
	573100 STATE-OWNED TRANSPORT	1,154.48	4,073.88
	574500 PERSONAL VEHICLE MILEAGE	260.50	558.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,393.82	2,401.66
	575100 MISC TRAVEL EXPENSE	212.85	275.45
	Major Account 570000 Total	7,048.94	19,053.63
	580000 Capital Outlay		
	588004 EQUIPMENT	20,378.28-	351,336.96
	Major Account 580000 Total	20,378.28-	351,336.96
	Fund 65120 Expenditures Total	51,949.71	706,484.92
	Subprogram Revenues	107,405.34-	537,027.98-
	Subprogram Expenditures	51,949.71	706,484.92

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 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	5,975.80	27,215.24
	Major Account 520000 Total	5,975.80	27,215.24
	Fund 65120 Expenditures Total	5,975.80	27,215.24
	Subprogram Expenditures	5,975.80	27,215.24

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-	5,874.38-
		Major Account 480000 Total	5,874.38-	5,874.38-
		Fund 65120 Revenue Total	5,874.38-	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-	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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		23,517.23-
	Major Account 480000 Total		23,517.23-
	Fund 65120 Revenue Total		23,517.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	468.40	6,856.78
	533900 FOOD EXPENSE		749.42
	539100 INDIRECT COST ALLOWANCE		314.76
	Major Account 520000 Total	468.40	7,920.96
	Fund 65120 Expenditures Total	468.40	7,920.96
	Subprogram Revenues		23,517.23-
	Subprogram Expenditures	468.40	7,920.96

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,362.49-
	484106 INDIRECT COST-PRIVATE	321.48-	172,747.27-
	Major Account 480000 Total	321.48-	206,109.76-
	Fund 65120 Revenue Total	321.48-	206,109.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	515200 FICA EXPENSE		11.48
	Major Account 510000 Total		161.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,022.27	1,668.76
	524600 RENT EXPENSE-BUILDINGS	110.00	110.00
	526100 REP & MAINT-REAL PROPERT		3,480.37
	531100 OFFICE SUPPLIES EXPENSE		2,607.37
	Major Account 520000 Total	1,132.27	7,866.50
	580000 Capital Outlay		
	588004 EQUIPMENT		307.99
	Major Account 580000 Total		307.99
	Fund 65120 Expenditures Total	1,132.27	8,335.97
	Subprogram Revenues	321.48-	206,109.76-
	Subprogram Expenditures	1,132.27	8,335.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		12,740.31-
	472100 SALE OF SUP & MAT	6,885.00-	15,005.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	6,885.00-	27,995.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,468.19-
	484106 INDIRECT COST-PRIVATE	36,087.77-	924,810.40-
	Major Account 480000 Total	36,087.77-	969,278.59-
	Fund 65120 Revenue Total	42,972.77-	997,273.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	25,768.94
	511200 TEMPORARY SALARIES-WAGE	1,883.44	12,344.65
	511300 OVERTIME PAYMENTS		131.25
	515100 RETIREMENT PLANS EXPENSE	192.00	859.86
	515200 FICA EXPENSE	188.43	883.16
	515400 LIFE & ACCIDENT INS EXP	2.90	11.60
	515500 HEALTH INSURANCE EXPENSE	63.00	252.00
	516400 UNEMPLOYM COMP INS EXP		2.95
	516500 WORKERS COMP PREMIUMS		40.27
	Major Account 510000 Total	4,729.77	40,294.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,273.11	1,316.01
	521900 AWARDS EXPENSE		52.75
	522100 DUES & SUBSCRIPTION EXP	80.80	540.35
	522200 CONFERENCE REGISTRATION	250.00	2,538.65
	524600 RENT EXPENSE-BUILDINGS		2,265.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,155.00
	525500 RENT EXP-OTHER PERS PROP	92.70	5,281.45
	526100 REP & MAINT-REAL PROPERT	416.23	646.23
	531100 OFFICE SUPPLIES EXPENSE	147.67-	2,268.29
	533100 HOUSEHOLD & INSTIT EXP		3,483.00
	533900 FOOD EXPENSE	1,033.90	2,702.63
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	534900 MISCELLANEOUS SUP EXP		161.06
	534901 DATA PROCESSING SUPPLIES		.01-
	538100 VEHICLE & EQUIP SUP EXP		85.05
	539100 INDIRECT COST ALLOWANCE	39.62	349.64
	554900 OTHER CONTRACTUAL SERVICES	17,918.47	48,134.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		438.00
	559100 OTHER OPERATING EXP	490.50	8,667.50
	Major Account 520000 Total	21,882.66	80,120.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.03	22,404.84
	572100 COMMERCIAL TRANSPORTATIO		3,940.00
	573100 STATE-OWNED TRANSPORT		864.00
	575100 MISC TRAVEL EXPENSE		8,779.50
	Major Account 570000 Total	141.03	35,988.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	58,240.31
	Major Account 590000 Total	3,000.00	58,240.31
	Fund 65120 Expenditures Total	29,753.46	214,643.40
	Subprogram Revenues	42,972.77-	997,273.90-
	Subprogram Expenditures	29,753.46	214,643.40

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		.03
	Major Account 470000 Total		.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		922.38
	Major Account 480000 Total		922.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		178.20-
	Major Account 490000 Total		178.20-
	Fund 65120 Revenue Total		56,155.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	Major Account 520000 Total		3,200.00
	Fund 65120 Expenditures Total		3,200.00
	Subprogram Revenues		56,155.79-
	Subprogram Expenditures		3,200.00

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		1,324.92-
	484106 INDIRECT COST-PRIVATE		2,965.00-
	484300 TRUST PRINCIPAL		142.39-
	Major Account 480000 Total		4,432.31-
	Fund 65120 Revenue Total		4,432.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,865.00
	Major Account 510000 Total		2,865.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,796.39
	Major Account 520000 Total		3,796.39
	Fund 65120 Expenditures Total		6,661.39
	Subprogram Revenues		4,432.31-
	Subprogram Expenditures		6,661.39

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		86,075.25-
	Major Account 480000 Total		86,075.25-
	Fund 65120 Revenue Total		86,075.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,300.00	2,980.00
	522600 JOB APPLICANT EXPENSE	143,792.20	143,792.20
	534600 ED & RECREATIONAL SUP EX	55,665.75	67,052.50
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	204,257.95	217,324.70
	580000 Capital Outlay		
	588003 BUILDINGS	68,855.31	307,212.20
	Major Account 580000 Total	68,855.31	307,212.20
	Fund 65120 Expenditures Total	273,113.26	524,536.90
	Subprogram Revenues		86,075.25-
	Subprogram Expenditures	273,113.26	524,536.90

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		3,069.00-
	472100 SALE OF SUP & MAT	150.00-	208.00-
	Major Account 470000 Total	150.00-	3,277.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,267.91-	223,433.77-
	484100 OPERATING DONATIONS & CO		4,100.00-
	484106 INDIRECT COST-PRIVATE	9,739.61-	186,458.28-
	Major Account 480000 Total	78,007.52-	413,992.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.62-	124.00-
	Major Account 490000 Total	31.62-	124.00-
	Fund 65120 Revenue Total	78,189.14-	417,393.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,679.16	121,872.31
	511200 TEMPORARY SALARIES-WAGE	91,599.95	415,172.26
	511300 OVERTIME PAYMENTS		21.96
	515100 RETIREMENT PLANS EXPENSE	1,374.25	6,304.29
	515200 FICA EXPENSE	1,396.04	7,533.14
	515400 LIFE & ACCIDENT INS EXP	23.28	97.00
	515500 HEALTH INSURANCE EXPENSE	2,833.84	12,450.08
	516400 UNEMPLOYM COMP INS EXP		24.14
	516500 WORKERS COMP PREMIUMS		276.22
	Major Account 510000 Total	127,906.52	563,751.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.65
	521200 COM EXPENSE - VOICE/DATA	150.31	1,187.08
	521300 FREIGHT EXPENSE		73.83
	521400 CIO CHARGES		1,237.50
	521500 PUBLICATION & PRINT EXP	4,486.59	10,765.62
	522100 DUES & SUBSCRIPTION EXP	1,027.00	13,280.88
	522200 CONFERENCE REGISTRATION	7,950.00	7,763.80
	522400 SUBSISTENCE		192.40
	522600 JOB APPLICANT EXPENSE	7.50	7.50
	524700 RENT EXP-OTHER REAL PROP		515.00
	525500 RENT EXP-OTHER PERS PROP	316.12	3,949.31
	526100 REP & MAINT-REAL PROPERT	5,012.00	38,720.34
	531100 OFFICE SUPPLIES EXPENSE	53,227.78	57,253.12
	533100 HOUSEHOLD & INSTIT EXP	284.82	767.89

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		
	533900 FOOD EXPENSE	4,727.96	18,845.28
	534600 ED & RECREATIONAL SUP EX	316.16	5,201.67
	534900 MISCELLANEOUS SUP EXP	12.99	821.59
	534901 DATA PROCESSING SUPPLIES	727.00	50,400.98
	537100 LABORATORY SUP EXP	115.53	2,590.77
	538100 VEHICLE & EQUIP SUP EXP	540.20	3,281.47-
	539100 INDIRECT COST ALLOWANCE	789.41	970.24
	545000 LABORATORY SERVICES		19.00
	547100 EDUCATIONAL SERVICES	2,500.00	6,250.00
	554900 OTHER CONTRACTUAL SERVICES	27,814.71	201,795.86
	554903 CONTRACTED SVCS - SUB CONTRACT		6,494.97
	555200 SOFTWARE - NEW PURCHASES		2,160.00
	556100 INSURANCE EXPENSE	238.00	246,205.41
	559100 OTHER OPERATING EXP	62.78	1,073.53
	Major Account 520000 Total	110,306.86	675,357.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,703.66	24,674.04
	571103 BOARD & LODGING-FOREIGN	74.63	3,501.08
	571600 MEALS-NOT TRAVEL STATUS	30.63	553.52
	571900 MEALS-ONE DAY TRAVEL		23.97
	572100 COMMERCIAL TRANSPORTATIO	1,891.93-	151,278.17
	572103 COMERCIAL FARES-FOREIGN	2,384.71	10,840.02
	573100 STATE-OWNED TRANSPORT	4,626.80	23,046.20
	574500 PERSONAL VEHICLE MILEAGE	183.50	213.00
	574503 MILEAGE ALLOW-FOREIGN		77.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.48	1,408.18
	575100 MISC TRAVEL EXPENSE	5.00	759.20
	575103 MISC TVL EXP-FOREIGN	55.03	634.03
	Major Account 570000 Total	9,495.51	217,008.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,389.30	3,417,744.76
	599102 NON-TAXABLE STIPENDS	20,000.00-	19,000.00-
	Major Account 590000 Total	27,389.30	3,398,744.76
	Fund 65120 Expenditures Total	275,098.19	4,854,862.82
	Subprogram Revenues	78,189.14-	417,393.05-
	Subprogram Expenditures	275,098.19	4,854,862.82

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	911.00-	13,875.89-
	471101 PROF & TECH GRNT/CONT-ITD	455,202.25-	2,004,549.97-
	471108 MED/VOC SERV-STATE AG	15,481.33-	71,286.28-
	472100 SALE OF SUP & MAT	500.00-	500.00-
	Major Account 470000 Total	472,094.58-	2,090,212.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.75-	22,573.36-
	484100 OPERATING DONATIONS & CO	70,850.00-	252,467.00-
	484106 INDIRECT COST-PRIVATE	2,384,629.40-	6,837,335.37-
	Major Account 480000 Total	2,456,053.15-	7,112,375.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,251.33-
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT		6,711.46
	Major Account 490000 Total		5,539.87-
	Fund 65120 Revenue Total	2,928,147.73-	9,208,127.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,757.86	1,347,172.25
	511200 TEMPORARY SALARIES-WAGE	463,926.26	2,281,193.00
	511300 OVERTIME PAYMENTS	4,252.16	28,990.63
	515100 RETIREMENT PLANS EXPENSE	20,472.06	104,425.90
	515200 FICA EXPENSE	32,252.31	182,992.70
	515400 LIFE & ACCIDENT INS EXP	455.36	1,922.58
	515500 HEALTH INSURANCE EXPENSE	74,896.83	288,011.82
	516200 TUITION ASSISTANCE		1,214.82
	516400 UNEMPLOYM COMP INS EXP		510.26
	516500 WORKERS COMP PREMIUMS		9,356.22
	Major Account 510000 Total	902,012.84	4,245,790.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.36	894.21
	521200 COM EXPENSE - VOICE/DATA	2,330.53	5,808.46
	521300 FREIGHT EXPENSE	329.34	9,553.62
	521400 CIO CHARGES		4,091.00
	521500 PUBLICATION & PRINT EXP	11,580.88	37,526.43
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521900 AWARDS EXPENSE	1,464.96	1,474.96
	522100 DUES & SUBSCRIPTION EXP	10,212.83	22,150.29
	522200 CONFERENCE REGISTRATION	4,916.52	26,662.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,300.56	8,586.55
	522500 EMPLOYEE MOVING EXPENSE	619.38	619.38
	522600 JOB APPLICANT EXPENSE	252.02	1,442.42
	523201 NATURAL GAS		169.89
	523202 ELECTRICITY	283.12	828.57
	523203 WATER		2,133.65
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND	4,000.00	4,000.00
	524600 RENT EXPENSE-BUILDINGS	5,116.69	21,397.75
	524700 RENT EXP-OTHER REAL PROP		2,713.89
	525100 RENT EXP-OFFICE EQUIP		41.43
	525500 RENT EXP-OTHER PERS PROP	5,314.18	21,132.35
	525501 AG CONST & SHOP EQ RENTAL	898.86	3,328.89
	526100 REP & MAINT-REAL PROPERT	4,507.42	5,676.06
	527200 REP & MAINT-MOTOR VEHICL	1,611.21	10,821.53
	527300 REP & MAINT-MEDICAL EQUI	3,768.91	19,854.20
	527800 REP & MAINT-OTHER PROPER		57.25
	527801 REP AG SHOP CONST EQUIP	1,334.03	11,293.89
	531100 OFFICE SUPPLIES EXPENSE	42,343.38	56,725.13
	533100 HOUSEHOLD & INSTIT EXP	7,163.85	12,658.15
	533900 FOOD EXPENSE	6,755.48	21,114.09
	534500 AGRICULTURAL SUPPLIES EX	6,481.73	51,731.19
	534600 ED & RECREATIONAL SUP EX	208.62	12,039.81
	534800 CONST & MAINT SUP EXP	2,396.69	16,288.11
	534900 MISCELLANEOUS SUP EXP	43.38	452.37
	534901 DATA PROCESSING SUPPLIES	12,520.72	75,518.37
	535100 MEDICAL SUPPLIES	1,028.82	2,966.60
	537100 LABORATORY SUP EXP	135,558.63	500,630.99
	538100 VEHICLE & EQUIP SUP EXP	5,100.28	52,863.99
	539100 INDIRECT COST ALLOWANCE	226,701.87	871,930.99
	539951 PURCHASES FOR RESALE		606.00
	543500 MGT CONSULTANT SERVICES	200.00	1,200.00
	545000 LABORATORY SERVICES	76,513.88	213,796.60
	547100 EDUCATIONAL SERVICES		1,729.81
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	383,466.57	655,955.05
	554903 CONTRACTED SVCS - SUB CONTRACT	200,627.54	487,315.96
	555200 SOFTWARE - NEW PURCHASES	4,944.00	30,204.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3.50	186.84
	559100 OTHER OPERATING EXP	6,743.73	9,074.66
	Major Account 520000 Total	1,182,144.47	3,298,253.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,323.88	96,102.88
	571103 BOARD & LODGING-FOREIGN	3,574.11	15,612.87
	571600 MEALS-NOT TRAVEL STATUS	41.78	369.69
	571900 MEALS-ONE DAY TRAVEL	70.04	169.27
	572100 COMMERCIAL TRANSPORTATIO	4,915.31	22,450.80
	572103 COMERCIAL FARES-FOREIGN	15,230.85	31,254.36
	573100 STATE-OWNED TRANSPORT	27,143.87	91,659.13
	574500 PERSONAL VEHICLE MILEAGE	3,598.62	20,464.76
	574503 MILEAGE ALLOW-FOREIGN		308.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,850.83	11,312.86
	575100 MISC TRAVEL EXPENSE	762.60	3,076.33
	575103 MISC TVL EXP-FOREIGN	233.36	1,471.60
	Major Account 570000 Total	76,745.25	294,253.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		621.55
	588004 EQUIPMENT	49,938.19	202,343.97
	Major Account 580000 Total	49,938.19	202,965.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,407.25	13,823.71
	599102 NON-TAXABLE STIPENDS	2,500.00	4,000.00
	Major Account 590000 Total	9,907.25	17,823.71
	Fund 65120 Expenditures Total	2,220,748.00	8,059,086.15
	Subprogram Revenues	2,928,147.73	9,208,127.74
	Subprogram Expenditures	2,220,748.00	8,059,086.15

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		29,202.00-
	Major Account 460000 Total		29,202.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,800.00-
	471101 PROF & TECH GRNT/CONT-ITD	198,307.97-	914,614.11-
	472100 SALE OF SUP & MAT		23,656.11-
	Major Account 470000 Total	198,307.97-	942,070.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		337.98-
	484100 OPERATING DONATIONS & CO	8,433.00-	9,771.67-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	192,328.91-	523,000.00-
	Major Account 480000 Total	200,761.91-	553,109.65-
	Fund 65120 Revenue Total	399,069.88-	1,524,381.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,384.10	804,020.87
	511200 TEMPORARY SALARIES-WAGE	30,226.07	152,699.91
	511300 OVERTIME PAYMENTS	8.04	2,406.96
	515100 RETIREMENT PLANS EXPENSE	12,138.51	49,249.57
	515200 FICA EXPENSE	15,126.52	64,747.86
	515400 LIFE & ACCIDENT INS EXP	212.46	868.57
	515500 HEALTH INSURANCE EXPENSE	32,325.30	133,514.64
	516400 UNEMPLOYM COMP INS EXP		241.30
	516500 WORKERS COMP PREMIUMS		2,878.83
	Major Account 510000 Total	289,421.00	1,210,628.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.20	3,774.46
	521200 COM EXPENSE - VOICE/DATA	1,619.90	6,687.20
	521300 FREIGHT EXPENSE		81.09
	521500 PUBLICATION & PRINT EXP	25,210.96	67,101.02
	521900 AWARDS EXPENSE		529.35
	522100 DUES & SUBSCRIPTION EXP	449.00	11,045.79-
	522200 CONFERENCE REGISTRATION	3,120.00	7,499.66
	522400 SUBSISTENCE		3,290.02
	522600 JOB APPLICANT EXPENSE	25.50	65.50
	524600 RENT EXPENSE-BUILDINGS	2,890.00	12,860.86
	524700 RENT EXP-OTHER REAL PROP	25.00	5,249.00
	525100 RENT EXP-OFFICE EQUIP	70.98	156.92

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		
	525500 RENT EXP-OTHER PERS PROP	165.80	36,546.04
	526100 REP & MAINT-REAL PROPERT		1,350.00
	527200 REP & MAINT-MOTOR VEHICL		297.67
	527801 REP AG SHOP CONST EQUIP		713.00
	531100 OFFICE SUPPLIES EXPENSE	884.01	2,946.29
	533100 HOUSEHOLD & INSTIT EXP	870.92	2,754.91
	533900 FOOD EXPENSE	3,542.69	16,262.33
	534500 AGRICULTURAL SUPPLIES EX	1,786.11	7,708.52
	534600 ED & RECREATIONAL SUP EX	19,670.60	58,515.49
	534800 CONST & MAINT SUP EXP	357.71	1,615.00
	534900 MISCELLANEOUS SUP EXP		727.74
	534901 DATA PROCESSING SUPPLIES	1,840.52	11,760.56
	535100 MEDICAL SUPPLIES	17.04	54.66
	537100 LABORATORY SUP EXP	3,644.67	15,321.59
	538100 VEHICLE & EQUIP SUP EXP	1,034.65	5,121.72
	539100 INDIRECT COST ALLOWANCE	41,531.80	158,671.30
	545000 LABORATORY SERVICES	65.00	6,891.74
	547100 EDUCATIONAL SERVICES	705.00	21,528.50
	554900 OTHER CONTRACTUAL SERVICES	19,484.72	121,144.10
	554903 CONTRACTED SVCS - SUB CONTRACT		7,056.65
	555200 SOFTWARE - NEW PURCHASES	389.00	19,033.34
	559100 OTHER OPERATING EXP	35.24	3,986.91
	Major Account 520000 Total	130,623.02	596,257.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,587.54	32,851.27
	571103 BOARD & LODGING-FOREIGN		1,061.50
	571600 MEALS-NOT TRAVEL STATUS	108.22	219.92
	572100 COMMERCIAL TRANSPORTATIO	1,545.08	14,697.88
	572103 COMERCIAL FARES-FOREIGN		333.12
	573100 STATE-OWNED TRANSPORT	3,583.22	12,455.36
	574500 PERSONAL VEHICLE MILEAGE	2,924.70	7,900.05
	574503 MILEAGE ALLOW-FOREIGN		105.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.95	2,674.65
	575100 MISC TRAVEL EXPENSE	163.42	1,099.81
	575103 MISC TVL EXP-FOREIGN		131.18
	Major Account 570000 Total	14,561.13	73,530.24
	580000 Capital Outlay		
	588004 EQUIPMENT	1,881.00	15,918.73

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,881.00	15,918.73
	Fund 65120 Expenditures Total	436,486.15	1,896,334.83
	Subprogram Revenues	399,069.88	1,524,381.87
	Subprogram Expenditures	436,486.15	1,896,334.83

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		
	484106 INDIRECT COST-PRIVATE	71,841.00-	71,841.00-
	Major Account 480000 Total	71,841.00-	71,841.00-
	Fund 65120 Revenue Total	71,841.00-	220,820.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,955.99	34,563.13
	511200 TEMPORARY SALARIES-WAGE	1,553.93	6,629.93
	515100 RETIREMENT PLANS EXPENSE	589.78	2,234.62
	515200 FICA EXPENSE	583.41	2,873.60
	515400 LIFE & ACCIDENT INS EXP	8.27	37.97
	515500 HEALTH INSURANCE EXPENSE	1,041.68	4,767.10
	516400 UNEMPLOYM COMP INS EXP		21.26
	516500 WORKERS COMP PREMIUMS		251.40
	Major Account 510000 Total	11,733.06	51,379.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE	30.14	30.14
	533100 HOUSEHOLD & INSTIT EXP	75.59	75.59
	534500 AGRICULTURAL SUPPLIES EX		189.50
	534600 ED & RECREATIONAL SUP EX	51.55	51.55
	534800 CONST & MAINT SUP EXP	1,287.13	2,306.55
	539100 INDIRECT COST ALLOWANCE	1,793.24	10,918.99
	545000 LABORATORY SERVICES		663.93
	Major Account 520000 Total	3,237.65	14,676.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,061.59	1,918.70
	571600 MEALS-NOT TRAVEL STATUS	529.66	529.66
	572100 COMMERCIAL TRANSPORTATIO		433.60
	573100 STATE-OWNED TRANSPORT	863.10	2,912.40
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,454.35	5,815.36
	Fund 65120 Expenditures Total	17,425.06	71,870.62
	Subprogram Revenues	71,841.00-	220,820.88-
	Subprogram Expenditures	17,425.06	71,870.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		23,500.00-
	Major Account 470000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,692.84-	73,088.61-
	484106 INDIRECT COST-PRIVATE		51,271.47-
	Major Account 480000 Total	15,692.84-	124,360.08-
	Fund 65120 Revenue Total	15,692.84-	147,860.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,167.52	247,623.52
	515100 RETIREMENT PLANS EXPENSE	4,455.12	16,290.75
	515200 FICA EXPENSE	2,870.06	14,310.84
	515400 LIFE & ACCIDENT INS EXP	49.67	184.38
	515500 HEALTH INSURANCE EXPENSE	5,174.71	19,707.20
	516400 UNEMPLOYM COMP INS EXP		59.45
	516500 WORKERS COMP PREMIUMS		667.71
	Major Account 510000 Total	81,717.08	298,843.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.94	421.61
	521200 COM EXPENSE - VOICE/DATA	207.74	849.36
	521500 PUBLICATION & PRINT EXP	5,618.48	9,312.54
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522500 EMPLOYEE MOVING EXPENSE		3,109.00
	522600 JOB APPLICANT EXPENSE		740.00
	524600 RENT EXPENSE-BUILDINGS	120.00	620.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	527100 REP & MAINT-OFFICE EQUIP		486.00
	531100 OFFICE SUPPLIES EXPENSE	372.30	5,380.46
	533900 FOOD EXPENSE	2,688.98	6,995.71
	534600 ED & RECREATIONAL SUP EX	659.72	659.72
	534901 DATA PROCESSING SUPPLIES		2,458.16
	538100 VEHICLE & EQUIP SUP EXP	10.86	117.48
	539100 INDIRECT COST ALLOWANCE	6,804.37	953,453.30
	554900 OTHER CONTRACTUAL SERVICES	24,023.09	11,671,899.89
	555200 SOFTWARE - NEW PURCHASES	292.00	1,972.00
	559100 OTHER OPERATING EXP	20.00	70.00
	Major Account 520000 Total	40,988.48	12,658,605.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,686.64	2,526.59

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,149.24	7,554.97
	572100 COMMERCIAL TRANSPORTATIO	379.50	884.24
	572103 COMERCIAL FARES-FOREIGN	1,543.81	12,649.84
	573100 STATE-OWNED TRANSPORT	96.00	598.07
	574500 PERSONAL VEHICLE MILEAGE	204.00	616.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,709.82
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	575103 MISC TVL EXP-FOREIGN	216.48	216.25
	Major Account 570000 Total	<u>6,339.67</u>	<u>27,819.78</u>
	Fund 65120 Expenditures Total	<u>129,045.23</u>	<u>12,985,268.86</u>
	Subprogram Revenues	<u><u>15,692.84</u></u>	<u><u>147,860.08</u></u>
	Subprogram Expenditures	<u><u>129,045.23</u></u>	<u><u>12,985,268.86</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,319.87-
	484106 INDIRECT COST-PRIVATE	52,857.21-	110,632.34-
	Major Account 480000 Total	52,857.21-	112,952.21-
	Fund 65120 Revenue Total	52,857.21-	112,952.21-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.06
	Major Account 510000 Total		4.06
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		247.93
	Major Account 520000 Total		247.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,179.11	198,408.11
	Major Account 590000 Total	36,179.11	198,408.11
	Fund 65120 Expenditures Total	36,179.11	198,660.10
	Subprogram Revenues	52,857.21-	112,952.21-
	Subprogram Expenditures	36,179.11	198,660.10

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	15,600.00-	41,265.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,000.00-	3,000.00-
	472100 SALE OF SUP & MAT	14,936.00-	41,444.00-
	Major Account 470000 Total	33,536.00-	85,709.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,553.53-
	484106 INDIRECT COST-PRIVATE		1,960,868.49-
	Major Account 480000 Total		1,988,422.02-
	Fund 65120 Revenue Total	33,536.00-	2,074,131.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,500.93	429,875.51
	511200 TEMPORARY SALARIES-WAGE	40,420.27	161,936.64
	511300 OVERTIME PAYMENTS	209.86	976.49
	515100 RETIREMENT PLANS EXPENSE	8,848.83	32,672.97
	515200 FICA EXPENSE	6,316.87	25,915.76
	515400 LIFE & ACCIDENT INS EXP	111.20	408.76
	515500 HEALTH INSURANCE EXPENSE	12,622.75	46,806.59
	516200 TUITION ASSISTANCE		1,195.79-
	516400 UNEMPLOYM COMP INS EXP		75.86
	516500 WORKERS COMP PREMIUMS		1,083.19
	Major Account 510000 Total	185,030.71	698,555.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	593.99
	521200 COM EXPENSE - VOICE/DATA	1,158.38	5,996.39
	521300 FREIGHT EXPENSE		183.49
	521400 CIO CHARGES	395.00	3,094.00
	521500 PUBLICATION & PRINT EXP	3,909.18	33,751.62
	522000 1099 AWARDS	1,100.00	8,350.00
	522100 DUES & SUBSCRIPTION EXP	804.75	5,122.64
	522200 CONFERENCE REGISTRATION	3,084.00	19,729.37
	522400 SUBSISTENCE		730.76
	523219 OTHER UTILITY		1,828.45
	524600 RENT EXPENSE-BUILDINGS	22,017.91	88,071.64
	524700 RENT EXP-OTHER REAL PROP		310.01
	525100 RENT EXP-OFFICE EQUIP	899.17	2,782.10
	525500 RENT EXP-OTHER PERS PROP	532.60	12,293.93-
	526100 REP & MAINT-REAL PROPERT		632.93
	531100 OFFICE SUPPLIES EXPENSE	266.20	1,688.24

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	108.32	254.80
	533900 FOOD EXPENSE	5,557.33	7,476.49
	534600 ED & RECREATIONAL SUP EX		594.13
	534900 MISCELLANEOUS SUP EXP		1,924.44
	534901 DATA PROCESSING SUPPLIES	675.00	7,903.72
	537100 LABORATORY SUP EXP	925.80	3,726.05
	538100 VEHICLE & EQUIP SUP EXP		693.17
	539100 INDIRECT COST ALLOWANCE	2,809.32	10,699.91
	543100 IT CONSULTING-APPLICATIONS		356.91
	545000 LABORATORY SERVICES	4,369.65	9,687.31
	549200 JANITORIAL/SECURITY SRVS	337.20	862.20
	554900 OTHER CONTRACTUAL SERVICES	45,942.82	96,895.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,750.00
	555200 SOFTWARE - NEW PURCHASES		497.93
	559100 OTHER OPERATING EXP	530.83	1,566.99
	Major Account 520000 Total	95,424.50	305,461.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,159.31	11,837.76
	571103 BOARD & LODGING-FOREIGN	10,507.70	22,398.60
	571600 MEALS-NOT TRAVEL STATUS	37.10	715.44
	572100 COMMERCIAL TRANSPORTATIO	3,033.33	10,579.56
	572103 COMERCIAL FARES-FOREIGN	4,398.72	24,816.47
	573100 STATE-OWNED TRANSPORT	115.00	326.52
	574500 PERSONAL VEHICLE MILEAGE	318.25	613.00
	574503 MILEAGE ALLOW-FOREIGN	34.00	72.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,310.15	6,255.59
	575100 MISC TRAVEL EXPENSE	344.51	782.17
	575103 MISC TVL EXP-FOREIGN	146.45	839.22
	Major Account 570000 Total	24,404.52	79,236.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521.46
	599104 STUDENT TUITION	1,501.01	1,501.01
	Major Account 590000 Total	1,501.01	2,022.47
	Fund 65120 Expenditures Total	306,360.74	1,085,276.14
	Subprogram Revenues	33,536.00	2,074,131.02
	Subprogram Expenditures	306,360.74	1,085,276.14

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	35,821.24-	73,495.94-
	472100 SALE OF SUP & MAT		24.58-
	Major Account 470000 Total	35,821.24-	73,520.52-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,316,786.01-	12,743,428.15-
	484900 OTHER PRIVATE SOURCES	48,600.86-	153,481.68-
	Major Account 480000 Total	2,365,386.87-	12,896,909.83-
	Fund 65120 Revenue Total	2,401,208.11-	12,970,430.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,477.28	184,378.61
	511200 TEMPORARY SALARIES-WAGE	8,497.41	70,017.03
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	2,893.64	11,701.26
	515200 FICA EXPENSE	3,368.51	16,630.67
	515400 LIFE & ACCIDENT INS EXP	50.61	199.56
	515500 HEALTH INSURANCE EXPENSE	6,641.77	27,083.69
	516400 UNEMPLOYM COMP INS EXP		44.96
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	66,929.22	310,647.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	483.22	1,997.88
	521500 PUBLICATION & PRINT EXP		3,038.19
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP		955.75
	525100 RENT EXP-OFFICE EQUIP	52.63	242.16
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	126.67	739.67
	533900 FOOD EXPENSE	931.90	4,000.69
	534900 MISCELLANEOUS SUP EXP		149.61
	534901 DATA PROCESSING SUPPLIES		570.00
	539100 INDIRECT COST ALLOWANCE	1,935.71	16,056.41
	554903 CONTRACTED SVCS - SUB CONTRACT		37,600.00-
	559100 OTHER OPERATING EXP	20.00	137.02
	Major Account 520000 Total	3,610.13	9,622.62-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		450.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.20-	221.20-
	Major Account 570000 Total	221.20-	228.80

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,260,503.88	15,811,971.49
	Major Account 590000 Total	3,260,503.88	15,811,971.49
	Fund 65120 Expenditures Total	3,330,822.03	16,113,225.39
	Subprogram Revenues	2,401,208.11-	12,970,430.35-
	Subprogram Expenditures	3,330,822.03	16,113,225.39

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-	98,573.69-
	Major Account 480000 Total	98,573.69-	98,573.69-
	Fund 65120 Revenue Total	98,573.69-	98,573.69-
	Subprogram Revenues	98,573.69-	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		877.43-
	484106 INDIRECT COST-PRIVATE		67,689.34-
	484900 OTHER PRIVATE SOURCES		8,789.95-
	Major Account 480000 Total		77,356.72-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		51,000.00
	Major Account 490000 Total		51,000.00
	Fund 65120 Revenue Total		26,356.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	6,300.00
	511200 TEMPORARY SALARIES-WAGE	500.15	4,871.03
	515100 RETIREMENT PLANS EXPENSE	23.12	429.97
	515200 FICA EXPENSE	60.05	762.22
	515400 LIFE & ACCIDENT INS EXP	.32	4.93
	515500 HEALTH INSURANCE EXPENSE	16.31	602.36
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		28.05
	Major Account 510000 Total	899.95	13,000.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		324.50
	521500 PUBLICATION & PRINT EXP	1,560.27	25,068.51
	522100 DUES & SUBSCRIPTION EXP		196.00
	524600 RENT EXPENSE-BUILDINGS	280.00	1,220.00
	524700 RENT EXP-OTHER REAL PROP		4,588.28
	525500 RENT EXP-OTHER PERS PROP		2,731.00
	526100 REP & MAINT-REAL PROPERT	1,143.37	12,378.36
	527800 REP & MAINT-OTHER PROPER		1,644.01
	531100 OFFICE SUPPLIES EXPENSE		25,108.00
	533100 HOUSEHOLD & INSTIT EXP	2,812.64	12,052.43
	533900 FOOD EXPENSE	913.62	3,666.20
	534600 ED & RECREATIONAL SUP EX		2,827.58
	534800 CONST & MAINT SUP EXP	136.19	3,219.64
	538100 VEHICLE & EQUIP SUP EXP	26.54	108.80
	539951 PURCHASES FOR RESALE		1,545.97
	554900 OTHER CONTRACTUAL SERVICES	314,446.77	766,565.70
	554903 CONTRACTED SVCS - SUB CONTRACT	9,043.28	9,043.28
	559100 OTHER OPERATING EXP		130,085.97
	Major Account 520000 Total	330,362.68	1,002,374.23

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.83	1,588.34
	572100 COMMERCIAL TRANSPORTATIO	20.02	470.96
	572103 COMERCIAL FARES-FOREIGN		625.29
	573100 STATE-OWNED TRANSPORT	63.00	63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,286.67	11,291.05
	575100 MISC TRAVEL EXPENSE	60.00	139.50
	Major Account 570000 Total	5,006.52	14,178.14
	Fund 65120 Expenditures Total	336,269.15	1,029,553.14
	Subprogram Revenues		26,356.72-
	Subprogram Expenditures	336,269.15	1,029,553.14

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	75.00-	750.00-
	Major Account 470000 Total	75.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,141.49-
	486100 LOAN INTEREST	8,276.90-	58,856.97-
	Major Account 480000 Total	8,276.90-	66,998.46-
	Fund 65120 Revenue Total	8,351.90-	67,748.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,565.37	65,565.37
	Major Account 590000 Total	65,565.37	65,565.37
	Fund 65120 Expenditures Total	65,565.37	65,565.37
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,891.46-	6,139.24-
	Major Account 470000 Total	1,891.46-	6,139.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,647.75-	28,813.40-
	486100 LOAN INTEREST	180,586.54-	553,971.30-
	486300 CLEARING ACCOUNT	24,867.11-	224,034.28-
	Major Account 480000 Total	213,101.40-	806,818.98-
	Fund 65510 Revenue Total	214,992.86-	812,958.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,301.31	41,608.94
	Major Account 520000 Total	10,301.31	41,608.94
	Fund 65510 Expenditures Total	10,301.31	41,608.94
	Subprogram Revenues	223,344.76-	880,706.68-
	Subprogram Expenditures	75,866.68	107,174.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.07	5,957,037.83-
	484300 TRUST PRINCIPAL	2,327.01-	233,369.31-
	Major Account 480000 Total	326.94-	6,190,407.14-
	Fund 65120 Revenue Total	326.94-	6,190,407.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.86	100.86
	Major Account 520000 Total	100.86	100.86
	Fund 65120 Expenditures Total	100.86	100.86
	Subprogram Revenues	326.94-	6,190,407.14-
	Subprogram Expenditures	100.86	100.86

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	482,511.00	2,480,623.15-
	486300 CLEARING ACCOUNT		2,278.34
	Major Account 480000 Total	482,511.00	2,478,344.81-
	Fund 65120 Revenue Total	482,511.00	2,478,344.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26,749.98-	
	Major Account 510000 Total	26,749.98-	
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		276.60-
	559100 OTHER OPERATING EXP		.03-
	Major Account 520000 Total		276.63-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		276.60
	Major Account 570000 Total	30.00	306.60
	Fund 65120 Expenditures Total	26,719.98-	29.97
	Subprogram Revenues	482,511.00	2,478,344.81-
	Subprogram Expenditures	26,719.98-	29.97
	Program Revenues	11,000,755.04-	51,868,746.87-
	Program Expenditures	13,723,075.63	82,248,424.34

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		11,645.44-
	472100 SALE OF SUP & MAT	472,992.47-	696,249.22-
	Major Account 470000 Total	472,992.47-	707,894.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	750.00-	750.00-
	483200 BUILDING & SPACE RENTAL	375.00-	375.00-
	Major Account 480000 Total	1,125.00-	1,125.00-
	Fund 55110 Revenue Total	474,117.47-	709,019.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.57	33,864.81
	511200 TEMPORARY SALARIES-WAGE	4,812.06	8,909.85
	515100 RETIREMENT PLANS EXPENSE	581.09	2,473.89
	515200 FICA EXPENSE	587.75	2,578.94
	515400 LIFE & ACCIDENT INS EXP	8.24	36.22
	515500 HEALTH INSURANCE EXPENSE	926.13	3,981.02
	516400 UNEMPLOYM COMP INS EXP		18.05
	516500 WORKERS COMP PREMIUMS		222.19
	Major Account 510000 Total	14,803.84	52,084.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.32
	521200 COM EXPENSE - VOICE/DATA	527.54	2,093.15
	521500 PUBLICATION & PRINT EXP	488.34	7,586.57
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP	5,270.37	10,627.56
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522400 SUBSISTENCE	3,960.00	3,960.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	200.00	4,026.25
	525100 RENT EXP-OFFICE EQUIP		288.90
	525500 RENT EXP-OTHER PERS PROP	371.94	895.10
	531100 OFFICE SUPPLIES EXPENSE	15,710.34	16,362.41
	533100 HOUSEHOLD & INSTIT EXP		230.05
	533900 FOOD EXPENSE	13,449.60	28,393.19
	534600 ED & RECREATIONAL SUP EX	29.00	763.41
	534900 MISCELLANEOUS SUP EXP		192.96
	534901 DATA PROCESSING SUPPLIES	789.28	7,719.52
	538100 VEHICLE & EQUIP SUP EXP	149.45	739.33
	547100 EDUCATIONAL SERVICES	600.00	3,780.00

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		
	554900 OTHER CONTRACTUAL SERVICES	93,278.48	102,177.63
	555200 SOFTWARE - NEW PURCHASES	730.00	925.00
	559100 OTHER OPERATING EXP	1,772.66-	5,631.15
	Major Account 520000 Total	133,981.68	197,045.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.33	2,085.60
	572100 COMMERCIAL TRANSPORTATIO	566.47	829.08
	573100 STATE-OWNED TRANSPORT	106.00	255.00
	574500 PERSONAL VEHICLE MILEAGE	119.50	421.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.75
	575100 MISC TRAVEL EXPENSE	56.00	145.00
	Major Account 570000 Total	1,015.30	9,122.93
	Fund 55110 Expenditures Total	149,800.82	258,253.40
	Subprogram Revenues	474,117.47-	709,019.66-
	Subprogram Expenditures	149,800.82	258,253.40

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	5,994.49-	682.05
	Major Account 470000 Total	5,994.49-	682.05
	Fund 55110 Revenue Total	5,994.49-	682.05
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,186.15	4,176.92
	516500 WORKERS COMP PREMIUMS		11.30
	Major Account 510000 Total	2,186.15	4,188.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	154.80
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	367.65	412.24
	527100 REP & MAINT-OFFICE EQUIP		1,747.24
	527800 REP & MAINT-OTHER PROPER	80.00	4,268.06
	531100 OFFICE SUPPLIES EXPENSE	1,700.76	3,785.78
	534901 DATA PROCESSING SUPPLIES	1,564.10	7,770.51
	555200 SOFTWARE - NEW PURCHASES	122.57	557.71
	559100 OTHER OPERATING EXP	15.00	1,110.06
	Major Account 520000 Total	3,888.78	19,831.40
	580000 Capital Outlay		
	588004 EQUIPMENT		6,210.06
	Major Account 580000 Total		6,210.06
	Fund 55110 Expenditures Total	6,074.93	30,229.68
	Subprogram Revenues	5,994.49-	682.05
	Subprogram Expenditures	6,074.93	30,229.68

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		51,397.49-
	472100 SALE OF SUP & MAT	1,892.50-	3,805.50-
	Major Account 470000 Total	1,892.50-	55,202.99-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	13,340.25-	13,340.25-
	483100 HOUSING & DORM RENTAL RE	3,936.00-	10,940.00-
	483400 OTHER RENTAL REVENUE	13,370.20-	14,285.20-
	Major Account 480000 Total	30,646.45-	38,565.45-
	Fund 55110 Revenue Total	32,538.95-	93,768.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935.74	9,952.23
	511200 TEMPORARY SALARIES-WAGE	1,190.76	30,611.04
	511300 OVERTIME PAYMENTS		150.16
	515100 RETIREMENT PLANS EXPENSE	62.95	690.60
	515200 FICA EXPENSE	151.96	2,753.78
	515400 LIFE & ACCIDENT INS EXP	1.20	11.22
	515500 HEALTH INSURANCE EXPENSE	261.85	1,939.91
	516400 UNEMPLOYM COMP INS EXP		4.76
	516500 WORKERS COMP PREMIUMS		97.52
	Major Account 510000 Total	2,604.46	46,211.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.95
	521200 COM EXPENSE - VOICE/DATA	75.96	286.45
	521300 FREIGHT EXPENSE		21.16
	521500 PUBLICATION & PRINT EXP	3,065.32	3,418.05
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE		35.00
	523201 NATURAL GAS		936.59
	523202 ELECTRICITY	851.10	6,096.25
	524600 RENT EXPENSE-BUILDINGS	210.19	722.70
	527200 REP & MAINT-MOTOR VEHICL	421.15	1,582.12
	527600 REP & MAINT-HOUSE/INST E		382.00
	531100 OFFICE SUPPLIES EXPENSE	280.15	3,816.99
	533100 HOUSEHOLD & INSTIT EXP	261.07	3,124.84
	533900 FOOD EXPENSE	1,857.47	15,445.24
	534600 ED & RECREATIONAL SUP EX		257.20
	534800 CONST & MAINT SUP EXP	53.96	2,679.78

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		
	534901 DATA PROCESSING SUPPLIES	307.39	2,661.62
	537100 LABORATORY SUP EXP		312.06
	538100 VEHICLE & EQUIP SUP EXP	123.72	2,581.26
	539951 PURCHASES FOR RESALE	255.00	2,905.86
	549200 JANITORIAL/SECURITY SRVS	137.00	548.00
	554900 OTHER CONTRACTUAL SERVICES	2,004.30	2,705.70
	555200 SOFTWARE - NEW PURCHASES	146.00	146.00
	559100 OTHER OPERATING EXP	7.40	3,932.46
	Major Account 520000 Total	10,147.18	54,059.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.00
	574500 PERSONAL VEHICLE MILEAGE	405.00	607.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.75	110.24
	Major Account 570000 Total	486.75	1,317.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,610.00-
	Major Account 590000 Total		6,610.00-
	Fund 55110 Expenditures Total	13,238.39	94,978.24
	Subprogram Revenues	32,538.95-	93,768.44-
	Subprogram Expenditures	13,238.39	94,978.24

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	3,750.00-	3,750.00-
	Major Account 480000 Total	3,750.00-	3,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,847.63-
	Major Account 490000 Total		13,847.63-
	Fund 55110 Revenue Total	3,750.00-	376,870.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	77.10	842.47
	559100 OTHER OPERATING EXP		108,857.63
	Major Account 520000 Total	77.10	109,700.10
	Fund 55110 Expenditures Total	77.10	109,700.10
	Subprogram Revenues	3,750.00-	376,870.32-
	Subprogram Expenditures	77.10	109,700.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,544.38-	51,306.28-
	472100 SALE OF SUP & MAT	3,356.42-	10,289.11-
	Major Account 470000 Total	14,900.80-	61,595.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	484100 OPERATING DONATIONS & CO		11,075.96-
	Major Account 480000 Total		12,125.96-
	Fund 55110 Revenue Total	14,900.80-	73,721.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,439.47	39,199.74
	511200 TEMPORARY SALARIES-WAGE	5,349.55	27,085.13
	511300 OVERTIME PAYMENTS		44.71
	515100 RETIREMENT PLANS EXPENSE	564.36	2,257.44
	515200 FICA EXPENSE	767.76	4,169.09
	515400 LIFE & ACCIDENT INS EXP	9.12	36.35
	515500 HEALTH INSURANCE EXPENSE	1,250.21	5,000.79
	516400 UNEMPLOYM COMP INS EXP		15.25
	516500 WORKERS COMP PREMIUMS		225.37
	Major Account 510000 Total	17,380.47	78,033.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	4.30
	521300 FREIGHT EXPENSE		63.23-
	521500 PUBLICATION & PRINT EXP		292.00
	522100 DUES & SUBSCRIPTION EXP	236.66	531.02
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	47.53	893.45
	533900 FOOD EXPENSE	506.25	2,213.40
	534600 ED & RECREATIONAL SUP EX		54.24
	538100 VEHICLE & EQUIP SUP EXP	.66	6.76
	539951 PURCHASES FOR RESALE	442.21	1,547.25
	559100 OTHER OPERATING EXP	314.87	6,375.00
	Major Account 520000 Total	1,552.48	11,869.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.00
	Major Account 570000 Total		48.00
	Fund 55110 Expenditures Total	18,932.95	89,951.06
	Subprogram Revenues	14,900.80-	73,721.35-
	Subprogram Expenditures	18,932.95	89,951.06

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	625.00-	1,375.00-
	Major Account 470000 Total	625.00-	1,375.00-
	Fund 55110 Revenue Total	625.00-	1,375.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.93
	Major Account 510000 Total		1.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	522100 DUES & SUBSCRIPTION EXP		48.00
	533900 FOOD EXPENSE	307.39	651.39
	537100 LABORATORY SUP EXP		17.70
	539951 PURCHASES FOR RESALE		975.54
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	2,000.00-
	559100 OTHER OPERATING EXP		169.23
	Major Account 520000 Total	1,692.61-	137.62-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		205.00
	Major Account 590000 Total		205.00
	Fund 55110 Expenditures Total	1,692.61-	69.31
	Subprogram Revenues	625.00-	1,375.00-
	Subprogram Expenditures	1,692.61-	69.31

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		168.00
	555200 SOFTWARE - NEW PURCHASES		20.00
	Major Account 520000 Total		188.00
	Fund 55110 Expenditures Total		188.00
	Subprogram Expenditures		188.00

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	60.50-	107.75-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	60.50-	407.75-
	Fund 55110 Revenue Total	60.50-	407.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		591.71
	525100 RENT EXP-OFFICE EQUIP	1.33	5.20
	527100 REP & MAINT-OFFICE EQUIP	925.08	925.08
	533900 FOOD EXPENSE	169.46	229.46
	559100 OTHER OPERATING EXP		2,974.06
	Major Account 520000 Total	1,095.87	4,725.51
	Fund 55110 Expenditures Total	1,095.87	4,725.51
	Subprogram Revenues	60.50-	407.75-
	Subprogram Expenditures	1,095.87	4,725.51

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	739.00	56,753.00-
	472100 SALE OF SUP & MAT	137,267.82-	300,495.00-
	Major Account 470000 Total	136,528.82-	357,248.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	950.00-	950.00-
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	484800 ROYALTY REVENUE	115.84-	1,245.50-
	Major Account 480000 Total	1,365.84-	2,495.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,962.97-
	Major Account 490000 Total		26,962.97-
	Fund 55110 Revenue Total	137,894.66-	386,706.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,595.32	169,389.85
	511200 TEMPORARY SALARIES-WAGE	4,469.08	16,147.41
	511300 OVERTIME PAYMENTS		86.03
	515100 RETIREMENT PLANS EXPENSE	2,303.34	11,714.35
	515200 FICA EXPENSE	2,950.60	13,532.73
	515400 LIFE & ACCIDENT INS EXP	40.35	174.41
	515500 HEALTH INSURANCE EXPENSE	6,875.85	31,266.89
	516400 UNEMPLOYM COMP INS EXP		38.96
	516500 WORKERS COMP PREMIUMS		490.19
	Major Account 510000 Total	53,234.54	242,840.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,015.27	3,761.53
	521200 COM EXPENSE - VOICE/DATA	1,728.07	6,892.78
	521300 FREIGHT EXPENSE		4,615.74
	521400 CIO CHARGES		345.00
	521500 PUBLICATION & PRINT EXP	11,166.75	36,462.30
	521900 AWARDS EXPENSE		85.50
	522100 DUES & SUBSCRIPTION EXP	1,894.36	4,530.81
	522200 CONFERENCE REGISTRATION	2,055.00	2,615.00
	524700 RENT EXP-OTHER REAL PROP	100.00	3,175.12
	525100 RENT EXP-OFFICE EQUIP	79.91	346.68
	525500 RENT EXP-OTHER PERS PROP		208.00
	526100 REP & MAINT-REAL PROPERT	283.75	983.24
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		62.27

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		
	527600 REP & MAINT-HOUSE/INST E		355.59
	527700 REP & MAINT-PHOTO/MEDIA		170.00
	531100 OFFICE SUPPLIES EXPENSE	2,393.37	8,830.30
	533100 HOUSEHOLD & INSTIT EXP	416.72	3,467.83
	533900 FOOD EXPENSE	10,901.06	18,358.85
	534600 ED & RECREATIONAL SUP EX	894.61	5,664.00
	534901 DATA PROCESSING SUPPLIES	501.51	1,742.11
	535100 MEDICAL SUPPLIES		18.08
	538100 VEHICLE & EQUIP SUP EXP	58.80	80.10
	539951 PURCHASES FOR RESALE	5,328.24	33,622.20
	543100 IT CONSULTING-APPLICATIONS	5,199.00	5,329.00
	547100 EDUCATIONAL SERVICES	1,508.98	15,558.98
	549200 JANITORIAL/SECURITY SRVS	54.00	283.95
	554900 OTHER CONTRACTUAL SERVICES	4,331.39	11,895.88
	555200 SOFTWARE - NEW PURCHASES		228.00
	559100 OTHER OPERATING EXP	673.74	17,564.64
	Major Account 520000 Total	50,584.53	187,478.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.94	3,351.55
	572100 COMMERCIAL TRANSPORTATIO	1,182.93	2,459.97
	572103 COMERCIAL FARES-FOREIGN	447.74	830.85
	573100 STATE-OWNED TRANSPORT		84.00
	574500 PERSONAL VEHICLE MILEAGE	4.75	499.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.23-
	575100 MISC TRAVEL EXPENSE	132.00	467.86
	Major Account 570000 Total	3,079.36	7,551.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	106,898.43	438,870.55
	Subprogram Revenues	137,894.66-	386,706.47-
	Subprogram Expenditures	106,898.43	438,870.55

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	71,252.89	2,738,245.89
	Major Account 590000 Total	71,252.89	2,738,245.89
	Fund 55110 Expenditures Total	71,252.89	2,738,245.89
	Subprogram Revenues		5,000,000.00-
	Subprogram Expenditures	71,252.89	2,738,245.89

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	5,383.55-	355,273.15-
	Major Account 470000 Total	5,383.55-	355,273.15-
	Fund 55110 Revenue Total	5,383.55-	355,273.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,055.21
	511200 TEMPORARY SALARIES-WAGE	2,380.65	12,843.28
	515100 RETIREMENT PLANS EXPENSE		404.41
	515200 FICA EXPENSE	72.59	1,104.73
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		868.70
	516500 WORKERS COMP PREMIUMS		45.10
	Major Account 510000 Total	2,453.24	20,323.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		243.96
	521500 PUBLICATION & PRINT EXP	3,392.70	3,665.58
	522100 DUES & SUBSCRIPTION EXP	71,997.95	589,648.86
	522200 CONFERENCE REGISTRATION		709.99
	522400 SUBSISTENCE	2,729.52	57,049.63
	524600 RENT EXPENSE-BUILDINGS	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		51.00
	533900 FOOD EXPENSE	484.21	263.30
	534600 ED & RECREATIONAL SUP EX		346.97-
	534901 DATA PROCESSING SUPPLIES		448.78-
	554900 OTHER CONTRACTUAL SERVICES	71.00	161,901.26
	555200 SOFTWARE - NEW PURCHASES		545.74
	559100 OTHER OPERATING EXP	2,140.14-	141,598.88-
	Major Account 520000 Total	76,670.24	671,819.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.99
	571103 BOARD & LODGING-FOREIGN		1,359.92
	572100 COMMERCIAL TRANSPORTATIO	730.60	14,970.36-
	572103 COMERCIAL FARES-FOREIGN	1,438.33	3,256.26
	574500 PERSONAL VEHICLE MILEAGE		35.00
	575100 MISC TRAVEL EXPENSE		336.66
	575103 MISC TVL EXP-FOREIGN		10.50
	Major Account 570000 Total	2,168.93	7,961.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,233.86	404,680.07

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			
	590000 Government Aid		
	Major Account 590000 Total	187,233.86	404,680.07
	Fund 55110 Expenditures Total	268,526.27	1,088,862.68
	Subprogram Revenues	5,383.55	355,273.15
	Subprogram Expenditures	268,526.27	1,088,862.68

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	29,045.75-	87,350.32-
	472100 SALE OF SUP & MAT	22,984.55-	137,488.08-
	Major Account 470000 Total	52,030.30-	224,838.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,697.00-
	484100 OPERATING DONATIONS & CO	308.92-	819.54-
	484106 INDIRECT COST-PRIVATE		190.00-
	484800 ROYALTY REVENUE	1.17-	1.17-
	484900 OTHER PRIVATE SOURCES	920.00-	2,935.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	1,230.09-	10,642.46-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,760.00
	Major Account 490000 Total		3,760.00
	Fund 55110 Revenue Total	53,260.39-	231,720.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,508.26	58,279.64
	511200 TEMPORARY SALARIES-WAGE	5,697.35	35,678.43
	511300 OVERTIME PAYMENTS	61.52	835.68
	515100 RETIREMENT PLANS EXPENSE	837.01	3,281.68
	515200 FICA EXPENSE	1,135.28	6,038.70
	515400 LIFE & ACCIDENT INS EXP	14.94	60.62
	515500 HEALTH INSURANCE EXPENSE	2,015.68	8,909.85
	516400 UNEMPLOYM COMP INS EXP		10.38
	516500 WORKERS COMP PREMIUMS		119.88
	Major Account 510000 Total	24,270.04	113,214.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.25	738.85
	521200 COM EXPENSE - VOICE/DATA	2,767.36	5,063.00
	521300 FREIGHT EXPENSE	5.18	5.29
	521500 PUBLICATION & PRINT EXP	264.00	7,108.97
	521900 AWARDS EXPENSE		25.16
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	105.00	380.00
	525100 RENT EXP-OFFICE EQUIP	55.59	258.52
	525500 RENT EXP-OTHER PERS PROP	103.03	605.48
	527800 REP & MAINT-OTHER PROPER		965.83
	531100 OFFICE SUPPLIES EXPENSE	499.97	1,700.47

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		
	533100 HOUSEHOLD & INSTIT EXP		103.57
	533900 FOOD EXPENSE		275.53
	534500 AGRICULTURAL SUPPLIES EX		190.63
	534600 ED & RECREATIONAL SUP EX		253.85
	534800 CONST & MAINT SUP EXP	19.75	127.75
	534900 MISCELLANEOUS SUP EXP	341.93	341.93
	534901 DATA PROCESSING SUPPLIES	19.95	19.95
	537100 LABORATORY SUP EXP	504.54	772.14
	538100 VEHICLE & EQUIP SUP EXP	111.57	111.57
	539951 PURCHASES FOR RESALE	32,372.58	66,653.27
	545000 LABORATORY SERVICES		263.50
	547100 EDUCATIONAL SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	466.10
	559100 OTHER OPERATING EXP	1,266.38	10,645.92
	Major Account 520000 Total	38,751.08	98,035.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.71
	573100 STATE-OWNED TRANSPORT	340.00	340.00
	574500 PERSONAL VEHICLE MILEAGE	124.00	124.00
	Major Account 570000 Total	464.00	1,611.71
	580000 Capital Outlay		
	588004 EQUIPMENT		33.55
	Major Account 580000 Total		33.55
	Fund 55110 Expenditures Total	63,485.12	212,895.40
	Subprogram Revenues	<u>53,260.39</u>	<u>231,720.86</u>
	Subprogram Expenditures	<u>63,485.12</u>	<u>212,895.40</u>

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	191.97	576,903.56-
	Major Account 470000 Total	191.97	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	191.97	1,187.48
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	61,146.68-	149,314.48-
	559100 OTHER OPERATING EXP		4,152.60-
	Major Account 520000 Total	61,146.68-	153,467.08-
	Fund 55110 Expenditures Total	61,146.68-	153,467.08-
	Subprogram Revenues	191.97	1,187.48
	Subprogram Expenditures	61,146.68-	153,467.08-

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	1,589,210.35-	7,085,467.45-
	Major Account 470000 Total	1,589,210.35-	7,085,467.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,044.05-	9,024.40-
	Major Account 490000 Total	3,044.05-	9,024.40-
	Fund 55110 Revenue Total	1,592,254.40-	7,094,491.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,545.77	816,223.22
	511200 TEMPORARY SALARIES-WAGE	2,203.20	6,954.45
	511300 OVERTIME PAYMENTS	7,894.32	39,067.21
	515100 RETIREMENT PLANS EXPENSE	11,463.69	50,979.54
	515200 FICA EXPENSE	14,231.69	63,347.67
	515400 LIFE & ACCIDENT INS EXP	204.99	810.57
	515500 HEALTH INSURANCE EXPENSE	30,610.79	121,054.66
	516400 UNEMPLOYM COMP INS EXP		245.77
	516500 WORKERS COMP PREMIUMS		2,717.78
	Major Account 510000 Total	250,154.45	1,101,400.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,583.71	10,136.09
	521300 FREIGHT EXPENSE		118.51
	521500 PUBLICATION & PRINT EXP		676.28
	522100 DUES & SUBSCRIPTION EXP	140.00	5,016.00
	522200 CONFERENCE REGISTRATION	3,000.00	12,074.50
	522600 JOB APPLICANT EXPENSE		929.00
	523201 NATURAL GAS	734.92	2,308.58
	523202 ELECTRICITY	653.94	1,089.54
	523203 WATER	16,352.91	93,868.08
	523219 OTHER UTILITY	13,059.13	34,192.53
	524100 RENT EXPENSE-LAND		1,177.05
	525100 RENT EXP-OFFICE EQUIP	109.85	688.46
	525500 RENT EXP-OTHER PERS PROP	75.60	374.42
	525501 AG CONST & SHOP EQ RENTAL		285.00
	526100 REP & MAINT-REAL PROPERT	98,632.36	851,754.56
	527200 REP & MAINT-MOTOR VEHICL		90.00
	527800 REP & MAINT-OTHER PROPER		90.00
	527801 REP AG SHOP CONST EQUIP		112.66
	531100 OFFICE SUPPLIES EXPENSE	1,314.60	2,857.11
	533100 HOUSEHOLD & INSTIT EXP	399.90	2,188.78

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		
	533900 FOOD EXPENSE	310.40	1,021.40
	534500 AGRICULTURAL SUPPLIES EX	205.52	718.12
	534800 CONST & MAINT SUP EXP	403,956.21	2,007,499.36
	534901 DATA PROCESSING SUPPLIES		4,090.76
	535100 MEDICAL SUPPLIES	10.22	10.22
	538100 VEHICLE & EQUIP SUP EXP	1,544.96	17,582.33
	542500 ENG & ARCH SERVICES	1,815.50	73,938.47
	549200 JANITORIAL/SECURITY SRVS	263.36	19,899.22
	554900 OTHER CONTRACTUAL SERVICES	9,772.47	37,637.93
	555200 SOFTWARE - NEW PURCHASES		3,546.83
	559100 OTHER OPERATING EXP	84.00	93.00
	Major Account 520000 Total	555,019.56	3,186,064.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,290.50
	571103 BOARD & LODGING-FOREIGN	503.08	503.08
	572100 COMMERCIAL TRANSPORTATIO		1,067.91
	572103 COMERCIAL FARES-FOREIGN		576.96
	573100 STATE-OWNED TRANSPORT	4,082.00	11,961.00
	574500 PERSONAL VEHICLE MILEAGE		47.25
	575100 MISC TRAVEL EXPENSE		221.45
	575103 MISC TVL EXP-FOREIGN	53.78	53.78
	Major Account 570000 Total	4,638.86	17,721.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,892.91	6,839.67
	588003 BUILDINGS	562,559.78	2,151,633.39
	588004 EQUIPMENT		23,918.00
	Major Account 580000 Total	564,452.69	2,182,391.06
	Fund 55110 Expenditures Total	1,374,265.56	6,487,578.65
	Subprogram Revenues	1,592,254.40	7,094,491.85
	Subprogram Expenditures	1,374,265.56	6,487,578.65

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	409,425.19-	2,226,329.48-
	472100 SALE OF SUP & MAT	467,041.58-	1,379,080.00-
	472200 REPROD & PUBLICATIONS	100.00-	150.00-
	Major Account 470000 Total	876,566.77-	3,605,559.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	1,882.00-
	483300 EQUIPMENT LEASE OR RENTA	75.00	5,400.50-
	486400 CASH OVER ADJUSTMENT	16.87-	77.56
	Major Account 480000 Total	341.87-	7,204.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,105.00-	11,338.76-
	493100 OPERATING TRANSFERS IN		1,850,530.69-
	493104 TRANS IN-PLANT IMPROVEMEN		8,168.48-
	493200 OPERATING TRANSFERS OUT		1,268,506.52
	493204 TRANS OUT-PLANT IMPROVEME	284,500.00	284,500.00
	Major Account 490000 Total	283,395.00	317,031.41-
	Fund 55110 Revenue Total	593,513.64-	3,929,795.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,519.91	2,632,742.09
	511200 TEMPORARY SALARIES-WAGE	290,460.77	1,101,261.68
	511300 OVERTIME PAYMENTS	2,459.17	16,579.65
	511900 SUPPLEMENTAL	1,148.00	4,873.00
	515100 RETIREMENT PLANS EXPENSE	39,391.91	160,627.64
	515200 FICA EXPENSE	50,090.33	228,694.33
	515400 LIFE & ACCIDENT INS EXP	737.52	2,829.60
	515500 HEALTH INSURANCE EXPENSE	133,015.38	491,142.18
	516400 UNEMPLOYM COMP INS EXP		723.55
	516500 WORKERS COMP PREMIUMS		10,637.48
	Major Account 510000 Total	1,166,822.99	4,650,111.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.50	501.05
	521200 COM EXPENSE - VOICE/DATA	20,797.29	70,949.99
	521300 FREIGHT EXPENSE	382.50	816.00
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP	14,355.20	37,645.97
	521700 1099 ROYALTY PAYMENTS	7,632.27	18,509.46
	521900 AWARDS EXPENSE		1,703.30
	522000 1099 AWARDS		500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,913.62	61,347.08
	522200 CONFERENCE REGISTRATION	10,923.02	30,335.31
	522400 SUBSISTENCE		1,164.22
	522600 JOB APPLICANT EXPENSE	350.00	12,881.43
	523201 NATURAL GAS	107,685.80	308,154.06
	523202 ELECTRICITY	29,583.54	80,429.12
	523203 WATER	6,128.21	22,529.80
	523219 OTHER UTILITY	6,727.32	23,138.47
	524600 RENT EXPENSE-BUILDINGS	11,290.00	11,420.00
	524700 RENT EXP-OTHER REAL PROP		535.00
	525100 RENT EXP-OFFICE EQUIP	1,551.83	4,008.38
	525400 RENT EXP-COMM EQUIP		1,600.00
	525500 RENT EXP-OTHER PERS PROP	2.10	4,178.25
	526100 REP & MAINT-REAL PROPERT	47,024.79-	3,601.31-
	527100 REP & MAINT-OFFICE EQUIP	90.00	552.00
	527200 REP & MAINT-MOTOR VEHICL		2,403.74
	527400 REP & MAINT-DATA PROC		49.00
	527600 REP & MAINT-HOUSE/INST E		3,519.90
	527700 REP & MAINT-PHOTO/MEDIA		570.00-
	527800 REP & MAINT-OTHER PROPER	255.50	822.35
	527801 REP AG SHOP CONST EQUIP		242.50
	531100 OFFICE SUPPLIES EXPENSE	7,030.82	8,217.25
	533100 HOUSEHOLD & INSTIT EXP	24,880.08	74,327.99
	533900 FOOD EXPENSE	31,712.34	90,141.88
	534500 AGRICULTURAL SUPPLIES EX	131.25	12,048.03
	534600 ED & RECREATIONAL SUP EX	28,384.39	86,511.77
	534800 CONST & MAINT SUP EXP	7,685.86	22,402.63
	534900 MISCELLANEOUS SUP EXP	4,434.64	5,263.93
	534901 DATA PROCESSING SUPPLIES	15,451.03	91,604.65
	535100 MEDICAL SUPPLIES	170,629.86	578,851.80
	538100 VEHICLE & EQUIP SUP EXP	1,294.24	6,664.97
	539951 PURCHASES FOR RESALE	52,168.84	158,060.77
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		31.00
	547100 EDUCATIONAL SERVICES	4,625.00	8,315.00
	549200 JANITORIAL/SECURITY SRVS	3,921.88	11,015.07
	554900 OTHER CONTRACTUAL SERVICES	510,046.61	1,982,782.24
	555200 SOFTWARE - NEW PURCHASES	18,496.00-	34,776.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2.00	34.00
	559100 OTHER OPERATING EXP	19,846.39	509,281.71
	Major Account 520000 Total	1,042,582.14	4,466,446.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,961.59	30,058.66
	572100 COMMERCIAL TRANSPORTATIO	2,539.58	7,766.81
	573100 STATE-OWNED TRANSPORT	3,181.76	11,662.93
	574500 PERSONAL VEHICLE MILEAGE	132.50	922.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.35
	575100 MISC TRAVEL EXPENSE	60.00	717.50
	Major Account 570000 Total	7,875.43	51,817.75
	580000 Capital Outlay		
	588004 EQUIPMENT		5,890.87
	Major Account 580000 Total		5,890.87
	Fund 55110 Expenditures Total	2,217,280.56	9,174,266.30
	Subprogram Revenues	593,513.64-	3,929,795.83-
	Subprogram Expenditures	2,217,280.56	9,174,266.30

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	310,065.31-	2,528,886.59-
	472100 SALE OF SUP & MAT	2,500,341.30-	6,771,745.14-
	472200 REPROD & PUBLICATIONS	426,790.96-	1,513,313.14-
	474100 GENERAL BUSINESS FEES	38,356.25-	107,718.91-
	476100 OTHER LIC PERM & FEES	1,737,024.24-	5,034,578.69-
	Major Account 470000 Total	5,012,578.06-	15,956,242.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,950.14-	8,229.94-
	486300 CLEARING ACCOUNT	1,483,480.24	843,174.27
	Major Account 480000 Total	1,479,530.10	834,944.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,041.00-	27,988.89-
	493100 OPERATING TRANSFERS IN	1,273,980.64-	1,258,887.01-
	493200 OPERATING TRANSFERS OUT	2,131,687.64	2,294,694.65
	493204 TRANS OUT-PLANT IMPROVEME	18,046.00	132,346.00
	Major Account 490000 Total	873,712.00	1,140,164.75
	Fund 55110 Revenue Total	2,659,335.96-	13,981,133.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,353.95	1,286,405.58
	511200 TEMPORARY SALARIES-WAGE	52,221.68	166,708.98
	511300 OVERTIME PAYMENTS	12,103.57	36,237.41
	515100 RETIREMENT PLANS EXPENSE	21,408.53	89,380.84
	515200 FICA EXPENSE	24,127.05	102,995.40
	515400 LIFE & ACCIDENT INS EXP	346.97	1,354.44
	515500 HEALTH INSURANCE EXPENSE	72,151.41	3,347,744.61
	516400 UNEMPLOYM COMP INS EXP		365.78
	516500 WORKERS COMP PREMIUMS		4,303.20
	Major Account 510000 Total	489,713.16	5,035,496.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.53	12,116.47
	521200 COM EXPENSE - VOICE/DATA	12,535.64	2,322.78-
	521300 FREIGHT EXPENSE	1,717.02	8,001.72
	521400 CIO CHARGES	35.17	74.17
	521500 PUBLICATION & PRINT EXP	1,381.97	152,362.25
	522100 DUES & SUBSCRIPTION EXP	2,918.95	227,495.14
	522200 CONFERENCE REGISTRATION	4,448.00	46,153.19
	523201 NATURAL GAS	5,889.64	19,092.53
	523202 ELECTRICITY	15,442.59	56,114.85

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	550.22	3,977.95
	523219 OTHER UTILITY		1,361.74
	524100 RENT EXPENSE-LAND	172.50	509.00
	524600 RENT EXPENSE-BUILDINGS	37,640.86	59,889.40
	524700 RENT EXP-OTHER REAL PROP	75.00	275.00
	525100 RENT EXP-OFFICE EQUIP	2,610.65	666.10
	525500 RENT EXP-OTHER PERS PROP	655.00	2,471.10
	526100 REP & MAINT-REAL PROPERT	47,669.79	198,144.90
	527100 REP & MAINT-OFFICE EQUIP	2,754.75	6,592.81
	527200 REP & MAINT-MOTOR VEHICL	22,037.09	114,447.42
	527300 REP & MAINT-MEDICAL EQUI	583.56-	336.87
	527500 REP & MAINT-COMM EQUIP	3,034.28	3,194.04
	527800 REP & MAINT-OTHER PROPER	22,157.72	52,970.76
	531100 OFFICE SUPPLIES EXPENSE	7,815.01	33,097.78
	533100 HOUSEHOLD & INSTIT EXP	2,301.04	4,623.15
	533900 FOOD EXPENSE		2,750.41
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	95.56	2,036.50
	534900 MISCELLANEOUS SUP EXP	5,041.88	26,361.30
	534901 DATA PROCESSING SUPPLIES	10,279.43	78,181.75
	535100 MEDICAL SUPPLIES		244.59
	537100 LABORATORY SUP EXP	29.90	119.60
	538100 VEHICLE & EQUIP SUP EXP	40,455.60	482,524.11
	539951 PURCHASES FOR RESALE	1,848,056.19	6,805,276.23
	549200 JANITORIAL/SECURITY SRVS	3,646.32	11,259.35
	554900 OTHER CONTRACTUAL SERVICES	932,079.68	2,391,388.37
	555200 SOFTWARE - NEW PURCHASES	1,792.00	4,355.00
	556100 INSURANCE EXPENSE	329.04	869.69
	559100 OTHER OPERATING EXP	54,806.46	367,071.16
	Major Account 520000 Total	3,091,074.92	11,174,158.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.31	6,499.44
	572100 COMMERCIAL TRANSPORTATIO	903.31	1,155.41
	573100 STATE-OWNED TRANSPORT	5,607.00	15,478.01
	574500 PERSONAL VEHICLE MILEAGE	177.50-	29.50
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,505.33
	575100 MISC TRAVEL EXPENSE	72.00	303.00

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		39.50
	Major Account 570000 Total	6,447.12	27,040.19
	580000 Capital Outlay		
	588001 LAND		2,187.20
	588003 BUILDINGS		1,830.00
	588004 EQUIPMENT	1,744.14-	195,550.57
	Major Account 580000 Total	1,744.14-	199,567.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,922.31	1,616,444.08-
	Major Account 590000 Total	64,922.31	1,616,444.08-
	Fund 55110 Expenditures Total	3,650,413.37	14,819,818.74
	Subprogram Revenues	2,659,335.96-	13,981,133.39-
	Subprogram Expenditures	3,650,413.37	14,819,818.74

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		685.00-
	472200 REPROD & PUBLICATIONS		48,208.00-
	Major Account 470000 Total		48,893.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	8,355.95-	27,379.70-
	Major Account 480000 Total	8,355.95-	27,379.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,955.66-
	493200 OPERATING TRANSFERS OUT	3,617,271.00	3,794,888.13
	Major Account 490000 Total	3,617,271.00	3,741,932.47
	Fund 55110 Revenue Total	3,608,915.05	3,665,659.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,607.28	41,523.78
	511200 TEMPORARY SALARIES-WAGE	51.06	5,771.57
	515100 RETIREMENT PLANS EXPENSE	512.41	2,300.77
	515200 FICA EXPENSE	709.53	3,290.62
	515400 LIFE & ACCIDENT INS EXP	10.33	43.00
	515500 HEALTH INSURANCE EXPENSE	1,504.86	6,073.46
	516400 UNEMPLOYM COMP INS EXP		14.33
	516500 WORKERS COMP PREMIUMS		181.01
	Major Account 510000 Total	12,395.47	59,198.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	27.54
	521200 COM EXPENSE - VOICE/DATA	703.87	2,788.81
	521500 PUBLICATION & PRINT EXP	4,901.13	7,068.10
	522100 DUES & SUBSCRIPTION EXP		499.00-
	525100 RENT EXP-OFFICE EQUIP	182.59	586.50
	526100 REP & MAINT-REAL PROPERT	26,901.70	36,716.68
	531100 OFFICE SUPPLIES EXPENSE	34.34	48.91
	534600 ED & RECREATIONAL SUP EX		214.36
	534900 MISCELLANEOUS SUP EXP	19,522.22-	9,862.66
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		935.00
	559100 OTHER OPERATING EXP	302,329.36	1,127,494.61
	Major Account 520000 Total	315,543.71	1,285,244.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,388.20	2,523.01
	572100 COMMERCIAL TRANSPORTATIO	610.30	1,192.53

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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		
	574500 PERSONAL VEHICLE MILEAGE		260.50
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	2,082.50	4,060.04
	580000 Capital Outlay		
	588004 EQUIPMENT		614.00
	Major Account 580000 Total		614.00
	Fund 55110 Expenditures Total	330,021.68	1,349,116.75
	Subprogram Revenues	3,608,915.05	3,665,659.77
	Subprogram Expenditures	330,021.68	1,349,116.75

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,470.00-	9,911.15-
	Major Account 470000 Total	2,470.00-	9,911.15-
	Fund 55110 Revenue Total	2,470.00-	9,911.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	79.78	79.78
	516500 WORKERS COMP PREMIUMS		15.11
	Major Account 510000 Total	79.78	94.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.85
	533900 FOOD EXPENSE		265.00
	554900 OTHER CONTRACTUAL SERVICES	145.96	275.53
	559100 OTHER OPERATING EXP		1,487.40
	Major Account 520000 Total	145.96	2,036.78
	Fund 55110 Expenditures Total	225.74	2,131.67
	Subprogram Revenues	2,470.00-	9,911.15-
	Subprogram Expenditures	225.74	2,131.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,763.00-	27,883.00-
	472100 SALE OF SUP & MAT	266,501.31-	792,532.91-
	Major Account 470000 Total	269,264.31-	820,415.91-
	Fund 55110 Revenue Total	269,264.31-	820,415.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,396.58	237,026.24
	511200 TEMPORARY SALARIES-WAGE	2,438.75	17,719.87
	511300 OVERTIME PAYMENTS	3,641.36	8,224.61
	515100 RETIREMENT PLANS EXPENSE	4,033.87	17,904.77
	515200 FICA EXPENSE	4,448.81	19,162.59
	515400 LIFE & ACCIDENT INS EXP	51.45	251.82
	515500 HEALTH INSURANCE EXPENSE	6,537.54	38,525.99
	516400 UNEMPLOYM COMP INS EXP		56.96
	516500 WORKERS COMP PREMIUMS		627.10
	Major Account 510000 Total	75,548.36	339,499.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.91	64.32
	521200 COM EXPENSE - VOICE/DATA	408.22	1,333.32
	521300 FREIGHT EXPENSE	786.54	1,029.06
	521500 PUBLICATION & PRINT EXP	2,426.70	3,906.91
	522100 DUES & SUBSCRIPTION EXP	3,836.32	12,373.33
	522200 CONFERENCE REGISTRATION	80.00	1,910.74
	522500 EMPLOYEE MOVING EXPENSE	472.62	472.62
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,685.74
	525100 RENT EXP-OFFICE EQUIP	3.77	31.88
	525500 RENT EXP-OTHER PERS PROP		822.52
	526100 REP & MAINT-REAL PROPERT	846.50	2,198.50
	527200 REP & MAINT-MOTOR VEHICL	591.27	1,654.24
	527300 REP & MAINT-MEDICAL EQUI		1,665.25
	531100 OFFICE SUPPLIES EXPENSE	180.66	343.22
	533100 HOUSEHOLD & INSTIT EXP		20.24
	533900 FOOD EXPENSE	1,080.52	5,155.78
	534500 AGRICULTURAL SUPPLIES EX	1,963.62	4,452.17-
	534600 ED & RECREATIONAL SUP EX		2.39
	534800 CONST & MAINT SUP EXP	1,211.18	1,762.95
	534901 DATA PROCESSING SUPPLIES		754.34
	535100 MEDICAL SUPPLIES	366.22	2,254.40

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,999.54	5,821.78
	538100 VEHICLE & EQUIP SUP EXP	3,087.63	6,030.43
	545000 LABORATORY SERVICES	729.97	6,221.09
	549200 JANITORIAL/SECURITY SRVS	244.87	1,159.35
	554900 OTHER CONTRACTUAL SERVICES	109,790.37	153,682.56
	556100 INSURANCE EXPENSE	1,033.00	4,391.57
	559100 OTHER OPERATING EXP	140.05	28,126.44
	Major Account 520000 Total	131,307.48	240,437.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.39	4,530.05
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO	331.51	801.97
	574500 PERSONAL VEHICLE MILEAGE		35.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,877.71	1,877.71
	575100 MISC TRAVEL EXPENSE		249.75
	Major Account 570000 Total	2,408.61	7,578.23
	580000 Capital Outlay		
	588004 EQUIPMENT	12,063.25	91,653.25
	Major Account 580000 Total	12,063.25	91,653.25
	Fund 55110 Expenditures Total	221,327.70	679,169.23
	Subprogram Revenues	269,264.31-	820,415.91-
	Subprogram Expenditures	221,327.70	679,169.23

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,405.00-	44,824.62-
	472100 SALE OF SUP & MAT	228.00-	8,606.39-
	Major Account 470000 Total	3,633.00-	53,431.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,359.00-	10,964.00-
	Major Account 480000 Total	1,359.00-	10,964.00-
	Fund 55110 Revenue Total	4,992.00-	64,395.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,787.15	42,046.61
	511200 TEMPORARY SALARIES-WAGE	238.37	2,226.62
	515100 RETIREMENT PLANS EXPENSE	622.98	3,363.75
	515200 FICA EXPENSE	567.61	3,118.57
	515400 LIFE & ACCIDENT INS EXP	5.95	43.99
	515500 HEALTH INSURANCE EXPENSE	670.05	9,088.09
	516400 UNEMPLOYM COMP INS EXP		17.64
	516500 WORKERS COMP PREMIUMS		197.03
	Major Account 510000 Total	9,892.11	60,102.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	52.05
	521200 COM EXPENSE - VOICE/DATA	57.17	215.24
	521500 PUBLICATION & PRINT EXP		681.66
	522100 DUES & SUBSCRIPTION EXP	112.08	606.75
	522200 CONFERENCE REGISTRATION		275.00
	523000 VOLUNTEER EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS		1,758.00-
	527200 REP & MAINT-MOTOR VEHICL		533.49
	531100 OFFICE SUPPLIES EXPENSE	28.87	214.44
	533100 HOUSEHOLD & INSTIT EXP		157.98
	533900 FOOD EXPENSE	78.00	849.23
	534600 ED & RECREATIONAL SUP EX	21.76	383.32
	534800 CONST & MAINT SUP EXP	32.97	941.38
	534900 MISCELLANEOUS SUP EXP		269.73
	534901 DATA PROCESSING SUPPLIES	806.31	3,081.14
	537100 LABORATORY SUP EXP		374.15
	538100 VEHICLE & EQUIP SUP EXP		1,010.83
	547100 EDUCATIONAL SERVICES	115.00-	115.00-
	554900 OTHER CONTRACTUAL SERVICES	109.25	749.25
	559100 OTHER OPERATING EXP	199.51	4,610.61

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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		
	Major Account 520000 Total	1,334.72	13,223.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.70
	572100 COMMERCIAL TRANSPORTATIO		60.81
	574500 PERSONAL VEHICLE MILEAGE	6.00	381.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	6.00	802.51
	Fund 55110 Expenditures Total	11,232.83	74,128.06
	Subprogram Revenues	4,992.00-	64,395.01-
	Subprogram Expenditures	11,232.83	74,128.06

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	18,141.59-	93,275.57-
	Major Account 470000 Total	18,141.59-	93,275.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		240,577.96
	Major Account 490000 Total		240,577.96
	Fund 55110 Revenue Total	18,141.59-	147,302.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,194.84	15,700.87
	511200 TEMPORARY SALARIES-WAGE	2,103.72	5,935.99
	511300 OVERTIME PAYMENTS		53.19
	515100 RETIREMENT PLANS EXPENSE	173.19	796.06
	515200 FICA EXPENSE	402.99	1,632.70
	515400 LIFE & ACCIDENT INS EXP	2.53	15.00
	515500 HEALTH INSURANCE EXPENSE	683.17	4,782.45
	516400 UNEMPLOYM COMP INS EXP		5.83
	516500 WORKERS COMP PREMIUMS		60.35
	Major Account 510000 Total	6,560.44	28,982.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.30
	521300 FREIGHT EXPENSE	1,830.65	2,374.65
	525500 RENT EXP-OTHER PERS PROP	6.30	25.62
	527200 REP & MAINT-MOTOR VEHICL	4,508.74	6,566.75
	531100 OFFICE SUPPLIES EXPENSE	159.84	639.44
	533100 HOUSEHOLD & INSTIT EXP		1,803.02
	534500 AGRICULTURAL SUPPLIES EX		87.46
	534600 ED & RECREATIONAL SUP EX		29.95
	534800 CONST & MAINT SUP EXP	17.98	5,082.35
	534901 DATA PROCESSING SUPPLIES		1,094.66
	538100 VEHICLE & EQUIP SUP EXP	14,826.11	38,321.91
	549200 JANITORIAL/SECURITY SRVS	38.00	159.70
	554900 OTHER CONTRACTUAL SERVICES	7,255.15	27,706.30
	559100 OTHER OPERATING EXP		4,790.47
	Major Account 520000 Total	28,642.77	88,699.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,292.03
	571900 MEALS-ONE DAY TRAVEL	15.08	61.08
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	15.08	1,398.11

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			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	<u>35,218.29</u>	<u>119,080.13</u>
	Subprogram Revenues	<u>18,141.59-</u>	<u>147,302.39</u>
	Subprogram Expenditures	<u>35,218.29</u>	<u>119,080.13</u>

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		110.00-
	472100 SALE OF SUP & MAT	18,675.99-	46,475.99-
	Major Account 470000 Total	18,675.99-	46,585.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.75-	843.43-
	Major Account 480000 Total	125.75-	843.43-
	Fund 55190 Revenue Total	18,801.74-	47,429.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,840.28	79,361.12
	511200 TEMPORARY SALARIES-WAGE	7,831.56	33,346.78
	515100 RETIREMENT PLANS EXPENSE	1,587.22	6,348.88
	515200 FICA EXPENSE	1,705.20	7,538.59
	515400 LIFE & ACCIDENT INS EXP	20.16	80.64
	515500 HEALTH INSURANCE EXPENSE	1,913.93	11,567.72
	516400 UNEMPLOYM COMP INS EXP		23.81
	516500 WORKERS COMP PREMIUMS		329.13
	Major Account 510000 Total	32,898.35	138,596.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	584.99	2,314.92
	521500 PUBLICATION & PRINT EXP	98.24	98.24
	522100 DUES & SUBSCRIPTION EXP	500.00	667.53
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	8.57	41.70
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL		124.87
	531100 OFFICE SUPPLIES EXPENSE	39.99	111.03
	533100 HOUSEHOLD & INSTIT EXP	282.45	282.45
	534500 AGRICULTURAL SUPPLIES EX	610.35	622.71
	534800 CONST & MAINT SUP EXP	161.68	161.68
	534900 MISCELLANEOUS SUP EXP	15.71	15.71
	534901 DATA PROCESSING SUPPLIES		1,515.99
	537100 LABORATORY SUP EXP		543.82
	538100 VEHICLE & EQUIP SUP EXP	259.01	2,301.56
	554900 OTHER CONTRACTUAL SERVICES	3,961.64	4,778.07
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP	54.70	4,547.27-
	Major Account 520000 Total	6,637.33	9,289.76
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.60	5,440.92
	571103 BOARD & LODGING-FOREIGN		992.01
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		508.80
	572103 COMERCIAL FARES-FOREIGN		1,356.75
	573100 STATE-OWNED TRANSPORT		192.00
	574500 PERSONAL VEHICLE MILEAGE		29.00
	574503 MILEAGE ALLOW-FOREIGN		28.00
	575100 MISC TRAVEL EXPENSE		48.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	<u>306.60</u>	<u>8,728.34</u>
	Fund 55190 Expenditures Total	<u>39,842.28</u>	<u>156,614.77</u>
	Subprogram Revenues	<u>18,801.74-</u>	<u>47,429.42-</u>
	Subprogram Expenditures	<u>39,842.28</u>	<u>156,614.77</u>

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	235.98-	120,404.51-
	472100 SALE OF SUP & MAT	7,684.57-	19,833.54-
	472200 REPROD & PUBLICATIONS	197.51	252.02-
	474100 GENERAL BUSINESS FEES	1,681.25-	1,706.25-
	476100 OTHER LIC PERM & FEES	2,365.00-	3,185.00-
	Major Account 470000 Total	11,769.29-	145,381.32-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	44,849.89	435,009.00-
	486301 SECURITY DEPOSITS	1,250.00	950.00-
	Major Account 480000 Total	46,099.89	435,959.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,169.30-
	493200 OPERATING TRANSFERS OUT		291,169.30
	493204 TRANS OUT-PLANT IMPROVEME		35,142.50
	Major Account 490000 Total		35,142.50
	Fund 55110 Revenue Total	34,330.60	546,197.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,630.34	103,784.40
	511200 TEMPORARY SALARIES-WAGE	6,951.37	23,119.13
	511300 OVERTIME PAYMENTS	571.43	1,484.89
	515100 RETIREMENT PLANS EXPENSE	1,129.68	4,368.16
	515200 FICA EXPENSE	2,145.20	9,005.92
	515400 LIFE & ACCIDENT INS EXP	30.26	114.60
	515500 HEALTH INSURANCE EXPENSE	7,089.32	26,789.32
	516400 UNEMPLOYM COMP INS EXP		33.24
	516500 WORKERS COMP PREMIUMS		380.36
	Major Account 510000 Total	42,547.60	169,080.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521200 COM EXPENSE - VOICE/DATA	2,923.32	6,725.08
	521300 FREIGHT EXPENSE		50.00
	522600 JOB APPLICANT EXPENSE	60.00	135.00
	523201 NATURAL GAS	1,128.01	3,932.57
	523202 ELECTRICITY	591.12	2,096.37
	525100 RENT EXP-OFFICE EQUIP	94.99	252.57
	525500 RENT EXP-OTHER PERS PROP	160.00	845.50
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	1,200.57	10,085.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	503.20	1,624.29
	533100 HOUSEHOLD & INSTIT EXP	5,089.81	23,067.67
	533900 FOOD EXPENSE		1,255.49
	534600 ED & RECREATIONAL SUP EX	4,700.00	13,010.00
	534800 CONST & MAINT SUP EXP	1,072.14	2,576.75
	538100 VEHICLE & EQUIP SUP EXP		57.39
	539951 PURCHASES FOR RESALE	10,774.12	42,450.58
	547100 EDUCATIONAL SERVICES		1,350.00
	549200 JANITORIAL/SECURITY SRVS		6,256.61
	554900 OTHER CONTRACTUAL SERVICES		4,105.00
	555200 SOFTWARE - NEW PURCHASES	6,262.00	9,646.00
	559100 OTHER OPERATING EXP	229.16	1,078.93
	Major Account 520000 Total	34,788.44	131,260.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.67
	573100 STATE-OWNED TRANSPORT		96.10
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		236.77
	580000 Capital Outlay		
	588004 EQUIPMENT	7,399.18	7,399.18
	Major Account 580000 Total	7,399.18	7,399.18
	Fund 55110 Expenditures Total	84,735.22	307,976.67
	Subprogram Revenues	34,330.60	546,197.82-
	Subprogram Expenditures	84,735.22	307,976.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,210.01-	12,210.01-
	Major Account 470000 Total	12,210.01-	12,210.01-
	Fund 55110 Revenue Total	12,210.01-	12,210.01-
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 Revenues	12,210.01-	12,210.01-
	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	600,606.09-	1,311,550.02-
	Major Account 470000 Total	600,606.09-	1,311,550.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,204,677.03	3,526,332.86-
	Major Account 480000 Total	35,204,677.03	3,526,332.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.75-	10,334.89-
	493100 OPERATING TRANSFERS IN		130,703.12-
	493200 OPERATING TRANSFERS OUT		130,703.12
	Major Account 490000 Total	40.75-	10,334.89-
	Fund 55110 Revenue Total	34,604,030.19	4,848,217.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074,133.84	4,635,240.84
	511200 TEMPORARY SALARIES-WAGE	271,484.60	1,267,822.84
	511300 OVERTIME PAYMENTS	7,092.54	54,248.79
	511900 SUPPLEMENTAL	2,436.08	8,176.79
	515100 RETIREMENT PLANS EXPENSE	68,930.54	290,556.46
	515200 FICA EXPENSE	83,708.05	391,954.43
	515400 LIFE & ACCIDENT INS EXP	1,224.03	4,886.74
	515500 HEALTH INSURANCE EXPENSE	263,185.08	1,043,096.64
	516400 UNEMPLOYM COMP INS EXP		1,287.95
	516500 WORKERS COMP PREMIUMS		16,796.20
	Major Account 510000 Total	1,772,194.76	7,714,067.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.79	1,198.80
	521200 COM EXPENSE - VOICE/DATA	74,216.33	303,857.81
	521300 FREIGHT EXPENSE	270.73	1,094.55
	521500 PUBLICATION & PRINT EXP	4,126.50	36,152.62
	522100 DUES & SUBSCRIPTION EXP	11,459.56	116,360.54
	522200 CONFERENCE REGISTRATION	229.00-	3,175.00
	522500 EMPLOYEE MOVING EXPENSE		2,048.61
	522600 JOB APPLICANT EXPENSE	1,550.00	10,285.00
	523201 NATURAL GAS	170,735.99	491,492.50
	523202 ELECTRICITY	165,533.43	526,786.14
	523203 WATER	36,423.15	108,640.47
	523219 OTHER UTILITY	12,138.97	36,721.15
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		6,100.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3,147.69	11,486.41
	525500 RENT EXP-OTHER PERS PROP	570.20	11,813.29
	525502 FILM & PROGRAM RENTAL	18,420.00-	18,420.00
	526100 REP & MAINT-REAL PROPERT	28,578.19	322,615.54
	527200 REP & MAINT-MOTOR VEHICL	955.88	4,591.22
	527400 REP & MAINT-DATA PROC		262.50
	527600 REP & MAINT-HOUSE/INST E	4.47	3,878.47
	527800 REP & MAINT-OTHER PROPER	9,971.84	14,951.09
	531100 OFFICE SUPPLIES EXPENSE	5,571.04	23,890.63
	533100 HOUSEHOLD & INSTIT EXP	122,421.21	347,815.58
	533900 FOOD EXPENSE	724,321.84	2,220,666.95
	534500 AGRICULTURAL SUPPLIES EX		160.21
	534600 ED & RECREATIONAL SUP EX	2,261.56-	1,948.42
	534800 CONST & MAINT SUP EXP	23,826.65	101,017.07
	534900 MISCELLANEOUS SUP EXP	1,050.45	3,823.75
	534901 DATA PROCESSING SUPPLIES	16,384.85	37,480.49
	535100 MEDICAL SUPPLIES	639.60	3,205.80
	538100 VEHICLE & EQUIP SUP EXP	655.42	3,002.14
	539951 PURCHASES FOR RESALE	243,267.88	468,006.52
	542500 ENG & ARCH SERVICES	231.50	409.00
	549200 JANITORIAL/SECURITY SRVS	10,346.24	107,241.99
	554900 OTHER CONTRACTUAL SERVICES	27,913.35	91,781.39
	555200 SOFTWARE - NEW PURCHASES	97,739.12	266,283.30
	559100 OTHER OPERATING EXP	5,600.12	970,736.73
	Major Account 520000 Total	1,779,084.43	6,679,426.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,085.89	10,974.65
	572100 COMMERCIAL TRANSPORTATIO	6,292.49	6,842.48
	572103 COMERCIAL FARES-FOREIGN		1,373.93
	573100 STATE-OWNED TRANSPORT	5,553.00	15,182.00
	574500 PERSONAL VEHICLE MILEAGE	185.00	221.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,122.87
	575100 MISC TRAVEL EXPENSE	688.00	1,167.50
	Major Account 570000 Total	15,804.38	36,884.93
	580000 Capital Outlay		
	588003 BUILDINGS	71.00	106.50
	588004 EQUIPMENT	179.96	699.96
	Major Account 580000 Total	250.96	806.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>3,567,334.53</u>	<u>14,431,185.75</u>
	Subprogram Revenues	<u>34,604,030.19</u>	<u>4,848,217.77-</u>
	Subprogram Expenditures	<u>3,567,334.53</u>	<u>14,431,185.75</u>

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	798,811.34	12,097,852.94-
	472100 SALE OF SUP & MAT	14,644,802.30-	41,431,976.87-
	472200 REPROD & PUBLICATIONS	15.00	30,236.00-
	476100 OTHER LIC PERM & FEES	47,459.03-	1,433,893.32-
	Major Account 470000 Total	13,893,434.99-	54,993,959.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,990.03-	54,710.92-
	483200 BUILDING & SPACE RENTAL	7,365.40-	40,190.51-
	483400 OTHER RENTAL REVENUE	7,448.37-	17,606.56-
	484101 RESTRICTED-DONATIONS	15.00-	6,271,116.65-
	484800 ROYALTY REVENUE	4,607,103.99-	8,988,607.30-
	486400 CASH OVER ADJUSTMENT	106.20-	200.20-
	Major Account 480000 Total	4,633,028.99-	15,372,432.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,114.80-	2,296.58-
	493100 OPERATING TRANSFERS IN		5,728,281.00-
	493104 TRANS IN-PLANT IMPROVEMEN		346,541.38-
	493200 OPERATING TRANSFERS OUT		11,100,330.76
	493204 TRANS OUT-PLANT IMPROVEME		180,500.00
	Major Account 490000 Total	1,114.80-	5,203,711.80
	Fund 55110 Revenue Total	18,527,578.78-	65,162,679.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308,507.90	13,558,656.90
	511200 TEMPORARY SALARIES-WAGE	460,591.51	1,188,241.79
	511300 OVERTIME PAYMENTS	56,705.49	135,510.07
	515100 RETIREMENT PLANS EXPENSE	192,908.20	780,914.92
	515200 FICA EXPENSE	180,030.52	693,211.15
	515400 LIFE & ACCIDENT INS EXP	2,011.86	8,063.64
	515500 HEALTH INSURANCE EXPENSE	265,540.65	1,068,896.89
	516400 UNEMPLOYM COMP INS EXP		4,115.12
	516500 WORKERS COMP PREMIUMS		46,478.97
	Major Account 510000 Total	4,466,296.13	17,484,089.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.58	28,503.12
	521200 COM EXPENSE - VOICE/DATA	92,826.29	232,010.10
	521300 FREIGHT EXPENSE	1,756.39	121,453.25
	521500 PUBLICATION & PRINT EXP	16,767.72	149,626.15
	521900 AWARDS EXPENSE	2,323.90	19,554.48

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	262.61	13,472.02
	522100 DUES & SUBSCRIPTION EXP	63,787.26	445,328.78
	522200 CONFERENCE REGISTRATION	3,687.20	9,107.82
	522400 SUBSISTENCE	415,628.89	912,495.23
	522500 EMPLOYEE MOVING EXPENSE	7,407.92	193,269.06
	522600 JOB APPLICANT EXPENSE	1,849.73	12,487.43
	523201 NATURAL GAS	193,729.61	570,853.97
	523202 ELECTRICITY	103,343.12	324,542.06
	523203 WATER	12,161.63	56,455.33
	523219 OTHER UTILITY	33,146.02	104,331.23
	524100 RENT EXPENSE-LAND		188,904.41
	524600 RENT EXPENSE-BUILDINGS	725.00	392,962.00
	524700 RENT EXP-OTHER REAL PROP	3,780.00	67,354.70
	525100 RENT EXP-OFFICE EQUIP	10,608.73	24,719.12
	525200 RENT EXP-DATA PROC EQUIP	96,148.00-	41,899.00
	525500 RENT EXP-OTHER PERS PROP	62,290.78	281,259.12
	525501 AG CONST & SHOP EQ RENTAL	38.52	38.52
	526100 REP & MAINT-REAL PROPERT	70,066.68	159,427.49
	527100 REP & MAINT-OFFICE EQUIP	300.00	7,922.50
	527200 REP & MAINT-MOTOR VEHICL	245.17	669.91
	527400 REP & MAINT-DATA PROC	789.00	2,625.00
	527600 REP & MAINT-HOUSE/INST E	2,709.30	4,663.30
	527700 REP & MAINT-PHOTO/MEDIA	13,088.22	33,608.31
	527800 REP & MAINT-OTHER PROPER	11,753.60	748,615.66
	527801 REP AG SHOP CONST EQUIP		333.35
	531100 OFFICE SUPPLIES EXPENSE	432,164.67	949,507.27
	533100 HOUSEHOLD & INSTIT EXP	17,026.65	48,937.04
	533900 FOOD EXPENSE	57,699.82	127,254.56
	534500 AGRICULTURAL SUPPLIES EX	13,758.82	39,519.68
	534600 ED & RECREATIONAL SUP EX	163,077.98	997,755.11
	534800 CONST & MAINT SUP EXP	58,350.29	188,499.81
	534900 MISCELLANEOUS SUP EXP	128.46	66,445.14
	534901 DATA PROCESSING SUPPLIES	46,335.59	230,081.98
	535100 MEDICAL SUPPLIES	125,140.09	432,628.43
	537100 LABORATORY SUP EXP		180.00
	538100 VEHICLE & EQUIP SUP EXP	990.33	4,603.51
	539951 PURCHASES FOR RESALE	594,746.11	1,669,956.69
	542500 ENG & ARCH SERVICES		2,750.00

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		
	545000 LABORATORY SERVICES	21,275.00	31,553.00
	547100 EDUCATIONAL SERVICES	52,060.23	432,342.27
	549200 JANITORIAL/SECURITY SRVS	94,058.21	282,469.72
	554900 OTHER CONTRACTUAL SERVICES	840,676.90	1,847,055.26
	555200 SOFTWARE - NEW PURCHASES	51,516.00	250,971.90
	556100 INSURANCE EXPENSE	35,502.02	108,058.31
	559100 OTHER OPERATING EXP	2,529,264.38	4,259,377.83
	Major Account 520000 Total	6,162,827.42	17,118,439.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	177,152.71	1,014,584.37
	571103 BOARD & LODGING-FOREIGN	2,875.75	16,782.82
	571600 MEALS-NOT TRAVEL STATUS	4,406.58	13,923.13
	571900 MEALS-ONE DAY TRAVEL	124.84	205.15
	572100 COMMERCIAL TRANSPORTATIO	516,989.20	1,926,482.50
	572103 COMERCIAL FARES-FOREIGN	598.91	3,062.77
	573100 STATE-OWNED TRANSPORT	5,718.00	15,625.22
	574500 PERSONAL VEHICLE MILEAGE	4,787.49	18,963.20
	574503 MILEAGE ALLOW-OUT OF STAT	66.00	421.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,782.11	18,572.36
	575100 MISC TRAVEL EXPENSE	21,645.93	173,168.27
	575103 MISC TVL EXP-FOREIGN	450.14	2,563.55
	Major Account 570000 Total	738,597.66	3,204,354.84
	580000 Capital Outlay		
	588003 BUILDINGS		90.00
	588004 EQUIPMENT	199,912.05	500,224.45
	Major Account 580000 Total	199,912.05	500,314.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	482,530.56	5,048,158.77
	599100 OTHER GOVERNMENT AID	95,986.02	288,021.70
	599102 NON-TAXABLE STIPENDS	365,937.05	1,437,771.96
	599104 STUDENT TUITION	11,520.51	28,451.99
	Major Account 590000 Total	955,974.14	6,802,404.42
	Fund 55110 Expenditures Total	12,523,607.40	45,109,603.09
	Subprogram Revenues	18,527,578.78	65,162,679.47
	Subprogram Expenditures	12,523,607.40	45,109,603.09

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	321,530.43-	3,027,106.97-
	472100 SALE OF SUP & MAT	47,642.11-	338,035.93-
	472200 REPROD & PUBLICATIONS	489,932.76-	1,307,879.68-
	Major Account 470000 Total	859,105.30-	4,673,022.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,888.51-	84,975.13-
	483300 EQUIPMENT LEASE OR RENTA	250.00-	475.00-
	484100 OPERATING DONATIONS & CO	464.31-	896.00-
	484104 INDIRECT COST-LOCAL		2,000.00-
	484106 INDIRECT COST-PRIVATE	14,000.00-	330,500.00-
	484900 OTHER PRIVATE SOURCES	12.00-	1,125.39-
	Major Account 480000 Total	59,614.82-	419,971.52-
	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	918,720.12-	5,844,219.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,544.42	1,280,368.02
	511200 TEMPORARY SALARIES-WAGE	26,137.59	102,373.72
	511300 OVERTIME PAYMENTS	2,165.59	5,961.17
	511900 SUPPLEMENTAL	60.00	240.00
	515100 RETIREMENT PLANS EXPENSE	22,708.31	87,961.43
	515200 FICA EXPENSE	24,231.95	97,887.28
	515400 LIFE & ACCIDENT INS EXP	332.74	1,308.11
	515500 HEALTH INSURANCE EXPENSE	51,162.67	198,468.45
	516400 UNEMPLOYM COMP INS EXP		354.04
	516500 WORKERS COMP PREMIUMS		4,066.13
	Major Account 510000 Total	454,343.27	1,778,988.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,453.90	14,712.74
	521200 COM EXPENSE - VOICE/DATA	7,991.73	30,231.95
	521300 FREIGHT EXPENSE	292.50	3,476.89
	521500 PUBLICATION & PRINT EXP	132,887.99	466,851.41
	521700 1099 ROYALTY PAYMENTS	1,143.38-	577,868.77
	521900 AWARDS EXPENSE	51.75	155.25
	522100 DUES & SUBSCRIPTION EXP	25,097.66	147,223.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,330.00	10,901.02
	522600 JOB APPLICANT EXPENSE	550.03	1,674.03
	524600 RENT EXPENSE-BUILDINGS	14,540.63	59,920.11
	524700 RENT EXP-OTHER REAL PROP	3,140.00	4,291.72
	525100 RENT EXP-OFFICE EQUIP	1,374.90	4,112.74
	525500 RENT EXP-OTHER PERS PROP	5,135.82	13,522.81
	527200 REP & MAINT-MOTOR VEHICL		93.61
	527400 REP & MAINT-DATA PROC	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	1,896.96	7,563.74
	533100 HOUSEHOLD & INSTIT EXP	1,017.03	1,840.65
	533900 FOOD EXPENSE	7,796.06	12,055.89
	534600 ED & RECREATIONAL SUP EX	100.62	2,642.26
	534800 CONST & MAINT SUP EXP	60.18	6,023.81
	534901 DATA PROCESSING SUPPLIES	161.49	11,857.34
	535100 MEDICAL SUPPLIES	626.84	669.43
	538100 VEHICLE & EQUIP SUP EXP	97.85	527.17
	539951 PURCHASES FOR RESALE	234,143.07	590,959.04
	543100 IT CONSULTING-APPLICATIONS	6,410.00	30,410.00
	549200 JANITORIAL/SECURITY SRVS	336.00	8,395.17
	554900 OTHER CONTRACTUAL SERVICES	1,048,138.69	1,233,644.29
	555200 SOFTWARE - NEW PURCHASES	18,022.10	114,062.69
	556100 INSURANCE EXPENSE		213.00
	559100 OTHER OPERATING EXP	8,612.83	165,022.73-
	Major Account 520000 Total	1,525,403.25	3,191,157.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,926.63	26,577.13
	572100 COMMERCIAL TRANSPORTATIO	812.64	8,010.62
	572103 COMERCIAL FARES-FOREIGN		1,188.73
	573100 STATE-OWNED TRANSPORT		199.00
	574500 PERSONAL VEHICLE MILEAGE	6.25	701.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,991.27	4,438.31-
	575100 MISC TRAVEL EXPENSE	163.40	1,438.44
	Major Account 570000 Total	9,900.19	33,676.61
	Fund 55110 Expenditures Total	1,989,646.71	5,003,822.77
	Subprogram Revenues	918,720.12-	5,844,219.26-
	Subprogram Expenditures	1,989,646.71	5,003,822.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	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	11,088.63-	109,230.28-
	493200 OPERATING TRANSFERS OUT		4,127,566.40
	493201 TRANS OUT-PRINCIPAL/INTER		2,791.74
	Major Account 490000 Total	11,088.63-	106,438.54-
	Fund 55110 Revenue Total	11,088.63-	199,688.87-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,165,833.71	24,107,389.84
	554900 OTHER CONTRACTUAL SERVICES		7,400.00
	Major Account 520000 Total	2,165,833.71	24,114,789.84
	Fund 55110 Expenditures Total	2,165,833.71	24,114,789.84
	Subprogram Revenues	11,088.63-	199,688.87-
	Subprogram Expenditures	2,165,833.71	24,114,789.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,995.80-	492,157.26-
	472100 SALE OF SUP & MAT	3,314,330.83	33,185,074.19
	476100 OTHER LIC PERM & FEES		488,567.25-
	Major Account 470000 Total	3,187,335.03	32,204,349.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.32-	6,465.50-
	483100 HOUSING & DORM RENTAL RE	35,503,386.82-	35,220,670.77-
	484100 OPERATING DONATIONS & CO	933.51-	5,737.83-
	484800 ROYALTY REVENUE		3,262,500.00
	484900 OTHER PRIVATE SOURCES	7,445.00-	48,246.17
	486300 CLEARING ACCOUNT	8,224,511.00-	206,064.00-
	Major Account 480000 Total	43,738,220.65-	32,128,191.93-
	Fund 55110 Revenue Total	40,550,885.62-	76,157.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,423.86	1,095,953.83
	511200 TEMPORARY SALARIES-WAGE	15,303.66	97,320.59
	511300 OVERTIME PAYMENTS	.33	1,171.37
	511900 SUPPLEMENTAL	623.00	2,566.00
	515100 RETIREMENT PLANS EXPENSE	17,769.04	75,559.78
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	16,250.46	76,630.70
	515400 LIFE & ACCIDENT INS EXP	263.98	1,079.35
	515500 HEALTH INSURANCE EXPENSE	36,864.04	151,364.35
	516400 UNEMPLOYM COMP INS EXP		172.26
	516500 WORKERS COMP PREMIUMS		1,958.04
	Major Account 510000 Total	341,498.37	1,505,445.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	813.12	13,436.13
	521200 COM EXPENSE - VOICE/DATA	7,312.99	28,723.33
	521300 FREIGHT EXPENSE	1,040.19	4,120.31
	521500 PUBLICATION & PRINT EXP	23,073.64	58,463.06
	521900 AWARDS EXPENSE		3,796.39-
	522100 DUES & SUBSCRIPTION EXP	9,136.26	14,089.28
	522200 CONFERENCE REGISTRATION	1,165.80	3,271.13
	522400 SUBSISTENCE	56,196.62-	82,149.89-
	522500 EMPLOYEE MOVING EXPENSE		11,263.80
	522600 JOB APPLICANT EXPENSE		667.00
	523201 NATURAL GAS	3,294.89	9,371.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	299.40	925.59
	523203 WATER	406.69	796.49
	523219 OTHER UTILITY	78.00	1,504.92
	524600 RENT EXPENSE-BUILDINGS	17,644.90	69,818.58
	524700 RENT EXP-OTHER REAL PROP	1,050.00	12,054.00
	525100 RENT EXP-OFFICE EQUIP	361.29	807.94
	525500 RENT EXP-OTHER PERS PROP	836.00-	1,577.04-
	525502 FILM & PROGRAM RENTAL	18,420.00	18,420.00
	526100 REP & MAINT-REAL PROPERT	6,608.73	20,402.20
	527200 REP & MAINT-MOTOR VEHICL	33.38	33.38
	531100 OFFICE SUPPLIES EXPENSE	6,554.90	25,285.12
	533100 HOUSEHOLD & INSTIT EXP		31.02-
	533900 FOOD EXPENSE	26,737.47	35,425.60
	534600 ED & RECREATIONAL SUP EX	2,734.82	3,625.04
	534900 MISCELLANEOUS SUP EXP		1,062.12
	534901 DATA PROCESSING SUPPLIES	2,494.09	20,840.41
	537100 LABORATORY SUP EXP		182.40
	538100 VEHICLE & EQUIP SUP EXP	121.33	1,224.67
	539951 PURCHASES FOR RESALE		789.32
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	549200 JANITORIAL/SECURITY SRVS	324.16	1,068.10
	554900 OTHER CONTRACTUAL SERVICES	290.77-	403,530.52-
	555200 SOFTWARE - NEW PURCHASES	20,434.00	21,504.00
	556100 INSURANCE EXPENSE	327.81-	862.60-
	559100 OTHER OPERATING EXP	279.71-	48,803.94
	Major Account 520000 Total	92,209.14	57,968.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.78	13,431.38
	572100 COMMERCIAL TRANSPORTATIO	1,662.09	3,774.40
	573100 STATE-OWNED TRANSPORT	911.73	1,410.73
	574500 PERSONAL VEHICLE MILEAGE	27.00	437.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,881.03
	575100 MISC TRAVEL EXPENSE	18.85	268.41
	Major Account 570000 Total	3,747.45	33,203.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,579.76	96,719.57
	599102 NON-TAXABLE STIPENDS	300.00-	2,100.00-
	Major Account 590000 Total	42,279.76	94,619.57

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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>479,734.72</u>	<u>1,575,300.22</u>
	Subprogram Revenues	<u>40,550,885.62-</u>	<u>76,157.75</u>
	Subprogram Expenditures	<u>479,734.72</u>	<u>1,575,300.22</u>
	Program Revenues	<u>27,660,314.80-</u>	<u>105,898,659.32-</u>
	Program Expenditures	<u>29,327,263.78</u>	<u>128,352,673.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,460.76	1,844,876.92
	511200 TEMPORARY SALARIES-WAGE	29,839.01	106,669.40
	511300 OVERTIME PAYMENTS		250.56
	515100 RETIREMENT PLANS EXPENSE	19.44	42.00
	515200 FICA EXPENSE	113.15	373.44
	515400 LIFE & ACCIDENT INS EXP	.25	.55
	515500 HEALTH INSURANCE EXPENSE	25.43	55.63
	515900 EMPLOYEE BENEFITS EXP-UN	138,661.70	592,613.86
	Major Account 510000 Total	598,119.74	2,544,882.36
	Fund 10000 Expenditures Total	598,119.74	2,544,882.36
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,642.19-
	493104 TRANS IN-PLANT IMPROVEMEN		5,031.26-
	493200 OPERATING TRANSFERS OUT	14,162.39	91,093.09
	Major Account 490000 Total	14,162.39	694,580.36-
	Fund 25150 Revenue Total	14,162.39	694,580.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,492.51-
	Major Account 510000 Total		8,492.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.65	311.67
	521200 COM EXPENSE - VOICE/DATA	3,443.79	12,790.93
	521400 CIO CHARGES	72.00	288.00
	521500 PUBLICATION & PRINT EXP	1,305.25	4,932.17
	522100 DUES & SUBSCRIPTION EXP	6,985.00	70,741.60
	522200 CONFERENCE REGISTRATION	1,099.00	11,623.00
	522600 JOB APPLICANT EXPENSE	799.94	1,542.17
	524600 RENT EXPENSE-BUILDINGS	275.00	1,347.18
	525100 RENT EXP-OFFICE EQUIP	1,164.26	2,232.73
	525500 RENT EXP-OTHER PERS PROP	212.52	1,204.27
	527300 REP & MAINT-MEDICAL EQUI		2,573.40-
	531100 OFFICE SUPPLIES EXPENSE	1,029.35	4,377.12
	533100 HOUSEHOLD & INSTIT EXP		97.50
	533900 FOOD EXPENSE	2,230.43	8,403.01
	534600 ED & RECREATIONAL SUP EX	2,816.12	5,044.59
	534901 DATA PROCESSING SUPPLIES		14,770.07
	535100 MEDICAL SUPPLIES	2,699.04	4,403.43

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		
	537100 LABORATORY SUP EXP		3,081.36
	538100 VEHICLE & EQUIP SUP EXP	42.88	191.88
	539951 PURCHASES FOR RESALE		193.68
	547100 EDUCATIONAL SERVICES	2,500.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,130.70	9,919.70
	555200 SOFTWARE - NEW PURCHASES		209,431.50
	559100 OTHER OPERATING EXP	190.98	437.25
	Major Account 520000 Total	28,060.91	374,791.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,179.55	20,040.45
	571600 MEALS-NOT TRAVEL STATUS	12,681.21	30,530.34
	572100 COMMERCIAL TRANSPORTATIO	1,592.93	6,219.91
	574500 PERSONAL VEHICLE MILEAGE	160.75	538.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,045.00
	575100 MISC TRAVEL EXPENSE	64.00	919.30
	Major Account 570000 Total	20,678.44	67,293.50
	580000 Capital Outlay		
	588003 BUILDINGS		19.99
	588004 EQUIPMENT		673.45
	Major Account 580000 Total		693.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,666.64	1,666.64
	Major Account 590000 Total	1,666.64	1,666.64
	Fund 25150 Expenditures Total	50,405.99	435,952.48
	Subprogram Revenues	14,162.39	694,580.36
	Subprogram Expenditures	648,525.73	2,980,834.84

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	2,091.52	8,503.49
	515900 EMPLOYEE BENEFITS EXP-UN	367.49	1,476.82
	Major Account 510000 Total	2,459.01	9,980.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	410.00	1,566.50
	Major Account 520000 Total	410.00	1,566.50
	Fund 10000 Expenditures Total	2,869.01	11,546.81
	Subprogram Expenditures	2,869.01	11,546.81

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	567,386.19	2,337,128.74
	511200 TEMPORARY SALARIES-WAGE	2,071.36	4,011.51
	511300 OVERTIME PAYMENTS	1,439.64	6,439.00
	515100 RETIREMENT PLANS EXPENSE	1,519.96	4,217.58
	515200 FICA EXPENSE	1,642.09	4,542.89
	515400 LIFE & ACCIDENT INS EXP	23.23	62.55
	515500 HEALTH INSURANCE EXPENSE	2,162.72	5,533.85
	515900 EMPLOYEE BENEFITS EXP-UN	160,214.71	666,607.87
	Major Account 510000 Total	736,459.90	3,028,543.99
	Fund 10000 Expenditures Total	736,459.90	3,028,543.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,593.60-	1,593.60-
	Major Account 470000 Total	1,593.60-	1,593.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,894,037.00-
	493200 OPERATING TRANSFERS OUT		68,803.96
	Major Account 490000 Total		1,825,233.04-
	Fund 25150 Revenue Total	1,593.60-	1,826,826.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.00	140.00
	515900 EMPLOYEE BENEFITS EXP-UN	39.00	3,282.55
	Major Account 510000 Total	179.00	3,422.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	161.89
	521200 COM EXPENSE - VOICE/DATA	3,439.84	13,002.30
	521300 FREIGHT EXPENSE	30.56	58.92
	521500 PUBLICATION & PRINT EXP	2,057.84	4,461.55
	522100 DUES & SUBSCRIPTION EXP	605.00	33,246.67
	522200 CONFERENCE REGISTRATION	1,399.00	7,663.00
	522600 JOB APPLICANT EXPENSE	537.90	3,383.59
	525100 RENT EXP-OFFICE EQUIP	723.69	1,447.38
	525500 RENT EXP-OTHER PERS PROP	112.67	2,879.47
	526100 REP & MAINT-REAL PROPERT	600.27	884.29
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	1,630.84	5,595.18
	533100 HOUSEHOLD & INSTIT EXP	101.25	842.43
	533900 FOOD EXPENSE	358.40	1,457.04

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		
	534600 ED & RECREATIONAL SUP EX	1,142.63	6,393.14
	534800 CONST & MAINT SUP EXP		6.39
	534901 DATA PROCESSING SUPPLIES	1,104.09	18,550.40
	535100 MEDICAL SUPPLIES	7,771.43	14,591.97
	537100 LABORATORY SUP EXP	200.19	1,072.73
	538100 VEHICLE & EQUIP SUP EXP	281.11	1,483.71
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	2,100.00	12,720.75
	554900 OTHER CONTRACTUAL SERVICES	16,494.92	94,731.38
	555200 SOFTWARE - NEW PURCHASES		5,393.00
	559100 OTHER OPERATING EXP	539.70	1,069.79
	Major Account 520000 Total	41,238.53	232,651.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,824.57	15,353.37
	571600 MEALS-NOT TRAVEL STATUS	97.89	2,148.82
	571900 MEALS-ONE DAY TRAVEL		7.16
	572100 COMMERCIAL TRANSPORTATIO	2,061.86	7,456.01
	574500 PERSONAL VEHICLE MILEAGE	743.50	1,675.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	730.64	2,661.06
	575100 MISC TRAVEL EXPENSE	18.50	516.50
	Major Account 570000 Total	7,476.96	29,817.92
	580000 Capital Outlay		
	588003 BUILDINGS	8,869.00	8,869.00
	588004 EQUIPMENT	425.37	2,788.53
	Major Account 580000 Total	9,294.37	11,657.53
	Fund 25150 Expenditures Total	58,188.86	277,549.97
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	566.37	78,790.26-
	Major Account 470000 Total	566.37	78,790.26-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,750.00-	19,250.00-
	Major Account 480000 Total	1,750.00-	19,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,202.10-
	493200 OPERATING TRANSFERS OUT	2,495.77	2,495.77
	Major Account 490000 Total	2,495.77	20,706.33-
	Fund 55150 Revenue Total	1,312.14	118,746.59-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.95	24,396.46
	515100 RETIREMENT PLANS EXPENSE	13.42	13.42
	515200 FICA EXPENSE	12.03	12.03
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	17.56	17.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,302.80	7,928.27
	Major Account 510000 Total	5,289.94	32,367.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.50	356.38
	521200 COM EXPENSE - VOICE/DATA	296.62	896.70
	521300 FREIGHT EXPENSE	179.71	281.52
	521500 PUBLICATION & PRINT EXP	43.93	2,317.73
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	2,310.25	11,822.25
	522200 CONFERENCE REGISTRATION	18,670.00	23,829.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	68.00	204.00
	526100 REP & MAINT-REAL PROPERT		108.39
	531100 OFFICE SUPPLIES EXPENSE		984.21
	533100 HOUSEHOLD & INSTIT EXP		46.55
	533900 FOOD EXPENSE	1,650.96	2,054.21
	534600 ED & RECREATIONAL SUP EX		1,396.77
	534700 ENG TECH & COMM SUP EXP	299.99	299.99
	534800 CONST & MAINT SUP EXP		60.26
	534900 MISCELLANEOUS SUP EXP	29.98	29.98
	534901 DATA PROCESSING SUPPLIES	2,123.16	2,723.07
	535100 MEDICAL SUPPLIES		1,956.95
	537100 LABORATORY SUP EXP	118.62	14,461.85
	538100 VEHICLE & EQUIP SUP EXP		76.03
	554900 OTHER CONTRACTUAL SERVICES	6,244.00	18,893.78
	555200 SOFTWARE - NEW PURCHASES		199.00
	559100 OTHER OPERATING EXP		23,978.98
	Major Account 520000 Total	32,243.72	107,186.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,598.12	3,239.28
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS	158.04	6,575.34
	572100 COMMERCIAL TRANSPORTATIO	113.14	1,966.50

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		59.99
	574500 PERSONAL VEHICLE MILEAGE	66.25	104.50
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.73
	575100 MISC TRAVEL EXPENSE	182.00	210.50
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	3,117.55	13,361.52
	Fund 55150 Expenditures Total	40,651.21	152,916.04
	Subprogram Revenues	281.46	1,945,573.23
	Subprogram Expenditures	835,299.97	3,459,010.00

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	4,739.04	18,957.27
	515900 EMPLOYEE BENEFITS EXP-UN	1,322.20	5,289.08
	Major Account 510000 Total	6,061.24	24,246.35
	Fund 10000 Expenditures Total	6,061.24	24,246.35
	Subprogram Expenditures	6,061.24	24,246.35

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	328,265.90	1,308,662.62
	511200 TEMPORARY SALARIES-WAGE	230.00	1,337.50
	511300 OVERTIME PAYMENTS	1,332.02	5,322.09
	515100 RETIREMENT PLANS EXPENSE	800.65	3,522.40
	515200 FICA EXPENSE	762.67	3,401.17
	515400 LIFE & ACCIDENT INS EXP	5.06	24.43
	515500 HEALTH INSURANCE EXPENSE	95.00	1,541.12
	515900 EMPLOYEE BENEFITS EXP-UN	93,477.71	371,977.09
	Major Account 510000 Total	424,969.01	1,695,788.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.32	7,811.32
	522500 EMPLOYEE MOVING EXPENSE	10,833.33	11,340.33
	522600 JOB APPLICANT EXPENSE	403.30	951.46
	525500 RENT EXP-OTHER PERS PROP	86.61	554.29
	527300 REP & MAINT-MEDICAL EQUI	255.38	317.88
	527800 REP & MAINT-OTHER PROPER	622.94	622.94
	531100 OFFICE SUPPLIES EXPENSE	14,679.83	40,533.47
	533900 FOOD EXPENSE	150.10	150.10
	534600 ED & RECREATIONAL SUP EX		291.03
	535100 MEDICAL SUPPLIES	260.36	1,052.40
	537100 LABORATORY SUP EXP		2,300.08
	555200 SOFTWARE - NEW PURCHASES		2,133.70
	Major Account 520000 Total	27,323.17	68,059.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	371.50	1,230.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		624.65
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	371.50	1,859.65
	580000 Capital Outlay		
	588004 EQUIPMENT		924.00
	Major Account 580000 Total		924.00
	Fund 10000 Expenditures Total	452,663.68	1,766,631.07
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,400.00	7,694.56
	Major Account 490000 Total	3,400.00	7,694.56
	Fund 25150 Revenue Total	3,400.00	7,694.56
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,976.50	1,671,449.37
	511200 TEMPORARY SALARIES-WAGE	1,751.40	9,474.08
	511300 OVERTIME PAYMENTS	20.51	107.09
	515200 FICA EXPENSE		9.75
	515900 EMPLOYEE BENEFITS EXP-UN	121,692.21	541,505.65
	Major Account 510000 Total	541,440.62	2,222,545.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,218.68	8,455.39
	521200 COM EXPENSE - VOICE/DATA	4,871.95	18,916.87
	521300 FREIGHT EXPENSE		29.14
	521500 PUBLICATION & PRINT EXP	153.66	264.05
	522100 DUES & SUBSCRIPTION EXP		156.18
	522400 SUBSISTENCE	551.13	322.78
	522600 JOB APPLICANT EXPENSE	286.00	897.89
	526100 REP & MAINT-REAL PROPERT	268.03	293.03
	527300 REP & MAINT-MEDICAL EQUI		8,100.00
	531100 OFFICE SUPPLIES EXPENSE	386.35	14,497.27
	534600 ED & RECREATIONAL SUP EX		456.71
	534900 MISCELLANEOUS SUP EXP		40.83
	535100 MEDICAL SUPPLIES	29.17	243.34
	537100 LABORATORY SUP EXP	5.50	1,704.35
	538100 VEHICLE & EQUIP SUP EXP	124.13	513.98
	545000 LABORATORY SERVICES	1,169.50	2,386.00
	554900 OTHER CONTRACTUAL SERVICES	4,225.71	6,019.35
	559100 OTHER OPERATING EXP		86.40
	Major Account 520000 Total	14,289.81	63,383.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	542.96	542.96
	573100 STATE-OWNED TRANSPORT	522.06	1,838.82
	574500 PERSONAL VEHICLE MILEAGE		13.00
	Major Account 570000 Total	1,065.02	2,394.78
	580000 Capital Outlay		
	588004 EQUIPMENT		87.95
	Major Account 580000 Total		87.95
	590000 Government Aid		
	599104 STUDENT TUITION	1,277.51	1,277.51
	Major Account 590000 Total	1,277.51	1,277.51
	Fund 25150 Expenditures Total	558,072.96	2,289,689.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>3,400.00</u>	<u>7,694.56</u>
	Subprogram Expenditures	<u>1,010,736.64</u>	<u>4,056,320.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,183.07	763,885.23
	511200 TEMPORARY SALARIES-WAGE	73,438.27	314,078.66
	511300 OVERTIME PAYMENTS	520.77	2,725.06
	515100 RETIREMENT PLANS EXPENSE	530.09	2,321.72
	515200 FICA EXPENSE	95.22	924.52
	515400 LIFE & ACCIDENT INS EXP	2.45	14.69
	515500 HEALTH INSURANCE EXPENSE	294.04	1,798.92
	515900 EMPLOYEE BENEFITS EXP-UN	58,215.01	237,965.61
	Major Account 510000 Total	320,278.92	1,323,714.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.98	31.98
	521500 PUBLICATION & PRINT EXP	2,000.00	3,086.11
	521900 AWARDS EXPENSE		412.00
	522100 DUES & SUBSCRIPTION EXP		3,467.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP	134.92	6,824.22
	527800 REP & MAINT-OTHER PROPER	141.59	1,107.47
	531100 OFFICE SUPPLIES EXPENSE	684.56	3,728.66
	533900 FOOD EXPENSE	35.39	3,222.40
	534600 ED & RECREATIONAL SUP EX		583.46
	534800 CONST & MAINT SUP EXP	74.05	545.31
	534901 DATA PROCESSING SUPPLIES		59.19
	535100 MEDICAL SUPPLIES		272.81
	537100 LABORATORY SUP EXP	363.24	433.68
	538100 VEHICLE & EQUIP SUP EXP	41.59	41.59
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,768.31	2,076.36
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	559100 OTHER OPERATING EXP		322.65
	Major Account 520000 Total	5,275.63	29,937.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,108.92	4,139.37
	571600 MEALS-NOT TRAVEL STATUS	1,064.26	42,911.32
	572100 COMMERCIAL TRANSPORTATIO	121.59	25,255.72
	574500 PERSONAL VEHICLE MILEAGE	28.50	122.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.00
	575100 MISC TRAVEL EXPENSE	92.00	229.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,415.27	72,803.16
	580000 Capital Outlay		
	588004 EQUIPMENT	9,500.39	9,500.39
	Major Account 580000 Total	9,500.39	9,500.39
	Fund 10000 Expenditures Total	338,470.21	1,435,955.85
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,213,516.91-
	493200 OPERATING TRANSFERS OUT		3,484.82
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		1,060,032.09-
	Fund 25150 Revenue Total		1,060,032.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.35	688.22
	521200 COM EXPENSE - VOICE/DATA	1,988.22	7,866.23
	521300 FREIGHT EXPENSE	47.36	72.36
	521400 CIO CHARGES	127.68	510.72
	521500 PUBLICATION & PRINT EXP	755.77	5,823.40
	522100 DUES & SUBSCRIPTION EXP	12,855.00	15,139.00
	522200 CONFERENCE REGISTRATION	1,235.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	931.92	931.92
	525100 RENT EXP-OFFICE EQUIP	537.15	1,074.30
	526100 REP & MAINT-REAL PROPERT	117.93	5,508.69
	531100 OFFICE SUPPLIES EXPENSE	827.40	8,123.41
	533100 HOUSEHOLD & INSTIT EXP		23.99
	533900 FOOD EXPENSE	540.25	28,885.53
	534600 ED & RECREATIONAL SUP EX		2,066.16
	534800 CONST & MAINT SUP EXP	130.67	318.54
	534901 DATA PROCESSING SUPPLIES	883.54-	575.27
	535100 MEDICAL SUPPLIES	2,657.29	2,714.79
	537100 LABORATORY SUP EXP		579.42
	538100 VEHICLE & EQUIP SUP EXP		476.62
	554900 OTHER CONTRACTUAL SERVICES	2,253.00	11,981.85
	555200 SOFTWARE - NEW PURCHASES		750.00
	559100 OTHER OPERATING EXP		1,292.93
	Major Account 520000 Total	24,194.45	97,253.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,810.16	2,801.13

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,810.16	2,801.13
	Fund 25150 Expenditures Total	27,004.61	100,054.48
	Subprogram Revenues		1,060,032.09
	Subprogram Expenditures	365,474.82	1,536,010.33

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	124,446.72	502,925.62
	511200 TEMPORARY SALARIES-WAGE	774.00	5,190.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,642.45	149,431.99
	Major Account 510000 Total	161,863.17	657,547.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		1,524.00
	525500 RENT EXP-OTHER PERS PROP	78.33	78.33
	533900 FOOD EXPENSE	348.64	867.75
	534901 DATA PROCESSING SUPPLIES	169.95	8,681.20
	555200 SOFTWARE - NEW PURCHASES		608.00
	559100 OTHER OPERATING EXP		36,589.98
	Major Account 520000 Total	596.92	48,350.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,107.87	1,107.87
	Major Account 570000 Total	1,107.87	1,107.87
	580000 Capital Outlay		
	588004 EQUIPMENT	34,400.75	41,708.71
	Major Account 580000 Total	34,400.75	41,708.71
	Fund 10000 Expenditures Total	197,968.71	748,714.45
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	36.88
	521200 COM EXPENSE - VOICE/DATA	1,456.35	5,175.42
	521400 CIO CHARGES	1,760.00	7,040.00
	521500 PUBLICATION & PRINT EXP	27.00	81.00
	522100 DUES & SUBSCRIPTION EXP		8,660.00
	522600 JOB APPLICANT EXPENSE	1,525.14	1,525.14
	527100 REP & MAINT-OFFICE EQUIP		331.25
	531100 OFFICE SUPPLIES EXPENSE		216.26
	533900 FOOD EXPENSE	58.85	58.85
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES		7,688.00
	559100 OTHER OPERATING EXP		3.28
	Major Account 520000 Total	4,836.54	30,855.18
	580000 Capital Outlay		
	588004 EQUIPMENT		109,940.03
	Major Account 580000 Total		109,940.03

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			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	4,836.54	140,795.21
	Subprogram Expenditures	202,805.25	889,509.66

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	1,105,692.21	4,540,378.18	
511200 TEMPORARY SALARIES-WAGE	28,923.34	78,850.69	
511300 OVERTIME PAYMENTS	1,132.24	3,320.32	
515100 RETIREMENT PLANS EXPENSE	775.41	2,915.20	
515200 FICA EXPENSE	740.03	2,806.09	
515400 LIFE & ACCIDENT INS EXP	10.98	41.54	
515500 HEALTH INSURANCE EXPENSE	2,008.35	7,638.55	
515900 EMPLOYEE BENEFITS EXP-UN	316,228.86	1,303,936.68	
Major Account 510000 Total	1,455,511.42	5,939,887.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.55	59.37	
521200 COM EXPENSE - VOICE/DATA	49.37	202.59	
521500 PUBLICATION & PRINT EXP	180.78	2,191.34	
522100 DUES & SUBSCRIPTION EXP		383.25	
522200 CONFERENCE REGISTRATION		170.00	
522600 JOB APPLICANT EXPENSE		32.00	
524700 RENT EXP-OTHER REAL PROP		75.00	
525500 RENT EXP-OTHER PERS PROP		166.00	
526100 REP & MAINT-REAL PROPERT	32.00	46,181.00	
531100 OFFICE SUPPLIES EXPENSE	642.52	3,865.35	
533900 FOOD EXPENSE	195.95	1,255.96	
534600 ED & RECREATIONAL SUP EX	147.96	3,035.32	
534901 DATA PROCESSING SUPPLIES		5,807.92	
538100 VEHICLE & EQUIP SUP EXP	45.56	68.81	
549200 JANITORIAL/SECURITY SRVS		70.00	
554900 OTHER CONTRACTUAL SERVICES	8,508.00	24,020.88	
559100 OTHER OPERATING EXP	90.00	783.63	
Major Account 520000 Total	9,919.69	88,368.42	
570000 Travel Expenses			
571100 BOARD & LODGING	865.85	2,045.39	
571600 MEALS-NOT TRAVEL STATUS	436.67	2,540.20	
572100 COMMERCIAL TRANSPORTATIO	65.83	65.83	
574500 PERSONAL VEHICLE MILEAGE	365.75	1,039.75	
575100 MISC TRAVEL EXPENSE	35.00	119.06	
Major Account 570000 Total	1,769.10	5,810.23	
580000 Capital Outlay			
588003 BUILDINGS		100,000.00	
Major Account 580000 Total		100,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,467,200.21	6,134,065.90
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,457.21-
	Major Account 490000 Total		1,457.21-
	Fund 25150 Revenue Total		1,457.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		874.29-
	515900 EMPLOYEE BENEFITS EXP-UN		439.22-
	Major Account 510000 Total		1,313.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.85	589.96
	521200 COM EXPENSE - VOICE/DATA	12,155.14	34,865.53
	521300 FREIGHT EXPENSE	74.00	887.59
	521500 PUBLICATION & PRINT EXP	6,161.89	10,066.02
	522100 DUES & SUBSCRIPTION EXP	880.00	1,130.00
	522200 CONFERENCE REGISTRATION	580.00	2,356.00
	524600 RENT EXPENSE-BUILDINGS	471.67	1,803.20
	524700 RENT EXP-OTHER REAL PROP		1,941.00
	525100 RENT EXP-OFFICE EQUIP	1,905.97	3,441.74
	525500 RENT EXP-OTHER PERS PROP	142.18	825.52
	526100 REP & MAINT-REAL PROPERT	204.28	2,427.37
	527100 REP & MAINT-OFFICE EQUIP	285.00	285.00
	527200 REP & MAINT-MOTOR VEHICL		1,444.71
	527800 REP & MAINT-OTHER PROPER		960,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,919.86	4,755.48
	533100 HOUSEHOLD & INSTIT EXP		14.98
	533900 FOOD EXPENSE	171.00	250.26
	534600 ED & RECREATIONAL SUP EX		6,785.63
	534800 CONST & MAINT SUP EXP	19.97	19.97
	534900 MISCELLANEOUS SUP EXP		43.56
	534901 DATA PROCESSING SUPPLIES	800.00	839.97
	535100 MEDICAL SUPPLIES	13,844.13	21,235.75
	537100 LABORATORY SUP EXP	4,809.30	10,730.28
	538100 VEHICLE & EQUIP SUP EXP	47.68	178.46
	545000 LABORATORY SERVICES		49.15
	549200 JANITORIAL/SECURITY SRVS	22.00	44.00
	554900 OTHER CONTRACTUAL SERVICES		100,323.20

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 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		
	555200 SOFTWARE - NEW PURCHASES		597.00
	559100 OTHER OPERATING EXP	10,000.00	144,164.50
	Major Account 520000 Total	54,673.92	1,312,095.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.55	1,457.95
	571600 MEALS-NOT TRAVEL STATUS		1,008.84
	572100 COMMERCIAL TRANSPORTATIO	1,439.42	2,025.18
	573100 STATE-OWNED TRANSPORT	24.00	106.00
	574500 PERSONAL VEHICLE MILEAGE	199.50	668.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.78
	Major Account 570000 Total	1,684.47	5,856.28
	580000 Capital Outlay		
	588001 LAND	50,000.00-	50,000.00-
	588004 EQUIPMENT	9.62	9.62
	Major Account 580000 Total	49,990.38-	49,990.38-
	Fund 25150 Expenditures Total	6,368.01	1,266,648.22
	Subprogram Revenues		1,457.21-
	Subprogram Expenditures	1,473,568.22	7,400,714.12

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	239,747.94	958,763.81	
511300 OVERTIME PAYMENTS	281.87	590.27	
515100 RETIREMENT PLANS EXPENSE		725.19	
515200 FICA EXPENSE		661.36	
515400 LIFE & ACCIDENT INS EXP		8.49	
515500 HEALTH INSURANCE EXPENSE		1,017.27	
515900 EMPLOYEE BENEFITS EXP-UN	72,155.96	285,720.04	
Major Account 510000 Total	312,185.77	1,247,486.43	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	140.00	
521300 FREIGHT EXPENSE	86.00	100.00	
522100 DUES & SUBSCRIPTION EXP	1.00-	2,949.00	
525500 RENT EXP-OTHER PERS PROP	404.60	1,883.49	
527300 REP & MAINT-MEDICAL EQUI		262.50	
527800 REP & MAINT-OTHER PROPER		868.13	
531100 OFFICE SUPPLIES EXPENSE	172.12	973.49	
533900 FOOD EXPENSE	1,046.55	1,168.75	
534800 CONST & MAINT SUP EXP		1,483.75	
534900 MISCELLANEOUS SUP EXP		208.73	
534901 DATA PROCESSING SUPPLIES	946.75	2,476.63	
535100 MEDICAL SUPPLIES	1,523.74	7,036.88	
537100 LABORATORY SUP EXP	1,835.25	7,331.61	
538100 VEHICLE & EQUIP SUP EXP	29.61	29.61	
547100 EDUCATIONAL SERVICES	1,000.00	1,000.00	
554900 OTHER CONTRACTUAL SERVICES		1,760.00	
555200 SOFTWARE - NEW PURCHASES	21,265.00	27,265.00	
Major Account 520000 Total	28,328.62	56,937.57	
570000 Travel Expenses			
571100 BOARD & LODGING		265.81	
571600 MEALS-NOT TRAVEL STATUS	607.71	607.71	
572100 COMMERCIAL TRANSPORTATIO		88.71	
574500 PERSONAL VEHICLE MILEAGE	26.25	111.75	
574600 CONTRACTUAL SERV - TRAVEL EXP	108.20	398.20	
575100 MISC TRAVEL EXPENSE		140.25	
Major Account 570000 Total	742.16	1,612.43	
Fund 10000 Expenditures Total	341,256.55	1,306,036.43	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			

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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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-
	Major Account 450000 Total	41,666.67-	166,666.68-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	390.00-	1,365.00-
	Major Account 470000 Total	390.00-	1,365.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,463.37-	100,463.37-
	Major Account 480000 Total	100,463.37-	100,463.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		203,157.92
	Major Account 490000 Total		203,157.92
	Fund 25150 Revenue Total	142,520.04-	65,337.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.15	112,105.27
	511200 TEMPORARY SALARIES-WAGE		9,985.44
	511300 OVERTIME PAYMENTS	517.50	986.25
	515100 RETIREMENT PLANS EXPENSE		4.67
	515200 FICA EXPENSE		4.26
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		6.55
	515900 EMPLOYEE BENEFITS EXP-UN	3,798.02	32,048.54
	Major Account 510000 Total	17,550.67	155,141.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.69	175.13
	521200 COM EXPENSE - VOICE/DATA	4,066.87	15,242.69
	521300 FREIGHT EXPENSE	107.15	1,110.23
	521500 PUBLICATION & PRINT EXP		3,227.51
	522100 DUES & SUBSCRIPTION EXP		9,263.26
	522200 CONFERENCE REGISTRATION	815.00	5,195.00
	522400 SUBSISTENCE	289.96	289.96
	522600 JOB APPLICANT EXPENSE	983.00	3,454.33
	525500 RENT EXP-OTHER PERS PROP	168.20	921.80
	526100 REP & MAINT-REAL PROPERT	99.99	185.69-
	527300 REP & MAINT-MEDICAL EQUI		23,330.10-
	531100 OFFICE SUPPLIES EXPENSE	121.56-	1,367.68
	533100 HOUSEHOLD & INSTIT EXP	8.25	41.25
	533900 FOOD EXPENSE	1,911.63	2,527.54
	534800 CONST & MAINT SUP EXP		647.70-

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	995.09-	13,566.34
	535100 MEDICAL SUPPLIES	784.93-	6,676.48
	537100 LABORATORY SUP EXP	3.14	50,752.10
	545000 LABORATORY SERVICES	3,147.89-	98,363.59
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	3,068.00	13,579.30
	555200 SOFTWARE - NEW PURCHASES		17,741.50
	556100 INSURANCE EXPENSE		343.69
	559100 OTHER OPERATING EXP		28.22
	Major Account 520000 Total	6,498.41	219,804.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,640.59
	571103 BOARD & LODGING-FOREIGN	17.23	17.23
	571600 MEALS-NOT TRAVEL STATUS	257.87	2,000.00
	572100 COMMERCIAL TRANSPORTATIO	920.92	3,911.05
	572103 COMERCIAL FARES-FOREIGN	1,075.55	1,075.55
	574500 PERSONAL VEHICLE MILEAGE		133.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	803.28	1,082.03
	575100 MISC TRAVEL EXPENSE		37.25
	575103 MISC TVL EXP-FOREIGN	19.10	19.10
	Major Account 570000 Total	3,093.95	11,915.80
	580000 Capital Outlay		
	588004 EQUIPMENT		54,141.78
	Major Account 580000 Total		54,141.78
	Fund 25150 Expenditures Total	27,143.03	441,002.72
	Subprogram Revenues	142,520.04-	65,337.13-
	Subprogram Expenditures	368,399.58	1,747,039.15

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,965.01	1,784,759.40
	511200 TEMPORARY SALARIES-WAGE	25,019.30	85,561.39
	515900 EMPLOYEE BENEFITS EXP-UN	126,715.61	513,152.03
	Major Account 510000 Total	597,699.92	2,383,472.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.00
	521500 PUBLICATION & PRINT EXP		9.19
	521900 AWARDS EXPENSE	449.60	449.60
	522100 DUES & SUBSCRIPTION EXP	700.00	3,548.15
	522200 CONFERENCE REGISTRATION	6.30	6.30
	522500 EMPLOYEE MOVING EXPENSE	2,557.46	22,827.61
	522600 JOB APPLICANT EXPENSE	36.16	1,025.44
	525500 RENT EXP-OTHER PERS PROP	95.41	2,093.07
	526100 REP & MAINT-REAL PROPERT	1,590.00	1,590.00
	527300 REP & MAINT-MEDICAL EQUI	26,492.39	40,932.73
	531100 OFFICE SUPPLIES EXPENSE	192.72	2,871.00
	533900 FOOD EXPENSE	887.88	2,631.78
	534800 CONST & MAINT SUP EXP	47.69	264.35
	534900 MISCELLANEOUS SUP EXP	84.48	133.06
	534901 DATA PROCESSING SUPPLIES	10,895.82	29,512.61
	535100 MEDICAL SUPPLIES	2,240.16	8,357.63
	537100 LABORATORY SUP EXP	20,858.29	153,128.16
	538100 VEHICLE & EQUIP SUP EXP	75.64	93.90
	554900 OTHER CONTRACTUAL SERVICES	3,358.98	12,245.36
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	342.57	1,534.14
	Major Account 520000 Total	70,911.55	283,414.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,000.80	20,835.31
	571600 MEALS-NOT TRAVEL STATUS	294.95	3,509.04
	572100 COMMERCIAL TRANSPORTATIO	562.60	1,886.46
	574500 PERSONAL VEHICLE MILEAGE	367.25	584.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.39	1,761.14
	575100 MISC TRAVEL EXPENSE	231.80	1,337.80
	Major Account 570000 Total	4,220.79	29,914.00
	580000 Capital Outlay		
	588004 EQUIPMENT	10,658.46	447,305.59
	Major Account 580000 Total	10,658.46	447,305.59

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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	683,490.72	3,144,106.49
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,091.04-	273,729.77-
	493200 OPERATING TRANSFERS OUT	2,591.04	2,695.72
	Major Account 490000 Total	1,500.00	271,034.05-
	Fund 25150 Revenue Total	1,500.00	271,109.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,377.73	106,769.97
	515900 EMPLOYEE BENEFITS EXP-UN	10,292.19	29,851.18
	Major Account 510000 Total	47,669.92	136,621.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.15	31.15
	521200 COM EXPENSE - VOICE/DATA	3,531.15	13,111.26
	521300 FREIGHT EXPENSE	116.89	866.37
	521500 PUBLICATION & PRINT EXP	5,433.01	8,807.22
	522100 DUES & SUBSCRIPTION EXP	1,612.44	13,856.51
	522200 CONFERENCE REGISTRATION	335.00	7,529.25
	522400 SUBSISTENCE		243.50-
	522600 JOB APPLICANT EXPENSE	2,727.00	8,892.87
	525100 RENT EXP-OFFICE EQUIP	894.16	1,826.61
	526100 REP & MAINT-REAL PROPERT	176.91	2,347.77
	527100 REP & MAINT-OFFICE EQUIP		1,648.00
	527300 REP & MAINT-MEDICAL EQUI		3,101.40-
	531100 OFFICE SUPPLIES EXPENSE	1,144.44	2,634.37
	533900 FOOD EXPENSE	1,731.54	3,717.75
	534600 ED & RECREATIONAL SUP EX	359.40	524.00
	534800 CONST & MAINT SUP EXP		155.54
	534900 MISCELLANEOUS SUP EXP	162.95	1,502.25
	534901 DATA PROCESSING SUPPLIES		28,472.98-
	535100 MEDICAL SUPPLIES	341.90	341.90
	537100 LABORATORY SUP EXP	232.50	11,694.62
	545000 LABORATORY SERVICES	13,488.13	40,010.46
	554900 OTHER CONTRACTUAL SERVICES	60,824.49-	129,368.36-
	555200 SOFTWARE - NEW PURCHASES		390.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.00	62.16
	Major Account 520000 Total	28,488.92-	41,236.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.01	4,324.84
	571103 BOARD & LODGING-FOREIGN		926.99
	571600 MEALS-NOT TRAVEL STATUS		2,413.53
	572100 COMMERCIAL TRANSPORTATIO	1,365.35	4,222.35
	572103 COMERCIAL FARES-FOREIGN		6,032.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,377.00	3,326.24
	575100 MISC TRAVEL EXPENSE		48.00
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	3,552.36	21,438.58
	580000 Capital Outlay		
	588004 EQUIPMENT		10,082.57-
	Major Account 580000 Total		10,082.57-
	590000 Government Aid		
	599104 STUDENT TUITION	13,676.84	28,630.19
	Major Account 590000 Total	13,676.84	28,630.19
	Fund 25150 Expenditures Total	36,410.20	135,371.17
	Subprogram Revenues	1,500.00	271,109.05-
	Subprogram Expenditures	719,900.92	3,279,477.66

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 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	114,921.85	474,332.81	
511200 TEMPORARY SALARIES-WAGE		6,045.00	
515100 RETIREMENT PLANS EXPENSE	2,330.37	7,308.38	
515200 FICA EXPENSE	1,679.62	4,828.70	
515400 LIFE & ACCIDENT INS EXP	22.31	67.73	
515500 HEALTH INSURANCE EXPENSE	2,310.45	7,389.97	
515900 EMPLOYEE BENEFITS EXP-UN	28,472.13	127,588.70	
Major Account 510000 Total	149,736.73	627,561.29	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.01	160.04	
521500 PUBLICATION & PRINT EXP		10,000.00	
522100 DUES & SUBSCRIPTION EXP		24,795.00	
522600 JOB APPLICANT EXPENSE		111.51	
524600 RENT EXPENSE-BUILDINGS	192.00	2,627.48	
525500 RENT EXP-OTHER PERS PROP		37.43	
527300 REP & MAINT-MEDICAL EQUI	376.06	807.09	
531100 OFFICE SUPPLIES EXPENSE	1,627.62	2,210.27	
533100 HOUSEHOLD & INSTIT EXP		138.59	
533900 FOOD EXPENSE	397.52	955.24	
534800 CONST & MAINT SUP EXP	450.52	1,116.52	
534900 MISCELLANEOUS SUP EXP		159.41	
534901 DATA PROCESSING SUPPLIES	798.08	6,294.08	
537100 LABORATORY SUP EXP	75.98	1,996.93	
538100 VEHICLE & EQUIP SUP EXP		21.29	
554900 OTHER CONTRACTUAL SERVICES	5,309.22	23,580.61	
559100 OTHER OPERATING EXP		1,086.53	
Major Account 520000 Total	9,267.01	76,098.02	
570000 Travel Expenses			
571100 BOARD & LODGING	1,082.54	5,905.26	
571600 MEALS-NOT TRAVEL STATUS	235.02	235.02	
572100 COMMERCIAL TRANSPORTATIO	62.80	166.50	
574500 PERSONAL VEHICLE MILEAGE	28.25	145.75	
575100 MISC TRAVEL EXPENSE	65.25	65.25	
Major Account 570000 Total	1,473.86	6,517.78	
Fund 10000 Expenditures Total	160,477.60	710,177.09	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	10,991.76-	32,991.76-	

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	788.49-	788.49-
	493200 OPERATING TRANSFERS OUT		8,252,420.59
	493204 TRANS OUT-PLANT IMPROVEME		4,950.00
	Major Account 490000 Total	11,780.25-	8,223,590.34
	Fund 25150 Revenue Total	11,780.25-	8,223,590.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,219.13-	129,353.26-
	515200 FICA EXPENSE	11,494.91-	34,127.73-
	Major Account 510000 Total	58,714.04-	163,480.99-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		315.92
	521200 COM EXPENSE - VOICE/DATA	1,471.86	5,699.96
	521300 FREIGHT EXPENSE	186.20	400.42
	521500 PUBLICATION & PRINT EXP	125.76	686.34-
	522100 DUES & SUBSCRIPTION EXP	636.12	1,617.43
	522200 CONFERENCE REGISTRATION		249.00
	525100 RENT EXP-OFFICE EQUIP	147.22	294.44
	527300 REP & MAINT-MEDICAL EQUI		134.32
	531100 OFFICE SUPPLIES EXPENSE	46.43	90.98
	533900 FOOD EXPENSE	162.64	6,654.83
	534900 MISCELLANEOUS SUP EXP		2.14
	535100 MEDICAL SUPPLIES	99.17	99.17
	537100 LABORATORY SUP EXP	1,015.07	1,474.48
	538100 VEHICLE & EQUIP SUP EXP		169.69
	554900 OTHER CONTRACTUAL SERVICES	5,143.05-	12,687.18-
	Major Account 520000 Total	1,252.58-	3,829.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.22
	572100 COMMERCIAL TRANSPORTATIO	348.96	348.96
	572103 COMERCIAL FARES-FOREIGN		4,157.58
	574500 PERSONAL VEHICLE MILEAGE		6.00
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN		4,185.03-
	Major Account 570000 Total	348.96	819.73
	Fund 25150 Expenditures Total	59,617.66-	158,832.00-
	Subprogram Revenues	11,780.25-	8,223,590.34
	Subprogram Expenditures	100,859.94	551,345.09

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	9,849.00	84,008.00
	Major Account 590000 Total	9,849.00	84,008.00
	Fund 25150 Expenditures Total	9,849.00	84,008.00
	Subprogram Expenditures	9,849.00	84,008.00

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	251.10	572.10
	515900 EMPLOYEE BENEFITS EXP-UN	12.56	31.78
	Major Account 510000 Total	263.66	603.88
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,009.30
	554900 OTHER CONTRACTUAL SERVICES		57.49
	Major Account 520000 Total		1,066.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,355.48
	Major Account 570000 Total		1,355.48
	Fund 10000 Expenditures Total	263.66	3,026.15
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		5,303.32
	Major Account 510000 Total		15,332.32
	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
	Major Account 570000 Total		870.00
	Fund 25150 Expenditures Total		21,782.58
	Subprogram Expenditures	263.66	24,808.73

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>
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

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	545,196.74-	1,144,619.90-
	471103 NON RESIDENT TUITION		40,000.00
	472100 SALE OF SUP & MAT	8,360.00-	38,340.00-
	Major Account 470000 Total	553,556.74-	1,142,959.90-
	Fund 55150 Revenue Total	553,556.74-	1,142,959.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,766.95	443,593.45
	511200 TEMPORARY SALARIES-WAGE	2,200.00	10,600.00
	511300 OVERTIME PAYMENTS	746.30	1,362.28
	515900 EMPLOYEE BENEFITS EXP-UN	40,422.08	151,521.06
	Major Account 510000 Total	160,135.33	607,076.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.90	651.26
	521200 COM EXPENSE - VOICE/DATA	1,001.03	3,693.73
	521300 FREIGHT EXPENSE	112.30	157.10
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	1,221.83	5,812.37
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	7,347.00	39,234.53
	522200 CONFERENCE REGISTRATION	3,316.52	4,266.53
	524600 RENT EXPENSE-BUILDINGS	2,120.95	3,347.80
	524700 RENT EXP-OTHER REAL PROP	7,600.00	8,012.50
	525100 RENT EXP-OFFICE EQUIP	272.64	545.28
	525400 RENT EXP-COMM EQUIP	2,050.00	2,050.00
	526100 REP & MAINT-REAL PROPERT	58.82	267.33
	531100 OFFICE SUPPLIES EXPENSE	21.20	311.49
	533900 FOOD EXPENSE	2,176.00	7,798.98
	534600 ED & RECREATIONAL SUP EX	6,513.13	77,879.96
	534901 DATA PROCESSING SUPPLIES	7,445.57	11,408.91
	539951 PURCHASES FOR RESALE		1,680.93
	547100 EDUCATIONAL SERVICES	2,500.00	20,950.00
	554900 OTHER CONTRACTUAL SERVICES	11,387.50	155,958.00
	559100 OTHER OPERATING EXP	89.92	2,435.89
	Major Account 520000 Total	55,336.31	346,936.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.47	5,056.53
	571600 MEALS-NOT TRAVEL STATUS	38,418.42	67,048.80
	572100 COMMERCIAL TRANSPORTATIO	1,121.92	1,261.77

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.50	155.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,288.97-	468.18
	575100 MISC TRAVEL EXPENSE	64.00	186.00
	Major Account 570000 Total	32,334.34	74,177.03
	Fund 55150 Expenditures Total	247,805.98	1,028,190.41
	Subprogram Revenues	553,556.74-	1,142,959.90-
	Subprogram Expenditures	247,805.98	1,028,190.41

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	104,353.18	412,439.39
	515900 EMPLOYEE BENEFITS EXP-UN	35,306.40	139,623.48
	Major Account 510000 Total	139,659.58	552,062.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		78,003.42
	525500 RENT EXP-OTHER PERS PROP		66.00
	531100 OFFICE SUPPLIES EXPENSE	6.99	20.94
	534600 ED & RECREATIONAL SUP EX	351.62	438.56
	534901 DATA PROCESSING SUPPLIES		5,870.30
	538100 VEHICLE & EQUIP SUP EXP		28.68
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555200 SOFTWARE - NEW PURCHASES		9,182.00
	Major Account 520000 Total	358.61	94,359.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.12
	572100 COMMERCIAL TRANSPORTATIO		351.75
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,712.62
	Fund 10000 Expenditures Total	140,018.19	649,135.39
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.50	1,445.35
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP		1,192.48
	522200 CONFERENCE REGISTRATION	239.00	239.00
	534600 ED & RECREATIONAL SUP EX		23.74
	534901 DATA PROCESSING SUPPLIES		74.95
	554900 OTHER CONTRACTUAL SERVICES		416,048.45
	555200 SOFTWARE - NEW PURCHASES		386.00
	559100 OTHER OPERATING EXP		75.00-
	Major Account 520000 Total	557.50	419,363.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,148.67
	572100 COMMERCIAL TRANSPORTATIO		254.96
	Major Account 570000 Total		1,403.63
	Fund 25150 Expenditures Total	557.50	420,767.60
	Subprogram Expenditures	140,575.69	1,069,902.99

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-	69.87-
	Major Account 480000 Total	69.87-	69.87-
	Fund 10000 Revenue Total	69.87-	69.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,295.80	343,301.34
	511200 TEMPORARY SALARIES-WAGE	11,357.63	32,033.79
	515900 EMPLOYEE BENEFITS EXP-UN	25,979.07	111,658.65
	Major Account 510000 Total	116,632.50	486,993.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.42-
	521500 PUBLICATION & PRINT EXP		786.00
	521900 AWARDS EXPENSE		288.00
	525500 RENT EXP-OTHER PERS PROP	18.00	87.26
	531100 OFFICE SUPPLIES EXPENSE		218.17
	533900 FOOD EXPENSE		247.01
	535100 MEDICAL SUPPLIES	361.09	10,990.43
	537100 LABORATORY SUP EXP	48,510.21	117,623.07
	545000 LABORATORY SERVICES		320.00
	554900 OTHER CONTRACTUAL SERVICES		825.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		777.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	48,889.30	132,122.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,019.23
	572100 COMMERCIAL TRANSPORTATIO		326.22
	574500 PERSONAL VEHICLE MILEAGE		280.50
	575100 MISC TRAVEL EXPENSE		149.50
	Major Account 570000 Total		5,775.45
	Fund 10000 Expenditures Total	165,521.80	624,891.75
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,432.98-
	493200 OPERATING TRANSFERS OUT		62,922.54
	Major Account 490000 Total		510.44-
	Fund 25150 Revenue Total		510.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,448.49-
	511200 TEMPORARY SALARIES-WAGE		452.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		2,935.39-
	Major Account 510000 Total		11,931.48-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.90	65.80
	521300 FREIGHT EXPENSE	80.61	220.89
	521500 PUBLICATION & PRINT EXP	450.00	1,008.90
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	955.00	2,590.00
	522400 SUBSISTENCE		411.46
	525500 RENT EXP-OTHER PERS PROP	8.68-	414.85
	526100 REP & MAINT-REAL PROPERT		83.75
	531100 OFFICE SUPPLIES EXPENSE		416.85
	533900 FOOD EXPENSE		1,287.00
	534600 ED & RECREATIONAL SUP EX		1,395.00
	534901 DATA PROCESSING SUPPLIES		1,518.72
	535100 MEDICAL SUPPLIES	25.06	3,163.85
	537100 LABORATORY SUP EXP	5,886.80	18,953.55
	545000 LABORATORY SERVICES	12,224.51	85,903.69
	554900 OTHER CONTRACTUAL SERVICES		2,556.10
	555200 SOFTWARE - NEW PURCHASES		96.25
	559100 OTHER OPERATING EXP	32.16	32.16
	Major Account 520000 Total	19,678.36	120,493.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.81
	572100 COMMERCIAL TRANSPORTATIO	632.30	1,108.65
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	632.30	2,758.46
	580000 Capital Outlay		
	588004 EQUIPMENT		202,301.32
	Major Account 580000 Total		202,301.32
	590000 Government Aid		
	599104 STUDENT TUITION	1,507.26	1,507.26
	Major Account 590000 Total	1,507.26	1,507.26
	Fund 25150 Expenditures Total	21,817.92	315,129.38
	Subprogram Revenues	69.87-	580.31-
	Subprogram Expenditures	187,339.72	940,021.13

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	413,190.30	1,782,155.08	
511200 TEMPORARY SALARIES-WAGE	477.00	4,910.18	
511300 OVERTIME PAYMENTS	31,862.66	154,672.53	
511900 SUPPLEMENTAL	35.00	105.00	
515100 RETIREMENT PLANS EXPENSE	2,223.34	8,164.11	
515200 FICA EXPENSE	1,429.49	5,393.83	
515400 LIFE & ACCIDENT INS EXP	20.61	74.76	
515500 HEALTH INSURANCE EXPENSE	1,901.64	6,296.86	
515900 EMPLOYEE BENEFITS EXP-UN	143,977.23	628,823.69	
Major Account 510000 Total	595,117.27	2,590,596.04	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	642.50	794.59	
522100 DUES & SUBSCRIPTION EXP		1,521.30	
522200 CONFERENCE REGISTRATION	350.00	350.00	
523201 NATURAL GAS	84,843.64	359,642.66	
523202 ELECTRICITY	860,939.74	3,459,026.37	
523203 WATER	105,971.72	421,727.77	
525500 RENT EXP-OTHER PERS PROP	1,500.00	6,000.00	
525501 AG CONST & SHOP EQ RENTAL		90.00	
526100 REP & MAINT-REAL PROPERT	85,377.47	347,932.73	
527500 REP & MAINT-COMM EQUIP	701.36	1,484.97	
527800 REP & MAINT-OTHER PROPER	4,115.69	11,091.69	
527801 REP AG SHOP CONST EQUIP	2,397.53	9,293.80	
531100 OFFICE SUPPLIES EXPENSE	2,059.27	7,924.25	
533100 HOUSEHOLD & INSTIT EXP	5,231.99	5,552.96	
533900 FOOD EXPENSE		125.51	
534800 CONST & MAINT SUP EXP	157,611.83	708,461.16	
534900 MISCELLANEOUS SUP EXP	891.00	6,548.93	
534901 DATA PROCESSING SUPPLIES	10,538.57	14,236.98	
535100 MEDICAL SUPPLIES	36.00	74.76	
538100 VEHICLE & EQUIP SUP EXP	900.00	65,672.36	
542500 ENG & ARCH SERVICES		2,000.00	
543100 IT CONSULTING-APPLICATIONS		25,446.07	
554900 OTHER CONTRACTUAL SERVICES	55,599.70	113,974.40	
Major Account 520000 Total	1,379,708.01	5,568,973.26	
570000 Travel Expenses			
571100 BOARD & LODGING	466.21	4,592.71	
572100 COMMERCIAL TRANSPORTATIO	45.82	195.02	

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.00	188.75
	575100 MISC TRAVEL EXPENSE	26.00	183.00
	Major Account 570000 Total	592.03	5,159.48
	580000 Capital Outlay		
	588001 LAND		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 10000 Expenditures Total	1,975,417.31	8,165,728.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,784.26-	25,333.17-
	Major Account 470000 Total	8,784.26-	25,333.17-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	10,000.00	276,643.00-
	493204 TRANS OUT-PLANT IMPROVEME	76,442.00	1,101,606.88
	Major Account 490000 Total	86,442.00	824,963.88
	Fund 25150 Revenue Total	77,657.74	799,630.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,779.21-	607,513.52-
	515200 FICA EXPENSE	74,565.18-	204,459.94-
	Major Account 510000 Total	291,344.39-	811,973.46-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	20.10
	521200 COM EXPENSE - VOICE/DATA	9,203.69	33,815.39
	521300 FREIGHT EXPENSE	20.92	33.42
	521400 CIO CHARGES	758.40	3,033.60
	521500 PUBLICATION & PRINT EXP	2,669.48	3,629.50
	522100 DUES & SUBSCRIPTION EXP	13,459.99	13,475.02
	522200 CONFERENCE REGISTRATION	615.00	1,390.00
	523201 NATURAL GAS		1,994.51
	523202 ELECTRICITY		1,248,689.13-
	523203 WATER		82,209.83-
	523219 OTHER UTILITY	2,034,489.50	1,668,430.51-
	525100 RENT EXP-OFFICE EQUIP	263.54	527.08
	526100 REP & MAINT-REAL PROPERT	160,463.52	425,416.72
	527200 REP & MAINT-MOTOR VEHICL		5,197.27
	527300 REP & MAINT-MEDICAL EQUI		217.31
	527500 REP & MAINT-COMM EQUIP		2,772.02
	531100 OFFICE SUPPLIES EXPENSE	363.16	1,706.68

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		66.92
	533900 FOOD EXPENSE		1,104.24
	534800 CONST & MAINT SUP EXP	2,085.72	71,211.91
	534900 MISCELLANEOUS SUP EXP		4,800.65-
	535100 MEDICAL SUPPLIES	12,869.66	38,139.74
	538100 VEHICLE & EQUIP SUP EXP	1,382.42	10,769.07
	549200 JANITORIAL/SECURITY SRVS	8,022.49-	23,867.47-
	554900 OTHER CONTRACTUAL SERVICES	99,694.19	302,237.85
	559100 OTHER OPERATING EXP	12.00	211.80
	Major Account 520000 Total	2,330,333.90	2,111,027.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.08-
	572100 COMMERCIAL TRANSPORTATIO	367.21	251.35
	574500 PERSONAL VEHICLE MILEAGE	12.00-	38.00-
	575100 MISC TRAVEL EXPENSE	47.00-	77.00-
	Major Account 570000 Total	308.21	1,185.73-
	580000 Capital Outlay		
	588003 BUILDINGS		1,950.00
	Major Account 580000 Total		1,950.00
	Fund 25150 Expenditures Total	2,039,297.72	2,922,236.63-
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,374.50-
	472100 SALE OF SUP & MAT	3,017.50-	7,736.25-
	Major Account 470000 Total	3,017.50-	11,110.75-
	Fund 55150 Revenue Total	3,017.50-	11,110.75-
	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	1,221.00	1,221.00
	526100 REP & MAINT-REAL PROPERT		199.05
	534900 MISCELLANEOUS SUP EXP	1,143.50	149,109.71
	Major Account 520000 Total	2,364.50	150,529.76
	Fund 55150 Expenditures Total	2,364.50	160,633.28
	Subprogram Revenues	74,640.24	788,519.96
	Subprogram Expenditures	4,017,079.53	5,404,125.43

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	1,211,172.62
	Major Account 520000 Total	306,122.03	1,211,172.62
	Fund 25150 Expenditures Total	306,122.03	1,211,172.62
	Subprogram Expenditures	306,122.03	1,211,172.62

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	118,089.72	489,084.09	
511200 TEMPORARY SALARIES-WAGE	190.12	905.24	
511300 OVERTIME PAYMENTS	137.48	2,794.20	
515100 RETIREMENT PLANS EXPENSE	2,648.47	20,097.31	
515200 FICA EXPENSE	1,051.84	4,207.37	
515400 LIFE & ACCIDENT INS EXP	10.23	40.92	
515500 HEALTH INSURANCE EXPENSE	880.15	3,520.60	
515900 EMPLOYEE BENEFITS EXP-UN	13,417.04	66,555.67	
Major Account 510000 Total	136,425.05	587,205.40	
520000 Operating Expenses			
521900 AWARDS EXPENSE	532.00	1,487.45	
531100 OFFICE SUPPLIES EXPENSE	216.89	342.73	
534600 ED & RECREATIONAL SUP EX	27.40	27.40	
534901 DATA PROCESSING SUPPLIES	130.49	2,871.94	
535100 MEDICAL SUPPLIES		96.00	
Major Account 520000 Total	906.78	4,825.52	
570000 Travel Expenses			
571100 BOARD & LODGING		1,108.00	
571600 MEALS-NOT TRAVEL STATUS	641.50	641.50	
574500 PERSONAL VEHICLE MILEAGE		28.62	
575100 MISC TRAVEL EXPENSE		1.25	
Major Account 570000 Total	641.50	1,779.37	
Fund 10000 Expenditures Total	137,973.33	593,810.29	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	63.05	588.86	
521200 COM EXPENSE - VOICE/DATA	894.25	2,809.13	
521300 FREIGHT EXPENSE		51.13	
521400 CIO CHARGES	118.40	485.55	
521500 PUBLICATION & PRINT EXP	513.47	1,547.59	
522100 DUES & SUBSCRIPTION EXP		2,194.00	
522200 CONFERENCE REGISTRATION	30.00	129.00	
524600 RENT EXPENSE-BUILDINGS	100.00	400.00	
526100 REP & MAINT-REAL PROPERT		314.92	
531100 OFFICE SUPPLIES EXPENSE	97.18	561.88	
533900 FOOD EXPENSE	567.51	2,558.21	
534700 ENG TECH & COMM SUP EXP		37.48	
534901 DATA PROCESSING SUPPLIES		249.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	23.92	46.13
	554900 OTHER CONTRACTUAL SERVICES	633.00	2,899.00
	Major Account 520000 Total	3,040.78	14,871.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		161.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.00
	Major Account 570000 Total		494.00
	Fund 25150 Expenditures Total	3,040.78	15,365.88
	Subprogram Expenditures	141,014.11	609,176.17

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	100,257.08	395,449.89
	511200 TEMPORARY SALARIES-WAGE	2,043.67	2,151.17
	515100 RETIREMENT PLANS EXPENSE	635.08	2,620.65
	515200 FICA EXPENSE	622.08	2,538.60
	515400 LIFE & ACCIDENT INS EXP	7.40	29.72
	515500 HEALTH INSURANCE EXPENSE	759.95	3,049.67
	515900 EMPLOYEE BENEFITS EXP-UN	31,703.73	124,218.80
	Major Account 510000 Total	136,028.99	530,058.50
	Fund 10000 Expenditures Total	136,028.99	530,058.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,844.20-	122,844.20-
	Major Account 470000 Total	122,844.20-	122,844.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,457.21
	Major Account 490000 Total		1,457.21
	Fund 25150 Revenue Total	122,844.20-	121,386.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.47	2,781.75
	521200 COM EXPENSE - VOICE/DATA	1,086.19	4,049.78
	521300 FREIGHT EXPENSE	161.37	960.66
	521400 CIO CHARGES	17.60	70.40
	521500 PUBLICATION & PRINT EXP	496.00	1,126.19
	522100 DUES & SUBSCRIPTION EXP	213.99	2,714.98
	522200 CONFERENCE REGISTRATION	1,664.00	2,363.00
	524600 RENT EXPENSE-BUILDINGS	50.00	200.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525100 RENT EXP-OFFICE EQUIP	252.53	505.06
	525500 RENT EXP-OTHER PERS PROP	132.37	273.46
	531100 OFFICE SUPPLIES EXPENSE	390.34	2,258.39
	533900 FOOD EXPENSE	12,719.42	28,632.28
	534901 DATA PROCESSING SUPPLIES	52,445.00	53,812.18
	538100 VEHICLE & EQUIP SUP EXP	35.55	69.82
	547100 EDUCATIONAL SERVICES		220.00
	554900 OTHER CONTRACTUAL SERVICES	2,637.79	11,588.27
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	72,667.62	113,301.22
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.04	1,209.92
	571600 MEALS-NOT TRAVEL STATUS	418.91	418.91
	572100 COMMERCIAL TRANSPORTATIO	433.13	516.98
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,539.00
	575100 MISC TRAVEL EXPENSE	44.00	53.00
	Major Account 570000 Total	1,549.08	17,767.81
	Fund 25150 Expenditures Total	74,216.70	131,069.03
	Subprogram Revenues	122,844.20	121,386.99
	Subprogram Expenditures	210,245.69	661,127.53

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	621,902.93	2,608,861.47
	511200 TEMPORARY SALARIES-WAGE	6,971.34	23,877.18
	511300 OVERTIME PAYMENTS	9,035.97	37,940.12
	515100 RETIREMENT PLANS EXPENSE	111.77	556.41
	515200 FICA EXPENSE	339.40	1,454.30
	515400 LIFE & ACCIDENT INS EXP	8.30	34.01
	515500 HEALTH INSURANCE EXPENSE	795.66	3,324.84
	515900 EMPLOYEE BENEFITS EXP-UN	207,039.26	867,447.62
	Major Account 510000 Total	846,204.63	3,543,495.95
	Fund 10000 Expenditures Total	846,204.63	3,543,495.95
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	140.00-
	472100 SALE OF SUP & MAT		26,151.66
	Major Account 470000 Total	175.00-	26,011.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595,612.67-	2,558,814.79
	484102 RESTRICTED-PROF FEES		162.50-
	Major Account 480000 Total	595,612.67-	2,558,652.29
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,517.73-
	493200 OPERATING TRANSFERS OUT		13,300.00-
	Major Account 490000 Total		936,817.73-
	Fund 25150 Revenue Total	595,787.67-	1,647,846.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,630.32-	31,876.97-
	515200 FICA EXPENSE	7,384.93-	19,174.44-
	515900 EMPLOYEE BENEFITS EXP-UN	216.84	750.42
	Major Account 510000 Total	29,798.41-	50,300.99-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122,526.48	83,928.49
	521200 COM EXPENSE - VOICE/DATA	5,757.52	22,980.07
	521300 FREIGHT EXPENSE	6,720.11-	3,011.34
	521400 CIO CHARGES	633.60	1,094.40
	521500 PUBLICATION & PRINT EXP	2,358.83	11,411.29
	522100 DUES & SUBSCRIPTION EXP	5,332.47	11,924.12
	522200 CONFERENCE REGISTRATION	3,045.59	8,049.59
	522600 JOB APPLICANT EXPENSE	190.00	570.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	575.00	1,975.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	328.74	657.08
	525500 RENT EXP-OTHER PERS PROP	1,149.27	8,851.61
	526100 REP & MAINT-REAL PROPERT	24.79	2,258.36
	527200 REP & MAINT-MOTOR VEHICL		2,150.24
	531100 OFFICE SUPPLIES EXPENSE	1,398.65	7,921.21
	533100 HOUSEHOLD & INSTIT EXP		284.88
	533900 FOOD EXPENSE	1,076.51	10,645.84
	534600 ED & RECREATIONAL SUP EX	2,305.54	1,627.58-
	534800 CONST & MAINT SUP EXP	1,417.00	1,417.00
	534900 MISCELLANEOUS SUP EXP	125.30	6,038.30
	534901 DATA PROCESSING SUPPLIES	3,553.16	7,503.69
	537100 LABORATORY SUP EXP	103.48	103.48
	538100 VEHICLE & EQUIP SUP EXP	108.14	405.77
	539951 PURCHASES FOR RESALE	2,000.00	2,000.00
	541500 LEGAL SERVICES EXPENSE		1,450.99
	543100 IT CONSULTING-APPLICATIONS	359.41	1,874.32
	543500 MGT CONSULTANT SERVICES	12,500.00	50,115.00
	547100 EDUCATIONAL SERVICES	1,101.52	2,203.04
	554900 OTHER CONTRACTUAL SERVICES	50,136.37	566,100.65
	555200 SOFTWARE - NEW PURCHASES	4,242.15	19,203.17
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	14,956.61	45,256.96
	Major Account 520000 Total	230,781.02	880,553.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,066.28	7,490.13
	571600 MEALS-NOT TRAVEL STATUS	293.00	638.51
	572100 COMMERCIAL TRANSPORTATIO	1,154.13	3,281.56
	572103 COMERCIAL FARES-FOREIGN	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	337.50	998.62
	575100 MISC TRAVEL EXPENSE	110.53	556.10
	Major Account 570000 Total	3,983.44	12,986.92
	580000 Capital Outlay		
	588003 BUILDINGS		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 25150 Expenditures Total	204,966.05	844,539.24
	Subprogram Revenues	595,787.67-	1,647,846.22

Secure Version - Prior Month
As of October 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	580000Capital Outlay		
	Subprogram Expenditures	<u>1,051,170.68</u>	<u>4,388,035.19</u>

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	92,070.29	370,024.27
	511200 TEMPORARY SALARIES-WAGE	963.30	5,900.44
	511300 OVERTIME PAYMENTS	91.03	297.92
	515900 EMPLOYEE BENEFITS EXP-UN	31,872.73	128,184.20
	Major Account 510000 Total	124,997.35	504,406.83
	Fund 10000 Expenditures Total	124,997.35	504,406.83
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,939.86-
	493104 TRANS IN-PLANT IMPROVEMEN		124,118.71-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,700,718.03
	Major Account 490000 Total	1,000.00	1,357,659.46
	Fund 25150 Revenue Total	199,000.00-	1,157,659.46
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
	Major Account 510000 Total		58,956.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	52.31
	521200 COM EXPENSE - VOICE/DATA	1,554.77	5,620.11
	521300 FREIGHT EXPENSE	80.53	395.33
	521400 CIO CHARGES	35.20	140.80
	521500 PUBLICATION & PRINT EXP	1,229.92	15,272.94
	522100 DUES & SUBSCRIPTION EXP	319.00-	9,541.00
	522200 CONFERENCE REGISTRATION	89.00	2,246.39
	522600 JOB APPLICANT EXPENSE		100.25
	525500 RENT EXP-OTHER PERS PROP	46.20	1,590.88
	526100 REP & MAINT-REAL PROPERT	61.96	99.14
	531100 OFFICE SUPPLIES EXPENSE	60.42	17,365.88
	533900 FOOD EXPENSE	111.00	454.90
	534600 ED & RECREATIONAL SUP EX		566.48
	534700 ENG TECH & COMM SUP EXP		214.97
	534800 CONST & MAINT SUP EXP	23.20	23.20
	534900 MISCELLANEOUS SUP EXP		282.25

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,081.00	13,776.05
	535100 MEDICAL SUPPLIES	8,643.34	38,833.61
	537100 LABORATORY SUP EXP	30.00	30.00
	541700 LEGAL RELATED EXPENSE	15,506.02	105,667.57
	554900 OTHER CONTRACTUAL SERVICES	41,298.24	89,926.29
	556100 INSURANCE EXPENSE	164,646.00	177,061.55
	559100 OTHER OPERATING EXP	333,121.85	375,653.89
	Major Account 520000 Total	571,300.20	854,915.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,997.40
	571600 MEALS-NOT TRAVEL STATUS	273.00	746.76
	572100 COMMERCIAL TRANSPORTATIO		1,159.12
	573100 STATE-OWNED TRANSPORT		7,829.57
	574500 PERSONAL VEHICLE MILEAGE	28.50	53.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.57
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	301.50	13,629.67
	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	571,601.70	1,100,214.05
	Subprogram Revenues	199,000.00	1,157,659.46
	Subprogram Expenditures	696,599.05	1,604,620.88

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	869,796.23	3,506,534.68
	511200 TEMPORARY SALARIES-WAGE	39,550.33	162,879.00
	511300 OVERTIME PAYMENTS	1,441.40	2,705.96
	515100 RETIREMENT PLANS EXPENSE		58.65
	515200 FICA EXPENSE		46.67
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		98.03
	515900 EMPLOYEE BENEFITS EXP-UN	257,441.83	1,037,354.96
	Major Account 510000 Total	1,168,229.79	4,709,678.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.00	58.45
	521500 PUBLICATION & PRINT EXP	2,077.50	1,890.71
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP	300.00	71,475.50
	522200 CONFERENCE REGISTRATION	105.00	12,414.20
	522500 EMPLOYEE MOVING EXPENSE		162.98
	522600 JOB APPLICANT EXPENSE	884.49	23,741.91
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525500 RENT EXP-OTHER PERS PROP	397.13	1,798.90
	526100 REP & MAINT-REAL PROPERT		6,838.00
	527300 REP & MAINT-MEDICAL EQUI	7,716.91	14,877.76
	527800 REP & MAINT-OTHER PROPER	2,799.53	2,799.53
	531100 OFFICE SUPPLIES EXPENSE	3,086.54	9,800.35
	533100 HOUSEHOLD & INSTIT EXP		64.16
	533900 FOOD EXPENSE	2,821.13	7,198.84
	534800 CONST & MAINT SUP EXP	355.77	7,004.78
	534900 MISCELLANEOUS SUP EXP	6.29	4,175.48
	534901 DATA PROCESSING SUPPLIES	1,211.48	28,664.64
	535100 MEDICAL SUPPLIES	1,534.24	8,376.88
	537100 LABORATORY SUP EXP	6,267.97	45,032.87
	538100 VEHICLE & EQUIP SUP EXP		10.02
	545000 LABORATORY SERVICES		276.00
	547100 EDUCATIONAL SERVICES	1,600.00	6,950.00
	554900 OTHER CONTRACTUAL SERVICES	140,957.28	588,360.33
	555200 SOFTWARE - NEW PURCHASES		88,000.00
	559100 OTHER OPERATING EXP	897.08	5,604.06
	Major Account 520000 Total	173,025.34	938,408.35
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,250.91	9,227.05
	571600 MEALS-NOT TRAVEL STATUS	2,365.74	8,951.81
	572100 COMMERCIAL TRANSPORTATIO	223.89	1,609.98
	574500 PERSONAL VEHICLE MILEAGE	262.00	400.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.86	3,401.99
	575100 MISC TRAVEL EXPENSE	245.00	439.69
	Major Account 570000 Total	5,574.40	24,030.52
	580000 Capital Outlay		
	588004 EQUIPMENT	11,139.19	41,817.38
	Major Account 580000 Total	11,139.19	41,817.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,666.68	43,333.40
	Major Account 590000 Total	8,666.68	43,333.40
	Fund 10000 Expenditures Total	1,366,635.40	5,757,268.42
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		165,229.16
	Major Account 480000 Total		165,229.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,680.57-
	493200 OPERATING TRANSFERS OUT	449,951.52	1,339,053.37
	Major Account 490000 Total	449,951.52	1,155,372.80
	Fund 25150 Revenue Total	449,951.52	1,320,601.96
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882,155.56	5,950,796.37
	511200 TEMPORARY SALARIES-WAGE	6,041.66	96,296.35
	515100 RETIREMENT PLANS EXPENSE		25.39-
	515200 FICA EXPENSE	367.12	1,444.77
	515400 LIFE & ACCIDENT INS EXP	5.58	22.17
	515500 HEALTH INSURANCE EXPENSE	981.00	3,905.82
	515900 EMPLOYEE BENEFITS EXP-UN	932,396.03	3,544,302.26
	Major Account 510000 Total	3,821,946.95	9,596,742.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	231.37
	521200 COM EXPENSE - VOICE/DATA	8,648.30	30,729.13
	521300 FREIGHT EXPENSE	892.72	2,467.48
	521500 PUBLICATION & PRINT EXP	2,942.86	12,095.26
	522100 DUES & SUBSCRIPTION EXP	884.37	827.25

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		
	522200 CONFERENCE REGISTRATION	3,852.75	7,124.13
	522400 SUBSISTENCE	1,099.12	1,473.76
	522600 JOB APPLICANT EXPENSE	13,086.00	39,933.61
	524600 RENT EXPENSE-BUILDINGS	125.00	963.10
	524700 RENT EXP-OTHER REAL PROP		9,315.00
	525100 RENT EXP-OFFICE EQUIP	1,346.66	2,674.17
	525500 RENT EXP-OTHER PERS PROP		4.34-
	526100 REP & MAINT-REAL PROPERT	3,333.98	6,335.59
	527300 REP & MAINT-MEDICAL EQUI		1,150.48
	527500 REP & MAINT-COMM EQUIP		27.72
	531100 OFFICE SUPPLIES EXPENSE	954.01	4,982.65
	533100 HOUSEHOLD & INSTIT EXP	101.75	180.55
	533900 FOOD EXPENSE	2,578.63	10,697.52
	534600 ED & RECREATIONAL SUP EX		1,641.77
	534700 ENG TECH & COMM SUP EXP		599.99
	534800 CONST & MAINT SUP EXP		1,612.27
	534900 MISCELLANEOUS SUP EXP	1,220.00	4,860.00
	534901 DATA PROCESSING SUPPLIES		415.99
	535100 MEDICAL SUPPLIES	665.85	1,090.44
	537100 LABORATORY SUP EXP	6,988.48	40,135.69
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	545000 LABORATORY SERVICES	5,901.68	20,399.89
	554900 OTHER CONTRACTUAL SERVICES	333,766.43-	1,655,061.80
	555200 SOFTWARE - NEW PURCHASES	10.71	10.71
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP		800.01
	Major Account 520000 Total	279,131.86-	1,870,532.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.74	4,597.99
	571600 MEALS-NOT TRAVEL STATUS		373.96
	572100 COMMERCIAL TRANSPORTATIO	5,928.53	9,608.79
	574500 PERSONAL VEHICLE MILEAGE	67.50	176.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,242.06	8,107.91
	575100 MISC TRAVEL EXPENSE	21.00	143.25
	Major Account 570000 Total	10,030.83	23,008.40
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	Major Account 580000 Total		150.00

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		115,906.99
	599104 STUDENT TUITION	86,747.40	103,266.38
	Major Account 590000 Total	86,747.40	219,173.37
	Fund 25150 Expenditures Total	3,639,593.32	11,709,607.11
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,425.00-	4,050.00-
	Major Account 480000 Total	1,425.00-	4,050.00-
	Fund 65150 Revenue Total	1,425.00-	4,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	885.16
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	246.96
	Major Account 510000 Total	283.03	1,132.12
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		524.80
	539100 INDIRECT COST ALLOWANCE	18.40	3,796.11
	Major Account 520000 Total	18.40	4,320.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.55
	Major Account 570000 Total		80.55
	Fund 65150 Expenditures Total	301.43	5,533.58
	Subprogram Revenues	448,526.52	1,316,551.96
	Subprogram Expenditures	5,006,530.15	17,472,409.11

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	970,100.14	3,683,165.42
	511200 TEMPORARY SALARIES-WAGE	1,170.09	3,423.03
	511300 OVERTIME PAYMENTS	762.08	2,418.56
	515100 RETIREMENT PLANS EXPENSE	245.15	309.12
	515400 LIFE & ACCIDENT INS EXP	2.45	2.49
	515500 HEALTH INSURANCE EXPENSE	314.60	333.69
	515900 EMPLOYEE BENEFITS EXP-UN	286,411.69	1,098,196.64
	Major Account 510000 Total	1,259,006.20	4,787,848.95
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12.00
	531100 OFFICE SUPPLIES EXPENSE	250.31	1,515.98
	533900 FOOD EXPENSE		102.31
	534901 DATA PROCESSING SUPPLIES		14,835.00
	535100 MEDICAL SUPPLIES	222.15	847.60
	537100 LABORATORY SUP EXP		2,088.10
	554900 OTHER CONTRACTUAL SERVICES	770.00	1,833.13
	Major Account 520000 Total	1,242.46	21,234.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,114.16
	572100 COMMERCIAL TRANSPORTATIO		74.27
	574500 PERSONAL VEHICLE MILEAGE		28.00
	Major Account 570000 Total		1,216.43
	580000 Capital Outlay		
	588004 EQUIPMENT	12,573.37	12,573.37
	Major Account 580000 Total	12,573.37	12,573.37
	Fund 10000 Expenditures Total	1,272,822.03	4,822,872.87
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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,440.20-
	493200 OPERATING TRANSFERS OUT		344,708.96
	Major Account 490000 Total		286,268.76
	Fund 25150 Revenue Total		286,268.76
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,847.57	705,892.73
	511300 OVERTIME PAYMENTS		9.28
	515100 RETIREMENT PLANS EXPENSE		224.64-
	515400 LIFE & ACCIDENT INS EXP		301.45-
	515500 HEALTH INSURANCE EXPENSE		547.08-
	515900 EMPLOYEE BENEFITS EXP-UN	54,215.13	189,126.76
	Major Account 510000 Total	247,062.70	893,955.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.74-
	521200 COM EXPENSE - VOICE/DATA	1,207.96	4,728.80
	521400 CIO CHARGES	54.40	217.60
	521500 PUBLICATION & PRINT EXP	407.27	768.95
	522100 DUES & SUBSCRIPTION EXP		7,371.43
	522200 CONFERENCE REGISTRATION		1,870.00
	525100 RENT EXP-OFFICE EQUIP	561.84	1,104.53
	525500 RENT EXP-OTHER PERS PROP		241.73-
	526100 REP & MAINT-REAL PROPERT		294.10
	531100 OFFICE SUPPLIES EXPENSE		331.11
	534700 ENG TECH & COMM SUP EXP		799.99
	534900 MISCELLANEOUS SUP EXP		141.98
	534901 DATA PROCESSING SUPPLIES	129.00	6,959.68
	535100 MEDICAL SUPPLIES	403.17	403.17
	537100 LABORATORY SUP EXP	380.00	4,734.02
	538100 VEHICLE & EQUIP SUP EXP		22.04-
	545000 LABORATORY SERVICES	1,160.06	3,137.99
	554900 OTHER CONTRACTUAL SERVICES	4,381.25	10,514.35
	559100 OTHER OPERATING EXP	20.00	90.00
	Major Account 520000 Total	8,704.95	43,199.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,930.26-
	571103 BOARD & LODGING-FOREIGN		1,863.66
	571600 MEALS-NOT TRAVEL STATUS		423.04-
	572100 COMMERCIAL TRANSPORTATIO		875.39
	572103 COMERCIAL FARES-FOREIGN		1,942.71
	575100 MISC TRAVEL EXPENSE		80.00-
	Major Account 570000 Total		1,248.46
	590000 Government Aid		
	599104 STUDENT TUITION	1,501.01	1,398.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	1,501.01	1,398.01
	Fund 25150 Expenditures Total	257,268.66	939,801.26
	Subprogram Revenues		286,268.76
	Subprogram Expenditures	1,530,090.69	5,754,756.45

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	716,532.92	2,820,459.92	
511200 TEMPORARY SALARIES-WAGE	1,220.00	7,149.00	
511300 OVERTIME PAYMENTS	1,152.88	2,406.64	
515100 RETIREMENT PLANS EXPENSE	171.95	1,058.51	
515200 FICA EXPENSE	108.33	780.86	
515400 LIFE & ACCIDENT INS EXP	1.34	7.49	
515500 HEALTH INSURANCE EXPENSE	278.74	488.29	
515900 EMPLOYEE BENEFITS EXP-UN	215,093.58	851,527.00	
Major Account 510000 Total	934,559.74	3,683,877.71	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	1,343.24	1,343.24	
522100 DUES & SUBSCRIPTION EXP		3,729.00	
522200 CONFERENCE REGISTRATION		1,142.75	
524700 RENT EXP-OTHER REAL PROP		68.50	
525500 RENT EXP-OTHER PERS PROP		446.38	
525502 FILM & PROGRAM RENTAL		75.00	
526100 REP & MAINT-REAL PROPERT		1,546.00	
531100 OFFICE SUPPLIES EXPENSE	2,641.30	16,224.41	
533900 FOOD EXPENSE	321.92	982.09	
534901 DATA PROCESSING SUPPLIES	188.45	9,587.45	
538100 VEHICLE & EQUIP SUP EXP		55.12	
547100 EDUCATIONAL SERVICES		5,256.99	
554900 OTHER CONTRACTUAL SERVICES	101,856.30	226,467.48	
554903 CONTRACTED SVCS - SUB CONTRACT		35,211.79	
559100 OTHER OPERATING EXP		56.73	
Major Account 520000 Total	106,351.21	302,192.93	
570000 Travel Expenses			
571100 BOARD & LODGING	2,248.18	3,304.15	
571600 MEALS-NOT TRAVEL STATUS	808.04	1,523.32	
572100 COMMERCIAL TRANSPORTATIO	114.35	137.56	
574500 PERSONAL VEHICLE MILEAGE	98.50	192.50	
574600 CONTRACTUAL SERV - TRAVEL EXP		784.03	
575100 MISC TRAVEL EXPENSE		52.50	
Major Account 570000 Total	3,269.07	5,994.06	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	14,761.84	52,006.25	
Major Account 590000 Total	14,761.84	52,006.25	
Fund 10000 Expenditures Total	1,058,941.86	4,044,070.95	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		127,945.42-
	Major Account 470000 Total		127,945.42-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		728.00-
	493200 OPERATING TRANSFERS OUT		332,789.94
	Major Account 490000 Total		332,061.94
	Fund 25150 Revenue Total		204,116.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,567.75	838,557.59
	515100 RETIREMENT PLANS EXPENSE	614.86	750.42
	515200 FICA EXPENSE	110.44	235.41
	515400 LIFE & ACCIDENT INS EXP	2.85	4.06
	515500 HEALTH INSURANCE EXPENSE	341.07	485.84
	515900 EMPLOYEE BENEFITS EXP-UN	73,902.19	232,195.48
	Major Account 510000 Total	347,539.16	1,072,228.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.40
	521200 COM EXPENSE - VOICE/DATA	629.33	2,231.49
	521400 CIO CHARGES	67.20	268.80
	521500 PUBLICATION & PRINT EXP	97.50	1,962.50-
	522100 DUES & SUBSCRIPTION EXP	798.99	5,063.79-
	522200 CONFERENCE REGISTRATION	960.00	5,310.00
	524700 RENT EXP-OTHER REAL PROP		750.00-
	525100 RENT EXP-OFFICE EQUIP	107.49	214.98
	526100 REP & MAINT-REAL PROPERT		4,081.92
	531100 OFFICE SUPPLIES EXPENSE	2,012.55	8,278.60
	533900 FOOD EXPENSE		35.31
	534600 ED & RECREATIONAL SUP EX		840.50-
	534800 CONST & MAINT SUP EXP		844.95
	534901 DATA PROCESSING SUPPLIES	59.97	54,292.84-
	535100 MEDICAL SUPPLIES	8,117.06	24,636.21
	545000 LABORATORY SERVICES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	12,246.61	116,307.34
	555200 SOFTWARE - NEW PURCHASES	89.00	267.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	25,215.70	99,766.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	572100 COMMERCIAL TRANSPORTATIO	257.60-	2,879.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.65
	575100 MISC TRAVEL EXPENSE		199.00-
	Major Account 570000 Total	257.60-	6,759.92
	580000 Capital Outlay		
	588004 EQUIPMENT		139.62
	Major Account 580000 Total		139.62
	Fund 25150 Expenditures Total	372,497.26	1,178,894.71
	Subprogram Revenues		204,116.52
	Subprogram Expenditures	1,431,439.12	5,222,965.66

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	534,967.45	2,112,573.16
	511200 TEMPORARY SALARIES-WAGE	24,969.87	111,799.83
	511300 OVERTIME PAYMENTS		12.50
	515100 RETIREMENT PLANS EXPENSE	4,305.36	19,638.21
	515200 FICA EXPENSE	3,414.91	18,285.02
	515400 LIFE & ACCIDENT INS EXP	41.23	190.61
	515500 HEALTH INSURANCE EXPENSE	2,932.34	14,053.33
	515900 EMPLOYEE BENEFITS EXP-UN	140,015.01	549,457.83
	Major Account 510000 Total	710,646.17	2,826,010.49
	Fund 10000 Expenditures Total	710,646.17	2,826,010.49
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,910.00	1,785.00-
	Major Account 470000 Total	35,910.00	1,785.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,094.82-
	493200 OPERATING TRANSFERS OUT	93,870.47	193,664.84
	Major Account 490000 Total	93,870.47	168,570.02
	Fund 25150 Revenue Total	129,780.47	166,785.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,552.31
	511200 TEMPORARY SALARIES-WAGE		3,926.46
	515900 EMPLOYEE BENEFITS EXP-UN		16,612.97
	Major Account 510000 Total		79,091.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.81	8,465.04
	521200 COM EXPENSE - VOICE/DATA	5,234.60	25,551.41
	521300 FREIGHT EXPENSE	103.25	371.64
	521500 PUBLICATION & PRINT EXP	2,685.49	18,966.00
	521900 AWARDS EXPENSE		4,200.00
	522100 DUES & SUBSCRIPTION EXP	12,580.00	33,254.05
	522200 CONFERENCE REGISTRATION	2,000.00-	3,499.98
	522400 SUBSISTENCE		726.47
	522500 EMPLOYEE MOVING EXPENSE	2,668.99	11,496.79
	522600 JOB APPLICANT EXPENSE	4,906.00-	2,317.70
	524600 RENT EXPENSE-BUILDINGS		1,471.36
	525100 RENT EXP-OFFICE EQUIP	451.73	3,677.29
	525500 RENT EXP-OTHER PERS PROP	79.28	79.28

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	360.55	8,028.59
	531100 OFFICE SUPPLIES EXPENSE	115.62	6,589.85
	533900 FOOD EXPENSE	1,282.97	2,891.18
	534600 ED & RECREATIONAL SUP EX	82.98	2,486.96
	534800 CONST & MAINT SUP EXP		8.24
	534901 DATA PROCESSING SUPPLIES	2,173.43	12,716.12
	535100 MEDICAL SUPPLIES	35.00	518.00
	537100 LABORATORY SUP EXP	25.61	25.61
	538100 VEHICLE & EQUIP SUP EXP		392.72
	547100 EDUCATIONAL SERVICES	300.00	2,300.00
	554900 OTHER CONTRACTUAL SERVICES	22,422.25	176,366.56
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,090.51
	559100 OTHER OPERATING EXP	459.85	50,147.52
	Major Account 520000 Total	44,168.41	398,116.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.48	13,123.34
	571103 BOARD & LODGING-FOREIGN		106.46
	571600 MEALS-NOT TRAVEL STATUS		5,943.69
	572100 COMMERCIAL TRANSPORTATIO	582.60	2,388.76
	572103 COMERCIAL FARES-FOREIGN		749.17
	574500 PERSONAL VEHICLE MILEAGE	281.50	1,230.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,130.02
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	96.00	688.04
	575103 MISC TVL EXP-FOREIGN		44.50
	Major Account 570000 Total	1,769.58	26,811.82
	590000 Government Aid		
	599104 STUDENT TUITION	29,382.07-	36,991.50-
	Major Account 590000 Total	29,382.07-	36,991.50-
	Fund 25150 Expenditures Total	16,555.92	467,028.18
	Subprogram Revenues	129,780.47	166,785.02
	Subprogram Expenditures	727,202.09	3,293,038.67

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	589,122.69	2,365,479.00
	511200 TEMPORARY SALARIES-WAGE	26,777.84	115,301.44
	511300 OVERTIME PAYMENTS	.25	394.71
	515900 EMPLOYEE BENEFITS EXP-UN	194,383.45	785,255.36
	Major Account 510000 Total	810,284.23	3,266,430.51
	Fund 10000 Expenditures Total	810,284.23	3,266,430.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	241,571.63	787,316.24
	472100 SALE OF SUP & MAT	2,405,801.19-	4,841,510.74-
	Major Account 470000 Total	2,164,229.56-	4,054,194.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,600.00-
	Major Account 480000 Total		3,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,538.37-	1,518,984.22-
	493200 OPERATING TRANSFERS OUT		39,977.72
	Major Account 490000 Total	63,538.37-	1,479,006.50-
	Fund 25150 Revenue Total	2,227,767.93-	5,536,801.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,408.17	45,244.77
	515100 RETIREMENT PLANS EXPENSE	147.58	602.71
	515200 FICA EXPENSE	148.89	606.07
	515400 LIFE & ACCIDENT INS EXP	1.81	7.61
	515500 HEALTH INSURANCE EXPENSE	157.78	684.78
	515900 EMPLOYEE BENEFITS EXP-UN	8,775.70	11,645.48
	Major Account 510000 Total	42,639.93	58,791.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.36	2,743.84
	521200 COM EXPENSE - VOICE/DATA	7,796.81	31,428.69
	521300 FREIGHT EXPENSE	2,245.07	6,446.76
	521400 CIO CHARGES	2,345.60	9,382.40
	521500 PUBLICATION & PRINT EXP	3,141.87	7,318.82
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	146,968.69	432,487.97
	522200 CONFERENCE REGISTRATION	9,864.71	17,192.88
	522500 EMPLOYEE MOVING EXPENSE		4,615.57
	522600 JOB APPLICANT EXPENSE	391.00	1,173.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523219 OTHER UTILITY		783.55
	524600 RENT EXPENSE-BUILDINGS	376.69	1,130.07
	525100 RENT EXP-OFFICE EQUIP	1,180.25	2,360.50
	525500 RENT EXP-OTHER PERS PROP	150.24	900.35
	526100 REP & MAINT-REAL PROPERT	1,053.33	16,723.98
	527300 REP & MAINT-MEDICAL EQUI	1,092.50	45,115.26
	531100 OFFICE SUPPLIES EXPENSE	3,199.10	18,786.82
	533100 HOUSEHOLD & INSTIT EXP	140.68	1,155.60
	533900 FOOD EXPENSE	668.08	4,791.96
	534500 AGRICULTURAL SUPPLIES EX		158.16
	534600 ED & RECREATIONAL SUP EX	5,961.87	26,214.12
	534800 CONST & MAINT SUP EXP	482.40	9,864.93
	534900 MISCELLANEOUS SUP EXP	50.30	6,447.59
	534901 DATA PROCESSING SUPPLIES	3,139.20	26,910.98
	535100 MEDICAL SUPPLIES	4,225.72	14,110.63
	537100 LABORATORY SUP EXP	69,950.68	412,348.82
	538100 VEHICLE & EQUIP SUP EXP		312.27
	541700 LEGAL RELATED EXPENSE		1,582.50
	545000 LABORATORY SERVICES		6,239.12
	547100 EDUCATIONAL SERVICES	500.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	97,717.40	166,506.19
	555200 SOFTWARE - NEW PURCHASES	343.44	89,188.68
	559100 OTHER OPERATING EXP	174.34	823.68
	Major Account 520000 Total	364,016.33	1,366,215.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,272.34	20,483.38
	571600 MEALS-NOT TRAVEL STATUS	91.26	496.38
	571900 MEALS-ONE DAY TRAVEL	39.88	39.88
	572100 COMMERCIAL TRANSPORTATIO	2,986.59	8,304.97
	574500 PERSONAL VEHICLE MILEAGE	761.00	2,080.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,835.03	3,846.20
	575100 MISC TRAVEL EXPENSE	300.50	955.90
	Major Account 570000 Total	8,286.60	36,206.71
	580000 Capital Outlay		
	588004 EQUIPMENT	23.99	27,972.47
	Major Account 580000 Total	23.99	27,972.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,573.52	44,119.92

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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			
	590000 Government Aid		
	599104 STUDENT TUITION	37.50	1,080.00
	Major Account 590000 Total	11,611.02	45,199.92
	Fund 25150 Expenditures Total	426,577.87	1,534,386.21
	Subprogram Revenues	2,227,767.93	5,536,801.00
	Subprogram Expenditures	1,236,862.10	4,800,816.72

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	326,846.33	1,392,041.42
	511200 TEMPORARY SALARIES-WAGE	4,642.75	26,331.59
	511300 OVERTIME PAYMENTS	1,908.27	5,992.78
	515200 FICA EXPENSE		167.43
	515900 EMPLOYEE BENEFITS EXP-UN	106,612.08	454,438.20
	Major Account 510000 Total	440,009.43	1,878,971.42
	Fund 10000 Expenditures Total	440,009.43	1,878,971.42
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,074,767.18-
	Major Account 460000 Total		1,074,767.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,162,982.43	197,677.14
	472100 SALE OF SUP & MAT	51,088.76-	131,202.46-
	Major Account 470000 Total	1,111,893.67	66,474.68
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	4,755.00-
	484102 RESTRICTED-PROF FEES	84,146.56	167,579.19
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	83,646.56	162,823.65
	Fund 25150 Revenue Total	1,195,540.23	845,468.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.66-	397.44-
	511200 TEMPORARY SALARIES-WAGE		574.50-
	511300 OVERTIME PAYMENTS	30.48-	64.37-
	Major Account 510000 Total	302.14-	1,036.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.94	181.96
	521200 COM EXPENSE - VOICE/DATA	4,639.42	22,431.14
	521300 FREIGHT EXPENSE	17.00-	29.88
	521500 PUBLICATION & PRINT EXP	197.22	4,689.18
	522100 DUES & SUBSCRIPTION EXP	4,629.00	11,001.50
	522200 CONFERENCE REGISTRATION	100.00	7,905.00
	522600 JOB APPLICANT EXPENSE		594.00
	523202 ELECTRICITY	571.83	1,813.30
	524600 RENT EXPENSE-BUILDINGS	14,412.37	102,887.97
	525100 RENT EXP-OFFICE EQUIP	497.24	994.48
	525400 RENT EXP-COMM EQUIP		504.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	186.76	858.04
	526100 REP & MAINT-REAL PROPERT		209.75
	527300 REP & MAINT-MEDICAL EQUI	1,868.53	4,927.32
	531100 OFFICE SUPPLIES EXPENSE	2,284.11	27,032.24
	533100 HOUSEHOLD & INSTIT EXP	956.78	4,364.51
	533900 FOOD EXPENSE		41.73
	534600 ED & RECREATIONAL SUP EX	84.49	223.58
	534900 MISCELLANEOUS SUP EXP	9.45	9.45
	534901 DATA PROCESSING SUPPLIES	850.00	1,618.00
	535100 MEDICAL SUPPLIES	121,899.55	421,768.87
	537100 LABORATORY SUP EXP	91.50	821.30
	538100 VEHICLE & EQUIP SUP EXP	55.00	321.70
	542500 ENG & ARCH SERVICES	92.00	92.00
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	549200 JANITORIAL/SECURITY SRVS	9,092.05	22,439.19
	554900 OTHER CONTRACTUAL SERVICES	3,376.30	1,355,532.17-
	555200 SOFTWARE - NEW PURCHASES	1,095.00	68,647.84
	559100 OTHER OPERATING EXP	372.70	9,441.19
	Major Account 520000 Total	170,160.24	636,933.05-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,323.57-	3,623.19
	571600 MEALS-NOT TRAVEL STATUS	211.55	326.35
	572100 COMMERCIAL TRANSPORTATIO		584.28
	574500 PERSONAL VEHICLE MILEAGE	1,251.25	2,279.75
	Major Account 570000 Total	3,860.77-	6,813.57
	Fund 25150 Expenditures Total	165,997.33	631,155.79-
	Subprogram Revenues	1,195,540.23	845,468.85-
	Subprogram Expenditures	606,006.76	1,247,815.63

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	159,028.90	698,638.12
	511200 TEMPORARY SALARIES-WAGE	37,759.19	147,663.89
	515100 RETIREMENT PLANS EXPENSE	124.78	124.78
	515200 FICA EXPENSE	126.38	126.38
	515400 LIFE & ACCIDENT INS EXP	1.87	1.87
	515500 HEALTH INSURANCE EXPENSE	257.99	257.99
	515900 EMPLOYEE BENEFITS EXP-UN	49,214.84	220,150.94
	Major Account 510000 Total	246,513.95	1,066,963.97
	Fund 10000 Expenditures Total	246,513.95	1,066,963.97
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,118,857.50	4,439,792.00-
	Major Account 460000 Total	1,118,857.50	4,439,792.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,624.82-
	493104 TRANS IN-PLANT IMPROVEMEN		719.00-
	493200 OPERATING TRANSFERS OUT		1,556,600.81
	Major Account 490000 Total		1,516,256.99
	Fund 25150 Revenue Total	1,118,857.50	2,923,535.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,796.75-
	511200 TEMPORARY SALARIES-WAGE	24,750.00-	24,259.39-
	515900 EMPLOYEE BENEFITS EXP-UN	49.50-	260.90
	Major Account 510000 Total	24,799.50-	49,795.24-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.04	107.89
	521200 COM EXPENSE - VOICE/DATA	691.12	1,125.23
	521300 FREIGHT EXPENSE	1,114.06	5,373.75
	521500 PUBLICATION & PRINT EXP	2,581.62	4,418.93
	521900 AWARDS EXPENSE		142.00
	522100 DUES & SUBSCRIPTION EXP	5,183.41	19,929.03
	522200 CONFERENCE REGISTRATION	1,100.00	3,220.02
	522500 EMPLOYEE MOVING EXPENSE	543.74	543.74
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		92.25
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525500 RENT EXP-OTHER PERS PROP	188.91-	957.69
	526100 REP & MAINT-REAL PROPERT	1,638.70	2,162.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		6,766.69
	527300 REP & MAINT-MEDICAL EQUI	332.00	7,381.71
	527800 REP & MAINT-OTHER PROPER		623.35
	531100 OFFICE SUPPLIES EXPENSE	1,269.58	3,931.10
	533900 FOOD EXPENSE	1,678.40	1,984.59
	534600 ED & RECREATIONAL SUP EX	49.07	271.88
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP	113.22	257.91
	534901 DATA PROCESSING SUPPLIES	6,790.14	32,406.80
	535100 MEDICAL SUPPLIES	18,379.60	25,046.52
	537100 LABORATORY SUP EXP	69,109.65	199,133.67
	538100 VEHICLE & EQUIP SUP EXP	86.96	309.24
	539951 PURCHASES FOR RESALE	13,696.28	13,696.28
	545000 LABORATORY SERVICES	72,905.70	202,350.13
	554900 OTHER CONTRACTUAL SERVICES	32,394.97	98,460.27
	555200 SOFTWARE - NEW PURCHASES		40.54
	559100 OTHER OPERATING EXP	289.05	13,216.35
	Major Account 520000 Total	229,957.39	644,259.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.96	7,962.02
	571600 MEALS-NOT TRAVEL STATUS	402.42	682.61
	572100 COMMERCIAL TRANSPORTATIO	3,065.30	5,120.86
	573100 STATE-OWNED TRANSPORT		480.00
	574500 PERSONAL VEHICLE MILEAGE	76.00	210.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.34	3,531.38
	575100 MISC TRAVEL EXPENSE	17.00	207.91-
	Major Account 570000 Total	4,662.02	17,779.53
	580000 Capital Outlay		
	588004 EQUIPMENT	193,561.77	1,305,302.07
	Major Account 580000 Total	193,561.77	1,305,302.07
	590000 Government Aid		
	599104 STUDENT TUITION	5,967.04	10,376.57
	Major Account 590000 Total	5,967.04	10,376.57
	Fund 25150 Expenditures Total	409,348.72	1,927,922.33
	Subprogram Revenues	1,118,857.50	2,923,535.01-
	Subprogram Expenditures	655,862.67	2,994,886.30

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>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	245,198.24	242,998.24
	Major Account 470000 Total	245,198.24	242,998.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.25	1,081.62-
	Major Account 480000 Total	510.25	1,081.62-
	Fund 25170 Revenue Total	245,708.49	241,916.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.60-	275.15
	521200 COM EXPENSE - VOICE/DATA	191.34-	162.30
	534900 MISCELLANEOUS SUP EXP		143.14
	535100 MEDICAL SUPPLIES		3,060.00
	537100 LABORATORY SUP EXP	889.98-	39.59
	543100 IT CONSULTING-APPLICATIONS		3,554.00
	Major Account 520000 Total	1,181.92-	7,234.18
	Fund 25170 Expenditures Total	1,181.92-	7,234.18
	Subprogram Revenues	245,708.49	241,916.62
	Subprogram Expenditures	1,181.92-	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	33,106.34	132,668.58
	515900 EMPLOYEE BENEFITS EXP-UN	10,387.85	41,641.64
	Major Account 510000 Total	43,494.19	174,310.22
	Fund 10000 Expenditures Total	43,494.19	174,310.22
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-
	Fund 25150 Expenditures Total		3,247.52-
	Subprogram Expenditures	43,494.19	171,062.70

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	77,161.43	353,931.89
	511200 TEMPORARY SALARIES-WAGE	9,270.97	30,863.22
	515900 EMPLOYEE BENEFITS EXP-UN	23,977.95	110,902.75
	Major Account 510000 Total	110,410.35	495,697.86
	Fund 10000 Expenditures Total	110,410.35	495,697.86
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		899.20-
	515900 EMPLOYEE BENEFITS EXP-UN		1.80-
	Major Account 510000 Total		901.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	513.63	1,839.67
	521300 FREIGHT EXPENSE		876.22
	521500 PUBLICATION & PRINT EXP	2,477.24	9,175.75
	522500 EMPLOYEE MOVING EXPENSE		4,119.28
	525100 RENT EXP-OFFICE EQUIP	104.07	208.14
	525500 RENT EXP-OTHER PERS PROP	29.40	218.44
	527300 REP & MAINT-MEDICAL EQUI		1,987.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	730.99
	533100 HOUSEHOLD & INSTIT EXP	13.75	35.75
	534901 DATA PROCESSING SUPPLIES		3,193.14
	535100 MEDICAL SUPPLIES	311.28	889.76
	537100 LABORATORY SUP EXP	672.97-	126,749.61
	545000 LABORATORY SERVICES	13,800.16	59,388.10
	554900 OTHER CONTRACTUAL SERVICES		2,117.49
	555200 SOFTWARE - NEW PURCHASES		515.00
	559100 OTHER OPERATING EXP	32.17	92.17
	Major Account 520000 Total	16,623.73	212,143.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		737.30
	Major Account 570000 Total		737.30
	580000 Capital Outlay		
	588004 EQUIPMENT		22,262.71
	Major Account 580000 Total		22,262.71
	590000 Government Aid		
	599104 STUDENT TUITION		9,396.06
	Major Account 590000 Total		9,396.06

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			
	590000 Government Aid		
	Fund 25150 Expenditures Total	16,623.73	243,638.53
	Subprogram Expenditures	127,034.08	739,336.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,757.06	1,314,677.35
	515100 RETIREMENT PLANS EXPENSE	524.13	3,190.67
	515200 FICA EXPENSE	523.43	3,098.17
	515400 LIFE & ACCIDENT INS EXP	7.13	42.43
	515500 HEALTH INSURANCE EXPENSE	1,041.16	5,057.01
	515900 EMPLOYEE BENEFITS EXP-UN	93,094.26	381,319.89
	Major Account 510000 Total	412,947.17	1,707,385.52
	Fund 10000 Expenditures Total	412,947.17	1,707,385.52
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,776.18
	Major Account 490000 Total		1,776.18
	Fund 25150 Revenue Total		1,776.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,593.07
	515900 EMPLOYEE BENEFITS EXP-UN		10,826.06
	Major Account 510000 Total		54,419.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.66	1,003.95-
	521200 COM EXPENSE - VOICE/DATA	1,878.33	3,965.05
	521300 FREIGHT EXPENSE		62.99
	521500 PUBLICATION & PRINT EXP	14.00	392.84-
	522100 DUES & SUBSCRIPTION EXP	141.00	95.20
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	286.98	1,638.37
	533900 FOOD EXPENSE		53.52-
	534600 ED & RECREATIONAL SUP EX	2,622.08	4,585.23
	534901 DATA PROCESSING SUPPLIES	3,605.16	3,222.94
	538100 VEHICLE & EQUIP SUP EXP	98.57	98.57
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	7,568.10
	Major Account 520000 Total	11,254.78	19,966.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.54
	572100 COMMERCIAL TRANSPORTATIO		302.96
	574500 PERSONAL VEHICLE MILEAGE	315.50	1,188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		658.57
	Major Account 570000 Total	315.50	2,552.07
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,269.31	33,077.24
	Major Account 590000 Total	8,269.31	33,077.24
	Fund 25150 Expenditures Total	19,839.59	110,014.58
	Subprogram Revenues		1,776.18
	Subprogram Expenditures	432,786.76	1,817,400.10

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	76,363.98	533,467.28
	461500 OP GRANTS - STATE AGENCI	8,836.50	62,856.75
	Major Account 460000 Total	85,200.48	596,324.03
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,859,075.38-	5,774,081.42
	472100 SALE OF SUP & MAT		12,539.95
	472200 REPROD & PUBLICATIONS	4,530,309.89-	5,944,564.16-
	Major Account 470000 Total	7,389,385.27-	157,942.79-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	43,241.00	145,657.87
	Major Account 480000 Total	43,241.00	145,657.87
	Fund 25150 Revenue Total	7,260,943.79-	584,039.11
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	99,528.21-	101,447.66-
	554900 OTHER CONTRACTUAL SERVICES		1,386,071.13
	559100 OTHER OPERATING EXP		14.60-
	Major Account 520000 Total	99,528.21-	1,284,608.87
	Fund 25150 Expenditures Total	99,528.21-	1,284,608.87
	Subprogram Revenues	7,260,943.79-	584,039.11
	Subprogram Expenditures	99,528.21-	1,284,608.87

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	21,309.50-	21,313,956.23-
	471102 GEN FUND REMISSIONS-CASH	622,499.75	7,152,194.78
	471103 NON RESIDENT TUITION	105,286.00-	9,491,353.75-
	472200 REPROD & PUBLICATIONS		1,113.00-
	474100 GENERAL BUSINESS FEES	11,700.00-	12,700.00-
	Major Account 470000 Total	484,204.25	23,666,928.20-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,778,664.56-	11,050,504.66-
	Major Account 480000 Total	2,778,664.56-	11,050,504.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,791.50-
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		150,405.24-
	Fund 25150 Revenue Total	2,294,460.31-	34,867,838.10-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,250.00
	599104 STUDENT TUITION		47,472.60
	Major Account 590000 Total		53,722.60
	Fund 25150 Expenditures Total		53,722.60
	Subprogram Revenues	2,294,460.31-	34,867,838.10-
	Subprogram Expenditures		53,722.60
	Program Revenues	10,176,896.42-	34,799,894.52-
	Program Expenditures	24,439,164.94	87,821,297.28

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	1,498.18	5,901.77
	515900 EMPLOYEE BENEFITS EXP-UN	465.38	1,732.15
	Major Account 510000 Total	1,963.56	7,633.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.16	120.64
	522100 DUES & SUBSCRIPTION EXP		3,010.00
	535100 MEDICAL SUPPLIES		797.36
	539100 INDIRECT COST ALLOWANCE	878.29	9,395.01
	Major Account 520000 Total	908.45	13,323.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.75
	Major Account 570000 Total		52.75
	Fund 40000 Expenditures Total	2,872.01	21,009.68
	Subprogram Expenditures	2,872.01	21,009.68

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	31,451.26	110,488.86
	511200 TEMPORARY SALARIES-WAGE		1,080.00
	511300 OVERTIME PAYMENTS	79.63	917.55
	515900 EMPLOYEE BENEFITS EXP-UN	4,501.48	23,901.74
	Major Account 510000 Total	36,032.37	136,388.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.26	217.97
	525500 RENT EXP-OTHER PERS PROP		19.65
	535100 MEDICAL SUPPLIES		180.80
	537100 LABORATORY SUP EXP	738.70	3,995.62
	539100 INDIRECT COST ALLOWANCE	5,977.29	12,930.28
	545000 LABORATORY SERVICES	56.78	2,711.90
	554900 OTHER CONTRACTUAL SERVICES		55.10
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554903 CONTRACTED SVCS - SUB CONTRACT		3,863.48
	Major Account 520000 Total	6,778.03	28,974.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,382.82	5,959.11
	574500 PERSONAL VEHICLE MILEAGE	326.00	1,327.25
	Major Account 570000 Total	3,708.82	7,286.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,463.59
	Major Account 590000 Total		22,463.59
	Fund 40000 Expenditures Total	46,519.22	195,112.92
	Subprogram Expenditures	46,519.22	195,112.92

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,725.07	48,814.28
	511200 TEMPORARY SALARIES-WAGE		12,032.00
	515900 EMPLOYEE BENEFITS EXP-UN	446.76	15,804.88
	Major Account 510000 Total	3,171.83	76,651.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	534901 DATA PROCESSING SUPPLIES		878.14
	537100 LABORATORY SUP EXP	56.52	2,663.50
	539100 INDIRECT COST ALLOWANCE	80,695.69	113,911.61
	554900 OTHER CONTRACTUAL SERVICES	8,469.28	33,558.81
	554903 CONTRACTED SVCS - SUB CONTRACT		5,220.47
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	89,221.49	156,414.70
	580000 Capital Outlay		
	588004 EQUIPMENT		39,985.52
	Major Account 580000 Total		39,985.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	79,200.00-	79,200.00-
	599104 STUDENT TUITION	79,200.00	79,200.00
	Major Account 590000 Total		
	Fund 40000 Expenditures Total	92,393.32	273,051.38
	Subprogram Expenditures	92,393.32	273,051.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,844.14	266,462.74
	511200 TEMPORARY SALARIES-WAGE	4,556.67	31,483.25
	515100 RETIREMENT PLANS EXPENSE	80.67	487.23
	515200 FICA EXPENSE	75.07	437.32
	515400 LIFE & ACCIDENT INS EXP	1.06	6.59
	515500 HEALTH INSURANCE EXPENSE	170.19	1,092.63
	515900 EMPLOYEE BENEFITS EXP-UN	21,333.80	81,634.17
	Major Account 510000 Total	98,061.60	381,603.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		60.58
	521500 PUBLICATION & PRINT EXP		3,184.51
	525500 RENT EXP-OTHER PERS PROP		1,167.80
	533900 FOOD EXPENSE	13.47	55.54
	534600 ED & RECREATIONAL SUP EX		2,890.95
	534901 DATA PROCESSING SUPPLIES		8,030.26
	535100 MEDICAL SUPPLIES	549.00	2,363.50
	537100 LABORATORY SUP EXP	1,337.49	13,522.01
	538100 VEHICLE & EQUIP SUP EXP		48.13
	539100 INDIRECT COST ALLOWANCE	43,067.72	146,544.38
	545000 LABORATORY SERVICES	18.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	6,910.00	46,150.90
	554903 CONTRACTED SVCS - SUB CONTRACT	48,109.39	73,382.67
	Major Account 520000 Total	100,005.07	297,661.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.74
	572100 COMMERCIAL TRANSPORTATIO		75.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,067.74
	Fund 40000 Expenditures Total	198,066.67	680,332.90
	Subprogram Expenditures	198,066.67	680,332.90

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	303,422.58	1,251,846.23
	511200 TEMPORARY SALARIES-WAGE	51,324.75	221,836.56
	511300 OVERTIME PAYMENTS	555.58-	94.67
	515100 RETIREMENT PLANS EXPENSE	64.11	545.84
	515200 FICA EXPENSE	11.33	404.36
	515400 LIFE & ACCIDENT INS EXP	.39	5.21
	515500 HEALTH INSURANCE EXPENSE	46.20	477.05
	515900 EMPLOYEE BENEFITS EXP-UN	92,964.21	386,894.35
	Major Account 510000 Total	447,277.99	1,862,104.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.36
	521300 FREIGHT EXPENSE	17.99	601.03
	521500 PUBLICATION & PRINT EXP	1,444.46	9,959.10
	522100 DUES & SUBSCRIPTION EXP	20.00	857.72
	522200 CONFERENCE REGISTRATION		1,100.00
	522600 JOB APPLICANT EXPENSE		128.45
	525500 RENT EXP-OTHER PERS PROP		535.48
	527300 REP & MAINT-MEDICAL EQUI	10,825.00	11,515.99
	533900 FOOD EXPENSE	40.76-	1,627.38
	534600 ED & RECREATIONAL SUP EX	1,482.66	5,646.82
	535100 MEDICAL SUPPLIES	413.97	2,965.25
	537100 LABORATORY SUP EXP	61,734.05	355,613.81
	538100 VEHICLE & EQUIP SUP EXP		112.68
	539100 INDIRECT COST ALLOWANCE	281,826.33	1,209,646.63
	545000 LABORATORY SERVICES	40,420.89	76,654.61
	547100 EDUCATIONAL SERVICES	5,627.00	19,511.93
	554900 OTHER CONTRACTUAL SERVICES	3,355.50	96,274.32
	554903 CONTRACTED SVCS - SUB CONTRACT	25,768.08	268,099.86
	555200 SOFTWARE - NEW PURCHASES		5,805.09
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	432,927.34	2,066,688.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,148.43	5,473.51
	571103 BOARD & LODGING-FOREIGN	17.23-	691.34
	571600 MEALS-NOT TRAVEL STATUS	47.00	608.05
	572100 COMMERCIAL TRANSPORTATIO	187.00	2,378.24
	572103 COMERCIAL FARES-FOREIGN	1,075.55-	47.00
	573100 STATE-OWNED TRANSPORT		293.84

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		
	574500 PERSONAL VEHICLE MILEAGE	358.75-	68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,790.20	9,194.52
	575100 MISC TRAVEL EXPENSE	19.50	32.50
	575103 MISC TVL EXP-FOREIGN	19.10-	14.28
	Major Account 570000 Total	4,721.50	18,801.28
	580000 Capital Outlay		
	588004 EQUIPMENT		84,939.21
	Major Account 580000 Total		84,939.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,432.40	9,729.60
	599104 STUDENT TUITION	3,802.52	27,355.68
	Major Account 590000 Total	6,234.92	37,085.28
	Fund 40000 Expenditures Total	891,161.75	4,069,618.72
	Subprogram Expenditures	891,161.75	4,069,618.72

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	192,135.63	632,607.57
	511200 TEMPORARY SALARIES-WAGE	22,858.53	60,822.08
	515100 RETIREMENT PLANS EXPENSE	378.50	1,514.01
	515200 FICA EXPENSE	325.91	1,301.48
	515400 LIFE & ACCIDENT INS EXP	3.69	15.93
	515500 HEALTH INSURANCE EXPENSE	358.35	1,545.39
	515900 EMPLOYEE BENEFITS EXP-UN	54,882.92	181,530.69
	Major Account 510000 Total	270,943.53	879,337.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.00	132.26
	521300 FREIGHT EXPENSE	306.89	1,182.37
	521500 PUBLICATION & PRINT EXP	249.38	2,277.38
	522100 DUES & SUBSCRIPTION EXP	278.68	378.68
	522200 CONFERENCE REGISTRATION	585.00	2,784.00
	525500 RENT EXP-OTHER PERS PROP	134.95	850.47
	526100 REP & MAINT-REAL PROPERT	88.23	88.23
	527300 REP & MAINT-MEDICAL EQUI	941.25	70,170.01
	533900 FOOD EXPENSE		226.87
	534901 DATA PROCESSING SUPPLIES		89.00-
	535100 MEDICAL SUPPLIES	1,422.57	5,851.62
	537100 LABORATORY SUP EXP	57,192.33	201,834.68
	538100 VEHICLE & EQUIP SUP EXP		107.33
	539100 INDIRECT COST ALLOWANCE	141,020.06	555,309.96
	545000 LABORATORY SERVICES	12,380.11	37,431.89
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	292.50	999.10
	554903 CONTRACTED SVCS - SUB CONTRACT	87,457.41	562,046.09
	559100 OTHER OPERATING EXP	64.33	160.84
	Major Account 520000 Total	302,543.69	1,447,742.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,065.55
	571103 BOARD & LODGING-FOREIGN	949.02	2,895.03
	572100 COMMERCIAL TRANSPORTATIO	1,422.14	2,821.22
	572103 COMERCIAL FARES-FOREIGN	394.72	5,977.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,742.73
	575100 MISC TRAVEL EXPENSE		102.37
	575103 MISC TVL EXP-FOREIGN	50.00	50.00
	Major Account 570000 Total	2,815.88	27,654.01

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		29,112.44
	Major Account 580000 Total		29,112.44
	590000 Government Aid		
	599104 STUDENT TUITION	2,166.71	27,421.90
	Major Account 590000 Total	2,166.71	27,421.90
	Fund 40000 Expenditures Total	578,469.81	2,411,268.28
	Subprogram Expenditures	578,469.81	2,411,268.28

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	3,957.93	10,563.41
	515200 FICA EXPENSE		56.11-
	515900 EMPLOYEE BENEFITS EXP-UN	197.91	2,482.87-
	Major Account 510000 Total	4,155.84	8,024.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,765.00	6,765.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,765.00	6,790.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,026,195.00	25,326,925.00
	Major Account 590000 Total	1,026,195.00	25,326,925.00
	Fund 40000 Expenditures Total	1,037,115.84	25,341,739.43
	Subprogram Expenditures	1,037,115.84	25,341,739.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,123.48	2,711,623.69
	511200 TEMPORARY SALARIES-WAGE	78,724.65	337,507.04
	511300 OVERTIME PAYMENTS		906.48
	515100 RETIREMENT PLANS EXPENSE	507.50	2,030.07
	515200 FICA EXPENSE	234.78	939.05
	515400 LIFE & ACCIDENT INS EXP	3.98	16.16
	515500 HEALTH INSURANCE EXPENSE	302.33	1,237.79
	515900 EMPLOYEE BENEFITS EXP-UN	203,687.61	807,828.08
	Major Account 510000 Total	987,584.33	3,862,088.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.73
	521300 FREIGHT EXPENSE	68.19	717.07
	521500 PUBLICATION & PRINT EXP	8,148.03	28,105.04
	522100 DUES & SUBSCRIPTION EXP	472.93	1,680.87
	522200 CONFERENCE REGISTRATION	4,090.00	11,262.28
	522600 JOB APPLICANT EXPENSE		150.57
	525500 RENT EXP-OTHER PERS PROP	30.60	292.27
	526100 REP & MAINT-REAL PROPERT	170.90	154.47
	527300 REP & MAINT-MEDICAL EQUI	1,946.00	11,332.53
	533900 FOOD EXPENSE		897.71
	534600 ED & RECREATIONAL SUP EX		6,360.00
	534901 DATA PROCESSING SUPPLIES	2,458.96	8,267.25
	535100 MEDICAL SUPPLIES	2,524.49	12,239.60
	537100 LABORATORY SUP EXP	212,224.44	926,657.24
	538100 VEHICLE & EQUIP SUP EXP		122.50
	539100 INDIRECT COST ALLOWANCE	679,304.15	2,808,020.92
	545000 LABORATORY SERVICES	115,906.69	508,483.91
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	48,793.20	72,710.08
	554902 CONTRACTED SVCS - SCHLRLY PUB		75.00
	554903 CONTRACTED SVCS - SUB CONTRACT	191,521.33	1,736,748.70
	555200 SOFTWARE - NEW PURCHASES	995.00	16,045.01
	559100 OTHER OPERATING EXP	160.83	421.21
	Major Account 520000 Total	1,268,815.74	6,159,777.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,604.53	19,071.58
	571103 BOARD & LODGING-FOREIGN		4,877.56
	571600 MEALS-NOT TRAVEL STATUS	7,000.00	48,121.73

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,822.70	14,103.08
	572103 COMERCIAL FARES-FOREIGN	1,115.33	2,083.90
	574500 PERSONAL VEHICLE MILEAGE	152.25	398.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.99	9,565.55
	575100 MISC TRAVEL EXPENSE	59.86	641.52
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	17,899.66	98,893.67
	580000 Capital Outlay		
	588004 EQUIPMENT		372,718.23
	Major Account 580000 Total		372,718.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,688.25
	599102 NON-TAXABLE STIPENDS	9,508.00	33,644.00
	599104 STUDENT TUITION	5,561.02	33,525.35
	Major Account 590000 Total	15,069.02	73,857.60
	Fund 40000 Expenditures Total	2,289,368.75	10,567,335.82
	Subprogram Expenditures	2,289,368.75	10,567,335.82

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	516,709.35	2,012,618.17
	511200 TEMPORARY SALARIES-WAGE	52,430.29	162,327.97
	511300 OVERTIME PAYMENTS	682.50	3,904.67
	515100 RETIREMENT PLANS EXPENSE	25.61	102.43
	515200 FICA EXPENSE	253.11	278.60
	515400 LIFE & ACCIDENT INS EXP	2.39	2.84
	515500 HEALTH INSURANCE EXPENSE	69.26	124.61
	515900 EMPLOYEE BENEFITS EXP-UN	155,004.56	606,736.01
	Major Account 510000 Total	725,177.07	2,786,095.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.55	1,696.87
	521200 COM EXPENSE - VOICE/DATA	245.10	2,584.05
	521300 FREIGHT EXPENSE		473.45
	521500 PUBLICATION & PRINT EXP	3,339.22	18,058.06
	521900 AWARDS EXPENSE		1,088.35
	522100 DUES & SUBSCRIPTION EXP	1,420.00	6,508.75
	522200 CONFERENCE REGISTRATION	824.61	7,212.59
	522600 JOB APPLICANT EXPENSE		290.00
	524700 RENT EXP-OTHER REAL PROP	1,275.00	1,275.00
	525500 RENT EXP-OTHER PERS PROP	109.62	1,276.62
	527200 REP & MAINT-MOTOR VEHICL		1,226.64
	527300 REP & MAINT-MEDICAL EQUI		468.75
	531100 OFFICE SUPPLIES EXPENSE	404.44	498.42
	533900 FOOD EXPENSE		264.49
	534600 ED & RECREATIONAL SUP EX	84.95	242.41
	534901 DATA PROCESSING SUPPLIES		12,054.05
	535100 MEDICAL SUPPLIES	32,024.28	103,057.31
	537100 LABORATORY SUP EXP	87,140.54	258,348.61
	538100 VEHICLE & EQUIP SUP EXP		157.32
	539100 INDIRECT COST ALLOWANCE	345,544.29	1,373,504.90
	545000 LABORATORY SERVICES	48,450.13	144,960.98
	547100 EDUCATIONAL SERVICES		3,450.42
	554900 OTHER CONTRACTUAL SERVICES	63,722.06	246,831.17
	554903 CONTRACTED SVCS - SUB CONTRACT	180,164.41	1,018,576.00
	555200 SOFTWARE - NEW PURCHASES	55.00	49,727.38
	559100 OTHER OPERATING EXP	147.36	211.69
	Major Account 520000 Total	764,967.56	3,254,044.28
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,254.87	24,877.38
	571103 BOARD & LODGING-FOREIGN	975.63	7,630.14
	571600 MEALS-NOT TRAVEL STATUS		3,041.20
	571900 MEALS-ONE DAY TRAVEL		17.20
	572100 COMMERCIAL TRANSPORTATIO	2,482.78	7,654.77
	572103 COMERCIAL FARES-FOREIGN	1,791.68	12,066.52
	574500 PERSONAL VEHICLE MILEAGE	206.00	765.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.57	10,710.62
	575100 MISC TRAVEL EXPENSE	140.00	718.00
	575103 MISC TVL EXP-FOREIGN	18.00	206.00
	Major Account 570000 Total	14,869.53	67,687.08
	580000 Capital Outlay		
	588004 EQUIPMENT	14,538.11-	28,310.40
	Major Account 580000 Total	14,538.11-	28,310.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,010.36
	599104 STUDENT TUITION	914.88	2,534.64
	Major Account 590000 Total	914.88	26,545.00
	Fund 40000 Expenditures Total	1,491,390.93	6,162,682.06
	Subprogram Expenditures	1,491,390.93	6,162,682.06

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	411,058.27	1,612,913.07
	511200 TEMPORARY SALARIES-WAGE	38,470.15	157,985.14
	511300 OVERTIME PAYMENTS	38.25	1,996.63
	515100 RETIREMENT PLANS EXPENSE	1,450.24	4,981.66
	515200 FICA EXPENSE	782.93	2,353.65
	515400 LIFE & ACCIDENT INS EXP	12.09	41.18
	515500 HEALTH INSURANCE EXPENSE	1,001.17	3,734.82
	515900 EMPLOYEE BENEFITS EXP-UN	123,226.89	488,187.93
	Major Account 510000 Total	576,039.99	2,272,194.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	7.90
	521200 COM EXPENSE - VOICE/DATA	738.50	5,127.04
	521300 FREIGHT EXPENSE	808.61	2,106.14
	521500 PUBLICATION & PRINT EXP	5,164.14	36,835.10
	522200 CONFERENCE REGISTRATION	4,986.45	90,065.07
	522600 JOB APPLICANT EXPENSE	181.00	580.25
	524700 RENT EXP-OTHER REAL PROP		2,218.00
	525500 RENT EXP-OTHER PERS PROP	37.20	2,196.43
	526100 REP & MAINT-REAL PROPERT		228.08
	527300 REP & MAINT-MEDICAL EQUI	34,896.00	39,807.05
	531100 OFFICE SUPPLIES EXPENSE	642.77	1,919.94
	533900 FOOD EXPENSE	52.63	586.70
	534600 ED & RECREATIONAL SUP EX	414.52	532.93
	534900 MISCELLANEOUS SUP EXP	360.00-	680.00
	534901 DATA PROCESSING SUPPLIES		956.00
	535100 MEDICAL SUPPLIES	705.40	2,174.28
	537100 LABORATORY SUP EXP	133,539.28	399,132.16
	538100 VEHICLE & EQUIP SUP EXP	169.43	666.49
	539100 INDIRECT COST ALLOWANCE	333,634.53	1,306,753.67
	545000 LABORATORY SERVICES	37,029.23	129,832.19
	547100 EDUCATIONAL SERVICES	2,000.00	6,718.42
	554900 OTHER CONTRACTUAL SERVICES	21,395.00	71,465.30
	554903 CONTRACTED SVCS - SUB CONTRACT	84,322.10	286,808.55
	555200 SOFTWARE - NEW PURCHASES	7,710.00	8,297.06
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	668,099.51	2,395,726.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,863.62	28,593.42

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		
	571103 BOARD & LODGING-FOREIGN		2,038.45
	571600 MEALS-NOT TRAVEL STATUS	4,454.46	5,225.17
	571900 MEALS-ONE DAY TRAVEL		8.08
	572100 COMMERCIAL TRANSPORTATIO	2,958.02	17,155.65
	572103 COMERCIAL FARES-FOREIGN	1,931.59	5,481.43
	574500 PERSONAL VEHICLE MILEAGE	238.50	773.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,041.35	31,758.86
	575100 MISC TRAVEL EXPENSE	802.24	1,736.24
	575103 MISC TVL EXP-FOREIGN		293.03
	Major Account 570000 Total	30,289.78	93,063.83
	580000 Capital Outlay		
	588004 EQUIPMENT	4,238.25	10,497.50
	Major Account 580000 Total	4,238.25	10,497.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,981.25	20,848.75
	599102 NON-TAXABLE STIPENDS	4,032.66	23,405.34
	599104 STUDENT TUITION	2,914.77	6,332.05
	Major Account 590000 Total	19,928.68	50,586.14
	Fund 40000 Expenditures Total	1,298,596.21	4,822,068.47
	Subprogram Expenditures	1,298,596.21	4,822,068.47

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	76,226.56	306,587.85
	511200 TEMPORARY SALARIES-WAGE	12,799.78	37,825.51
	515100 RETIREMENT PLANS EXPENSE	792.64	4,056.71
	515200 FICA EXPENSE	797.49	4,169.60
	515400 LIFE & ACCIDENT INS EXP	9.59	50.40
	515500 HEALTH INSURANCE EXPENSE	1,083.47	5,299.24
	515900 EMPLOYEE BENEFITS EXP-UN	19,579.07	76,012.27
	Major Account 510000 Total	111,288.60	434,001.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.60	86.06
	521200 COM EXPENSE - VOICE/DATA	32.38	129.52
	521300 FREIGHT EXPENSE	320.05	1,034.81
	521500 PUBLICATION & PRINT EXP	448.17	3,132.92
	522100 DUES & SUBSCRIPTION EXP	442.00	3,933.00
	522200 CONFERENCE REGISTRATION		3,427.00
	524700 RENT EXP-OTHER REAL PROP		283.50
	525500 RENT EXP-OTHER PERS PROP		1,414.99
	531100 OFFICE SUPPLIES EXPENSE		2,305.95
	533900 FOOD EXPENSE	40.70	403.21
	534600 ED & RECREATIONAL SUP EX	941.16	9,183.69
	535100 MEDICAL SUPPLIES	3,072.00	7,469.73
	537100 LABORATORY SUP EXP	2,547.99	20,914.82
	538100 VEHICLE & EQUIP SUP EXP	56.59	690.38
	539100 INDIRECT COST ALLOWANCE	99,643.05	349,856.98
	545000 LABORATORY SERVICES	114.13	1,018.44
	547100 EDUCATIONAL SERVICES		10,622.66
	554900 OTHER CONTRACTUAL SERVICES	9,990.64	113,114.22
	554903 CONTRACTED SVCS - SUB CONTRACT	61,826.30	196,159.73
	559100 OTHER OPERATING EXP	3.00	9.00
	Major Account 520000 Total	179,539.76	725,190.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,232.63	11,753.70
	571600 MEALS-NOT TRAVEL STATUS		1,404.18
	572100 COMMERCIAL TRANSPORTATIO	1,192.72	3,008.62
	573100 STATE-OWNED TRANSPORT	440.00	440.00
	574500 PERSONAL VEHICLE MILEAGE	84.00	2,167.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.00	3,396.45
	575100 MISC TRAVEL EXPENSE	55.00	553.30

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		
	Major Account 570000 Total	4,045.35	22,724.01
	590000 Government Aid		
	599104 STUDENT TUITION	4,739.03	4,835.78
	Major Account 590000 Total	4,739.03	4,835.78
	Fund 40000 Expenditures Total	299,612.74	1,186,751.98
	Subprogram Expenditures	299,612.74	1,186,751.98

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	146,798.21	611,235.23
	511200 TEMPORARY SALARIES-WAGE	13,103.14	56,793.85
	511300 OVERTIME PAYMENTS	107.93	301.26
	515100 RETIREMENT PLANS EXPENSE	23.65	165.38
	515200 FICA EXPENSE	21.30	147.57
	515400 LIFE & ACCIDENT INS EXP	.33	2.15
	515500 HEALTH INSURANCE EXPENSE	67.25	457.85
	515900 EMPLOYEE BENEFITS EXP-UN	44,802.78	185,026.63
	Major Account 510000 Total	204,924.59	854,129.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.39
	521300 FREIGHT EXPENSE	6.86	322.66
	521500 PUBLICATION & PRINT EXP	411.29	2,859.70
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP		3,382.84-
	522200 CONFERENCE REGISTRATION	70.00	3,540.00
	522400 SUBSISTENCE		226.23
	522600 JOB APPLICANT EXPENSE	971.00	971.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	102.07	1,341.96
	531100 OFFICE SUPPLIES EXPENSE	23.24	23.24
	533900 FOOD EXPENSE		3,101.80
	534600 ED & RECREATIONAL SUP EX	850.00	2,221.95
	534900 MISCELLANEOUS SUP EXP		587.15
	534901 DATA PROCESSING SUPPLIES	65.33	141.03
	535100 MEDICAL SUPPLIES	106.97	278.31
	537100 LABORATORY SUP EXP	3,800.91	32,647.44
	538100 VEHICLE & EQUIP SUP EXP	148.12	432.43
	539100 INDIRECT COST ALLOWANCE	56,718.93	336,713.74
	545000 LABORATORY SERVICES	7,279.17	43,657.99
	547100 EDUCATIONAL SERVICES	1,768.00	21,654.49
	554900 OTHER CONTRACTUAL SERVICES	16,861.66	62,609.46
	554903 CONTRACTED SVCS - SUB CONTRACT	13,570.73	230,455.84
	559100 OTHER OPERATING EXP		49.86
	Major Account 520000 Total	102,754.28	741,053.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,052.19	19,654.90
	571103 BOARD & LODGING-FOREIGN	403.25	403.25

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		
	571600 MEALS-NOT TRAVEL STATUS	352.20	2,457.20
	571900 MEALS-ONE DAY TRAVEL		18.90
	572100 COMMERCIAL TRANSPORTATIO	3,117.60	7,659.86
	572103 COMERCIAL FARES-FOREIGN	69.27	69.27
	574500 PERSONAL VEHICLE MILEAGE	46.75	1,248.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,394.47	7,179.45
	575100 MISC TRAVEL EXPENSE	116.50	716.50
	Major Account 570000 Total	11,552.23	39,408.08
	580000 Capital Outlay		
	588004 EQUIPMENT		20,254.86
	Major Account 580000 Total		20,254.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,619.51	179,022.85
	599104 STUDENT TUITION		103.00
	Major Account 590000 Total	45,619.51	179,125.85
	Fund 40000 Expenditures Total	364,850.61	1,833,972.54
	Subprogram Expenditures	364,850.61	1,833,972.54

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	7,956.24	31,826.70
	515900 EMPLOYEE BENEFITS EXP-UN	2,279.71	9,119.34
	Major Account 510000 Total	10,235.95	40,946.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.69	77.69
	521500 PUBLICATION & PRINT EXP		.76
	525500 RENT EXP-OTHER PERS PROP	120.83	1,061.75
	535100 MEDICAL SUPPLIES	24,095.60	44,564.80
	537100 LABORATORY SUP EXP		52.73
	539100 INDIRECT COST ALLOWANCE	12,487.71	44,340.30
	554900 OTHER CONTRACTUAL SERVICES	534.00	4,156.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,645.60	119,059.55
	Major Account 520000 Total	55,961.43	213,313.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,455.83	5,579.53
	Major Account 570000 Total	1,455.83	5,579.53
	Fund 40000 Expenditures Total	67,653.21	259,839.15
	Subprogram Expenditures	67,653.21	259,839.15

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	21,816.54	23,734.06
	511200 TEMPORARY SALARIES-WAGE	1,062.50	5,145.84
	515900 EMPLOYEE BENEFITS EXP-UN	7,185.19	7,802.58
	Major Account 510000 Total	30,064.23	36,682.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	27,401.27	27,401.27
	524700 RENT EXP-OTHER REAL PROP	10,140.20	10,140.20
	535100 MEDICAL SUPPLIES		12.53
	537100 LABORATORY SUP EXP		8,785.02
	539100 INDIRECT COST ALLOWANCE		12,954.90
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	37,566.47	59,318.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	871.65	871.65
	Major Account 570000 Total	871.65	871.65
	Fund 40000 Expenditures Total	68,502.35	96,873.05
	Subprogram Expenditures	68,502.35	96,873.05
	Program Expenditures	8,726,573.42	57,921,656.38

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-
	Fund 45150 Revenue Total		9,164.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	9,771.67
	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	1,685.62
	Major Account 510000 Total	3,285.73	13,619.68
	Fund 45150 Expenditures Total	3,285.73	13,619.68
	Subprogram Revenues		9,164.94-
	Subprogram Expenditures	3,285.73	13,619.68

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	1,094,665.91	1,208,492.11-
	Major Account 460000 Total	1,094,665.91	1,208,492.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,475.83
	Major Account 490000 Total		3,475.83
	Fund 45150 Revenue Total	1,094,665.91	1,205,016.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,551.01	165,970.15
	511200 TEMPORARY SALARIES-WAGE	5,370.13	11,456.66
	515200 FICA EXPENSE	239.08	375.70
	515900 EMPLOYEE BENEFITS EXP-UN	19,224.33	53,808.71
	Major Account 510000 Total	84,384.55	231,611.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.35	5.35
	521500 PUBLICATION & PRINT EXP	44.57	508.87
	522100 DUES & SUBSCRIPTION EXP		195.00-
	522200 CONFERENCE REGISTRATION	103.92-	
	533900 FOOD EXPENSE	8,587.00	17,214.50
	534600 ED & RECREATIONAL SUP EX	103.92	808.79
	535100 MEDICAL SUPPLIES	110.00	1,317.46
	539100 INDIRECT COST ALLOWANCE	23,301.71	88,830.63
	554900 OTHER CONTRACTUAL SERVICES	5,650.00	21,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT		128,891.13
	555200 SOFTWARE - NEW PURCHASES	2,335.10	2,984.10
	Major Account 520000 Total	40,033.73	261,765.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.16
	572100 COMMERCIAL TRANSPORTATIO		350.45
	575100 MISC TRAVEL EXPENSE		68.08
	Major Account 570000 Total		1,134.69
	580000 Capital Outlay		
	588003 BUILDINGS		3,475.83-
	Major Account 580000 Total		3,475.83-
	Fund 45150 Expenditures Total	124,418.28	491,035.91
	Subprogram Revenues	1,094,665.91	1,205,016.28-
	Subprogram Expenditures	124,418.28	491,035.91

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,495.12	22,358.01
	511300 OVERTIME PAYMENTS	12.73	136.15
	515900 EMPLOYEE BENEFITS EXP-UN	1,752.26	7,133.53
	Major Account 510000 Total	7,260.11	29,627.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.81
	525500 RENT EXP-OTHER PERS PROP		51.06
	538100 VEHICLE & EQUIP SUP EXP		1.32
	539100 INDIRECT COST ALLOWANCE	1,976.73	8,253.90
	Major Account 520000 Total	1,976.73	8,358.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		898.24
	572100 COMMERCIAL TRANSPORTATIO		2,441.29
	574500 PERSONAL VEHICLE MILEAGE		26.00
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total		3,521.53
	Fund 45150 Expenditures Total	9,236.84	41,507.31
	Subprogram Expenditures	9,236.84	41,507.31

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		34,090.76-
	Major Account 460000 Total		34,090.76-
	Fund 45150 Revenue Total		34,090.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,351.00	56,192.62
	511200 TEMPORARY SALARIES-WAGE		274.40
	515100 RETIREMENT PLANS EXPENSE	35.47	281.40
	515200 FICA EXPENSE	6.27	152.32
	515400 LIFE & ACCIDENT INS EXP	.21	2.47
	515500 HEALTH INSURANCE EXPENSE	25.56	297.95
	515900 EMPLOYEE BENEFITS EXP-UN	4,677.10	16,441.57
	Major Account 510000 Total	20,095.61	73,642.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,400.00
	537100 LABORATORY SUP EXP	32,780.75	39,760.61
	539100 INDIRECT COST ALLOWANCE	20,893.25	51,684.22
	545000 LABORATORY SERVICES	903.25	1,615.74
	Major Account 520000 Total	54,577.25	94,460.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		486.79
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	60.00	546.79
	Fund 45150 Expenditures Total	74,732.86	168,650.09
	Subprogram Revenues		34,090.76-
	Subprogram Expenditures	74,732.86	168,650.09

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		74,218.59-
	Major Account 460000 Total		74,218.59-
	Fund 45150 Revenue Total		74,218.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,030.65	38,284.71
	511200 TEMPORARY SALARIES-WAGE	5,208.33	24,356.51
	515900 EMPLOYEE BENEFITS EXP-UN	2,450.82	12,056.23
	Major Account 510000 Total	15,689.80	74,697.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.88	104.39
	522100 DUES & SUBSCRIPTION EXP	40.00	220.00
	527300 REP & MAINT-MEDICAL EQUI		535.89
	537100 LABORATORY SUP EXP	633.25	9,134.03
	539100 INDIRECT COST ALLOWANCE	12,210.99	46,567.88
	545000 LABORATORY SERVICES	32.00	2,013.00
	Major Account 520000 Total	12,982.12	58,575.19
	590000 Government Aid		
	599104 STUDENT TUITION	986.50	986.50
	Major Account 590000 Total	986.50	986.50
	Fund 45150 Expenditures Total	29,658.42	134,259.14
	Subprogram Revenues		74,218.59-
	Subprogram Expenditures	29,658.42	134,259.14

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	63,188.19-	129,073.44-
	Major Account 460000 Total	63,188.19-	129,073.44-
	Fund 45150 Revenue Total	63,188.19-	129,073.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,618.79	112,535.47
	515900 EMPLOYEE BENEFITS EXP-UN	9,241.66	33,081.49
	Major Account 510000 Total	40,860.45	145,616.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.33-
	537100 LABORATORY SUP EXP		2,656.19
	539100 INDIRECT COST ALLOWANCE	7,136.54	19,410.50
	545000 LABORATORY SERVICES	31.62	160.90
	Major Account 520000 Total	7,168.16	22,205.26
	Fund 45150 Expenditures Total	48,028.61	167,822.22
	Subprogram Revenues	63,188.19-	129,073.44-
	Subprogram Expenditures	48,028.61	167,822.22

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		148,779.38-
	Major Account 460000 Total		148,779.38-
	Fund 45150 Revenue Total		148,779.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,635.53	208,973.57
	511200 TEMPORARY SALARIES-WAGE	2,400.00	6,465.00
	515100 RETIREMENT PLANS EXPENSE	252.86	1,163.15
	515200 FICA EXPENSE	227.69	1,047.38
	515400 LIFE & ACCIDENT INS EXP	3.31	15.23
	515500 HEALTH INSURANCE EXPENSE	854.36	3,930.08
	515900 EMPLOYEE BENEFITS EXP-UN	17,704.49	64,886.70
	Major Account 510000 Total	77,078.24	286,481.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.65
	539100 INDIRECT COST ALLOWANCE	3,522.19	17,199.49
	554903 CONTRACTED SVCS - SUB CONTRACT		6,880.11
	Major Account 520000 Total	3,522.19	24,404.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.64
	572100 COMMERCIAL TRANSPORTATIO		600.37
	Major Account 570000 Total		775.01
	Fund 45150 Expenditures Total	80,600.43	311,660.37
	Subprogram Revenues		148,779.38-
	Subprogram Expenditures	80,600.43	311,660.37

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	15,694.77-	107,007.03-
	Major Account 460000 Total	15,694.77-	107,007.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,443.26
	484900 OTHER PRIVATE SOURCES		113,724.42-
	Major Account 480000 Total		112,281.16-
	Fund 45150 Revenue Total	15,694.77-	219,288.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,204.90	58,582.32
	511200 TEMPORARY SALARIES-WAGE	10,066.01	58,940.21
	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		91.61
	515900 EMPLOYEE BENEFITS EXP-UN	2,860.19	18,478.08
	Major Account 510000 Total	22,131.10	136,260.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.39	54.18
	521500 PUBLICATION & PRINT EXP		700.64
	522200 CONFERENCE REGISTRATION		2,427.65
	525500 RENT EXP-OTHER PERS PROP		204.00
	537100 LABORATORY SUP EXP	7,765.11	46,710.88
	538100 VEHICLE & EQUIP SUP EXP		56.27
	539100 INDIRECT COST ALLOWANCE	3,158.56-	107,450.77
	545000 LABORATORY SERVICES	880.00	9,979.08
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	9,736.00
	Major Account 520000 Total	9,095.94	177,319.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.36	3,470.75
	571103 BOARD & LODGING-FOREIGN		1,758.51
	572100 COMMERCIAL TRANSPORTATIO	421.77	1,861.02
	572103 COMERCIAL FARES-FOREIGN		185.00
	574500 PERSONAL VEHICLE MILEAGE		25.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.00
	575100 MISC TRAVEL EXPENSE	24.00	54.00
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	925.13	7,439.78

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			
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	435.22	2,658.16
	599104 STUDENT TUITION	4,503.03	4,503.03
	Major Account 590000 Total	4,938.25	7,161.19
	Fund 45150 Expenditures Total	37,090.42	328,180.83
	Subprogram Revenues	15,694.77-	219,288.19-
	Subprogram Expenditures	37,090.42	328,180.83

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		30,653.26-
	Major Account 460000 Total		30,653.26-
	Fund 45150 Revenue Total		30,653.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,189.27	8,418.10
	511200 TEMPORARY SALARIES-WAGE	1,416.67	5,666.68
	515100 RETIREMENT PLANS EXPENSE	91.63	366.52
	515200 FICA EXPENSE	103.19	412.76
	515400 LIFE & ACCIDENT INS EXP	1.27	5.08
	515500 HEALTH INSURANCE EXPENSE	166.36	665.44
	515900 EMPLOYEE BENEFITS EXP-UN	846.35	1,058.84
	Major Account 510000 Total	6,814.74	16,593.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		17,970.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,571.77	8,716.51
	Major Account 520000 Total	1,571.77	26,686.51
	590000 Government Aid		
	599104 STUDENT TUITION	1,501.01	1,501.01
	Major Account 590000 Total	1,501.01	1,501.01
	Fund 45150 Expenditures Total	9,887.52	44,780.94
	Subprogram Revenues		30,653.26-
	Subprogram Expenditures	9,887.52	44,780.94

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	1,094,665.91-	1,355,388.34-
	Major Account 460000 Total	1,094,665.91-	1,355,388.34-
	Fund 45150 Revenue Total	1,094,665.91-	1,355,388.34-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		114,272.85
	588004 EQUIPMENT	47,827.29	940,095.44
	Major Account 580000 Total	47,827.29	1,054,368.29
	Fund 45150 Expenditures Total	47,827.29	1,054,368.29
	Subprogram Revenues	1,094,665.91-	1,355,388.34-
	Subprogram Expenditures	47,827.29	1,054,368.29
	Program Revenues	78,882.96-	3,205,673.18-
	Program Expenditures	464,766.40	2,755,884.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,173.62-	34,922.63-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	3,173.62-	35,322.63-
	Fund 65150 Revenue Total	3,173.62-	35,322.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,961.16	46,956.87
	511200 TEMPORARY SALARIES-WAGE	981.82-	
	515900 EMPLOYEE BENEFITS EXP-UN	3,053.26	13,100.99
	Major Account 510000 Total	13,032.60	60,057.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	4.16
	522100 DUES & SUBSCRIPTION EXP	816.85	3,142.39
	522200 CONFERENCE REGISTRATION		695.00
	533900 FOOD EXPENSE		119.06
	537100 LABORATORY SUP EXP		63.13
	554900 OTHER CONTRACTUAL SERVICES		450.00
	559100 OTHER OPERATING EXP		104.23
	Major Account 520000 Total	821.01	4,577.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.91	3,491.74
	572100 COMMERCIAL TRANSPORTATIO	850.44	426.50
	574500 PERSONAL VEHICLE MILEAGE	374.50	2,179.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,272.84
	575100 MISC TRAVEL EXPENSE	26.00	177.50
	Major Account 570000 Total	1,391.85	7,548.08
	Fund 65150 Expenditures Total	15,245.46	72,183.91
	Subprogram Revenues	3,173.62-	35,322.63-
	Subprogram Expenditures	15,245.46	72,183.91

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	12,998.78-	122,775.13-
	Major Account 480000 Total	12,998.78-	122,775.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,124.77
	Major Account 490000 Total		7,124.77
	Fund 65150 Revenue Total	12,998.78-	120,650.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,691.08	192,933.07
	511200 TEMPORARY SALARIES-WAGE		30,843.46
	515900 EMPLOYEE BENEFITS EXP-UN	15,640.92	66,087.18
	Major Account 510000 Total	62,332.00	289,863.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.65	51.70
	521200 COM EXPENSE - VOICE/DATA	96.16	386.28
	521300 FREIGHT EXPENSE		41.18
	521500 PUBLICATION & PRINT EXP	421.19	576.23
	522000 1099 AWARDS	1,760.00	27,616.10
	522100 DUES & SUBSCRIPTION EXP		718.50
	522200 CONFERENCE REGISTRATION		2,580.00
	522500 EMPLOYEE MOVING EXPENSE		1,897.65
	522600 JOB APPLICANT EXPENSE		762.02
	524600 RENT EXPENSE-BUILDINGS		68.50
	531100 OFFICE SUPPLIES EXPENSE	69.72	374.61
	534600 ED & RECREATIONAL SUP EX	708.16	3,421.17
	534900 MISCELLANEOUS SUP EXP	576.00	576.00
	534901 DATA PROCESSING SUPPLIES	1,032.85	8,716.14
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES	1,047.50	11,022.50
	Major Account 520000 Total	5,743.23	67,808.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.57
	571600 MEALS-NOT TRAVEL STATUS	118.55	97,355.55
	572100 COMMERCIAL TRANSPORTATIO		617.19
	574500 PERSONAL VEHICLE MILEAGE		59.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,253.94

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		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	118.55	108,381.25
	Fund 65150 Expenditures Total	68,193.78	466,053.54
	Subprogram Revenues	12,998.78	120,650.36
	Subprogram Expenditures	68,193.78	466,053.54

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	3,857.70-	13,372.90-
	471108 MED/VOC SERV-STATE AG	6,874.48-	34,789.58-
	Major Account 470000 Total	10,732.18-	48,162.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		90,723.33-
	484106 INDIRECT COST-PRIVATE		36,484.00-
	484900 OTHER PRIVATE SOURCES		6,059.46-
	Major Account 480000 Total		133,266.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,155.41-
	493200 OPERATING TRANSFERS OUT	53.00	6,593.63
	Major Account 490000 Total	53.00	14,561.78-
	Fund 65150 Revenue Total	10,679.18-	195,991.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,680.01	156,628.87
	511200 TEMPORARY SALARIES-WAGE	2,062.50	8,571.25
	511300 OVERTIME PAYMENTS		31.53
	515900 EMPLOYEE BENEFITS EXP-UN	12,267.02	44,992.95
	Major Account 510000 Total	55,009.53	210,224.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.25	674.86
	521200 COM EXPENSE - VOICE/DATA	472.73	1,746.65
	521300 FREIGHT EXPENSE	11.97	30.60
	521500 PUBLICATION & PRINT EXP	308.56	4,077.76
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	2,680.00	6,175.00
	522200 CONFERENCE REGISTRATION	300.00	2,614.00
	525100 RENT EXP-OFFICE EQUIP	131.93	263.86
	525500 RENT EXP-OTHER PERS PROP	33.00	611.73
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	83.29	3,722.32
	533900 FOOD EXPENSE	884.41	1,886.64
	534600 ED & RECREATIONAL SUP EX	87.24	762.58
	534901 DATA PROCESSING SUPPLIES	2,512.46	5,954.03
	535100 MEDICAL SUPPLIES	29.76	277.76
	537100 LABORATORY SUP EXP	238.59	4,149.35
	538100 VEHICLE & EQUIP SUP EXP	26.57	198.66
	539100 INDIRECT COST ALLOWANCE	10,263.38	30,333.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	602.50	787.50-
	554900 OTHER CONTRACTUAL SERVICES	3,213.00	14,274.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	699.00	4,291.00
	559100 OTHER OPERATING EXP		276.78
	Major Account 520000 Total	23,168.64	81,602.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.39	11,072.52
	571103 BOARD & LODGING-FOREIGN	1,845.49	6,912.39
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	572100 COMMERCIAL TRANSPORTATIO	1,073.72	4,693.58
	572103 COMERCIAL FARES-FOREIGN	147.64	1,146.13
	574500 PERSONAL VEHICLE MILEAGE	107.75	367.25
	574503 MILEAGE ALLOW-FOREIGN	238.00	476.75
	575100 MISC TRAVEL EXPENSE	42.50	294.50
	575103 MISC TVL EXP-FOREIGN	110.40	214.92
	Major Account 570000 Total	4,888.89	27,178.04
	Fund 65150 Expenditures Total	83,067.06	319,005.09
	Subprogram Revenues	10,679.18-	195,991.05-
	Subprogram Expenditures	83,067.06	319,005.09

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		8,815.00-
	Major Account 460000 Total		8,815.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,887.06-	51,724.87-
	471108 MED/VOC SERV-STATE AG		8,446.82-
	Major Account 470000 Total	16,887.06-	60,171.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,235.47-	168,603.17-
	484102 RESTRICTED-PROF FEES	96,520.29	86,072.80-
	484105 INDIRECT COST-OTHER	758.33-	591.11-
	484900 OTHER PRIVATE SOURCES		126,168.95-
	Major Account 480000 Total	28,526.49	381,436.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,400.00-	737,941.95-
	493200 OPERATING TRANSFERS OUT	111,640.08-	618,607.31
	Major Account 490000 Total	115,040.08-	119,334.64-
	Fund 65150 Revenue Total	103,400.65-	569,757.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,878.06	522,354.08
	511200 TEMPORARY SALARIES-WAGE	2,800.30-	13,424.99
	511300 OVERTIME PAYMENTS	1,148.33-	238.29
	515900 EMPLOYEE BENEFITS EXP-UN	4,013.46	153,296.24
	Major Account 510000 Total	28,942.89	689,313.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13-	
	521200 COM EXPENSE - VOICE/DATA	1,459.46-	3,124.09
	521300 FREIGHT EXPENSE	579.90-	366.62
	521500 PUBLICATION & PRINT EXP	7,248.09	10,892.39
	522100 DUES & SUBSCRIPTION EXP	658.00	1,764.00
	522200 CONFERENCE REGISTRATION	826.00	8,448.00
	522600 JOB APPLICANT EXPENSE		310.00
	524600 RENT EXPENSE-BUILDINGS	176.00	1,157.77
	525500 RENT EXP-OTHER PERS PROP	508.63	2,734.57
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527300 REP & MAINT-MEDICAL EQUI	232.50-	
	531100 OFFICE SUPPLIES EXPENSE	1,477.68	2,261.74
	533900 FOOD EXPENSE	1,407.46	1,458.16
	534600 ED & RECREATIONAL SUP EX	1,957.78	2,087.76

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		
	534900 MISCELLANEOUS SUP EXP		2,689.00
	534901 DATA PROCESSING SUPPLIES	259.00-	899.00
	535100 MEDICAL SUPPLIES	8,090.50-	23,440.26
	537100 LABORATORY SUP EXP	2,487.79	12,222.41
	538100 VEHICLE & EQUIP SUP EXP	49.07	111.18
	539100 INDIRECT COST ALLOWANCE	956.81	3,153.68
	541100 ACCTG & AUDITING SERVICES	735.50	735.50
	545000 LABORATORY SERVICES	675.94	6,295.70
	547100 EDUCATIONAL SERVICES	1,360.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	138.93	498.84
	554900 OTHER CONTRACTUAL SERVICES	513.56	6,516.31
	559100 OTHER OPERATING EXP	171.48	1,864.63
	Major Account 520000 Total	10,722.23	94,581.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,255.82	10,395.62
	571103 BOARD & LODGING-FOREIGN		4,537.03
	571600 MEALS-NOT TRAVEL STATUS	3,885.03	7,615.81
	572100 COMMERCIAL TRANSPORTATIO	2,601.78	7,301.72
	572103 COMERCIAL FARES-FOREIGN		6,200.86
	573100 STATE-OWNED TRANSPORT	42.94	227.22-
	574500 PERSONAL VEHICLE MILEAGE	3.25	153.50
	574503 MILEAGE ALLOW-FOREIGN		59.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,976.69
	575100 MISC TRAVEL EXPENSE	249.00	308.53
	575103 MISC TVL EXP-FOREIGN		213.00
	Major Account 570000 Total	10,037.82	41,534.79
	580000 Capital Outlay		
	588003 BUILDINGS	2,348.50	2,994.00
	588004 EQUIPMENT	1,725.00-	6,574.26
	Major Account 580000 Total	623.50	9,568.26
	Fund 65150 Expenditures Total	50,326.44	834,998.26
	Subprogram Revenues	103,400.65-	569,757.36-
	Subprogram Expenditures	50,326.44	834,998.26

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	9,983.75-	41,672.99-
	Major Account 470000 Total	9,983.75-	41,672.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,896.00-	4,896.00-
	484101 RESTRICTED-DONATIONS	5,000.00-	614,022.82-
	484106 INDIRECT COST-PRIVATE		8,953.24-
	Major Account 480000 Total	9,896.00-	627,872.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,621.51-
	493200 OPERATING TRANSFERS OUT		39,145.68
	Major Account 490000 Total		2,475.83-
	Fund 65150 Revenue Total	19,879.75-	672,020.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,185.18	356,184.41
	511200 TEMPORARY SALARIES-WAGE	36,519.99	43,205.01
	515900 EMPLOYEE BENEFITS EXP-UN	36,150.48	104,539.77
	Major Account 510000 Total	198,855.65	503,929.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	44.00
	521200 COM EXPENSE - VOICE/DATA	933.21	3,867.40
	521300 FREIGHT EXPENSE	770.27	1,258.74
	521500 PUBLICATION & PRINT EXP	1,391.86	2,197.85
	522100 DUES & SUBSCRIPTION EXP	200.00	950.00
	522200 CONFERENCE REGISTRATION	215.00	1,019.00
	522500 EMPLOYEE MOVING EXPENSE		57.79-
	524600 RENT EXPENSE-BUILDINGS		1,647.00
	525100 RENT EXP-OFFICE EQUIP	312.96	625.92
	525500 RENT EXP-OTHER PERS PROP	42.58	356.76
	526100 REP & MAINT-REAL PROPERT	322.75	960.94
	531100 OFFICE SUPPLIES EXPENSE	195.73	5,178.04
	533900 FOOD EXPENSE	176.60	629.81
	534600 ED & RECREATIONAL SUP EX		556.96
	534800 CONST & MAINT SUP EXP	68.47	301.48
	534901 DATA PROCESSING SUPPLIES		8,169.18
	535100 MEDICAL SUPPLIES	6,696.58	15,926.30
	537100 LABORATORY SUP EXP	22,559.98	67,579.25
	539100 INDIRECT COST ALLOWANCE	968.67	17,471.49
	545000 LABORATORY SERVICES	2,229.63	7,181.99

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		
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	5,893.96	17,997.72
	554902 CONTRACTED SVCS - SCHLRLY PUB	695.00	695.00
	554903 CONTRACTED SVCS - SUB CONTRACT		21,685.76
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	43,717.25	177,507.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.72	10,108.65
	571103 BOARD & LODGING-FOREIGN		2,607.92
	571600 MEALS-NOT TRAVEL STATUS	315.54	8,536.67
	572100 COMMERCIAL TRANSPORTATIO	713.66	4,051.22
	572103 COMERCIAL FARES-FOREIGN	2,021.35	2,085.09
	574500 PERSONAL VEHICLE MILEAGE		253.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,104.48	3,399.24
	575100 MISC TRAVEL EXPENSE	52.50	181.38
	575103 MISC TVL EXP-FOREIGN	100.00	100.00
	Major Account 570000 Total	5,260.25	31,323.42
	580000 Capital Outlay		
	588004 EQUIPMENT		56,308.62
	Major Account 580000 Total		56,308.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,570.83	42,283.32
	599104 STUDENT TUITION	1,591.01	3,176.27
	Major Account 590000 Total	12,161.84	45,459.59
	Fund 65150 Expenditures Total	259,994.99	814,527.95
	Subprogram Revenues	19,879.75	672,020.88
	Subprogram Expenditures	259,994.99	814,527.95

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		134,143.00-
	Major Account 470000 Total		134,143.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,911.98-
	484101 RESTRICTED-DONATIONS	5,626.09-	69,270.33-
	Major Account 480000 Total	5,626.09-	72,182.31-
	Fund 65150 Revenue Total	5,626.09-	206,325.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.78	9,562.66
	515900 EMPLOYEE BENEFITS EXP-UN	444.66	2,667.98
	Major Account 510000 Total	2,038.44	12,230.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.10	35.10
	521500 PUBLICATION & PRINT EXP	74.26	138.38
	522100 DUES & SUBSCRIPTION EXP		5,810.00-
	522200 CONFERENCE REGISTRATION	620.00	8,380.00
	524600 RENT EXPENSE-BUILDINGS		71.60
	526100 REP & MAINT-REAL PROPERT	136.72	166.13
	527100 REP & MAINT-OFFICE EQUIP		331.25-
	531100 OFFICE SUPPLIES EXPENSE		59.44
	533900 FOOD EXPENSE		476.64
	534600 ED & RECREATIONAL SUP EX	15.92	15.92
	534901 DATA PROCESSING SUPPLIES		22,800.96
	538100 VEHICLE & EQUIP SUP EXP	120.44	120.44
	539100 INDIRECT COST ALLOWANCE	774.61	4,102.42
	555200 SOFTWARE - NEW PURCHASES		7,688.00-
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	1,777.05	22,642.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.28	7,047.63
	571600 MEALS-NOT TRAVEL STATUS	123.50	2,156.66
	572100 COMMERCIAL TRANSPORTATIO	962.34	2,495.73
	574500 PERSONAL VEHICLE MILEAGE		411.00
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,944.12	12,205.02
	580000 Capital Outlay		
	588004 EQUIPMENT	1,808.21	50,185.21
	Major Account 580000 Total	1,808.21	50,185.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram016

<u>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	<u>7,567.82</u>	<u>97,263.65</u>
	Subprogram Revenues	<u>5,626.09-</u>	<u>206,325.31-</u>
	Subprogram Expenditures	<u>7,567.82</u>	<u>97,263.65</u>

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		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,920.98-
	484100 OPERATING DONATIONS & CO	10,000.00-	20,000.00-
	484101 RESTRICTED-DONATIONS	18,819.69-	335,527.31-
	484102 RESTRICTED-PROF FEES	41,030.66-	147,133.52-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	74,850.35-	509,581.81-
	Fund 65150 Revenue Total	74,850.35-	509,831.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,513.11	164,413.41
	511200 TEMPORARY SALARIES-WAGE	8,268.82	64,409.41
	515100 RETIREMENT PLANS EXPENSE	186.96	737.27
	515200 FICA EXPENSE	162.72	646.59
	515400 LIFE & ACCIDENT INS EXP	1.95	7.04
	515500 HEALTH INSURANCE EXPENSE	290.38	1,033.53
	515900 EMPLOYEE BENEFITS EXP-UN	9,268.94	47,843.62
	Major Account 510000 Total	52,692.88	279,090.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	1.30
	521200 COM EXPENSE - VOICE/DATA	566.26	2,086.37
	521300 FREIGHT EXPENSE	36.16	55.71
	521500 PUBLICATION & PRINT EXP	774.38	903.78
	522100 DUES & SUBSCRIPTION EXP	2,671.00	7,503.49
	522200 CONFERENCE REGISTRATION	1,360.00	5,530.00
	522600 JOB APPLICANT EXPENSE	706.12	2,852.80
	525500 RENT EXP-OTHER PERS PROP		102.00
	526100 REP & MAINT-REAL PROPERT		120.28
	527200 REP & MAINT-MOTOR VEHICL		4,698.57-
	527300 REP & MAINT-MEDICAL EQUI		50.00-
	531100 OFFICE SUPPLIES EXPENSE	232.84	535.68
	533900 FOOD EXPENSE	99.50	324.39
	534600 ED & RECREATIONAL SUP EX	145.42	2,783.99
	534700 ENG TECH & COMM SUP EXP		15.98
	534800 CONST & MAINT SUP EXP		28.12
	534900 MISCELLANEOUS SUP EXP		830.59
	534901 DATA PROCESSING SUPPLIES	9,426.10-	7,235.02-

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		
	535100 MEDICAL SUPPLIES	20.09	272.88
	537100 LABORATORY SUP EXP	1,202.18	3,332.35
	538100 VEHICLE & EQUIP SUP EXP		59.39-
	539100 INDIRECT COST ALLOWANCE	140.49	341.00
	545000 LABORATORY SERVICES	1,600.00	4,225.00
	547100 EDUCATIONAL SERVICES	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	4,068.20
	559100 OTHER OPERATING EXP	37.45	492.73
	Major Account 520000 Total	1,717.09	24,963.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,035.47	11,010.43
	571103 BOARD & LODGING-FOREIGN		1,095.67
	571600 MEALS-NOT TRAVEL STATUS		2,980.80
	572100 COMMERCIAL TRANSPORTATIO	997.23	5,190.37
	572103 COMERCIAL FARES-FOREIGN		382.95
	574500 PERSONAL VEHICLE MILEAGE	563.00	2,591.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.00-	1,021.26
	575100 MISC TRAVEL EXPENSE		192.25
	575103 MISC TVL EXP-FOREIGN		140.00
	Major Account 570000 Total	3,215.70	24,605.48
	580000 Capital Outlay		
	588004 EQUIPMENT		416.73
	Major Account 580000 Total		416.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,030.00
	Major Account 590000 Total		1,030.00
	Fund 65150 Expenditures Total	57,625.67	330,106.74
	Subprogram Revenues	74,850.35-	509,831.81-
	Subprogram Expenditures	57,625.67	330,106.74

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		37,258.00-
	Major Account 470000 Total		37,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		173,617.49-
	484101 RESTRICTED-DONATIONS	135,895.61-	432,323.24-
	484105 INDIRECT COST-OTHER		358.38-
	484106 INDIRECT COST-PRIVATE	28,593.75-	143,460.93-
	Major Account 480000 Total	164,489.36-	749,760.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,225.03-
	Major Account 490000 Total		144,225.03-
	Fund 65150 Revenue Total	164,489.36-	931,243.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,918.80	182,738.58
	511200 TEMPORARY SALARIES-WAGE	31,060.88	130,075.62
	511300 OVERTIME PAYMENTS		246.38
	515100 RETIREMENT PLANS EXPENSE	826.52	1,050.28
	515200 FICA EXPENSE	3.15	29.56
	515400 LIFE & ACCIDENT INS EXP	2.49	3.57
	515500 HEALTH INSURANCE EXPENSE	873.32	1,086.24
	515900 EMPLOYEE BENEFITS EXP-UN	18,083.60	54,977.21
	Major Account 510000 Total	119,768.76	370,207.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00-
	521200 COM EXPENSE - VOICE/DATA	6.89	20.65
	521300 FREIGHT EXPENSE	1,447.95	2,562.03
	521500 PUBLICATION & PRINT EXP	1,875.73-	929.59
	522100 DUES & SUBSCRIPTION EXP	100.00	6,178.81-
	522200 CONFERENCE REGISTRATION	2,522.75	2,737.75
	522600 JOB APPLICANT EXPENSE	491.32	491.32
	525500 RENT EXP-OTHER PERS PROP	140.23	95.70
	527300 REP & MAINT-MEDICAL EQUI	332.00-	33,013.30
	531100 OFFICE SUPPLIES EXPENSE	17.95-	121.65
	533900 FOOD EXPENSE	583.40	1,210.68
	534600 ED & RECREATIONAL SUP EX		281.60
	534901 DATA PROCESSING SUPPLIES	1,632.96-	10,648.47-
	535100 MEDICAL SUPPLIES	620.16	1,407.93
	537100 LABORATORY SUP EXP	39,266.37	100,926.75

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		
	538100 VEHICLE & EQUIP SUP EXP		85.10
	539100 INDIRECT COST ALLOWANCE	12,077.73	34,937.74
	545000 LABORATORY SERVICES	18,276.05	34,453.60
	554900 OTHER CONTRACTUAL SERVICES	15.00	2,821.70-
	554903 CONTRACTED SVCS - SUB CONTRACT	87,869.00	121,574.00
	555200 SOFTWARE - NEW PURCHASES		182.50-
	556100 INSURANCE EXPENSE		43.39-
	559100 OTHER OPERATING EXP		28.22-
	Major Account 520000 Total	159,558.21	314,864.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.56	4,789.88
	571103 BOARD & LODGING-FOREIGN		681.54
	571600 MEALS-NOT TRAVEL STATUS	428.96	485.46
	572100 COMMERCIAL TRANSPORTATIO	1,084.37	3,295.89
	572103 COMERCIAL FARES-FOREIGN		977.10-
	574500 PERSONAL VEHICLE MILEAGE		85.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23
	575100 MISC TRAVEL EXPENSE	60.00	383.65
	575103 MISC TVL EXP-FOREIGN		19.10
	Major Account 570000 Total	2,862.89	9,559.65
	580000 Capital Outlay		
	588004 EQUIPMENT	7,084.50	32,388.28-
	Major Account 580000 Total	7,084.50	32,388.28-
	590000 Government Aid		
	599104 STUDENT TUITION	800.51	27,953.19
	Major Account 590000 Total	800.51	27,953.19
	Fund 65150 Expenditures Total	290,074.87	690,196.30
	Subprogram Revenues	164,489.36-	931,243.07-
	Subprogram Expenditures	290,074.87	690,196.30

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,037.62-
	484101 RESTRICTED-DONATIONS	78,986.09-	310,922.07-
	484106 INDIRECT COST-PRIVATE		252,000.00-
	486400 CASH OVER ADJUSTMENT		8.36
	Major Account 480000 Total	78,986.09-	575,951.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,104.68-
	493200 OPERATING TRANSFERS OUT		175,000.00
	Major Account 490000 Total		325,104.68-
	Fund 65150 Revenue Total	78,986.09-	901,056.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,189.76	285,563.16
	511200 TEMPORARY SALARIES-WAGE	12,171.85	58,282.03
	515900 EMPLOYEE BENEFITS EXP-UN	23,234.06	85,499.77
	Major Account 510000 Total	112,595.67	429,344.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	345.70	1,718.92
	521300 FREIGHT EXPENSE		65.68
	521500 PUBLICATION & PRINT EXP		2,270.98
	522100 DUES & SUBSCRIPTION EXP	265.00	1,855.00
	522200 CONFERENCE REGISTRATION	6,975.00	7,705.00
	522400 SUBSISTENCE		2,685.68
	525500 RENT EXP-OTHER PERS PROP	6.30	59.71
	526100 REP & MAINT-REAL PROPERT	49.58	123.94
	527300 REP & MAINT-MEDICAL EQUI	1,481.80	8,735.05
	534600 ED & RECREATIONAL SUP EX		103.00
	534800 CONST & MAINT SUP EXP		26.98
	534901 DATA PROCESSING SUPPLIES		3,070.48
	535100 MEDICAL SUPPLIES	544.96	1,119.84
	537100 LABORATORY SUP EXP	29,571.46	62,110.68
	538100 VEHICLE & EQUIP SUP EXP	29.50	29.50
	539100 INDIRECT COST ALLOWANCE	47,546.99	191,415.22
	545000 LABORATORY SERVICES	3,229.50	6,048.81
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13.02	24,995.95
	555200 SOFTWARE - NEW PURCHASES		1,590.00
	559100 OTHER OPERATING EXP	454.48	486.65
	Major Account 520000 Total	91,113.29	316,817.07

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.53	1,625.75
	571103 BOARD & LODGING-FOREIGN	1,448.90	3,022.85
	571600 MEALS-NOT TRAVEL STATUS	428.94	428.94
	572100 COMMERCIAL TRANSPORTATIO	1,233.53	4,361.58
	572103 COMERCIAL FARES-FOREIGN	81.20	916.39-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	575100 MISC TRAVEL EXPENSE		124.00
	575103 MISC TVL EXP-FOREIGN	83.00	3.00
	Major Account 570000 Total	3,869.10	9,849.73
	580000 Capital Outlay		
	588004 EQUIPMENT	8,100.71	88,422.29
	Major Account 580000 Total	8,100.71	88,422.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	599104 STUDENT TUITION	1,090.07	4,833.22
	Major Account 590000 Total	1,090.07	8,833.22
	Fund 65150 Expenditures Total	216,768.84	853,267.27
	Subprogram Revenues	78,986.09-	901,056.01-
	Subprogram Expenditures	216,768.84	853,267.27

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	106,369.72-	319,109.16-
	Major Account 470000 Total	106,369.72-	319,109.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,641.21-	4,278,496.00-
	483200 BUILDING & SPACE RENTAL		1,127,937.50-
	Major Account 480000 Total	17,641.21-	5,406,433.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,992.32-
	493200 OPERATING TRANSFERS OUT		1,953,392.96
	Major Account 490000 Total		1,947,400.64
	Fund 65150 Revenue Total	124,010.93-	3,868,520.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,428.07	12,931.03
	515900 EMPLOYEE BENEFITS EXP-UN	1,235.43	3,416.50
	Major Account 510000 Total	5,663.50	16,347.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,900.00	52,566.67
	522600 JOB APPLICANT EXPENSE		762.02-
	523600 INTEREST EXPENSE		1,952,787.50
	531100 OFFICE SUPPLIES EXPENSE	302.44	302.44
	Major Account 520000 Total	9,202.44	2,004,894.59
	Fund 65150 Expenditures Total	14,865.94	2,021,242.12
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,158.84-	4,384.39-
	484104 INDIRECT COST-LOCAL	3,455,524.45-	3,455,524.45-
	Major Account 480000 Total	3,460,683.29-	3,459,908.84-
	Fund 65170 Revenue Total	3,460,683.29-	3,459,908.84-
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	3,584,694.22-	7,328,429.22-
	Subprogram Expenditures	14,865.94	1,521,242.12

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	3,912.00-	11,608.00-
	471108 MED/VOC SERV-STATE AG	104,201.50-	104,201.50-
	Major Account 470000 Total	108,113.50-	115,809.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,529.00-	23,431.91-
	484106 INDIRECT COST-PRIVATE		25.00-
	484900 OTHER PRIVATE SOURCES	183,171.50-	605,260.20-
	Major Account 480000 Total	197,700.50-	628,717.11-
	Fund 65150 Revenue Total	305,814.00-	744,526.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,029.78
	511300 OVERTIME PAYMENTS		65.61
	515900 EMPLOYEE BENEFITS EXP-UN		688.30
	Major Account 510000 Total		2,783.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	146,783.23	1,825,362.07
	Major Account 590000 Total	146,783.23	1,825,362.07
	Fund 65150 Expenditures Total	146,783.23	1,828,145.76
	Subprogram Revenues	305,814.00-	744,526.61-
	Subprogram Expenditures	146,783.23	1,828,145.76

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		5,865,793.01
	Major Account 490000 Total		5,436,810.35
	Fund 65150 Revenue Total		5,436,810.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,463.59
	Major Account 510000 Total		22,463.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,941.86-
	Major Account 520000 Total		7,941.86-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,850.94	2,850.94
	Major Account 570000 Total	2,850.94	2,850.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,463.59-
	Major Account 590000 Total		22,463.59-
	Fund 65150 Expenditures Total	2,850.94	5,090.92-
	Subprogram Revenues		5,436,810.35
	Subprogram Expenditures	2,850.94	5,090.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,096.67	49,880.18
	511200 TEMPORARY SALARIES-WAGE	1,820.00	8,459.17
	515200 FICA EXPENSE	100.98	545.13
	515900 EMPLOYEE BENEFITS EXP-UN	3,853.36	17,197.53
	Major Account 510000 Total	16,871.01	76,082.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521200 COM EXPENSE - VOICE/DATA	217.00	777.17
	521500 PUBLICATION & PRINT EXP	150.75	1,044.79
	522100 DUES & SUBSCRIPTION EXP	864.00	883.99
	524600 RENT EXPENSE-BUILDINGS		807.20
	531100 OFFICE SUPPLIES EXPENSE		48.38
	533100 HOUSEHOLD & INSTIT EXP		200.75
	533900 FOOD EXPENSE	1,376.60	1,376.60
	534600 ED & RECREATIONAL SUP EX	1,260.00	1,260.00
	534900 MISCELLANEOUS SUP EXP		135.00-
	537100 LABORATORY SUP EXP		3,675.74
	554900 OTHER CONTRACTUAL SERVICES	24,833.33	30,233.33
	555200 SOFTWARE - NEW PURCHASES		649.00
	559100 OTHER OPERATING EXP	561.50	561.50
	Major Account 520000 Total	29,263.18	41,384.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,009.81
	Major Account 570000 Total		2,009.81
	Fund 65150 Expenditures Total	46,134.19	119,476.72
	Subprogram Expenditures	46,134.19	119,476.72

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		4,339.00-
	Major Account 460000 Total		4,339.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790,481.17
	471108 MED/VOC SERV-STATE AG	182,166.00-	228,897.48-
	472100 SALE OF SUP & MAT		54,466.42-
	Major Account 470000 Total	182,166.00-	1,507,117.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,179.78-
	484101 RESTRICTED-DONATIONS	47,381.70-	1,386,731.93-
	484106 INDIRECT COST-PRIVATE	14,333.79-	581,533.45-
	484500 REIMB NON-GOVT SOURCES	13,500.00-	13,500.00-
	484900 OTHER PRIVATE SOURCES	2,193,956.02-	7,255,103.78-
	Major Account 480000 Total	2,269,171.51-	9,250,048.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	3,053,403.82-
	493104 TRANS IN-PLANT IMPROVEMEN		.63-
	493200 OPERATING TRANSFERS OUT	171,666.00	2,186,809.59
	493204 TRANS OUT-PLANT IMPROVEME		49,902.00
	Major Account 490000 Total	121,666.00	816,692.86-
	Fund 65150 Revenue Total	2,329,671.51-	8,563,963.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974,045.48	3,943,910.62
	511200 TEMPORARY SALARIES-WAGE	108,829.81	474,517.29
	511300 OVERTIME PAYMENTS	3.49	499.52
	511900 SUPPLEMENTAL		7.85
	515100 RETIREMENT PLANS EXPENSE	352.58	1,435.70
	515200 FICA EXPENSE	392.65	1,646.31
	515400 LIFE & ACCIDENT INS EXP	5.62	22.63
	515500 HEALTH INSURANCE EXPENSE	81.45	343.98
	515900 EMPLOYEE BENEFITS EXP-UN	265,942.75	1,076,157.92
	Major Account 510000 Total	1,349,653.83	5,498,541.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	2,295.94
	521200 COM EXPENSE - VOICE/DATA	1,995.05	8,596.15
	521300 FREIGHT EXPENSE	807.84	1,669.35
	521400 CIO CHARGES	66.99	232.97
	521500 PUBLICATION & PRINT EXP	4,010.50	14,843.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,980.00	13,467.56
	522200 CONFERENCE REGISTRATION	9,125.76	33,431.61
	522400 SUBSISTENCE		469.91
	522500 EMPLOYEE MOVING EXPENSE	22,524.78	34,837.43
	522600 JOB APPLICANT EXPENSE	986.48	25,734.83
	524600 RENT EXPENSE-BUILDINGS		5,055.00
	524700 RENT EXP-OTHER REAL PROP	100.00	3,294.00
	525100 RENT EXP-OFFICE EQUIP	92.63	185.26
	525500 RENT EXP-OTHER PERS PROP	139.58	1,704.93
	526100 REP & MAINT-REAL PROPERT	5,566.40	9,535.32
	527300 REP & MAINT-MEDICAL EQUI	9,607.16-	7,928.72-
	527500 REP & MAINT-COMM EQUIP		644.57
	527800 REP & MAINT-OTHER PROPER	2,247.09	2,247.09
	531100 OFFICE SUPPLIES EXPENSE	4,444.61	10,998.86
	533100 HOUSEHOLD & INSTIT EXP	275.40	310.40
	533900 FOOD EXPENSE	2,916.56	11,932.24
	534600 ED & RECREATIONAL SUP EX	912.43	2,787.14
	534800 CONST & MAINT SUP EXP	919.73	2,867.39
	534900 MISCELLANEOUS SUP EXP	90.00	433.71
	534901 DATA PROCESSING SUPPLIES	11,250.81	68,163.36
	535100 MEDICAL SUPPLIES	1,476.12	44,952.90
	537100 LABORATORY SUP EXP	99,006.00	531,522.30
	538100 VEHICLE & EQUIP SUP EXP	71.02	321.96
	539100 INDIRECT COST ALLOWANCE	19,325.27	297,800.63
	541500 LEGAL SERVICES EXPENSE		9,150.00
	541600 GROSS PROCEEDS LEGAL EXP	148.87	148.87
	545000 LABORATORY SERVICES	10,265.82	221,273.07
	547100 EDUCATIONAL SERVICES	1,000.00	4,250.00
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	25,130.00-	865,324.04-
	555200 SOFTWARE - NEW PURCHASES	484.00-	25,094.04
	556100 INSURANCE EXPENSE		1,114.70
	559100 OTHER OPERATING EXP	151.55	12,896.50
	Major Account 520000 Total	168,686.68	531,020.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,351.12	47,478.94
	571103 BOARD & LODGING-FOREIGN	2,683.04	8,751.94
	571600 MEALS-NOT TRAVEL STATUS	998.43	8,651.62

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		
	572100 COMMERCIAL TRANSPORTATIO	5,673.27	17,076.57
	572103 COMERCIAL FARES-FOREIGN	6,032.77	17,326.44
	574500 PERSONAL VEHICLE MILEAGE	92.25	1,403.50
	574503 MILEAGE ALLOW-FOREIGN		6.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,292.45
	575100 MISC TRAVEL EXPENSE	100.00	1,145.00
	575103 MISC TVL EXP-FOREIGN	33.75	317.37
	Major Account 570000 Total	24,964.63	104,449.83
	580000 Capital Outlay		
	588004 EQUIPMENT	13,769.80	76,295.07
	Major Account 580000 Total	13,769.80	76,295.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,926.99	92,098.94
	599104 STUDENT TUITION	17,396.71	111,605.14
	Major Account 590000 Total	49,323.70	203,704.08
	Fund 65150 Expenditures Total	1,606,398.64	6,414,011.57
	Subprogram Revenues	2,329,671.51-	8,563,963.53-
	Subprogram Expenditures	1,606,398.64	6,414,011.57

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		17,142.16-
	461500 OP GRANTS - STATE AGENCI		61,384.04-
	461700 OP GRANTS - OTHER		860.52-
	Major Account 460000 Total		79,386.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,866.43-	38,041.43-
	471108 MED/VOC SERV-STATE AG	2,857,126.87-	699,938.10-
	472100 SALE OF SUP & MAT	12,100.80-	79,890.29-
	474100 GENERAL BUSINESS FEES	7,893.50-	13,974.16-
	Major Account 470000 Total	2,880,987.60-	831,843.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,148.09-
	484100 OPERATING DONATIONS & CO	660.00-	19,615.00-
	484101 RESTRICTED-DONATIONS	276,793.67-	2,035,157.24-
	484102 RESTRICTED-PROF FEES	11,591.93-	41,377.95-
	484104 INDIRECT COST-LOCAL		10,000.00-
	484106 INDIRECT COST-PRIVATE	1,163,028.58-	2,873,232.37-
	484800 ROYALTY REVENUE	1,608.92-	1,608.92-
	484900 OTHER PRIVATE SOURCES	323,081.42-	1,465,082.91-
	Major Account 480000 Total	1,776,764.52-	6,451,222.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,310.70-	1,824,187.01-
	493104 TRANS IN-PLANT IMPROVEMEN	129.00-	9,082.77-
	493200 OPERATING TRANSFERS OUT	174,205.10	616,146.18
	493204 TRANS OUT-PLANT IMPROVEME		1,410.00
	Major Account 490000 Total	135,234.60-	1,215,713.60-
	Fund 65150 Revenue Total	4,792,986.72-	8,578,166.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,531.04	3,496,824.01
	511200 TEMPORARY SALARIES-WAGE	18,507.02	97,831.04
	511300 OVERTIME PAYMENTS	511.54	4,479.18
	511900 SUPPLEMENTAL		5.91
	515100 RETIREMENT PLANS EXPENSE	1,965.00	10,754.26
	515200 FICA EXPENSE	366.35	1,322.52
	515400 LIFE & ACCIDENT INS EXP	9.61	47.44
	515500 HEALTH INSURANCE EXPENSE	2,168.32	14,878.41
	515900 EMPLOYEE BENEFITS EXP-UN	267,919.92	1,073,397.38
	Major Account 510000 Total	1,183,978.80	4,699,540.15

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		
	521100 POSTAGE EXPENSE	2,587.12	11,430.97
	521200 COM EXPENSE - VOICE/DATA	6,316.69	23,736.57
	521300 FREIGHT EXPENSE	3,846.80	11,793.01
	521400 CIO CHARGES	7,471.89	20,732.57
	521500 PUBLICATION & PRINT EXP	33,770.88	61,215.85
	521900 AWARDS EXPENSE	48.33	48.33
	522100 DUES & SUBSCRIPTION EXP	29,586.71	9,062.99
	522200 CONFERENCE REGISTRATION	5,466.45-	58,889.34
	522400 SUBSISTENCE	280.56	280.56
	522500 EMPLOYEE MOVING EXPENSE		8,926.40
	522600 JOB APPLICANT EXPENSE	518.37-	2,819.37
	523202 ELECTRICITY		71.75
	524600 RENT EXPENSE-BUILDINGS	675.00	12,648.00
	524700 RENT EXP-OTHER REAL PROP	38,978.31	39,918.31
	525100 RENT EXP-OFFICE EQUIP	742.65	1,485.30
	525500 RENT EXP-OTHER PERS PROP	1,063.68	4,197.27
	526100 REP & MAINT-REAL PROPERT	24.79	2,177.17
	527300 REP & MAINT-MEDICAL EQUI	6,937.50	12,710.68
	527800 REP & MAINT-OTHER PROPER		267.15
	531100 OFFICE SUPPLIES EXPENSE	10,328.20	17,837.68
	533100 HOUSEHOLD & INSTIT EXP	80.50	192.45
	533900 FOOD EXPENSE	976.21	16,382.40
	534600 ED & RECREATIONAL SUP EX	3,537.42	24,494.29
	534700 ENG TECH & COMM SUP EXP		2,049.97
	534900 MISCELLANEOUS SUP EXP	1,413.29	3,727.97
	534901 DATA PROCESSING SUPPLIES	13,624.83	76,079.91
	535100 MEDICAL SUPPLIES	1,829,978.03	4,945,911.23
	537100 LABORATORY SUP EXP	109,350.36	346,238.24
	538100 VEHICLE & EQUIP SUP EXP	92.22	509.57
	539100 INDIRECT COST ALLOWANCE	161,624.63	450,540.04
	539951 PURCHASES FOR RESALE	1,102.64	5,207.96
	541100 ACCTG & AUDITING SERVICES		28,652.22
	543100 IT CONSULTING-APPLICATIONS	13,970.00	13,970.00
	545000 LABORATORY SERVICES	28,663.47	127,225.60
	547100 EDUCATIONAL SERVICES	8,000.00	20,380.24
	554900 OTHER CONTRACTUAL SERVICES	114,562.94	455,880.06
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02-
	554903 CONTRACTED SVCS - SUB CONTRACT	40,510.10	304,645.89

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		
	555200 SOFTWARE - NEW PURCHASES	182.50	11,479.97
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	14,607.93-	10,186.69-
	Major Account 520000 Total	2,449,735.50	7,119,020.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,951.71	140,681.21
	571103 BOARD & LODGING-FOREIGN	5,767.90	25,470.42
	571600 MEALS-NOT TRAVEL STATUS	3,800.97-	21,687.32
	572100 COMMERCIAL TRANSPORTATIO	34,421.25	89,146.87
	572103 COMERCIAL FARES-FOREIGN	9,837.48	45,519.32
	574500 PERSONAL VEHICLE MILEAGE	1,384.75	5,338.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,388.59	19,589.75
	575100 MISC TRAVEL EXPENSE	7,739.13	15,743.88
	575103 MISC TVL EXP-FOREIGN	54.00	1,929.65
	Major Account 570000 Total	105,743.84	365,106.85
	580000 Capital Outlay		
	588004 EQUIPMENT	28,362.01	64,938.32
	Major Account 580000 Total	28,362.01	64,938.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,767.96-
	599102 NON-TAXABLE STIPENDS		28,498.75
	599104 STUDENT TUITION	4,640.78	4,110.72-
	Major Account 590000 Total	4,640.78	20,620.07
	Fund 65150 Expenditures Total	3,772,460.93	12,269,225.96
	Subprogram Revenues	4,792,986.72-	8,578,166.78-
	Subprogram Expenditures	3,772,460.93	12,269,225.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,213.68-	37,189.48-
	461700 OP GRANTS - OTHER	10,547.70-	71,310.03-
	Major Account 460000 Total	41,761.38-	108,499.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,987.57-	507,530.87-
	471108 MED/VOC SERV-STATE AG	126,080.46-	758,649.27-
	472100 SALE OF SUP & MAT	11,455.00-	22,820.00-
	Major Account 470000 Total	295,523.03-	1,289,000.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		134.44-
	484101 RESTRICTED-DONATIONS	203,627.04-	938,860.12-
	484102 RESTRICTED-PROF FEES	1,743.00-	18,743.00-
	484104 INDIRECT COST-LOCAL	273.57-	12,190.57-
	484106 INDIRECT COST-PRIVATE	118,545.70-	444,280.51-
	484500 REIMB NON-GOVT SOURCES	10,533.42-	20,536.75-
	484900 OTHER PRIVATE SOURCES	284,733.00-	977,955.79-
	Major Account 480000 Total	619,455.73-	2,412,701.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,102,408.03-	8,184,289.49-
	493104 TRANS IN-PLANT IMPROVEMEN		4,752.83-
	493200 OPERATING TRANSFERS OUT	42,785.92	1,542,456.92
	493204 TRANS OUT-PLANT IMPROVEME		47,000.00
	Major Account 490000 Total	2,059,622.11-	6,599,585.40-
	Fund 65150 Revenue Total	3,016,362.25-	10,409,786.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958,795.21	4,340,312.87
	511200 TEMPORARY SALARIES-WAGE	47,349.99	175,720.12
	511300 OVERTIME PAYMENTS	11,646.68	43,636.35
	515100 RETIREMENT PLANS EXPENSE	174.13	366.00
	515200 FICA EXPENSE	175.08	1,009.91
	515400 LIFE & ACCIDENT INS EXP	1.71	7.79
	515500 HEALTH INSURANCE EXPENSE	400.24	930.85
	515900 EMPLOYEE BENEFITS EXP-UN	287,800.67	1,288,331.82
	Major Account 510000 Total	1,306,343.71	5,850,315.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.32	2,944.02
	521200 COM EXPENSE - VOICE/DATA	21,448.58	105,486.55
	521300 FREIGHT EXPENSE	120,337.47	617,083.57

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		
	521400 CIO CHARGES	4,334.40	17,337.60
	521500 PUBLICATION & PRINT EXP	18,191.33	63,537.88
	521700 1099 ROYALTY PAYMENTS		288.54
	521900 AWARDS EXPENSE	155.00	732.80
	522100 DUES & SUBSCRIPTION EXP	26,595.93	150,375.79
	522200 CONFERENCE REGISTRATION	78,158.26	287,706.20
	522400 SUBSISTENCE		283.19
	522500 EMPLOYEE MOVING EXPENSE	8,939.00	116,258.74
	522600 JOB APPLICANT EXPENSE	6,682.27-	8,696.77
	524600 RENT EXPENSE-BUILDINGS	7,653.66	44,464.00
	524700 RENT EXP-OTHER REAL PROP		13,966.70
	525100 RENT EXP-OFFICE EQUIP	1,356.73	2,713.45
	525500 RENT EXP-OTHER PERS PROP	5,226.04	10,992.89
	526100 REP & MAINT-REAL PROPERT	1,768.81	14,911.33
	527100 REP & MAINT-OFFICE EQUIP		6,424.00
	527300 REP & MAINT-MEDICAL EQUI	15,570.29	71,126.66
	527800 REP & MAINT-OTHER PROPER		1,622.22
	531100 OFFICE SUPPLIES EXPENSE	23,773.58	84,904.04
	533100 HOUSEHOLD & INSTIT EXP	285.69	643.14
	533900 FOOD EXPENSE	2,609.70	8,702.28
	534600 ED & RECREATIONAL SUP EX	7,110.52	31,412.95
	534700 ENG TECH & COMM SUP EXP	699.99	1,999.95
	534800 CONST & MAINT SUP EXP	348.86	2,724.42
	534900 MISCELLANEOUS SUP EXP	2,358.82	5,464.54
	534901 DATA PROCESSING SUPPLIES	9,839.98	133,728.31
	535100 MEDICAL SUPPLIES	116,201.78	1,086,094.26
	537100 LABORATORY SUP EXP	103,718.06	365,222.52
	538100 VEHICLE & EQUIP SUP EXP	473.84	1,182.16
	539100 INDIRECT COST ALLOWANCE	101,287.20	589,076.84
	539951 PURCHASES FOR RESALE		12,502.43
	543100 IT CONSULTING-APPLICATIONS	3,046.76	25,714.45
	545000 LABORATORY SERVICES	73,669.75	165,639.97
	547100 EDUCATIONAL SERVICES	3,593.75	28,214.46
	549200 JANITORIAL/SECURITY SRVS	2,165.36	2,640.36
	554900 OTHER CONTRACTUAL SERVICES	89,359.54	301,640.62
	554901 CONTRACTED SVCS - SAL REIMB		21,555.00
	554903 CONTRACTED SVCS - SUB CONTRACT	97,753.88	324,630.34
	555200 SOFTWARE - NEW PURCHASES	101,328.78	157,617.06

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		
	556100 INSURANCE EXPENSE	604.94	1,394.94
	559100 OTHER OPERATING EXP	6,289.53	12,020.64
	Major Account 520000 Total	1,049,989.86	4,901,678.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,155.68	152,618.27
	571103 BOARD & LODGING-FOREIGN	7,146.33	34,135.90
	571600 MEALS-NOT TRAVEL STATUS	17,845.41	86,820.11
	572100 COMMERCIAL TRANSPORTATIO	32,228.64	77,219.64
	572103 COMERCIAL FARES-FOREIGN	10,168.37	59,242.31
	574500 PERSONAL VEHICLE MILEAGE	1,577.75	8,754.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,647.95	144,655.13
	575100 MISC TRAVEL EXPENSE	2,552.08	7,325.96
	575103 MISC TVL EXP-FOREIGN	537.22	2,472.93
	Major Account 570000 Total	201,859.43	573,244.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,320.68	4,964.37
	588004 EQUIPMENT	28,057.38-	334,126.44
	Major Account 580000 Total	26,736.70-	339,090.81
	590000 Government Aid		
	599104 STUDENT TUITION	13,267.84-	48,417.01
	Major Account 590000 Total	13,267.84-	48,417.01
	Fund 65150 Expenditures Total	2,518,188.46	11,712,746.36
	Subprogram Revenues	3,016,362.25-	10,409,786.23-
	Subprogram Expenditures	2,518,188.46	11,712,746.36

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		19,292.21-
	461700 OP GRANTS - OTHER		47,055.58-
	Major Account 460000 Total		66,347.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,491.64-	137,965.39-
	471108 MED/VOC SERV-STATE AG	79,591.12-	391,718.51-
	472100 SALE OF SUP & MAT	68,068.41-	164,476.36-
	474100 GENERAL BUSINESS FEES	250,000.00-	508,525.02-
	Major Account 470000 Total	417,151.17-	1,202,685.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,500.00-	956.10-
	484101 RESTRICTED-DONATIONS	1,053,440.67-	2,415,210.83-
	484103 INDIRECT COST-STATE	4,871.27-	17,756.60-
	484104 INDIRECT COST-LOCAL		15,143.33-
	484106 INDIRECT COST-PRIVATE		12,258.59-
	484500 REIMB NON-GOVT SOURCES		24,970.21-
	484900 OTHER PRIVATE SOURCES	4,953.34-	24,325.49-
	Major Account 480000 Total	1,064,765.28-	2,510,621.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,071,623.32-	1,684,672.78-
	493200 OPERATING TRANSFERS OUT	728,687.10	812,590.38
	Major Account 490000 Total	342,936.22-	872,082.40-
	Fund 65150 Revenue Total	1,824,852.67-	4,651,736.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,233.93	1,632,230.18
	511200 TEMPORARY SALARIES-WAGE	46,800.78	236,227.39
	511300 OVERTIME PAYMENTS	270.97	1,952.90
	515100 RETIREMENT PLANS EXPENSE	705.24	3,835.18
	515200 FICA EXPENSE	677.31	4,142.67
	515400 LIFE & ACCIDENT INS EXP	8.07	45.68
	515500 HEALTH INSURANCE EXPENSE	462.53	2,502.67
	515900 EMPLOYEE BENEFITS EXP-UN	125,439.17	489,169.41
	Major Account 510000 Total	595,598.00	2,370,106.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.64	101.45
	521200 COM EXPENSE - VOICE/DATA	3,486.13	5,511.51
	521300 FREIGHT EXPENSE	1,145.50	15,344.96
	521500 PUBLICATION & PRINT EXP	1,846.65	4,541.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		75.00
	521900 AWARDS EXPENSE		3,167.10-
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	1,407.50	6,924.42
	522200 CONFERENCE REGISTRATION	3,446.49	21,574.75
	522400 SUBSISTENCE		163.06
	522500 EMPLOYEE MOVING EXPENSE		9,979.08
	522600 JOB APPLICANT EXPENSE		1,646.98-
	524600 RENT EXPENSE-BUILDINGS	25.00	2,867.72-
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	397.52	1,978.79-
	525500 RENT EXP-OTHER PERS PROP	93.66-	5,585.41
	526100 REP & MAINT-REAL PROPERT		117.64
	527300 REP & MAINT-MEDICAL EQUI		25,588.00
	531100 OFFICE SUPPLIES EXPENSE	743.69	687.15-
	533100 HOUSEHOLD & INSTIT EXP	76.93	76.93
	533900 FOOD EXPENSE	2,095.27	7,521.56-
	534600 ED & RECREATIONAL SUP EX	9,750.71	29,396.19
	534900 MISCELLANEOUS SUP EXP	5.85	38.55
	534901 DATA PROCESSING SUPPLIES	3,945.18	14,825.37
	535100 MEDICAL SUPPLIES	862.00	8,103.93
	537100 LABORATORY SUP EXP	31,131.03	209,128.26
	538100 VEHICLE & EQUIP SUP EXP	33.11	1,111.62
	539100 INDIRECT COST ALLOWANCE	128,724.68	508,916.24
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	545000 LABORATORY SERVICES	484.70	2,468.35
	547100 EDUCATIONAL SERVICES	5,799.50	42,465.74
	554900 OTHER CONTRACTUAL SERVICES	54,387.83	74,304.48
	554901 CONTRACTED SVCS - SAL REIMB		6,624.49
	554903 CONTRACTED SVCS - SUB CONTRACT	52,653.93	865,579.03
	555200 SOFTWARE - NEW PURCHASES		45,718.45
	559100 OTHER OPERATING EXP	250,052.93	453,392.12
	Major Account 520000 Total	552,651.11	2,342,162.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,944.72	39,926.67
	571103 BOARD & LODGING-FOREIGN	9,640.58	33,013.08
	571600 MEALS-NOT TRAVEL STATUS	5,741.24	22,371.58
	571900 MEALS-ONE DAY TRAVEL	24.47	24.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8,257.15	18,878.57
	572103 COMERCIAL FARES-FOREIGN	12,937.59	29,771.13
	574500 PERSONAL VEHICLE MILEAGE	953.75	4,287.00
	574503 MILEAGE ALLOW-FOREIGN	70.50	93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,307.00	17,765.38
	575100 MISC TRAVEL EXPENSE	289.25	2,503.24
	575103 MISC TVL EXP-FOREIGN	3,511.48	8,674.26
	Major Account 570000 Total	54,677.73	177,308.38
	580000 Capital Outlay		
	588003 BUILDINGS		262.06
	588004 EQUIPMENT	17,546.50	63,048.89
	Major Account 580000 Total	17,546.50	63,310.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,583.25	105.00-
	599102 NON-TAXABLE STIPENDS		12,000.00
	599104 STUDENT TUITION	3,545.26	46,438.53
	Major Account 590000 Total	10,128.51	58,333.53
	Fund 65150 Expenditures Total	1,230,601.85	5,011,221.36
	Subprogram Revenues	1,824,852.67-	4,651,736.62-
	Subprogram Expenditures	1,230,601.85	5,011,221.36

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	1,857.17-	88,331.33-
	Major Account 460000 Total	1,857.17-	88,331.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,332.17-	562,630.44-
	471108 MED/VOC SERV-STATE AG	105,261.13-	592,953.61-
	472100 SALE OF SUP & MAT	15,774.75-	169,387.15-
	Major Account 470000 Total	319,368.05-	1,324,971.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,014.85-
	484100 OPERATING DONATIONS & CO	311.00-	958.25-
	484101 RESTRICTED-DONATIONS	11,432.12-	477,843.59-
	484104 INDIRECT COST-LOCAL	162,771.91-	343,651.58-
	484106 INDIRECT COST-PRIVATE	16,500.00-	71,043.92-
	484500 REIMB NON-GOVT SOURCES		275.00-
	484900 OTHER PRIVATE SOURCES	5,000.00-	312,153.55-
	Major Account 480000 Total	196,015.03-	1,214,940.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00-	2,799,843.60-
	493200 OPERATING TRANSFERS OUT	91,163.85	8,467,332.24
	Major Account 490000 Total	73,163.85	5,667,488.64
	Fund 65150 Revenue Total	444,076.40-	3,039,245.37
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,140.98	2,649,700.31
	511200 TEMPORARY SALARIES-WAGE	22,519.98	253,939.53
	511300 OVERTIME PAYMENTS	8.32	99.61
	515100 RETIREMENT PLANS EXPENSE	1,802.05	7,055.71
	515200 FICA EXPENSE	1,772.08	6,986.82
	515400 LIFE & ACCIDENT INS EXP	23.16	92.81
	515500 HEALTH INSURANCE EXPENSE	2,993.24	11,515.98
	515900 EMPLOYEE BENEFITS EXP-UN	212,356.35	825,981.18
	Major Account 510000 Total	917,616.16	3,755,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.67	2,730.88
	521200 COM EXPENSE - VOICE/DATA	2,561.44	7,809.04
	521300 FREIGHT EXPENSE	640.84-	169.88
	521500 PUBLICATION & PRINT EXP	5,678.88	10,385.18
	522100 DUES & SUBSCRIPTION EXP	29,059.23	181,329.25
	522200 CONFERENCE REGISTRATION	4,451.00	7,627.05

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		
	522600 JOB APPLICANT EXPENSE	132.91	595.76
	524600 RENT EXPENSE-BUILDINGS	3,701.06	7,891.13
	524700 RENT EXP-OTHER REAL PROP		2,997.00
	525500 RENT EXP-OTHER PERS PROP		989.09
	526100 REP & MAINT-REAL PROPERT		507.36
	527200 REP & MAINT-MOTOR VEHICL		5,206.75
	527300 REP & MAINT-MEDICAL EQUI	2,026.20	2,026.20
	527400 REP & MAINT-DATA PROC		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,074.23	15,800.21
	533100 HOUSEHOLD & INSTIT EXP	233.91	1,872.12
	533900 FOOD EXPENSE	1,396.12	4,603.21
	534600 ED & RECREATIONAL SUP EX	8,630.27	34,739.91
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	14.25	60.65
	534900 MISCELLANEOUS SUP EXP	2,661.38	6,884.64
	534901 DATA PROCESSING SUPPLIES	3,085.49	22,178.54
	535100 MEDICAL SUPPLIES	22,874.03	25,980.91
	537100 LABORATORY SUP EXP	1,249.46	8,418.50
	538100 VEHICLE & EQUIP SUP EXP	199.67	1,176.99
	539100 INDIRECT COST ALLOWANCE	52,934.09	119,949.28
	541700 LEGAL RELATED EXPENSE		1,582.50-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	1,810.00-	2,348.96
	547100 EDUCATIONAL SERVICES	6,720.00	25,537.49
	554900 OTHER CONTRACTUAL SERVICES	57,769.16	153,743.13
	554903 CONTRACTED SVCS - SUB CONTRACT	31,913.74	103,745.46
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP	478.87	1,628.29
	Major Account 520000 Total	237,098.72	769,357.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,278.45	15,619.03
	571103 BOARD & LODGING-FOREIGN		2,936.78
	571600 MEALS-NOT TRAVEL STATUS		5,785.65
	572100 COMMERCIAL TRANSPORTATIO	6,220.20	8,449.95
	572103 COMERCIAL FARES-FOREIGN	300.00	2,779.77
	574500 PERSONAL VEHICLE MILEAGE	2,493.73	8,342.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,207.88	7,302.74
	575100 MISC TRAVEL EXPENSE	101.75	465.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		44.00
	Major Account 570000 Total	14,602.01	51,725.50
	580000 Capital Outlay		
	588004 EQUIPMENT		38,140.78
	Major Account 580000 Total		38,140.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,617.35	25,744.03
	599104 STUDENT TUITION	1,507.51	1,610.51
	Major Account 590000 Total	9,124.86	27,354.54
	Fund 65150 Expenditures Total	1,178,441.75	4,641,950.62
	Subprogram Revenues	<u>444,076.40</u>	<u>3,039,245.37</u>
	Subprogram Expenditures	<u>1,178,441.75</u>	<u>4,641,950.62</u>

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	10,455.89-	10,455.89-
	Major Account 480000 Total	10,455.89-	10,455.89-
	Fund 65150 Revenue Total	10,455.89-	10,455.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	345.00
	522200 CONFERENCE REGISTRATION		1,744.00
	537100 LABORATORY SUP EXP	480.56	1,171.56
	554900 OTHER CONTRACTUAL SERVICES	198.00	498.00
	559100 OTHER OPERATING EXP		330.78
	Major Account 520000 Total	828.56	4,089.34
	580000 Capital Outlay		
	588004 EQUIPMENT	271.69-	3,845.03
	Major Account 580000 Total	271.69-	3,845.03
	Fund 65150 Expenditures Total	556.87	7,934.37
	Subprogram Revenues	10,455.89-	10,455.89-
	Subprogram Expenditures	556.87	7,934.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	291,630.38-	828,925.29-
	Major Account 470000 Total	291,630.38-	828,925.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187,642.44-
	484101 RESTRICTED-DONATIONS	240,803.31-	242,303.31-
	Major Account 480000 Total	240,803.31-	429,945.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,253.33-
	493200 OPERATING TRANSFERS OUT		44,040.53
	Major Account 490000 Total		13,787.20
	Fund 65150 Revenue Total	532,433.69-	1,245,083.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,970.11	349,606.08
	511200 TEMPORARY SALARIES-WAGE	2,520.56	14,689.38
	511300 OVERTIME PAYMENTS	2.49	344.13
	515900 EMPLOYEE BENEFITS EXP-UN	31,009.82	116,146.22
	Major Account 510000 Total	127,502.98	480,785.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	72.20
	521200 COM EXPENSE - VOICE/DATA	208.30	170.36-
	521300 FREIGHT EXPENSE	324.57	532.75
	521500 PUBLICATION & PRINT EXP		7,030.48
	522100 DUES & SUBSCRIPTION EXP		4,221.51
	522200 CONFERENCE REGISTRATION		150.00-
	522600 JOB APPLICANT EXPENSE		505.33-
	524600 RENT EXPENSE-BUILDINGS	75.00	300.00
	525500 RENT EXP-OTHER PERS PROP	36.60	73.20
	526100 REP & MAINT-REAL PROPERT	34.18	136.72
	527300 REP & MAINT-MEDICAL EQUI	388.35	65,330.95
	531100 OFFICE SUPPLIES EXPENSE	2,868.14	3,402.47
	533900 FOOD EXPENSE	753.70	1,863.73
	534901 DATA PROCESSING SUPPLIES	1,486.27	1,751.27
	535100 MEDICAL SUPPLIES	451.57	4,099.54-
	537100 LABORATORY SUP EXP	7,189.38	28,485.78
	545000 LABORATORY SERVICES		269.50
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		8,309.00-
	Major Account 520000 Total	13,816.76	100,486.33

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,268.54-
	571600 MEALS-NOT TRAVEL STATUS	123.66	586.50
	572100 COMMERCIAL TRANSPORTATIO		1,062.00-
	574500 PERSONAL VEHICLE MILEAGE	67.50-	48.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.61	132.81
	Major Account 570000 Total	586.77	2,659.23-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,289.68
	Major Account 580000 Total		2,289.68
	Fund 65150 Expenditures Total	141,906.51	580,902.59
	Subprogram Revenues	532,433.69-	1,245,083.84-
	Subprogram Expenditures	141,906.51	580,902.59

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		2,915.90-
	Major Account 470000 Total		34,641.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.47-
	484101 RESTRICTED-DONATIONS	94,858.13-	117,722.78-
	484106 INDIRECT COST-PRIVATE	44,664.57-	74,855.07-
	Major Account 480000 Total	139,522.70-	192,578.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,438.16-
	493200 OPERATING TRANSFERS OUT		1,650.00
	Major Account 490000 Total		24,788.16-
	Fund 65150 Revenue Total	139,522.70-	252,008.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,406.07	380,026.37
	511200 TEMPORARY SALARIES-WAGE		26,440.56
	511300 OVERTIME PAYMENTS	112.50	125.29
	515900 EMPLOYEE BENEFITS EXP-UN	33,970.49	122,741.97
	Major Account 510000 Total	139,489.06	529,334.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.05
	521200 COM EXPENSE - VOICE/DATA	2,463.25	11,331.15
	521300 FREIGHT EXPENSE	49.15	970.73
	521500 PUBLICATION & PRINT EXP	918.73	3,638.03
	522100 DUES & SUBSCRIPTION EXP	999.00	2,050.12
	522200 CONFERENCE REGISTRATION		4,345.00
	522500 EMPLOYEE MOVING EXPENSE		2,276.12
	522600 JOB APPLICANT EXPENSE		934.25
	524600 RENT EXPENSE-BUILDINGS	1,118.22	1,472.27
	525100 RENT EXP-OFFICE EQUIP	479.13	958.26
	525500 RENT EXP-OTHER PERS PROP	18.00	73.20
	526100 REP & MAINT-REAL PROPERT	123.93	1,063.23
	531100 OFFICE SUPPLIES EXPENSE	147.52	1,794.85
	533900 FOOD EXPENSE		1,111.13
	534600 ED & RECREATIONAL SUP EX	510.21	604.93
	534800 CONST & MAINT SUP EXP	8,344.00	29,911.06
	534901 DATA PROCESSING SUPPLIES		30,378.72
	535100 MEDICAL SUPPLIES	2,836.64	10,124.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	43,281.05	147,340.31
	539100 INDIRECT COST ALLOWANCE	6,900.54	28,433.75
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	545000 LABORATORY SERVICES	21,136.27	49,974.49
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,947.79	71,791.03
	554903 CONTRACTED SVCS - SUB CONTRACT	2,383.34	6,378.71
	555200 SOFTWARE - NEW PURCHASES		1,789.00
	559100 OTHER OPERATING EXP	370.41	723.86
	Major Account 520000 Total	103,027.18	414,121.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.11	2,192.46
	571103 BOARD & LODGING-FOREIGN		100.62
	571600 MEALS-NOT TRAVEL STATUS		985.98
	571900 MEALS-ONE DAY TRAVEL		14.40
	572100 COMMERCIAL TRANSPORTATIO	72.80	1,015.35
	572103 COMERCIAL FARES-FOREIGN	6,263.22	24,276.75
	574500 PERSONAL VEHICLE MILEAGE	216.00	216.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,087.20
	575100 MISC TRAVEL EXPENSE	279.99	467.99
	Major Account 570000 Total	7,809.12	30,356.75
	580000 Capital Outlay		
	588004 EQUIPMENT	2,550.00	137,198.44
	Major Account 580000 Total	2,550.00	137,198.44
	Fund 65150 Expenditures Total	252,875.36	1,111,011.34
	Subprogram Revenues	139,522.70	252,008.14
	Subprogram Expenditures	252,875.36	1,111,011.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	245,198.24-	327,028.24-
	Major Account 470000 Total	245,198.24-	327,028.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.38-	17,146.82
	Major Account 480000 Total	1,043.38-	17,146.82
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25170 Revenue Total	246,241.62-	303,881.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	27,513.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	9,492.00
	Major Account 510000 Total	12,335.00	37,005.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.20	1,430.01
	521200 COM EXPENSE - VOICE/DATA	252.16	252.16
	521500 PUBLICATION & PRINT EXP		75.76
	531100 OFFICE SUPPLIES EXPENSE		231.32
	535100 MEDICAL SUPPLIES	1,275.00	3,570.00
	537100 LABORATORY SUP EXP	1,015.47	6,791.15
	541100 ACCTG & AUDITING SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS	2,164.60	9,241.90
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	Major Account 520000 Total	5,898.43	26,992.30
	Fund 25170 Expenditures Total	18,233.43	63,997.30
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35,200.00-
	Major Account 470000 Total		35,200.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65150 Revenue Total		36,200.00-
	Subprogram Revenues	246,241.62-	340,081.42-
	Subprogram Expenditures	18,233.43	63,997.30

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	474100 GENERAL BUSINESS FEES	5,000.00-	15,000.00-
	Major Account 470000 Total	5,000.00-	17,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42,000.00-	65,934.23-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484900 OTHER PRIVATE SOURCES	8,690,641.24-	20,115,530.50-
	Major Account 480000 Total	8,732,641.24-	20,182,964.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,128.07-	69,029,361.83-
	493200 OPERATING TRANSFERS OUT	168,091.59	72,574,851.71
	493204 TRANS OUT-PLANT IMPROVEME		7,565.25-
	Major Account 490000 Total	145,963.52	3,537,924.63
	Fund 65150 Revenue Total	8,591,677.72-	16,662,040.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506,450.59	22,079,054.04
	511200 TEMPORARY SALARIES-WAGE	19,344.44	100,375.07
	511300 OVERTIME PAYMENTS	6,975.87	28,507.06
	511900 SUPPLEMENTAL		183.10
	515100 RETIREMENT PLANS EXPENSE	1,100.91	1,391.62
	515200 FICA EXPENSE	417.98	2,144.23
	515400 LIFE & ACCIDENT INS EXP	14.64	29.60
	515500 HEALTH INSURANCE EXPENSE	482.58	4,671.35-
	515900 EMPLOYEE BENEFITS EXP-UN	1,326,886.41	5,214,476.48
	Major Account 510000 Total	5,861,673.42	27,421,489.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,288.01	6,975.15
	521200 COM EXPENSE - VOICE/DATA	47,837.49	176,330.62
	521300 FREIGHT EXPENSE	788.45	400.54
	521400 CIO CHARGES	2,531.52	10,126.08
	521500 PUBLICATION & PRINT EXP	13,475.10	41,753.24
	521900 AWARDS EXPENSE	600.00	2,707.98
	522100 DUES & SUBSCRIPTION EXP	54,672.48	375,279.40
	522200 CONFERENCE REGISTRATION	43,464.20	131,622.86
	522400 SUBSISTENCE	432.00	432.00
	522500 EMPLOYEE MOVING EXPENSE		7,564.59
	522600 JOB APPLICANT EXPENSE	7,515.27	20,998.80
	522700 DEFICIENCY CLAIMS	299.85	299.85

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		
	524600 RENT EXPENSE-BUILDINGS	2,394.26	10,142.47
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	6,340.71	12,681.41
	525500 RENT EXP-OTHER PERS PROP	414.32	4,396.70
	526100 REP & MAINT-REAL PROPERT	16,156.95	26,275.51
	527100 REP & MAINT-OFFICE EQUIP	160.00	160.00
	527300 REP & MAINT-MEDICAL EQUI	12,655.09	13,804.40
	527800 REP & MAINT-OTHER PROPER	218.00	3,271.03
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	21,179.39	104,346.40
	533100 HOUSEHOLD & INSTIT EXP	693.84	3,655.23
	533900 FOOD EXPENSE	9,096.70	46,419.10
	534600 ED & RECREATIONAL SUP EX	43,377.23	116,497.12
	534700 ENG TECH & COMM SUP EXP	649.99	50.01-
	534800 CONST & MAINT SUP EXP	578.16	2,537.67
	534900 MISCELLANEOUS SUP EXP	4,007.69	5,682.79
	534901 DATA PROCESSING SUPPLIES	26,613.85	159,115.17
	535100 MEDICAL SUPPLIES	3,559.14	24,797.88
	537100 LABORATORY SUP EXP	4,919.14	121,820.03
	538100 VEHICLE & EQUIP SUP EXP	144.98	813.65
	545000 LABORATORY SERVICES	5,973.86	9,801.05
	547100 EDUCATIONAL SERVICES	4,360.00	32,049.00
	549200 JANITORIAL/SECURITY SRVS	10.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	98,600.01	746,887.36-
	554901 CONTRACTED SVCS - SAL REIMB		6,325.75
	554903 CONTRACTED SVCS - SUB CONTRACT		52,626.18
	555200 SOFTWARE - NEW PURCHASES	582.49	1,690.08
	556100 INSURANCE EXPENSE	390.00	530.00
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	1,573.46	10,021.91
	Major Account 520000 Total	437,553.63	797,776.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,971.37	187,980.42
	571103 BOARD & LODGING-FOREIGN	5,447.85	12,310.25
	571600 MEALS-NOT TRAVEL STATUS	41,898.61	140,796.65
	571900 MEALS-ONE DAY TRAVEL	557.60	557.60
	572100 COMMERCIAL TRANSPORTATIO	25,734.23	72,436.59
	572103 COMERCIAL FARES-FOREIGN	2,838.82	13,773.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		492.00
	574500 PERSONAL VEHICLE MILEAGE	513.50	3,456.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,361.11	17,553.53
	575100 MISC TRAVEL EXPENSE	1,194.16	6,141.73
	575103 MISC TVL EXP-FOREIGN	322.40	567.67
	Major Account 570000 Total	124,839.65	456,066.52
	580000 Capital Outlay		
	588003 BUILDINGS		9,431.00
	588004 EQUIPMENT	34.85	9,969.94
	Major Account 580000 Total	34.85	19,400.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		133,544.52
	599104 STUDENT TUITION	1,328.86	2,829.87
	Major Account 590000 Total	1,328.86	136,374.39
	Fund 65150 Expenditures Total	6,425,430.41	28,831,107.80
	Subprogram Revenues	8,591,677.72-	16,662,040.10-
	Subprogram Expenditures	6,425,430.41	28,831,107.80

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		2,330,996.78-
	493200 OPERATING TRANSFERS OUT		3,067.36
	Major Account 490000 Total		2,327,929.42-
	Fund 65150 Revenue Total		2,327,929.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,053.40	711,105.90
	511200 TEMPORARY SALARIES-WAGE	1,833.30	7,333.20
	511300 OVERTIME PAYMENTS	477.33	1,213.73
	515900 EMPLOYEE BENEFITS EXP-UN	51,084.44	213,187.30
	Major Account 510000 Total	224,448.47	932,840.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.40
	521200 COM EXPENSE - VOICE/DATA	1,728.94	6,784.62
	521300 FREIGHT EXPENSE	99.49	159.10
	521500 PUBLICATION & PRINT EXP	502.66	1,487.22
	522100 DUES & SUBSCRIPTION EXP	105.04	9,016.04
	522200 CONFERENCE REGISTRATION	475.00	3,825.00
	522600 JOB APPLICANT EXPENSE	1,143.61	2,442.00
	525100 RENT EXP-OFFICE EQUIP	263.02	526.04
	525500 RENT EXP-OTHER PERS PROP		596.84
	526100 REP & MAINT-REAL PROPERT	834.00	834.00
	531100 OFFICE SUPPLIES EXPENSE	1,063.89	3,406.97
	533900 FOOD EXPENSE	408.14	1,852.30
	534600 ED & RECREATIONAL SUP EX		9,925.08
	534700 ENG TECH & COMM SUP EXP		449.99
	534901 DATA PROCESSING SUPPLIES	199.00	11,715.19
	535100 MEDICAL SUPPLIES	6,091.02	13,369.56
	537100 LABORATORY SUP EXP	1,362.76	5,453.66
	545000 LABORATORY SERVICES	93.46	363.46
	554900 OTHER CONTRACTUAL SERVICES	507.08	2,007.08
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	14,877.11	74,237.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.47	6,232.92
	571103 BOARD & LODGING-FOREIGN	2,043.16	2,043.16
	571600 MEALS-NOT TRAVEL STATUS	2,230.14	4,488.88
	571900 MEALS-ONE DAY TRAVEL		16.90
	572100 COMMERCIAL TRANSPORTATIO	153.60	3,772.42

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 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		
	574500 PERSONAL VEHICLE MILEAGE		189.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.87	1,099.23
	575100 MISC TRAVEL EXPENSE		426.89
	Major Account 570000 Total	5,305.24	18,269.40
	590000 Government Aid		
	599104 STUDENT TUITION	1,627.51	1,627.51
	Major Account 590000 Total	1,627.51	1,627.51
	Fund 65150 Expenditures Total	246,258.33	1,026,974.59
	Subprogram Revenues		2,327,929.42-
	Subprogram Expenditures	246,258.33	1,026,974.59

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	6,966.16-	27,554.35-
	486100 LOAN INTEREST	180.00	320.00-
	486300 CLEARING ACCOUNT	100.00-	100.00-
	Major Account 480000 Total	6,886.16-	27,974.35-
	Fund 65150 Revenue Total	6,886.16-	27,974.35-
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	116.95-	472.53-
	486100 LOAN INTEREST	2,351.25	2,351.25
	Major Account 480000 Total	2,234.30	1,878.72
	Fund 65210 Revenue Total	2,234.30	1,878.72
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	8,580.98	8,580.98
	486300 CLEARING ACCOUNT	308,193.90-	548,576.66-
	Major Account 480000 Total	299,612.92-	539,995.68-
	Fund 65520 Revenue Total	299,612.92-	539,995.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,073.27	6,654.84
	Major Account 520000 Total	4,073.27	6,654.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,000.00	52,500.00
	Major Account 590000 Total	20,000.00	52,500.00
	Fund 65520 Expenditures Total	24,073.27	59,154.84
	Subprogram Revenues	304,264.78-	566,091.31-
	Subprogram Expenditures	24,073.27	58,554.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		222,479.06-
	Major Account 480000 Total		222,479.06-
	Fund 65150 Revenue Total		222,479.06-
	Subprogram Revenues		222,479.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	17,000.00	280.05-
	Major Account 470000 Total	17,000.00	780.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,469,292.51-	3,031,305.34-
	484106 INDIRECT COST-PRIVATE		48,764.47
	Major Account 480000 Total	2,469,292.51-	2,982,540.87-
	Fund 65150 Revenue Total	2,452,292.51-	2,983,320.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,139.45	178,158.26
	511200 TEMPORARY SALARIES-WAGE	12,743.16-	1,930.78
	515900 EMPLOYEE BENEFITS EXP-UN	815.07	40,160.25
	Major Account 510000 Total	4,788.64-	220,249.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.00	4.00
	535100 MEDICAL SUPPLIES	73.50	305.50
	537100 LABORATORY SUP EXP	289.98	10,328.77
	543100 IT CONSULTING-APPLICATIONS		405.00
	547100 EDUCATIONAL SERVICES		481.50
	554900 OTHER CONTRACTUAL SERVICES		15,316.39-
	554903 CONTRACTED SVCS - SUB CONTRACT	8,131.65	116,650.69
	559100 OTHER OPERATING EXP	280.70	280.70
	Major Account 520000 Total	8,777.83	113,139.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,974.50	13,949.00
	Major Account 590000 Total	6,974.50	13,949.00
	Fund 65150 Expenditures Total	10,963.69	347,338.06
	Subprogram Revenues	2,452,292.51-	2,983,320.92-
	Subprogram Expenditures	10,963.69	347,338.06
	Program Revenues	29,049,430.55-	60,552,241.85-
	Program Expenditures	18,685,888.73	80,018,353.15

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	1,500.00-	8,689.39-
	472100 SALE OF SUP & MAT	3,000.00-	21,859.00-
	Major Account 470000 Total	4,500.00-	30,548.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	161,347.04-	476,350.66-
	486301 SECURITY DEPOSITS	300.00-	300.00-
	Major Account 480000 Total	161,647.04-	476,650.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,943.21-	182,988.12-
	493104 TRANS IN-PLANT IMPROVEMEN		681.00-
	493200 OPERATING TRANSFERS OUT		70,110.10
	Major Account 490000 Total	170,943.21-	113,559.02-
	Fund 55150 Revenue Total	337,090.25-	620,758.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,867.42	345,880.56
	511200 TEMPORARY SALARIES-WAGE	5,897.40	21,239.50
	515900 EMPLOYEE BENEFITS EXP-UN	30,729.50	112,465.72
	Major Account 510000 Total	130,494.32	479,585.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.68	220.83
	521200 COM EXPENSE - VOICE/DATA	1,239.53	2,998.59
	521300 FREIGHT EXPENSE	36.62	69.92
	521500 PUBLICATION & PRINT EXP	661.47	3,908.08
	522100 DUES & SUBSCRIPTION EXP	154.16	14,107.38
	522200 CONFERENCE REGISTRATION	4,000.00-	3,525.00-
	523201 NATURAL GAS	145.30	333.38
	523202 ELECTRICITY	56.53	247.22
	524600 RENT EXPENSE-BUILDINGS	1,504.51	1,504.51
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		1,151.24
	526100 REP & MAINT-REAL PROPERT	61.96	61.96
	527200 REP & MAINT-MOTOR VEHICL		3,361.10
	531100 OFFICE SUPPLIES EXPENSE	3,118.69	4,168.57
	533100 HOUSEHOLD & INSTIT EXP	78.79	480.57
	533900 FOOD EXPENSE	4,121.65	5,849.88
	534600 ED & RECREATIONAL SUP EX	592.00	2,779.88
	534800 CONST & MAINT SUP EXP	328.20	328.20
	534900 MISCELLANEOUS SUP EXP	2,849.50-	2,835.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,130.77	16,925.00
	535100 MEDICAL SUPPLIES	10,171.56	13,527.56
	538100 VEHICLE & EQUIP SUP EXP	120.40	2,782.41
	554900 OTHER CONTRACTUAL SERVICES	1,408.10	4,878.99
	556100 INSURANCE EXPENSE		26,624.00
	559100 OTHER OPERATING EXP	338.94	774.73
	Major Account 520000 Total	22,504.36	100,773.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.65	3,617.24
	571103 BOARD & LODGING-FOREIGN	1,467.79	6,779.59
	571600 MEALS-NOT TRAVEL STATUS	600.59	13,612.53
	572100 COMMERCIAL TRANSPORTATIO	2,161.39	2,405.88
	572103 COMERCIAL FARES-FOREIGN	10,221.27	16,580.03
	574500 PERSONAL VEHICLE MILEAGE	58.50	380.25
	575100 MISC TRAVEL EXPENSE	93.00	101.00
	575103 MISC TVL EXP-FOREIGN	96.81	193.09
	Major Account 570000 Total	16,569.00	43,669.61
	580000 Capital Outlay		
	588003 BUILDINGS	3,296.00	8,706.59
	588004 EQUIPMENT	3,504.00	5,154.00
	Major Account 580000 Total	6,800.00	13,860.59
	Fund 55150 Expenditures Total	176,367.68	637,889.17
	Subprogram Revenues	337,090.25-	620,758.07-
	Subprogram Expenditures	176,367.68	637,889.17

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	4,450.69-	96,782.30-
	472100 SALE OF SUP & MAT	7,770.00-	16,035.00-
	Major Account 470000 Total	12,220.69-	112,817.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,529.02-
	Major Account 480000 Total		3,529.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	541.59-	133,812.23-
	493200 OPERATING TRANSFERS OUT	594.59	25,492.91
	Major Account 490000 Total	53.00	108,319.32-
	Fund 55150 Revenue Total	12,167.69-	224,665.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,265.37	141,288.66
	511200 TEMPORARY SALARIES-WAGE	6,572.56	23,142.17
	515900 EMPLOYEE BENEFITS EXP-UN	10,245.23	41,099.24
	Major Account 510000 Total	52,083.16	205,530.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	178.26
	521200 COM EXPENSE - VOICE/DATA	1,078.89	3,854.84
	521300 FREIGHT EXPENSE	197.15	555.03
	521500 PUBLICATION & PRINT EXP	1,721.30	5,762.86
	521900 AWARDS EXPENSE		452.65
	522100 DUES & SUBSCRIPTION EXP	3,713.62	6,982.54
	522200 CONFERENCE REGISTRATION	1,000.00	3,140.00
	524600 RENT EXPENSE-BUILDINGS	1,344.13	1,344.13
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	302.08	515.93
	526100 REP & MAINT-REAL PROPERT		61.96
	527300 REP & MAINT-MEDICAL EQUI		1,178.50
	531100 OFFICE SUPPLIES EXPENSE	503.41	2,638.12
	533100 HOUSEHOLD & INSTIT EXP		1,130.40
	533900 FOOD EXPENSE	680.14	1,778.02
	534600 ED & RECREATIONAL SUP EX	846.50	1,276.09
	534800 CONST & MAINT SUP EXP		10.13
	534901 DATA PROCESSING SUPPLIES		3,420.05
	535100 MEDICAL SUPPLIES	57.58	2,186.96
	537100 LABORATORY SUP EXP	15,074.80	24,416.97
	538100 VEHICLE & EQUIP SUP EXP	219.28	376.79

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		
	545000 LABORATORY SERVICES		6,609.21
	547100 EDUCATIONAL SERVICES		1,831.52
	554900 OTHER CONTRACTUAL SERVICES	42,538.61	51,864.71
	555200 SOFTWARE - NEW PURCHASES	86.99	10,785.99
	559100 OTHER OPERATING EXP		100.14
	Major Account 520000 Total	69,369.85	133,451.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.84	5,225.93
	571103 BOARD & LODGING-FOREIGN		307.13
	571600 MEALS-NOT TRAVEL STATUS	8,299.30	22,395.47
	572100 COMMERCIAL TRANSPORTATIO	1,003.99	4,513.91
	572103 COMERCIAL FARES-FOREIGN	2,310.06	2,310.06
	574500 PERSONAL VEHICLE MILEAGE	94.50	399.00
	574503 MILEAGE ALLOW-FOREIGN		3.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		808.61
	575100 MISC TRAVEL EXPENSE	136.44	424.54
	575103 MISC TVL EXP-FOREIGN		101.07
	Major Account 570000 Total	13,445.13	36,488.97
	590000 Government Aid		
	599104 STUDENT TUITION	4,763.76	4,763.76
	Major Account 590000 Total	4,763.76	4,763.76
	Fund 55150 Expenditures Total	139,661.90	380,234.60
	Subprogram Revenues	12,167.69-	224,665.64-
	Subprogram Expenditures	139,661.90	380,234.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,622.65-	803,077.65-
	471103 NON RESIDENT TUITION	1,025.00-	262,810.00-
	472100 SALE OF SUP & MAT	2,501.31-	5,486.34-
	Major Account 470000 Total	18,148.96-	1,071,373.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,090.28-	27,624.28-
	484105 INDIRECT COST-OTHER	2,148.60-	1,674.82-
	484900 OTHER PRIVATE SOURCES	5,263.00-	9,508.00-
	Major Account 480000 Total	20,501.88-	38,807.10-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total		180,000.00
	Fund 55150 Revenue Total	38,650.84-	930,181.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,089.00	174,181.33
	511200 TEMPORARY SALARIES-WAGE	367.50	2,307.50
	515100 RETIREMENT PLANS EXPENSE	69.87	69.87
	515200 FICA EXPENSE	68.05	68.05
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	7.48	7.48
	515900 EMPLOYEE BENEFITS EXP-UN	11,845.76	51,120.60
	Major Account 510000 Total	53,448.44	227,755.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.23	188.90
	521200 COM EXPENSE - VOICE/DATA	317.99	1,301.11
	521300 FREIGHT EXPENSE	18.00	57.61
	521500 PUBLICATION & PRINT EXP	2,042.68	12,157.82
	522100 DUES & SUBSCRIPTION EXP	216.00	816.00
	522200 CONFERENCE REGISTRATION	532.00	6,640.00
	522400 SUBSISTENCE	3,563.32	26,395.12
	522600 JOB APPLICANT EXPENSE		634.91
	524600 RENT EXPENSE-BUILDINGS		447.85
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	1,269.44	2,538.88
	525500 RENT EXP-OTHER PERS PROP		1,461.20
	526100 REP & MAINT-REAL PROPERT	39,846.03	89,432.90
	531100 OFFICE SUPPLIES EXPENSE	44,752.21	210,946.34
	533900 FOOD EXPENSE		502.32

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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		
	534600 ED & RECREATIONAL SUP EX	5,671.73	11,166.86
	534900 MISCELLANEOUS SUP EXP		115.49
	534901 DATA PROCESSING SUPPLIES	3,000.00	9,460.00
	535100 MEDICAL SUPPLIES	59,324.10	253,904.14
	537100 LABORATORY SUP EXP	1,574.22	8,623.14
	538100 VEHICLE & EQUIP SUP EXP	31.98	31.98
	539951 PURCHASES FOR RESALE	37,010.34	117,931.59
	545000 LABORATORY SERVICES	172.50	172.50
	547100 EDUCATIONAL SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICES	3,940.73	22,381.73
	555200 SOFTWARE - NEW PURCHASES		3,520.00
	556100 INSURANCE EXPENSE	78.50	273.00
	559100 OTHER OPERATING EXP		899.48
	Major Account 520000 Total	203,471.00	784,425.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,630.56	15,237.67
	571103 BOARD & LODGING-FOREIGN		6,324.98
	571600 MEALS-NOT TRAVEL STATUS	4,078.67	11,076.40
	572100 COMMERCIAL TRANSPORTATIO	1,256.68	6,643.60
	572103 COMERCIAL FARES-FOREIGN		34.70-
	573100 STATE-OWNED TRANSPORT	91.00	361.16
	574500 PERSONAL VEHICLE MILEAGE	82.50	139.50
	574503 MILEAGE ALLOW-FOREIGN		114.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,865.88
	575100 MISC TRAVEL EXPENSE	120.00	946.47
	575103 MISC TVL EXP-FOREIGN		176.64
	Major Account 570000 Total	8,259.41	50,851.60
	580000 Capital Outlay		
	588004 EQUIPMENT	307,027.22	307,027.22
	Major Account 580000 Total	307,027.22	307,027.22
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	38,496.75	289,642.50
	Major Account 590000 Total	38,496.75	289,642.50
	Fund 55150 Expenditures Total	610,702.82	1,659,702.80
	Subprogram Revenues	38,650.84-	930,181.09-
	Subprogram Expenditures	610,702.82	1,659,702.80

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	223,109.06-	1,316,001.36-
	Major Account 470000 Total	223,109.06-	1,338,051.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		128,098.33-
	Major Account 480000 Total		128,098.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,009,132.93-
	493200 OPERATING TRANSFERS OUT		633,427.06
	Major Account 490000 Total		1,375,705.87-
	Fund 55150 Revenue Total	223,109.06-	2,841,855.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,001.57	987,617.11
	511200 TEMPORARY SALARIES-WAGE	1,220.83	9,853.94
	511300 OVERTIME PAYMENTS		297.55
	515100 RETIREMENT PLANS EXPENSE	536.75	2,132.74
	515200 FICA EXPENSE	506.54	2,012.52
	515400 LIFE & ACCIDENT INS EXP	6.74	26.96
	515500 HEALTH INSURANCE EXPENSE	449.34	1,797.36
	515900 EMPLOYEE BENEFITS EXP-UN	82,672.44	327,423.02
	Major Account 510000 Total	333,394.21	1,331,161.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,972.94	6,569.85
	521300 FREIGHT EXPENSE	97.59	858.14
	521500 PUBLICATION & PRINT EXP	284.21	1,488.40
	522100 DUES & SUBSCRIPTION EXP	1,820.16	4,916.66
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	2,326.00	6,978.00
	524600 RENT EXPENSE-BUILDINGS		2,214.00
	525100 RENT EXP-OFFICE EQUIP	128.31	256.62
	525500 RENT EXP-OTHER PERS PROP	149.42	2,480.99
	526100 REP & MAINT-REAL PROPERT	186.02	220.20
	527100 REP & MAINT-OFFICE EQUIP		17,866.50
	527300 REP & MAINT-MEDICAL EQUI	13,706.86	214,473.69
	527500 REP & MAINT-COMM EQUIP		179.90
	531100 OFFICE SUPPLIES EXPENSE	566.23	1,640.07
	533100 HOUSEHOLD & INSTIT EXP	35.62	35.62
	533900 FOOD EXPENSE		1,195.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP	39.95	39.95
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	1,169.19	9,081.61-
	535100 MEDICAL SUPPLIES	9,800.01-	29,448.36
	537100 LABORATORY SUP EXP	43,692.79	357,951.02
	538100 VEHICLE & EQUIP SUP EXP		81.14
	541700 LEGAL RELATED EXPENSE		2,450.00-
	545000 LABORATORY SERVICES	9,823.82	25,991.91
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,389.50-	61,810.20-
	555200 SOFTWARE - NEW PURCHASES	2,520.00	215,788.04-
	559100 OTHER OPERATING EXP	32.17	79.14
	Major Account 520000 Total	64,361.77	386,990.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.10	8,326.74
	571103 BOARD & LODGING-FOREIGN		1,646.88
	572100 COMMERCIAL TRANSPORTATIO		3,038.92
	572103 COMERCIAL FARES-FOREIGN	1,437.63	1,847.56
	574500 PERSONAL VEHICLE MILEAGE		55.50
	575100 MISC TRAVEL EXPENSE	22.00	357.49
	575103 MISC TVL EXP-FOREIGN		61.94
	Major Account 570000 Total	2,072.73	15,335.03
	580000 Capital Outlay		
	588004 EQUIPMENT	122,969.29	366,106.99
	Major Account 580000 Total	122,969.29	366,106.99
	Fund 55150 Expenditures Total	522,798.00	2,099,593.52
	Subprogram Revenues	223,109.06-	2,841,855.56-
	Subprogram Expenditures	522,798.00	2,099,593.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,816.78-	276,671.74-
	472100 SALE OF SUP & MAT		722.00
	472200 REPROD & PUBLICATIONS	2,148.00-	2,962.00-
	Major Account 470000 Total	3,964.78-	278,911.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,923.00-
	Major Account 490000 Total		267,923.00-
	Fund 55150 Revenue Total	3,964.78-	546,834.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,040.40	18,119.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,393.88	6,199.54
	Major Account 510000 Total	5,434.28	24,318.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.46	748.21
	521500 PUBLICATION & PRINT EXP	491.63	4,801.31
	521700 1099 ROYALTY PAYMENTS		212.01
	531100 OFFICE SUPPLIES EXPENSE	434.28	1,314.32
	555200 SOFTWARE - NEW PURCHASES		5,917.24
	559100 OTHER OPERATING EXP	466.54	10,650.98
	Major Account 520000 Total	1,644.91	23,644.07
	580000 Capital Outlay		
	588004 EQUIPMENT	4,512.00	102,299.16-
	Major Account 580000 Total	4,512.00	102,299.16-
	Fund 55150 Expenditures Total	11,591.19	54,336.30-
	Subprogram Revenues	3,964.78-	546,834.74-
	Subprogram Expenditures	11,591.19	54,336.30-

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	1,590.00-	417,101.00-
	Major Account 470000 Total	1,590.00-	417,101.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,547.63-	2,804.12-
	Major Account 480000 Total	2,547.63-	2,804.12-
	Fund 55150 Revenue Total	4,137.63-	419,905.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,093.10	157,998.41
	511200 TEMPORARY SALARIES-WAGE	4,827.40	16,917.47
	511300 OVERTIME PAYMENTS	61.66	61.66
	515100 RETIREMENT PLANS EXPENSE	6.30	6.30
	515200 FICA EXPENSE	5.50	5.50
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	9.40	9.40
	515900 EMPLOYEE BENEFITS EXP-UN	13,506.55	54,637.29
	Major Account 510000 Total	57,509.97	229,636.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.02
	521200 COM EXPENSE - VOICE/DATA	1,017.06	4,601.76
	521300 FREIGHT EXPENSE		40.28
	521400 CIO CHARGES	544.00	2,176.00
	521500 PUBLICATION & PRINT EXP	572.66-	32,452.68-
	522100 DUES & SUBSCRIPTION EXP		430.00
	525100 RENT EXP-OFFICE EQUIP	185.10-	
	526100 REP & MAINT-REAL PROPERT	10,916.40	22,797.03
	527300 REP & MAINT-MEDICAL EQUI		401.68
	527800 REP & MAINT-OTHER PROPER	12,629.00	948,671.00-
	531100 OFFICE SUPPLIES EXPENSE	878.73	7,644.05-
	533100 HOUSEHOLD & INSTIT EXP	90.50	182.54
	534600 ED & RECREATIONAL SUP EX	4,838.06	357,834.51
	534800 CONST & MAINT SUP EXP	21.60	557.21
	534900 MISCELLANEOUS SUP EXP		1,617.98-
	534901 DATA PROCESSING SUPPLIES	9,426.10	18,928.55
	535100 MEDICAL SUPPLIES	3,783.51	17,892.02
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	20,932.00	46,155.00-
	555200 SOFTWARE - NEW PURCHASES		16,015.00
	559100 OTHER OPERATING EXP	166.76	63,019.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	Major Account 520000 Total	64,485.96	655,075.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,069.11-
	571600 MEALS-NOT TRAVEL STATUS		523.92-
	Major Account 570000 Total		4,593.03-
	580000 Capital Outlay		
	588004 EQUIPMENT	231,169.06	469,275.69
	Major Account 580000 Total	231,169.06	469,275.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,875.00
	Major Account 590000 Total		8,875.00
	Fund 55150 Expenditures Total	353,164.99	48,118.46
	Subprogram Revenues	4,137.63-	419,905.12-
	Subprogram Expenditures	353,164.99	48,118.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,013.90-	46,821.11-
	Major Account 470000 Total	13,013.90-	46,821.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,750.00-	1,750.00-
	Major Account 480000 Total	1,750.00-	1,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,424.57-
	493200 OPERATING TRANSFERS OUT		9,704.48
	Major Account 490000 Total		72,720.09-
	Fund 55150 Revenue Total	14,763.90-	121,291.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.34	23,065.17
	511200 TEMPORARY SALARIES-WAGE		183.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,487.69	6,843.14
	Major Account 510000 Total	6,566.03	30,092.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521200 COM EXPENSE - VOICE/DATA	83.98	311.70
	521300 FREIGHT EXPENSE	.94	13.91
	521500 PUBLICATION & PRINT EXP	1,165.87	2,033.20
	525100 RENT EXP-OFFICE EQUIP	1,267.68	2,535.36
	525500 RENT EXP-OTHER PERS PROP	19.21-	250.23
	527300 REP & MAINT-MEDICAL EQUI	4,502.90	33,715.50-
	531100 OFFICE SUPPLIES EXPENSE	215.63	1,036.68
	533900 FOOD EXPENSE	945.00	6,644.28
	534900 MISCELLANEOUS SUP EXP		9.45
	534901 DATA PROCESSING SUPPLIES	552.62	552.62
	535100 MEDICAL SUPPLIES	109.00	2,610.17
	537100 LABORATORY SUP EXP	4,128.39	12,950.64
	539951 PURCHASES FOR RESALE	1,374.09	1,864.47
	545000 LABORATORY SERVICES	110.00	714.50
	547100 EDUCATIONAL SERVICES		5,408.80
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	14,436.89	3,637.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,953.66

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,571.87
	Major Account 570000 Total		3,525.53
	Fund 55150 Expenditures Total	21,002.92	37,255.56
	Subprogram Revenues	14,763.90-	121,291.20-
	Subprogram Expenditures	21,002.92	37,255.56

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	3,637.00-	96,513.50-
	472100 SALE OF SUP & MAT		39,050.00-
	Major Account 470000 Total	3,637.00-	135,563.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5.00	880.00-
	484106 INDIRECT COST-PRIVATE	1,996.00-	1,996.00-
	484900 OTHER PRIVATE SOURCES		850.00-
	Major Account 480000 Total	1,991.00-	3,726.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	89,460.91-
	Major Account 490000 Total	1,500.00-	89,460.91-
	Fund 55150 Revenue Total	7,128.00-	228,750.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,021.07	236,227.53
	511200 TEMPORARY SALARIES-WAGE	2,143.83	11,478.32
	515900 EMPLOYEE BENEFITS EXP-UN	17,655.56	72,261.67
	Major Account 510000 Total	77,820.46	319,967.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.25
	521200 COM EXPENSE - VOICE/DATA	32.89	118.42
	521300 FREIGHT EXPENSE	210.92	970.85
	521400 CIO CHARGES	12.80	51.20
	521500 PUBLICATION & PRINT EXP	481.90	1,519.09
	522100 DUES & SUBSCRIPTION EXP	2,215.00	4,198.73
	522200 CONFERENCE REGISTRATION	600.00-	675.00
	524600 RENT EXPENSE-BUILDINGS	671.67	671.67
	525500 RENT EXP-OTHER PERS PROP	12.60	255.26
	531100 OFFICE SUPPLIES EXPENSE	441.96	1,361.42
	533100 HOUSEHOLD & INSTIT EXP	20.79-	102.79-
	533900 FOOD EXPENSE	893.45	927.61
	534600 ED & RECREATIONAL SUP EX	1,641.47	1,880.79
	534900 MISCELLANEOUS SUP EXP		10.75
	534901 DATA PROCESSING SUPPLIES	837.00	11,250.17
	535100 MEDICAL SUPPLIES	36.67	5,304.65
	537100 LABORATORY SUP EXP	892.25	9,150.92
	538100 VEHICLE & EQUIP SUP EXP		64.05
	545000 LABORATORY SERVICES	1,022.60-	3,479.10-
	547100 EDUCATIONAL SERVICES	475.00	475.00

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		
	554900 OTHER CONTRACTUAL SERVICES	539.00	937.00
	Major Account 520000 Total	7,751.19	36,275.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.10	1,607.43
	571103 BOARD & LODGING-FOREIGN		1,958.97
	571600 MEALS-NOT TRAVEL STATUS	294.47	693.04
	572100 COMMERCIAL TRANSPORTATIO	301.36	1,137.68
	572103 COMERCIAL FARES-FOREIGN		156.33
	574500 PERSONAL VEHICLE MILEAGE	346.50	527.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.00	2,709.39
	575100 MISC TRAVEL EXPENSE	82.50	106.50
	575103 MISC TVL EXP-FOREIGN		65.00
	Major Account 570000 Total	2,514.93	8,961.59
	580000 Capital Outlay		
	588004 EQUIPMENT		32,740.00
	Major Account 580000 Total		32,740.00
	Fund 55150 Expenditures Total	88,086.58	397,945.05
	Subprogram Revenues	7,128.00-	228,750.41-
	Subprogram Expenditures	88,086.58	397,945.05

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	12,590.88-	53,113.52-
	Major Account 470000 Total	12,590.88-	53,113.52-
	Fund 55150 Revenue Total	12,590.88-	53,113.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	30,994.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,673.26	10,693.04
	Major Account 510000 Total	10,421.84	41,687.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	111.14
	Major Account 520000 Total	31.00	111.14
	Fund 55150 Expenditures Total	10,452.84	41,798.50
	Subprogram Revenues	12,590.88-	53,113.52-
	Subprogram Expenditures	10,452.84	41,798.50

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	250.00-	600.00-
	472100 SALE OF SUP & MAT		4,600.00-
	474100 GENERAL BUSINESS FEES	200.00-	502.02-
	Major Account 470000 Total	450.00-	5,702.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		24.38-
	484101 RESTRICTED-DONATIONS	2,000.00-	2,148.52-
	Major Account 480000 Total	2,000.00-	2,172.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,966.32-
	493200 OPERATING TRANSFERS OUT		3,966.32
	Major Account 490000 Total		
	Fund 55150 Revenue Total	2,450.00-	7,874.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,490.68	74,451.42
	511300 OVERTIME PAYMENTS	160.96	201.20
	515900 EMPLOYEE BENEFITS EXP-UN	7,124.80	24,419.15
	Major Account 510000 Total	27,776.44	99,071.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.42	447.69
	521300 FREIGHT EXPENSE	12.49	52.41
	521500 PUBLICATION & PRINT EXP	164.89	73.11
	522100 DUES & SUBSCRIPTION EXP		1,028.00-
	522600 JOB APPLICANT EXPENSE		234.00
	525100 RENT EXP-OFFICE EQUIP	127.60	255.20
	525500 RENT EXP-OTHER PERS PROP		2,013.00
	531100 OFFICE SUPPLIES EXPENSE		479.42
	533900 FOOD EXPENSE	777.50	1,256.50
	534900 MISCELLANEOUS SUP EXP		420.00
	541700 LEGAL RELATED EXPENSE		38,000.00
	554900 OTHER CONTRACTUAL SERVICES	668.00	8,227.00
	559100 OTHER OPERATING EXP	22,884.83-	68,492.55-
	Major Account 520000 Total	21,009.93-	18,062.22-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		943.24
	571600 MEALS-NOT TRAVEL STATUS	228.75	903.24
	572103 COMERCIAL FARES-FOREIGN	8,607.43	5,416.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,430.00	12,939.57

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	439.24	701.81
	Major Account 570000 Total	19,705.42	20,904.42
	Fund 55150 Expenditures Total	26,471.93	101,913.97
	Subprogram Revenues	2,450.00-	7,874.92-
	Subprogram Expenditures	26,471.93	101,913.97

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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>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	12,000.00-
	Major Account 460000 Total	12,000.00-	12,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186,232.34-	1,549,175.61-
	472100 SALE OF SUP & MAT	830,434.09-	3,509,276.84-
	Major Account 470000 Total	1,016,666.43-	5,058,452.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,337.00-	3,266,660.84-
	493200 OPERATING TRANSFERS OUT	136,337.00	2,329,440.46
	Major Account 490000 Total		937,220.38-
	Fund 55150 Revenue Total	1,028,666.43-	6,007,672.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,563.67	559,804.24
	511200 TEMPORARY SALARIES-WAGE	7,197.90	35,072.26
	515200 FICA EXPENSE	669.27	2,007.81
	515400 LIFE & ACCIDENT INS EXP	9.05	27.15
	515500 HEALTH INSURANCE EXPENSE	406.23	1,218.69
	515900 EMPLOYEE BENEFITS EXP-UN	45,408.68	185,662.38
	Major Account 510000 Total	193,254.80	783,792.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.95
	521200 COM EXPENSE - VOICE/DATA	21,902.14	86,542.94
	521300 FREIGHT EXPENSE	30.25	38.17
	521400 CIO CHARGES	11,144.53	19,256.37
	521500 PUBLICATION & PRINT EXP	412.81	1,236.70
	522100 DUES & SUBSCRIPTION EXP		61,484.88
	522200 CONFERENCE REGISTRATION	1,199.00	50,799.00
	525100 RENT EXP-OFFICE EQUIP	103.64	207.28
	526100 REP & MAINT-REAL PROPERT	3,161.50	6,732.95
	527100 REP & MAINT-OFFICE EQUIP		1,024.00
	527400 REP & MAINT-DATA PROC	313,297.44	365,609.14
	527500 REP & MAINT-COMM EQUIP	439,249.92	439,249.92
	527700 REP & MAINT-PHOTO/MEDIA		41,016.82
	531100 OFFICE SUPPLIES EXPENSE	164.04	19,665.02
	534600 ED & RECREATIONAL SUP EX	215.08	15,240.48
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP	5,132.67	42,625.60
	534900 MISCELLANEOUS SUP EXP	593.00	593.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	435.16	27,723.88
	539951 PURCHASES FOR RESALE	206,740.00	757,682.58
	543100 IT CONSULTING-APPLICATIONS		34,113.84
	554900 OTHER CONTRACTUAL SERVICES	304,995.00	1,656,993.97
	555200 SOFTWARE - NEW PURCHASES	30,322.96	1,861,366.28
	559100 OTHER OPERATING EXP		76.25
	Major Account 520000 Total	1,339,099.14	5,489,444.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,586.36	12,463.93
	572100 COMMERCIAL TRANSPORTATIO	483.17	2,327.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,359.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,069.53	23,230.80
	580000 Capital Outlay		
	588004 EQUIPMENT		16,246.00
	Major Account 580000 Total		16,246.00
	Fund 55150 Expenditures Total	1,534,423.47	6,312,713.34
	Subprogram Revenues	1,028,666.43	6,007,672.83
	Subprogram Expenditures	1,534,423.47	6,312,713.34

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	65,400.00-	65,400.00-
	472100 SALE OF SUP & MAT	271,491.34-	1,567,541.71-
	Major Account 470000 Total	336,891.34-	1,632,941.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	60,084.82-	60,084.82-
	Major Account 480000 Total	60,084.82-	60,084.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		81,638.53-
	493204 TRANS OUT-PLANT IMPROVEME		25,270.00
	Major Account 490000 Total		56,368.53-
	Fund 55150 Revenue Total	396,976.16-	1,749,395.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,978.08	1,655,679.83
	511200 TEMPORARY SALARIES-WAGE		17,514.00
	511300 OVERTIME PAYMENTS	6,774.78	26,238.01
	511900 SUPPLEMENTAL	35.00	105.00
	515100 RETIREMENT PLANS EXPENSE	566.83	1,700.49
	515200 FICA EXPENSE	535.01	1,605.06
	515400 LIFE & ACCIDENT INS EXP	6.20	18.60
	515500 HEALTH INSURANCE EXPENSE	563.25	1,689.78
	515900 EMPLOYEE BENEFITS EXP-UN	131,330.34	571,277.92
	Major Account 510000 Total	520,789.49	2,275,828.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,382.03	9,734.73
	521300 FREIGHT EXPENSE		50.63
	521400 CIO CHARGES	99.20	396.80
	521500 PUBLICATION & PRINT EXP	2,308.70	3,923.42
	522100 DUES & SUBSCRIPTION EXP	513.00	973.00
	522200 CONFERENCE REGISTRATION	2,055.00	9,134.00
	523202 ELECTRICITY	33,277.50-	230,670.53-
	523219 OTHER UTILITY		64,833.39-
	525500 RENT EXP-OTHER PERS PROP	174.30	706.65
	526100 REP & MAINT-REAL PROPERT	1,983.56	7,784.42
	527200 REP & MAINT-MOTOR VEHICL	3,954.60	3,954.60
	531100 OFFICE SUPPLIES EXPENSE		4,725.35
	533100 HOUSEHOLD & INSTIT EXP		576.58
	534600 ED & RECREATIONAL SUP EX		105.99
	534800 CONST & MAINT SUP EXP	166,131.56	204,932.84

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		951.03
	534901 DATA PROCESSING SUPPLIES	59.00	8,849.26
	535100 MEDICAL SUPPLIES	70,835.06	199,056.92
	538100 VEHICLE & EQUIP SUP EXP	14,133.23	15,851.01
	542500 ENG & ARCH SERVICES	18,535.40	47,304.99
	543100 IT CONSULTING-APPLICATIONS	25,090.00	91,090.00
	543500 MGT CONSULTANT SERVICES	11,750.00	11,750.00
	554900 OTHER CONTRACTUAL SERVICES	119,280.50	170,995.00
	555200 SOFTWARE - NEW PURCHASES		30,401.63
	Major Account 520000 Total	406,007.64	527,744.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,003.01
	572100 COMMERCIAL TRANSPORTATIO	798.97	3,710.55
	573100 STATE-OWNED TRANSPORT	360.00	1,494.29
	574500 PERSONAL VEHICLE MILEAGE	18.25	266.25
	575100 MISC TRAVEL EXPENSE	47.00	393.00
	Major Account 570000 Total	1,224.22	14,867.10
	580000 Capital Outlay		
	588003 BUILDINGS		1,400.00
	588004 EQUIPMENT		26,344.92
	Major Account 580000 Total		27,744.92
	Fund 55150 Expenditures Total	928,021.35	2,846,185.64
	Subprogram Revenues	396,976.16-	1,749,395.06-
	Subprogram Expenditures	928,021.35	2,846,185.64

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	15,083.75-	241,392.75-
	472200 REPROD & PUBLICATIONS	1,964.65-	3,851.05-
	Major Account 470000 Total	17,048.40-	245,243.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	292.00-	5,292.00-
	Major Account 480000 Total	292.00-	5,292.00-
	Fund 55150 Revenue Total	17,340.40-	250,535.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,375.32	76,599.10
	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	5,869.40	26,174.38
	Major Account 510000 Total	23,244.72	117,861.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.82	414.96
	521400 CIO CHARGES	36.80	147.20
	521500 PUBLICATION & PRINT EXP		341.93
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		1,455.00
	522600 JOB APPLICANT EXPENSE	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	1,221.67	2,064.93
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	1,609.90	2,892.72
	531100 OFFICE SUPPLIES EXPENSE		5,781.29
	533900 FOOD EXPENSE	120.97	120.97
	534600 ED & RECREATIONAL SUP EX		109.20
	534900 MISCELLANEOUS SUP EXP	500.00-	620.00-
	534901 DATA PROCESSING SUPPLIES		411.13
	535100 MEDICAL SUPPLIES	27,585.25	69,378.13
	554900 OTHER CONTRACTUAL SERVICES	634.59	67,315.60
	556100 INSURANCE EXPENSE	4,455.00	15,255.00
	Major Account 520000 Total	35,515.00	166,891.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	706.92	878.10

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.62
	Major Account 570000 Total	706.92	1,328.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,550.00	37,330.00
	Major Account 590000 Total	20,550.00	37,330.00
	Fund 55150 Expenditures Total	80,016.64	323,410.99
	Subprogram Revenues	17,340.40	250,535.80
	Subprogram Expenditures	80,016.64	323,410.99

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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>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,037,271.66	2,491,152.98-
	Major Account 460000 Total	19,037,271.66	2,491,152.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,363.85-	139,981.24-
	472100 SALE OF SUP & MAT	511,342.15-	1,812,198.46-
	472200 REPROD & PUBLICATIONS	405.08-	6,172.73-
	474100 GENERAL BUSINESS FEES	24,347.03-	76,987.77-
	476100 OTHER LIC PERM & FEES	293,115.15-	1,079,629.79-
	Major Account 470000 Total	830,573.26-	3,114,969.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414,300.14-
	483100 HOUSING & DORM RENTAL RE	87,647.23-	248,299.73-
	483200 BUILDING & SPACE RENTAL	14,564.96-	98,953.53-
	483400 OTHER RENTAL REVENUE	315.00-	2,475.00-
	484106 INDIRECT COST-PRIVATE	129,196.00-	225,476.80-
	484900 OTHER PRIVATE SOURCES	7,773.87-	21,788.28-
	486300 CLEARING ACCOUNT	195,169.18	84,291.86-
	486301 SECURITY DEPOSITS	200.00-	200.00-
	486400 CASH OVER ADJUSTMENT	50.00	50.00
	486600 CREDIT CARD CLEARING	274,927.04-	2,215,763.78-
	Major Account 480000 Total	319,404.92-	3,311,499.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	1,000.00-	6,541,611.15-
	493104 TRANS IN-PLANT IMPROVEMEN		47,246.71-
	493200 OPERATING TRANSFERS OUT	4,352.00	3,021,253.36
	493204 TRANS OUT-PLANT IMPROVEME	84,144.00	84,144.00
	Major Account 490000 Total	87,496.00	3,483,910.50-
	Fund 55150 Revenue Total	17,974,789.48	12,401,532.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,105.58	1,300,259.26
	511200 TEMPORARY SALARIES-WAGE	2,757.70	7,462.81
	511300 OVERTIME PAYMENTS	4,148.50	17,575.78
	515200 FICA EXPENSE		9.56
	515900 EMPLOYEE BENEFITS EXP-UN	106,980.91	427,689.96
	516500 WORKERS COMP PREMIUMS		158,520.00
	Major Account 510000 Total	431,992.69	1,911,517.37
	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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.65	1,363.49
	521200 COM EXPENSE - VOICE/DATA	99,353.14	181,528.93
	521300 FREIGHT EXPENSE	7.15-	937.46
	521400 CIO CHARGES	273.60	2,561.49
	521500 PUBLICATION & PRINT EXP	61,440.60	229,831.11
	521900 AWARDS EXPENSE	2,230.67	8,179.59
	522100 DUES & SUBSCRIPTION EXP	8,964.77	18,393.92
	522200 CONFERENCE REGISTRATION	3,025.00	4,490.24
	522600 JOB APPLICANT EXPENSE	199.60	782.60
	523201 NATURAL GAS	1,434.03	5,900.89
	523202 ELECTRICITY	7,440.84	28,087.77
	523203 WATER	3,423.64	14,407.13
	524600 RENT EXPENSE-BUILDINGS	95,309.31	263,340.05
	525100 RENT EXP-OFFICE EQUIP	30,388.44	144,117.47
	525400 RENT EXP-COMM EQUIP	11,992.56	11,992.56
	525500 RENT EXP-OTHER PERS PROP	710.48	3,285.02
	525501 AG CONST & SHOP EQ RENTAL		659.20
	526100 REP & MAINT-REAL PROPERT	35,498.00	117,200.49
	527100 REP & MAINT-OFFICE EQUIP	6,231.85	22,924.21
	527200 REP & MAINT-MOTOR VEHICL	4,275.09	19,770.85
	527300 REP & MAINT-MEDICAL EQUI		2,924.49
	527600 REP & MAINT-HOUSE/INST E	1,975.52	1,975.52
	527800 REP & MAINT-OTHER PROPER	2,258.31	14,967.54
	531100 OFFICE SUPPLIES EXPENSE	22,951.59	114,030.99
	533100 HOUSEHOLD & INSTIT EXP	1,943.14	1,943.14
	533900 FOOD EXPENSE	1,663.39	3,246.64
	534600 ED & RECREATIONAL SUP EX	445.61	6,741.96
	534700 ENG TECH & COMM SUP EXP	364.98	364.98
	534800 CONST & MAINT SUP EXP	3,795.48	10,168.68
	534900 MISCELLANEOUS SUP EXP	368.91	8,505.28
	534901 DATA PROCESSING SUPPLIES	633.62	33,933.20
	535100 MEDICAL SUPPLIES	1,389.09	6,449.62
	537100 LABORATORY SUP EXP	20,132.02	106,247.83
	538100 VEHICLE & EQUIP SUP EXP	512.28	2,502.93
	539951 PURCHASES FOR RESALE	40,802.42	138,245.76
	541100 ACCTG & AUDITING SERVICES		524.22-
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	355,016.23	865,895.29

Secure Version - Prior Month

As of October 31, 2019

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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		
	555200 SOFTWARE - NEW PURCHASES	181,566.50	223,072.25
	559100 OTHER OPERATING EXP	567,469.91-	128,470.26-
	Major Account 520000 Total	440,897.30	2,492,026.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,676.81	18,693.19
	571103 BOARD & LODGING-FOREIGN	1,115.82	14,920.90
	571600 MEALS-NOT TRAVEL STATUS	1,445.45	19,590.09
	572100 COMMERCIAL TRANSPORTATIO	8,016.35	16,610.46
	572103 COMERCIAL FARES-FOREIGN	2,632.34	31,148.89
	574500 PERSONAL VEHICLE MILEAGE		142.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,427.90	22,298.33
	575100 MISC TRAVEL EXPENSE	446.20	1,199.55
	575103 MISC TVL EXP-FOREIGN		1,093.29
	Major Account 570000 Total	32,760.87	125,696.70
	580000 Capital Outlay		
	588001 LAND	50,000.00	4,537,037.80
	588003 BUILDINGS	7,247.50	10,723.33
	588004 EQUIPMENT		134,085.55
	Major Account 580000 Total	57,247.50	4,681,846.68
	Fund 55150 Expenditures Total	962,898.36	9,211,086.84
	Subprogram Revenues	17,974,789.48	12,401,532.59-
	Subprogram Expenditures	962,898.36	9,211,086.84

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	5,850.00-	5,850.00-
	472100 SALE OF SUP & MAT		5,000.00-
	472200 REPROD & PUBLICATIONS	750.00-	4,033.33-
	Major Account 470000 Total	6,600.00-	14,883.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,758.50-	24,393.48-
	484101 RESTRICTED-DONATIONS	230,000.00-	239,018.09-
	484102 RESTRICTED-PROF FEES	25,000.00-	25,000.00-
	Major Account 480000 Total	267,758.50-	288,411.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00-	145,000.00-
	Major Account 490000 Total	45,000.00-	145,000.00-
	Fund 55150 Revenue Total	319,358.50-	448,294.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,128.28	190,387.44
	511300 OVERTIME PAYMENTS		114.25
	515900 EMPLOYEE BENEFITS EXP-UN	11,084.27	58,207.00
	Major Account 510000 Total	43,212.55	248,708.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.76	2,164.41
	521200 COM EXPENSE - VOICE/DATA	411.16	1,507.41
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	4,747.48	12,936.16
	521900 AWARDS EXPENSE	623.05	623.05
	522200 CONFERENCE REGISTRATION	50.00	4,100.77-
	524600 RENT EXPENSE-BUILDINGS	404.32	404.32
	525100 RENT EXP-OFFICE EQUIP	133.82	267.64
	525500 RENT EXP-OTHER PERS PROP	3,482.89	13,702.50
	531100 OFFICE SUPPLIES EXPENSE	717.81	1,433.43
	533900 FOOD EXPENSE	4,245.09	8,715.84
	534600 ED & RECREATIONAL SUP EX		3,112.50
	534900 MISCELLANEOUS SUP EXP	39.79	613.53
	534901 DATA PROCESSING SUPPLIES		2,437.80
	538100 VEHICLE & EQUIP SUP EXP		32.27
	554900 OTHER CONTRACTUAL SERVICES	1,719.32	22,177.53
	556100 INSURANCE EXPENSE	1,337.00	5,714.00
	Major Account 520000 Total	18,737.89	71,767.22
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.21
	572100 COMMERCIAL TRANSPORTATIO	445.20	887.27
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	445.20	2,380.98
	Fund 55150 Expenditures Total	62,395.64	322,856.89
	Subprogram Revenues	319,358.50-	448,294.90-
	Subprogram Expenditures	62,395.64	322,856.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,807.00-	345,801.00-
	471102 GEN FUND REMISSIONS-CASH	1,277.51-	45,563.41
	472100 SALE OF SUP & MAT	355,049.02-	1,572,420.59-
	Major Account 470000 Total	358,133.53-	1,872,658.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5.00-	910.00-
	Major Account 480000 Total	5.00-	910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,439,331.08-
	493200 OPERATING TRANSFERS OUT		1,190,150.99
	Major Account 490000 Total		249,180.09-
	Fund 55150 Revenue Total	358,138.53-	2,122,748.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,817.73	801,832.76
	511200 TEMPORARY SALARIES-WAGE	4,580.64	27,069.12
	511300 OVERTIME PAYMENTS	356.57	1,821.81
	515200 FICA EXPENSE	320.12	618.98
	515900 EMPLOYEE BENEFITS EXP-UN	63,794.30	266,858.45
	Major Account 510000 Total	260,869.36	1,098,201.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	193.54
	521200 COM EXPENSE - VOICE/DATA	12,727.73	21,898.32
	521300 FREIGHT EXPENSE	13.96	9,678.09
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	491.39	3,771.61
	522100 DUES & SUBSCRIPTION EXP	817.50	1,832.99
	522200 CONFERENCE REGISTRATION	640.00	3,480.00
	522600 JOB APPLICANT EXPENSE	431.48	576.48
	523203 WATER		515.18
	525100 RENT EXP-OFFICE EQUIP	282.46	564.92
	525500 RENT EXP-OTHER PERS PROP	108.58	521.55
	526100 REP & MAINT-REAL PROPERT	6,260.27	15,533.11
	527100 REP & MAINT-OFFICE EQUIP		5,674.72
	527200 REP & MAINT-MOTOR VEHICL		243.99-
	527300 REP & MAINT-MEDICAL EQUI	29,690.00	50,265.93
	527800 REP & MAINT-OTHER PROPER	5,789.44	17,995.77
	531100 OFFICE SUPPLIES EXPENSE	445.19	5,412.89
	533100 HOUSEHOLD & INSTIT EXP	273.59	1,206.35

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	172.25	616.65
	534500 AGRICULTURAL SUPPLIES EX	1,076.55	5,234.38
	534600 ED & RECREATIONAL SUP EX	2,478.00	4,118.61
	534800 CONST & MAINT SUP EXP	28,257.44	111,150.50
	534900 MISCELLANEOUS SUP EXP		1,233.06
	534901 DATA PROCESSING SUPPLIES	2,342.15	36,150.22
	535100 MEDICAL SUPPLIES	1,930.28	24,153.65
	537100 LABORATORY SUP EXP	262,629.22	714,050.76
	538100 VEHICLE & EQUIP SUP EXP	12.78	699.47
	543100 IT CONSULTING-APPLICATIONS		3,960.00
	545000 LABORATORY SERVICES	15,568.71	59,937.39
	554900 OTHER CONTRACTUAL SERVICES	11,844.80	113,838.74
	555200 SOFTWARE - NEW PURCHASES	26,464.50	41,464.50
	559100 OTHER OPERATING EXP		394.79
	Major Account 520000 Total	410,796.67	1,255,905.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.05	2,317.26
	571103 BOARD & LODGING-FOREIGN	884.93	884.93
	571600 MEALS-NOT TRAVEL STATUS	173.44	1,741.17
	572100 COMMERCIAL TRANSPORTATIO	251.16	1,763.93
	574500 PERSONAL VEHICLE MILEAGE		25.00
	575100 MISC TRAVEL EXPENSE	175.00	422.00
	575103 MISC TVL EXP-FOREIGN	45.00	45.00
	Major Account 570000 Total	2,992.58	7,199.29
	580000 Capital Outlay		
	588004 EQUIPMENT		304,919.43
	Major Account 580000 Total		304,919.43
	Fund 55150 Expenditures Total	674,658.61	2,666,225.62
	Subprogram Revenues	358,138.53-	2,122,748.27-
	Subprogram Expenditures	674,658.61	2,666,225.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	10,100.00-
	472100 SALE OF SUP & MAT	28,732.57-	197,966.64-
	Major Account 470000 Total	32,732.57-	208,066.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,310.39-
	Major Account 480000 Total		12,310.39-
	Fund 55150 Revenue Total	32,732.57-	220,377.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,766.92	150,098.76
	511200 TEMPORARY SALARIES-WAGE	2,646.20	12,814.10
	511300 OVERTIME PAYMENTS		112.50
	515900 EMPLOYEE BENEFITS EXP-UN	14,582.28	53,648.39
	Major Account 510000 Total	58,995.40	216,673.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.50	73.15
	521200 COM EXPENSE - VOICE/DATA	253.64	915.98
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	34.62	69.22
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	522200 CONFERENCE REGISTRATION	2,048.00	2,048.00
	524600 RENT EXPENSE-BUILDINGS		4,770.00-
	525100 RENT EXP-OFFICE EQUIP	95.83	191.66
	527300 REP & MAINT-MEDICAL EQUI		800.00
	527800 REP & MAINT-OTHER PROPER	89.00	911.85
	531100 OFFICE SUPPLIES EXPENSE	238.22	774.72
	533900 FOOD EXPENSE		164.50
	537100 LABORATORY SUP EXP	40.00	293.91-
	545000 LABORATORY SERVICES		1,023.50
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	7,760.00
	555200 SOFTWARE - NEW PURCHASES	828.00	828.00
	559100 OTHER OPERATING EXP	329.36	803.30
	Major Account 520000 Total	6,219.37	11,561.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,849.59
	571600 MEALS-NOT TRAVEL STATUS	5,200.93	5,200.93
	572100 COMMERCIAL TRANSPORTATIO	293.60	732.82
	572103 COMERCIAL FARES-FOREIGN	864.62	864.62
	575100 MISC TRAVEL EXPENSE		154.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	6,359.15	8,801.96
	580000 Capital Outlay		
	588004 EQUIPMENT		1,144.72
	Major Account 580000 Total		1,144.72
	Fund 55150 Expenditures Total	71,573.92	238,182.20
	Subprogram Revenues	32,732.57-	220,377.03-
	Subprogram Expenditures	71,573.92	238,182.20

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,954.20-	85,919.93-
	471108 MED/VOC SERV-STATE AG	102,139.86-	633,184.39-
	472100 SALE OF SUP & MAT	95,772.91-	326,863.81-
	Major Account 470000 Total	230,866.97-	1,045,968.13-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		9,000.00-
	484106 INDIRECT COST-PRIVATE		4,493.18-
	484500 REIMB NON-GOVT SOURCES		1,429,302.20-
	484900 OTHER PRIVATE SOURCES		51,865.68-
	Major Account 480000 Total		1,494,661.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	4,910,413.36-
	493200 OPERATING TRANSFERS OUT	1,872,000.00	3,862,759.25
	Major Account 490000 Total	1,870,000.00	1,047,654.11-
	Fund 55150 Revenue Total	1,639,133.03	3,588,283.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,901.75	682,663.65
	511200 TEMPORARY SALARIES-WAGE	2,688.58	9,591.40
	515900 EMPLOYEE BENEFITS EXP-UN	57,352.32	220,780.82
	Major Account 510000 Total	235,942.65	913,035.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.88	181.40
	521200 COM EXPENSE - VOICE/DATA	1,499.96	5,700.58
	521300 FREIGHT EXPENSE	713.80	2,676.05
	521400 CIO CHARGES	51.20	204.80
	521500 PUBLICATION & PRINT EXP	155.52	2,388.64
	522100 DUES & SUBSCRIPTION EXP	7,773.42	15,517.02
	522200 CONFERENCE REGISTRATION		1,460.00
	524600 RENT EXPENSE-BUILDINGS		1,971.66
	525100 RENT EXP-OFFICE EQUIP	359.01	718.02
	525500 RENT EXP-OTHER PERS PROP	82.28	498.90
	526100 REP & MAINT-REAL PROPERT	34.18	1,678.08
	527300 REP & MAINT-MEDICAL EQUI	10,793.86	102,303.09
	531100 OFFICE SUPPLIES EXPENSE	256.72	4,241.31
	533100 HOUSEHOLD & INSTIT EXP	227.57	912.80
	533900 FOOD EXPENSE		200.98
	534500 AGRICULTURAL SUPPLIES EX	185.97	3,325.85
	534600 ED & RECREATIONAL SUP EX	5,192.00	5,390.56

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	600.00	7,554.04
	534901 DATA PROCESSING SUPPLIES	1,078.00	5,574.41
	535100 MEDICAL SUPPLIES	1,695.65	8,815.76
	537100 LABORATORY SUP EXP	21,523.14	192,066.66
	538100 VEHICLE & EQUIP SUP EXP		28.90
	545000 LABORATORY SERVICES	6,116.57	13,314.67
	554900 OTHER CONTRACTUAL SERVICES	19,785.49	49,754.18
	555200 SOFTWARE - NEW PURCHASES	4,000.00	11,405.00
	Major Account 520000 Total	82,169.22	437,883.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.00	6,385.05
	571600 MEALS-NOT TRAVEL STATUS		4,896.83
	572100 COMMERCIAL TRANSPORTATIO	38.89	1,601.46
	574500 PERSONAL VEHICLE MILEAGE	452.00	1,519.00
	575100 MISC TRAVEL EXPENSE	60.00	330.50
	Major Account 570000 Total	780.89	14,732.84
	580000 Capital Outlay		
	588004 EQUIPMENT	72,110.96	206,526.94
	Major Account 580000 Total	72,110.96	206,526.94
	Fund 55150 Expenditures Total	391,003.72	1,572,179.01
	Subprogram Revenues	1,639,133.03	3,588,283.30
	Subprogram Expenditures	391,003.72	1,572,179.01

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	105,337.20-	220,846.28-
	472100 SALE OF SUP & MAT	36,881.54-	47,754.65-
	472200 REPROD & PUBLICATIONS	105.93-	8,259.97-
	Major Account 470000 Total	142,324.67-	276,860.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854.37
	Major Account 490000 Total		854.37
	Fund 55150 Revenue Total	142,324.67-	276,006.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,916.65	69,732.94
	511300 OVERTIME PAYMENTS	145.90	1,010.45
	515900 EMPLOYEE BENEFITS EXP-UN	4,506.22	24,161.21
	Major Account 510000 Total	17,568.77	94,904.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,718.08	14,673.56
	521200 COM EXPENSE - VOICE/DATA	267.95	1,007.09
	521300 FREIGHT EXPENSE		50.76
	521500 PUBLICATION & PRINT EXP	1.97	6,161.34
	522200 CONFERENCE REGISTRATION	2,000.00	2,247.00
	522600 JOB APPLICANT EXPENSE	7,359.00	7,359.00
	525100 RENT EXP-OFFICE EQUIP	2.02	4.04
	531100 OFFICE SUPPLIES EXPENSE		916.06
	534901 DATA PROCESSING SUPPLIES	1,517.85	1,542.84
	554900 OTHER CONTRACTUAL SERVICES	28,152.00	28,152.00
	559100 OTHER OPERATING EXP	164.50	663.60
	Major Account 520000 Total	44,183.37	62,777.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		847.20
	Major Account 570000 Total		847.20
	590000 Government Aid		
	599104 STUDENT TUITION		10,066.75
	Major Account 590000 Total		10,066.75
	Fund 55150 Expenditures Total	61,752.14	168,595.84
	Subprogram Revenues	142,324.67-	276,006.53-
	Subprogram Expenditures	61,752.14	168,595.84

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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	300,984.61-	866,160.03-
	471108 MED/VOC SERV-STATE AG	88,175.97-	343,359.75-
	472100 SALE OF SUP & MAT	280,725.95-	921,752.28-
	Major Account 470000 Total	669,886.53-	2,131,272.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85,308.64-
	484101 RESTRICTED-DONATIONS		25,959.52-
	484104 INDIRECT COST-LOCAL	21,714.53-	51,654.82-
	484106 INDIRECT COST-PRIVATE	38,972.83-	217,197.67-
	484900 OTHER PRIVATE SOURCES	881.88-	41,251.22-
	Major Account 480000 Total	61,569.24-	421,371.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,663.85-	1,837,248.94-
	493200 OPERATING TRANSFERS OUT	74,038.37	6,437,196.81
	Major Account 490000 Total	9,625.48-	4,599,947.87
	Fund 55150 Revenue Total	741,081.25-	2,047,303.94
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,452.89	1,193,250.04
	511200 TEMPORARY SALARIES-WAGE	11,795.43	92,689.98
	511300 OVERTIME PAYMENTS	8.32-	10.24
	515100 RETIREMENT PLANS EXPENSE	458.41	1,108.13
	515200 FICA EXPENSE	487.03	1,346.35
	515400 LIFE & ACCIDENT INS EXP	6.12	15.54
	515500 HEALTH INSURANCE EXPENSE	644.45	1,712.93
	515900 EMPLOYEE BENEFITS EXP-UN	90,402.44	403,850.80
	Major Account 510000 Total	376,238.45	1,693,984.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,488.63
	521200 COM EXPENSE - VOICE/DATA	1,607.07	9,260.57
	521300 FREIGHT EXPENSE	17.55-	226.07
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	1,237.27	6,540.43
	522100 DUES & SUBSCRIPTION EXP	68,197.98	177,512.82
	522200 CONFERENCE REGISTRATION	1,180.00	5,671.00
	522400 SUBSISTENCE	218.98	218.98
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE	29.59	809.04
	524600 RENT EXPENSE-BUILDINGS	6,000.00	24,280.00

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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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	145.54	291.08
	525500 RENT EXP-OTHER PERS PROP	114.38	706.56
	526100 REP & MAINT-REAL PROPERT	205.87	1,166.56
	531100 OFFICE SUPPLIES EXPENSE	154.72	32.33
	533100 HOUSEHOLD & INSTIT EXP	235.76	1,050.29
	533900 FOOD EXPENSE		273.90
	534600 ED & RECREATIONAL SUP EX	5,142.80	14,869.54
	534800 CONST & MAINT SUP EXP		55.45
	534900 MISCELLANEOUS SUP EXP	377.27	3,325.71
	534901 DATA PROCESSING SUPPLIES	205.16	7,508.54
	535100 MEDICAL SUPPLIES	18,329.52-	5,364.74-
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	164.37	415.11
	539951 PURCHASES FOR RESALE	1,495.20	2,490.40
	547100 EDUCATIONAL SERVICES		1,094.25
	549200 JANITORIAL/SECURITY SRVS	3,875.75	4,931.00
	554900 OTHER CONTRACTUAL SERVICES	5,295.00	17,282.33
	555200 SOFTWARE - NEW PURCHASES	5,027.50	5,027.50
	559100 OTHER OPERATING EXP		65.25
	Major Account 520000 Total	82,566.34	283,786.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,852.93	12,954.24
	571103 BOARD & LODGING-FOREIGN		2,913.28
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	571900 MEALS-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATIO	2,955.65	7,159.80
	572103 COMERCIAL FARES-FOREIGN		1,019.49
	574500 PERSONAL VEHICLE MILEAGE	830.27	3,517.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.00-	18.25
	575100 MISC TRAVEL EXPENSE	374.82	519.32
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	9,825.67	30,239.52
	580000 Capital Outlay		
	588004 EQUIPMENT	195.96	400.96
	Major Account 580000 Total	195.96	400.96
	590000 Government Aid		
	599104 STUDENT TUITION	14,490.06	32,701.94
	Major Account 590000 Total	14,490.06	32,701.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Fund 55150 Expenditures Total	483,316.48	2,041,112.83
	Subprogram Revenues	741,081.25	2,047,303.94
	Subprogram Expenditures	483,316.48	2,041,112.83

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	1,050.00-	8,900.00-
	471103 NON RESIDENT TUITION		95,430.00-
	Major Account 470000 Total	1,050.00-	104,330.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	252.78-	197.04-
	Major Account 480000 Total	252.78-	197.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	493200 OPERATING TRANSFERS OUT		57,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,302.78-	104,527.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,209.62	17,390.07
	515900 EMPLOYEE BENEFITS EXP-UN	1,273.18	5,510.69
	Major Account 510000 Total	5,482.80	22,900.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.17	402.03
	522100 DUES & SUBSCRIPTION EXP		4,094.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		27,882.82
	533900 FOOD EXPENSE	1,052.20	1,052.20
	534600 ED & RECREATIONAL SUP EX	8,802.27	10,261.84
	535100 MEDICAL SUPPLIES	16,496.91	39,062.27
	538100 VEHICLE & EQUIP SUP EXP		104.11
	545000 LABORATORY SERVICES	184.00	184.00
	554900 OTHER CONTRACTUAL SERVICES	88.00	88.00
	555200 SOFTWARE - NEW PURCHASES	213.00	213.00
	559100 OTHER OPERATING EXP	46.40	46.40
	Major Account 520000 Total	26,980.95	83,440.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.08
	571103 BOARD & LODGING-FOREIGN		14.01
	571600 MEALS-NOT TRAVEL STATUS		261.73
	572100 COMMERCIAL TRANSPORTATIO	457.54	457.54
	572103 COMERCIAL FARES-FOREIGN		468.88
	573100 STATE-OWNED TRANSPORT		170.00
	574500 PERSONAL VEHICLE MILEAGE		316.50
	575100 MISC TRAVEL EXPENSE		90.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	457.54	2,137.74
	Fund 55150 Expenditures Total	32,921.29	108,479.17
	Subprogram Revenues	1,302.78	104,527.04
	Subprogram Expenditures	32,921.29	108,479.17

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	47,617.65-	51,986.70-
	Major Account 470000 Total	47,617.65-	51,986.70-
	Fund 55150 Revenue Total	47,617.65-	51,986.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,638.23	389,834.12
	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	30,580.23	132,581.95
	Major Account 510000 Total	119,218.46	523,953.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		211.81
	531100 OFFICE SUPPLIES EXPENSE	280.04	400.58
	Major Account 520000 Total	280.04	612.39
	Fund 55150 Expenditures Total	119,498.50	524,565.93
	Subprogram Revenues	47,617.65-	51,986.70-
	Subprogram Expenditures	119,498.50	524,565.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,273.25-
	Major Account 460000 Total		8,273.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,804.67-	466,871.64-
	472100 SALE OF SUP & MAT	317,671.75-	601,106.42-
	476100 OTHER LIC PERM & FEES	51,792.66-	200,524.96-
	Major Account 470000 Total	372,269.08-	1,268,503.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	500,000.00	34,200.00-
	Major Account 480000 Total	500,000.00	34,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,096,292.08-
	Major Account 490000 Total		2,096,292.08-
	Fund 55150 Revenue Total	127,730.92	3,407,268.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,138.76	898,028.69
	511200 TEMPORARY SALARIES-WAGE	5,665.53	31,310.91
	511300 OVERTIME PAYMENTS	3,158.93	12,141.55
	515200 FICA EXPENSE	565.76	1,875.68
	515400 LIFE & ACCIDENT INS EXP	5.04	14.06
	515500 HEALTH INSURANCE EXPENSE	63.00	175.71
	515900 EMPLOYEE BENEFITS EXP-UN	65,116.15	297,673.07
	Major Account 510000 Total	272,713.17	1,241,219.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.92	465.46
	521200 COM EXPENSE - VOICE/DATA	6,343.53	24,293.00
	521300 FREIGHT EXPENSE	1,495.14	5,907.51
	521400 CIO CHARGES	8.00	32.00
	521500 PUBLICATION & PRINT EXP	663.93	1,388.02
	522100 DUES & SUBSCRIPTION EXP	1,149.45	4,541.45
	522200 CONFERENCE REGISTRATION		880.00
	525100 RENT EXP-OFFICE EQUIP	79.40	158.80
	526100 REP & MAINT-REAL PROPERT	93.15	1,203.51
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527800 REP & MAINT-OTHER PROPER	282.59	282.59
	531100 OFFICE SUPPLIES EXPENSE	1,512.01	5,455.89
	533100 HOUSEHOLD & INSTIT EXP	6.97	27.72
	533900 FOOD EXPENSE	7,211.00	21,728.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,716.56	15,141.04
	534700 ENG TECH & COMM SUP EXP		549.98
	534800 CONST & MAINT SUP EXP	4.00	4.00
	534901 DATA PROCESSING SUPPLIES		3,280.18
	535100 MEDICAL SUPPLIES	27,623.38	95,247.52
	537100 LABORATORY SUP EXP	13,583.53	54,733.55
	538100 VEHICLE & EQUIP SUP EXP		65.42
	539951 PURCHASES FOR RESALE	54,030.67	209,605.71
	541700 LEGAL RELATED EXPENSE		373,800.08-
	545000 LABORATORY SERVICES	581.55	1,118.00
	554900 OTHER CONTRACTUAL SERVICES	309,993.47	969,716.53
	559100 OTHER OPERATING EXP	7,297.69-	25,968.51
	Major Account 520000 Total	421,164.56	1,068,069.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.25
	Major Account 570000 Total		6.25
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	200.00
	Major Account 580000 Total	200.00	200.00
	Fund 55150 Expenditures Total	694,077.73	2,309,495.53
	Subprogram Revenues	127,730.92	3,407,268.35-
	Subprogram Expenditures	694,077.73	2,309,495.53

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	768,970.63-	768,160.68
	472100 SALE OF SUP & MAT	89,689.35-	779,703.49-
	Major Account 470000 Total	858,659.98-	11,542.81-
	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	1,650.00-	5,000.00-
	484900 OTHER PRIVATE SOURCES	30,988.11-	88,427.69-
	Major Account 480000 Total	32,638.11-	118,954.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,016,461.95
	Major Account 490000 Total		1,016,461.95
	Fund 55150 Revenue Total	891,298.09-	885,964.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,771.85	1,021,341.10
	511200 TEMPORARY SALARIES-WAGE	3,128.00	5,885.27
	515100 RETIREMENT PLANS EXPENSE		100.36
	515200 FICA EXPENSE		176.86
	515400 LIFE & ACCIDENT INS EXP		1.66
	515500 HEALTH INSURANCE EXPENSE		26.70
	515900 EMPLOYEE BENEIFITS	1,576,209.97-	6,252,904.24-
	Major Account 510000 Total	1,411,310.12-	5,225,372.29-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58,384.84	299,074.48
	521200 COM EXPENSE - VOICE/DATA	386,386.90	1,387,809.37
	521300 FREIGHT EXPENSE	28,419.99	99,540.22
	521400 CIO CHARGES	320.00	1,280.00
	521500 PUBLICATION & PRINT EXP	7,094.03	27,291.85
	522100 DUES & SUBSCRIPTION EXP	175,579.70	1,197,401.51
	522200 CONFERENCE REGISTRATION	7,670.00	38,359.00
	522400 SUBSISTENCE		335.44
	522500 EMPLOYEE MOVING EXPENSE		19,907.74
	522600 JOB APPLICANT EXPENSE	1,324.83	10,642.10
	523201 NATURAL GAS	591.00	3,600.65
	523202 ELECTRICITY	1,691.46	6,630.99
	523203 WATER	18,497.85	70,391.57
	524600 RENT EXPENSE-BUILDINGS	4,039.44	12,553.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	650.97	1,301.94
	525500 RENT EXP-OTHER PERS PROP		329.78
	526100 REP & MAINT-REAL PROPERT	17,137.92	41,491.90
	527200 REP & MAINT-MOTOR VEHICL		760.95
	527800 REP & MAINT-OTHER PROPER	871.32	2,457.64
	531100 OFFICE SUPPLIES EXPENSE	959.03	6,679.76
	533100 HOUSEHOLD & INSTIT EXP	106.35	367.12
	533900 FOOD EXPENSE	192.94	868.52
	534600 ED & RECREATIONAL SUP EX	95.13	1,442.95
	534700 ENG TECH & COMM SUP EXP	112.97	262.96
	534800 CONST & MAINT SUP EXP	4,380.19	20,982.34
	534900 MISCELLANEOUS SUP EXP	6,571.82	29,810.73
	534901 DATA PROCESSING SUPPLIES		18,014.64
	535100 MEDICAL SUPPLIES	14,949.03-	192,084.59-
	537100 LABORATORY SUP EXP	1,260.00	7,410.00
	539951 PURCHASES FOR RESALE		33.00
	545000 LABORATORY SERVICES	12,673.20	32,385.60
	554900 OTHER CONTRACTUAL SERVICES	170,938.50	502,703.24
	555200 SOFTWARE - NEW PURCHASES		6,380.00
	556100 INSURANCE EXPENSE	39,843.00	39,843.00
	559100 OTHER OPERATING EXP	680.00	4,393.50
	Major Account 520000 Total	931,524.35	3,700,652.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	2,385.56-
	571600 MEALS-NOT TRAVEL STATUS		78.15
	572100 COMMERCIAL TRANSPORTATIO	2,165.06	3,709.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,377.30	3,115.24
	575100 MISC TRAVEL EXPENSE	9,554.13-	9,638.13-
	Major Account 570000 Total	5,753.77-	5,121.18-
	580000 Capital Outlay		
	588003 BUILDINGS		3,168.00
	588004 EQUIPMENT	195.79	2,235.79
	Major Account 580000 Total	195.79	5,403.79
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00
	Fund 55150 Expenditures Total	485,343.75-	1,521,151.73-
	Subprogram Revenues	891,298.09-	885,964.72

Secure Version - Prior Month
As of October 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram097

<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		
	Subprogram Expenditures	<u>485,343.75-</u>	<u>1,521,151.73-</u>

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	1,474,348.30-	3,405,208.28-
	472100 SALE OF SUP & MAT	3,983,112.49-	1,015,540.03-
	472200 REPROD & PUBLICATIONS		1,809.72-
	Major Account 470000 Total	5,457,460.79-	4,422,558.03-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	302,854.82-	615,654.24-
	484106 INDIRECT COST-PRIVATE	1,439.41-	1,973.43-
	484900 OTHER PRIVATE SOURCES	9,482,767.25-	8,602,313.83-
	486300 CLEARING ACCOUNT	77,660.65	1,007,102.67
	Major Account 480000 Total	9,709,400.83-	8,212,838.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	111,640.08	111,640.08
	Major Account 490000 Total	111,640.08	111,640.08
	Fund 55150 Revenue Total	15,055,221.54-	12,523,756.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,208.02	3,234,750.98
	511200 TEMPORARY SALARIES-WAGE	6,592.80	6,592.80
	511300 OVERTIME PAYMENTS	1,572.10	1,604.40
	515200 FICA EXPENSE	380,073.68	1,053,697.11
	515900 EMPLOYEE BENEFITS EXP-UN	55,851.03	61,844.74
	Major Account 510000 Total	1,199,297.63	4,358,490.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.41	4,273.50
	521200 COM EXPENSE - VOICE/DATA	3,945.86	6,357.71
	521300 FREIGHT EXPENSE	979.00	1,033.86
	521400 CIO CHARGES	32.00	128.00
	521500 PUBLICATION & PRINT EXP	1,122.54	20,198.98
	522100 DUES & SUBSCRIPTION EXP		295.00-
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS		203.24
	527300 REP & MAINT-MEDICAL EQUI	232.50	232.50
	531100 OFFICE SUPPLIES EXPENSE	966.24	966.24
	533100 HOUSEHOLD & INSTIT EXP	2,304.86-	5,564.51-
	534901 DATA PROCESSING SUPPLIES	259.00	259.00
	535100 MEDICAL SUPPLIES	15,717.37	38,891.55-
	537100 LABORATORY SUP EXP	165.48-	48.48-
	541100 ACCTG & AUDITING SERVICES		400.00
	545000 LABORATORY SERVICES	2,083.00	2,083.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	140.00	212.00
	549200 JANITORIAL/SECURITY SRVS	307,832.39-	1,213,197.98-
	554900 OTHER CONTRACTUAL SERVICES	306,629.97	1,349,499.31
	556100 INSURANCE EXPENSE	1,733,545.15	292,013.01
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	1,756,627.31	420,112.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.25	46.25
	Major Account 570000 Total	46.25	46.25
	580000 Capital Outlay		
	588003 BUILDINGS		2,250.00-
	588004 EQUIPMENT	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	4,250.00
	Fund 55150 Expenditures Total	2,962,471.19	4,782,899.11
	Subprogram Revenues	15,055,221.54-	12,523,756.78-
	Subprogram Expenditures	2,962,471.19	4,782,899.11

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	2,208.00	2,208.00
	Major Account 470000 Total	2,208.00	2,208.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,320.05-
	Major Account 490000 Total		95,320.05-
	Fund 55150 Revenue Total	2,208.00	93,112.05-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		8,400.00
	Major Account 590000 Total		8,400.00
	Fund 55150 Expenditures Total		8,400.00
	Subprogram Revenues	2,208.00	93,112.05-
	Subprogram Expenditures		8,400.00
	Program Revenues	55,749.83	46,307,458.84-
	Program Expenditures	10,533,986.14	37,265,352.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,391.34	238,242.69
	511200 TEMPORARY SALARIES-WAGE	3,625.00	12,250.00
	515100 RETIREMENT PLANS EXPENSE	4,654.89	19,073.16
	515200 FICA EXPENSE	3,560.39	16,829.31
	515400 LIFE & ACCIDENT INS EXP	56.08	210.31
	515500 HEALTH INSURANCE EXPENSE	7,510.30	28,417.20
	Major Account 510000 Total	77,798.00	315,022.67
	Fund 10000 Expenditures Total	77,798.00	315,022.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,565.10
	515100 RETIREMENT PLANS EXPENSE		285.21
	515200 FICA EXPENSE		260.57
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		683.50
	Major Account 510000 Total		4,796.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	24.76
	521200 COM EXPENSE - VOICE/DATA		325.64
	521500 PUBLICATION & PRINT EXP	109.90	109.90
	522100 DUES & SUBSCRIPTION EXP	99.95	12,308.95
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522500 EMPLOYEE MOVING EXPENSE		19,842.41
	522600 JOB APPLICANT EXPENSE		90.74
	525100 RENT EXP-OFFICE EQUIP	36.01	153.42
	531100 OFFICE SUPPLIES EXPENSE		2,011.34
	534901 DATA PROCESSING SUPPLIES	869.99	869.99
	547100 EDUCATIONAL SERVICES	2,600.00	4,040.00
	Major Account 520000 Total	3,768.38	39,827.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.16	750.78
	572100 COMMERCIAL TRANSPORTATIO	232.58	287.72
	574500 PERSONAL VEHICLE MILEAGE	226.50	654.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.50	57.50
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	678.74	1,765.00
	580000 Capital Outlay		
	588004 EQUIPMENT	232.47	232.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	232.47	232.47
	Fund 25020 Expenditures Total	4,679.59	46,621.08
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 55020 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	82,477.59	361,643.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,441.11	1,993,711.16
	511200 TEMPORARY SALARIES-WAGE	24,967.20	60,858.54
	511900 SUPPLEMENTAL	40.00	160.00
	515100 RETIREMENT PLANS EXPENSE	39,037.16	151,020.08
	515200 FICA EXPENSE	39,344.59	152,666.14
	515400 LIFE & ACCIDENT INS EXP	513.84	1,876.42
	515500 HEALTH INSURANCE EXPENSE	65,318.93	239,730.60
	Major Account 510000 Total	676,662.83	2,600,022.94
	Fund 10000 Expenditures Total	676,662.83	2,600,022.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,901.19
	511200 TEMPORARY SALARIES-WAGE		345.00
	511300 OVERTIME PAYMENTS		13.87
	515100 RETIREMENT PLANS EXPENSE		646.17
	515200 FICA EXPENSE		780.38
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		3,880.62
	Major Account 510000 Total		16,580.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.33	118.61
	521200 COM EXPENSE - VOICE/DATA		4,127.55
	521500 PUBLICATION & PRINT EXP	2,293.99	5,623.25
	521900 AWARDS EXPENSE	150.85	870.40
	522100 DUES & SUBSCRIPTION EXP	9,569.65	16,463.76
	522200 CONFERENCE REGISTRATION	2,750.00	5,550.00
	522400 SUBSISTENCE	863.26	1,776.38
	522500 EMPLOYEE MOVING EXPENSE	7,665.02	9,824.44
	522600 JOB APPLICANT EXPENSE	319.92	3,594.75
	525100 RENT EXP-OFFICE EQUIP	1,149.53	2,184.68
	525500 RENT EXP-OTHER PERS PROP	120.00	366.20
	526100 REP & MAINT-REAL PROPERT	14,535.35	40,183.10
	527801 REP AG SHOP CONST EQUIP		2,632.50
	531100 OFFICE SUPPLIES EXPENSE	3,282.42	9,017.60
	533100 HOUSEHOLD & INSTIT EXP		125.00
	533900 FOOD EXPENSE	106.60	128.60
	534600 ED & RECREATIONAL SUP EX	456.83	18,292.44
	534800 CONST & MAINT SUP EXP		63.19

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,848.92
	534901 DATA PROCESSING SUPPLIES	218.17	36,249.58
	535100 MEDICAL SUPPLIES		5.00
	538100 VEHICLE & EQUIP SUP EXP	83.42	483.68
	541700 LEGAL RELATED EXPENSE		5,660.00
	554900 OTHER CONTRACTUAL SERVICES	257.00	8,195.00-
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	559100 OTHER OPERATING EXP		71.00
	Major Account 520000 Total	43,842.34	164,065.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,945.37	13,007.53
	571103 BOARD & LODGING-FOREIGN		2,473.26
	571600 MEALS-NOT TRAVEL STATUS	274.12	318.12
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	1,682.73	2,828.44
	572103 COMERCIAL FARES-FOREIGN	564.00	1,146.23
	574500 PERSONAL VEHICLE MILEAGE	1,482.25	3,240.50
	574503 MILEAGE ALLOW-FOREIGN		280.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.27	203.27
	575100 MISC TRAVEL EXPENSE	110.75	492.50
	575103 MISC TVL EXP-FOREIGN		983.66
	Major Account 570000 Total	7,262.49	24,983.33
	580000 Capital Outlay		
	588004 EQUIPMENT	5,996.27	25,244.11
	Major Account 580000 Total	5,996.27	25,244.11
	Fund 25020 Expenditures Total	57,101.10	230,873.72
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,463.75-	20,672.75-
	472100 SALE OF SUP & MAT	5,764.28-	13,924.28-
	Major Account 470000 Total	12,228.03-	34,597.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,200.00-	2,075.00-
	Major Account 480000 Total	1,200.00-	2,075.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,321.33-
	493200 OPERATING TRANSFERS OUT		2,321.33
	Major Account 490000 Total		

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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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	13,428.03-	36,672.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,446.39	3,088.22
	Major Account 510000 Total	2,446.39	3,088.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		172.00
	521500 PUBLICATION & PRINT EXP	1,202.68	1,773.13
	521900 AWARDS EXPENSE		295.80
	522100 DUES & SUBSCRIPTION EXP	207.62	457.62
	522400 SUBSISTENCE	399.10	399.10
	525500 RENT EXP-OTHER PERS PROP	201.00	201.00
	531100 OFFICE SUPPLIES EXPENSE	49.72	112.52
	533900 FOOD EXPENSE	328.56	702.56
	534600 ED & RECREATIONAL SUP EX	4,193.81	4,193.81
	534800 CONST & MAINT SUP EXP	14.20	14.20
	534901 DATA PROCESSING SUPPLIES		843.99
	537100 LABORATORY SUP EXP	18.59	18.59
	538100 VEHICLE & EQUIP SUP EXP	11.50	11.50
	539951 PURCHASES FOR RESALE	1,274.50	1,274.50
	559100 OTHER OPERATING EXP	66.28	167.28
	Major Account 520000 Total	7,967.56	10,637.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.69	470.89
	574500 PERSONAL VEHICLE MILEAGE	27.00	27.00
	Major Account 570000 Total	181.69	497.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		929.00
	Major Account 590000 Total		929.00
	Fund 55020 Expenditures Total	10,595.64	15,152.71
	Subprogram Revenues	13,428.03-	36,672.03-
	Subprogram Expenditures	744,359.57	2,846,049.37

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	421,401.22	1,870,283.68
	511200 TEMPORARY SALARIES-WAGE	36,635.36	111,110.27
	515100 RETIREMENT PLANS EXPENSE	31,630.17	138,600.63
	515200 FICA EXPENSE	33,162.56	146,103.94
	515400 LIFE & ACCIDENT INS EXP	439.86	1,507.18
	515500 HEALTH INSURANCE EXPENSE	77,226.77	262,308.55
	Major Account 510000 Total	600,495.94	2,529,914.25
	Fund 10000 Expenditures Total	600,495.94	2,529,914.25
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,428.50
	511200 TEMPORARY SALARIES-WAGE		19,399.23
	515100 RETIREMENT PLANS EXPENSE		757.55
	515200 FICA EXPENSE		2,208.11
	515400 LIFE & ACCIDENT INS EXP		13.43
	515500 HEALTH INSURANCE EXPENSE		3,861.21
	Major Account 510000 Total		35,668.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,950.46	3,295.08
	521200 COM EXPENSE - VOICE/DATA		4,779.52
	521300 FREIGHT EXPENSE		138.61
	521500 PUBLICATION & PRINT EXP	1,619.39	6,576.57
	522100 DUES & SUBSCRIPTION EXP	709.00	23,809.39
	522200 CONFERENCE REGISTRATION	3,955.34	5,435.34
	522500 EMPLOYEE MOVING EXPENSE	621.90	3,121.90
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	648.59	1,430.99
	525200 RENT EXP-DATA PROC EQUIP	40.00	160.00
	525500 RENT EXP-OTHER PERS PROP	267.00	867.00
	526100 REP & MAINT-REAL PROPERT		1,252.65
	527800 REP & MAINT-OTHER PROPER	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	943.91	5,073.58
	533100 HOUSEHOLD & INSTIT EXP	15.48	341.46
	533900 FOOD EXPENSE	270.00	1,234.25
	534600 ED & RECREATIONAL SUP EX	659.95	1,237.18
	534900 MISCELLANEOUS SUP EXP	11.76	39.58
	534901 DATA PROCESSING SUPPLIES	392.19	44,586.15
	538100 VEHICLE & EQUIP SUP EXP	98.13	323.41

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,475.00
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	6,634.86	4,925.97-
	554901 CONTRACTED SVCS - SAL REIMB		11,607.68
	555200 SOFTWARE - NEW PURCHASES		3,231.62
	559100 OTHER OPERATING EXP		465.42
	Major Account 520000 Total	20,187.96	115,950.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,706.94	13,770.46
	571103 BOARD & LODGING-FOREIGN		1,956.56
	571600 MEALS-NOT TRAVEL STATUS		74.38
	572100 COMMERCIAL TRANSPORTATIO	1,520.98	3,780.95
	572103 COMERCIAL FARES-FOREIGN		127.98-
	574500 PERSONAL VEHICLE MILEAGE	1,133.75	3,952.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.53
	575100 MISC TRAVEL EXPENSE	311.67	502.42
	Major Account 570000 Total	8,673.34	23,993.32
	580000 Capital Outlay		
	588004 EQUIPMENT	4,651.36	9,972.72
	Major Account 580000 Total	4,651.36	9,972.72
	Fund 25020 Expenditures Total	33,512.66	185,584.48
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,462.35-	42,997.74-
	472100 SALE OF SUP & MAT	15,173.14-	93,670.64-
	Major Account 470000 Total	21,635.49-	136,668.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	Major Account 480000 Total		225.00-
	Fund 55020 Revenue Total	21,635.49-	136,893.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,981.63	33,045.98
	511200 TEMPORARY SALARIES-WAGE	13,683.95	15,515.14
	511300 OVERTIME PAYMENTS		15.68
	515100 RETIREMENT PLANS EXPENSE	318.55	2,560.18
	515200 FICA EXPENSE	1,235.20	3,362.17
	515400 LIFE & ACCIDENT INS EXP	4.58	25.96
	515500 HEALTH INSURANCE EXPENSE	838.43	4,538.20

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Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,062.34	59,063.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.52
	521200 COM EXPENSE - VOICE/DATA		425.92
	521500 PUBLICATION & PRINT EXP	362.25	1,258.25
	522100 DUES & SUBSCRIPTION EXP	1,878.99	834.49
	522200 CONFERENCE REGISTRATION	361.66	2,812.66
	522400 SUBSISTENCE	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	88.46	188.26
	525500 RENT EXP-OTHER PERS PROP		108.00
	531100 OFFICE SUPPLIES EXPENSE	4.79-	103.70
	534600 ED & RECREATIONAL SUP EX	1,785.50	5,411.64
	534901 DATA PROCESSING SUPPLIES		1,951.66
	535100 MEDICAL SUPPLIES	291.99	883.08
	537100 LABORATORY SUP EXP	4,620.00	4,620.00
	538100 VEHICLE & EQUIP SUP EXP		77.78
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	204.00	452.00
	559100 OTHER OPERATING EXP	12.38	16.64
	Major Account 520000 Total	10,100.44	19,714.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.45	851.32
	571103 BOARD & LODGING-FOREIGN		600.00-
	572100 COMMERCIAL TRANSPORTATIO	106.28	735.79
	574500 PERSONAL VEHICLE MILEAGE	19.00	272.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	120.00
	575100 MISC TRAVEL EXPENSE	60.00	70.00
	Major Account 570000 Total	919.73	1,449.61
	Fund 55020 Expenditures Total	31,082.51	80,227.52
	Subprogram Revenues	21,635.49-	136,893.38-
	Subprogram Expenditures	665,091.11	2,795,726.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,554.19	216,950.64
	511200 TEMPORARY SALARIES-WAGE	58,671.00	160,268.88
	515100 RETIREMENT PLANS EXPENSE	4,186.67	18,011.55
	515200 FICA EXPENSE	3,896.39	16,979.55
	515400 LIFE & ACCIDENT INS EXP	51.37	221.04
	515500 HEALTH INSURANCE EXPENSE	7,548.06	31,763.49
	Major Account 510000 Total	126,907.68	444,195.15
	Fund 10000 Expenditures Total	126,907.68	444,195.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,767.79
	515100 RETIREMENT PLANS EXPENSE		301.43
	515200 FICA EXPENSE		255.07
	515400 LIFE & ACCIDENT INS EXP		4.67
	515500 HEALTH INSURANCE EXPENSE		1,289.75
	Major Account 510000 Total		5,618.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.40	704.50
	521200 COM EXPENSE - VOICE/DATA	47.21	538.92
	521500 PUBLICATION & PRINT EXP		31.77-
	522100 DUES & SUBSCRIPTION EXP	5,602.00	5,602.00
	522200 CONFERENCE REGISTRATION	155.00	395.00
	525100 RENT EXP-OFFICE EQUIP	96.03	339.97
	525500 RENT EXP-OTHER PERS PROP	140.00	312.17
	526100 REP & MAINT-REAL PROPERT	1,905.84	4,830.61
	527300 REP & MAINT-MEDICAL EQUI		1,523.10
	531100 OFFICE SUPPLIES EXPENSE	690.39	2,467.00
	533100 HOUSEHOLD & INSTIT EXP		267.50
	533900 FOOD EXPENSE	264.00	505.37
	534600 ED & RECREATIONAL SUP EX	243.03	674.99
	534901 DATA PROCESSING SUPPLIES		3,073.68
	537100 LABORATORY SUP EXP	536.70	854.75
	538100 VEHICLE & EQUIP SUP EXP		16.99
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		127.99
	559100 OTHER OPERATING EXP	95.26	95.26
	Major Account 520000 Total	10,003.86	22,898.03
	570000 Travel Expenses		

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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,004.97	6,335.84
	571103 BOARD & LODGING-FOREIGN		1,035.59
	571600 MEALS-NOT TRAVEL STATUS	806.45	1,308.32
	572100 COMMERCIAL TRANSPORTATIO	63.06	2,289.28
	572103 COMERCIAL FARES-FOREIGN		923.83
	574500 PERSONAL VEHICLE MILEAGE	89.25	515.50
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.29
	575100 MISC TRAVEL EXPENSE	60.00	91.00
	575103 MISC TVL EXP-FOREIGN		106.71
	Major Account 570000 Total	2,023.73	12,709.61
	580000 Capital Outlay		
	588004 EQUIPMENT		4,197.68
	Major Account 580000 Total		4,197.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,300.00	95,634.00
	Major Account 590000 Total	1,300.00	95,634.00
	Fund 25020 Expenditures Total	13,327.59	141,058.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	829.50	116,524.50-
	Major Account 470000 Total	829.50	116,524.50-
	Fund 55020 Revenue Total	829.50	116,524.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.80	10,405.03
	511200 TEMPORARY SALARIES-WAGE		2,864.72
	511300 OVERTIME PAYMENTS		327.75
	515100 RETIREMENT PLANS EXPENSE	179.34	832.39
	515200 FICA EXPENSE	155.23	1,077.98
	515400 LIFE & ACCIDENT INS EXP	2.72	11.08
	515500 HEALTH INSURANCE EXPENSE	981.00	4,002.25
	Major Account 510000 Total	3,560.09	19,521.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.48	94.48
	521200 COM EXPENSE - VOICE/DATA		87.60
	525100 RENT EXP-OFFICE EQUIP	73.70	99.59
	527100 REP & MAINT-OFFICE EQUIP	975.00	975.00
	531100 OFFICE SUPPLIES EXPENSE		4.07

Secure Version - Prior Month

As of October 31, 2019

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,537.50
	534600 ED & RECREATIONAL SUP EX		1,954.41
	534900 MISCELLANEOUS SUP EXP		1,763.25-
	537100 LABORATORY SUP EXP	60.26	197.79
	Major Account 520000 Total	1,203.44	3,187.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		63,134.00-
	Major Account 590000 Total		63,134.00-
	Fund 55020 Expenditures Total	4,763.53	40,425.61-
	Subprogram Revenues	829.50	116,524.50-
	Subprogram Expenditures	144,998.80	544,827.57

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	106,217.56	426,670.15
	511200 TEMPORARY SALARIES-WAGE	4,652.32	14,781.26
	511300 OVERTIME PAYMENTS		6.39
	515100 RETIREMENT PLANS EXPENSE	7,983.71	31,403.48
	515200 FICA EXPENSE	7,980.30	32,313.90
	515400 LIFE & ACCIDENT INS EXP	116.59	451.49
	515500 HEALTH INSURANCE EXPENSE	15,384.61	59,234.72
	Major Account 510000 Total	142,335.09	564,861.39
	Fund 10000 Expenditures Total	142,335.09	564,861.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,571.21
	511200 TEMPORARY SALARIES-WAGE		2,177.33
	511300 OVERTIME PAYMENTS		.69
	515100 RETIREMENT PLANS EXPENSE		691.19
	515200 FICA EXPENSE		1,051.41
	515400 LIFE & ACCIDENT INS EXP		15.99
	515500 HEALTH INSURANCE EXPENSE		2,587.00
	Major Account 510000 Total		19,094.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,052.86	2,771.87
	521200 COM EXPENSE - VOICE/DATA		2,443.51
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	696.40	961.34
	522100 DUES & SUBSCRIPTION EXP	888.34	888.34
	522200 CONFERENCE REGISTRATION	670.00	2,965.00
	525100 RENT EXP-OFFICE EQUIP	638.78	994.60
	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	1,129.20
	531100 OFFICE SUPPLIES EXPENSE	1,690.07	2,530.11
	534600 ED & RECREATIONAL SUP EX	733.44	1,836.26
	534901 DATA PROCESSING SUPPLIES		11,322.75
	555200 SOFTWARE - NEW PURCHASES	195.00	6,763.12
	559100 OTHER OPERATING EXP		1,875.00
	Major Account 520000 Total	7,694.09	78,646.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.45	1,398.59

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>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.69
	574500 PERSONAL VEHICLE MILEAGE	251.25	251.25
	Major Account 570000 Total	679.70	2,132.53
	580000 Capital Outlay		
	588004 EQUIPMENT	60,260.81	174,519.42
	Major Account 580000 Total	60,260.81	174,519.42
	Fund 25020 Expenditures Total	68,634.60	274,392.87
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	481.65-	1,144.65-
	Major Account 460000 Total	481.65-	1,144.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,702.56	422,676.24-
	472100 SALE OF SUP & MAT	2.99-	8.60-
	474100 GENERAL BUSINESS FEES	251.54-	644.82-
	Major Account 470000 Total	1,448.03	423,329.66-
	Fund 55020 Revenue Total	966.38	424,474.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	239.17
	525100 RENT EXP-OFFICE EQUIP	.78	4.30
	555200 SOFTWARE - NEW PURCHASES	10,192.00	10,192.00
	Major Account 520000 Total	10,212.78	10,435.47
	580000 Capital Outlay		
	588004 EQUIPMENT	19,371.84	239,164.86
	Major Account 580000 Total	19,371.84	239,164.86
	Fund 55020 Expenditures Total	29,584.62	249,600.33
	Subprogram Revenues	966.38	424,474.31-
	Subprogram Expenditures	240,554.31	1,088,854.59

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	720.30-	827,159.42
	511200 TEMPORARY SALARIES-WAGE	4,250.00	46,199.06
	515100 RETIREMENT PLANS EXPENSE	282.38	65,682.23
	515200 FICA EXPENSE	271.27	65,242.74
	515400 LIFE & ACCIDENT INS EXP	2.06	550.00
	515500 HEALTH INSURANCE EXPENSE	15.76	75,722.86
	Major Account 510000 Total	<u>4,101.17</u>	<u>1,080,556.31</u>
	Fund 10000 Expenditures Total	<u>4,101.17</u>	<u>1,080,556.31</u>
	Subprogram Expenditures	<u><u>4,101.17</u></u>	<u><u>1,080,556.31</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,468.65	170,628.06
	511200 TEMPORARY SALARIES-WAGE	3,742.08	13,277.71
	515100 RETIREMENT PLANS EXPENSE	3,226.53	14,210.42
	515200 FICA EXPENSE	3,032.15	13,471.37
	515400 LIFE & ACCIDENT INS EXP	40.38	168.45
	515500 HEALTH INSURANCE EXPENSE	6,381.01	25,618.51
	Major Account 510000 Total	54,890.80	237,374.52
	Fund 10000 Expenditures Total	54,890.80	237,374.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,791.04
	511200 TEMPORARY SALARIES-WAGE		636.31
	515100 RETIREMENT PLANS EXPENSE		143.29
	515200 FICA EXPENSE		183.96
	515400 LIFE & ACCIDENT INS EXP		2.23
	515500 HEALTH INSURANCE EXPENSE		548.00
	Major Account 510000 Total		3,304.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.44	1,159.00
	521200 COM EXPENSE - VOICE/DATA		2,548.48
	521500 PUBLICATION & PRINT EXP	636.01	1,552.85
	521900 AWARDS EXPENSE	343.18	343.18
	522100 DUES & SUBSCRIPTION EXP	114.18	1,491.18
	522200 CONFERENCE REGISTRATION		2,212.00
	522400 SUBSISTENCE		293.66
	525500 RENT EXP-OTHER PERS PROP	683.36	683.36
	527100 REP & MAINT-OFFICE EQUIP		2,745.00
	527200 REP & MAINT-MOTOR VEHICL		914.57
	531100 OFFICE SUPPLIES EXPENSE	1,041.72	4,267.35
	533100 HOUSEHOLD & INSTIT EXP	31.34	31.34
	533900 FOOD EXPENSE		269.80
	534600 ED & RECREATIONAL SUP EX		122.60
	538100 VEHICLE & EQUIP SUP EXP	19.24	143.45
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	559100 OTHER OPERATING EXP		196.58
	Major Account 520000 Total	3,884.47	20,774.40
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.62
	571600 MEALS-NOT TRAVEL STATUS		26.98
	572100 COMMERCIAL TRANSPORTATIO		719.01
	574500 PERSONAL VEHICLE MILEAGE		277.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.93	747.73
	Major Account 570000 Total	274.93	1,898.59
	580000 Capital Outlay		
	588004 EQUIPMENT		28,463.41
	Major Account 580000 Total		28,463.41
	Fund 25020 Expenditures Total	4,159.40	54,441.23
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,034.67-	167,616.42-
	472100 SALE OF SUP & MAT	3,175.50-	5,623.10-
	Major Account 470000 Total	39,210.17-	173,239.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,900.00-
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,041.04-
	Major Account 490000 Total		40,041.04-
	Fund 55020 Revenue Total	39,210.17-	215,180.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.21	16,668.39
	511200 TEMPORARY SALARIES-WAGE	4,571.23	116,170.89
	515100 RETIREMENT PLANS EXPENSE	89.88	383.36
	515200 FICA EXPENSE	340.38	9,543.91
	515400 LIFE & ACCIDENT INS EXP	4.41	18.41
	515500 HEALTH INSURANCE EXPENSE	387.67	1,642.34
	Major Account 510000 Total	9,049.78	144,427.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521200 COM EXPENSE - VOICE/DATA	627.00	718.23
	521300 FREIGHT EXPENSE		39.90
	521500 PUBLICATION & PRINT EXP	2,556.74	3,363.59
	522100 DUES & SUBSCRIPTION EXP	555.00	1,919.11
	522200 CONFERENCE REGISTRATION	999.75	3,042.58
	522400 SUBSISTENCE		2,825.95

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		
	523500 PROMPT PAY INTEREST	232.84	454.59
	524600 RENT EXPENSE-BUILDINGS	7,370.00-	1,000.00
	524700 RENT EXP-OTHER REAL PROP		854.00
	525100 RENT EXP-OFFICE EQUIP	42.39-	75.53
	525500 RENT EXP-OTHER PERS PROP	731.55-	786.72
	526100 REP & MAINT-REAL PROPERT	6,500.00-	6,500.00-
	527200 REP & MAINT-MOTOR VEHICL	311.50	2,620.61
	527800 REP & MAINT-OTHER PROPER	517.30-	251.80
	531100 OFFICE SUPPLIES EXPENSE	141.07	531.47
	533100 HOUSEHOLD & INSTIT EXP	10.87	10.87
	533900 FOOD EXPENSE		677.44
	534600 ED & RECREATIONAL SUP EX	53.82	5,449.37
	534800 CONST & MAINT SUP EXP		22.37
	534900 MISCELLANEOUS SUP EXP	18.00	351.65-
	534901 DATA PROCESSING SUPPLIES		155.00
	538100 VEHICLE & EQUIP SUP EXP	1,030.93	10,730.59
	539951 PURCHASES FOR RESALE	865.10	4,289.96
	547100 EDUCATIONAL SERVICES		1,454.00
	554900 OTHER CONTRACTUAL SERVICES	585.00	4,266.60
	559100 OTHER OPERATING EXP	329.42	2,817.48
	Major Account 520000 Total	6,844.20-	41,511.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.55	3,154.41
	571600 MEALS-NOT TRAVEL STATUS		46.35
	572100 COMMERCIAL TRANSPORTATIO	596.03	596.03
	572103 COMERCIAL FARES-FOREIGN	1,828.43	1,828.43
	573100 STATE-OWNED TRANSPORT		3,575.00
	574500 PERSONAL VEHICLE MILEAGE	226.00	1,001.75
	575100 MISC TRAVEL EXPENSE	124.00	176.00
	Major Account 570000 Total	4,169.01	10,377.97
	580000 Capital Outlay		
	588004 EQUIPMENT	3,420.39	7,690.61-
	Major Account 580000 Total	3,420.39	7,690.61-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		769.50
	Major Account 590000 Total		769.50
	Fund 55020 Expenditures Total	9,794.98	189,396.07
	Subprogram Revenues	39,210.17-	215,180.56-

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>68,845.18</u>	<u>481,211.82</u>

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	2,582.75	433,537.15
	599100 OTHER GOVERNMENT AID	19,913.95	1,173,250.05
	Major Account 590000 Total	22,496.70	1,606,787.20
	Fund 25020 Expenditures Total	22,496.70	1,606,787.20
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 55020 Expenditures Total		6,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	22,496.70	1,612,787.20

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	31,778.11	128,072.19
	511200 TEMPORARY SALARIES-WAGE	1,092.00	2,345.00
	511900 SUPPLEMENTAL	52.50	157.50
	515100 RETIREMENT PLANS EXPENSE	2,185.75	9,120.11
	515200 FICA EXPENSE	1,843.89	8,784.12
	515400 LIFE & ACCIDENT INS EXP	31.72	125.91
	515500 HEALTH INSURANCE EXPENSE	5,930.44	24,122.31
	Major Account 510000 Total	42,914.41	172,727.14
	Fund 10000 Expenditures Total	42,914.41	172,727.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.00
	515200 FICA EXPENSE		38.55
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		13.78
	Major Account 510000 Total		542.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	15.43
	521200 COM EXPENSE - VOICE/DATA		513.66
	521500 PUBLICATION & PRINT EXP		44.00
	522100 DUES & SUBSCRIPTION EXP		20.00-
	525100 RENT EXP-OFFICE EQUIP	109.61	200.55
	531100 OFFICE SUPPLIES EXPENSE	309.40	309.40
	Major Account 520000 Total	425.98	1,063.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.63	1,031.63
	572100 COMMERCIAL TRANSPORTATIO	163.00	163.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,224.63	1,224.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,190.00
	Major Account 590000 Total		5,190.00
	Fund 25020 Expenditures Total	1,650.61	8,020.61
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,388.96	11,851.75-
	472100 SALE OF SUP & MAT	71,113.65-	156,149.65-
	Major Account 470000 Total	286,275.31	168,001.40-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.76-
	486500 MISCELLANEOUS ADJUSTMENT		278.46-
	Major Account 480000 Total		509.22-
	Fund 55020 Revenue Total	286,275.31	168,510.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,295.64	103,720.67
	511200 TEMPORARY SALARIES-WAGE	3,260.00	10,260.38
	511900 SUPPLEMENTAL	22.50	90.00
	515100 RETIREMENT PLANS EXPENSE	1,257.05	6,047.18
	515200 FICA EXPENSE	1,450.09	7,592.81
	515400 LIFE & ACCIDENT INS EXP	20.90	82.26
	515500 HEALTH INSURANCE EXPENSE	3,435.95	13,001.47
	Major Account 510000 Total	28,742.13	140,794.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.00	772.21
	521300 FREIGHT EXPENSE	247.18	1,128.11
	521500 PUBLICATION & PRINT EXP	614.28	1,843.09
	521900 AWARDS EXPENSE		121.30
	522100 DUES & SUBSCRIPTION EXP	382.30	3,991.50
	522200 CONFERENCE REGISTRATION	2,605.14	3,645.14
	522400 SUBSISTENCE	31,943.39	66,493.90
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	525100 RENT EXP-OFFICE EQUIP	284.99	624.01
	525500 RENT EXP-OTHER PERS PROP		1,568.17
	531100 OFFICE SUPPLIES EXPENSE	272.34	780.52
	533100 HOUSEHOLD & INSTIT EXP	7.92	7.92
	533900 FOOD EXPENSE		1,033.13
	534600 ED & RECREATIONAL SUP EX	1,264.76	3,617.75
	534901 DATA PROCESSING SUPPLIES		197.59
	538100 VEHICLE & EQUIP SUP EXP		35.42
	555200 SOFTWARE - NEW PURCHASES	551.25	6,401.25
	556100 INSURANCE EXPENSE		818.31
	559100 OTHER OPERATING EXP	65.70	196.23
	Major Account 520000 Total	38,334.25	93,305.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.50	1,706.57
	571103 BOARD & LODGING-FOREIGN	3,016.56	12,479.19
	572100 COMMERCIAL TRANSPORTATIO	105.96	2,493.13

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,839.85	12,310.44
	574500 PERSONAL VEHICLE MILEAGE	281.00	298.50
	574503 MILEAGE ALLOW-FOREIGN		240.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,352.12	1,352.12
	575100 MISC TRAVEL EXPENSE	17.00	190.20
	575103 MISC TVL EXP-FOREIGN	6.52	8,063.38
	Major Account 570000 Total	<u>7,049.51</u>	<u>39,134.28</u>
	Fund 55020 Expenditures Total	<u>74,125.89</u>	<u>273,234.60</u>
	Subprogram Revenues	<u>286,275.31</u>	<u>168,510.62-</u>
	Subprogram Expenditures	<u>118,690.91</u>	<u>453,982.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,571.05	65,282.95
	511200 TEMPORARY SALARIES-WAGE	21,575.00	52,632.92
	515100 RETIREMENT PLANS EXPENSE	798.80	1,721.68
	515200 FICA EXPENSE	2,641.50	5,648.94
	515400 LIFE & ACCIDENT INS EXP	13.51	35.81
	515500 HEALTH INSURANCE EXPENSE	2,288.75	5,500.12
	Major Account 510000 Total	40,888.61	130,822.42
	Fund 10000 Expenditures Total	40,888.61	130,822.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,141.53
	515100 RETIREMENT PLANS EXPENSE		227.86
	515200 FICA EXPENSE		218.86
	515400 LIFE & ACCIDENT INS EXP		4.38
	515500 HEALTH INSURANCE EXPENSE		613.90
	Major Account 510000 Total		4,206.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,195.20	52,429.27
	522100 DUES & SUBSCRIPTION EXP	49.00	147.00
	534901 DATA PROCESSING SUPPLIES	9.00	27.00
	555200 SOFTWARE - NEW PURCHASES		84.81
	Major Account 520000 Total	7,253.20	52,688.08
	Fund 25020 Expenditures Total	7,253.20	56,894.61
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,943.75	715,802.50-
	472100 SALE OF SUP & MAT	32.80-	81.36-
	Major Account 470000 Total	4,910.95	715,883.86-
	Fund 55020 Revenue Total	4,910.95	715,883.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,698.08	452,509.24
	511200 TEMPORARY SALARIES-WAGE	1,380.86	29,357.56
	511900 SUPPLEMENTAL	315.00	1,260.00
	515100 RETIREMENT PLANS EXPENSE	5,894.43	35,994.15
	515200 FICA EXPENSE	6,116.35	37,940.44
	515400 LIFE & ACCIDENT INS EXP	80.75	395.73
	515500 HEALTH INSURANCE EXPENSE	14,009.59	62,015.25
	Major Account 510000 Total	111,495.06	619,472.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,242.68	2,340.61
	521200 COM EXPENSE - VOICE/DATA		951.00
	521500 PUBLICATION & PRINT EXP	5,173.62	11,806.45
	522100 DUES & SUBSCRIPTION EXP	1,987.50	28,310.95
	522200 CONFERENCE REGISTRATION	800.00	920.00
	525100 RENT EXP-OFFICE EQUIP	123.69	371.07
	525500 RENT EXP-OTHER PERS PROP		74.26
	527100 REP & MAINT-OFFICE EQUIP		123.69
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	111.14	1,213.82
	533100 HOUSEHOLD & INSTIT EXP		455.74
	534600 ED & RECREATIONAL SUP EX	3,772.87	4,137.98
	534900 MISCELLANEOUS SUP EXP	28.50-	
	534901 DATA PROCESSING SUPPLIES		1,558.39
	538100 VEHICLE & EQUIP SUP EXP		7.36
	554900 OTHER CONTRACTUAL SERVICES	5,834.00	18,518.00
	555200 SOFTWARE - NEW PURCHASES		69.95
	Major Account 520000 Total	20,017.00	84,522.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,539.34
	571600 MEALS-NOT TRAVEL STATUS	1,182.46	1,335.29
	572100 COMMERCIAL TRANSPORTATIO	76.93-	3,155.02
	574500 PERSONAL VEHICLE MILEAGE		195.00
	575100 MISC TRAVEL EXPENSE		396.91
	Major Account 570000 Total	1,105.53	8,621.56
	Fund 55020 Expenditures Total	132,617.59	712,616.20
	Subprogram Revenues	4,910.95	715,883.86-
	Subprogram Expenditures	180,759.40	900,333.23

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	15,280.97	62,149.65
	511200 TEMPORARY SALARIES-WAGE	562.79	4,121.78
	515100 RETIREMENT PLANS EXPENSE	702.48	2,891.98
	515200 FICA EXPENSE	1,139.28	4,833.51
	515400 LIFE & ACCIDENT INS EXP	8.87	36.75
	515500 HEALTH INSURANCE EXPENSE	2,104.13	8,241.43
	Major Account 510000 Total	19,798.52	82,275.10
	Fund 10000 Expenditures Total	19,798.52	82,275.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		744.75
	515200 FICA EXPENSE		56.97
	Major Account 510000 Total		801.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	9.86
	521200 COM EXPENSE - VOICE/DATA		74.40
	521500 PUBLICATION & PRINT EXP	123.38	123.38
	527800 REP & MAINT-OTHER PROPER		252.44-
	531100 OFFICE SUPPLIES EXPENSE	130.78	425.31
	533100 HOUSEHOLD & INSTIT EXP		186.43
	533900 FOOD EXPENSE		164.97
	534600 ED & RECREATIONAL SUP EX		66.01
	534800 CONST & MAINT SUP EXP		232.24
	534900 MISCELLANEOUS SUP EXP	43.11	43.11
	Major Account 520000 Total	302.10	1,073.27
	Fund 25020 Expenditures Total	302.10	1,874.99
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	723.19-
	484100 OPERATING DONATIONS & CO	285.00-	406.00-
	Major Account 480000 Total	485.00-	1,129.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 55020 Revenue Total	985.00-	1,629.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	376.47	1,399.74
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.42	116.42
	534600 ED & RECREATIONAL SUP EX		7.18
	Major Account 520000 Total	542.89	1,573.34
	Fund 55020 Expenditures Total	542.89	1,573.34
	Subprogram Revenues	985.00-	1,629.19-
	Subprogram Expenditures	20,643.51	85,723.43

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	2,378.75	729,231.25-
	Major Account 470000 Total	2,378.75	729,231.25-
	Fund 55020 Revenue Total	2,378.75	729,231.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,495.39	19,292.28
	511300 OVERTIME PAYMENTS		307.13
	515200 FICA EXPENSE		489.57
	Major Account 510000 Total	3,495.39	20,088.98
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	543.50	543.50
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	29.97	29,674.26
	534600 ED & RECREATIONAL SUP EX		59,015.15
	534901 DATA PROCESSING SUPPLIES	1,328.23	52,602.47
	538100 VEHICLE & EQUIP SUP EXP		77.04
	539951 PURCHASES FOR RESALE	1,216.92	8,216.92
	542500 ENG & ARCH SERVICES	2,200.00	2,200.00
	555200 SOFTWARE - NEW PURCHASES		56,276.00
	Major Account 520000 Total	5,618.62	208,905.34
	580000 Capital Outlay		
	588003 BUILDINGS	1,600.00	1,600.00
	588004 EQUIPMENT	893.68	893.68
	Major Account 580000 Total	2,493.68	2,493.68
	Fund 55020 Expenditures Total	11,607.69	231,488.00
	Subprogram Revenues	2,378.75	729,231.25-
	Subprogram Expenditures	11,607.69	231,488.00

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	6,806.76	6,806.76	
511200 TEMPORARY SALARIES-WAGE	6,770.59	25,880.71	
515100 RETIREMENT PLANS EXPENSE	442.45	567.09	
515200 FICA EXPENSE	638.52	1,525.90	
515400 LIFE & ACCIDENT INS EXP	7.62	9.18	
515500 HEALTH INSURANCE EXPENSE	775.24	888.18	
Major Account 510000 Total	15,441.18	35,677.82	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		118.52	
521300 FREIGHT EXPENSE	23.00-	23.00-	
521500 PUBLICATION & PRINT EXP		66.35	
522100 DUES & SUBSCRIPTION EXP	305.00	435.00	
522200 CONFERENCE REGISTRATION	525.00	2,125.00	
524600 RENT EXPENSE-BUILDINGS	312.00	312.00	
525500 RENT EXP-OTHER PERS PROP	33.00	87.00-	
527100 REP & MAINT-OFFICE EQUIP		9,603.80	
527300 REP & MAINT-MEDICAL EQUI		18,562.89	
531100 OFFICE SUPPLIES EXPENSE		41.26	
533900 FOOD EXPENSE	149.27	149.27	
534600 ED & RECREATIONAL SUP EX	7.90	548.56	
534901 DATA PROCESSING SUPPLIES	422.11	892.89	
537100 LABORATORY SUP EXP	14,786.22	48,835.07	
538100 VEHICLE & EQUIP SUP EXP		7.75	
547100 EDUCATIONAL SERVICES		1,700.00	
554900 OTHER CONTRACTUAL SERVICES	350.00	3,141.96	
555200 SOFTWARE - NEW PURCHASES		2,800.00	
559100 OTHER OPERATING EXP	116.66	116.66	
Major Account 520000 Total	16,984.16	89,346.98	
570000 Travel Expenses			
571100 BOARD & LODGING	460.43	2,467.96	
571103 BOARD & LODGING-FOREIGN		1,883.60	
572100 COMMERCIAL TRANSPORTATIO		34.61	
574500 PERSONAL VEHICLE MILEAGE	159.25	316.00	
574503 MILEAGE ALLOW-FOREIGN		574.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.26	1,557.22	
575100 MISC TRAVEL EXPENSE		16.25	
575103 MISC TVL EXP-FOREIGN		236.23	
Major Account 570000 Total	1,994.94	7,086.37	

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		170,562.64
	Major Account 580000 Total		170,562.64
	Fund 10000 Expenditures Total	34,420.28	302,673.81
	Subprogram Expenditures	34,420.28	302,673.81

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	181,051.08	762,141.92
	511200 TEMPORARY SALARIES-WAGE	1,409.66	33,215.79
	511300 OVERTIME PAYMENTS	1,464.14	5,477.82
	515100 RETIREMENT PLANS EXPENSE	12,708.21	53,182.33
	515200 FICA EXPENSE	13,125.93	56,467.41
	515400 LIFE & ACCIDENT INS EXP	220.39	802.08
	515500 HEALTH INSURANCE EXPENSE	52,328.27	190,665.27
	Major Account 510000 Total	262,307.68	1,101,952.62
	Fund 10000 Expenditures Total	262,307.68	1,101,952.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,395.04
	511200 TEMPORARY SALARIES-WAGE		8,247.00
	515100 RETIREMENT PLANS EXPENSE		5,389.19
	515200 FICA EXPENSE		6,005.21
	515400 LIFE & ACCIDENT INS EXP		97.69
	515500 HEALTH INSURANCE EXPENSE		24,134.32
	Major Account 510000 Total		124,268.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.37	39.20
	521200 COM EXPENSE - VOICE/DATA		5,745.06
	521300 FREIGHT EXPENSE		36.08
	521500 PUBLICATION & PRINT EXP	73.53	309.94
	522100 DUES & SUBSCRIPTION EXP	130.00	4,350.00
	522200 CONFERENCE REGISTRATION		3,145.00
	522600 JOB APPLICANT EXPENSE	40.00	55.00
	523201 NATURAL GAS	7,103.31	29,476.54
	523202 ELECTRICITY	132,840.63	503,465.22
	523203 WATER	6,876.29	28,571.69
	523204 SEWER	5,558.46	25,487.55
	525100 RENT EXP-OFFICE EQUIP	11.14	44.54
	525500 RENT EXP-OTHER PERS PROP	190.79	383.35
	525501 AG CONST & SHOP EQ RENTAL		437.50
	526100 REP & MAINT-REAL PROPERT	65,536.75	277,764.23
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527200 REP & MAINT-MOTOR VEHICL	670.95	1,852.48
	527801 REP AG SHOP CONST EQUIP		225.00
	531100 OFFICE SUPPLIES EXPENSE	470.49	964.65

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		
	533100 HOUSEHOLD & INSTIT EXP	6,480.45	22,901.86
	534800 CONST & MAINT SUP EXP	26,428.26	144,504.99
	534901 DATA PROCESSING SUPPLIES		1,721.73
	535100 MEDICAL SUPPLIES	150.00	660.00
	538100 VEHICLE & EQUIP SUP EXP	2,841.73	8,130.14
	542500 ENG & ARCH SERVICES	9,210.00	74,956.00
	549200 JANITORIAL/SECURITY SRVS	1,278.00	6,003.88
	554900 OTHER CONTRACTUAL SERVICES	1,937.15	20,382.43
	Major Account 520000 Total	267,846.30	1,161,758.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.01	1,533.22
	571103 BOARD & LODGING-FOREIGN	17.32	17.32
	572100 COMMERCIAL TRANSPORTATIO		711.40
	572103 COMERCIAL FARES-FOREIGN	36.48	524.81
	573100 STATE-OWNED TRANSPORT	1,411.79-	2,718.28-
	574500 PERSONAL VEHICLE MILEAGE		507.50
	574503 MILEAGE ALLOW-FOREIGN	46.75	46.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.80	853.11
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	575103 MISC TVL EXP-FOREIGN	56.78	56.78
	Major Account 570000 Total	187.65-	1,583.61
	580000 Capital Outlay		
	588003 BUILDINGS	8,936.30	40,236.90
	588004 EQUIPMENT	38,000.00	42,260.00
	Major Account 580000 Total	46,936.30	82,496.90
	Fund 25020 Expenditures Total	314,594.95	1,370,107.02
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		234.00-
	Major Account 470000 Total		234.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,991.07-
	484500 REIMB NON-GOVT SOURCES	100.00-	300.00-
	Major Account 480000 Total	100.00-	10,291.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182.14-
	493200 OPERATING TRANSFERS OUT		182.14
	Major Account 490000 Total		

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	100.00-	10,525.07-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP		274.89
	526100 REP & MAINT-REAL PROPERT	3,023.85	3,023.85
	533100 HOUSEHOLD & INSTIT EXP	3,885.61	2,694.29-
	534600 ED & RECREATIONAL SUP EX		1,772.08
	534800 CONST & MAINT SUP EXP	233.28-	8,242.06
	538100 VEHICLE & EQUIP SUP EXP	22.64	133.11
	542500 ENG & ARCH SERVICES	2,945.00	2,945.00
	Major Account 520000 Total	9,658.82	13,711.70
	580000 Capital Outlay		
	588003 BUILDINGS	2,100.00	2,100.00
	Major Account 580000 Total	2,100.00	2,100.00
	Fund 55020 Expenditures Total	11,758.82	15,811.70
	Subprogram Revenues	100.00-	10,525.07-
	Subprogram Expenditures	588,661.45	2,487,871.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142,663.57	4,785,521.54
	511200 TEMPORARY SALARIES-WAGE	51,223.84	118,096.42
	511300 OVERTIME PAYMENTS	.27	317.32
	515100 RETIREMENT PLANS EXPENSE	87,693.92	358,455.23
	515200 FICA EXPENSE	86,622.86	360,750.28
	515400 LIFE & ACCIDENT INS EXP	1,220.40	4,578.56
	515500 HEALTH INSURANCE EXPENSE	197,499.09	744,751.54
	Major Account 510000 Total	1,566,923.95	6,372,470.89
	Fund 10000 Expenditures Total	1,566,923.95	6,372,470.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,830.00
	511200 TEMPORARY SALARIES-WAGE		3,883.00
	511300 OVERTIME PAYMENTS		82.83
	515100 RETIREMENT PLANS EXPENSE		1,964.39
	515200 FICA EXPENSE		2,090.87
	515400 LIFE & ACCIDENT INS EXP		33.20
	515500 HEALTH INSURANCE EXPENSE		7,470.88
	Major Account 510000 Total		42,355.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.64	1,128.02
	521200 COM EXPENSE - VOICE/DATA	34.21-	17,388.36
	521300 FREIGHT EXPENSE		2,943.21
	521500 PUBLICATION & PRINT EXP	6,399.26	18,986.86
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE		162.30
	522100 DUES & SUBSCRIPTION EXP	1,600.49	7,443.89
	522200 CONFERENCE REGISTRATION	5,213.71	7,859.72
	522400 SUBSISTENCE		1,234.79
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	8,998.11
	522600 JOB APPLICANT EXPENSE	399.20	5,300.68
	523600 INTEREST EXPENSE	81.36	142.08
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	525100 RENT EXP-OFFICE EQUIP	2,066.42	3,439.87
	525500 RENT EXP-OTHER PERS PROP	781.19	2,563.75
	526100 REP & MAINT-REAL PROPERT		14,784.60
	527100 REP & MAINT-OFFICE EQUIP		862.42
	527200 REP & MAINT-MOTOR VEHICL	93.24	153.42

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		
	527300 REP & MAINT-MEDICAL EQUI		800.00
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER	8,697.00	10,140.13
	531100 OFFICE SUPPLIES EXPENSE	2,345.72	9,744.95
	533100 HOUSEHOLD & INSTIT EXP	566.42	1,236.99
	533900 FOOD EXPENSE	2,530.57	3,697.31
	534600 ED & RECREATIONAL SUP EX	10,631.84	107,603.78
	534800 CONST & MAINT SUP EXP	429.40	3,357.92
	534900 MISCELLANEOUS SUP EXP	28.98	430.67
	534901 DATA PROCESSING SUPPLIES	6,404.21	42,402.44
	535100 MEDICAL SUPPLIES		46.14
	537100 LABORATORY SUP EXP	5,087.36	36,293.13
	538100 VEHICLE & EQUIP SUP EXP	877.38	4,395.67
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE		2,300.00
	547100 EDUCATIONAL SERVICES	1,360.29	3,210.29
	554900 OTHER CONTRACTUAL SERVICES	5,504.28	36,291.44
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	556100 INSURANCE EXPENSE		18.96
	559100 OTHER OPERATING EXP	53.20	131.10
	Major Account 520000 Total	64,838.95	290,850.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,773.61	9,351.21
	571103 BOARD & LODGING-FOREIGN	1,364.63	5,546.32
	571600 MEALS-NOT TRAVEL STATUS	329.66	329.66
	572100 COMMERCIAL TRANSPORTATIO	1,519.70	3,380.28
	572103 COMERCIAL FARES-FOREIGN	17,052.26	17,813.97
	574500 PERSONAL VEHICLE MILEAGE	1,360.50	3,188.75
	574503 MILEAGE ALLOW-FOREIGN	238.25	393.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,298.47	2,817.17
	575100 MISC TRAVEL EXPENSE	108.64	246.74
	575103 MISC TVL EXP-FOREIGN	111.35	813.13
	Major Account 570000 Total	28,157.07	43,880.48
	580000 Capital Outlay		
	588003 BUILDINGS	29,796.75	77,482.95
	588004 EQUIPMENT	2,612.66	87,079.91
	Major Account 580000 Total	32,409.41	164,562.86
	Fund 25020 Expenditures Total	125,405.43	541,648.63

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,266.75-	74,932.75-
	472100 SALE OF SUP & MAT	2,360.57-	16,263.17-
	474100 GENERAL BUSINESS FEES	130.00-	130.00-
	Major Account 470000 Total	6,757.32-	91,325.92-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,040.00-	1,360.00-
	484500 REIMB NON-GOVT SOURCES	1,600.00-	1,600.00-
	486301 SECURITY DEPOSITS	360.00-	360.00-
	486500 MISCELLANEOUS ADJUSTMENT		595.00-
	Major Account 480000 Total	3,000.00-	3,915.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,892.00-	65,133.43-
	493200 OPERATING TRANSFERS OUT		6,141.43
	Major Account 490000 Total	52,892.00-	58,992.00-
	Fund 55020 Revenue Total	62,649.32-	154,232.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	1,300.00
	511200 TEMPORARY SALARIES-WAGE	7,109.05	10,742.04
	511300 OVERTIME PAYMENTS	104.04	104.04
	515100 RETIREMENT PLANS EXPENSE	111.74	111.74
	515200 FICA EXPENSE	600.84	806.35
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	388.36	388.36
	Major Account 510000 Total	9,615.20	13,453.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.58	303.85
	521200 COM EXPENSE - VOICE/DATA		1,265.74
	521300 FREIGHT EXPENSE	5.00	13.51
	521500 PUBLICATION & PRINT EXP	1,406.31	1,141.32-
	521700 1099 ROYALTY PAYMENTS		75.00-
	522100 DUES & SUBSCRIPTION EXP	530.00	1,225.95
	522200 CONFERENCE REGISTRATION	431.00	431.00
	522400 SUBSISTENCE	360.47	139.12-
	523600 INTEREST EXPENSE	18.01-	53.57
	525100 RENT EXP-OFFICE EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP	192.12	964.55
	527200 REP & MAINT-MOTOR VEHICL		1,542.75
	527800 REP & MAINT-OTHER PROPER	2,882.25	2,882.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	315.88	1,418.00
	533900 FOOD EXPENSE	1,209.65	6,468.82
	534600 ED & RECREATIONAL SUP EX	12,091.56	37,886.43
	534800 CONST & MAINT SUP EXP	487.19	1,088.61
	534901 DATA PROCESSING SUPPLIES	365.52	933.48-
	537100 LABORATORY SUP EXP	1,848.61	7,696.46
	538100 VEHICLE & EQUIP SUP EXP		432.97-
	541500 LEGAL SERVICES EXPENSE		650.00-
	547100 EDUCATIONAL SERVICES	3,075.00	7,675.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	559100 OTHER OPERATING EXP	136.55	525.17
	Major Account 520000 Total	25,374.68	68,269.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,507.40	3,147.16
	571103 BOARD & LODGING-FOREIGN	320.86	9,227.11
	571600 MEALS-NOT TRAVEL STATUS		64.66
	571900 MEALS-ONE DAY TRAVEL		37.73
	572100 COMMERCIAL TRANSPORTATIO	591.28	297.15
	572103 COMERCIAL FARES-FOREIGN		412.22-
	574500 PERSONAL VEHICLE MILEAGE	457.00	734.00
	574503 MILEAGE ALLOW-FOREIGN	55.50	232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,160.51	898.43
	575100 MISC TRAVEL EXPENSE	10.40	64.40
	575103 MISC TVL EXP-FOREIGN	32.03	1,093.51
	Major Account 570000 Total	4,134.98	15,383.93
	580000 Capital Outlay		
	588004 EQUIPMENT	158.69-	21,910.15-
	Major Account 580000 Total	158.69-	21,910.15-
	Fund 55020 Expenditures Total	38,966.17	75,197.25
	Subprogram Revenues	62,649.32-	154,232.92-
	Subprogram Expenditures	1,731,295.55	6,989,316.77

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	46,323.28	185,277.35
	511200 TEMPORARY SALARIES-WAGE	4,500.00	18,000.00
	515100 RETIREMENT PLANS EXPENSE	3,543.45	14,173.80
	515200 FICA EXPENSE	2,242.95	9,871.05
	515400 LIFE & ACCIDENT INS EXP	31.08	122.70
	515500 HEALTH INSURANCE EXPENSE	3,839.00	14,672.50
	Major Account 510000 Total	60,479.76	242,117.40
	Fund 10000 Expenditures Total	60,479.76	242,117.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,307.60
	515200 FICA EXPENSE		86.47
	515400 LIFE & ACCIDENT INS EXP		1.62
	515500 HEALTH INSURANCE EXPENSE		683.50
	Major Account 510000 Total		2,079.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.19	330.44
	521200 COM EXPENSE - VOICE/DATA		406.73
	521500 PUBLICATION & PRINT EXP	603.42	3,092.17
	525100 RENT EXP-OFFICE EQUIP	36.04	153.57
	525500 RENT EXP-OTHER PERS PROP		183.95
	531100 OFFICE SUPPLIES EXPENSE	7,146.97	8,746.61
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534800 CONST & MAINT SUP EXP		47.60
	534901 DATA PROCESSING SUPPLIES		977.18
	538100 VEHICLE & EQUIP SUP EXP	190.45	1,060.93
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total	8,081.07	15,033.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.00	411.63
	573100 STATE-OWNED TRANSPORT		.99
	575100 MISC TRAVEL EXPENSE	24.00	84.00
	Major Account 570000 Total	411.00	496.62
	580000 Capital Outlay		
	588004 EQUIPMENT	2,448.00	2,477.99
	Major Account 580000 Total	2,448.00	2,477.99
	Fund 25020 Expenditures Total	10,940.07	20,086.95
55020 UNK REVOLVING			

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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,557.42-	6,733.87-
	Major Account 470000 Total	1,557.42-	6,733.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	1,557.42-	58,266.13
	Subprogram Revenues	1,557.42-	58,266.13
	Subprogram Expenditures	71,419.83	262,204.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,561.81	846,751.58
	511200 TEMPORARY SALARIES-WAGE	12,258.73	31,551.89
	511900 SUPPLEMENTAL	215.99	863.96
	515100 RETIREMENT PLANS EXPENSE	13,923.07	58,244.88
	515200 FICA EXPENSE	15,126.09	62,068.56
	515400 LIFE & ACCIDENT INS EXP	224.34	912.17
	515500 HEALTH INSURANCE EXPENSE	44,756.70	174,498.52
	Major Account 510000 Total	293,066.73	1,174,891.56
	Fund 10000 Expenditures Total	293,066.73	1,174,891.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,650.10
	511200 TEMPORARY SALARIES-WAGE		1,927.99
	515100 RETIREMENT PLANS EXPENSE		1,215.04
	515200 FICA EXPENSE		1,463.87
	515400 LIFE & ACCIDENT INS EXP		25.42
	515500 HEALTH INSURANCE EXPENSE		6,318.74
	Major Account 510000 Total		30,601.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,521.43	21,349.40
	521200 COM EXPENSE - VOICE/DATA	1.02	1,539.79
	521500 PUBLICATION & PRINT EXP	36,616.68	54,863.38
	522100 DUES & SUBSCRIPTION EXP	95.00	31,017.44
	522200 CONFERENCE REGISTRATION	569.00	2,510.35
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	155.00	205.00
	525100 RENT EXP-OFFICE EQUIP	356.11	818.47
	525500 RENT EXP-OTHER PERS PROP	252.78	361.78
	527100 REP & MAINT-OFFICE EQUIP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	515.84	2,085.33
	533100 HOUSEHOLD & INSTIT EXP	8.03	58.03
	533900 FOOD EXPENSE	2,003.15	2,229.13
	534600 ED & RECREATIONAL SUP EX	99.00	10,804.72
	534901 DATA PROCESSING SUPPLIES	3,641.02	7,646.79
	538100 VEHICLE & EQUIP SUP EXP		157.70
	543500 MGT CONSULTANT SERVICES		96,563.00
	554900 OTHER CONTRACTUAL SERVICES	6,919.19	28,676.64
	Major Account 520000 Total	62,053.25	262,186.95

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,884.26	8,955.43
	571600 MEALS-NOT TRAVEL STATUS	14.50	255.98
	572100 COMMERCIAL TRANSPORTATIO	935.58	1,713.87
	573100 STATE-OWNED TRANSPORT	2,599.88	3,399.88
	574500 PERSONAL VEHICLE MILEAGE		815.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.50	14.50
	575100 MISC TRAVEL EXPENSE	105.00	456.25
	Major Account 570000 Total	6,553.72	15,611.41
	580000 Capital Outlay		
	588004 EQUIPMENT	2,221.67	2,221.67
	Major Account 580000 Total	2,221.67	2,221.67
	Fund 25020 Expenditures Total	70,828.64	310,621.19
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,553.02-	322,833.85-
	472100 SALE OF SUP & MAT	9,080.00-	27,412.00-
	Major Account 470000 Total	28,633.02-	350,245.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.30-
	Major Account 480000 Total		65.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,392.00-	59,399.46-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	41,392.00-	57,399.46-
	Fund 55020 Revenue Total	70,025.02-	407,710.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,773.33	53,470.94
	511200 TEMPORARY SALARIES-WAGE	20,567.74	50,607.42
	511300 OVERTIME PAYMENTS	20.60	118.21
	515100 RETIREMENT PLANS EXPENSE	842.46	2,920.54
	515200 FICA EXPENSE	1,100.43	5,377.96
	515400 LIFE & ACCIDENT INS EXP	13.99	56.35
	515500 HEALTH INSURANCE EXPENSE	3,057.81	10,944.21
	Major Account 510000 Total	38,376.36	123,495.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,372.03	4,147.77
	521200 COM EXPENSE - VOICE/DATA		2,117.67
	521500 PUBLICATION & PRINT EXP	5,077.50	13,075.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	217.00	395.95
	522100 DUES & SUBSCRIPTION EXP	761.36	984.64-
	522200 CONFERENCE REGISTRATION	325.00-	600.00-
	522400 SUBSISTENCE	5,295.00	6,602.29
	522600 JOB APPLICANT EXPENSE		67.49
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	457.74	1,265.08
	525500 RENT EXP-OTHER PERS PROP	2,016.00	3,463.80
	527800 REP & MAINT-OTHER PROPER	240.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	1,059.30	3,499.52
	533100 HOUSEHOLD & INSTIT EXP	149.57	2,274.59
	533900 FOOD EXPENSE	6,613.67	9,946.23
	534600 ED & RECREATIONAL SUP EX	12.74	6,865.78
	534900 MISCELLANEOUS SUP EXP	1.81-	40.15
	534901 DATA PROCESSING SUPPLIES	466.11	504.10
	538100 VEHICLE & EQUIP SUP EXP		235.15
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	13,325.00
	555200 SOFTWARE - NEW PURCHASES		293.25
	559100 OTHER OPERATING EXP	564.38	868.84
	Major Account 520000 Total	31,975.59	67,863.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.27	4,956.96
	571600 MEALS-NOT TRAVEL STATUS		536.50
	572100 COMMERCIAL TRANSPORTATIO	288.41-	615.69
	573100 STATE-OWNED TRANSPORT	592.02	592.02
	574500 PERSONAL VEHICLE MILEAGE	143.00	254.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.90-	326.65
	575100 MISC TRAVEL EXPENSE		79.65
	Major Account 570000 Total	940.98	7,361.97
	Fund 55020 Expenditures Total	71,292.93	198,721.35
	Subprogram Revenues	70,025.02-	407,710.61-
	Subprogram Expenditures	435,188.30	1,684,234.10

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	126,159.33	496,814.12
	511200 TEMPORARY SALARIES-WAGE	2,542.37	5,183.12
	511300 OVERTIME PAYMENTS	3,893.63	7,338.73
	511900 SUPPLEMENTAL	56.72	226.88
	515100 RETIREMENT PLANS EXPENSE	9,552.57	38,339.41
	515200 FICA EXPENSE	9,056.03	36,292.72
	515400 LIFE & ACCIDENT INS EXP	142.24	526.52
	515500 HEALTH INSURANCE EXPENSE	21,170.67	79,961.94
	Major Account 510000 Total	172,573.56	664,683.44
	Fund 10000 Expenditures Total	172,573.56	664,683.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,608.42
	511200 TEMPORARY SALARIES-WAGE		5.30
	515100 RETIREMENT PLANS EXPENSE		1,192.99
	515200 FICA EXPENSE		1,151.10
	515400 LIFE & ACCIDENT INS EXP		21.14
	515500 HEALTH INSURANCE EXPENSE		4,762.28
	Major Account 510000 Total		23,741.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.74	580.85
	521200 COM EXPENSE - VOICE/DATA	22.25	2,409.91
	521300 FREIGHT EXPENSE	107.17	178.29
	521500 PUBLICATION & PRINT EXP	2,069.01	4,134.69
	521900 AWARDS EXPENSE		400.70
	522100 DUES & SUBSCRIPTION EXP	345.00	18,930.80
	522200 CONFERENCE REGISTRATION		7,658.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523500 PROMPT PAY INTEREST	14.06	14.06
	525100 RENT EXP-OFFICE EQUIP	558.47	3,070.52
	525500 RENT EXP-OTHER PERS PROP		67.00
	527200 REP & MAINT-MOTOR VEHICL	238.97	1,951.21
	527600 REP & MAINT-HOUSE/INST E	80.00	472.00
	531100 OFFICE SUPPLIES EXPENSE	653.72	7,796.37
	533100 HOUSEHOLD & INSTIT EXP	1,537.62	6,321.08
	533900 FOOD EXPENSE	113.53	786.86
	534500 AGRICULTURAL SUPPLIES EX		54.95
	534600 ED & RECREATIONAL SUP EX	40.56	889.53

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Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		45.00
	534901 DATA PROCESSING SUPPLIES	2,112.10	6,030.94
	538100 VEHICLE & EQUIP SUP EXP	318.61	2,796.01
	554900 OTHER CONTRACTUAL SERVICES	2,488.90	3,917.80
	555200 SOFTWARE - NEW PURCHASES	1,000.00	12,319.66
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	263.47-	4,937.40
	Major Account 520000 Total	11,884.24	85,878.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,797.20	4,406.52
	571600 MEALS-NOT TRAVEL STATUS		298.98
	572100 COMMERCIAL TRANSPORTATIO		1,179.57
	573100 STATE-OWNED TRANSPORT	325.40	1,005.90
	574500 PERSONAL VEHICLE MILEAGE	208.00	912.75
	575100 MISC TRAVEL EXPENSE	120.00	207.00
	Major Account 570000 Total	3,450.60	8,010.72
	580000 Capital Outlay		
	588004 EQUIPMENT	15,800.00	16,186.26
	Major Account 580000 Total	15,800.00	16,186.26
	Fund 25020 Expenditures Total	31,134.84	133,816.84
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,370.52	30,204.28
	472100 SALE OF SUP & MAT	206.79-	2,211.15-
	474100 GENERAL BUSINESS FEES	180.00-	1,302.50-
	Major Account 470000 Total	65,983.73	26,690.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,308.00-
	Major Account 490000 Total		1,308.00-
	Fund 55020 Revenue Total	65,983.73	25,382.63
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5.30
	515200 FICA EXPENSE		.39
	Major Account 510000 Total		5.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,208.70	19,239.68
	521200 COM EXPENSE - VOICE/DATA		44.36
	522100 DUES & SUBSCRIPTION EXP		10.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,040.05-	748.60
	525500 RENT EXP-OTHER PERS PROP	108.00	625.05
	538100 VEHICLE & EQUIP SUP EXP	31.01	122.35
	554900 OTHER CONTRACTUAL SERVICES	3,226.00	9,498.86
	559100 OTHER OPERATING EXP	340.00	581.75
	Major Account 520000 Total	<u>9,873.66</u>	<u>30,870.65</u>
	Fund 55020 Expenditures Total	<u>9,873.66</u>	<u>30,876.34</u>
	Subprogram Revenues	<u>65,983.73</u>	<u>25,382.63</u>
	Subprogram Expenditures	<u>213,582.06</u>	<u>829,376.62</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	66,334.87	264,105.68
	511200 TEMPORARY SALARIES-WAGE	994.24	5,682.77
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,808.28	15,232.98
	515200 FICA EXPENSE	4,924.12	19,936.70
	515400 LIFE & ACCIDENT INS EXP	72.85	288.97
	515500 HEALTH INSURANCE EXPENSE	11,145.20	41,869.68
	Major Account 510000 Total	87,429.56	347,716.78
	Fund 10000 Expenditures Total	87,429.56	347,716.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,098.32
	511200 TEMPORARY SALARIES-WAGE		603.75
	515100 RETIREMENT PLANS EXPENSE		1,093.99
	515200 FICA EXPENSE		1,353.94
	515400 LIFE & ACCIDENT INS EXP		3.27
	515500 HEALTH INSURANCE EXPENSE		173.70
	Major Account 510000 Total		20,326.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.58	6,158.37
	521200 COM EXPENSE - VOICE/DATA		1,193.47
	521300 FREIGHT EXPENSE		166.26
	521500 PUBLICATION & PRINT EXP	50,149.35	121,075.20
	521900 AWARDS EXPENSE		38.71
	522100 DUES & SUBSCRIPTION EXP	4,751.80	133,523.36
	522200 CONFERENCE REGISTRATION	1,345.00	3,790.00
	522600 JOB APPLICANT EXPENSE	161.00	161.00
	523500 PROMPT PAY INTEREST	8.40	8.40
	524600 RENT EXPENSE-BUILDINGS	4,200.00	21,000.00
	525100 RENT EXP-OFFICE EQUIP	55.48	142.26
	525500 RENT EXP-OTHER PERS PROP	5,515.00	18,890.10
	526100 REP & MAINT-REAL PROPERT		11,402.60
	531100 OFFICE SUPPLIES EXPENSE	218.46	1,295.75
	533100 HOUSEHOLD & INSTIT EXP		109.53
	533900 FOOD EXPENSE	684.00	684.00
	534600 ED & RECREATIONAL SUP EX	746.52	940.21
	534800 CONST & MAINT SUP EXP		160.08
	534900 MISCELLANEOUS SUP EXP		241.42

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,013.96
	535100 MEDICAL SUPPLIES	404.00	404.00
	541700 LEGAL RELATED EXPENSE	6,246.22	6,863.72
	542500 ENG & ARCH SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	45,433.26	88,399.76
	556100 INSURANCE EXPENSE	22.08	22.08
	Major Account 520000 Total	120,164.15	420,684.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,158.30
	572100 COMMERCIAL TRANSPORTATIO		1,297.57
	574500 PERSONAL VEHICLE MILEAGE	65.00	396.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,596.94
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	65.00	8,494.56
	580000 Capital Outlay		
	588003 BUILDINGS		35,500.00
	588004 EQUIPMENT		3,990.00
	Major Account 580000 Total		39,490.00
	Fund 25020 Expenditures Total	120,229.15	488,995.77
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	1,923.12-	3,506.09-
	Major Account 470000 Total	1,923.12-	12,106.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.73-	17,998.75-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		6,100.00
	Major Account 490000 Total	127.73-	14,398.75-
	Fund 55020 Revenue Total	2,050.85-	29,004.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.20	24,844.54
	511200 TEMPORARY SALARIES-WAGE	632.50	3,418.20
	511300 OVERTIME PAYMENTS	80.95	80.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	186.70	837.22
	515200 FICA EXPENSE	430.52	2,063.66
	515400 LIFE & ACCIDENT INS EXP	6.74	26.96
	515500 HEALTH INSURANCE EXPENSE	494.00	1,976.00
	Major Account 510000 Total	7,360.61	33,247.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,101.66	8,360.43
	521200 COM EXPENSE - VOICE/DATA		280.15
	521500 PUBLICATION & PRINT EXP	35,461.77-	27,967.58-
	522100 DUES & SUBSCRIPTION EXP		38.97
	522200 CONFERENCE REGISTRATION	325.00	325.00
	523600 INTEREST EXPENSE	1,024.44	2,119.85
	525100 RENT EXP-OFFICE EQUIP	4,661.51	18,646.04
	527100 REP & MAINT-OFFICE EQUIP		10,333.80
	531100 OFFICE SUPPLIES EXPENSE	60.15	144.52
	Major Account 520000 Total	22,289.01-	12,281.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		389.65
	574500 PERSONAL VEHICLE MILEAGE	25.00	25.00
	Major Account 570000 Total	25.00	414.65
	580000 Capital Outlay		
	588004 EQUIPMENT	2,521.36	4,971.75
	Major Account 580000 Total	2,521.36	4,971.75
	Fund 55020 Expenditures Total	12,382.04-	50,915.11
	Subprogram Revenues	2,050.85-	29,004.84-
	Subprogram Expenditures	195,276.67	887,627.66

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	750,367.00	750,367.00
	511200 TEMPORARY SALARIES-WAGE	106,382.00	106,382.00
	515100 RETIREMENT PLANS EXPENSE	51,311.00	51,311.00
	515200 FICA EXPENSE	59,640.00	59,640.00
	515400 LIFE & ACCIDENT INS EXP	699.00	699.00
	515500 HEALTH INSURANCE EXPENSE	128,355.00	128,355.00
	Major Account 510000 Total	1,096,754.00	1,096,754.00
	Fund 10000 Expenditures Total	1,096,754.00	1,096,754.00
25020 UNK CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,145.00-	100,145.00-
	Major Account 590000 Total	100,145.00-	100,145.00-
	Fund 25020 Expenditures Total	100,145.00-	100,145.00-
	Subprogram Expenditures	996,609.00	996,609.00

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	.01-	732.85
	Major Account 510000 Total	.01-	1,499.25
	Fund 10000 Expenditures Total	.01-	1,499.25
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,904,846.59-	664,374.21
	Major Account 470000 Total	4,904,846.59-	664,374.21
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,007.96-	24,362.23
	486351 NSF ITEMS SUSPENSE	5,070.75	27,515.43
	Major Account 480000 Total	37,937.21-	51,877.66
	Fund 25020 Revenue Total	4,942,783.80-	716,251.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.87-	
	511200 TEMPORARY SALARIES-WAGE	650.00-	
	515100 RETIREMENT PLANS EXPENSE	187.08-	
	515200 FICA EXPENSE	251.59-	
	515400 LIFE & ACCIDENT INS EXP	3.07-	
	515500 HEALTH INSURANCE EXPENSE	366.20-	
	Major Account 510000 Total	4,153.81-	
	Fund 25020 Expenditures Total	4,153.81-	
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,224,123.52-	234,132.29
	Major Account 470000 Total	1,224,123.52-	234,132.29
	Fund 55020 Revenue Total	1,224,123.52-	234,132.29
	Subprogram Revenues	6,166,907.32-	950,384.16
	Subprogram Expenditures	4,153.82-	1,499.25

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 AGENCY		725,745.00-
	Major Account 460000 Total		725,745.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281,454.62-	14,973,697.24-
	471102 GEN FUND REMISSIONS-CASH	199,673.91	4,231,453.69
	471103 NON RESIDENT TUITION	30,233.25	2,680,600.50-
	471105 EMPLOYEE REMISSIONS	8,476.50	91,954.50
	471106 SPOUSE REMISSIONS	2,175.00	10,237.00
	471107 DEPENDENT REMISSIONS	12,055.00	94,250.50
	474100 GENERAL BUSINESS FEES	68.13-	237.33-
	Major Account 470000 Total	28,909.09-	13,226,639.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,023.26-	239,133.32-
	484105 INDIRECT COST-OTHER	16,652.19-	163,058.31-
	486300 CLEARING ACCOUNT	.02	550.53
	486500 MISCELLANEOUS ADJUSTMENT		963.34-
	Major Account 480000 Total	81,675.43-	402,604.44-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		50,000.00-
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		232,783.50
	Fund 25020 Revenue Total	110,584.52-	14,122,205.32-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.73	385,266.77-
	Major Account 470000 Total	216.73	385,266.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,185.23-
	Major Account 480000 Total		2,185.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	778,000.00	778,000.00
	Major Account 490000 Total	778,000.00	778,000.00
	Fund 55020 Revenue Total	778,216.73	390,548.00
	Subprogram Revenues	667,632.21	13,731,657.32-
	Program Revenues	5,359,571.79-	15,869,097.54-
	Program Expenditures	6,566,925.26	26,924,596.77

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	1,040.00	19,128.27
	515100 RETIREMENT PLANS EXPENSE		711.68
	515200 FICA EXPENSE		1,288.88
	Major Account 510000 Total	1,040.00	21,128.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	350.00
	522400 SUBSISTENCE	130.00	130.00
	537100 LABORATORY SUP EXP	187.29	4,402.66
	539100 INDIRECT COST ALLOWANCE	162.62	11,473.43
	554901 CONTRACTED SVCS - SAL REIMB		10,487.68
	554903 CONTRACTED SVCS - SUB CONTRACT		4,076.50
	Major Account 520000 Total	679.91	30,920.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.54	574.54
	Major Account 570000 Total	574.54	574.54
	Fund 40000 Expenditures Total	2,294.45	52,623.64
	Subprogram Expenditures	2,294.45	52,623.64

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	5,164.80
	511200 TEMPORARY SALARIES-WAGE	43,477.48	64,704.61
	515100 RETIREMENT PLANS EXPENSE	103.29	413.16
	515200 FICA EXPENSE	44.85-	395.14
	515400 LIFE & ACCIDENT INS EXP	1.44	5.76
	515500 HEALTH INSURANCE EXPENSE	135.12	540.48
	Major Account 510000 Total	44,963.68	71,223.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.64
	Major Account 520000 Total		87.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	510,321.00	3,640,058.30
	Major Account 590000 Total	510,321.00	3,640,058.30
	Fund 40000 Expenditures Total	555,284.68	3,711,369.89
	Subprogram Expenditures	555,284.68	3,711,369.89

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	14,271.93	57,914.98
	515100 RETIREMENT PLANS EXPENSE	837.47	3,605.16
	515200 FICA EXPENSE	956.61	3,911.57
	515400 LIFE & ACCIDENT INS EXP	16.45	62.87
	515500 HEALTH INSURANCE EXPENSE	5,579.87	21,035.08
	Major Account 510000 Total	21,662.33	86,529.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.82	187.16
	521200 COM EXPENSE - VOICE/DATA		328.15
	521500 PUBLICATION & PRINT EXP	1,301.38	1,301.38
	522200 CONFERENCE REGISTRATION	1,120.00	1,120.00
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	3.89	6.82
	531100 OFFICE SUPPLIES EXPENSE	78.91	4,319.63
	534901 DATA PROCESSING SUPPLIES	1,440.15	2,072.53
	539100 INDIRECT COST ALLOWANCE	1,998.40	7,401.11
	Major Account 520000 Total	5,958.55	16,781.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.42	578.42
	572100 COMMERCIAL TRANSPORTATIO	344.99	344.99
	574500 PERSONAL VEHICLE MILEAGE	65.50	65.50
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,016.91	1,016.91
	580000 Capital Outlay		
	588004 EQUIPMENT		382.47
	Major Account 580000 Total		382.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,587.00
	Major Account 590000 Total		23,587.00
	Fund 40000 Expenditures Total	28,637.79	128,297.82
	Subprogram Expenditures	28,637.79	128,297.82

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	1,678,831.00	10,115,395.00
	Major Account 590000 Total	1,678,831.00	10,115,395.00
	Fund 40000 Expenditures Total	1,678,831.00	10,115,395.00
	Subprogram Expenditures	1,678,831.00	10,115,395.00
	Program Expenditures	2,265,047.92	14,007,686.35

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		14,989.48-
	Major Account 460000 Total		14,989.48-
	Fund 49100 Revenue Total		14,989.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25.63	9,244.49
	515100 RETIREMENT PLANS EXPENSE		726.08
	515200 FICA EXPENSE		702.39
	515400 LIFE & ACCIDENT INS EXP		5.48
	515500 HEALTH INSURANCE EXPENSE		416.96
	Major Account 510000 Total	25.63	11,095.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.19	15.21
	522200 CONFERENCE REGISTRATION		30.00-
	522400 SUBSISTENCE		40.71
	537100 LABORATORY SUP EXP		5.79
	539100 INDIRECT COST ALLOWANCE		7,368.20
	Major Account 520000 Total	11.19	7,399.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.49	1,564.72
	571103 BOARD & LODGING-FOREIGN		469.90
	572103 COMERCIAL FARES-FOREIGN		52.02
	574500 PERSONAL VEHICLE MILEAGE	303.50	2,194.50
	574503 MILEAGE ALLOW-FOREIGN		197.50
	575100 MISC TRAVEL EXPENSE	99.75	99.75
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	1,504.74	4,598.39
	Fund 49100 Expenditures Total	1,541.56	23,093.70
	Subprogram Revenues		14,989.48-
	Subprogram Expenditures	1,541.56	23,093.70

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		61,264.01-
	Major Account 460000 Total		61,264.01-
	Fund 49100 Revenue Total		61,264.01-
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	184.00
	Major Account 520000 Total	184.00	23,166.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.80	1,336.95
	572100 COMMERCIAL TRANSPORTATIO	69.50	643.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.07
	575100 MISC TRAVEL EXPENSE	30.00	40.67
	Major Account 570000 Total	342.30	2,675.22
	Fund 49100 Expenditures Total	526.30	41,492.72
	Subprogram Revenues		61,264.01-
	Subprogram Expenditures	526.30	41,492.72

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		31,653.09-
	Major Account 460000 Total		31,653.09-
	Fund 49100 Revenue Total		31,653.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,722.00	9,722.00
	515200 FICA EXPENSE	743.73	743.73
	Major Account 510000 Total	10,465.73	10,465.73
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,389.12	2,389.12
	534600 ED & RECREATIONAL SUP EX	3,827.31	3,827.31
	539100 INDIRECT COST ALLOWANCE	726.51	3,144.81
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total	6,942.94	33,361.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.04
	Major Account 570000 Total		149.04
	Fund 49100 Expenditures Total	17,408.67	43,976.01
	Subprogram Revenues		31,653.09-
	Subprogram Expenditures	17,408.67	43,976.01

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		40,916.04-
	Major Account 460000 Total		40,916.04-
	Fund 49100 Revenue Total		40,916.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.40	6,952.70
	511200 TEMPORARY SALARIES-WAGE		9,375.00
	515100 RETIREMENT PLANS EXPENSE	126.28	1,249.04
	515200 FICA EXPENSE	120.54	1,239.66
	515400 LIFE & ACCIDENT INS EXP	1.78	11.99
	515500 HEALTH INSURANCE EXPENSE	289.40	1,685.77
	Major Account 510000 Total	2,116.40	20,514.16
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		972.00
	534600 ED & RECREATIONAL SUP EX		1,832.61
	538100 VEHICLE & EQUIP SUP EXP		294.02
	539100 INDIRECT COST ALLOWANCE	1,631.36	17,383.16
	Major Account 520000 Total	1,631.36	20,481.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.46	5,272.73
	574500 PERSONAL VEHICLE MILEAGE	447.00	773.25
	575100 MISC TRAVEL EXPENSE	98.00	111.40
	Major Account 570000 Total	1,919.46	6,157.38
	Fund 49100 Expenditures Total	5,667.22	47,153.33
	Subprogram Revenues		40,916.04-
	Subprogram Expenditures	5,667.22	47,153.33
	Program Revenues		148,822.62-
	Program Expenditures	25,143.75	155,715.76

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		753,998.69-
	Major Account 480000 Total		753,998.69-
	Fund 65020 Revenue Total		753,998.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,708.47	100,785.38
	511200 TEMPORARY SALARIES-WAGE	2,240.03	6,086.19
	511300 OVERTIME PAYMENTS		.50
	515100 RETIREMENT PLANS EXPENSE	2,000.24	7,451.39
	515200 FICA EXPENSE	1,835.32	6,988.85
	515400 LIFE & ACCIDENT INS EXP	25.69	91.73
	515500 HEALTH INSURANCE EXPENSE	4,442.81	18,466.21
	Major Account 510000 Total	36,252.56	139,870.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.31	67.82
	521200 COM EXPENSE - VOICE/DATA		532.42
	521500 PUBLICATION & PRINT EXP	493.00	1,092.92
	522100 DUES & SUBSCRIPTION EXP		15.00
	522400 SUBSISTENCE	5,936.00	5,936.00
	522600 JOB APPLICANT EXPENSE		121.13
	525100 RENT EXP-OFFICE EQUIP	361.11	483.93
	525500 RENT EXP-OTHER PERS PROP	64.00	244.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE	211.60	1,013.35
	533100 HOUSEHOLD & INSTIT EXP	1,152.25	1,772.10
	533900 FOOD EXPENSE	582.97	5,445.09
	534600 ED & RECREATIONAL SUP EX	349.80	4,922.37
	534901 DATA PROCESSING SUPPLIES	61.50	61.50
	535100 MEDICAL SUPPLIES	40.00	120.00
	547100 EDUCATIONAL SERVICES	8,750.00	8,750.00
	554900 OTHER CONTRACTUAL SERVICES		85,000.00
	Major Account 520000 Total	18,069.54	115,637.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.65	72.65
	571600 MEALS-NOT TRAVEL STATUS		179.38
	Major Account 570000 Total	72.65	252.03
	580000 Capital Outlay		
	588004 EQUIPMENT	187.44	429.63

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			
	580000 Capital Outlay		
	Major Account 580000 Total	187.44	429.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,040.00
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	56,040.00
	Fund 65020 Expenditures Total	59,582.19	312,229.54
	Subprogram Revenues		753,998.69-
	Subprogram Expenditures	59,582.19	312,229.54

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	207.75-	93,860.67-
	Major Account 460000 Total	207.75-	93,860.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,379.69-
	Major Account 480000 Total		1,379.69-
	Fund 65020 Revenue Total	207.75-	95,240.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.69	22,062.28
	511200 TEMPORARY SALARIES-WAGE	3,250.84	17,242.40
	515100 RETIREMENT PLANS EXPENSE	522.85	1,624.97
	515200 FICA EXPENSE	553.67	2,286.05
	515400 LIFE & ACCIDENT INS EXP	8.60	24.23
	515500 HEALTH INSURANCE EXPENSE	1,749.00	6,125.54
	Major Account 510000 Total	13,495.65	49,365.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		344.08
	522200 CONFERENCE REGISTRATION	75.00	215.00
	525500 RENT EXP-OTHER PERS PROP	60.30	276.01
	527200 REP & MAINT-MOTOR VEHICL	186.00	186.00
	527300 REP & MAINT-MEDICAL EQUI		21,000.00
	531100 OFFICE SUPPLIES EXPENSE		105.29
	534901 DATA PROCESSING SUPPLIES	248.41	248.41
	537100 LABORATORY SUP EXP	2,687.20	1,264.10-
	538100 VEHICLE & EQUIP SUP EXP	35.00	59.81
	539100 INDIRECT COST ALLOWANCE	2,609.63	4,959.53
	Major Account 520000 Total	5,901.54	26,130.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,402.15	4,887.30
	572100 COMMERCIAL TRANSPORTATIO		13.75
	574500 PERSONAL VEHICLE MILEAGE	23.50	247.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.90
	575100 MISC TRAVEL EXPENSE	85.00	299.75
	Major Account 570000 Total	2,510.65	6,635.70
	580000 Capital Outlay		
	588004 EQUIPMENT		319.51
	Major Account 580000 Total		319.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,624.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total		3,624.00
	Fund 65020 Expenditures Total	21,907.84	86,074.71
	Subprogram Revenues	207.75	95,240.36
	Subprogram Expenditures	21,907.84	86,074.71

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	904.76-	18,087.14-
	Major Account 460000 Total	904.76-	18,087.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 65020 Revenue Total	904.76-	21,087.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,058.25	49,782.90
	511200 TEMPORARY SALARIES-WAGE	148.32	22,378.82
	511300 OVERTIME PAYMENTS		105.00
	515100 RETIREMENT PLANS EXPENSE	1,444.67	2,737.36
	515200 FICA EXPENSE	1,353.85	4,687.25
	515400 LIFE & ACCIDENT INS EXP	8.40	22.89
	515500 HEALTH INSURANCE EXPENSE	1,047.37	2,693.01
	Major Account 510000 Total	22,060.86	82,407.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		997.00
	521900 AWARDS EXPENSE		97.65
	522000 1099 AWARDS		133.33
	522100 DUES & SUBSCRIPTION EXP		949.00
	522200 CONFERENCE REGISTRATION		4,620.00
	522400 SUBSISTENCE	895.00	4,555.00
	531100 OFFICE SUPPLIES EXPENSE	126.82	314.88
	533900 FOOD EXPENSE	604.06	604.06
	534600 ED & RECREATIONAL SUP EX	395.98	1,395.88
	534901 DATA PROCESSING SUPPLIES		339.89
	537100 LABORATORY SUP EXP	137.64	137.64
	538100 VEHICLE & EQUIP SUP EXP		28.76
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total	2,159.50	16,923.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.61
	571600 MEALS-NOT TRAVEL STATUS	113.60	113.60
	572100 COMMERCIAL TRANSPORTATIO		40.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.65	253.65
	Major Account 570000 Total	367.25	1,096.19
	Fund 65020 Expenditures Total	24,587.61	100,426.51
	Subprogram Revenues	904.76-	21,087.14-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,587.61</u>	<u>100,426.51</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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,220.00	11,370.00
	515200 FICA EXPENSE		636.48
	Major Account 510000 Total	1,220.00	12,006.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.28-
	525500 RENT EXP-OTHER PERS PROP		600.00
	533100 HOUSEHOLD & INSTIT EXP		184.96
	534600 ED & RECREATIONAL SUP EX		254.32
	537100 LABORATORY SUP EXP	117.00	1,892.63
	538100 VEHICLE & EQUIP SUP EXP	41.01	2,521.46
	539100 INDIRECT COST ALLOWANCE	146.18	2,056.98
	Major Account 520000 Total	304.19	7,071.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.75
	575100 MISC TRAVEL EXPENSE	36.00	72.00
	Major Account 570000 Total	36.00	196.75
	Fund 65020 Expenditures Total	1,560.19	19,274.30
	Subprogram Expenditures	1,560.19	19,274.30

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	5,585.51-	39,652.44-
	Major Account 460000 Total	5,585.51-	39,652.44-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
	484500 REIMB NON-GOVT SOURCES		35,044.02-
	Major Account 480000 Total	15,000.00-	50,044.02-
	Fund 65020 Revenue Total	20,585.51-	89,696.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,117.43	78,631.20
	511200 TEMPORARY SALARIES-WAGE	20,898.25	76,593.11
	515100 RETIREMENT PLANS EXPENSE	1,467.37	5,327.20
	515200 FICA EXPENSE	3,119.53	10,935.89
	515400 LIFE & ACCIDENT INS EXP	27.13	90.66
	515500 HEALTH INSURANCE EXPENSE	5,391.65	20,573.26
	Major Account 510000 Total	55,021.36	192,151.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,581.91	7,690.86
	522100 DUES & SUBSCRIPTION EXP	365.00	791.88
	522200 CONFERENCE REGISTRATION	635.00	1,149.15
	522400 SUBSISTENCE		400.00
	522500 EMPLOYEE MOVING EXPENSE		4,949.25
	525500 RENT EXP-OTHER PERS PROP		562.49
	531100 OFFICE SUPPLIES EXPENSE	20.47	82.95
	533900 FOOD EXPENSE		527.67
	534600 ED & RECREATIONAL SUP EX	692.86	758.34
	534901 DATA PROCESSING SUPPLIES		406.60
	538100 VEHICLE & EQUIP SUP EXP		368.44
	539100 INDIRECT COST ALLOWANCE	5,439.37	26,963.69
	545000 LABORATORY SERVICES	60.00	60.00
	547100 EDUCATIONAL SERVICES		999.00
	554900 OTHER CONTRACTUAL SERVICES		1,260.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	Major Account 520000 Total	10,794.61	55,970.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,664.19
	572103 COMERCIAL FARES-FOREIGN		1,064.37
	574500 PERSONAL VEHICLE MILEAGE	163.00	449.25
	Major Account 570000 Total	163.00	5,177.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Fund 65020 Expenditures Total	<u>65,978.97</u>	<u>253,299.45</u>
	Subprogram Revenues	<u>20,585.51-</u>	<u>89,696.46-</u>
	Subprogram Expenditures	<u>65,978.97</u>	<u>253,299.45</u>

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		5,544.72-
	Major Account 460000 Total		5,544.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,000.00-	8,000.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total	6,000.00-	10,500.00-
	Fund 65020 Revenue Total	6,000.00-	16,044.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,579.24
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	38.25	2,617.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,314.75	3,314.75
	524700 RENT EXP-OTHER REAL PROP		800.00
	533900 FOOD EXPENSE	1,444.50	1,444.50
	554900 OTHER CONTRACTUAL SERVICES		.01
	554903 CONTRACTED SVCS - SUB CONTRACT		5,491.54
	Major Account 520000 Total	4,759.25	11,050.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,150.10	1,150.10
	571600 MEALS-NOT TRAVEL STATUS	252.00	252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.15	1,687.15
	Major Account 570000 Total	3,089.25	3,089.25
	Fund 65020 Expenditures Total	7,886.75	16,757.54
	Subprogram Revenues	6,000.00-	16,044.72-
	Subprogram Expenditures	7,886.75	16,757.54

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	571.50	571.50
	Major Account 520000 Total	571.50	571.50
	580000 Capital Outlay		
	588004 EQUIPMENT	5,618.81	5,861.81
	Major Account 580000 Total	5,618.81	5,861.81
	Fund 65020 Expenditures Total	6,190.31	6,433.31
	Subprogram Expenditures	6,190.31	6,433.31

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		392,636.12-
	Major Account 460000 Total		392,636.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	765.00-	36,710.00-
	Major Account 470000 Total	765.00-	36,710.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484500 REIMB NON-GOVT SOURCES		1,336.70-
	484900 OTHER PRIVATE SOURCES		1,900.00
	Major Account 480000 Total		1,436.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,041.04
	Major Account 490000 Total		20,041.04
	Fund 65020 Revenue Total	765.00-	410,741.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,025.47	87,169.83
	511200 TEMPORARY SALARIES-WAGE	2,810.17	10,152.68
	515100 RETIREMENT PLANS EXPENSE	1,463.69	5,673.20
	515200 FICA EXPENSE	1,678.11	7,013.24
	515400 LIFE & ACCIDENT INS EXP	27.52	104.18
	515500 HEALTH INSURANCE EXPENSE	4,727.36	17,129.05
	Major Account 510000 Total	31,732.32	127,242.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.85	69.65
	521200 COM EXPENSE - VOICE/DATA	602.64-	860.56-
	521300 FREIGHT EXPENSE		63.77
	521500 PUBLICATION & PRINT EXP	1,809.24	3,009.70
	522100 DUES & SUBSCRIPTION EXP	1,235.00	1,974.00
	522200 CONFERENCE REGISTRATION	23.94-	1,810.00
	522400 SUBSISTENCE		1,199.05
	523500 PROMPT PAY INTEREST	232.84-	232.84-
	524600 RENT EXPENSE-BUILDINGS	16,240.00	16,740.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00	7,100.00
	525100 RENT EXP-OFFICE EQUIP	641.75	1,300.44
	525500 RENT EXP-OTHER PERS PROP	828.55	2,185.55
	527100 REP & MAINT-OFFICE EQUIP		2,495.00-
	527200 REP & MAINT-MOTOR VEHICL	9.00	1,282.68
	531100 OFFICE SUPPLIES EXPENSE	91.00	1,678.54

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		
	533900 FOOD EXPENSE	991.32	2,608.36
	534600 ED & RECREATIONAL SUP EX	63.96	1,258.67
	534901 DATA PROCESSING SUPPLIES	336.59	336.59
	538100 VEHICLE & EQUIP SUP EXP	172.32	966.39
	539100 INDIRECT COST ALLOWANCE	3,523.72	16,392.88
	554900 OTHER CONTRACTUAL SERVICES		10,530.00
	554903 CONTRACTED SVCS - SUB CONTRACT	74,331.48	103,059.05
	559100 OTHER OPERATING EXP	15.13	15.13
	Major Account 520000 Total	105,989.49	169,992.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,814.96	3,592.58
	572100 COMMERCIAL TRANSPORTATIO	596.03-	514.87
	574500 PERSONAL VEHICLE MILEAGE	15.00	968.75
	575100 MISC TRAVEL EXPENSE	6.50	172.50
	Major Account 570000 Total	1,240.43	5,248.70
	580000 Capital Outlay		
	588004 EQUIPMENT		8,395.90
	Major Account 580000 Total		8,395.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 65020 Expenditures Total	138,962.24	311,678.83
	Subprogram Revenues	765.00-	410,741.78-
	Subprogram Expenditures	138,962.24	311,678.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,485.86-	72,525.98-
	Major Account 480000 Total	70,485.86-	72,525.98-
	Fund 65020 Revenue Total	70,485.86-	72,525.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,454.48	1,339,604.38
	Major Account 590000 Total	67,454.48	1,339,604.38
	Fund 65020 Expenditures Total	67,454.48	1,339,604.38
	Subprogram Revenues	70,485.86-	72,525.98-
	Subprogram Expenditures	67,454.48	1,339,604.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.00
	Major Account 520000 Total		9.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.68
	571900 MEALS-ONE DAY TRAVEL		7.99
	574500 PERSONAL VEHICLE MILEAGE		337.50
	Major Account 570000 Total		1,183.17
	Fund 65020 Expenditures Total		1,192.17
	Subprogram Expenditures		1,192.17

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		
	484500 REIMB NON-GOVT SOURCES		72,508.39-
	Major Account 480000 Total		72,508.39-
	Fund 65020 Revenue Total		72,508.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.80	5,360.27
	515100 RETIREMENT PLANS EXPENSE	95.90	428.81
	515200 FICA EXPENSE	86.33	389.00
	515400 LIFE & ACCIDENT INS EXP	.85	4.18
	515500 HEALTH INSURANCE EXPENSE	278.35	1,040.73
	Major Account 510000 Total	1,660.23	7,222.99
	Fund 65020 Expenditures Total	1,660.23	7,222.99
	Subprogram Revenues		72,508.39-
	Subprogram Expenditures	1,660.23	7,222.99

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.04	2,064.04
	Major Account 510000 Total	2,064.04	2,064.04
	Fund 65020 Expenditures Total	2,064.04	2,064.04
	Subprogram Expenditures	2,064.04	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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	266.67	2,000.00
	Major Account 580000 Total	266.67	2,000.00
	Fund 65020 Expenditures Total	266.67	2,000.00
	Subprogram Expenditures	266.67	2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,720.00-	45,827.05-
	Major Account 460000 Total	14,720.00-	45,827.05-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	180.00-	180.00-
	Major Account 470000 Total	180.00-	180.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		56,537.78-
	Major Account 480000 Total		56,537.78-
	Fund 65020 Revenue Total	14,900.00-	102,544.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,835.95	49,429.13
	511200 TEMPORARY SALARIES-WAGE	4,264.90	85,310.55
	515100 RETIREMENT PLANS EXPENSE	1,359.39	7,225.56
	515200 FICA EXPENSE	1,388.96	8,544.79
	515400 LIFE & ACCIDENT INS EXP	20.02	69.50
	515500 HEALTH INSURANCE EXPENSE	1,960.03	11,044.67
	Major Account 510000 Total	26,829.25	161,624.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,056.25-
	521300 FREIGHT EXPENSE	17.41	17.41
	521500 PUBLICATION & PRINT EXP	1,973.36	3,110.68
	522100 DUES & SUBSCRIPTION EXP	1,364.75	1,754.75
	522200 CONFERENCE REGISTRATION	672.61	762.61
	522400 SUBSISTENCE	2,250.00	2,690.74
	525500 RENT EXP-OTHER PERS PROP	59.40	228.59
	531100 OFFICE SUPPLIES EXPENSE		131.75
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE	751.00	2,488.18
	534600 ED & RECREATIONAL SUP EX	3,775.91	5,999.80
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	959.98	2,890.40
	537100 LABORATORY SUP EXP	20,377.53	38,909.05
	538100 VEHICLE & EQUIP SUP EXP	72.53	678.16
	539100 INDIRECT COST ALLOWANCE	605.10	57,251.84
	547100 EDUCATIONAL SERVICES	500.00	6,500.00
	Major Account 520000 Total	33,399.58	116,477.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,462.40	4,148.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,637.53	1,792.44
	571600 MEALS-NOT TRAVEL STATUS		82.22
	572100 COMMERCIAL TRANSPORTATIO		634.74
	572103 COMERCIAL FARES-FOREIGN		4,343.32
	574500 PERSONAL VEHICLE MILEAGE	371.25	714.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,361.63	2,381.63
	575100 MISC TRAVEL EXPENSE		73.00
	575103 MISC TVL EXP-FOREIGN		8.59
	Major Account 570000 Total	4,832.81	14,179.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,250.00	10,000.00
	Major Account 590000 Total	2,250.00	10,000.00
	Fund 65020 Expenditures Total	67,311.64	302,280.94
	Subprogram Revenues	14,900.00-	102,544.83-
	Subprogram Expenditures	67,311.64	302,280.94

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		150.00-
	484106 INDIRECT COST-PRIVATE		61,070.82-
	484500 REIMB NON-GOVT SOURCES		100.14-
	Major Account 480000 Total		61,320.96-
	Fund 65020 Revenue Total		61,320.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	74,387.32
	515200 FICA EXPENSE	23.64	94.63
	Major Account 510000 Total	3,327.73	74,481.95
	Fund 65020 Expenditures Total	3,327.73	74,481.95
	Subprogram Revenues		61,320.96-
	Subprogram Expenditures	3,327.73	74,481.95

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		
	484104 INDIRECT COST-LOCAL		6,923.62-
	484106 INDIRECT COST-PRIVATE		2,011.62-
	484500 REIMB NON-GOVT SOURCES		1,008.00-
	Major Account 480000 Total		9,943.24-
	Fund 65020 Revenue Total		9,943.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	461.42	802.45
	Major Account 510000 Total	461.42	802.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	290.88	290.88
	522200 CONFERENCE REGISTRATION		2,735.00
	531100 OFFICE SUPPLIES EXPENSE	67.18	151.11
	533100 HOUSEHOLD & INSTIT EXP	22.54	192.31
	533900 FOOD EXPENSE	162.88	507.95
	534600 ED & RECREATIONAL SUP EX	26.76	26.76
	538100 VEHICLE & EQUIP SUP EXP		25.20
	539100 INDIRECT COST ALLOWANCE	190.70-	643.15
	554900 OTHER CONTRACTUAL SERVICES		988.00
	559100 OTHER OPERATING EXP	10.99	10.99
	Major Account 520000 Total	390.53	5,571.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		963.00
	571900 MEALS-ONE DAY TRAVEL		7.88
	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	851.95	8,067.47
	Subprogram Revenues		9,943.24-
	Subprogram Expenditures	851.95	8,067.47

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	946.75-	3,928.91-
	Major Account 460000 Total	946.75-	3,928.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.92-	18,697.20-
	484500 REIMB NON-GOVT SOURCES		1,565.61-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	2,551.92-	22,575.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,072.77-
	493200 OPERATING TRANSFERS OUT		1,072.77
	Major Account 490000 Total		
	Fund 65020 Revenue Total	3,498.67-	26,504.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	18,323.68
	515100 RETIREMENT PLANS EXPENSE	186.48	1,291.26
	515200 FICA EXPENSE	164.14	1,329.54
	515400 LIFE & ACCIDENT INS EXP	2.61	18.33
	515500 HEALTH INSURANCE EXPENSE	683.50	3,940.46
	Major Account 510000 Total	3,367.65	24,903.27
	Fund 65020 Expenditures Total	3,367.65	24,903.27
	Subprogram Revenues	3,498.67-	26,504.72-
	Subprogram Expenditures	3,367.65	24,903.27

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		415.71-
	Major Account 480000 Total		415.71-
	Fund 65020 Revenue Total		415.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.59	8,074.36
	515100 RETIREMENT PLANS EXPENSE	178.90	643.60
	515200 FICA EXPENSE	169.09	609.06
	515400 LIFE & ACCIDENT INS EXP	2.18	7.87
	515500 HEALTH INSURANCE EXPENSE	185.14	669.98
	Major Account 510000 Total	2,778.90	10,004.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	442.40	519.20
	533900 FOOD EXPENSE	732.10	947.75
	Major Account 520000 Total	1,174.50	1,466.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,778.90-	10,546.99-
	Major Account 580000 Total	2,778.90-	10,546.99-
	Fund 65020 Expenditures Total	1,174.50	924.83
	Subprogram Revenues		415.71-
	Subprogram Expenditures	1,174.50	924.83

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	598.20-	54,990.95-
	Major Account 470000 Total	598.20-	54,990.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,800.00-
	484101 RESTRICTED-DONATIONS	245,099.07-	1,449,069.59-
	484900 OTHER PRIVATE SOURCES	66,269.00-	673,090.52-
	Major Account 480000 Total	311,368.07-	2,133,960.11-
	Fund 65020 Revenue Total	311,966.27-	2,188,951.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	81.00	150.75
	Major Account 510000 Total	81.00	150.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.36
	521500 PUBLICATION & PRINT EXP	1,163.50	1,611.35
	521900 AWARDS EXPENSE	591.50	604.71
	522000 1099 AWARDS	400.00	570.00
	522100 DUES & SUBSCRIPTION EXP	1,160.82	1,455.93
	525500 RENT EXP-OTHER PERS PROP	700.00	700.00
	525502 FILM & PROGRAM RENTAL		1,048.00
	531100 OFFICE SUPPLIES EXPENSE	1,378.94	1,915.04
	533100 HOUSEHOLD & INSTIT EXP	100.00	661.50
	533900 FOOD EXPENSE		8.99
	534600 ED & RECREATIONAL SUP EX	105.17	376.04
	534901 DATA PROCESSING SUPPLIES	57.98	382.02
	545000 LABORATORY SERVICES		8.99
	554900 OTHER CONTRACTUAL SERVICES	6,522.00	6,522.00
	Major Account 520000 Total	12,179.91	15,908.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	368,905.76	3,300,830.27
	Major Account 590000 Total	368,905.76	3,300,830.27
	Fund 65020 Expenditures Total	381,166.67	3,316,889.95
	Subprogram Revenues	311,966.27-	2,188,951.06-
	Subprogram Expenditures	381,166.67	3,316,889.95

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		
	484500 REIMB NON-GOVT SOURCES		1,151.53-
	Major Account 480000 Total		1,151.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,552.42-
	Major Account 490000 Total		9,552.42-
	Fund 65020 Revenue Total		10,703.95-
	Subprogram Revenues		10,703.95-

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		4,362.54-
	Major Account 480000 Total		4,362.54-
	Fund 65020 Revenue Total		4,362.54-
	Subprogram Revenues		4,362.54-

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	17,985.22-	6,151.40
	Major Account 470000 Total	17,985.22-	6,151.40
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,785.00
	Major Account 480000 Total		1,785.00
	Fund 65020 Revenue Total	17,985.22-	7,936.40
	Subprogram Revenues	17,985.22-	7,936.40
	Program Revenues	447,299.04-	3,928,654.13-
	Program Expenditures	855,301.66	6,185,806.18

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	6,169.54
	515200 FICA EXPENSE	99.27	447.81
	515400 LIFE & ACCIDENT INS EXP	1.60	6.44
	515500 HEALTH INSURANCE EXPENSE	343.52	1,373.99
	Major Account 510000 Total	1,820.79	7,997.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,598.49
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,000.00
	527100 REP & MAINT-OFFICE EQUIP		4,655.76
	527400 REP & MAINT-DATA PROC		3,966.82
	527500 REP & MAINT-COMM EQUIP	1,902.06	1,902.06
	534901 DATA PROCESSING SUPPLIES		8,950.17
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	2,302.06	25,573.30
	Fund 55020 Expenditures Total	4,122.85	33,571.08
	Subprogram Expenditures	4,122.85	33,571.08

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	89.15-	137.87-
	Major Account 470000 Total	89.15-	137.87-
	Fund 55020 Revenue Total	89.15-	137.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,132.12	406,163.64
	511200 TEMPORARY SALARIES-WAGE	4,341.91	6,624.11
	511300 OVERTIME PAYMENTS	1,284.17	2,848.30
	515100 RETIREMENT PLANS EXPENSE	6,932.49	29,263.81
	515200 FICA EXPENSE	7,158.24	29,788.58
	515400 LIFE & ACCIDENT INS EXP	116.51	447.61
	515500 HEALTH INSURANCE EXPENSE	27,533.50	105,281.57
	Major Account 510000 Total	143,498.94	580,417.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.64
	521300 FREIGHT EXPENSE	12.94	12.94
	521500 PUBLICATION & PRINT EXP		167.33
	522100 DUES & SUBSCRIPTION EXP		566.75
	522200 CONFERENCE REGISTRATION		850.00
	523201 NATURAL GAS	4,733.99	19,219.36
	523202 ELECTRICITY	79,497.28	299,591.56
	523203 WATER	5,507.76	14,707.80
	523204 SEWER	6,662.30	17,199.07
	524600 RENT EXPENSE-BUILDINGS		5,250.00
	525100 RENT EXP-OFFICE EQUIP	65.61	189.82
	525500 RENT EXP-OTHER PERS PROP	22.40	77.04
	526100 REP & MAINT-REAL PROPERT	13,576.07	231,687.11
	527200 REP & MAINT-MOTOR VEHICL		204.00
	527800 REP & MAINT-OTHER PROPER		364.00
	533100 HOUSEHOLD & INSTIT EXP	8,085.23	22,156.05
	534600 ED & RECREATIONAL SUP EX		29.90
	534800 CONST & MAINT SUP EXP	22,396.49	113,396.61
	534901 DATA PROCESSING SUPPLIES		436.51
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	798.75	3,859.60
	539951 PURCHASES FOR RESALE	2,228.40-	6,470.23
	542500 ENG & ARCH SERVICES		40,832.73
	549200 JANITORIAL/SECURITY SRVS	772.00	3,216.00
	554900 OTHER CONTRACTUAL SERVICES	1,088.82	11,119.09

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		
	559100 OTHER OPERATING EXP		58.80
	Major Account 520000 Total	140,991.24	791,935.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.73	74.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.80	173.50
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	162.53	299.23
	580000 Capital Outlay		
	588003 BUILDINGS	109,646.27	208,138.11
	588004 EQUIPMENT		46,632.13
	Major Account 580000 Total	109,646.27	254,770.24
	Fund 55020 Expenditures Total	394,298.98	1,627,423.03
	Subprogram Revenues	89.15-	137.87-
	Subprogram Expenditures	394,298.98	1,627,423.03

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	5,048.37-	429,915.37-
	472100 SALE OF SUP & MAT	11,840.00-	12,167.46-
	Major Account 470000 Total	16,888.37-	442,082.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		228.73-
	Major Account 480000 Total		228.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,510.00-	30,510.00-
	493200 OPERATING TRANSFERS OUT		7,107.98
	Major Account 490000 Total	30,510.00-	23,402.02-
	Fund 55020 Revenue Total	47,398.37-	465,713.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,711.22	501,551.22
	511200 TEMPORARY SALARIES-WAGE	28,174.64	107,605.25
	511300 OVERTIME PAYMENTS		3,636.30
	515100 RETIREMENT PLANS EXPENSE	7,999.06	31,450.16
	515200 FICA EXPENSE	9,542.21	42,118.26
	515400 LIFE & ACCIDENT INS EXP	140.74	561.18
	515500 HEALTH INSURANCE EXPENSE	23,052.05	91,501.13
	Major Account 510000 Total	192,619.92	778,423.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.61	358.40
	521200 COM EXPENSE - VOICE/DATA		145,533.10
	521300 FREIGHT EXPENSE		42.13
	521500 PUBLICATION & PRINT EXP	5,710.72	11,704.20
	521900 AWARDS EXPENSE	131.79	215.67
	522100 DUES & SUBSCRIPTION EXP	846.90	3,440.92
	522200 CONFERENCE REGISTRATION	1,760.00	991.95
	522400 SUBSISTENCE	1,802.40	2,597.40
	522600 JOB APPLICANT EXPENSE	40.00	65.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	716.35	1,308.79
	525500 RENT EXP-OTHER PERS PROP	106.10	1,252.04
	526100 REP & MAINT-REAL PROPERT		4,480.25
	527200 REP & MAINT-MOTOR VEHICL	1.88-	129.36
	527600 REP & MAINT-HOUSE/INST E		2,188.00
	531100 OFFICE SUPPLIES EXPENSE	404.59	2,133.69
	533100 HOUSEHOLD & INSTIT EXP	3,683.23	51,667.92

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		
	533900 FOOD EXPENSE	1,538.24	3,545.97
	534600 ED & RECREATIONAL SUP EX	3,511.45	23,931.00
	534800 CONST & MAINT SUP EXP	1,410.75	16,541.95
	534900 MISCELLANEOUS SUP EXP	549.19	477.70
	534901 DATA PROCESSING SUPPLIES	1,774.76	4,050.81
	535100 MEDICAL SUPPLIES	1,025.52	7,815.60
	538100 VEHICLE & EQUIP SUP EXP	56.10	368.69
	539951 PURCHASES FOR RESALE		226.30
	545000 LABORATORY SERVICES	949.39	6,353.49
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS		6,807.90
	554900 OTHER CONTRACTUAL SERVICES	1,751.00	7,262.12
	555200 SOFTWARE - NEW PURCHASES	4,598.66	15,146.84
	559100 OTHER OPERATING EXP	266.07	1,552.63
	Major Account 520000 Total	32,843.94	324,689.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.84	1,958.17
	571600 MEALS-NOT TRAVEL STATUS		228.00
	572100 COMMERCIAL TRANSPORTATIO	1,254.71	534.79
	574500 PERSONAL VEHICLE MILEAGE	171.75	614.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		311.75
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	1,697.30	3,823.96
	580000 Capital Outlay		
	588004 EQUIPMENT		4,168.67
	Major Account 580000 Total		4,168.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	637.88-	3,708.00
	Major Account 590000 Total	637.88-	3,708.00
	Fund 55020 Expenditures Total	226,523.28	1,114,813.95
	Subprogram Revenues	47,398.37-	465,713.58-
	Subprogram Expenditures	226,523.28	1,114,813.95

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	32,891.50-	164,814.71-
	472100 SALE OF SUP & MAT	671.00-	14,064.59-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	33,562.50-	178,899.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,177.00-
	486500 MISCELLANEOUS ADJUSTMENT	336.19-	336.19-
	Major Account 480000 Total	336.19-	13,513.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,507.46
	Major Account 490000 Total		3,507.46
	Fund 55020 Revenue Total	33,898.69-	188,905.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,907.19	461,933.25
	511200 TEMPORARY SALARIES-WAGE	16,055.58	72,969.05
	511300 OVERTIME PAYMENTS	2,613.38	14,752.16
	515100 RETIREMENT PLANS EXPENSE	7,233.99	30,980.96
	515200 FICA EXPENSE	8,301.22	37,676.60
	515400 LIFE & ACCIDENT INS EXP	115.04	475.10
	515500 HEALTH INSURANCE EXPENSE	20,724.62	86,776.08
	Major Account 510000 Total	166,951.02	705,563.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.48	925.33
	521200 COM EXPENSE - VOICE/DATA		452.11
	521300 FREIGHT EXPENSE	5.68	13.18
	521500 PUBLICATION & PRINT EXP	3,311.44	9,159.73
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	109.50	10,719.25
	525100 RENT EXP-OFFICE EQUIP		80.81
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT		5,040.00
	531100 OFFICE SUPPLIES EXPENSE	97.64	731.49
	533100 HOUSEHOLD & INSTIT EXP	1,404.71	4,129.96
	533900 FOOD EXPENSE	5,186.07	12,820.19
	534600 ED & RECREATIONAL SUP EX	52.92	2,010.55
	534900 MISCELLANEOUS SUP EXP		21,214.60
	534901 DATA PROCESSING SUPPLIES	194.19	4,220.12
	538100 VEHICLE & EQUIP SUP EXP		120.17

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		
	541100 ACCTG & AUDITING SERVICES		803.00
	549200 JANITORIAL/SECURITY SRVS	18,092.00	20,080.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	6,335.00
	555200 SOFTWARE - NEW PURCHASES		13,390.34
	559100 OTHER OPERATING EXP	254.64	3,423.52
	Major Account 520000 Total	28,774.27	115,827.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.49	47.00
	572100 COMMERCIAL TRANSPORTATIO	31.64	735.04
	573100 STATE-OWNED TRANSPORT	200.00	600.00
	574500 PERSONAL VEHICLE MILEAGE	24.00	32.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.00
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	296.13	1,633.79
	Fund 55020 Expenditures Total	196,021.42	823,024.34
	Subprogram Revenues	33,898.69-	188,905.03-
	Subprogram Expenditures	196,021.42	823,024.34

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	993.20-	242,553.95-
	472100 SALE OF SUP & MAT	1,115.00-	4,445.43-
	Major Account 470000 Total	2,108.20-	246,999.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,500.00-	10,648.58-
	483400 OTHER RENTAL REVENUE	11,616.00-	11,616.00-
	484500 REIMB NON-GOVT SOURCES	5,445.00-	5,445.00-
	Major Account 480000 Total	26,561.00-	27,709.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		388,000.00-
	493200 OPERATING TRANSFERS OUT		388,000.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	28,669.20-	274,708.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,931.74	51,068.39
	511200 TEMPORARY SALARIES-WAGE	16,520.29	58,023.73
	511300 OVERTIME PAYMENTS		87.55
	515100 RETIREMENT PLANS EXPENSE	665.31	2,724.69
	515200 FICA EXPENSE	1,157.14	5,369.66
	515400 LIFE & ACCIDENT INS EXP	15.88	56.34
	515500 HEALTH INSURANCE EXPENSE	3,023.89	11,147.93
	Major Account 510000 Total	35,314.25	128,478.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.36
	521500 PUBLICATION & PRINT EXP	163.00	968.17
	522100 DUES & SUBSCRIPTION EXP	160.00	185.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522400 SUBSISTENCE		2,491.74
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	522600 JOB APPLICANT EXPENSE		199.90
	524600 RENT EXPENSE-BUILDINGS	1,083.78-	10,230.60-
	525100 RENT EXP-OFFICE EQUIP	37.62	60.75
	527800 REP & MAINT-OTHER PROPER		1,011.50
	531100 OFFICE SUPPLIES EXPENSE	197.83	375.08
	533100 HOUSEHOLD & INSTIT EXP	1,736.59	98,861.50
	533900 FOOD EXPENSE	646,457.42	865,993.57
	534600 ED & RECREATIONAL SUP EX	8,205.80	10,070.30
	534901 DATA PROCESSING SUPPLIES		3,776.30

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		
	554900 OTHER CONTRACTUAL SERVICES	1,442.00	446,369.50
	559100 OTHER OPERATING EXP	107.34	169.08
	Major Account 520000 Total	658,823.82	1,421,789.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,764.30
	Major Account 570000 Total	1,500.00	1,764.30
	580000 Capital Outlay		
	588004 EQUIPMENT	14,850.28	14,850.28
	Major Account 580000 Total	14,850.28	14,850.28
	Fund 55020 Expenditures Total	710,488.35	1,566,882.02
	Subprogram Revenues	<u>28,669.20</u>	<u>274,708.96</u>
	Subprogram Expenditures	<u>710,488.35</u>	<u>1,566,882.02</u>

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	11,456.30-	195,198.32-
	472100 SALE OF SUP & MAT	4,436.32-	9,840.92-
	Major Account 470000 Total	15,892.62-	205,039.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	791.73-	7,929.84-
	484101 RESTRICTED-DONATIONS		95,737.05-
	484500 REIMB NON-GOVT SOURCES	285.05-	28,694.96-
	484800 ROYALTY REVENUE	252.59-	2,355.48-
	484900 OTHER PRIVATE SOURCES	1,750.00-	3,500.00-
	Major Account 480000 Total	3,079.37-	138,217.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	642,706.00-	664,813.98-
	493200 OPERATING TRANSFERS OUT		9,552.42
	Major Account 490000 Total	642,706.00-	655,261.56-
	Fund 55020 Revenue Total	661,677.99-	998,518.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,500.36-	.48
	511200 TEMPORARY SALARIES-WAGE	79,011.92-	.59
	511300 OVERTIME PAYMENTS	114.52	2,391.31
	511900 SUPPLEMENTAL	52.50	157.50
	515100 RETIREMENT PLANS EXPENSE	38,931.58-	.49
	515200 FICA EXPENSE	45,933.90-	.78
	515400 LIFE & ACCIDENT INS EXP	522.60-	.44
	515500 HEALTH INSURANCE EXPENSE	96,104.28-	.74
	Major Account 510000 Total	832,837.62-	2,552.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.38	718.05
	521200 COM EXPENSE - VOICE/DATA		4,895.46
	521300 FREIGHT EXPENSE	64.81	258.88
	521500 PUBLICATION & PRINT EXP	19,010.04	33,170.58
	521900 AWARDS EXPENSE	1,790.00	2,285.60
	522100 DUES & SUBSCRIPTION EXP	7,896.48	22,618.40
	522200 CONFERENCE REGISTRATION		895.00
	522400 SUBSISTENCE	13,887.21	25,026.39
	522600 JOB APPLICANT EXPENSE	18.10	1,896.08
	523000 VOLUNTEER TRAVEL EXPENSES	632.30	733.90
	524600 RENT EXPENSE-BUILDINGS	1,733.78	7,130.60
	524700 RENT EXP-OTHER REAL PROP		710.00

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,790.88	3,099.12
	525500 RENT EXP-OTHER PERS PROP	52,358.35	77,211.51
	526100 REP & MAINT-REAL PROPERT		7,750.00
	527200 REP & MAINT-MOTOR VEHICL	325.25	338.51
	527600 REP & MAINT-HOUSE/INST E	732.36	2,389.86
	527800 REP & MAINT-OTHER PROPER	279.35	6,287.89
	531100 OFFICE SUPPLIES EXPENSE	677.04	3,291.89
	533100 HOUSEHOLD & INSTIT EXP	18,216.58	37,406.85
	533900 FOOD EXPENSE	545.04	14,999.56
	534600 ED & RECREATIONAL SUP EX	23,909.83	200,167.27
	534800 CONST & MAINT SUP EXP	11,398.25	12,235.70
	534901 DATA PROCESSING SUPPLIES	798.00	3,411.23
	535100 MEDICAL SUPPLIES	10,776.03	57,734.98
	538100 VEHICLE & EQUIP SUP EXP	564.72	821.18
	541700 LEGAL RELATED EXPENSE		561.99
	554900 OTHER CONTRACTUAL SERVICES	37,906.46	105,363.38
	555200 SOFTWARE - NEW PURCHASES		13,129.00
	556100 INSURANCE EXPENSE	5,361.90	5,483.28-
	559100 OTHER OPERATING EXP	107,530.23	118,232.98
	Major Account 520000 Total	318,540.37	759,288.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,192.01	37,411.97
	571600 MEALS-NOT TRAVEL STATUS	431.13	1,542.48
	571900 MEALS-ONE DAY TRAVEL		18.14
	572100 COMMERCIAL TRANSPORTATIO	27.99	200.67
	574500 PERSONAL VEHICLE MILEAGE		704.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	882.87	3,245.95
	575100 MISC TRAVEL EXPENSE		392.66
	Major Account 570000 Total	23,534.00	43,515.87
	580000 Capital Outlay		
	588004 EQUIPMENT		38,871.05
	Major Account 580000 Total		38,871.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,674.77	843,828.77
	Major Account 590000 Total	25,674.77	843,828.77
	Fund 55020 Expenditures Total	465,088.48-	1,688,056.58
	Subprogram Revenues	661,677.99-	998,518.13-
	Subprogram Expenditures	465,088.48-	1,688,056.58

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	199,922.62-	59,873.54
	472100 SALE OF SUP & MAT	1,038.34	614.01-
	Major Account 470000 Total	198,884.28-	59,259.53
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,860.00-	70,734.20-
	484500 REIMB NON-GOVT SOURCES	5,352.84-	57,686.07-
	486300 CLEARING ACCOUNT	2,704.00-	836.00-
	Major Account 480000 Total	36,916.84-	129,256.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total		1,308.00
	Fund 55020 Revenue Total	235,801.12-	68,688.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,624.00	85,701.66
	511200 TEMPORARY SALARIES-WAGE	1,705.92	1,047.63
	515100 RETIREMENT PLANS EXPENSE	1,552.80	6,367.61
	515200 FICA EXPENSE	1,602.79	5,969.16
	515400 LIFE & ACCIDENT INS EXP	435.57-	97.09
	515500 HEALTH INSURANCE EXPENSE	6,834.62	19,276.56
	Major Account 510000 Total	34,884.56	118,459.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.76	222.96
	521200 COM EXPENSE - VOICE/DATA		2,134.71
	521500 PUBLICATION & PRINT EXP	198.60	349.60
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	713.13	1,344.49
	526100 REP & MAINT-REAL PROPERT		2,201.65
	527200 REP & MAINT-MOTOR VEHICL		180.00
	533900 FOOD EXPENSE		45,744.25
	534901 DATA PROCESSING SUPPLIES		2,276.09
	537100 LABORATORY SUP EXP	2,997.56	10,575.03
	538100 VEHICLE & EQUIP SUP EXP	84.71	765.01
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559100 OTHER OPERATING EXP	27,233.22	168,314.47
	Major Account 520000 Total	31,305.98	234,263.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		492.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		492.00
	580000 Capital Outlay		
	588003 BUILDINGS	26,728.65	29,737.41
	Major Account 580000 Total	26,728.65	29,737.41
	Fund 55020 Expenditures Total	92,919.19	382,952.38
	Subprogram Revenues	235,801.12-	68,688.74-
	Subprogram Expenditures	92,919.19	382,952.38

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	4,877.50-	610,138.15-
	474100 GENERAL BUSINESS FEES	31,140.00-	98,458.00-
	476100 OTHER LIC PERM & FEES	13,193.06-	289,230.34-
	Major Account 470000 Total	49,210.56-	997,826.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,088.75-	127,847.08-
	483100 HOUSING & DORM RENTAL RE	3,054,936.20-	6,283,492.67-
	483200 BUILDING & SPACE RENTAL	380.00-	3,140.00-
	486300 CLEARING ACCOUNT	41,198.25-	81,713.25-
	486500 MISCELLANEOUS ADJUSTMENT		5,250.00-
	Major Account 480000 Total	3,130,603.20-	6,501,443.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
	Major Account 490000 Total		1,328.00-
	Fund 55020 Revenue Total	3,179,813.76-	7,500,597.49-
	Subprogram Revenues	3,179,813.76-	7,500,597.49-
	Program Revenues	4,187,348.28-	9,497,269.80-
	Program Expenditures	1,159,285.59	7,236,723.38

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	1,006,849.77	4,010,283.71
	511200 TEMPORARY SALARIES-WAGE	6,385.98	29,942.39
	511300 OVERTIME PAYMENTS	3,079.57	10,185.99
	515100 RETIREMENT PLANS EXPENSE	75,360.66	300,165.75
	515200 FICA EXPENSE	71,097.98	290,491.72
	515400 LIFE & ACCIDENT INS EXP	1,041.53	4,103.35
	515500 HEALTH INSURANCE EXPENSE	121,414.01	481,364.11
	Major Account 510000 Total	1,285,229.50	5,126,537.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.70	1,022.73
	521200 COM EXPENSE - VOICE/DATA	119,297.27	460,566.64
	521300 FREIGHT EXPENSE		130.53
	521400 CIO CHARGES	771.78	2,491.80
	521500 PUBLICATION & PRINT EXP	583.00	4,550.02
	522100 DUES & SUBSCRIPTION EXP	1,953.58	207,796.84
	522200 CONFERENCE REGISTRATION	13,285.00	39,380.99
	522600 JOB APPLICANT EXPENSE	743.00	11,703.78
	525100 RENT EXP-OFFICE EQUIP	871.54	3,543.75
	525400 RENT EXP-COMM EQUIP		5,700.00
	525500 RENT EXP-OTHER PERS PROP		261.12
	526100 REP & MAINT-REAL PROPERT	1,973.39	3,490.86
	527100 REP & MAINT-OFFICE EQUIP		42,766.41
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		222,389.14
	527500 REP & MAINT-COMM EQUIP	65,335.22	65,335.22
	527800 REP & MAINT-OTHER PROPER		595.00
	531100 OFFICE SUPPLIES EXPENSE		813.59
	533900 FOOD EXPENSE	4,482.20	4,482.20
	534600 ED & RECREATIONAL SUP EX	2,251.33	5,044.23
	534800 CONST & MAINT SUP EXP	569.20	10,207.10
	534900 MISCELLANEOUS SUP EXP	99.99	3,926.94
	534901 DATA PROCESSING SUPPLIES	11,863.97	58,680.62
	538100 VEHICLE & EQUIP SUP EXP	278.02	1,726.89
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE		64.10
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	135,648.33	122,613.65
	555200 SOFTWARE - NEW PURCHASES	43,588.94	722,098.85

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		
	559100 OTHER OPERATING EXP	3.00	216.88
	Major Account 520000 Total	403,663.46	2,000,270.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,459.25	31,126.23
	572100 COMMERCIAL TRANSPORTATIO	3,626.58	13,108.33
	573100 STATE-OWNED TRANSPORT	2,085.00	7,348.98
	574500 PERSONAL VEHICLE MILEAGE	1,097.00	4,458.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		864.54-
	575100 MISC TRAVEL EXPENSE	701.25	1,888.25
	Major Account 570000 Total	15,969.08	57,065.75
	580000 Capital Outlay		
	588004 EQUIPMENT	13,403.08	41,464.34
	Major Account 580000 Total	13,403.08	41,464.34
	Fund 10000 Expenditures Total	1,718,265.12	7,225,337.49
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
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		342,719.25-
	472100 SALE OF SUP & MAT	18,661.29-	4,751,004.32
	474100 GENERAL BUSINESS FEES		842.17-
	Major Account 470000 Total	18,661.29-	4,407,442.90
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		.91
	484100 OPERATING DONATIONS & CO	125.00-	1,450.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total	125.00-	1,694.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,141,404.87-
	493200 OPERATING TRANSFERS OUT		2,036,112.28
	Major Account 490000 Total		5,105,292.59-
	Fund 55110 Revenue Total	18,786.29-	699,543.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,019.82	2,010,744.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	54,002.73	232,445.52
	511300 OVERTIME PAYMENTS	2,699.28	18,357.45
	515100 RETIREMENT PLANS EXPENSE	32,397.26	137,402.47
	515200 FICA EXPENSE	37,246.58	158,444.74
	515400 LIFE & ACCIDENT INS EXP	540.04	2,159.27
	515500 HEALTH INSURANCE EXPENSE	81,138.34	322,962.44
	516500 WORKERS COMP PREMIUMS		1.13
	Major Account 510000 Total	694,044.05	2,882,517.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	61.92
	521200 COM EXPENSE - VOICE/DATA	473,319.95-	2,405,478.05-
	521300 FREIGHT EXPENSE	276.77-	305.29-
	521400 CIO CHARGES	13,612.13-	54,448.52-
	521500 PUBLICATION & PRINT EXP	2,644.21	10,470.95
	522100 DUES & SUBSCRIPTION EXP	2,429.18	1,052,482.37
	522200 CONFERENCE REGISTRATION	14,380.00-	8,122.00-
	523202 ELECTRICITY	41.27	152.11
	524600 RENT EXPENSE-BUILDINGS	765.00	3,825.00
	524700 RENT EXP-OTHER REAL PROP		623.00
	525100 RENT EXP-OFFICE EQUIP		271.99
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	94.04	245.42
	526100 REP & MAINT-REAL PROPERT	796.75	32,164.24
	527100 REP & MAINT-OFFICE EQUIP		4,780.78
	527200 REP & MAINT-MOTOR VEHICL		110.66
	527400 REP & MAINT-DATA PROC		85,740.46
	527500 REP & MAINT-COMM EQUIP	260,417.92	260,417.92
	531100 OFFICE SUPPLIES EXPENSE	7,569.38	32,050.96
	533900 FOOD EXPENSE		7,513.40
	534600 ED & RECREATIONAL SUP EX	60,191.05	423,526.24
	534800 CONST & MAINT SUP EXP	398.29-	63,938.81
	534900 MISCELLANEOUS SUP EXP	344.00-	8,004.99
	534901 DATA PROCESSING SUPPLIES	166,367.01	623,919.61
	538100 VEHICLE & EQUIP SUP EXP	394.42	2,205.81
	539951 PURCHASES FOR RESALE	230,796.00	716,637.99
	541700 LEGAL RELATED EXPENSE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	52,418.87-	353,128.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	901,203.36	2,052,946.05
	559100 OTHER OPERATING EXP	513.48	2,223.85-
	Major Account 520000 Total	1,079,478.41	2,637,268.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,220.03	12,201.94
	572100 COMMERCIAL TRANSPORTATIO	665.12	3,057.72
	573100 STATE-OWNED TRANSPORT	4,390.00	13,110.00
	574500 PERSONAL VEHICLE MILEAGE	136.75	567.50
	575100 MISC TRAVEL EXPENSE	99.00	418.00
	Major Account 570000 Total	7,510.90	29,355.16
	580000 Capital Outlay		
	588003 BUILDINGS	335.00	335.00
	588004 EQUIPMENT	34,773.60	534,194.59
	Major Account 580000 Total	35,108.60	534,529.59
	Fund 55110 Expenditures Total	1,816,141.96	6,083,670.76
	Subprogram Revenues	18,786.29-	403,572.31-
	Subprogram Expenditures	3,534,407.08	13,309,008.25

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	337,773.09-	734,040.98-
	472100 SALE OF SUP & MAT	18,274.68-	19,231.31-
	Major Account 470000 Total	356,047.77-	753,272.29-
	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	356,047.77-	753,272.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,304.26	464,681.82
	511200 TEMPORARY SALARIES-WAGE	4,421.87	31,076.54
	511300 OVERTIME PAYMENTS		11.04
	515100 RETIREMENT PLANS EXPENSE	6,320.94	26,681.06
	515200 FICA EXPENSE	8,289.18	35,216.94
	515400 LIFE & ACCIDENT INS EXP	107.08	443.50
	515500 HEALTH INSURANCE EXPENSE	15,933.20	68,277.20
	Major Account 510000 Total	145,376.53	626,388.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.54	3,653.47
	521200 COM EXPENSE - VOICE/DATA	1,250.76	4,798.86
	521300 FREIGHT EXPENSE		1,144.87
	521500 PUBLICATION & PRINT EXP	3,311.07	38,246.91
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	2,507.00	3,251.00
	522200 CONFERENCE REGISTRATION	3,817.00	10,689.50
	522600 JOB APPLICANT EXPENSE		145.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	40,200.30
	525100 RENT EXP-OFFICE EQUIP	9.77	56.59
	525500 RENT EXP-OTHER PERS PROP	285.51	285.51
	531100 OFFICE SUPPLIES EXPENSE	461.40	2,810.99
	533900 FOOD EXPENSE		355.98
	534600 ED & RECREATIONAL SUP EX	3,560.45	18,076.84
	534901 DATA PROCESSING SUPPLIES		13,879.06
	543100 IT CONSULTING-APPLICATIONS		187.50
	554900 OTHER CONTRACTUAL SERVICES	4,122.21	9,380.44
	559100 OTHER OPERATING EXP	6,553.69	15,582.14
	Major Account 520000 Total	34,735.90	163,144.96
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.48	1,944.71
	571103 BOARD & LODGING-FOREIGN		470.04
	572100 COMMERCIAL TRANSPORTATIO	1,007.53	1,548.89
	572103 COMERCIAL FARES-FOREIGN		46.78
	574500 PERSONAL VEHICLE MILEAGE	105.00	205.50
	574503 MILEAGE ALLOW-FOREIGN		11.00
	575100 MISC TRAVEL EXPENSE	232.00	232.00
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	2,352.01	4,583.08
	590000 Government Aid		
	599104 STUDENT TUITION	19,844.68	22,591.31
	Major Account 590000 Total	19,844.68	22,591.31
	Fund 55110 Expenditures Total	202,309.12	816,707.45
	Subprogram Revenues	356,047.77-	753,272.29-
	Subprogram Expenditures	202,309.12	816,707.45

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	6,693.90	27,504.41
	515100 RETIREMENT PLANS EXPENSE	535.47	1,633.08
	515200 FICA EXPENSE	494.30	2,252.56
	515400 LIFE & ACCIDENT INS EXP	5.53	22.07
	515500 HEALTH INSURANCE EXPENSE	1,055.69	4,223.78
	Major Account 510000 Total	8,784.89	35,635.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.17	63.17
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	527700 REP & MAINT-PHOTO/MEDIA		750.00
	531100 OFFICE SUPPLIES EXPENSE	40.10	59.41
	533900 FOOD EXPENSE	113.91	113.91
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	9,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	184,512.36	194,512.36
	Major Account 520000 Total	185,979.54	224,065.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.00	111.25
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	51.00	113.25
	Fund 10000 Expenditures Total	194,815.43	259,814.80
	Subprogram Expenditures	194,815.43	259,814.80

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	22,100.00
	515100 RETIREMENT PLANS EXPENSE	442.00	1,768.00
	515200 FICA EXPENSE	417.52	1,670.09
	515400 LIFE & ACCIDENT INS EXP	5.70	22.80
	515500 HEALTH INSURANCE EXPENSE	221.50	886.00
	Major Account 510000 Total	6,611.72	26,446.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	230.48	230.48
	554900 OTHER CONTRACTUAL SERVICES	50,926.33	251,695.69
	Major Account 520000 Total	51,156.81	251,926.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.80
	572100 COMMERCIAL TRANSPORTATIO		549.51
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		683.31
	Fund 10000 Expenditures Total	57,768.53	279,056.37
	Subprogram Expenditures	57,768.53	279,056.37

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	45,520.64	242,017.44
	515100 RETIREMENT PLANS EXPENSE	3,473.88	18,679.15
	515200 FICA EXPENSE	3,358.35	17,950.34
	515400 LIFE & ACCIDENT INS EXP	47.16	222.75
	515500 HEALTH INSURANCE EXPENSE	6,070.41	27,602.95
	Major Account 510000 Total	58,470.44	306,472.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.30	460.00
	522100 DUES & SUBSCRIPTION EXP	291.50	291.50
	522200 CONFERENCE REGISTRATION	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	261.71	261.71
	526100 REP & MAINT-REAL PROPERT	1,055.00	5,071.50
	538100 VEHICLE & EQUIP SUP EXP	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES	21,667.00	21,667.00
	Major Account 520000 Total	24,253.51	28,573.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.63	1,531.37
	572100 COMMERCIAL TRANSPORTATIO		339.96
	574500 PERSONAL VEHICLE MILEAGE	30.75	30.75
	575100 MISC TRAVEL EXPENSE	60.00	84.00
	Major Account 570000 Total	179.38	1,986.08
	Fund 10000 Expenditures Total	82,903.33	337,032.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,654.50-	8,654.50-
	Major Account 480000 Total	8,654.50-	8,654.50-
	Fund 55110 Revenue Total	8,654.50-	8,854.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,764.07	941,951.55
	511200 TEMPORARY SALARIES-WAGE	4,943.67	18,646.68
	511300 OVERTIME PAYMENTS	1,052.51	1,629.54
	515100 RETIREMENT PLANS EXPENSE	17,801.93	69,320.13
	515200 FICA EXPENSE	18,204.02	70,464.68
	515400 LIFE & ACCIDENT INS EXP	261.67	1,066.02
	515500 HEALTH INSURANCE EXPENSE	34,332.64	138,686.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	318,360.51	1,241,764.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	85.78
	521200 COM EXPENSE - VOICE/DATA	2,372.65	7,464.50
	521300 FREIGHT EXPENSE		.46
	521500 PUBLICATION & PRINT EXP	2,715.49	3,175.62
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,281.90
	522200 CONFERENCE REGISTRATION	4,390.00-	4,390.00-
	522500 EMPLOYEE MOVING EXPENSE		1,647.53
	525100 RENT EXP-OFFICE EQUIP	360.11	1,302.80
	526100 REP & MAINT-REAL PROPERT	2,014.75-	5,650.25-
	531100 OFFICE SUPPLIES EXPENSE	8,237.84	11,681.99
	533100 HOUSEHOLD & INSTIT EXP	1,087.43	1,789.97
	534800 CONST & MAINT SUP EXP	3,214.39-	9,329.39-
	534901 DATA PROCESSING SUPPLIES		1,307.56
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	496.85	1,669.44
	542500 ENG & ARCH SERVICES	3,396.03-	68,533.38-
	549200 JANITORIAL/SECURITY SRVS		25.25
	554900 OTHER CONTRACTUAL SERVICES	45.00	4,181.78
	555200 SOFTWARE - NEW PURCHASES		16,077.38
	559100 OTHER OPERATING EXP	12.00	56.70
	Major Account 520000 Total	3,575.62	35,054.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,977.78	9,622.83
	572100 COMMERCIAL TRANSPORTATIO	40.89	1,283.09
	573100 STATE-OWNED TRANSPORT	4,060.00	8,228.92
	574500 PERSONAL VEHICLE MILEAGE	210.00	267.50
	575100 MISC TRAVEL EXPENSE	310.00	1,235.08-
	Major Account 570000 Total	7,598.67	18,167.26
	580000 Capital Outlay		
	588004 EQUIPMENT	327,366.90-	1,060,281.12-
	Major Account 580000 Total	327,366.90-	1,060,281.12-
	Fund 55110 Expenditures Total	2,167.90	164,596.44
	Subprogram Revenues	8,654.50-	8,854.50-
	Subprogram Expenditures	85,071.23	501,628.86

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	699,101.91	2,856,621.97
	511200 TEMPORARY SALARIES-WAGE	1,528.50	6,805.04
	511300 OVERTIME PAYMENTS	428.80	1,586.70
	515100 RETIREMENT PLANS EXPENSE	48,607.76	204,649.38
	515200 FICA EXPENSE	36,043.92	165,237.70
	515400 LIFE & ACCIDENT INS EXP	583.00	2,262.02
	515500 HEALTH INSURANCE EXPENSE	61,854.74	241,283.96
	516500 WORKERS COMP PREMIUMS		14,362.39
	Major Account 510000 Total	848,148.63	3,492,809.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.95	1,432.27
	521200 COM EXPENSE - VOICE/DATA	4,299.89	19,981.94
	521300 FREIGHT EXPENSE	495.00	1,997.13
	521400 CIO CHARGES	3,791.77	8,649.09
	521500 PUBLICATION & PRINT EXP	2,479.82	16,500.66
	522100 DUES & SUBSCRIPTION EXP	27,858.62	47,312.48
	522200 CONFERENCE REGISTRATION	1,856.24	16,257.08
	522600 JOB APPLICANT EXPENSE	876.90	72,730.69
	523201 NATURAL GAS	4,253.22	12,822.18
	523202 ELECTRICITY	1,147.98	3,394.30
	523203 WATER	734.80	1,207.70
	523219 OTHER UTILITY	389.22	1,136.93
	524600 RENT EXPENSE-BUILDINGS	2,096.95	8,697.80
	524700 RENT EXP-OTHER REAL PROP	1,156.04	1,428.54
	525100 RENT EXP-OFFICE EQUIP	4,520.17	10,920.08
	525500 RENT EXP-OTHER PERS PROP	315.83	717.89
	526100 REP & MAINT-REAL PROPERT	3,699.82	10,521.99
	527100 REP & MAINT-OFFICE EQUIP		6,507.18
	527600 REP & MAINT-HOUSE/INST E		69.96
	531100 OFFICE SUPPLIES EXPENSE	660.08	5,033.54
	533100 HOUSEHOLD & INSTIT EXP	672.99	3,221.38
	533900 FOOD EXPENSE	321.65	1,436.45
	534500 AGRICULTURAL SUPPLIES EX	38.75	38.75
	534600 ED & RECREATIONAL SUP EX		206.50
	534800 CONST & MAINT SUP EXP	594.50	1,084.42
	534900 MISCELLANEOUS SUP EXP		1,600.00
	534901 DATA PROCESSING SUPPLIES	2,409.56	15,821.69
	538100 VEHICLE & EQUIP SUP EXP	239.07	581.69

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		
	541100 ACCTG & AUDITING SERVICES	33,250.00	83,818.00
	541700 LEGAL RELATED EXPENSE		86,452.01
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,750.02	6,135.46
	554900 OTHER CONTRACTUAL SERVICES	150,073.74	227,723.54
	555200 SOFTWARE - NEW PURCHASES	25.00	316,045.00
	556100 INSURANCE EXPENSE	2,312,466.25	3,155,841.17
	559100 OTHER OPERATING EXP	112.60	197.84
	Major Account 520000 Total	2,562,698.43	4,148,523.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,178.28	34,000.80
	571103 BOARD & LODGING-FOREIGN	892.37	1,420.63
	571600 MEALS-NOT TRAVEL STATUS	554.44	554.44
	572100 COMMERCIAL TRANSPORTATIO	1,112.92	8,547.31
	572103 COMERCIAL FARES-FOREIGN	2,884.86	4,456.99
	573100 STATE-OWNED TRANSPORT	615.30	1,880.06
	574500 PERSONAL VEHICLE MILEAGE	2,208.75	6,684.00
	574503 MILEAGE ALLOW-FOREIGN	27.50	27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.00	1,749.98
	575100 MISC TRAVEL EXPENSE	293.25	1,384.57
	575103 MISC TVL EXP-FOREIGN	236.85	236.85
	Major Account 570000 Total	18,698.52	60,943.13
	580000 Capital Outlay		
	588004 EQUIPMENT		238.00
	Major Account 580000 Total		238.00
	Fund 10000 Expenditures Total	3,429,545.58	7,702,513.62
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total		500,000.00
	Fund 25110 Expenditures Total		500,000.00
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,324.09-	9,987.09-
	Major Account 480000 Total	3,324.09-	9,987.09-
	Fund 55110 Revenue Total	3,324.09-	9,987.09-
	Subprogram Revenues	3,324.09-	9,987.09-
	Subprogram Expenditures	3,429,545.58	8,202,513.62

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	133,433.32	532,701.49
	511200 TEMPORARY SALARIES-WAGE	1,232.00	6,993.00
	515100 RETIREMENT PLANS EXPENSE	10,278.09	41,045.29
	515200 FICA EXPENSE	9,824.36	39,561.65
	515400 LIFE & ACCIDENT INS EXP	144.36	578.15
	515500 HEALTH INSURANCE EXPENSE	16,067.01	64,370.53
	Major Account 510000 Total	170,979.14	685,250.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,498.96	10,450.15
	521500 PUBLICATION & PRINT EXP		1,105.00
	522100 DUES & SUBSCRIPTION EXP	2,850.00	32,050.00
	522200 CONFERENCE REGISTRATION	400.00	2,178.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	19,750.00
	525100 RENT EXP-OFFICE EQUIP	17.74	55.01
	531100 OFFICE SUPPLIES EXPENSE	10,262.87	10,947.31
	533900 FOOD EXPENSE	73.86	417.94
	534901 DATA PROCESSING SUPPLIES		680.11
	538100 VEHICLE & EQUIP SUP EXP		123.34
	541700 LEGAL RELATED EXPENSE		97.38
	549200 JANITORIAL/SECURITY SRVS	500.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	105,472.78	690,855.19
	Major Account 520000 Total	126,026.21	770,709.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.32	3,377.71
	572100 COMMERCIAL TRANSPORTATIO	369.29	369.29
	573100 STATE-OWNED TRANSPORT		156.00
	574500 PERSONAL VEHICLE MILEAGE	96.75	249.25
	575100 MISC TRAVEL EXPENSE	81.00	167.75
	Major Account 570000 Total	894.36	4,320.00
	Fund 10000 Expenditures Total	297,899.71	1,460,279.54
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,270.73-
	Major Account 470000 Total		6,270.73-
	Fund 25110 Revenue Total		6,270.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.05	6.05
	Major Account 520000 Total	6.05	6.05

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			
Expenditures	520000 Operating Expenses		
	Fund 25110 Expenditures Total	6.05	6.05
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		720.00
	Major Account 520000 Total		720.00
	Fund 55110 Expenditures Total		720.00
	Subprogram Revenues		6,990.73-
	Subprogram Expenditures	297,905.76	1,461,005.59

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	178,487.27	741,618.48	
511200 TEMPORARY SALARIES-WAGE	4,333.33	10,636.36	
515100 RETIREMENT PLANS EXPENSE	13,486.95	56,320.77	
515200 FICA EXPENSE	13,292.09	55,243.49	
515400 LIFE & ACCIDENT INS EXP	201.21	805.55	
515500 HEALTH INSURANCE EXPENSE	21,203.28	86,521.12	
516500 WORKERS COMP PREMIUMS		14,948.61	
Major Account 510000 Total	231,004.13	966,094.38	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	14,162.31	56,674.32	
521300 FREIGHT EXPENSE		38.57	
521500 PUBLICATION & PRINT EXP	275.00	901.00	
522100 DUES & SUBSCRIPTION EXP		74,525.00	
522200 CONFERENCE REGISTRATION		325.00	
522600 JOB APPLICANT EXPENSE		15.00	
524600 RENT EXPENSE-BUILDINGS	15.00	15.00	
525100 RENT EXP-OFFICE EQUIP	.31	10.94	
531100 OFFICE SUPPLIES EXPENSE		46.35	
534901 DATA PROCESSING SUPPLIES	2,510.94	6,164.56	
541700 LEGAL RELATED EXPENSE		2,363.88	
554900 OTHER CONTRACTUAL SERVICES		63,212.50	
555200 SOFTWARE - NEW PURCHASES		28,547.24	
559100 OTHER OPERATING EXP		98.62	
Major Account 520000 Total	16,963.56	232,937.98	
570000 Travel Expenses			
571100 BOARD & LODGING	2,394.19	2,394.19	
572100 COMMERCIAL TRANSPORTATIO	763.86	1,154.82	
574500 PERSONAL VEHICLE MILEAGE	61.00	61.00	
575100 MISC TRAVEL EXPENSE	40.00	40.00	
Major Account 570000 Total	3,259.05	3,650.01	
Fund 10000 Expenditures Total	251,226.74	1,202,682.37	
Subprogram Expenditures	251,226.74	1,202,682.37	

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	22,838.59	80,154.03
	511200 TEMPORARY SALARIES-WAGE	2,010.00	8,424.37
	515100 RETIREMENT PLANS EXPENSE	1,818.57	4,685.19
	515200 FICA EXPENSE	1,649.47	6,274.81
	515400 LIFE & ACCIDENT INS EXP	21.48	67.16
	515500 HEALTH INSURANCE EXPENSE	2,074.54	7,737.28
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	Major Account 510000 Total	30,412.65	111,482.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.46	280.46
	521200 COM EXPENSE - VOICE/DATA	77.28	870.92
	521300 FREIGHT EXPENSE		101.42
	521500 PUBLICATION & PRINT EXP	14,037.64	289,064.96
	522100 DUES & SUBSCRIPTION EXP	2,157.51	23,457.51
	522200 CONFERENCE REGISTRATION	660.00	30,411.94
	524600 RENT EXPENSE-BUILDINGS	86,487.00-	52,617.85-
	524700 RENT EXP-OTHER REAL PROP		1,390.00
	525100 RENT EXP-OFFICE EQUIP		8.65-
	531100 OFFICE SUPPLIES EXPENSE	1,184.74	1,165.23
	533100 HOUSEHOLD & INSTIT EXP		116.38
	533900 FOOD EXPENSE	848.01	848.01
	534600 ED & RECREATIONAL SUP EX		1,516.00
	534900 MISCELLANEOUS SUP EXP		823.00-
	534901 DATA PROCESSING SUPPLIES		3,066.00
	539951 PURCHASES FOR RESALE		4,500.00-
	541700 LEGAL RELATED EXPENSE		10,587.00
	542500 ENG & ARCH SERVICES	12,700.30	29,341.62
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	151,375.37
	559100 OTHER OPERATING EXP	594,406.25-	801,586.95
	Major Account 520000 Total	647,689.31-	1,287,230.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,367.03
	571600 MEALS-NOT TRAVEL STATUS		500.00
	571900 MEALS-ONE DAY TRAVEL	5.84	5.84
	572100 COMMERCIAL TRANSPORTATIO	520.37	2,168.86
	574500 PERSONAL VEHICLE MILEAGE	73.75	426.75
	575100 MISC TRAVEL EXPENSE	4.00	89.00
	Major Account 570000 Total	603.96	7,557.48

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		83.00
	Major Account 580000 Total		83.00
	Fund 10000 Expenditures Total	616,672.70-	1,406,353.59
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		7,500.00-
	Major Account 490000 Total		7,500.00-
	Fund 25110 Revenue Total		9,095.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	726.00-	2,937.00-
	Major Account 470000 Total	726.00-	2,937.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,775.00-
	Major Account 480000 Total		3,775.00-
	Fund 55110 Revenue Total	726.00-	6,712.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28,972.94-
	524600 RENT EXPENSE-BUILDINGS		2,883.60-
	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	726.00-	15,807.00-
	Subprogram Expenditures	616,672.70-	1,374,659.05

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	62,617.07	237,273.91
	515100 RETIREMENT PLANS EXPENSE	4,392.84	17,571.36
	515200 FICA EXPENSE	2,070.72	9,845.83
	515400 LIFE & ACCIDENT INS EXP	31.71	123.28
	515500 HEALTH INSURANCE EXPENSE	4,095.09	15,284.94
	Major Account 510000 Total	73,207.43	280,099.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	86,482.78	172,969.78
	Major Account 520000 Total	86,482.78	172,969.78
	Fund 10000 Expenditures Total	159,690.21	453,069.10
	Subprogram Expenditures	159,690.21	453,069.10

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	67,475.05	264,477.15
	511200 TEMPORARY SALARIES-WAGE	708.00	1,521.02
	515100 RETIREMENT PLANS EXPENSE	4,405.22	17,380.81
	515200 FICA EXPENSE	3,844.63	16,926.60
	515400 LIFE & ACCIDENT INS EXP	65.99	263.96
	515500 HEALTH INSURANCE EXPENSE	9,260.59	37,042.36
	Major Account 510000 Total	85,759.48	337,611.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	642.25	1,900.04
	521500 PUBLICATION & PRINT EXP	85,552.75	214,975.11
	522100 DUES & SUBSCRIPTION EXP	1,200.00	46,200.00
	522200 CONFERENCE REGISTRATION	1,495.00	10,144.74
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	12,919.50
	525500 RENT EXP-OTHER PERS PROP	144.11	144.11
	531100 OFFICE SUPPLIES EXPENSE	159.85	3,646.44
	534600 ED & RECREATIONAL SUP EX	77.99	1,738.95
	534901 DATA PROCESSING SUPPLIES	744.11	3,557.43
	538100 VEHICLE & EQUIP SUP EXP	15.55	15.55
	554900 OTHER CONTRACTUAL SERVICES	127,800.00	148,187.79
	Major Account 520000 Total	220,587.11	443,459.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,703.70	3,196.77
	572100 COMMERCIAL TRANSPORTATIO	156.00	3,242.84
	574500 PERSONAL VEHICLE MILEAGE	14.25	25.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	869.46	869.46
	575100 MISC TRAVEL EXPENSE	198.00	216.00
	Major Account 570000 Total	3,941.41	7,550.82
	Fund 10000 Expenditures Total	310,288.00	788,622.38
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 55110 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,957.50	3,915.00
	533900 FOOD EXPENSE		340.80
	Major Account 520000 Total	1,957.50	4,255.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 55110 Expenditures Total	1,957.50	4,255.80
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	312,245.50	792,878.18

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	32,147.09-	24,414.09
	Major Account 470000 Total	32,147.09-	424,414.09
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		44.00-
	486351 NSF ITEMS SUSPENSE	6,110.00	9,499.14
	Major Account 480000 Total	6,110.00	9,455.14
	Fund 25110 Revenue Total	26,037.09-	433,869.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	340.00	3,060.00
	Major Account 520000 Total	340.00	3,060.00
	Fund 25110 Expenditures Total	340.00	3,060.00
	Subprogram Revenues	26,037.09-	433,869.23
	Subprogram Expenditures	340.00	3,060.00

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		453,897.93-
	472100 SALE OF SUP & MAT		632,566.93-
	Major Account 470000 Total		1,086,464.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,383.31-	448,531.64-
	Major Account 480000 Total	151,383.31-	448,531.64-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		100,000.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		1,630,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total		1,530,000.00
	Fund 25110 Revenue Total	151,383.31-	4,996.50-
	Subprogram Revenues	151,383.31-	4,996.50-
	Program Revenues	564,959.05-	770,611.19-
	Program Expenditures	7,908,652.48	28,656,083.64

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	143,767.71-	674,525.76-
	Major Account 460000 Total	143,767.71-	674,525.76-
	Fund 45170 Revenue Total	143,767.71-	674,525.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,776.26	110,019.24
	511200 TEMPORARY SALARIES-WAGE		12,921.50
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,142.18	6,533.94
	515200 FICA EXPENSE	1,978.01	9,971.42
	515400 LIFE & ACCIDENT INS EXP	21.36	85.49
	515500 HEALTH INSURANCE EXPENSE	4,224.06	16,895.21
	Major Account 510000 Total	35,141.87	156,561.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	25.81
	521200 COM EXPENSE - VOICE/DATA	233.30	1,050.75
	521300 FREIGHT EXPENSE	38.74-	28.31
	521400 CIO CHARGES		137.50
	521500 PUBLICATION & PRINT EXP	317.95	766.44
	522100 DUES & SUBSCRIPTION EXP	26.50	472.50
	522200 CONFERENCE REGISTRATION		2,237.91
	522400 SUBSISTENCE		273.98-
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		11,301.32
	525100 RENT EXP-OFFICE EQUIP	34.00	129.55
	531100 OFFICE SUPPLIES EXPENSE		421.87
	533900 FOOD EXPENSE		195.65
	534600 ED & RECREATIONAL SUP EX		7.08
	537100 LABORATORY SUP EXP	1,683.78	2,074.06
	538100 VEHICLE & EQUIP SUP EXP	36.12	44.33
	539100 INDIRECT COST ALLOWANCE	26,625.11	117,120.97
	545000 LABORATORY SERVICES	18,845.63	18,851.63
	554900 OTHER CONTRACTUAL SERVICES	9,444.95	17,816.25
	554903 CONTRACTED SVCS - SUB CONTRACT	44,456.60	268,414.64
	559100 OTHER OPERATING EXP	67.50	67.50
	Major Account 520000 Total	101,734.26	440,920.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.09
	572100 COMMERCIAL TRANSPORTATIO	2,314.67	2,829.67

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		
	573100 STATE-OWNED TRANSPORT	135.00	178.00
	574500 PERSONAL VEHICLE MILEAGE		163.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.96	1,220.84-
	Major Account 570000 Total	3,009.63	2,276.92
	Fund 45170 Expenditures Total	139,885.76	599,758.81
	Subprogram Revenues	143,767.71-	674,525.76-
	Subprogram Expenditures	139,885.76	599,758.81
	Program Revenues	143,767.71-	674,525.76-
	Program Expenditures	139,885.76	599,758.81

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	310,500.00	218,962.73
	Major Account 480000 Total	310,500.00	218,962.73
	Fund 65120 Revenue Total	310,500.00	218,962.73
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	310,500.00	110,105.82
	Subprogram Expenditures		115,504.50

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	14,500.00	27,187.17-
	484100 OPERATING DONATIONS & CO		10,300.00-
	484101 RESTRICTED-DONATIONS		160,535.52-
	484106 INDIRECT COST-PRIVATE		299,931.66-
	Major Account 480000 Total	14,500.00	497,954.35-
	Fund 65120 Revenue Total	14,500.00	497,954.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.00	320,395.66
	515100 RETIREMENT PLANS EXPENSE	306.00	1,224.00
	515200 FICA EXPENSE	273.38	1,093.54
	515400 LIFE & ACCIDENT INS EXP	4.28	17.12
	515500 HEALTH INSURANCE EXPENSE	683.50	2,734.00
	Major Account 510000 Total	6,092.16	325,464.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		732.45
	522200 CONFERENCE REGISTRATION		710.00
	541700 LEGAL RELATED EXPENSE	576.00	1,678.50
	559100 OTHER OPERATING EXP		10.16
	Major Account 520000 Total	576.00	3,131.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346.22
	Major Account 570000 Total		346.22
	Fund 65120 Expenditures Total	6,668.16	328,941.65
	Subprogram Revenues	14,500.00	497,954.35-
	Subprogram Expenditures	6,668.16	328,941.65

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		6,111.50
	471101 PROF & TECH GRNT/CONT-ITD	21,039.30-	39,548.78-
	Major Account 470000 Total	21,039.30-	33,437.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		638,195.22-
	484106 INDIRECT COST-PRIVATE	385,848.37-	756,548.66-
	484800 ROYALTY REVENUE	8,993.00-	8,993.00-
	Major Account 480000 Total	394,841.37-	1,403,736.88-
	Fund 65120 Revenue Total	415,880.67-	1,437,174.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,840.18	249,297.76
	511200 TEMPORARY SALARIES-WAGE	8,882.91	26,687.35
	511300 OVERTIME PAYMENTS		15.41
	515100 RETIREMENT PLANS EXPENSE	3,610.39	16,918.45
	515200 FICA EXPENSE	4,719.57	19,110.90
	515400 LIFE & ACCIDENT INS EXP	61.78	275.07
	515500 HEALTH INSURANCE EXPENSE	6,410.47	28,284.59
	Major Account 510000 Total	81,525.30	340,589.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.24	1,414.54
	521200 COM EXPENSE - VOICE/DATA	110.88	2,019.50
	521300 FREIGHT EXPENSE		40.44
	521500 PUBLICATION & PRINT EXP	1,338.37	7,455.40
	522100 DUES & SUBSCRIPTION EXP		9,008.06-
	522200 CONFERENCE REGISTRATION		2,645.00
	522600 JOB APPLICANT EXPENSE	40.00	180.50
	524600 RENT EXPENSE-BUILDINGS	43,247.72	97,346.97
	524700 RENT EXP-OTHER REAL PROP	125.00	3,442.85
	525500 RENT EXP-OTHER PERS PROP		708.21
	527100 REP & MAINT-OFFICE EQUIP		1,453.43
	531100 OFFICE SUPPLIES EXPENSE	21.94	365.60
	533900 FOOD EXPENSE	315.44	596.96-
	534600 ED & RECREATIONAL SUP EX		259.21
	534901 DATA PROCESSING SUPPLIES	1,492.61	6,091.61
	539100 INDIRECT COST ALLOWANCE	12,972.34	43,514.74
	539951 PURCHASES FOR RESALE		4,500.00
	545000 LABORATORY SERVICES	9,684.64	14,099.60
	554900 OTHER CONTRACTUAL SERVICES	31,476.29	164,454.04

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	212,992.87	780,737.49
	555200 SOFTWARE - NEW PURCHASES		31,518.00
	559100 OTHER OPERATING EXP		9,698.69
	Major Account 520000 Total	313,847.34	1,162,340.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.70	5,811.09
	571600 MEALS-NOT TRAVEL STATUS		179.85
	572100 COMMERCIAL TRANSPORTATIO	874.40	1,509.44
	574500 PERSONAL VEHICLE MILEAGE	67.00	586.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	1,758.62
	575100 MISC TRAVEL EXPENSE	93.12	346.12
	Major Account 570000 Total	1,852.22	10,191.37
	Fund 65120 Expenditures Total	397,224.86	1,513,121.70
	Subprogram Revenues	415,880.67-	1,437,174.16-
	Subprogram Expenditures	397,224.86	1,513,121.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	113,007.08-	328,575.24-
	Major Account 480000 Total	113,007.08-	328,575.24-
	Fund 65120 Revenue Total	113,007.08-	328,575.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,380.67	642,649.89
	511200 TEMPORARY SALARIES-WAGE	2,229.51	6,688.59
	511300 OVERTIME PAYMENTS	382.50	397.92
	515100 RETIREMENT PLANS EXPENSE	11,265.40	42,335.16
	515200 FICA EXPENSE	12,702.63	46,824.52
	515400 LIFE & ACCIDENT INS EXP	181.59	673.02
	515500 HEALTH INSURANCE EXPENSE	20,216.44	73,566.83
	Major Account 510000 Total	220,358.74	813,135.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	521200 COM EXPENSE - VOICE/DATA	1,554.42	4,587.00
	521300 FREIGHT EXPENSE	6.18	6.18
	521500 PUBLICATION & PRINT EXP	5,925.15	15,796.42
	522100 DUES & SUBSCRIPTION EXP	388.88	10,387.08
	522200 CONFERENCE REGISTRATION	8,506.33	13,251.13
	522500 EMPLOYEE MOVING EXPENSE	5,219.22	5,219.22
	522600 JOB APPLICANT EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS	39.60	118.80
	524700 RENT EXP-OTHER REAL PROP	7,250.00	7,900.00
	525500 RENT EXP-OTHER PERS PROP	9,709.33	10,289.33
	531100 OFFICE SUPPLIES EXPENSE	1,959.83	13,094.07
	533900 FOOD EXPENSE	28,716.42	39,069.24
	534600 ED & RECREATIONAL SUP EX	326.85	1,907.91
	534901 DATA PROCESSING SUPPLIES	629.62	20,129.62
	538100 VEHICLE & EQUIP SUP EXP	35.72	102.88
	547100 EDUCATIONAL SERVICES		19,930.35
	554900 OTHER CONTRACTUAL SERVICES	27,682.50	112,709.73
	559100 OTHER OPERATING EXP	33.75	746.00
	Major Account 520000 Total	97,983.80	275,266.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,074.00	16,170.20
	571103 BOARD & LODGING-FOREIGN	759.38	759.38
	571600 MEALS-NOT TRAVEL STATUS	174.18	417.83
	571900 MEALS-ONE DAY TRAVEL	19.88	19.88

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,188.64	6,325.44
	572103 COMERCIAL FARES-FOREIGN	364.67	364.67
	574500 PERSONAL VEHICLE MILEAGE	1,049.00	2,263.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,518.33	5,349.79
	575100 MISC TRAVEL EXPENSE	180.00	237.25
	Major Account 570000 Total	24,328.08	31,907.69
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	588004 EQUIPMENT	4,813.73	4,813.73
	Major Account 580000 Total	4,813.73	5,401.23
	Fund 65120 Expenditures Total	347,484.35	1,125,711.61
	Subprogram Revenues	113,007.08	328,575.24
	Subprogram Expenditures	347,484.35	1,125,711.61

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		32,720.70-
	Major Account 480000 Total		32,720.70-
	Fund 65120 Revenue Total		32,720.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.16-
	Major Account 520000 Total		10.16-
	Fund 65120 Expenditures Total		10.16-
	Subprogram Revenues		32,720.70-
	Subprogram Expenditures		10.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859,501.92-	859,501.92-
	Major Account 480000 Total	859,501.92-	859,501.92-
	Fund 65120 Revenue Total	859,501.92-	859,501.92-
	Subprogram Revenues	859,501.92-	859,501.92-
	Program Revenues	1,063,389.67-	3,045,820.55-
	Program Expenditures	751,377.37	3,083,269.30

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	70.00-	70.00-
	472100 SALE OF SUP & MAT	769,253.91-	1,671,705.07-
	Major Account 470000 Total	769,323.91-	1,671,775.07-
	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	769,323.91-	2,042,130.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,712.02	119,447.41
	511200 TEMPORARY SALARIES-WAGE	5,540.45	32,359.32
	511300 OVERTIME PAYMENTS	204.64	1,522.61
	515100 RETIREMENT PLANS EXPENSE	1,650.49	7,228.84
	515200 FICA EXPENSE	2,132.16	10,192.12
	515400 LIFE & ACCIDENT INS EXP	28.75	122.96
	515500 HEALTH INSURANCE EXPENSE	3,674.44	15,282.24
	Major Account 510000 Total	40,942.95	186,155.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	48.87
	521200 COM EXPENSE - VOICE/DATA	6,042.68	16,513.52
	521300 FREIGHT EXPENSE		623.25
	521500 PUBLICATION & PRINT EXP	6,851.54	11,770.81
	522100 DUES & SUBSCRIPTION EXP	25,076.72	96,176.78
	522200 CONFERENCE REGISTRATION	600.00	600.00
	523202 ELECTRICITY		1,942.56
	524600 RENT EXPENSE-BUILDINGS	250.00	13,811.02
	525100 RENT EXP-OFFICE EQUIP		13.58
	525200 RENT EXP-DATA PROC EQUIP	800.00	4,000.00
	526100 REP & MAINT-REAL PROPERT	378.76	3,998.82
	527100 REP & MAINT-OFFICE EQUIP		62.73
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	234.05	2,181.93
	533900 FOOD EXPENSE		321.54
	534600 ED & RECREATIONAL SUP EX	559.96	1,472.71
	534901 DATA PROCESSING SUPPLIES	231.97	38,681.91
	538100 VEHICLE & EQUIP SUP EXP	82.98	199.92
	539951 PURCHASES FOR RESALE	495,746.79	1,972,882.30
	554900 OTHER CONTRACTUAL SERVICES	3,315.56	6,603.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	15,996.00	30,836.93
	559100 OTHER OPERATING EXP	9,646.07	28,365.83
	Major Account 520000 Total	565,825.88	2,231,882.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	610.00	1,820.00
	Major Account 570000 Total	610.00	1,820.00
	Fund 55110 Expenditures Total	607,378.83	2,419,857.55
	Subprogram Revenues	769,323.91-	2,042,130.21-
	Subprogram Expenditures	607,378.83	2,419,857.55

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	759.50	1,473.50
	Major Account 520000 Total	759.50	1,473.50
	Fund 55110 Expenditures Total	759.50	1,473.50
	Subprogram Expenditures	759.50	1,473.50

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,874.17-
	Major Account 480000 Total		3,874.17-
	Fund 55110 Revenue Total		3,874.17-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,582.60-
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	Major Account 520000 Total		18,267.60-
	Fund 55110 Expenditures Total		18,267.60-
	Subprogram Revenues		3,874.17-
	Subprogram Expenditures		18,267.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,084.23-	16,865.55-
	Major Account 470000 Total	8,084.23-	16,865.55-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		84,908.43
	Major Account 480000 Total		84,908.43
	Fund 55110 Revenue Total	8,084.23-	68,042.88
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	10,767.68	18,258.24
	Major Account 510000 Total	10,767.68	18,258.24
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	774.50	3,623.88
	Major Account 520000 Total	774.50	3,623.88
	Fund 55110 Expenditures Total	11,542.18	21,882.12
	Subprogram Revenues	8,084.23-	68,042.88
	Subprogram Expenditures	11,542.18	21,882.12
	Program Revenues	777,408.14-	1,977,961.50-
	Program Expenditures	619,680.51	2,424,945.57

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	137,829.12	560,096.07
	511200 TEMPORARY SALARIES-WAGE	3,329.55	16,690.65
	511900 SUPPLEMENTAL	246.43	985.72
	515100 RETIREMENT PLANS EXPENSE	10,304.37	39,193.88
	515200 FICA EXPENSE	9,700.38	41,008.90
	515400 LIFE & ACCIDENT INS EXP	127.26	509.02
	515500 HEALTH INSURANCE EXPENSE	15,317.48	61,154.12
	Major Account 510000 Total	176,854.59	719,638.36
	Fund 10000 Expenditures Total	176,854.59	719,638.36
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,091.89
	511200 TEMPORARY SALARIES-WAGE		1,130.00
	515100 RETIREMENT PLANS EXPENSE		879.15
	515200 FICA EXPENSE		1,114.05
	515400 LIFE & ACCIDENT INS EXP		18.70
	515500 HEALTH INSURANCE EXPENSE		3,772.00
	Major Account 510000 Total		22,005.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	61.89
	521200 COM EXPENSE - VOICE/DATA	747.91	3,095.40
	521300 FREIGHT EXPENSE	288.17	288.17
	521500 PUBLICATION & PRINT EXP	7,971.17	9,585.88
	522100 DUES & SUBSCRIPTION EXP	11,104.00	72,739.55
	522200 CONFERENCE REGISTRATION		2,305.00
	522500 EMPLOYEE MOVING EXPENSE		8,030.63
	525500 RENT EXP-OTHER PERS PROP	380.00	730.00
	527100 REP & MAINT-OFFICE EQUIP		444.58
	531100 OFFICE SUPPLIES EXPENSE	465.57	1,616.08
	533900 FOOD EXPENSE	1,720.64	4,472.27
	534900 MISCELLANEOUS SUP EXP		4.99
	534901 DATA PROCESSING SUPPLIES		42.89
	541700 LEGAL RELATED EXPENSE	7,202.50	69,410.00
	554900 OTHER CONTRACTUAL SERVICES	38,102.42	105,489.49
	555200 SOFTWARE - NEW PURCHASES		35,497.19
	Major Account 520000 Total	67,991.03	313,814.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,409.58	1,409.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,312.33	2,201.62
	574500 PERSONAL VEHICLE MILEAGE		95.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.12
	575100 MISC TRAVEL EXPENSE	18.50	18.50
	Major Account 570000 Total	2,740.41	5,345.32
	580000 Capital Outlay		
	588004 EQUIPMENT		4,744.73
	Major Account 580000 Total		4,744.73
	590000 Government Aid		
	599104 STUDENT TUITION	3,087.00	3,087.00
	Major Account 590000 Total	3,087.00	3,087.00
	Fund 25140 Expenditures Total	73,818.44	348,996.85
	Subprogram Expenditures	250,673.03	1,068,635.21

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	917,908.39	3,035,164.02
	511200 TEMPORARY SALARIES-WAGE	96,491.54	429,212.42
	511900 SUPPLEMENTAL	280.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	52,975.25	213,762.32
	515200 FICA EXPENSE	61,993.04	231,090.30
	515400 LIFE & ACCIDENT INS EXP	714.23	2,758.33
	515500 HEALTH INSURANCE EXPENSE	82,547.52	317,034.03
	Major Account 510000 Total	1,212,909.97	4,230,141.42
	Fund 10000 Expenditures Total	1,212,909.97	4,230,141.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,723.49
	511200 TEMPORARY SALARIES-WAGE	10.80	7,878.15
	515100 RETIREMENT PLANS EXPENSE		3,199.71
	515200 FICA EXPENSE		3,686.82
	515400 LIFE & ACCIDENT INS EXP		55.34
	515500 HEALTH INSURANCE EXPENSE		8,067.97
	Major Account 510000 Total	10.80	69,611.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.99	2,325.98
	521200 COM EXPENSE - VOICE/DATA	5,381.33	20,006.23
	521300 FREIGHT EXPENSE	1,348.75	1,371.23
	521500 PUBLICATION & PRINT EXP	39,168.39	92,840.47
	522100 DUES & SUBSCRIPTION EXP	2,444.12	22,355.68
	522200 CONFERENCE REGISTRATION	3,328.52	25,716.89
	522400 SUBSISTENCE	1,942.58	3,424.59
	522500 EMPLOYEE MOVING EXPENSE		17,618.10
	522600 JOB APPLICANT EXPENSE	358.10	1,074.10
	524600 RENT EXPENSE-BUILDINGS	740.02	2,960.08
	525100 RENT EXP-OFFICE EQUIP	271.28	1,280.90
	525500 RENT EXP-OTHER PERS PROP	90.00	566.72
	526100 REP & MAINT-REAL PROPERT	3,759.73	6,158.49
	527100 REP & MAINT-OFFICE EQUIP	275.10	2,227.04
	531100 OFFICE SUPPLIES EXPENSE	2,783.95	16,487.35
	533900 FOOD EXPENSE	1,050.08	4,679.08
	534600 ED & RECREATIONAL SUP EX	318.12	5,195.37
	534900 MISCELLANEOUS SUP EXP	333.46	12,678.44
	534901 DATA PROCESSING SUPPLIES	9,325.66	30,779.40

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		
	537100 LABORATORY SUP EXP	209.99	1,105.92
	538100 VEHICLE & EQUIP SUP EXP	74.72	302.36
	541700 LEGAL RELATED EXPENSE	30,000.00	30,102.50
	545000 LABORATORY SERVICES		5,050.86
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	27,187.42	107,690.31
	555200 SOFTWARE - NEW PURCHASES		590.00
	559100 OTHER OPERATING EXP	2,736.61	4,510.99
	Major Account 520000 Total	133,539.92	396,669.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,804.16	25,401.92
	571103 BOARD & LODGING-FOREIGN	31.64	3,085.64
	572100 COMMERCIAL TRANSPORTATIO	7,368.19	20,804.28
	572103 COMERCIAL FARES-FOREIGN	48.16	423.84
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	1,456.25	3,453.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.62	3,482.18
	575100 MISC TRAVEL EXPENSE	342.25	733.00
	Major Account 570000 Total	21,659.27	57,439.11
	580000 Capital Outlay		
	588004 EQUIPMENT		115.94
	Major Account 580000 Total		115.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3.00	3.00
	599104 STUDENT TUITION	27,796.00	28,503.25
	Major Account 590000 Total	27,799.00	28,506.25
	Fund 25140 Expenditures Total	183,008.99	552,341.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,473.00-	495,456.87-
	472100 SALE OF SUP & MAT	3,661.00-	12,502.88-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	111,134.00-	508,959.75-
	Fund 55140 Revenue Total	111,134.00-	508,959.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,754.39	117,516.11
	511200 TEMPORARY SALARIES-WAGE	65,992.51	239,663.80

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,424.95	10,305.02
	515200 FICA EXPENSE	6,262.44	23,741.57
	515400 LIFE & ACCIDENT INS EXP	33.88	138.94
	515500 HEALTH INSURANCE EXPENSE	4,924.54	20,982.28
	516500 WORKERS COMP PREMIUMS	229.99	1,057.21
	Major Account 510000 Total	112,622.70	413,404.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.95	1,487.47
	521200 COM EXPENSE - VOICE/DATA	60.18	1,211.26
	521300 FREIGHT EXPENSE	473.53	473.53
	521500 PUBLICATION & PRINT EXP	3,487.94	4,617.58
	522100 DUES & SUBSCRIPTION EXP	425.00	6,522.60
	522200 CONFERENCE REGISTRATION	185.00	570.00
	522400 SUBSISTENCE		945.20-
	524700 RENT EXP-OTHER REAL PROP	40.00	705.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	526100 REP & MAINT-REAL PROPERT		900.00
	531100 OFFICE SUPPLIES EXPENSE	341.81	2,064.99
	533900 FOOD EXPENSE	8,475.04	18,312.10
	534600 ED & RECREATIONAL SUP EX	9,556.68	20,458.28
	534900 MISCELLANEOUS SUP EXP	981.56	1,483.13
	534901 DATA PROCESSING SUPPLIES	5,909.48	9,358.13
	538100 VEHICLE & EQUIP SUP EXP	13.26	67.40
	539100 INDIRECT COST ALLOWANCE	1,476.00	60,631.00
	547100 EDUCATIONAL SERVICES		340.00
	549200 JANITORIAL/SECURITY SRVS		70.00-
	554900 OTHER CONTRACTUAL SERVICES	1,815.00	35,534.79-
	555200 SOFTWARE - NEW PURCHASES	534.10	3,251.88
	559100 OTHER OPERATING EXP	608.18	1,362.56
	Major Account 520000 Total	34,453.71	97,306.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.00	1,309.44
	571103 BOARD & LODGING-FOREIGN		792.89
	571900 MEALS-ONE DAY TRAVEL	6.83	6.83
	572100 COMMERCIAL TRANSPORTATIO	1,034.17	1,044.49
	572103 COMERCIAL FARES-FOREIGN		331.60-
	574500 PERSONAL VEHICLE MILEAGE	358.75	1,044.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.75	773.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.00
	575103 MISC TVL EXP-FOREIGN		87.85
	Major Account 570000 Total	2,860.50	4,732.87
	590000 Government Aid		
	599104 STUDENT TUITION	2,091.00	596.46
	Major Account 590000 Total	2,091.00	596.46
	Fund 55140 Expenditures Total	152,027.91	516,041.18
	Subprogram Revenues	111,134.00-	508,959.75-
	Subprogram Expenditures	1,547,946.87	5,298,524.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413,644.40	5,520,964.26
	511200 TEMPORARY SALARIES-WAGE	295,116.90	836,021.60
	511300 OVERTIME PAYMENTS	292.99	818.36
	515100 RETIREMENT PLANS EXPENSE	107,305.65	422,589.78
	515200 FICA EXPENSE	114,319.00	443,922.53
	515400 LIFE & ACCIDENT INS EXP	1,497.99	5,610.77
	515500 HEALTH INSURANCE EXPENSE	209,274.67	783,545.31
	Major Account 510000 Total	2,141,451.60	8,013,472.61
	Fund 10000 Expenditures Total	2,141,451.60	8,013,472.61
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 25140 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,603.88
	511200 TEMPORARY SALARIES-WAGE		43,979.06
	511300 OVERTIME PAYMENTS		63.68
	515100 RETIREMENT PLANS EXPENSE		4,518.81
	515200 FICA EXPENSE		6,695.59
	515400 LIFE & ACCIDENT INS EXP		91.48
	515500 HEALTH INSURANCE EXPENSE		18,555.32
	Major Account 510000 Total		148,507.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.49	2,384.91
	521200 COM EXPENSE - VOICE/DATA	7,665.50	32,343.68
	521300 FREIGHT EXPENSE	951.97	1,173.20
	521400 CIO CHARGES		5,003.93
	521500 PUBLICATION & PRINT EXP	1,204.16-	1,979.28
	522100 DUES & SUBSCRIPTION EXP	3,098.00	9,118.30
	522200 CONFERENCE REGISTRATION	4,935.00	12,582.09
	522400 SUBSISTENCE	58.00	738.04
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	21,656.31
	523202 ELECTRICITY		413.03
	524700 RENT EXP-OTHER REAL PROP	5,038.80-	5,038.80-
	525500 RENT EXP-OTHER PERS PROP	274.59	2,406.29
	525501 AG CONST & SHOP EQ RENTAL	130.00-	130.00-
	526100 REP & MAINT-REAL PROPERT		3,196.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,878.10
	527300 REP & MAINT-MEDICAL EQUI	218.45	22,211.87
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	14,022.81	26,899.61
	533100 HOUSEHOLD & INSTIT EXP	813.60	2,859.55
	533900 FOOD EXPENSE	4,212.31	7,922.62
	534500 AGRICULTURAL SUPPLIES EX	104.35	118.23
	534600 ED & RECREATIONAL SUP EX	1,696.18	2,640.56
	534800 CONST & MAINT SUP EXP	268.24	5,295.61
	534900 MISCELLANEOUS SUP EXP	1,171.90	2,177.05
	534901 DATA PROCESSING SUPPLIES	8,817.92	38,530.32
	535100 MEDICAL SUPPLIES	203.94	295.87
	537100 LABORATORY SUP EXP	16,624.98	36,217.14
	538100 VEHICLE & EQUIP SUP EXP		760.10
	541700 LEGAL RELATED EXPENSE	500.00	1,000.00
	545000 LABORATORY SERVICES	2,274.24	19,452.32
	547100 EDUCATIONAL SERVICES	155.87	97,844.13-
	554900 OTHER CONTRACTUAL SERVICES	1,716.51	8,418.32
	555200 SOFTWARE - NEW PURCHASES		10,565.06
	559100 OTHER OPERATING EXP	177.94	4,407.66
	Major Account 520000 Total	67,949.83	181,672.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,981.78	16,570.68
	571103 BOARD & LODGING-FOREIGN	1,854.99	6,355.21
	571600 MEALS-NOT TRAVEL STATUS		250.00
	572100 COMMERCIAL TRANSPORTATIO	3,717.99	14,159.35
	572103 COMERCIAL FARES-FOREIGN	2,678.79	1,957.81
	573100 STATE-OWNED TRANSPORT	195.00	1,520.00
	574500 PERSONAL VEHICLE MILEAGE	909.25	1,385.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.00	4,387.03
	575100 MISC TRAVEL EXPENSE		356.04
	575103 MISC TVL EXP-FOREIGN	128.48	480.42
	Major Account 570000 Total	14,006.28	47,421.54
	580000 Capital Outlay		
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	4,493.80	26,574.42
	Major Account 580000 Total	4,493.80	26,714.42
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3.00	2,889.84
	599104 STUDENT TUITION	19,065.00	27,610.10
	Major Account 590000 Total	19,068.00	30,499.94
	Fund 25140 Expenditures Total	105,517.91	434,815.84
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,853.15-	117,485.02-
	472100 SALE OF SUP & MAT	3,204.21-	50,421.05-
	472200 REPROD & PUBLICATIONS	55.61-	275.61-
	Major Account 470000 Total	5,112.97-	168,181.68-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,955.00-	4,138.08-
	Major Account 480000 Total	3,955.00-	4,138.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,659.50-
	493200 OPERATING TRANSFERS OUT		5,122.00
	Major Account 490000 Total		1,537.50-
	Fund 55140 Revenue Total	9,067.97-	173,857.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,730.10	151,300.11
	511200 TEMPORARY SALARIES-WAGE	40,629.46	219,942.48
	515100 RETIREMENT PLANS EXPENSE	2,856.15	12,270.66
	515200 FICA EXPENSE	5,013.56	26,279.37
	515400 LIFE & ACCIDENT INS EXP	40.86	160.88
	515500 HEALTH INSURANCE EXPENSE	6,336.35	21,077.51
	516500 WORKERS COMP PREMIUMS	335.89	1,420.88
	Major Account 510000 Total	92,942.37	432,451.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.06
	521200 COM EXPENSE - VOICE/DATA	319.16	1,264.26
	521300 FREIGHT EXPENSE	289.50	361.38
	521500 PUBLICATION & PRINT EXP	580.31	2,606.29
	521900 AWARDS EXPENSE		450.25
	522100 DUES & SUBSCRIPTION EXP	148.00	1,724.12
	522200 CONFERENCE REGISTRATION	590.00	1,830.00
	522400 SUBSISTENCE		533.75
	525500 RENT EXP-OTHER PERS PROP	329.82	593.67
	526100 REP & MAINT-REAL PROPERT		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		398.00
	527300 REP & MAINT-MEDICAL EQUI		2,043.00
	527800 REP & MAINT-OTHER PROPER		22,079.00
	531100 OFFICE SUPPLIES EXPENSE	243.59	6,490.85
	533100 HOUSEHOLD & INSTIT EXP		2,801.02
	533900 FOOD EXPENSE	292.04	2,126.47
	534600 ED & RECREATIONAL SUP EX	2,624.62	21,847.40
	534800 CONST & MAINT SUP EXP	3,482.93	3,482.93
	534900 MISCELLANEOUS SUP EXP		200.40
	534901 DATA PROCESSING SUPPLIES	29.00	16,191.93
	535100 MEDICAL SUPPLIES	318.80	2,926.02
	537100 LABORATORY SUP EXP	17,650.97	41,868.57
	538100 VEHICLE & EQUIP SUP EXP	56.82	425.21
	539100 INDIRECT COST ALLOWANCE		1,634.00
	539951 PURCHASES FOR RESALE	396.22	499.22
	542500 ENG & ARCH SERVICES	1,600.00	1,600.00
	547100 EDUCATIONAL SERVICES	125.00	775.00
	554900 OTHER CONTRACTUAL SERVICES	2,199.94	11,710.88
	555200 SOFTWARE - NEW PURCHASES		10,219.06
	559100 OTHER OPERATING EXP	2,413.55	9,683.13
	Major Account 520000 Total	33,690.27	168,681.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.10	13,725.39
	571103 BOARD & LODGING-FOREIGN	691.63	2,513.13
	571600 MEALS-NOT TRAVEL STATUS		200.78
	572100 COMMERCIAL TRANSPORTATIO		11,483.48-
	572103 COMERCIAL FARES-FOREIGN	413.03	2,420.46
	574500 PERSONAL VEHICLE MILEAGE	90.75	285.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	306.65
	575100 MISC TRAVEL EXPENSE		588.55
	575103 MISC TVL EXP-FOREIGN	317.35	317.35
	Major Account 570000 Total	1,745.86	8,874.58
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588004 EQUIPMENT	7,178.67	104,091.75
	Major Account 580000 Total	7,178.67	554,692.03
	590000 Government Aid		
	599104 STUDENT TUITION	20,114.50	22,817.25

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			
	590000 Government Aid		
	Major Account 590000 Total	20,114.50	22,817.25
	Fund 55140 Expenditures Total	155,671.67	1,187,517.62
	Subprogram Revenues	9,567.97	174,357.26
	Subprogram Expenditures	2,402,641.18	9,635,806.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510,701.59
	511200 TEMPORARY SALARIES-WAGE		100,208.96
	515100 RETIREMENT PLANS EXPENSE		116,490.04
	515200 FICA EXPENSE		114,548.23
	515400 LIFE & ACCIDENT INS EXP		1,271.99
	515500 HEALTH INSURANCE EXPENSE		130,963.28
	Major Account 510000 Total		1,974,184.09
	Fund 10000 Expenditures Total		1,974,184.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,624.23	1,602,557.09
	511200 TEMPORARY SALARIES-WAGE	117,126.17	196,706.56
	515100 RETIREMENT PLANS EXPENSE	60,888.79	121,450.41
	515200 FICA EXPENSE	58,934.20	119,302.05
	515400 LIFE & ACCIDENT INS EXP	765.24	1,533.66
	515500 HEALTH INSURANCE EXPENSE	79,171.96	157,782.34
	516500 WORKERS COMP PREMIUMS	23.32	26.63
	Major Account 510000 Total	1,116,533.91	2,199,358.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.10	1,873.29
	521200 COM EXPENSE - VOICE/DATA	5,031.33	19,374.04
	521300 FREIGHT EXPENSE	11.88	98.24
	521500 PUBLICATION & PRINT EXP	566.60	5,670.64
	522100 DUES & SUBSCRIPTION EXP	1,596.44	2,072.44
	522200 CONFERENCE REGISTRATION	1,872.36	7,459.30
	522400 SUBSISTENCE		274.20
	522500 EMPLOYEE MOVING EXPENSE		5,315.89
	522600 JOB APPLICANT EXPENSE	1,000.06	1,000.06
	525100 RENT EXP-OFFICE EQUIP		1,479.00
	525500 RENT EXP-OTHER PERS PROP	231.50	231.50
	527100 REP & MAINT-OFFICE EQUIP	650.02	7,284.80
	527600 REP & MAINT-HOUSE/INST E	220.00	2,755.24
	531100 OFFICE SUPPLIES EXPENSE	2,351.61	8,866.00
	533100 HOUSEHOLD & INSTIT EXP		37.99
	533900 FOOD EXPENSE	1,099.19	4,922.29
	534600 ED & RECREATIONAL SUP EX	891.12	3,688.42
	534900 MISCELLANEOUS SUP EXP	102.05	195.47
	534901 DATA PROCESSING SUPPLIES	231.70	31,014.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	25.89	25.89
	541700 LEGAL RELATED EXPENSE		9,900.00
	554900 OTHER CONTRACTUAL SERVICES	2,965.98	16,868.69
	555200 SOFTWARE - NEW PURCHASES		75,851.00
	559100 OTHER OPERATING EXP	2,640.59	7,650.14
	Major Account 520000 Total	21,697.42	213,908.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,657.65	10,211.39
	571103 BOARD & LODGING-FOREIGN		3,729.43
	572100 COMMERCIAL TRANSPORTATIO	3,431.24	4,271.55
	572103 COMERCIAL FARES-FOREIGN		624.24
	574500 PERSONAL VEHICLE MILEAGE	194.25	841.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.98	1,325.98
	575100 MISC TRAVEL EXPENSE	156.80	365.05
	575103 MISC TVL EXP-FOREIGN		777.29
	Major Account 570000 Total	6,460.92	22,146.68
	590000 Government Aid		
	599104 STUDENT TUITION	21,719.00	22,616.00
	Major Account 590000 Total	21,719.00	22,616.00
	Fund 25140 Expenditures Total	1,166,411.25	2,458,030.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,900.10-	773,411.95-
	471103 NON RESIDENT TUITION		10,362.00
	472100 SALE OF SUP & MAT	270.65-	32,470.65-
	474100 GENERAL BUSINESS FEES		2,770.33-
	Major Account 470000 Total	62,170.75-	798,290.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	300.00-	9,414.57-
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total	300.00-	16,914.57-
	Fund 55140 Revenue Total	62,470.75-	815,205.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,977.14	218,683.33
	511200 TEMPORARY SALARIES-WAGE	14,326.06	85,624.63
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	4,993.04	18,850.51
	515200 FICA EXPENSE	5,042.16	20,486.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	60.54	231.31
	515500 HEALTH INSURANCE EXPENSE	7,132.27	31,267.37
	516500 WORKERS COMP PREMIUMS	275.07	848.45
	Major Account 510000 Total	98,876.28	376,272.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.12	2,510.10
	521200 COM EXPENSE - VOICE/DATA	354.78	1,770.60
	521300 FREIGHT EXPENSE		46.49
	521500 PUBLICATION & PRINT EXP	16,050.43	39,427.42
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	65.00	25,364.20
	522200 CONFERENCE REGISTRATION	1,522.00	2,669.00
	522400 SUBSISTENCE		5,964.38
	522600 JOB APPLICANT EXPENSE	33.42	33.42
	525500 RENT EXP-OTHER PERS PROP	1,840.50	3,637.85
	527100 REP & MAINT-OFFICE EQUIP	576.87	3,022.55
	531100 OFFICE SUPPLIES EXPENSE	529.22	7,281.38
	533900 FOOD EXPENSE	8,214.56	18,062.82
	534600 ED & RECREATIONAL SUP EX	14,251.34	59,346.80
	534900 MISCELLANEOUS SUP EXP	90.91	151.32
	534901 DATA PROCESSING SUPPLIES	1,160.11	28,394.64
	539951 PURCHASES FOR RESALE	450.00	450.00
	547100 EDUCATIONAL SERVICES	22,420.00	43,050.40
	554900 OTHER CONTRACTUAL SERVICES	13,009.27	40,583.34
	555200 SOFTWARE - NEW PURCHASES		6,653.00
	556100 INSURANCE EXPENSE		316.00
	559100 OTHER OPERATING EXP	1,474.86	8,990.45
	Major Account 520000 Total	82,864.39	298,051.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.56	2,614.33
	571103 BOARD & LODGING-FOREIGN		14,345.73
	571600 MEALS-NOT TRAVEL STATUS	16.73	85.61
	572100 COMMERCIAL TRANSPORTATIO	1,250.06	2,192.80
	572103 COMERCIAL FARES-FOREIGN		1,168.07-
	574500 PERSONAL VEHICLE MILEAGE	82.25	430.75
	574503 MILEAGE ALLOW-FOREIGN		14.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,857.93-	1,586.59
	575100 MISC TRAVEL EXPENSE	128.00	189.75

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		136.88
	Major Account 570000 Total	383.67	20,428.37
	590000 Government Aid		
	599104 STUDENT TUITION	4,083.00	4,083.00
	Major Account 590000 Total	4,083.00	4,083.00
	Fund 55140 Expenditures Total	186,207.34	698,834.76
	Subprogram Revenues	62,470.75-	815,205.50-
	Subprogram Expenditures	1,352,618.59	5,131,049.10

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	571,044.45	2,204,516.37
	511200 TEMPORARY SALARIES-WAGE	62,985.52	226,574.67
	511300 OVERTIME PAYMENTS	1,591.38	1,835.27
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	43,576.38	169,163.13
	515200 FICA EXPENSE	43,998.48	172,605.09
	515400 LIFE & ACCIDENT INS EXP	603.21	2,233.78
	515500 HEALTH INSURANCE EXPENSE	82,027.85	303,913.46
	Major Account 510000 Total	805,897.27	3,081,121.77
	Fund 10000 Expenditures Total	805,897.27	3,081,121.77
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,645.08
	511200 TEMPORARY SALARIES-WAGE		3,591.89
	511300 OVERTIME PAYMENTS		59.93
	515100 RETIREMENT PLANS EXPENSE		2,541.32
	515200 FICA EXPENSE		3,346.41
	515400 LIFE & ACCIDENT INS EXP		50.24
	515500 HEALTH INSURANCE EXPENSE		9,147.10
	Major Account 510000 Total		61,381.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.50	1,281.26
	521200 COM EXPENSE - VOICE/DATA	3,492.83	15,124.84
	521300 FREIGHT EXPENSE	2,329.58	2,701.53
	521500 PUBLICATION & PRINT EXP	9,000.32	14,211.09
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP	5,169.00	11,923.95
	522200 CONFERENCE REGISTRATION	1,500.00	8,115.03
	522400 SUBSISTENCE	43.84	1,389.84
	522500 EMPLOYEE MOVING EXPENSE	2,333.52	21,086.93
	522600 JOB APPLICANT EXPENSE	134.00	715.30
	525100 RENT EXP-OFFICE EQUIP		661.88
	525500 RENT EXP-OTHER PERS PROP	1,044.80	2,700.37
	526100 REP & MAINT-REAL PROPERT		300.00
	527100 REP & MAINT-OFFICE EQUIP	365.20	892.01
	527800 REP & MAINT-OTHER PROPER	909.44	913.84
	531100 OFFICE SUPPLIES EXPENSE	1,408.09	14,209.07
	533900 FOOD EXPENSE	605.40	4,288.61

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		
	534600 ED & RECREATIONAL SUP EX	11,666.85	30,653.39
	534800 CONST & MAINT SUP EXP	815.97	1,219.47
	534900 MISCELLANEOUS SUP EXP	1,460.48	6,295.82
	534901 DATA PROCESSING SUPPLIES	6,915.87	40,882.06
	538100 VEHICLE & EQUIP SUP EXP		24.35
	541700 LEGAL RELATED EXPENSE		2,900.00
	547100 EDUCATIONAL SERVICES	25,012.50	48,437.50-
	554900 OTHER CONTRACTUAL SERVICES	3,243.99	15,062.11
	555200 SOFTWARE - NEW PURCHASES		2,900.00
	559100 OTHER OPERATING EXP	3,017.00	4,581.18
	Major Account 520000 Total	80,787.18	156,832.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,442.97	27,891.06
	571103 BOARD & LODGING-FOREIGN		3,850.07
	571600 MEALS-NOT TRAVEL STATUS		476.27
	572100 COMMERCIAL TRANSPORTATIO	3,697.20	8,065.94
	572103 COMERCIAL FARES-FOREIGN	2,420.15	6,439.09
	574500 PERSONAL VEHICLE MILEAGE	186.00	258.00
	574503 MILEAGE ALLOW-FOREIGN		488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.60	1,599.71
	575100 MISC TRAVEL EXPENSE	234.93	287.43
	575103 MISC TVL EXP-FOREIGN		178.28
	Major Account 570000 Total	11,618.85	49,533.85
	580000 Capital Outlay		
	588004 EQUIPMENT		5,519.24
	Major Account 580000 Total		5,519.24
	590000 Government Aid		
	599104 STUDENT TUITION	2,324.00	4,463.00
	Major Account 590000 Total	2,324.00	4,463.00
	Fund 25140 Expenditures Total	94,730.03	277,730.49
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,458.76-	278,154.21-
	472100 SALE OF SUP & MAT	4,772.49-	12,611.50-
	Major Account 470000 Total	12,231.25-	290,765.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,477.53-
	493200 OPERATING TRANSFERS OUT		1,877.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,600.00-
	Fund 55140 Revenue Total	12,231.25-	295,365.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,144.90	110,496.84
	511200 TEMPORARY SALARIES-WAGE	18,472.35	58,804.80
	511300 OVERTIME PAYMENTS		689.10
	515100 RETIREMENT PLANS EXPENSE	2,376.57	9,018.19
	515200 FICA EXPENSE	3,451.29	12,131.49
	515400 LIFE & ACCIDENT INS EXP	30.23	112.19
	515500 HEALTH INSURANCE EXPENSE	3,397.16	12,276.71
	516400 UNEMPLOYM COMP INS EXP	315.97	315.97
	516500 WORKERS COMP PREMIUMS	188.02	515.01
	Major Account 510000 Total	58,376.49	204,360.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.59	130.45
	521200 COM EXPENSE - VOICE/DATA	366.08	1,462.66
	521300 FREIGHT EXPENSE		80.06
	521500 PUBLICATION & PRINT EXP	2,906.38	10,985.91
	522100 DUES & SUBSCRIPTION EXP	135.00	415.00
	522200 CONFERENCE REGISTRATION	160.00	553.00
	522400 SUBSISTENCE	175.00	57,177.40
	525500 RENT EXP-OTHER PERS PROP	3,100.00	3,275.00
	526100 REP & MAINT-REAL PROPERT		2,680.00
	527800 REP & MAINT-OTHER PROPER	3,569.00	7,154.60
	531100 OFFICE SUPPLIES EXPENSE	5,952.71	11,680.52
	533900 FOOD EXPENSE	428.43	881.65
	534600 ED & RECREATIONAL SUP EX	20,445.52	38,142.04
	534700 ENG TECH & COMM SUP EXP		1,204.74
	534800 CONST & MAINT SUP EXP	28.54	1,846.13
	534900 MISCELLANEOUS SUP EXP	1,256.21	4,382.62
	534901 DATA PROCESSING SUPPLIES	1,028.00	22,530.85
	547100 EDUCATIONAL SERVICES	6,845.00	8,875.00
	554900 OTHER CONTRACTUAL SERVICES	42,559.00	51,247.06
	559100 OTHER OPERATING EXP	66.46	5,729.66
	Major Account 520000 Total	89,090.92	230,434.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.20	177.60
	571103 BOARD & LODGING-FOREIGN		33.10

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44,919.61
	572103 COMERCIAL FARES-FOREIGN		1,586.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,222.55	4,536.04
	Major Account 570000 Total	2,271.75	51,252.68
	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	2,423.00	2,423.00
	Major Account 590000 Total	2,423.00	2,423.00
	Fund 55140 Expenditures Total	152,162.16	466,253.14
	Subprogram Revenues	12,231.25-	295,365.71-
	Subprogram Expenditures	1,052,789.46	3,825,105.40

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	656,263.99	2,527,969.51
	511200 TEMPORARY SALARIES-WAGE	96,200.21	337,751.27
	511300 OVERTIME PAYMENTS	.83	70.75
	511900 SUPPLEMENTAL	280.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	50,048.37	197,476.28
	515200 FICA EXPENSE	42,053.73	181,041.70
	515400 LIFE & ACCIDENT INS EXP	661.61	2,463.75
	515500 HEALTH INSURANCE EXPENSE	73,192.66	274,513.42
	Major Account 510000 Total	918,701.40	3,522,406.68
	Fund 10000 Expenditures Total	918,701.40	3,522,406.68
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,331.29
	511200 TEMPORARY SALARIES-WAGE	360.00	13,016.25
	515100 RETIREMENT PLANS EXPENSE		834.82
	515200 FICA EXPENSE	35.23	1,668.87
	515400 LIFE & ACCIDENT INS EXP		17.49
	515500 HEALTH INSURANCE EXPENSE		2,017.61
	Major Account 510000 Total	395.23	31,886.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	569.26
	521200 COM EXPENSE - VOICE/DATA	3,723.76	14,810.81
	521300 FREIGHT EXPENSE	397.58	568.99
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP	3,967.14	8,693.43
	521900 AWARDS EXPENSE		513.60
	522100 DUES & SUBSCRIPTION EXP	145.85	15,299.44
	522200 CONFERENCE REGISTRATION	2,412.79	10,419.26
	522500 EMPLOYEE MOVING EXPENSE		6,444.00
	522600 JOB APPLICANT EXPENSE	34.14	4,424.53
	525100 RENT EXP-OFFICE EQUIP		3,194.80
	525500 RENT EXP-OTHER PERS PROP	60.00	255.83
	531100 OFFICE SUPPLIES EXPENSE	7,326.54	19,945.59
	533900 FOOD EXPENSE	1,799.08	4,004.02
	534600 ED & RECREATIONAL SUP EX	211.79	661.83
	534800 CONST & MAINT SUP EXP	7.00	7.00
	534900 MISCELLANEOUS SUP EXP		1,500.00
	534901 DATA PROCESSING SUPPLIES	20,244.05	34,366.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		717.98
	538100 VEHICLE & EQUIP SUP EXP	65.94	65.94
	539951 PURCHASES FOR RESALE	450.00	450.00
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.25	3,247.17
	555200 SOFTWARE - NEW PURCHASES		310.00
	559100 OTHER OPERATING EXP		4,133.25
	Major Account 520000 Total	41,950.66	136,653.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.44	3,705.76
	571103 BOARD & LODGING-FOREIGN	1,223.36	4,211.82
	572100 COMMERCIAL TRANSPORTATIO	4,626.29	8,034.02
	572103 COMERCIAL FARES-FOREIGN	4,158.28	8,062.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.22	2,378.75
	575100 MISC TRAVEL EXPENSE	86.00	193.00
	575103 MISC TVL EXP-FOREIGN		114.00
	Major Account 570000 Total	12,166.59	26,699.60
	580000 Capital Outlay		
	588004 EQUIPMENT		9,791.39
	Major Account 580000 Total		9,791.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00	800.00
	599104 STUDENT TUITION	18,105.97	24,504.22
	Major Account 590000 Total	18,905.97	25,304.22
	Fund 25140 Expenditures Total	73,418.45	230,334.65
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,895.10-	210,488.10-
	471103 NON RESIDENT TUITION	6,150.00	6,150.00
	472100 SALE OF SUP & MAT	6.00-	6.00-
	Major Account 470000 Total	75,751.10-	204,344.10-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,000.00-	24,000.00-
	Major Account 480000 Total	1,000.00-	24,000.00-
	Fund 55140 Revenue Total	76,751.10-	228,344.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,047.30	18,469.09
	511200 TEMPORARY SALARIES-WAGE	18,059.09	111,774.93

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,074.95	3,743.19
	515200 FICA EXPENSE	1,115.92	6,278.70
	515400 LIFE & ACCIDENT INS EXP	1.37	33.18
	515500 HEALTH INSURANCE EXPENSE	490.50	4,532.47
	516500 WORKERS COMP PREMIUMS	76.99	445.71
	Major Account 510000 Total	27,866.12	145,277.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.98	500.03
	522100 DUES & SUBSCRIPTION EXP	536.46	678.68
	522200 CONFERENCE REGISTRATION		307.24
	522400 SUBSISTENCE		5,042.98
	531100 OFFICE SUPPLIES EXPENSE		3.98
	533900 FOOD EXPENSE	358.92	3,507.23
	534600 ED & RECREATIONAL SUP EX	1,448.05	1,786.00
	534900 MISCELLANEOUS SUP EXP	33.62	109.61
	534901 DATA PROCESSING SUPPLIES	383.86-	7,110.44
	539100 INDIRECT COST ALLOWANCE		17,853.00
	554900 OTHER CONTRACTUAL SERVICES		1,320.34-
	555200 SOFTWARE - NEW PURCHASES		2,900.00
	559100 OTHER OPERATING EXP	52.27	992.87
	Major Account 520000 Total	2,171.44	39,471.72
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		248.33
	572100 COMMERCIAL TRANSPORTATIO	3,003.79-	3,003.79-
	572103 COMERCIAL FARES-FOREIGN	345.30	2,409.53
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,030.22-	4,030.22-
	575103 MISC TVL EXP-FOREIGN		98.00
	Major Account 570000 Total	6,688.71-	4,263.65-
	590000 Government Aid		
	599104 STUDENT TUITION		1,010.25
	Major Account 590000 Total		1,010.25
	Fund 55140 Expenditures Total	23,348.85	181,495.59
	Subprogram Revenues	76,751.10-	228,344.10-
	Subprogram Expenditures	1,015,468.70	3,934,236.92

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	686,667.65	2,765,094.23
	511200 TEMPORARY SALARIES-WAGE	150,355.29	520,839.91
	511300 OVERTIME PAYMENTS		144.95
	511900 SUPPLEMENTAL	190.00	760.00
	515100 RETIREMENT PLANS EXPENSE	51,759.69	209,706.83
	515200 FICA EXPENSE	54,199.34	218,720.96
	515400 LIFE & ACCIDENT INS EXP	746.62	2,807.71
	515500 HEALTH INSURANCE EXPENSE	104,161.29	391,262.97
	Major Account 510000 Total	1,048,079.88	4,109,337.56
	Fund 10000 Expenditures Total	1,048,079.88	4,109,337.56
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,043.50-	101,753.56
	511200 TEMPORARY SALARIES-WAGE		63,430.46
	511300 OVERTIME PAYMENTS		370.49
	515100 RETIREMENT PLANS EXPENSE	522.82-	6,780.03
	515200 FICA EXPENSE	601.18-	8,480.35
	515400 LIFE & ACCIDENT INS EXP	9.04-	104.90
	515500 HEALTH INSURANCE EXPENSE	1,962.00-	10,980.53
	516500 WORKERS COMP PREMIUMS		14.31
	Major Account 510000 Total	11,138.54-	191,914.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.93	1,120.60
	521200 COM EXPENSE - VOICE/DATA	4,973.13	20,184.00
	521300 FREIGHT EXPENSE	571.66	747.81
	521500 PUBLICATION & PRINT EXP	1,346.59	10,517.72
	522100 DUES & SUBSCRIPTION EXP	4,033.02	27,555.11
	522200 CONFERENCE REGISTRATION	5,455.00	11,250.91
	522400 SUBSISTENCE	290.00	826.70
	522500 EMPLOYEE MOVING EXPENSE		3,347.82
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	254.66	1,018.64
	525500 RENT EXP-OTHER PERS PROP	320.00	1,035.00
	527100 REP & MAINT-OFFICE EQUIP	937.32	1,376.04
	531100 OFFICE SUPPLIES EXPENSE	1,913.41	11,730.07
	533900 FOOD EXPENSE	540.64	13,805.68
	534600 ED & RECREATIONAL SUP EX	7,958.21	15,046.82
	534900 MISCELLANEOUS SUP EXP	1,884.01	72,283.84-

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,038.31	7,172.72
	537100 LABORATORY SUP EXP		27,096.86
	538100 VEHICLE & EQUIP SUP EXP		57.02
	541700 LEGAL RELATED EXPENSE		5,500.00
	547100 EDUCATIONAL SERVICES		6,150.00-
	554900 OTHER CONTRACTUAL SERVICES	2,270.47	17,083.59
	554903 CONTRACTED SVCS - SUB CONTRACT		4,882.28
	559100 OTHER OPERATING EXP	1,393.03	1,690.58
	Major Account 520000 Total	39,346.39	104,662.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,175.66	12,616.26
	571103 BOARD & LODGING-FOREIGN	861.94	7,512.40
	572100 COMMERCIAL TRANSPORTATIO	3,691.22	12,001.81
	572103 COMERCIAL FARES-FOREIGN		1,701.09
	574500 PERSONAL VEHICLE MILEAGE	217.75	963.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,370.10
	575100 MISC TRAVEL EXPENSE	236.50	460.66
	575103 MISC TVL EXP-FOREIGN		285.55
	Major Account 570000 Total	9,183.07	36,911.37
	580000 Capital Outlay		
	588004 EQUIPMENT	14,972.82	29,080.47
	Major Account 580000 Total	14,972.82	29,080.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,624.80	16,668.25
	599104 STUDENT TUITION	27,224.00	42,602.00
	Major Account 590000 Total	42,848.80	59,270.25
	Fund 25140 Expenditures Total	95,212.54	421,838.85
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,452.00-	186,192.11-
	Major Account 470000 Total	56,452.00-	186,192.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,335.29-
	Major Account 490000 Total		9,335.29-
	Fund 55140 Revenue Total	56,452.00-	195,527.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,782.37	14,141.73
	511200 TEMPORARY SALARIES-WAGE	13,732.31	30,564.90

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		139.95
	515100 RETIREMENT PLANS EXPENSE	1,551.87	1,431.42
	515200 FICA EXPENSE	1,927.10	4,149.56
	515400 LIFE & ACCIDENT INS EXP	20.87	14.14
	515500 HEALTH INSURANCE EXPENSE	2,881.50	6,356.20
	516500 WORKERS COMP PREMIUMS	84.41	10.58-
	Major Account 510000 Total	39,980.43	56,787.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.37
	521200 COM EXPENSE - VOICE/DATA	300.68	1,322.40
	521500 PUBLICATION & PRINT EXP	1,611.75	2,145.11
	522100 DUES & SUBSCRIPTION EXP	4,188.00	11,333.10
	522200 CONFERENCE REGISTRATION	189.00	111.00-
	522400 SUBSISTENCE		23,144.12
	524700 RENT EXP-OTHER REAL PROP	175.00	2,175.00
	525500 RENT EXP-OTHER PERS PROP	475.00	1,884.50
	527100 REP & MAINT-OFFICE EQUIP	785.53-	154.96
	531100 OFFICE SUPPLIES EXPENSE	358.65	1,918.35
	533900 FOOD EXPENSE	861.80	14,194.20
	534600 ED & RECREATIONAL SUP EX	1,717.16-	15,223.51
	534900 MISCELLANEOUS SUP EXP		273.15
	534901 DATA PROCESSING SUPPLIES	1,106.94	24,454.40
	537100 LABORATORY SUP EXP	475.10	1,826.03
	539100 INDIRECT COST ALLOWANCE		977.00
	539951 PURCHASES FOR RESALE	6,455.95	6,455.95
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	1,948.90-	351.10
	555200 SOFTWARE - NEW PURCHASES		3,030.00
	559100 OTHER OPERATING EXP	2.41	2,683.69
	Major Account 520000 Total	11,853.69	113,551.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.18	1,178.53
	571103 BOARD & LODGING-FOREIGN	444.40	954.77
	571600 MEALS-NOT TRAVEL STATUS		64.62
	572100 COMMERCIAL TRANSPORTATIO	336.42	1,540.13
	572103 COMERCIAL FARES-FOREIGN	18.67	114.01
	574500 PERSONAL VEHICLE MILEAGE	421.75	421.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.25	148.59

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		32.50
	575103 MISC TVL EXP-FOREIGN	30.00	107.30
	Major Account 570000 Total	1,453.67	4,562.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,041.79	169,583.58
	599104 STUDENT TUITION	97,474.50	280,640.90
	Major Account 590000 Total	154,516.29	450,224.48
	Fund 55140 Expenditures Total	207,804.08	625,125.94
	Subprogram Revenues	56,452.00	195,527.40
	Subprogram Expenditures	1,351,096.50	5,156,302.35

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	85,305.28	330,459.59
	511200 TEMPORARY SALARIES-WAGE	2,649.08	17,303.59
	511900 SUPPLEMENTAL	62.47	249.88
	515100 RETIREMENT PLANS EXPENSE	5,259.49	20,843.57
	515200 FICA EXPENSE	5,548.50	23,038.56
	515400 LIFE & ACCIDENT INS EXP	80.31	309.36
	515500 HEALTH INSURANCE EXPENSE	14,613.38	54,735.84
	Major Account 510000 Total	113,518.51	446,940.39
	Fund 10000 Expenditures Total	113,518.51	446,940.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,044.54
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515100 RETIREMENT PLANS EXPENSE		260.80
	515200 FICA EXPENSE		473.82
	515400 LIFE & ACCIDENT INS EXP		6.05
	515500 HEALTH INSURANCE EXPENSE		1,176.55
	Major Account 510000 Total		8,161.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	8.14
	521200 COM EXPENSE - VOICE/DATA	673.36	2,537.11
	521500 PUBLICATION & PRINT EXP	60.00	210.43
	522100 DUES & SUBSCRIPTION EXP	25.00	17,637.00
	522200 CONFERENCE REGISTRATION	950.00	1,825.00
	527100 REP & MAINT-OFFICE EQUIP		237.89
	531100 OFFICE SUPPLIES EXPENSE	292.54	1,076.99
	533900 FOOD EXPENSE	662.80	1,134.60
	534901 DATA PROCESSING SUPPLIES	497.22	11,034.46
	554900 OTHER CONTRACTUAL SERVICES	6,330.00	24,475.00
	Major Account 520000 Total	9,491.47	60,176.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.65	3,170.02
	572100 COMMERCIAL TRANSPORTATIO	935.07	1,833.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.00	90.50
	575100 MISC TRAVEL EXPENSE	32.00	134.00
	Major Account 570000 Total	1,225.72	5,228.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,494.00

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>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	10,089.00	10,986.00
	Major Account 590000 Total	10,089.00	12,480.00
	Fund 25140 Expenditures Total	20,806.19	86,046.71
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,885.17-	379,887.58-
	Major Account 470000 Total	32,885.17-	379,887.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,503.56-	9,503.56-
	Major Account 480000 Total	9,503.56-	9,503.56-
	Fund 55140 Revenue Total	42,388.73-	389,391.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,099.29	104,152.67
	511200 TEMPORARY SALARIES-WAGE	2,983.40	8,344.00
	515100 RETIREMENT PLANS EXPENSE	939.03	3,216.39
	515200 FICA EXPENSE	2,038.88	8,444.96
	515400 LIFE & ACCIDENT INS EXP	26.81	108.41
	515500 HEALTH INSURANCE EXPENSE	3,733.68	14,837.84
	516500 WORKERS COMP PREMIUMS	87.25	360.99
	Major Account 510000 Total	33,908.34	139,465.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.41	1,766.74
	521200 COM EXPENSE - VOICE/DATA		141.26
	521500 PUBLICATION & PRINT EXP	5,393.84	10,802.63
	521900 AWARDS EXPENSE	320.00	580.00
	522100 DUES & SUBSCRIPTION EXP	1,297.99	2,181.99
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE		1,088.33
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	366.16	942.10
	531100 OFFICE SUPPLIES EXPENSE	34.35	695.49
	533900 FOOD EXPENSE		9,410.50
	534600 ED & RECREATIONAL SUP EX	24.94	1,852.38
	534900 MISCELLANEOUS SUP EXP		928.96
	534901 DATA PROCESSING SUPPLIES	6.26	3,239.81
	537100 LABORATORY SUP EXP	8,970.78	17,344.09
	538100 VEHICLE & EQUIP SUP EXP	41.48	57.82
	545000 LABORATORY SERVICES	3,142.50	3,282.50

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		
	554900 OTHER CONTRACTUAL SERVICES	1,285.00	4,785.00
	559100 OTHER OPERATING EXP	14,975.73	15,266.15
	Major Account 520000 Total	36,431.44	75,415.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.79	314.51
	571103 BOARD & LODGING-FOREIGN	284.95	284.95
	572100 COMMERCIAL TRANSPORTATIO	40.00	403.00
	572103 COMERCIAL FARES-FOREIGN	90.40	90.40
	574500 PERSONAL VEHICLE MILEAGE	52.75	203.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.75	1,577.45
	575100 MISC TRAVEL EXPENSE	99.40	199.40
	Major Account 570000 Total	1,629.04	3,073.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		277,641.00
	Major Account 590000 Total		277,641.00
	Fund 55140 Expenditures Total	71,968.82	495,595.22
	Subprogram Revenues	42,388.73	389,391.14
	Subprogram Expenditures	206,293.52	1,028,582.32

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	165,756.37	642,041.62
	511300 OVERTIME PAYMENTS	157.59	326.43
	515100 RETIREMENT PLANS EXPENSE	11,244.18	44,096.07
	515200 FICA EXPENSE	11,957.97	46,796.71
	515400 LIFE & ACCIDENT INS EXP	175.35	667.90
	515500 HEALTH INSURANCE EXPENSE	23,196.00	88,338.50
	Major Account 510000 Total	212,487.46	822,267.23
	Fund 10000 Expenditures Total	212,487.46	822,267.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,107.06
	515100 RETIREMENT PLANS EXPENSE		2,238.48
	515200 FICA EXPENSE		2,540.25
	515400 LIFE & ACCIDENT INS EXP		42.70
	515500 HEALTH INSURANCE EXPENSE		6,993.00
	Major Account 510000 Total		46,921.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.10	68.24
	521200 COM EXPENSE - VOICE/DATA	1,309.87	5,237.42
	521300 FREIGHT EXPENSE		18.10
	521400 CIO CHARGES		11.93-
	521500 PUBLICATION & PRINT EXP	15,254.29	33,091.30
	522100 DUES & SUBSCRIPTION EXP	16,270.21	68,257.02
	522200 CONFERENCE REGISTRATION	1,000.00	1,617.99
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	527100 REP & MAINT-OFFICE EQUIP		1,005.16
	531100 OFFICE SUPPLIES EXPENSE	1,186.95	4,425.57
	533900 FOOD EXPENSE	1,194.32	1,820.07
	534600 ED & RECREATIONAL SUP EX	433.50	795.79
	534900 MISCELLANEOUS SUP EXP		469.45
	534901 DATA PROCESSING SUPPLIES	77.60	273.62
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	Major Account 520000 Total	37,077.84	120,367.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.87
	572100 COMMERCIAL TRANSPORTATIO	293.00	758.36
	574500 PERSONAL VEHICLE MILEAGE	196.25	307.75
	575100 MISC TRAVEL EXPENSE	52.50	57.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	541.75	1,223.48
	580000 Capital Outlay		
	588004 EQUIPMENT	56,619.70	780,749.27
	Major Account 580000 Total	56,619.70	780,749.27
	Fund 25140 Expenditures Total	94,239.29	949,262.04
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,403.18	1,072,569.68-
	472100 SALE OF SUP & MAT	908.22-	1,879.35-
	472200 REPROD & PUBLICATIONS	1,310.69-	2,828.75-
	474100 GENERAL BUSINESS FEES	1,812.42-	4,605.41-
	Major Account 470000 Total	9,371.85	1,081,883.19-
	Fund 55140 Revenue Total	9,371.85	1,081,883.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.10	15,952.82
	511200 TEMPORARY SALARIES-WAGE	13,406.23	57,373.40
	511300 OVERTIME PAYMENTS	75.40	75.40
	515100 RETIREMENT PLANS EXPENSE	344.57	1,222.22
	515200 FICA EXPENSE	397.23	2,635.08
	515400 LIFE & ACCIDENT INS EXP	4.98	20.22
	515500 HEALTH INSURANCE EXPENSE	789.63	3,204.63
	516500 WORKERS COMP PREMIUMS	53.23	239.60
	Major Account 510000 Total	19,658.37	80,723.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	943.82	3,130.86
	521200 COM EXPENSE - VOICE/DATA	237.64	950.56
	521300 FREIGHT EXPENSE	172.74	969.14
	521500 PUBLICATION & PRINT EXP	93.00	3,758.61
	522400 SUBSISTENCE	653.84	653.84
	527100 REP & MAINT-OFFICE EQUIP		3,503.49
	531100 OFFICE SUPPLIES EXPENSE	1,071.84	8,061.89
	534600 ED & RECREATIONAL SUP EX		2,740.95
	534900 MISCELLANEOUS SUP EXP		2,947.50
	534901 DATA PROCESSING SUPPLIES	66.36	8,414.81
	539951 PURCHASES FOR RESALE	450.00	450.00
	555200 SOFTWARE - NEW PURCHASES	1,260.00	18,390.92
	559100 OTHER OPERATING EXP	28.57	77.84
	Major Account 520000 Total	4,977.81	54,050.41

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.92
	572100 COMMERCIAL TRANSPORTATIO		53.75
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,177.67
	580000 Capital Outlay		
	588004 EQUIPMENT	2,716.65	230,646.42
	Major Account 580000 Total	2,716.65	230,646.42
	Fund 55140 Expenditures Total	27,352.83	366,597.87
	Subprogram Revenues	9,371.85	1,081,883.19
	Subprogram Expenditures	334,079.58	2,138,127.14

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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,492.33	672,758.34
	511200 TEMPORARY SALARIES-WAGE	913.52	249,610.79
	515100 RETIREMENT PLANS EXPENSE	519.39	52,999.57
	515200 FICA EXPENSE	615.82	68,854.73
	515400 LIFE & ACCIDENT INS EXP	3.44	435.91
	515500 HEALTH INSURANCE EXPENSE	685.01	57,318.48
	Major Account 510000 Total	<u>9,229.51</u>	<u>1,101,977.82</u>
	Fund 25140 Expenditures Total	<u>9,229.51</u>	<u>1,101,977.82</u>
	Subprogram Expenditures	<u><u>9,229.51</u></u>	<u><u>1,101,977.82</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,429.26	359,925.56
	511200 TEMPORARY SALARIES-WAGE	7,869.97	45,212.02
	515100 RETIREMENT PLANS EXPENSE	8,754.76	36,930.89
	515200 FICA EXPENSE	8,250.19	35,984.69
	515400 LIFE & ACCIDENT INS EXP	123.31	510.90
	515500 HEALTH INSURANCE EXPENSE	18,022.68	76,042.31
	516400 UNEMPLOYM COMP INS EXP	4,317.95	4,117.95
	516500 WORKERS COMP PREMIUMS		54,575.25
	Major Account 510000 Total	134,768.12	613,299.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.76	407.86
	521200 COM EXPENSE - VOICE/DATA	705.74	3,725.12
	521300 FREIGHT EXPENSE	990.60	990.60
	521500 PUBLICATION & PRINT EXP	1,727.06	2,996.74
	521900 AWARDS EXPENSE	360.00	439.05
	522100 DUES & SUBSCRIPTION EXP	167.04	719.54
	522200 CONFERENCE REGISTRATION	495.00	3,525.00
	525500 RENT EXP-OTHER PERS PROP		69.11
	527100 REP & MAINT-OFFICE EQUIP		353.10
	531100 OFFICE SUPPLIES EXPENSE	1,823.49	20,929.13
	533100 HOUSEHOLD & INSTIT EXP		48.96
	533900 FOOD EXPENSE	1,536.87	5,161.72
	534600 ED & RECREATIONAL SUP EX	674.99	3,726.34
	534900 MISCELLANEOUS SUP EXP	1,587.65	2,339.13
	534901 DATA PROCESSING SUPPLIES		28,203.88
	537100 LABORATORY SUP EXP		804.34
	541700 LEGAL RELATED EXPENSE	1,109.69	2,219.38
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	1,426.92	11,066.92
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		5,573.80
	Major Account 520000 Total	12,737.81	93,629.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		969.28
	571600 MEALS-NOT TRAVEL STATUS		47.85
	572100 COMMERCIAL TRANSPORTATIO	249.16	1,034.87
	574500 PERSONAL VEHICLE MILEAGE		313.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,092.57	1,452.57

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,341.73	3,842.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,100.00	3,100.00
	599102 NON-TAXABLE STIPENDS		30,000.00
	599104 STUDENT TUITION	2,988.00	2,988.00
	Major Account 590000 Total	6,088.00	36,088.00
	Fund 25140 Expenditures Total	154,935.66	746,859.36
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169,380.04-	2,039,868.12-
	472100 SALE OF SUP & MAT	448.88-	4,375.36-
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total	169,828.92-	2,044,993.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,581.31-	70,623.95-
	Major Account 480000 Total	23,581.31-	70,623.95-
	Fund 55140 Revenue Total	193,410.23-	2,115,617.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,965.65	120,983.20
	511200 TEMPORARY SALARIES-WAGE	9,572.18	44,321.61
	511300 OVERTIME PAYMENTS		39.30
	515100 RETIREMENT PLANS EXPENSE	2,188.46	9,503.89
	515200 FICA EXPENSE	2,040.68	9,403.91
	515400 LIFE & ACCIDENT INS EXP	32.15	129.65
	515500 HEALTH INSURANCE EXPENSE	4,657.06	18,717.23
	516500 WORKERS COMP PREMIUMS	124.02	546.01
	Major Account 510000 Total	48,580.20	203,644.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.20	587.40
	521200 COM EXPENSE - VOICE/DATA	1,052.94	4,200.17
	521500 PUBLICATION & PRINT EXP	689.97	5,512.18
	521900 AWARDS EXPENSE		67.00
	522100 DUES & SUBSCRIPTION EXP	24.99	57,089.74
	522200 CONFERENCE REGISTRATION	75.00-	2,239.99
	525500 RENT EXP-OTHER PERS PROP		345.00
	527100 REP & MAINT-OFFICE EQUIP		2,169.98
	527800 REP & MAINT-OTHER PROPER		150.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	805.86	4,200.13
	533100 HOUSEHOLD & INSTIT EXP	724.53	832.80
	533900 FOOD EXPENSE		2,841.31
	534600 ED & RECREATIONAL SUP EX	2,256.80	4,163.81
	534901 DATA PROCESSING SUPPLIES		77.94
	537100 LABORATORY SUP EXP	1,665.48	1,665.48
	539100 INDIRECT COST ALLOWANCE	1,742.00	1,742.00
	547100 EDUCATIONAL SERVICES		36,754.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	11,150.00
	555200 SOFTWARE - NEW PURCHASES		3,550.00
	559100 OTHER OPERATING EXP	82.15	12,243.39
	Major Account 520000 Total	9,656.92	151,582.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.60
	572100 COMMERCIAL TRANSPORTATIO	447.80	2,195.43
	574500 PERSONAL VEHICLE MILEAGE	118.25	222.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,836.53
	Major Account 570000 Total	566.05	6,724.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,880.00	2,880.00
	599104 STUDENT TUITION	13,264.45	16,084.45
	Major Account 590000 Total	16,144.45	18,964.45
	Fund 55140 Expenditures Total	74,947.62	380,916.38
	Subprogram Revenues	193,410.23-	2,115,617.43-
	Subprogram Expenditures	229,883.28	1,127,775.74

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	58,935.00	910,311.00
	599100 OTHER GOVERNMENT AID	145,444.00	3,048,463.00
	599102 NON-TAXABLE STIPENDS		108,473.74
	Major Account 590000 Total	204,379.00	4,067,247.74
	Fund 25140 Expenditures Total	204,379.00	4,067,247.74
	Subprogram Expenditures	204,379.00	4,067,247.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,368.45	194,434.07
	511200 TEMPORARY SALARIES-WAGE	1,601.00	8,405.75
	511300 OVERTIME PAYMENTS	12.64	175.62
	511900 SUPPLEMENTAL	125.06	458.24
	515100 RETIREMENT PLANS EXPENSE	3,627.03	14,357.29
	515200 FICA EXPENSE	3,297.13	12,860.06
	515400 LIFE & ACCIDENT INS EXP	48.82	176.69
	515500 HEALTH INSURANCE EXPENSE	6,596.97	24,210.07
	Major Account 510000 Total	65,677.10	255,077.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.80	9.10
	521200 COM EXPENSE - VOICE/DATA	789.62	6,128.55
	521300 FREIGHT EXPENSE	115.80	619.10
	521500 PUBLICATION & PRINT EXP	814.61	2,413.32
	522100 DUES & SUBSCRIPTION EXP	560.00	6,446.50
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	889.36	2,960.39
	533900 FOOD EXPENSE		977.89
	534901 DATA PROCESSING SUPPLIES		34.99
	554900 OTHER CONTRACTUAL SERVICES	3,987.50	10,815.00
	559100 OTHER OPERATING EXP	13,500.00	21,700.00
	Major Account 520000 Total	20,676.69	52,604.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.90
	571103 BOARD & LODGING-FOREIGN		2,706.03
	572100 COMMERCIAL TRANSPORTATIO	979.19	883.09
	572103 COMERCIAL FARES-FOREIGN	4,912.06	10,594.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,377.52
	575103 MISC TVL EXP-FOREIGN		20.52
	Major Account 570000 Total	5,891.25	16,915.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	5,000.00
	Major Account 590000 Total	3,500.00	5,000.00
	Fund 25140 Expenditures Total	95,745.04	329,598.17
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,297.11	411,082.17-
	472100 SALE OF SUP & MAT	1,500.00	1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	159,797.11	409,582.17-
	Fund 55140 Revenue Total	159,797.11	409,582.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,381.08	315,065.76
	511200 TEMPORARY SALARIES-WAGE	5,746.69	15,280.78
	511300 OVERTIME PAYMENTS	66.33	317.67
	511900 SUPPLEMENTAL	214.44	857.76
	515100 RETIREMENT PLANS EXPENSE	5,011.44	19,831.85
	515200 FICA EXPENSE	6,156.71	24,156.22
	515400 LIFE & ACCIDENT INS EXP	82.28	310.40
	515500 HEALTH INSURANCE EXPENSE	10,842.54	44,767.72
	516500 WORKERS COMP PREMIUMS	250.51	1,008.84
	Major Account 510000 Total	107,752.02	421,597.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	63.60
	521200 COM EXPENSE - VOICE/DATA	751.50	236.47
	521300 FREIGHT EXPENSE	704.95	1,720.41
	521500 PUBLICATION & PRINT EXP	1,223.65	2,905.31
	522100 DUES & SUBSCRIPTION EXP	1,063.80	5,891.60
	522400 SUBSISTENCE	17,435.00	27,274.14
	522500 EMPLOYEE MOVING EXPENSE		396.79
	524600 RENT EXPENSE-BUILDINGS	459.23	1,885.16
	525100 RENT EXP-OFFICE EQUIP	303.00	303.00
	525500 RENT EXP-OTHER PERS PROP	695.00	695.00
	527100 REP & MAINT-OFFICE EQUIP		73.77
	531100 OFFICE SUPPLIES EXPENSE	1,820.54	5,644.32
	533900 FOOD EXPENSE	11,356.30	16,293.34
	534600 ED & RECREATIONAL SUP EX	65.00	178.67
	534900 MISCELLANEOUS SUP EXP	298.50	298.50
	534901 DATA PROCESSING SUPPLIES		2,668.41
	554900 OTHER CONTRACTUAL SERVICES	300.00	4,394.00-
	556100 INSURANCE EXPENSE	1,603.70	6,945.68
	559100 OTHER OPERATING EXP		7,194.10
	Major Account 520000 Total	38,095.17	76,274.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,035.82
	571103 BOARD & LODGING-FOREIGN	1,046.96	1,441.53
	571600 MEALS-NOT TRAVEL STATUS		414.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		941.56
	572103 COMERCIAL FARES-FOREIGN		4,548.24
	574500 PERSONAL VEHICLE MILEAGE		93.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	632.00	5,944.72
	575100 MISC TRAVEL EXPENSE		763.00
	Major Account 570000 Total	1,678.96	22,182.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,300.00	1,300.00
	Major Account 590000 Total	1,300.00	1,300.00
	Fund 55140 Expenditures Total	148,826.15	521,353.70
	Subprogram Revenues	159,797.11	409,582.17
	Subprogram Expenditures	244,571.19	850,951.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,801.40	237,367.56
	511200 TEMPORARY SALARIES-WAGE	45,641.16	261,586.44
	511300 OVERTIME PAYMENTS	215.26	3,241.40
	515100 RETIREMENT PLANS EXPENSE	4,458.14	17,220.77
	515200 FICA EXPENSE	7,593.48	36,169.22
	515400 LIFE & ACCIDENT INS EXP	63.98	253.09
	515500 HEALTH INSURANCE EXPENSE	9,990.62	39,525.13
	Major Account 510000 Total	126,764.04	595,363.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.50	503.81
	521200 COM EXPENSE - VOICE/DATA	793.83	3,430.52
	521500 PUBLICATION & PRINT EXP		5,799.56
	522100 DUES & SUBSCRIPTION EXP		912.24
	522200 CONFERENCE REGISTRATION		2,197.00
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP		146.97
	531100 OFFICE SUPPLIES EXPENSE	503.19	8,789.04
	533100 HOUSEHOLD & INSTIT EXP		850.96
	533900 FOOD EXPENSE	292.47	292.47
	534900 MISCELLANEOUS SUP EXP		2,733.23
	534901 DATA PROCESSING SUPPLIES		28.41
	538100 VEHICLE & EQUIP SUP EXP	18.70	18.70
	554900 OTHER CONTRACTUAL SERVICES		1,006.50
	Major Account 520000 Total	1,629.69	27,109.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,507.05	1,507.05
	572100 COMMERCIAL TRANSPORTATIO	992.09	1,576.03
	574500 PERSONAL VEHICLE MILEAGE	61.25	160.75
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	2,668.39	3,351.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1.50	1.50
	Major Account 590000 Total	1.50	1.50
	Fund 25140 Expenditures Total	131,063.62	625,826.35
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,175.00-	5,900.00-
	Major Account 470000 Total	2,175.00-	5,900.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	2,175.00-	5,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.00	5,637.48
	511200 TEMPORARY SALARIES-WAGE	4,666.59	10,266.23
	511300 OVERTIME PAYMENTS	874.98	1,691.87
	515100 RETIREMENT PLANS EXPENSE	115.10	573.62
	515200 FICA EXPENSE	462.66	1,343.42
	515400 LIFE & ACCIDENT INS EXP	1.35	5.97
	515500 HEALTH INSURANCE EXPENSE	142.73	886.91
	516500 WORKERS COMP PREMIUMS	14.45	36.85
	Major Account 510000 Total	6,815.86	20,442.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	908.33	6,320.66
	534600 ED & RECREATIONAL SUP EX	4,815.00	4,815.00
	Major Account 520000 Total	5,723.33	11,135.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,585.00	11,907.50
	Major Account 590000 Total	11,585.00	11,907.50
	Fund 55140 Expenditures Total	24,124.19	43,485.51
	Subprogram Revenues	2,175.00-	5,900.00-
	Subprogram Expenditures	155,187.81	669,311.86

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		271.24-
	Major Account 570000 Total		271.24-
	Fund 55140 Expenditures Total		184.25-
	Subprogram Expenditures		184.25-

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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,757.96	36,570.56
	515100 RETIREMENT PLANS EXPENSE	688.33	2,753.32
	515200 FICA EXPENSE	815.28	2,795.40
	515400 LIFE & ACCIDENT INS EXP	11.22	33.50
	515500 HEALTH INSURANCE EXPENSE	1,237.22	2,847.47
	Major Account 510000 Total	13,510.01	45,000.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	522200 CONFERENCE REGISTRATION	1,533.00	1,533.00
	531100 OFFICE SUPPLIES EXPENSE		746.08
	534600 ED & RECREATIONAL SUP EX		26,081.33
	534900 MISCELLANEOUS SUP EXP		497.15
	534901 DATA PROCESSING SUPPLIES	235.04	3,283.26
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	1,826.04	38,198.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.69	1,403.69
	572100 COMMERCIAL TRANSPORTATIO	318.96	583.46
	Major Account 570000 Total	1,722.65	1,987.15
	Fund 25140 Expenditures Total	17,058.70	85,186.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,255.00	1,362,375.00-
	Major Account 470000 Total	3,255.00	1,362,375.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		282,612.79
	Major Account 490000 Total		282,612.79
	Fund 55140 Revenue Total	3,255.00	1,079,762.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,903.00	17,031.86
	511200 TEMPORARY SALARIES-WAGE	2,081.00	75,761.00
	515100 RETIREMENT PLANS EXPENSE	203.81	6,062.62
	515200 FICA EXPENSE	216.69	6,558.14
	515400 LIFE & ACCIDENT INS EXP	2.92	57.49
	515500 HEALTH INSURANCE EXPENSE	538.52	7,743.28
	516500 WORKERS COMP PREMIUMS	16.89	350.05
	Major Account 510000 Total	5,962.83	113,564.44
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.90	130.97
	522200 CONFERENCE REGISTRATION		102.98
	534600 ED & RECREATIONAL SUP EX		426.47
	534901 DATA PROCESSING SUPPLIES		1,966.82
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	48.90	6,627.24
	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	6,011.73	114,429.93
	Subprogram Revenues	3,255.00	1,079,762.21-
	Subprogram Expenditures	23,070.43	199,616.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,427.54	49,671.20	
511200 TEMPORARY SALARIES-WAGE	35,435.04	180,900.80	
511300 OVERTIME PAYMENTS	120.00	120.00	
515100 RETIREMENT PLANS EXPENSE	674.21	3,401.48	
515200 FICA EXPENSE	690.63	7,219.84	
515400 LIFE & ACCIDENT INS EXP	9.46	58.84	
515500 HEALTH INSURANCE EXPENSE	2,690.77	8,430.46	
Major Account 510000 Total	53,047.65	249,802.62	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.00	90.00	
522100 DUES & SUBSCRIPTION EXP	17.59	1,595.86	
522200 CONFERENCE REGISTRATION	625.00	6,054.44	
522400 SUBSISTENCE	353.51	375.51	
524700 RENT EXP-OTHER REAL PROP		2,641.30	
525500 RENT EXP-OTHER PERS PROP		299.23	
531100 OFFICE SUPPLIES EXPENSE	395.00	10,712.90	
533900 FOOD EXPENSE		179.00	
534600 ED & RECREATIONAL SUP EX	29,480.41	51,981.34	
534901 DATA PROCESSING SUPPLIES	3,368.55	12,776.44	
537100 LABORATORY SUP EXP	755.50	11,989.62	
538100 VEHICLE & EQUIP SUP EXP		106.20	
554900 OTHER CONTRACTUAL SERVICES		37,398.20	
559100 OTHER OPERATING EXP		184.05	
Major Account 520000 Total	35,035.56	133,192.37	
570000 Travel Expenses			
571100 BOARD & LODGING	1,779.64	5,902.32	
571103 BOARD & LODGING-FOREIGN	700.07	3,581.10	
572100 COMMERCIAL TRANSPORTATIO	3,789.32	5,850.95	
572103 COMERCIAL FARES-FOREIGN	84.64	770.43	
574500 PERSONAL VEHICLE MILEAGE	21.75	21.75	
574503 MILEAGE ALLOW-FOREIGN		92.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,695.00	4,004.92	
575100 MISC TRAVEL EXPENSE	60.00	155.00	
575103 MISC TVL EXP-FOREIGN	75.42	225.28	
Major Account 570000 Total	10,205.84	20,604.25	
580000 Capital Outlay			
588004 EQUIPMENT	85,027.18	203,282.46	
Major Account 580000 Total	85,027.18	203,282.46	

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			
	590000 Government Aid		
	599104 STUDENT TUITION	26,384.00	37,899.75
	Major Account 590000 Total	26,384.00	37,899.75
	Fund 10000 Expenditures Total	209,700.23	644,781.45
	Subprogram Expenditures	209,700.23	644,781.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,432.36	1,939,251.37
	511200 TEMPORARY SALARIES-WAGE	5,563.17	28,835.57
	511300 OVERTIME PAYMENTS	8,990.84	40,958.70
	511900 SUPPLEMENTAL	389.62	1,800.23
	515100 RETIREMENT PLANS EXPENSE	25,899.64	113,935.95
	515200 FICA EXPENSE	33,672.68	147,946.18
	515400 LIFE & ACCIDENT INS EXP	474.17	1,874.65
	515500 HEALTH INSURANCE EXPENSE	81,376.79	320,939.11
	516400 UNEMPLOYM COMP INS EXP		1,428.00
	516500 WORKERS COMP PREMIUMS		3,578.50
	Major Account 510000 Total	600,799.27	2,600,548.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.02
	521200 COM EXPENSE - VOICE/DATA	4,563.75	17,926.61
	521300 FREIGHT EXPENSE	95.52	106.47
	521500 PUBLICATION & PRINT EXP	349.00	1,067.75
	522100 DUES & SUBSCRIPTION EXP		2,688.99
	523201 NATURAL GAS	23,516.07	95,079.86
	523202 ELECTRICITY	211,309.70	1,105,886.13
	523203 WATER	24,372.60	100,170.76
	523204 SEWER	14,926.05	75,960.16
	524600 RENT EXPENSE-BUILDINGS		908.02
	525500 RENT EXP-OTHER PERS PROP		6,829.83
	526100 REP & MAINT-REAL PROPERT	92,610.35	384,908.27
	527100 REP & MAINT-OFFICE EQUIP		557.60
	527200 REP & MAINT-MOTOR VEHICL	198.52	4,666.62
	527600 REP & MAINT-HOUSE/INST E	635.00	1,556.89
	527800 REP & MAINT-OTHER PROPER	9,751.98	39,091.18
	531100 OFFICE SUPPLIES EXPENSE	871.42	2,564.44
	533100 HOUSEHOLD & INSTIT EXP	25,900.27	91,724.07
	534500 AGRICULTURAL SUPPLIES EX	3,158.25	19,449.08
	534600 ED & RECREATIONAL SUP EX		7,464.83
	534800 CONST & MAINT SUP EXP	67,672.12	237,265.65
	534900 MISCELLANEOUS SUP EXP	135.00	3,306.28
	534901 DATA PROCESSING SUPPLIES	16.84	47,076.18
	535100 MEDICAL SUPPLIES	668.00	2,436.00
	538100 VEHICLE & EQUIP SUP EXP	7,957.27	23,328.00
	541700 LEGAL RELATED EXPENSE	72.79	145.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,640.00
	545000 LABORATORY SERVICES	35.00	1,445.00
	549200 JANITORIAL/SECURITY SRVS	1,356.00	4,514.10
	554900 OTHER CONTRACTUAL SERVICES	10,667.12	26,284.56
	555200 SOFTWARE - NEW PURCHASES	15,019.14	36,872.22
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	515,857.76	2,352,956.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,183.28
	572100 COMMERCIAL TRANSPORTATIO		56.79
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,400.07
	580000 Capital Outlay		
	588004 EQUIPMENT	22,399.00	92,428.92
	Major Account 580000 Total	22,399.00	92,428.92
	Fund 25140 Expenditures Total	1,139,056.03	5,048,333.40
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	126.20-	409.60-
	Major Account 470000 Total	126.20-	409.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	Major Account 490000 Total		700.00-
	Fund 55140 Revenue Total	126.20-	1,109.60-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		385.52
	Major Account 520000 Total		385.52
	Fund 55140 Expenditures Total		385.52
	Subprogram Revenues	126.20-	1,109.60-
	Subprogram Expenditures	1,139,056.03	5,048,718.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,279.72	88,039.23
	511200 TEMPORARY SALARIES-WAGE		3,120.50
	511300 OVERTIME PAYMENTS	29.08	29.08
	515100 RETIREMENT PLANS EXPENSE	1,180.79	6,106.71
	515200 FICA EXPENSE	912.12	3,950.51
	515400 LIFE & ACCIDENT INS EXP	13.17	53.84
	515500 HEALTH INSURANCE EXPENSE	1,711.02	7,001.68
	Major Account 510000 Total	23,125.90	108,301.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.35	207.51
	521200 COM EXPENSE - VOICE/DATA	184.58	1,795.11
	521300 FREIGHT EXPENSE		24.42
	521500 PUBLICATION & PRINT EXP		52.92
	522100 DUES & SUBSCRIPTION EXP	228.80	288.80
	522200 CONFERENCE REGISTRATION	595.00	595.00
	527100 REP & MAINT-OFFICE EQUIP		204.98
	531100 OFFICE SUPPLIES EXPENSE	536.74	1,272.19
	533900 FOOD EXPENSE		1,363.30
	554900 OTHER CONTRACTUAL SERVICES	928.13	29,068.06
	Major Account 520000 Total	2,503.60	34,872.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.00
	571600 MEALS-NOT TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		780.39
	574500 PERSONAL VEHICLE MILEAGE		28.63
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1,077.27
	580000 Capital Outlay		
	588004 EQUIPMENT		276.64
	Major Account 580000 Total		276.64
	Fund 25140 Expenditures Total	25,629.50	144,527.75
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		282.77
	531100 OFFICE SUPPLIES EXPENSE		318.00
	533900 FOOD EXPENSE	137.00	413.00
	534900 MISCELLANEOUS SUP EXP		186.00
	Major Account 520000 Total	137.00	1,199.77

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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Fund 55140 Expenditures Total	137.00	1,199.77
	Subprogram Expenditures	25,766.50	145,727.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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	328,002.55	1,320,844.76
	511200 TEMPORARY SALARIES-WAGE	32,039.57	123,642.76
	511300 OVERTIME PAYMENTS	14.78	1,776.21
	511900 SUPPLEMENTAL	713.49	2,778.48
	515100 RETIREMENT PLANS EXPENSE	22,481.95	89,649.50
	515200 FICA EXPENSE	23,624.99	96,564.99
	515400 LIFE & ACCIDENT INS EXP	353.71	1,369.23
	515500 HEALTH INSURANCE EXPENSE	48,284.84	193,186.25
	516500 WORKERS COMP PREMIUMS		5,546.75
	Major Account 510000 Total	455,515.88	1,835,358.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,224.18	12,432.80
	521200 COM EXPENSE - VOICE/DATA	2,952.48	11,150.09
	521300 FREIGHT EXPENSE	3,198.00	3,262.98
	521500 PUBLICATION & PRINT EXP	13,164.41	60,651.91
	522100 DUES & SUBSCRIPTION EXP	225.00	14,321.41-
	522200 CONFERENCE REGISTRATION	2,004.00	6,657.63
	522400 SUBSISTENCE		2,149.07
	522600 JOB APPLICANT EXPENSE		120.00
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	134.84	539.36
	525500 RENT EXP-OTHER PERS PROP	282.16	394.55
	526100 REP & MAINT-REAL PROPERT		1,638.90-
	527100 REP & MAINT-OFFICE EQUIP	89.73	1,263.42
	531100 OFFICE SUPPLIES EXPENSE	775.38	11,367.55
	533900 FOOD EXPENSE	3,778.81	19,649.39
	534500 AGRICULTURAL SUPPLIES EX		1,333.59
	534600 ED & RECREATIONAL SUP EX	6,020.45	4,834.65
	534800 CONST & MAINT SUP EXP	25.00	25.00
	534900 MISCELLANEOUS SUP EXP	656.38	4,516.10-
	534901 DATA PROCESSING SUPPLIES	1,632.41	14,060.69
	538100 VEHICLE & EQUIP SUP EXP		20.00
	541700 LEGAL RELATED EXPENSE	952.31	1,503.12
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,151.46	3,134.95
	555200 SOFTWARE - NEW PURCHASES		3,717.50
	559100 OTHER OPERATING EXP		19,406.90
	Major Account 520000 Total	66,767.00	158,448.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,939.27	6,534.93
	572100 COMMERCIAL TRANSPORTATIO	5,126.41	8,539.54
	572103 COMERCIAL FARES-FOREIGN		893.83
	574500 PERSONAL VEHICLE MILEAGE		1,336.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.10	728.08
	575100 MISC TRAVEL EXPENSE	80.00	392.00
	575103 MISC TVL EXP-FOREIGN		4,185.03
	Major Account 570000 Total	7,759.78	22,609.41
	580000 Capital Outlay		
	588004 EQUIPMENT	38.98	38.98
	Major Account 580000 Total	38.98	38.98
	590000 Government Aid		
	599104 STUDENT TUITION	9,222.00	17,983.50
	Major Account 590000 Total	9,222.00	17,983.50
	Fund 25140 Expenditures Total	539,303.64	2,034,439.56
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,667.87-	3,481.72-
	Major Account 460000 Total	1,667.87-	3,481.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	715,398.47	1,673,304.12-
	Major Account 470000 Total	715,398.47	1,673,304.12-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	21,826.24-	99,181.24-
	Major Account 480000 Total	21,826.24-	99,181.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	773,321.67-	773,321.67-
	493200 OPERATING TRANSFERS OUT	51.29	51.29
	Major Account 490000 Total	773,270.38-	773,270.38-
	Fund 55140 Revenue Total	81,366.02-	2,549,237.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,692.54	827,722.63
	511200 TEMPORARY SALARIES-WAGE	14,457.80	47,987.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	143.26	163.16
	511900 SUPPLEMENTAL	358.73	1,510.40
	515100 RETIREMENT PLANS EXPENSE	13,715.78	53,775.62
	515200 FICA EXPENSE	14,861.89	61,478.79
	515400 LIFE & ACCIDENT INS EXP	211.93	832.23
	515500 HEALTH INSURANCE EXPENSE	27,543.99	109,750.49
	516500 WORKERS COMP PREMIUMS	685.77	2,841.96
	Major Account 510000 Total	279,671.69	1,106,062.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.28	6,656.06
	521200 COM EXPENSE - VOICE/DATA	3,869.66	18,615.29
	521300 FREIGHT EXPENSE	893.32	1,551.28
	521500 PUBLICATION & PRINT EXP	7,535.92	42,263.00
	521900 AWARDS EXPENSE	201.10	201.10
	522100 DUES & SUBSCRIPTION EXP	7,663.87	39,156.43
	522200 CONFERENCE REGISTRATION	180.70	18,044.08
	522400 SUBSISTENCE	8,453.92	35,923.82
	522600 JOB APPLICANT EXPENSE	163.00	2,028.62
	524600 RENT EXPENSE-BUILDINGS		10,000.00
	525100 RENT EXP-OFFICE EQUIP	134.18	536.72
	525500 RENT EXP-OTHER PERS PROP	359.00	10,755.75
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	3,167.50	5,688.40
	527100 REP & MAINT-OFFICE EQUIP	81.60	20,091.38
	527200 REP & MAINT-MOTOR VEHICL		45.98
	527800 REP & MAINT-OTHER PROPER	130.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	12,729.22	70,013.08
	533900 FOOD EXPENSE	16,031.99	16,746.02
	534600 ED & RECREATIONAL SUP EX	8,000.05-	11,850.55-
	534900 MISCELLANEOUS SUP EXP	8,276.62	15,396.08
	534901 DATA PROCESSING SUPPLIES		10,795.10
	538100 VEHICLE & EQUIP SUP EXP		1,518.03
	547100 EDUCATIONAL SERVICES		3,706.00
	554900 OTHER CONTRACTUAL SERVICES	123,599.00	321,615.55
	555200 SOFTWARE - NEW PURCHASES		16,405.00
	559100 OTHER OPERATING EXP	11,429.75	17,763.21
	Major Account 520000 Total	197,774.58	674,575.43
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,140.46	11,078.13
	572100 COMMERCIAL TRANSPORTATIO	1,609.51	2,714.37
	574500 PERSONAL VEHICLE MILEAGE	407.25	892.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.12	6,730.91
	575100 MISC TRAVEL EXPENSE	76.25	668.75
	Major Account 570000 Total	6,774.59	22,084.66
	590000 Government Aid		
	599104 STUDENT TUITION	7,131.00	10,123.50
	Major Account 590000 Total	7,131.00	10,123.50
	Fund 55140 Expenditures Total	491,351.86	1,812,846.57
	Subprogram Revenues	<u>81,366.02</u>	<u>2,536,286.46</u>
	Subprogram Expenditures	<u>1,030,655.50</u>	<u>3,847,286.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,581.43	1,126,856.26
	511200 TEMPORARY SALARIES-WAGE	187.70	187.70
	511300 OVERTIME PAYMENTS	347.57	759.41
	511900 SUPPLEMENTAL	765.00	3,135.00
	515100 RETIREMENT PLANS EXPENSE	18,813.42	75,408.73
	515200 FICA EXPENSE	19,838.77	80,271.82
	515400 LIFE & ACCIDENT INS EXP	295.94	1,158.27
	515500 HEALTH INSURANCE EXPENSE	35,259.42	140,494.40
	516500 WORKERS COMP PREMIUMS	71,293.52	78,886.54
	Major Account 510000 Total	425,382.77	1,507,158.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,839.89	8,811.97
	521200 COM EXPENSE - VOICE/DATA	2,335.22	10,126.14
	521300 FREIGHT EXPENSE	9.08	16.98
	521500 PUBLICATION & PRINT EXP	33.25	4,320.54
	521900 AWARDS EXPENSE	711.16	10,272.24
	522100 DUES & SUBSCRIPTION EXP	3,263.00	40,257.25
	522200 CONFERENCE REGISTRATION	1,878.00	7,663.00
	527100 REP & MAINT-OFFICE EQUIP		2,867.81
	527200 REP & MAINT-MOTOR VEHICL		35.50
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,665.60	16,579.34
	533900 FOOD EXPENSE	109.60	1,218.60
	534600 ED & RECREATIONAL SUP EX		8,500.19
	534800 CONST & MAINT SUP EXP		2,475.04
	534900 MISCELLANEOUS SUP EXP	378.00	2,325.75
	534901 DATA PROCESSING SUPPLIES	444.99	43,738.78
	535100 MEDICAL SUPPLIES		3,142.00
	538100 VEHICLE & EQUIP SUP EXP	273.24	1,040.63
	541700 LEGAL RELATED EXPENSE	154.71	309.42
	554900 OTHER CONTRACTUAL SERVICES	2,883.55	35,136.44
	555200 SOFTWARE - NEW PURCHASES		53,856.48
	556100 INSURANCE EXPENSE	11,457.41	22,447.07
	559100 OTHER OPERATING EXP	715.97	23,848.66
	Major Account 520000 Total	28,152.67	299,289.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,352.73	5,839.97
	571600 MEALS-NOT TRAVEL STATUS	40.36	40.36

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	896.85	3,923.96
	574500 PERSONAL VEHICLE MILEAGE	89.25	286.63
	575100 MISC TRAVEL EXPENSE	107.50	167.50
	Major Account 570000 Total	5,486.69	10,258.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	225.00	225.00
	Major Account 590000 Total	225.00	225.00
	Fund 25140 Expenditures Total	459,247.13	1,816,931.38
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,003.62-	7,234.49-
	Major Account 460000 Total	5,003.62-	7,234.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,843.58-	163,014.58
	474100 GENERAL BUSINESS FEES	643.74-	2,353.47-
	Major Account 470000 Total	15,487.32-	160,661.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,785.06-	188,102.46-
	484105 INDIRECT COST-OTHER	14,975.73-	7,926.34-
	Major Account 480000 Total	54,760.79-	196,028.80-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		105,000.00-
	493200 OPERATING TRANSFERS OUT	32,800.00	32,800.00
	Major Account 490000 Total	32,800.00	72,200.00-
	Fund 55140 Revenue Total	42,451.73-	114,802.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,235.03	49,303.61
	515100 RETIREMENT PLANS EXPENSE	895.63	3,931.58
	515200 FICA EXPENSE	822.44	3,620.83
	515400 LIFE & ACCIDENT INS EXP	12.91	54.12
	515500 HEALTH INSURANCE EXPENSE	1,292.22	5,289.54
	516500 WORKERS COMP PREMIUMS	35.95	165.97
	Major Account 510000 Total	14,294.18	62,365.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.20
	521200 COM EXPENSE - VOICE/DATA	55.25	220.60
	522100 DUES & SUBSCRIPTION EXP	265.00	265.00
	534901 DATA PROCESSING SUPPLIES		6,815.41

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,876.33
	559100 OTHER OPERATING EXP		304.20
	Major Account 520000 Total	320.25	16,500.74
	Fund 55140 Expenditures Total	14,614.43	78,866.39
	Subprogram Revenues	42,451.73-	114,802.18-
	Subprogram Expenditures	473,861.56	1,895,797.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,008.27	366,454.24
	511200 TEMPORARY SALARIES-WAGE	4,899.82	14,165.25
	511300 OVERTIME PAYMENTS	202.75	1,177.52
	511900 SUPPLEMENTAL	290.00	1,160.00
	515100 RETIREMENT PLANS EXPENSE	3,624.77	14,679.73
	515200 FICA EXPENSE	6,944.38	28,605.74
	515400 LIFE & ACCIDENT INS EXP	93.20	370.52
	515500 HEALTH INSURANCE EXPENSE	12,218.94	48,900.53
	Major Account 510000 Total	120,282.13	475,513.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.02	8,961.14
	521200 COM EXPENSE - VOICE/DATA	786.93	3,144.36
	521300 FREIGHT EXPENSE	38.21	56.51
	521500 PUBLICATION & PRINT EXP	63,714.47	123,926.57
	522100 DUES & SUBSCRIPTION EXP	1,568.95	31,535.95
	522200 CONFERENCE REGISTRATION	30.00	347.70
	527100 REP & MAINT-OFFICE EQUIP		344.85
	531100 OFFICE SUPPLIES EXPENSE	485.96	864.61
	533900 FOOD EXPENSE	1,035.00	1,293.73
	534600 ED & RECREATIONAL SUP EX		6,129.61
	534900 MISCELLANEOUS SUP EXP	33.50-	1,242.99-
	534901 DATA PROCESSING SUPPLIES	2,062.24	2,421.78
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		2,895.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	7,314.47	52,244.68-
	Major Account 520000 Total	77,152.75	128,844.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.69
	574500 PERSONAL VEHICLE MILEAGE		60.75
	Major Account 570000 Total		255.44
	580000 Capital Outlay		
	588004 EQUIPMENT		190.94
	Major Account 580000 Total		190.94
	590000 Government Aid		
	599104 STUDENT TUITION	2,988.00	2,988.00
	Major Account 590000 Total	2,988.00	2,988.00
	Fund 25140 Expenditures Total	200,422.88	607,792.05

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19,975.92	20,518.91
	Major Account 510000 Total	19,975.92	20,518.91
	Fund 55140 Expenditures Total	19,975.92	20,518.91
	Subprogram Expenditures	220,398.80	628,310.96

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	97.04	1,279.79
	521500 PUBLICATION & PRINT EXP		482.65
	522200 CONFERENCE REGISTRATION		9.95
	527100 REP & MAINT-OFFICE EQUIP		3.84
	559100 OTHER OPERATING EXP	76,866.45	76,866.45
	Major Account 520000 Total	76,963.49	78,642.68
	Fund 25140 Expenditures Total	76,963.49	78,642.68
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.09
	Major Account 520000 Total		7.09
	Fund 55140 Expenditures Total		7.09
	Subprogram Expenditures	76,963.49	78,649.77

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	1,083,486.67	1,083,486.67
	511200 TEMPORARY SALARIES-WAGE	94,626.72	94,626.72
	511300 OVERTIME PAYMENTS	7,397.51	7,397.51
	515100 RETIREMENT PLANS EXPENSE	67,425.12	67,425.12
	515200 FICA EXPENSE	71,447.86	71,447.86
	515500 HEALTH INSURANCE EXPENSE	129,217.87	129,217.87
	Major Account 510000 Total	1,453,601.75	1,453,601.75
	Fund 25140 Expenditures Total	1,453,601.75	1,453,601.75
	Subprogram Expenditures	1,453,601.75	1,453,601.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,228,631.32-	10,182,545.95
	471103 NON RESIDENT TUITION		250.00
	472100 SALE OF SUP & MAT		3,668.35
	Major Account 470000 Total	20,228,631.32-	10,186,464.30
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,268.38	2,418.58
	483200 BUILDING & SPACE RENTAL	708.24-	996.68
	486100 LOAN INTEREST	63.00	8.50-
	486300 CLEARING ACCOUNT	124,610.36-	181,548.57-
	486301 SECURITY DEPOSITS	2,273.00-	2,273.00-
	486351 NSF ITEMS SUSPENSE	78,023.17	260,902.95
	Major Account 480000 Total	48,237.05-	80,488.14
	Fund 25140 Revenue Total	20,276,868.37-	10,266,952.44
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	17,435.00-	
	559100 OTHER OPERATING EXP		56,844.19
	Major Account 520000 Total	17,435.00-	56,844.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		251.77
	599102 NON-TAXABLE STIPENDS	123,203.82-	162,234.78-
	Major Account 590000 Total	123,203.82-	161,983.01-
	Fund 25140 Expenditures Total	140,638.82-	105,138.82-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,500.00
	Major Account 470000 Total		13,500.00
	Fund 55140 Revenue Total		13,500.00
	Subprogram Revenues	20,276,868.37-	10,280,452.44
	Subprogram Expenditures	140,638.82-	105,138.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	492,628.29	43,182,441.88-
	471102 GEN FUND REMISSIONS-CASH	3,659,501.13	11,948,990.23
	471103 NON RESIDENT TUITION	176,036.25	10,508,506.25-
	471104 OFF-CAMPUS TUITION	12,221.25-	132,107.25-
	474100 GENERAL BUSINESS FEES	.12-	19.68
	Major Account 470000 Total	4,315,944.30	41,874,045.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,869.28-	314,351.08-
	484105 INDIRECT COST-OTHER	245,619.04-	1,254,880.85-
	Major Account 480000 Total	320,488.32-	1,569,231.93-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,169,000.00
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		1,681,523.50
	Fund 25140 Revenue Total	3,995,455.98	41,771,969.24-
	Subprogram Revenues	3,995,455.98	41,771,969.24-
	Program Revenues	16,799,513.41-	41,443,610.90-
	Program Expenditures	14,869,293.69	58,870,801.35

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	10,119.58	49,472.44
	511200 TEMPORARY SALARIES-WAGE	6,000.37	37,217.43
	515100 RETIREMENT PLANS EXPENSE	748.80	4,407.95
	515200 FICA EXPENSE	756.01	4,964.51
	515400 LIFE & ACCIDENT INS EXP	11.64	57.04
	515500 HEALTH INSURANCE EXPENSE	1,409.77	6,915.73
	516500 WORKERS COMP PREMIUMS	51.18	291.84
	Major Account 510000 Total	19,097.35	103,326.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	149.49
	521200 COM EXPENSE - VOICE/DATA	466.11	1,796.81
	521300 FREIGHT EXPENSE	125.57	176.63
	521500 PUBLICATION & PRINT EXP	26.74	860.74
	522100 DUES & SUBSCRIPTION EXP	182.95	182.95
	522200 CONFERENCE REGISTRATION	690.00	3,020.00
	522400 SUBSISTENCE	947.88	1,936.33
	525500 RENT EXP-OTHER PERS PROP		2,221.55
	527100 REP & MAINT-OFFICE EQUIP		91.43
	531100 OFFICE SUPPLIES EXPENSE		351.03
	534600 ED & RECREATIONAL SUP EX	1,345.69	7,380.29
	534901 DATA PROCESSING SUPPLIES		29.47
	537100 LABORATORY SUP EXP		5,796.86
	538100 VEHICLE & EQUIP SUP EXP		273.00
	539100 INDIRECT COST ALLOWANCE	8,534.59	77,007.37
	545000 LABORATORY SERVICES		4,432.98
	554900 OTHER CONTRACTUAL SERVICES	600.00	58,784.44
	554903 CONTRACTED SVCS - SUB CONTRACT	49,890.08	204,740.41
	Major Account 520000 Total	62,822.76	369,231.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.75	10,260.95
	571900 MEALS-ONE DAY TRAVEL	10.11	10.11
	572100 COMMERCIAL TRANSPORTATIO	986.55	4,258.17
	574500 PERSONAL VEHICLE MILEAGE	90.00	605.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.75	5,798.45
	575100 MISC TRAVEL EXPENSE		776.50
	Major Account 570000 Total	2,188.16	21,709.93
	590000 Government Aid		
	599104 STUDENT TUITION	4,980.00	9,010.25

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			
	590000 Government Aid		
	Major Account 590000 Total	4,980.00	9,010.25
	Fund 40000 Expenditures Total	89,088.27	503,278.90
	Subprogram Expenditures	89,088.27	503,278.90

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	8,428.80	34,817.25
	511200 TEMPORARY SALARIES-WAGE	2,164.16	37,313.30
	511300 OVERTIME PAYMENTS		75.72
	515100 RETIREMENT PLANS EXPENSE	413.70	3,717.70
	515200 FICA EXPENSE	642.91	4,994.94
	515400 LIFE & ACCIDENT INS EXP	9.54	51.32
	515500 HEALTH INSURANCE EXPENSE	734.43	4,989.75
	516500 WORKERS COMP PREMIUMS	34.15	256.08
	Major Account 510000 Total	12,427.69	86,216.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.74
	522400 SUBSISTENCE		373.04
	537100 LABORATORY SUP EXP	3,223.15	10,049.98
	538100 VEHICLE & EQUIP SUP EXP	41.48-	
	539100 INDIRECT COST ALLOWANCE	12,989.41	46,576.47
	545000 LABORATORY SERVICES	16,425.00	17,885.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,600.58	68,225.18
	Major Account 520000 Total	47,196.66	143,127.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.41-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	575100 MISC TRAVEL EXPENSE	99.40-	
	Major Account 570000 Total	184.81-	60.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,968.00	26,004.00
	599102 NON-TAXABLE STIPENDS		21,782.77
	599104 STUDENT TUITION	2,988.00	5,751.75
	Major Account 590000 Total	14,956.00	53,538.52
	Fund 40000 Expenditures Total	74,395.54	282,941.99
	Subprogram Expenditures	74,395.54	282,941.99

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	78,703.46	183,870.80
	511200 TEMPORARY SALARIES-WAGE	15,244.60	85,845.69
	511300 OVERTIME PAYMENTS	556.48	556.48
	511900 SUPPLEMENTAL	34.33	137.32
	515100 RETIREMENT PLANS EXPENSE	5,307.13	14,403.63
	515200 FICA EXPENSE	5,455.33	16,346.62
	515400 LIFE & ACCIDENT INS EXP	81.62	202.43
	515500 HEALTH INSURANCE EXPENSE	14,755.36	37,123.89
	516500 WORKERS COMP PREMIUMS	266.78	729.69
	Major Account 510000 Total	120,405.09	339,216.55
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	164.85	164.85
	537100 LABORATORY SUP EXP	399.00	399.00
	539100 INDIRECT COST ALLOWANCE	51,439.39	134,785.03
	554900 OTHER CONTRACTUAL SERVICES	1,340.00	2,120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,098.23	42,560.69
	Major Account 520000 Total	57,441.47	180,029.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.68	1,923.69
	571103 BOARD & LODGING-FOREIGN		119.45
	572100 COMMERCIAL TRANSPORTATIO	817.30	817.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.00	236.00
	Major Account 570000 Total	1,081.98	3,096.44
	590000 Government Aid		
	599104 STUDENT TUITION	2,988.00	2,988.00
	Major Account 590000 Total	2,988.00	2,988.00
	Fund 40000 Expenditures Total	181,916.54	525,330.56
	Subprogram Expenditures	181,916.54	525,330.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45,168.56	170,211.69
	Major Account 510000 Total	45,168.56	170,211.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,671.49	10,250.99
	Major Account 520000 Total	6,671.49	10,250.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,654.50-	56,818.00-
	599102 NON-TAXABLE STIPENDS	6,872,292.00	29,636,615.00
	Major Account 590000 Total	6,866,637.50	29,579,797.00
	Fund 40000 Expenditures Total	6,918,477.55	29,760,259.68
	Subprogram Expenditures	6,918,477.55	29,760,259.68

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	22,176.56	85,634.87
	511200 TEMPORARY SALARIES-WAGE	478.00	5,288.31
	515100 RETIREMENT PLANS EXPENSE	1,488.55	5,667.13
	515200 FICA EXPENSE	1,650.69	6,564.90
	515400 LIFE & ACCIDENT INS EXP	22.33	87.48
	515500 HEALTH INSURANCE EXPENSE	2,138.00	8,497.07
	516500 WORKERS COMP PREMIUMS	72.44	290.03
	Major Account 510000 Total	28,026.57	112,029.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.65	71.05
	521200 COM EXPENSE - VOICE/DATA	229.59	923.23
	521500 PUBLICATION & PRINT EXP		569.49
	522100 DUES & SUBSCRIPTION EXP		5,516.74
	522200 CONFERENCE REGISTRATION	5,430.00	7,512.00
	525500 RENT EXP-OTHER PERS PROP		1,960.61
	527100 REP & MAINT-OFFICE EQUIP		78.59
	531100 OFFICE SUPPLIES EXPENSE	473.28	1,793.76
	534600 ED & RECREATIONAL SUP EX		4,878.45
	534900 MISCELLANEOUS SUP EXP		182.21
	534901 DATA PROCESSING SUPPLIES	63.71	440.86
	539100 INDIRECT COST ALLOWANCE	3,094.64	10,986.75
	554900 OTHER CONTRACTUAL SERVICES	5,594.65	20,931.12
	559100 OTHER OPERATING EXP	1,268.55	1,268.55
	Major Account 520000 Total	16,166.07	57,113.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.62
	Major Account 570000 Total		301.62
	580000 Capital Outlay		
	588003 BUILDINGS		21,506.24
	Major Account 580000 Total		21,506.24
	Fund 40000 Expenditures Total	44,192.64	190,951.06
	Subprogram Expenditures	44,192.64	190,951.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,726.00-	891,734.00
	Major Account 590000 Total	2,726.00-	891,734.00
	Fund 40000 Expenditures Total	2,726.00-	891,734.00
	Subprogram Expenditures	2,726.00-	891,734.00
	Program Expenditures	7,305,344.54	32,154,496.19

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	1,825.48-	79,770.26-
	Major Account 460000 Total	1,825.48-	79,770.26-
	Fund 45180 Revenue Total	1,825.48-	79,770.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,800.00	32,163.70
	515100 RETIREMENT PLANS EXPENSE		1,372.00
	515200 FICA EXPENSE		1,801.77
	515400 LIFE & ACCIDENT INS EXP		8.38
	515500 HEALTH INSURANCE EXPENSE		1,562.30
	516500 WORKERS COMP PREMIUMS	5.76	128.03
	Major Account 510000 Total	1,805.76	37,036.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	21.90
	522400 SUBSISTENCE		17.35
	525500 RENT EXP-OTHER PERS PROP	594.54	594.54
	537100 LABORATORY SUP EXP		19.99
	538100 VEHICLE & EQUIP SUP EXP		584.13
	539100 INDIRECT COST ALLOWANCE	3,016.26	49,769.40
	554900 OTHER CONTRACTUAL SERVICES		3,163.32
	554903 CONTRACTED SVCS - SUB CONTRACT		14,830.32
	Major Account 520000 Total	3,618.80	69,000.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.34	9,646.66
	571600 MEALS-NOT TRAVEL STATUS		132.41
	572100 COMMERCIAL TRANSPORTATIO	25.10	424.51
	574500 PERSONAL VEHICLE MILEAGE		28.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,824.99
	575100 MISC TRAVEL EXPENSE		64.99
	Major Account 570000 Total	378.44	12,121.56
	590000 Government Aid		
	599104 STUDENT TUITION	1,992.00	2,961.75
	Major Account 590000 Total	1,992.00	2,961.75
	Fund 45180 Expenditures Total	7,795.00	121,120.44
	Subprogram Revenues	1,825.48-	79,770.26-
	Subprogram Expenditures	7,795.00	121,120.44

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	234,959.48-	354,203.67-
	Major Account 460000 Total	234,959.48-	354,203.67-
	Fund 45180 Revenue Total	234,959.48-	354,203.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,878.70	49,792.52
	515100 RETIREMENT PLANS EXPENSE		2,092.35
	515200 FICA EXPENSE		2,476.52
	515400 LIFE & ACCIDENT INS EXP		17.59
	515500 HEALTH INSURANCE EXPENSE		1,409.96
	516500 WORKERS COMP PREMIUMS	3.10	410.89
	Major Account 510000 Total	2,881.80	56,199.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	238.00	238.00
	521500 PUBLICATION & PRINT EXP		256.89
	522100 DUES & SUBSCRIPTION EXP	21.33	21.33
	522200 CONFERENCE REGISTRATION		370.00
	522400 SUBSISTENCE		1,234.56
	524700 RENT EXP-OTHER REAL PROP	1,135.00	1,135.00
	525500 RENT EXP-OTHER PERS PROP	1,340.00	1,340.00
	533900 FOOD EXPENSE	6,220.00	6,320.00
	534900 MISCELLANEOUS SUP EXP	1,638.00	1,762.90
	539100 INDIRECT COST ALLOWANCE	671.81	60,905.95
	554900 OTHER CONTRACTUAL SERVICES	13,025.00	16,321.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,267.84	17,945.26
	Major Account 520000 Total	27,556.98	107,850.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.84	2,422.83
	572100 COMMERCIAL TRANSPORTATIO	4,024.25	5,092.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,615.50	22,525.39
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	23,096.59	30,123.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	15,000.03
	599102 NON-TAXABLE STIPENDS	58,792.00	74,963.00
	Major Account 590000 Total	67,125.35	89,963.03
	Fund 45180 Expenditures Total	120,660.72	284,137.19
	Subprogram Revenues	234,959.48-	354,203.67-
	Subprogram Expenditures	120,660.72	284,137.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,180.43-	398,627.32-
	Major Account 460000 Total	35,180.43-	398,627.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00	600.00
	Major Account 470000 Total	600.00	600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,679.56-
	Major Account 490000 Total		110,679.56-
	Fund 45180 Revenue Total	34,580.43-	508,706.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,324.02	326,022.75
	511200 TEMPORARY SALARIES-WAGE	8,855.69	43,425.00
	515100 RETIREMENT PLANS EXPENSE	4,143.03	20,949.34
	515200 FICA EXPENSE	4,032.01	22,118.10
	515400 LIFE & ACCIDENT INS EXP	75.12	328.56
	515500 HEALTH INSURANCE EXPENSE	11,076.69	44,719.79
	516500 WORKERS COMP PREMIUMS	250.88	1,054.90
	Major Account 510000 Total	96,757.44	458,618.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.74	95.74
	521200 COM EXPENSE - VOICE/DATA	385.68	1,619.79
	521500 PUBLICATION & PRINT EXP	1,444.90	3,787.21
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	9,518.25	10,969.92
	522200 CONFERENCE REGISTRATION	1,937.50	9,642.10
	524600 RENT EXPENSE-BUILDINGS	2,031.96	5,369.31
	525500 RENT EXP-OTHER PERS PROP	542.01	1,130.13
	531100 OFFICE SUPPLIES EXPENSE	105.71	348.87
	533900 FOOD EXPENSE	403.78	403.78
	534901 DATA PROCESSING SUPPLIES	52.95	768.91
	538100 VEHICLE & EQUIP SUP EXP	257.21	856.33
	539100 INDIRECT COST ALLOWANCE	14,917.03	53,106.19
	547100 EDUCATIONAL SERVICES		657.15
	554900 OTHER CONTRACTUAL SERVICES	9,950.00	36,277.39
	554903 CONTRACTED SVCS - SUB CONTRACT		125,912.10
	Major Account 520000 Total	41,642.72	251,019.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,103.73	15,773.21

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		
	571900 MEALS-ONE DAY TRAVEL	13.36	27.99
	572100 COMMERCIAL TRANSPORTATIO	1,355.98	5,723.26
	574500 PERSONAL VEHICLE MILEAGE	825.00	3,541.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.46	1,338.52
	575100 MISC TRAVEL EXPENSE	175.00	630.87
	Major Account 570000 Total	6,698.53	27,034.85
	590000 Government Aid		
	599104 STUDENT TUITION	13,947.00	16,179.00
	Major Account 590000 Total	13,947.00	16,179.00
	Fund 45180 Expenditures Total	159,045.69	752,852.21
	Subprogram Revenues	<u>34,580.43</u>	<u>508,706.88</u>
	Subprogram Expenditures	<u>159,045.69</u>	<u>752,852.21</u>

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	390,763.67-	632,164.29-
	Major Account 460000 Total	390,763.67-	632,164.29-
	Fund 45180 Revenue Total	390,763.67-	632,164.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.13	4,717.95
	511200 TEMPORARY SALARIES-WAGE	10,280.95	99,302.09
	511300 OVERTIME PAYMENTS		346.50
	515100 RETIREMENT PLANS EXPENSE	97.53	3,277.92
	515200 FICA EXPENSE	86.77	4,113.97
	515400 LIFE & ACCIDENT INS EXP	1.32	27.92
	515500 HEALTH INSURANCE EXPENSE	90.00	2,267.97
	516500 WORKERS COMP PREMIUMS	38.69	538.01
	Major Account 510000 Total	11,814.39	114,592.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	1.30
	521200 COM EXPENSE - VOICE/DATA	240.82	240.82
	521500 PUBLICATION & PRINT EXP	240.82-	240.82-
	521900 AWARDS EXPENSE	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP	47.61	2,393.59
	522200 CONFERENCE REGISTRATION	870.76	2,086.19
	522400 SUBSISTENCE	1,884.18	3,206.58
	531100 OFFICE SUPPLIES EXPENSE	1,446.78	8,537.90
	533900 FOOD EXPENSE	44.00	6,350.65
	534600 ED & RECREATIONAL SUP EX	416.03	10,744.68
	534900 MISCELLANEOUS SUP EXP		404.85
	534901 DATA PROCESSING SUPPLIES	3,041.18	5,702.58
	537100 LABORATORY SUP EXP		2,024.63
	539100 INDIRECT COST ALLOWANCE	9,243.36	96,994.69
	554900 OTHER CONTRACTUAL SERVICES		31,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	21,662.78	97,078.29
	556100 INSURANCE EXPENSE	37.06	111.18
	559100 OTHER OPERATING EXP	299.07	3,136.81
	Major Account 520000 Total	39,344.11	270,723.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.09	1,166.09
	571103 BOARD & LODGING-FOREIGN	1,036.48	1,155.01
	571600 MEALS-NOT TRAVEL STATUS		180.73
	572100 COMMERCIAL TRANSPORTATIO	2,209.15	2,404.24

Secure Version - Prior Month

As of October 31, 2019

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		
	572103 COMERCIAL FARES-FOREIGN	1,970.83	2,021.09
	574500 PERSONAL VEHICLE MILEAGE		7.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,938.68	3,059.06
	575100 MISC TRAVEL EXPENSE	36.00	76.00
	Major Account 570000 Total	9,357.23	10,069.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00-	800.00-
	599102 NON-TAXABLE STIPENDS	137,667.05	138,978.18
	599104 STUDENT TUITION	14,865.75	16,187.81
	Major Account 590000 Total	151,732.80	154,365.99
	Fund 45180 Expenditures Total	212,248.53	549,751.96
	Subprogram Revenues	390,763.67-	632,164.29-
	Subprogram Expenditures	212,248.53	549,751.96

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	198,501.14-	230,540.23-
	Major Account 460000 Total	198,501.14-	230,540.23-
	Fund 45180 Revenue Total	198,501.14-	230,540.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.38	2,993.52
	511200 TEMPORARY SALARIES-WAGE	6,778.64	55,102.86
	515100 RETIREMENT PLANS EXPENSE	59.87	1,767.42
	515200 FICA EXPENSE	117.71	2,860.36
	515400 LIFE & ACCIDENT INS EXP	.84	18.87
	515500 HEALTH INSURANCE EXPENSE	99.86	1,956.30
	516500 WORKERS COMP PREMIUMS	25.26	226.03
	Major Account 510000 Total	7,830.56	64,925.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	995.15	1,527.41
	522200 CONFERENCE REGISTRATION	1,117.33	1,117.33
	531100 OFFICE SUPPLIES EXPENSE		405.25
	534600 ED & RECREATIONAL SUP EX	2,122.65	3,369.34
	539100 INDIRECT COST ALLOWANCE	6,581.49	49,171.48
	554900 OTHER CONTRACTUAL SERVICES	23,447.37	103,632.24
	Major Account 520000 Total	34,263.99	159,223.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.20
	571103 BOARD & LODGING-FOREIGN		1,595.58
	572103 COMERCIAL FARES-FOREIGN		933.58
	574500 PERSONAL VEHICLE MILEAGE	234.00	378.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.08	251.08
	Major Account 570000 Total	485.08	3,193.69
	590000 Government Aid		
	599104 STUDENT TUITION	6,972.00	11,631.00
	Major Account 590000 Total	6,972.00	11,631.00
	Fund 45180 Expenditures Total	49,551.63	238,973.10
	Subprogram Revenues	198,501.14-	230,540.23-
	Subprogram Expenditures	49,551.63	238,973.10

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,143.19	2,143.19
	554903 CONTRACTED SVCS - SUB CONTRACT	4,609.00	4,609.00
	Major Account 520000 Total	6,752.19	6,752.19
	Fund 45180 Expenditures Total	6,752.19	6,752.19
	Subprogram Expenditures	6,752.19	6,752.19

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	164,193.28-	595,245.03-
	Major Account 460000 Total	164,193.28-	595,245.03-
	Fund 45180 Revenue Total	164,193.28-	595,245.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.03	52,302.11
	511200 TEMPORARY SALARIES-WAGE	1,844.04	4,906.58
	511300 OVERTIME PAYMENTS	353.25	524.68
	511900 SUPPLEMENTAL	10.50	84.00
	515100 RETIREMENT PLANS EXPENSE	330.73	1,899.43
	515200 FICA EXPENSE	771.90	4,076.65
	515400 LIFE & ACCIDENT INS EXP	12.18	56.03
	515500 HEALTH INSURANCE EXPENSE	1,913.63	8,461.80
	516500 WORKERS COMP PREMIUMS	42.78	308.26
	Major Account 510000 Total	15,742.04	72,619.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.30	154.42
	521300 FREIGHT EXPENSE		19.60
	521500 PUBLICATION & PRINT EXP	840.00	4,428.25
	522100 DUES & SUBSCRIPTION EXP		765.50
	522400 SUBSISTENCE	6,053.79	6,263.40
	523201 NATURAL GAS	59.66	296.94
	525500 RENT EXP-OTHER PERS PROP		101.06
	527100 REP & MAINT-OFFICE EQUIP	25.49	25.49
	531100 OFFICE SUPPLIES EXPENSE	23.41	6,350.09
	533900 FOOD EXPENSE	605.00	605.00
	534900 MISCELLANEOUS SUP EXP	698.46	698.46
	538100 VEHICLE & EQUIP SUP EXP	101.28	546.49
	539100 INDIRECT COST ALLOWANCE	30,316.54	96,232.69
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	6,810.00	12,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,094.05	175,838.52
	559100 OTHER OPERATING EXP	9,111.86	20,399.35
	Major Account 520000 Total	62,802.84	325,525.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,720.14	1,791.48
	571103 BOARD & LODGING-FOREIGN	214.49	3,922.33
	571600 MEALS-NOT TRAVEL STATUS		120.43
	572100 COMMERCIAL TRANSPORTATIO	9,930.02	12,239.03

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		
	572103 COMERCIAL FARES-FOREIGN	72,842.53	69,355.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,319.22	68,961.21
	575100 MISC TRAVEL EXPENSE		32.00
	575103 MISC TVL EXP-FOREIGN		1,410.63
	Major Account 570000 Total	<u>138,026.40</u>	<u>157,832.34</u>
	Fund 45180 Expenditures Total	<u>216,571.28</u>	<u>555,977.14</u>
	Subprogram Revenues	<u><u>164,193.28-</u></u>	<u><u>595,245.03-</u></u>
	Subprogram Expenditures	<u><u>216,571.28</u></u>	<u><u>555,977.14</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,362,644.79-	2,313,496.92-
	Major Account 460000 Total	1,362,644.79-	2,313,496.92-
	Fund 45180 Revenue Total	1,362,644.79-	2,313,496.92-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		465.22
	Major Account 520000 Total		465.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	911,836.43	1,167,023.92
	Major Account 590000 Total	911,836.43	1,167,023.92
	Fund 45180 Expenditures Total	911,836.43	1,167,489.14
	Subprogram Revenues	1,362,644.79-	2,313,496.92-
	Subprogram Expenditures	911,836.43	1,167,489.14

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	2,755.30-	15,325.09
	Major Account 480000 Total	2,755.30-	15,325.09
	Fund 45180 Revenue Total	2,755.30-	15,325.09
	Subprogram Revenues	2,755.30-	15,325.09
	Program Revenues	2,390,223.57-	4,698,802.19-
	Program Expenditures	1,684,461.47	3,677,053.37

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		9,746.92-
	484101 RESTRICTED-DONATIONS		1,681,543.10-
	484106 INDIRECT COST-PRIVATE		18,619.10-
	Major Account 480000 Total		1,709,909.12-
	Fund 65140 Revenue Total		1,709,909.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,574.35	397,735.19
	511200 TEMPORARY SALARIES-WAGE	28,763.63	141,716.61
	511300 OVERTIME PAYMENTS		85.53
	515100 RETIREMENT PLANS EXPENSE	3,841.76	17,267.61
	515200 FICA EXPENSE	4,512.91	21,319.42
	515400 LIFE & ACCIDENT INS EXP	64.86	263.32
	515500 HEALTH INSURANCE EXPENSE	8,568.39	33,422.95
	516500 WORKERS COMP PREMIUMS	289.63	1,232.64
	Major Account 510000 Total	137,615.53	613,043.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.33
	521200 COM EXPENSE - VOICE/DATA	389.82	1,512.90
	521500 PUBLICATION & PRINT EXP		466.03
	522100 DUES & SUBSCRIPTION EXP	584.75	5,055.75
	522200 CONFERENCE REGISTRATION	470.00	1,165.00
	522400 SUBSISTENCE		1,779.72
	524600 RENT EXPENSE-BUILDINGS	4,115.74	4,115.74
	524700 RENT EXP-OTHER REAL PROP		383.50
	525500 RENT EXP-OTHER PERS PROP	1,050.00	2,104.50
	527100 REP & MAINT-OFFICE EQUIP	713.66	1,870.67
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	147.48	1,666.90
	533900 FOOD EXPENSE	10,234.74	24,482.59
	534800 CONST & MAINT SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP	1,401.86	4,927.15
	534901 DATA PROCESSING SUPPLIES		2,043.99
	539100 INDIRECT COST ALLOWANCE	2,550.96	49,931.34
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		227,750.00
	559100 OTHER OPERATING EXP		543.65
	Major Account 520000 Total	21,659.01	330,354.76
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,326.83
	571600 MEALS-NOT TRAVEL STATUS		47.85
	572100 COMMERCIAL TRANSPORTATIO		1,024.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.28	424.72
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	89.28	4,021.51
	Fund 65140 Expenditures Total	159,363.82	947,419.54
	Subprogram Revenues		1,709,909.12-
	Subprogram Expenditures	159,363.82	947,419.54

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	140,926.23-	377,778.08-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	140,926.23-	376,581.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150.00-	26,552.75-
	484104 INDIRECT COST-LOCAL		25,581.00-
	484106 INDIRECT COST-PRIVATE	22,294.94-	38,322.72-
	Major Account 480000 Total	22,444.94-	90,456.47-
	Fund 65140 Revenue Total	163,371.17-	467,037.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,440.82	147,822.78
	511200 TEMPORARY SALARIES-WAGE	16,069.50	111,856.49
	515100 RETIREMENT PLANS EXPENSE	2,411.02	12,078.85
	515200 FICA EXPENSE	3,146.90	16,852.37
	515400 LIFE & ACCIDENT INS EXP	40.16	178.29
	515500 HEALTH INSURANCE EXPENSE	5,760.40	24,635.84
	516500 WORKERS COMP PREMIUMS	157.63	954.93
	Major Account 510000 Total	66,026.43	314,379.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.91
	521200 COM EXPENSE - VOICE/DATA	52.65	1,088.33
	521300 FREIGHT EXPENSE		69.43
	521500 PUBLICATION & PRINT EXP	43.22	2,933.33
	522100 DUES & SUBSCRIPTION EXP	565.84	1,582.58
	522200 CONFERENCE REGISTRATION	665.00	3,475.00
	522400 SUBSISTENCE	1,265.14	1,659.38
	524600 RENT EXPENSE-BUILDINGS	1,950.98	7,803.92
	524700 RENT EXP-OTHER REAL PROP		55.00
	525500 RENT EXP-OTHER PERS PROP	3,771.50	4,950.50
	527100 REP & MAINT-OFFICE EQUIP		69.09
	531100 OFFICE SUPPLIES EXPENSE		20.50
	533900 FOOD EXPENSE	376.40	2,071.53
	534600 ED & RECREATIONAL SUP EX	25.55	13,169.88
	534900 MISCELLANEOUS SUP EXP		161.24
	537100 LABORATORY SUP EXP		1,115.15
	538100 VEHICLE & EQUIP SUP EXP	49.19	150.96
	539100 INDIRECT COST ALLOWANCE	4,711.25	53,897.76
	545000 LABORATORY SERVICES		6,600.00

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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,815.92	44,310.92
	554903 CONTRACTED SVCS - SUB CONTRACT		1,737.55
	559100 OTHER OPERATING EXP	2,430.46	2,430.46
	Major Account 520000 Total	21,723.10	149,874.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.32	477.65
	572100 COMMERCIAL TRANSPORTATIO	384.19	384.19
	573100 STATE-OWNED TRANSPORT	164.00	186.00
	574500 PERSONAL VEHICLE MILEAGE	119.25	469.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	827.94	956.16
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,836.70	2,503.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,941.50	37,051.61
	599104 STUDENT TUITION	2,091.00	5,090.04
	Major Account 590000 Total	17,032.50	42,141.65
	Fund 65140 Expenditures Total	106,618.73	508,899.12
	Subprogram Revenues	163,371.17	467,037.55
	Subprogram Expenditures	106,618.73	508,899.12

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	7,221.62-	211,554.41-
	Major Account 470000 Total	7,221.62-	211,554.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.44-	11,017.70-
	484101 RESTRICTED-DONATIONS		2,026,134.94-
	484106 INDIRECT COST-PRIVATE	45,727.77-	452,844.24-
	Major Account 480000 Total	45,897.21-	2,489,996.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,537.50
	Major Account 490000 Total		1,537.50
	Fund 65140 Revenue Total	53,118.83-	2,700,013.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,586.22	153,521.59
	511200 TEMPORARY SALARIES-WAGE	12,809.74	163,689.86
	511300 OVERTIME PAYMENTS	155.15	170.49
	511900 SUPPLEMENTAL	4.47	17.88
	515100 RETIREMENT PLANS EXPENSE	3,074.86	15,172.43
	515200 FICA EXPENSE	3,203.84	17,803.27
	515400 LIFE & ACCIDENT INS EXP	43.02	166.58
	515500 HEALTH INSURANCE EXPENSE	6,840.29	27,988.10
	516500 WORKERS COMP PREMIUMS	134.33	1,178.35
	Major Account 510000 Total	77,851.92	379,708.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	243.65
	521200 COM EXPENSE - VOICE/DATA	191.97	819.39
	521300 FREIGHT EXPENSE	261.44	10,859.58
	521500 PUBLICATION & PRINT EXP	1,069.28	6,828.37
	522100 DUES & SUBSCRIPTION EXP	250.00	23,502.90
	522200 CONFERENCE REGISTRATION	379.19	3,856.27
	522400 SUBSISTENCE	828.59	828.59
	524700 RENT EXP-OTHER REAL PROP	375.00	2,275.00
	525500 RENT EXP-OTHER PERS PROP	141.50	625.92
	526100 REP & MAINT-REAL PROPERT		3,150.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,741.01	34,545.86
	533900 FOOD EXPENSE	5,518.62	11,650.46
	534600 ED & RECREATIONAL SUP EX	814.68	1,776.61
	534800 CONST & MAINT SUP EXP		4,698.19

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 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		
	534900 MISCELLANEOUS SUP EXP	1,558.17	1,552.94
	534901 DATA PROCESSING SUPPLIES	10,512.06	25,790.26
	535100 MEDICAL SUPPLIES	125.30	125.30
	537100 LABORATORY SUP EXP	13,301.82	31,383.93
	538100 VEHICLE & EQUIP SUP EXP	121.08	327.31
	539100 INDIRECT COST ALLOWANCE	21,175.13	140,189.48
	545000 LABORATORY SERVICES	3,097.50	4,481.50
	554900 OTHER CONTRACTUAL SERVICES	5,070.32	50,403.12
	559100 OTHER OPERATING EXP	130.00	9,195.00
	Major Account 520000 Total	66,669.81	369,129.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,961.81	7,434.87
	571103 BOARD & LODGING-FOREIGN		3,334.06
	572100 COMMERCIAL TRANSPORTATIO	683.36	1,675.00
	572103 COMERCIAL FARES-FOREIGN	425.18	4,061.87
	574500 PERSONAL VEHICLE MILEAGE	75.25	75.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,737.33	33,530.67
	575100 MISC TRAVEL EXPENSE		166.50
	Major Account 570000 Total	5,882.93	50,278.22
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT		3,073.79
	Major Account 580000 Total		2,741,000.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,666.65	41,066.61
	599102 NON-TAXABLE STIPENDS	1,168.00	16,919.56
	599104 STUDENT TUITION	4,503.03	11,175.83
	Major Account 590000 Total	7,337.68	69,162.00
	Fund 65140 Expenditures Total	157,742.34	3,609,278.91
	Subprogram Revenues	53,118.83-	2,700,013.79-
	Subprogram Expenditures	157,742.34	3,609,278.91

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	2,532.77-	5,071.81-
	Major Account 470000 Total	2,532.77-	5,071.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,712.50-	52,296.36-
	484106 INDIRECT COST-PRIVATE		40,336.98-
	Major Account 480000 Total	18,712.50-	92,633.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		110,679.56
	Major Account 490000 Total		110,679.56
	Fund 65140 Revenue Total	21,245.27-	12,974.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,660.86	34,728.01
	511200 TEMPORARY SALARIES-WAGE	1,536.03	145,189.12
	515100 RETIREMENT PLANS EXPENSE	599.56	11,773.56
	515200 FICA EXPENSE	550.18	11,435.50
	515400 LIFE & ACCIDENT INS EXP	8.04	82.12
	515500 HEALTH INSURANCE EXPENSE	317.82	7,592.82
	516500 WORKERS COMP PREMIUMS	87.35	719.18
	Major Account 510000 Total	14,759.84	211,520.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,027.35
	521200 COM EXPENSE - VOICE/DATA	80.02	320.08
	521300 FREIGHT EXPENSE	168.00	168.00
	521500 PUBLICATION & PRINT EXP	957.37	4,957.76
	521900 AWARDS EXPENSE	691.40	691.40
	522000 1099 AWARDS	2,952.00	5,002.00
	522100 DUES & SUBSCRIPTION EXP	1,485.00	6,272.00
	522200 CONFERENCE REGISTRATION	1,035.00	7,149.00
	522400 SUBSISTENCE		6,205.78
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	631.22	631.22
	531100 OFFICE SUPPLIES EXPENSE	27.95	207.22
	533100 HOUSEHOLD & INSTIT EXP		90.86
	533900 FOOD EXPENSE	4,942.62	17,582.76
	534600 ED & RECREATIONAL SUP EX	29.95	2,045.80
	534900 MISCELLANEOUS SUP EXP		729.09
	539100 INDIRECT COST ALLOWANCE	75.21	13,057.09
	554900 OTHER CONTRACTUAL SERVICES	300.00	29,466.13

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		
	555200 SOFTWARE - NEW PURCHASES		571.12
	559100 OTHER OPERATING EXP	38.76	436.18
	Major Account 520000 Total	13,414.50	96,660.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,054.80
	571103 BOARD & LODGING-FOREIGN		843.11
	572100 COMMERCIAL TRANSPORTATIO		3,610.98
	572103 COMERCIAL FARES-FOREIGN		883.67
	574500 PERSONAL VEHICLE MILEAGE	27.25	374.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.00	1,541.58
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total	267.25	13,552.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	4,000.00
	599104 STUDENT TUITION		1,069.50
	Major Account 590000 Total	4,000.00	5,069.50
	Fund 65140 Expenditures Total	32,441.59	326,803.04
	Subprogram Revenues	21,245.27	12,974.41
	Subprogram Expenditures	32,441.59	326,803.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,210.05-
	Major Account 470000 Total		1,210.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.14-	1,960.87-
	484101 RESTRICTED-DONATIONS	16,810.38-	82,715.67-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total	17,200.52-	87,176.54-
	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	17,200.52-	88,386.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.31	500.62
	511200 TEMPORARY SALARIES-WAGE	960.00	8,084.50
	515100 RETIREMENT PLANS EXPENSE	20.02	40.04
	515200 FICA EXPENSE	87.86	651.14
	515400 LIFE & ACCIDENT INS EXP	.19	.38
	515500 HEALTH INSURANCE EXPENSE	21.41	42.82
	516500 WORKERS COMP PREMIUMS	4.92	38.93
	Major Account 510000 Total	1,344.71	9,358.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.51	625.29
	521200 COM EXPENSE - VOICE/DATA	757.81	3,126.44
	521300 FREIGHT EXPENSE		21.83
	521500 PUBLICATION & PRINT EXP	1,547.65	3,330.70
	522100 DUES & SUBSCRIPTION EXP	5,168.26	18,355.65
	522200 CONFERENCE REGISTRATION		480.00
	522400 SUBSISTENCE	885.00	2,044.99
	523202 ELECTRICITY	767.57	4,345.95
	525400 RENT EXP-COMM EQUIP	3,080.00	12,320.00
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	526100 REP & MAINT-REAL PROPERT		1,300.00
	527100 REP & MAINT-OFFICE EQUIP	52.75	164.29
	527800 REP & MAINT-OTHER PROPER	1,121.21	1,379.09
	531100 OFFICE SUPPLIES EXPENSE	558.28	4,102.13
	533900 FOOD EXPENSE	111.00	250.94
	534600 ED & RECREATIONAL SUP EX	6,467.85	21,651.58

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		
	534700 ENG TECH & COMM SUP EXP	217.91	7,782.09-
	534900 MISCELLANEOUS SUP EXP	122.86	142.03
	534901 DATA PROCESSING SUPPLIES	181.36	13,320.92
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	266.43	266.43
	539100 INDIRECT COST ALLOWANCE		170.00
	541700 LEGAL RELATED EXPENSE		1,410.00
	547100 EDUCATIONAL SERVICES	8,875.00	11,375.00
	554900 OTHER CONTRACTUAL SERVICES	2,370.00	2,770.00
	555200 SOFTWARE - NEW PURCHASES		4,066.50
	559100 OTHER OPERATING EXP	143.34	1,443.80
	Major Account 520000 Total	33,336.79	101,218.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	329.99
	571103 BOARD & LODGING-FOREIGN	168.01	1,715.55
	572100 COMMERCIAL TRANSPORTATIO		1,603.62
	572103 COMERCIAL FARES-FOREIGN		1,210.12
	574500 PERSONAL VEHICLE MILEAGE		88.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.07
	575100 MISC TRAVEL EXPENSE		93.50
	575103 MISC TVL EXP-FOREIGN		1,386.65
	Major Account 570000 Total	204.01	6,726.50
	580000 Capital Outlay		
	588004 EQUIPMENT		7,577.93
	Major Account 580000 Total		7,577.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,495.00
	Major Account 590000 Total		1,495.00
	Fund 65140 Expenditures Total	34,885.51	126,376.23
	Subprogram Revenues	17,200.52-	88,386.59-
	Subprogram Expenditures	34,885.51	126,376.23

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		49,929.87-
	Major Account 470000 Total		49,929.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		57,776.09-
	484106 INDIRECT COST-PRIVATE	115,259.09-	221,542.76-
	Major Account 480000 Total	115,259.09-	279,318.85-
	Fund 65140 Revenue Total	115,259.09-	329,248.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,329.21	44,939.70
	511200 TEMPORARY SALARIES-WAGE	21,578.19	105,940.94
	515100 RETIREMENT PLANS EXPENSE	435.63	3,880.50
	515200 FICA EXPENSE	815.54	5,209.87
	515400 LIFE & ACCIDENT INS EXP	4.47	34.57
	515500 HEALTH INSURANCE EXPENSE		6,509.51
	516500 WORKERS COMP PREMIUMS	77.05	621.35
	Major Account 510000 Total	34,240.09	167,136.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.64
	521200 COM EXPENSE - VOICE/DATA	94.63	374.91
	521500 PUBLICATION & PRINT EXP	349.00	463.62
	522100 DUES & SUBSCRIPTION EXP	1,270.30	1,888.03
	522200 CONFERENCE REGISTRATION	550.00	2,175.00
	522400 SUBSISTENCE	1,935.64	1,935.64
	524600 RENT EXPENSE-BUILDINGS	200.00-	200.00-
	525500 RENT EXP-OTHER PERS PROP	832.88	1,717.46
	531100 OFFICE SUPPLIES EXPENSE	304.95	9,617.95
	533900 FOOD EXPENSE	292.46	6,418.96
	534600 ED & RECREATIONAL SUP EX	297.00	475.03
	534901 DATA PROCESSING SUPPLIES	230,072.18	230,097.61
	537100 LABORATORY SUP EXP		248.48
	538100 VEHICLE & EQUIP SUP EXP	52.00	164.27
	539100 INDIRECT COST ALLOWANCE	7,490.50	85,695.34
	554900 OTHER CONTRACTUAL SERVICES		57,701.30
	554903 CONTRACTED SVCS - SUB CONTRACT		64,945.10
	555200 SOFTWARE - NEW PURCHASES		6,521.72
	559100 OTHER OPERATING EXP	703.16	4,313.59
	Major Account 520000 Total	244,044.70	474,568.65
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,294.00	8,247.67
	571103 BOARD & LODGING-FOREIGN		1,687.48
	571600 MEALS-NOT TRAVEL STATUS	12.49	64.49
	572100 COMMERCIAL TRANSPORTATIO	1,679.74	3,263.10
	572103 COMERCIAL FARES-FOREIGN		182.23
	574500 PERSONAL VEHICLE MILEAGE		14.50
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	468.56
	575100 MISC TRAVEL EXPENSE	146.00	259.65
	575103 MISC TVL EXP-FOREIGN		96.20
	Major Account 570000 Total	5,252.23	14,298.38
	580000 Capital Outlay		
	588004 EQUIPMENT	10,228.00	164,342.56
	Major Account 580000 Total	10,228.00	164,342.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3.50	2,503.50
	599104 STUDENT TUITION	3,460.00	6,490.75
	Major Account 590000 Total	3,463.50	8,994.25
	Fund 65140 Expenditures Total	297,228.52	829,340.28
	Subprogram Revenues	115,259.09	329,248.72
	Subprogram Expenditures	297,228.52	829,340.28

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		50.03-
	471108 MED/VOC SERV-STATE AG	35,290.28-	181,989.33-
	Major Account 470000 Total	35,290.28-	182,039.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		44,335.68-
	484106 INDIRECT COST-PRIVATE	40,253.08-	221,086.03-
	Major Account 480000 Total	40,253.08-	265,421.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,335.29
	Major Account 490000 Total		9,335.29
	Fund 65140 Revenue Total	75,543.36-	438,125.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,148.12	190,974.71
	511200 TEMPORARY SALARIES-WAGE	8,730.51	86,594.15
	511900 SUPPLEMENTAL	2.30	9.20
	515100 RETIREMENT PLANS EXPENSE	3,115.51	16,934.91
	515200 FICA EXPENSE	2,965.72	17,608.98
	515400 LIFE & ACCIDENT INS EXP	35.95	177.63
	515500 HEALTH INSURANCE EXPENSE	4,389.74	21,995.76
	516500 WORKERS COMP PREMIUMS	244.38	976.84
	Major Account 510000 Total	67,632.23	335,272.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	270.95	448.63
	521500 PUBLICATION & PRINT EXP	4,428.62	9,921.84
	522100 DUES & SUBSCRIPTION EXP	6,685.00	6,950.00
	522200 CONFERENCE REGISTRATION		1,325.00
	524600 RENT EXPENSE-BUILDINGS	941.72	2,825.16
	524700 RENT EXP-OTHER REAL PROP		61.38
	525500 RENT EXP-OTHER PERS PROP	1,550.00	1,550.00
	527100 REP & MAINT-OFFICE EQUIP	140.08	140.08
	531100 OFFICE SUPPLIES EXPENSE		550.26
	533900 FOOD EXPENSE	6,072.74	6,526.44
	534600 ED & RECREATIONAL SUP EX	369.94	25,124.64
	534900 MISCELLANEOUS SUP EXP	75,334.36	188,811.59
	534901 DATA PROCESSING SUPPLIES	627.43	3,655.43
	537100 LABORATORY SUP EXP	47.74	1,867.76
	539100 INDIRECT COST ALLOWANCE	10,140.79	58,158.69
	547100 EDUCATIONAL SERVICES	1,777.00	1,777.00

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		
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	19,370.00	44,621.90
	554903 CONTRACTED SVCS - SUB CONTRACT	7,967.58	10,072.05
	559100 OTHER OPERATING EXP	389.47	389.47
	Major Account 520000 Total	136,218.42	364,882.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.06	14.14-
	572100 COMMERCIAL TRANSPORTATIO	257.63	257.63
	572103 COMERCIAL FARES-FOREIGN	1,301.33	1,301.33
	574500 PERSONAL VEHICLE MILEAGE		141.25
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,612.02	1,718.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	7,948.00
	599102 NON-TAXABLE STIPENDS	76,434.00	252,589.00
	599104 STUDENT TUITION	11,843.74	23,987.74
	Major Account 590000 Total	90,264.74	284,524.74
	Fund 65140 Expenditures Total	295,727.41	986,397.31
	Subprogram Revenues	75,543.36-	438,125.78-
	Subprogram Expenditures	295,727.41	986,397.31

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		21,269.95-
	Major Account 470000 Total		21,269.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	32,577.50-	32,577.50-
	Major Account 480000 Total	32,577.50-	32,577.50-
	Fund 65140 Revenue Total	32,577.50-	53,847.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,827.24
	515100 RETIREMENT PLANS EXPENSE		146.15
	515200 FICA EXPENSE		141.22
	515400 LIFE & ACCIDENT INS EXP		2.22
	515500 HEALTH INSURANCE EXPENSE		89.30
	516500 WORKERS COMP PREMIUMS		72.27
	Major Account 510000 Total		2,278.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.30
	539100 INDIRECT COST ALLOWANCE		11,268.38
	Major Account 520000 Total		11,282.68
	Fund 65140 Expenditures Total		13,561.08
	Subprogram Revenues	32,577.50-	53,847.45-
	Subprogram Expenditures		13,561.08

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	275.00-	350.00-
	484101 RESTRICTED-DONATIONS	1,702.50-	4,207.50-
	Major Account 480000 Total	1,977.50-	4,557.50-
	Fund 65140 Revenue Total	1,977.50-	4,557.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,600.00	14,600.00
	511200 TEMPORARY SALARIES-WAGE	1,901.22	8,915.23
	515100 RETIREMENT PLANS EXPENSE	1,160.50	1,240.50
	515200 FICA EXPENSE	1,232.90	1,763.47
	515400 LIFE & ACCIDENT INS EXP	13.47	14.49
	515500 HEALTH INSURANCE EXPENSE	1,651.10	1,795.78
	516500 WORKERS COMP PREMIUMS	5.11	37.72
	Major Account 510000 Total	20,564.30	28,367.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.92	42.92
	525500 RENT EXP-OTHER PERS PROP	293.32	293.32
	533900 FOOD EXPENSE		104.50
	554900 OTHER CONTRACTUAL SERVICES	150.00	5,450.00
	559100 OTHER OPERATING EXP	906.51	906.51
	Major Account 520000 Total	1,392.75	6,797.25
	580000 Capital Outlay		
	588004 EQUIPMENT	2,593.43	3,530.66
	Major Account 580000 Total	2,593.43	3,530.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	24,550.48	39,695.10
	Subprogram Revenues	1,977.50-	4,557.50-
	Subprogram Expenditures	24,550.48	39,695.10

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		
	484106 INDIRECT COST-PRIVATE	8,000.00-	8,000.00-
	Major Account 480000 Total	8,000.00-	8,000.00-
	Fund 65140 Revenue Total	8,000.00-	8,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,127.97	48,324.35
	511200 TEMPORARY SALARIES-WAGE	29,430.17	111,581.34
	515100 RETIREMENT PLANS EXPENSE	785.63	4,742.52
	515200 FICA EXPENSE	950.65	6,081.30
	515400 LIFE & ACCIDENT INS EXP	13.71	60.16
	515500 HEALTH INSURANCE EXPENSE	1,867.00	8,179.31
	516500 WORKERS COMP PREMIUMS	124.19	454.97
	Major Account 510000 Total	45,299.32	179,423.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	15.95
	521200 COM EXPENSE - VOICE/DATA	302.48	1,202.51
	521500 PUBLICATION & PRINT EXP	70.82	1,465.23
	522100 DUES & SUBSCRIPTION EXP	841.98	14,052.92
	522200 CONFERENCE REGISTRATION	1,215.00	4,575.00
	522400 SUBSISTENCE	2,229.00	3,856.50
	524600 RENT EXPENSE-BUILDINGS		60.00
	527100 REP & MAINT-OFFICE EQUIP		650.74
	531100 OFFICE SUPPLIES EXPENSE	663.42	2,538.11
	533100 HOUSEHOLD & INSTIT EXP		68.97
	533900 FOOD EXPENSE	5,964.69	16,956.19
	534600 ED & RECREATIONAL SUP EX	379.74	719.88
	534900 MISCELLANEOUS SUP EXP	501.55	1,997.54
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		15,625.45
	Major Account 520000 Total	12,176.53	63,859.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,833.90	5,097.27
	572100 COMMERCIAL TRANSPORTATIO	1,712.04	3,581.40
	572103 COMERCIAL FARES-FOREIGN		1,908.83
	574500 PERSONAL VEHICLE MILEAGE	198.00	458.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.97	979.67
	575100 MISC TRAVEL EXPENSE	64.00	280.07
	Major Account 570000 Total	5,010.91	12,305.99
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,000.00	15,000.00
	599104 STUDENT TUITION	11,253.00	23,183.75
	Major Account 590000 Total	26,253.00	38,183.75
	Fund 65140 Expenditures Total	88,739.76	293,773.68
	Subprogram Revenues	8,000.00-	8,000.00-
	Subprogram Expenditures	88,739.76	293,773.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,880.48-	183,057.85-
	484101 RESTRICTED-DONATIONS	108,792.03-	477,931.29-
	484106 INDIRECT COST-PRIVATE		71.46-
	Major Account 480000 Total	181,672.51-	661,060.60-
	Fund 65140 Revenue Total	181,672.51-	661,060.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	106.75	185.75
	Major Account 510000 Total	106.75	185.75
	520000 Operating Expenses		
	522000 1099 AWARDS		1,000.00
	522400 SUBSISTENCE		25,392.50
	Major Account 520000 Total		26,392.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	509,442.12	2,003,214.59
	Major Account 590000 Total	509,442.12	2,003,214.59
	Fund 65140 Expenditures Total	509,548.87	2,029,792.84
	Subprogram Revenues	181,672.51-	661,060.60-
	Subprogram Expenditures	509,548.87	2,029,792.84

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		1,808.16-
	484101 RESTRICTED-DONATIONS		26,000.00-
	Major Account 480000 Total		27,808.16-
	Fund 65140 Revenue Total		27,808.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	500.00	1,000.00
	515200 FICA EXPENSE	38.25	76.50
	516500 WORKERS COMP PREMIUMS	1.60	1.60
	Major Account 510000 Total	539.85	1,078.10
	520000 Operating Expenses		
	522000 1099 AWARDS	5,000.00-	5,000.00-
	Major Account 520000 Total	5,000.00-	5,000.00-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,000.00-
	Major Account 570000 Total		4,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 65140 Expenditures Total	4,460.15-	3,921.90-
	Subprogram Revenues		27,808.16-
	Subprogram Expenditures	4,460.15-	3,921.90-

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		181.40-
	Major Account 480000 Total		181.40-
	Fund 65140 Revenue Total		181.40-
	Subprogram Revenues		181.40-

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		81,713.52-
	Major Account 480000 Total		81,713.52-
	Fund 65140 Revenue Total		81,713.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		675.00
	534900 MISCELLANEOUS SUP EXP		30.80
	Major Account 520000 Total		705.80
	Fund 65140 Expenditures Total		705.80
	Subprogram Revenues		81,713.52-
	Subprogram Expenditures		705.80

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	165.04-	8,519.49-
	484101 RESTRICTED-DONATIONS	1,332.87-	4,032.94
	Major Account 480000 Total	1,497.91-	4,486.55-
	Fund 65140 Revenue Total	1,497.91-	4,486.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.10	19,140.73
	511200 TEMPORARY SALARIES-WAGE	1,386.30	4,158.90
	516500 WORKERS COMP PREMIUMS	4.44	8.88
	Major Account 510000 Total	5,807.84	23,308.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.79	111.84
	522200 CONFERENCE REGISTRATION	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	64.05	64.05
	533900 FOOD EXPENSE	800.00	957.50
	Major Account 520000 Total	1,766.84	2,008.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.03	818.03
	Major Account 570000 Total	818.03	818.03
	590000 Government Aid		
	599104 STUDENT TUITION	2,091.00	2,091.00
	Major Account 590000 Total	2,091.00	2,091.00
	Fund 65140 Expenditures Total	10,483.71	28,225.93
	Subprogram Revenues	1,497.91-	4,486.55-
	Subprogram Expenditures	10,483.71	28,225.93

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	207,546.01-	221,190.32-
	Major Account 480000 Total	207,546.01-	221,190.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,951.00-
	Major Account 490000 Total		12,951.00-
	Fund 65140 Revenue Total	207,546.01-	234,141.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,221.80	161,395.27
	511200 TEMPORARY SALARIES-WAGE	6,636.13	26,821.40
	511900 SUPPLEMENTAL	70.00	105.00
	515100 RETIREMENT PLANS EXPENSE	3,365.27	10,708.33
	515200 FICA EXPENSE	3,417.17	12,581.64
	515400 LIFE & ACCIDENT INS EXP	32.55	126.67
	515500 HEALTH INSURANCE EXPENSE	3,772.04	15,155.76
	516500 WORKERS COMP PREMIUMS	148.44	499.30
	Major Account 510000 Total	62,663.40	227,393.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.26
	521200 COM EXPENSE - VOICE/DATA	79.73	185.09
	521300 FREIGHT EXPENSE	148.00	148.00
	521500 PUBLICATION & PRINT EXP	181.43	1,733.48
	521900 AWARDS EXPENSE		282.50
	522100 DUES & SUBSCRIPTION EXP	898.85	1,723.85
	522200 CONFERENCE REGISTRATION	465.00	1,769.88
	522400 SUBSISTENCE	2,864.70	21,830.95
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525500 RENT EXP-OTHER PERS PROP		223.00
	531100 OFFICE SUPPLIES EXPENSE	1,476.26	13,730.65
	533900 FOOD EXPENSE	560.47-	9,187.29
	534600 ED & RECREATIONAL SUP EX		657.86
	534800 CONST & MAINT SUP EXP		217.32
	534900 MISCELLANEOUS SUP EXP	7,335.23	9,630.88
	534901 DATA PROCESSING SUPPLIES	197.60	9,589.84
	538100 VEHICLE & EQUIP SUP EXP		236.66
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	5,230.82	47,524.95
	559100 OTHER OPERATING EXP	3,982.95	17,351.59

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		
	Major Account 520000 Total	22,500.10	141,290.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,973.54
	572100 COMMERCIAL TRANSPORTATIO	1,840.54	2,771.64
	574500 PERSONAL VEHICLE MILEAGE		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		742.88
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	1,840.54	5,520.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,435.00	28,314.33
	599104 STUDENT TUITION		2,052.00
	Major Account 590000 Total	3,435.00	30,366.33
	Fund 65140 Expenditures Total	90,439.04	404,570.25
	Subprogram Revenues	207,546.01-	234,141.32-
	Subprogram Expenditures	90,439.04	404,570.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,158.50	14,158.50
	Major Account 520000 Total	14,158.50	14,158.50
	Fund 65140 Expenditures Total	14,158.50	14,158.50
	Subprogram Expenditures	14,158.50	14,158.50

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	1,789,470.63-	3,089,790.04-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	Major Account 480000 Total	1,789,470.63-	3,104,790.04-
	Fund 65140 Revenue Total	1,789,470.63-	3,104,790.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	10.36
	521500 PUBLICATION & PRINT EXP		1,015.00
	522100 DUES & SUBSCRIPTION EXP	25.95	3,025.95
	559100 OTHER OPERATING EXP	129.16-	433.34
	Major Account 520000 Total	102.66-	4,484.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,024.79
	Major Account 570000 Total		3,024.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	421,166.82	6,776,734.25
	Major Account 590000 Total	421,166.82	6,776,734.25
	Fund 65140 Expenditures Total	421,064.16	6,784,243.69
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.25-	544.24-
	484500 REIMB NON-GOVT SOURCES	8,419.00	26,987.00
	484900 OTHER PRIVATE SOURCES	487,910.00-	1,729,151.00-
	Major Account 480000 Total	479,844.25-	1,702,708.24-
	Fund 65560 Revenue Total	479,844.25-	1,702,708.24-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	710,196.00	1,258,516.00
	Major Account 590000 Total	710,196.00	1,258,516.00
	Fund 65560 Expenditures Total	710,196.00	1,258,516.00
	Subprogram Revenues	2,269,314.88-	4,807,498.28-
	Subprogram Expenditures	1,131,260.16	8,042,759.69

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		361.11-
	486100 LOAN INTEREST	1,583.50-	131.91
	Major Account 480000 Total	1,583.50-	229.20-
	Fund 65140 Revenue Total	1,583.50-	229.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		71.50
	Major Account 520000 Total		71.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,566.00	973.70
	Major Account 590000 Total	1,566.00	973.70
	Fund 65140 Expenditures Total	1,566.00	1,045.20
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	70.00-
	Major Account 470000 Total	30.00-	70.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,644.35-	14,328.71-
	486100 LOAN INTEREST	75,092.96-	267,658.55-
	486300 CLEARING ACCOUNT	14,144.91	39,409.63-
	Major Account 480000 Total	64,592.40-	321,396.89-
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		105,000.00
	Major Account 490000 Total		105,000.00
	Fund 65530 Revenue Total	64,622.40-	216,466.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	254.98-	11,537.03
	Major Account 520000 Total	254.98-	11,537.03
	Fund 65530 Expenditures Total	254.98-	11,537.03
	Subprogram Revenues	66,205.90-	216,696.09-
	Subprogram Expenditures	1,311.02	12,582.23

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		56,471.66-
	Major Account 480000 Total		56,471.66-
	Fund 65140 Revenue Total		56,471.66-
	Subprogram Revenues		56,471.66-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram099

<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	9,420.65	10,843.13
	Major Account 480000 Total	9,420.65	10,843.13
	Fund 65140 Revenue Total	9,420.65	10,843.13
	Subprogram Revenues	9,420.65	10,843.13
	Program Revenues	3,205,109.80	11,865,366.54
	Program Expenditures	2,950,039.31	18,215,184.59

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	14,524.91-	17,361.77-
	476100 OTHER LIC PERM & FEES		6.04-
	Major Account 470000 Total	14,524.91-	17,367.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.30-	3.23-
	Major Account 480000 Total	3.30-	3.23-
	Fund 55140 Revenue Total	14,528.21-	17,371.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,345.40	8,004.48
	515200 FICA EXPENSE		10.09
	516500 WORKERS COMP PREMIUMS	10.34	22.60
	Major Account 510000 Total	3,355.74	8,037.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.50	312.59
	522400 SUBSISTENCE		2,540.36
	525500 RENT EXP-OTHER PERS PROP		104.17
	533100 HOUSEHOLD & INSTIT EXP		352.16
	533900 FOOD EXPENSE	87.37	87.37
	534900 MISCELLANEOUS SUP EXP	28.00	28.00
	539951 PURCHASES FOR RESALE	7,133.39	12,458.33
	559100 OTHER OPERATING EXP	483.31	1,048.23
	Major Account 520000 Total	7,812.57	16,931.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.89
	574500 PERSONAL VEHICLE MILEAGE		5.50
	575100 MISC TRAVEL EXPENSE		5.93
	Major Account 570000 Total		47.32
	Fund 55140 Expenditures Total	11,168.31	25,015.70
	Subprogram Revenues	14,528.21-	17,371.04-
	Subprogram Expenditures	11,168.31	25,015.70

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	9.34	1,534.43-
	Major Account 470000 Total	9.34	1,534.43-
	Fund 55140 Revenue Total	9.34	1,534.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93.42
	511200 TEMPORARY SALARIES-WAGE		108.70
	515100 RETIREMENT PLANS EXPENSE		7.75
	515200 FICA EXPENSE		16.21
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		13.94
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		241.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.55
	554900 OTHER CONTRACTUAL SERVICES		541.80-
	559100 OTHER OPERATING EXP		.11
	Major Account 520000 Total		201.14-
	Fund 55140 Expenditures Total		40.35
	Subprogram Revenues	9.34	1,534.43-
	Subprogram Expenditures		40.35

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		504.65-
	472100 SALE OF SUP & MAT	1,007.18-	27,016.65-
	Major Account 470000 Total	1,007.18-	27,521.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		966.90-
	Major Account 480000 Total		966.90-
	Fund 55140 Revenue Total	1,007.18-	28,488.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.16	5,756.92
	511200 TEMPORARY SALARIES-WAGE	2,792.85	13,489.35
	515100 RETIREMENT PLANS EXPENSE	115.86	424.72
	515200 FICA EXPENSE	183.27	965.48
	515400 LIFE & ACCIDENT INS EXP	1.62	4.84
	515500 HEALTH INSURANCE EXPENSE	264.25	797.56
	516500 WORKERS COMP PREMIUMS	13.25	65.73
	Major Account 510000 Total	4,819.26	21,504.60
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		772.00
	527100 REP & MAINT-OFFICE EQUIP	126.15	303.26
	531100 OFFICE SUPPLIES EXPENSE	79.04	79.04
	534600 ED & RECREATIONAL SUP EX	4,309.74	11,319.53
	534901 DATA PROCESSING SUPPLIES	1,786.80	4,713.38
	554900 OTHER CONTRACTUAL SERVICES		1,875.00-
	Major Account 520000 Total	6,301.73	15,312.21
	Fund 55140 Expenditures Total	11,120.99	36,816.81
	Subprogram Revenues	1,007.18-	28,488.20-
	Subprogram Expenditures	11,120.99	36,816.81

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	744,524.77	11,107.01-
	472100 SALE OF SUP & MAT	47,107.50-	89,272.16-
	474100 GENERAL BUSINESS FEES	51,531.50-	94,138.50-
	476100 OTHER LIC PERM & FEES	209,412.35-	2,165,787.27-
	Major Account 470000 Total	436,473.42	2,360,304.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,897.63-
	Major Account 480000 Total		5,897.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	801,733.16-	801,733.16-
	493200 OPERATING TRANSFERS OUT	53.19	53.19
	Major Account 490000 Total	801,679.97-	801,679.97-
	Fund 55140 Revenue Total	365,206.55-	3,167,882.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,856.69	156,424.39
	511200 TEMPORARY SALARIES-WAGE	10,760.11	47,439.44
	511300 OVERTIME PAYMENTS	7,266.18	25,487.30
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,028.39	8,296.89
	515200 FICA EXPENSE	3,884.66	16,157.63
	515400 LIFE & ACCIDENT INS EXP	46.32	172.82
	515500 HEALTH INSURANCE EXPENSE	10,590.86	37,583.00
	516500 WORKERS COMP PREMIUMS	187.94	786.19
	Major Account 510000 Total	71,771.15	292,947.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.17	1,138.26
	521200 COM EXPENSE - VOICE/DATA	686.20	2,567.57
	521400 CIO CHARGES	272.57	1,077.30
	521500 PUBLICATION & PRINT EXP		640.90
	522100 DUES & SUBSCRIPTION EXP		2,550.00
	522200 CONFERENCE REGISTRATION	999.00	999.00
	526100 REP & MAINT-REAL PROPERT	623.79	19,217.69
	527100 REP & MAINT-OFFICE EQUIP		189.14
	527200 REP & MAINT-MOTOR VEHICL	1,066.73	1,066.73
	527800 REP & MAINT-OTHER PROPER	100.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		657.09
	533100 HOUSEHOLD & INSTIT EXP	326.55	1,084.16
	534800 CONST & MAINT SUP EXP	354.14	2,085.69

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		
	534900 MISCELLANEOUS SUP EXP	4,482.19	23,343.70
	534901 DATA PROCESSING SUPPLIES	207.25	9,549.34
	535100 MEDICAL SUPPLIES	72.00	72.00
	538100 VEHICLE & EQUIP SUP EXP	5,595.84	7,150.20
	549200 JANITORIAL/SECURITY SRVS		2,340.00
	554900 OTHER CONTRACTUAL SERVICES	135,559.02	241,325.16
	555200 SOFTWARE - NEW PURCHASES		3,327.50
	559100 OTHER OPERATING EXP	326.87	19,787.28
	Major Account 520000 Total	150,692.32	340,528.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	498.18	498.18
	Major Account 570000 Total	498.18	498.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,112,455.19	1,112,455.19
	588003 BUILDINGS	21,520.23	60,215.70
	588004 EQUIPMENT	1,068.25	1,644.66
	Major Account 580000 Total	1,135,043.67	1,174,315.55
	Fund 55140 Expenditures Total	1,358,005.32	1,808,290.10
	Subprogram Revenues	365,206.55	3,167,882.54
	Subprogram Expenditures	1,358,005.32	1,808,290.10

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	2,121.80-	6,365.40-
	Major Account 470000 Total	2,121.80-	6,365.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,764.34-	10,782.24-
	Major Account 480000 Total	2,764.34-	10,782.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,000.00	63,000.00
	Major Account 490000 Total	63,000.00	63,000.00
	Fund 55140 Revenue Total	58,113.86	45,852.36
	Subprogram Revenues	58,113.86	45,852.36

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	2,200.65-	10,478.87-
	Major Account 460000 Total	2,200.65-	10,478.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,639,085.96-	6,083,622.86-
	472100 SALE OF SUP & MAT	1,038,896.92-	3,554,510.89-
	474100 GENERAL BUSINESS FEES	1,757.50-	2,036.00-
	Major Account 470000 Total	3,679,740.38-	9,640,169.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,296.94-
	483200 BUILDING & SPACE RENTAL	2,960.25-	13,241.25-
	483300 EQUIPMENT LEASE OR RENTA	1,410.96-	9,927.38-
	483400 OTHER RENTAL REVENUE	31,125.50-	121,130.16-
	486301 SECURITY DEPOSITS	849.00-	889.00-
	486400 CASH OVER ADJUSTMENT	424.26	573.48
	Major Account 480000 Total	35,921.45-	152,911.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,182,546.13-	3,230,636.39-
	493200 OPERATING TRANSFERS OUT	6,031,272.10	6,103,435.99
	Major Account 490000 Total	2,848,725.97	2,872,799.60
	Fund 55140 Revenue Total	869,136.51-	6,930,760.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,605.66	1,080,229.96
	511200 TEMPORARY SALARIES-WAGE	142,684.62	543,360.60
	511300 OVERTIME PAYMENTS	5,944.99	18,051.58
	511900 SUPPLEMENTAL	1,054.43	4,287.72
	515100 RETIREMENT PLANS EXPENSE	16,025.42	68,431.49
	515200 FICA EXPENSE	20,227.78	97,876.43
	515400 LIFE & ACCIDENT INS EXP	282.52	1,144.54
	515500 HEALTH INSURANCE EXPENSE	50,293.91	201,029.79
	516400 UNEMPLOYM COMP INS EXP	4,920.00	6,512.00
	516500 WORKERS COMP PREMIUMS	1,282.22	5,575.98
	Major Account 510000 Total	491,321.55	2,026,500.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.96	1,246.81
	521200 COM EXPENSE - VOICE/DATA	3,963.57	17,415.71
	521300 FREIGHT EXPENSE	2,533.00	2,705.04
	521500 PUBLICATION & PRINT EXP	4,468.14	18,986.32
	521900 AWARDS EXPENSE		5.00

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,574.93	90,513.77
	522200 CONFERENCE REGISTRATION	2,728.99	20,609.91
	522400 SUBSISTENCE	906.80	3,550.23
	522500 EMPLOYEE MOVING EXPENSE		338.80
	522600 JOB APPLICANT EXPENSE		240.00
	523201 NATURAL GAS	2,678.69	8,036.07
	523202 ELECTRICITY	21,581.14	64,743.42
	523203 WATER	966.50	2,899.50
	524600 RENT EXPENSE-BUILDINGS	26,275.68	102,940.96
	524700 RENT EXP-OTHER REAL PROP		774.00
	525500 RENT EXP-OTHER PERS PROP		1,220.70
	526100 REP & MAINT-REAL PROPERT		3,199.19-
	527100 REP & MAINT-OFFICE EQUIP	423.33	1,359.69
	527200 REP & MAINT-MOTOR VEHICL		305.43
	527400 REP & MAINT-DATA PROC	542.45	1,741.75
	527600 REP & MAINT-HOUSE/INST E	10,163.69	27,375.63
	527800 REP & MAINT-OTHER PROPER	1,970.19	9,224.74
	531100 OFFICE SUPPLIES EXPENSE	2,746.03	28,476.37
	533100 HOUSEHOLD & INSTIT EXP	3,453.05	43,616.09
	533900 FOOD EXPENSE	32,497.58	45,068.57
	534600 ED & RECREATIONAL SUP EX	7,444.61	40,020.48
	534800 CONST & MAINT SUP EXP		147.11
	534900 MISCELLANEOUS SUP EXP	5,380.59	24,187.79
	534901 DATA PROCESSING SUPPLIES	1,259.95	22,800.57
	535100 MEDICAL SUPPLIES		1,334.50
	537100 LABORATORY SUP EXP	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	152.20	706.72
	539951 PURCHASES FOR RESALE	457,482.79	1,839,619.46
	545000 LABORATORY SERVICES		2,373.00
	549200 JANITORIAL/SECURITY SRVS	3,894.99	12,542.60
	554900 OTHER CONTRACTUAL SERVICES	2,323.30	32,028.46
	555200 SOFTWARE - NEW PURCHASES		34,556.23
	559100 OTHER OPERATING EXP	73,306.11	154,359.96
	Major Account 520000 Total	670,822.26	2,654,917.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.97	5,789.31
	572100 COMMERCIAL TRANSPORTATIO	1,674.69	1,808.76
	573100 STATE-OWNED TRANSPORT	1,070.88	2,176.72

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		564.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		558.12
	575100 MISC TRAVEL EXPENSE	121.00	237.00
	Major Account 570000 Total	3,041.54	11,134.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	680,434.30	680,434.30
	588003 BUILDINGS		2,739.51
	588004 EQUIPMENT		5,700.00
	Major Account 580000 Total	680,434.30	688,873.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	180.00	180.00
	599104 STUDENT TUITION	15,000.00	15,000.00
	Major Account 590000 Total	15,180.00	15,180.00
	Fund 55140 Expenditures Total	1,860,799.65	5,396,605.26
	Subprogram Revenues	869,136.51-	6,930,760.27-
	Subprogram Expenditures	1,860,799.65	5,396,605.26

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	5,495.23-	48,143.87-
	Major Account 470000 Total	5,495.23-	48,143.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		566.65-
	484500 REIMB NON-GOVT SOURCES	500,000.00-	500,645.54-
	Major Account 480000 Total	500,000.00-	501,212.19-
	Fund 55140 Revenue Total	505,495.23-	549,356.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	23,800.00
	511900 SUPPLEMENTAL	40.00	160.00
	515100 RETIREMENT PLANS EXPENSE	476.00	1,904.00
	515200 FICA EXPENSE	440.71	1,762.86
	515400 LIFE & ACCIDENT INS EXP	6.65	26.60
	515500 HEALTH INSURANCE EXPENSE	443.00	1,772.00
	516500 WORKERS COMP PREMIUMS	19.17	78.65
	Major Account 510000 Total	7,375.53	29,504.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	80.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	522200 CONFERENCE REGISTRATION		212.61
	526100 REP & MAINT-REAL PROPERT	739.00	54,380.02
	527800 REP & MAINT-OTHER PROPER		11,166.85
	533100 HOUSEHOLD & INSTIT EXP		1,255.95
	534800 CONST & MAINT SUP EXP		579.90
	534900 MISCELLANEOUS SUP EXP		570.12
	538100 VEHICLE & EQUIP SUP EXP	7,798.07	19,485.40
	549200 JANITORIAL/SECURITY SRVS		189.00
	554900 OTHER CONTRACTUAL SERVICES	3,574.00	12,308.27
	559100 OTHER OPERATING EXP		112.77
	Major Account 520000 Total	12,131.07	100,353.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.92	791.44
	574500 PERSONAL VEHICLE MILEAGE		73.00
	575100 MISC TRAVEL EXPENSE		89.88
	Major Account 570000 Total	54.92	954.32
	Fund 55140 Expenditures Total	19,561.52	130,811.77
	Subprogram Revenues	505,495.23-	549,356.06-
	Subprogram Expenditures	19,561.52	130,811.77

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	525.80-	106,474.63-
	472100 SALE OF SUP & MAT	97,176.22-	73,546.10
	Major Account 470000 Total	97,702.02-	32,928.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,283.70-	42,550.91-
	483200 BUILDING & SPACE RENTAL	2,250.00-	8,470.00-
	484105 INDIRECT COST-OTHER	192,930.40-	97,902.25-
	486400 CASH OVER ADJUSTMENT		275.02-
	Major Account 480000 Total	237,464.10-	149,198.18-
	Fund 55140 Revenue Total	335,166.12-	182,126.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,247.99	66,824.62
	511200 TEMPORARY SALARIES-WAGE	1,132.38	4,765.23
	511300 OVERTIME PAYMENTS	844.20	2,446.14
	515100 RETIREMENT PLANS EXPENSE	1,447.39	6,037.66
	515200 FICA EXPENSE	1,330.83	5,133.98
	515400 LIFE & ACCIDENT INS EXP	17.29	62.72
	515500 HEALTH INSURANCE EXPENSE	2,376.03	6,851.09
	516500 WORKERS COMP PREMIUMS	63.28	244.03
	Major Account 510000 Total	24,459.39	92,365.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.65	712.61
	521500 PUBLICATION & PRINT EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	1,094.82	4,289.20
	525500 RENT EXP-OTHER PERS PROP	1,941.63-	464.42
	526100 REP & MAINT-REAL PROPERT		4,026.08
	527100 REP & MAINT-OFFICE EQUIP	19,887.23	12,313.25
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE		8.62
	533100 HOUSEHOLD & INSTIT EXP	125.98	298.93
	534600 ED & RECREATIONAL SUP EX	251.05	2,832.72
	534800 CONST & MAINT SUP EXP	4,899.84	10,712.96
	534900 MISCELLANEOUS SUP EXP		14,850.00
	534901 DATA PROCESSING SUPPLIES		1,966.92
	555200 SOFTWARE - NEW PURCHASES	7,261.63	37,873.70
	559100 OTHER OPERATING EXP	11,256.85	254,553.28
	Major Account 520000 Total	42,901.42	347,502.69
	Fund 55140 Expenditures Total	67,360.81	439,868.16

Secure Version - Prior Month
As of October 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	520000Operating Expenses		
	Subprogram Revenues	<u>335,166.12-</u>	<u>182,126.71-</u>
	Subprogram Expenditures	<u>67,360.81</u>	<u>439,868.16</u>

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	30.48-	101,918.69-
	474100 GENERAL BUSINESS FEES	668.48-	5,086.55-
	Major Account 470000 Total	698.96-	107,005.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,857.13-
	483100 HOUSING & DORM RENTAL RE	63,201.24-	3,099,422.17-
	Major Account 480000 Total	63,201.24-	3,118,279.30-
	Fund 55140 Revenue Total	63,900.20-	3,225,284.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,793.71	197,634.10
	511200 TEMPORARY SALARIES-WAGE	8,444.42	34,850.36
	511300 OVERTIME PAYMENTS	14.42	3,919.30
	511900 SUPPLEMENTAL	167.97	1,003.53
	515100 RETIREMENT PLANS EXPENSE	2,805.09	13,221.51
	515200 FICA EXPENSE	3,049.27	15,313.21
	515400 LIFE & ACCIDENT INS EXP	39.84	200.26
	515500 HEALTH INSURANCE EXPENSE	8,151.15	41,449.88
	516500 WORKERS COMP PREMIUMS	180.18	812.08
	Major Account 510000 Total	63,646.05	308,404.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	244.16
	521200 COM EXPENSE - VOICE/DATA	617.32	85,390.66
	521300 FREIGHT EXPENSE		8.78
	521500 PUBLICATION & PRINT EXP	2,539.10	3,823.31
	522100 DUES & SUBSCRIPTION EXP		2,096.91
	522200 CONFERENCE REGISTRATION		395.00
	522600 JOB APPLICANT EXPENSE	120.00	120.00
	523201 NATURAL GAS	2,671.94	8,987.46
	523202 ELECTRICITY	17,590.86	53,395.69
	523203 WATER	6,297.09	20,674.47
	523204 SEWER	8,365.80	27,939.33
	523219 OTHER UTILITY	6,383.32	18,743.10
	524700 RENT EXP-OTHER REAL PROP		1,340.00
	525500 RENT EXP-OTHER PERS PROP	17,385.00	17,385.00
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	10,459.34	59,105.94
	527100 REP & MAINT-OFFICE EQUIP		209.31
	527600 REP & MAINT-HOUSE/INST E		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	32,839.16	121,233.56
	531100 OFFICE SUPPLIES EXPENSE	79.36	2,721.89
	533100 HOUSEHOLD & INSTIT EXP	758.34	53,010.32
	533900 FOOD EXPENSE	1,793.25	3,364.50
	534600 ED & RECREATIONAL SUP EX		52.90
	534800 CONST & MAINT SUP EXP	19,650.04	54,316.88
	534900 MISCELLANEOUS SUP EXP		2,299.70
	534901 DATA PROCESSING SUPPLIES	904.00	904.00
	538100 VEHICLE & EQUIP SUP EXP		905.10
	554900 OTHER CONTRACTUAL SERVICES	2,637.64	92,659.71
	555200 SOFTWARE - NEW PURCHASES	22,326.00	44,143.50
	559100 OTHER OPERATING EXP	192,465.40	139,361.18
	Major Account 520000 Total	345,884.61	815,582.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,487.60
	572100 COMMERCIAL TRANSPORTATIO		146.69
	574500 PERSONAL VEHICLE MILEAGE		116.75
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		1,797.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,559,570.01	1,559,570.01
	588004 EQUIPMENT		24,957.00-
	Major Account 580000 Total	1,559,570.01	1,534,613.01
	Fund 55140 Expenditures Total	1,969,100.67	2,660,397.14
	Subprogram Revenues	63,900.20-	3,225,284.54-
	Subprogram Expenditures	1,969,100.67	2,660,397.14

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	587,546.58	313,233.00-
	472100 SALE OF SUP & MAT	5,623.82-	30,546.68-
	Major Account 470000 Total	581,922.76	343,779.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,809.10-
	484101 RESTRICTED-DONATIONS	1,200.00-	185,590.87-
	484800 ROYALTY REVENUE		6,796.98-
	486300 CLEARING ACCOUNT	20,221.99	78,089.25
	Major Account 480000 Total	19,021.99	121,107.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	808,519.69-	829,353.02-
	493200 OPERATING TRANSFERS OUT	53.64	53.64
	Major Account 490000 Total	808,466.05-	829,299.38-
	Fund 55140 Revenue Total	207,521.30-	1,294,186.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,097.94-	440,026.68
	511200 TEMPORARY SALARIES-WAGE	56,257.88-	47,336.06
	511300 OVERTIME PAYMENTS	6,160.00-	1,480.51
	515100 RETIREMENT PLANS EXPENSE	41,274.85-	38,882.90
	515200 FICA EXPENSE	45,348.17-	36,448.51
	515400 LIFE & ACCIDENT INS EXP	347.35	1,405.90
	515500 HEALTH INSURANCE EXPENSE	78,870.84-	77,314.65
	516500 WORKERS COMP PREMIUMS	1,284.05	5,432.04
	Major Account 510000 Total	943,378.28-	648,327.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.04	1,485.39
	521200 COM EXPENSE - VOICE/DATA	7,318.46	36,491.54
	521300 FREIGHT EXPENSE	12.86	95.38
	521500 PUBLICATION & PRINT EXP	15,432.36	42,905.86
	521900 AWARDS EXPENSE		319.85
	522100 DUES & SUBSCRIPTION EXP	18,163.04	204,466.36
	522200 CONFERENCE REGISTRATION		7,860.57
	522400 SUBSISTENCE	195,949.40	247,875.71
	522500 EMPLOYEE MOVING EXPENSE	1,499.56	2,699.02
	522600 JOB APPLICANT EXPENSE		4,990.12
	524600 RENT EXPENSE-BUILDINGS	54,850.00	146,560.00
	524700 RENT EXP-OTHER REAL PROP		230.00
	525500 RENT EXP-OTHER PERS PROP	18,374.34	26,233.57

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		
	526100 REP & MAINT-REAL PROPERT		20,137.37
	527100 REP & MAINT-OFFICE EQUIP	48.00	1,117.04
	527800 REP & MAINT-OTHER PROPER	115.00	1,272.99
	531100 OFFICE SUPPLIES EXPENSE	8,439.90	52,360.72
	533100 HOUSEHOLD & INSTIT EXP	572.05	3,404.81
	533900 FOOD EXPENSE	8,422.34	23,225.12
	534600 ED & RECREATIONAL SUP EX	87,760.39	400,624.59
	534900 MISCELLANEOUS SUP EXP	217.62	3,839.97
	534901 DATA PROCESSING SUPPLIES	5,145.65	26,511.80
	535100 MEDICAL SUPPLIES	1,333.68	20,851.83
	538100 VEHICLE & EQUIP SUP EXP	254.68	725.15
	539951 PURCHASES FOR RESALE	1,120.11	4,676.42
	543100 IT CONSULTING-APPLICATIONS		7,542.30
	554900 OTHER CONTRACTUAL SERVICES	24,369.11	150,582.50
	555200 SOFTWARE - NEW PURCHASES		1,869.00
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	2,451.84	60,483.97
	Major Account 520000 Total	452,149.43	1,501,488.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	71,077.06	341,869.39
	571103 BOARD & LODGING-FOREIGN	525.87	525.87
	571600 MEALS-NOT TRAVEL STATUS		255.52
	571900 MEALS-ONE DAY TRAVEL	33.54	43.39
	572100 COMMERCIAL TRANSPORTATIO	58,047.68	106,357.95
	572103 COMERCIAL FARES-FOREIGN	2,433.37	8,345.28
	574500 PERSONAL VEHICLE MILEAGE	33.50	262.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,610.57	3,456.03
	575100 MISC TRAVEL EXPENSE	1,008.27	4,473.21
	575103 MISC TVL EXP-FOREIGN	206.52	206.52
	Major Account 570000 Total	135,976.38	465,795.91
	580000 Capital Outlay		
	588004 EQUIPMENT	1,229.99-	55,661.43
	Major Account 580000 Total	1,229.99-	55,661.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,700.47	196,285.77
	599104 STUDENT TUITION	4,980.00	6,006.00
	Major Account 590000 Total	75,680.47	202,291.77
	Fund 55140 Expenditures Total	280,801.99-	2,873,565.31

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		
	Subprogram Revenues	<u>207,521.30-</u>	<u>1,294,186.76-</u>
	Subprogram Expenditures	<u>280,801.99-</u>	<u>2,873,565.31</u>

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	131,206.87	1,271,595.39-
	472100 SALE OF SUP & MAT	24,144.94-	100,736.44-
	474100 GENERAL BUSINESS FEES		89,693.51-
	Major Account 470000 Total	107,061.93	1,462,025.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	102,079.82-	364,685.16-
	484101 RESTRICTED-DONATIONS		275,000.00-
	Major Account 480000 Total	102,079.82-	639,685.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	281,394.90-	284,635.20-
	493200 OPERATING TRANSFERS OUT	12.31	12.31
	Major Account 490000 Total	281,382.59-	284,622.89-
	Fund 55140 Revenue Total	276,400.48-	2,386,333.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,172.38	219,996.57
	511200 TEMPORARY SALARIES-WAGE	37,840.46	122,409.75
	511300 OVERTIME PAYMENTS	463.40	857.27
	515100 RETIREMENT PLANS EXPENSE	2,275.23	10,803.23
	515200 FICA EXPENSE	6,544.01	24,819.16
	515400 LIFE & ACCIDENT INS EXP	63.17	236.55
	515500 HEALTH INSURANCE EXPENSE	12,231.63	43,000.17
	516500 WORKERS COMP PREMIUMS	254.97	1,126.19
	Major Account 510000 Total	114,845.25	423,248.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	18.30
	521200 COM EXPENSE - VOICE/DATA	2,638.06	10,569.95
	521300 FREIGHT EXPENSE		21.77
	521500 PUBLICATION & PRINT EXP	7,923.40	10,822.09
	522100 DUES & SUBSCRIPTION EXP	12,774.69	24,575.56
	523201 NATURAL GAS	29,684.95	58,301.06
	523202 ELECTRICITY	39,158.62	174,076.64
	525500 RENT EXP-OTHER PERS PROP	4,346.90	17,940.37
	527100 REP & MAINT-OFFICE EQUIP		514.37
	527800 REP & MAINT-OTHER PROPER		8,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,534.36	7,293.50
	533100 HOUSEHOLD & INSTIT EXP	4,097.91	16,216.07
	533900 FOOD EXPENSE	7,487.00-	4,787.60
	534600 ED & RECREATIONAL SUP EX	6,240.33	15,525.67

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		
	534800 CONST & MAINT SUP EXP		980.64
	534900 MISCELLANEOUS SUP EXP	706.18	2,041.18
	534901 DATA PROCESSING SUPPLIES	6,982.04	41,114.73
	535100 MEDICAL SUPPLIES	659.23	5,856.51
	538100 VEHICLE & EQUIP SUP EXP		134.55
	539951 PURCHASES FOR RESALE	640.36	1,199.35
	541700 LEGAL RELATED EXPENSE		1,885.00
	554900 OTHER CONTRACTUAL SERVICES	33,129.17	247,219.51
	555200 SOFTWARE - NEW PURCHASES		9,703.00
	559100 OTHER OPERATING EXP	6,957.31	11,437.10
	Major Account 520000 Total	151,002.61	670,734.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,250.00	3,102.81
	572100 COMMERCIAL TRANSPORTATIO		586.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.12
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,250.00	4,385.32
	580000 Capital Outlay		
	588004 EQUIPMENT	2,101.08-	829.68-
	Major Account 580000 Total	2,101.08-	829.68-
	Fund 55140 Expenditures Total	265,996.78	1,097,539.05
	Subprogram Revenues	276,400.48-	2,386,333.39-
	Subprogram Expenditures	265,996.78	1,097,539.05

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	270,559.77	1,461,791.43-
	472100 SALE OF SUP & MAT	52,790.63-	124,535.72-
	474100 GENERAL BUSINESS FEES	54,237.23-	665,570.27-
	Major Account 470000 Total	163,531.91	2,251,897.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,320.00-
	483300 EQUIPMENT LEASE OR RENTA	5,270.00-	9,765.00-
	484101 RESTRICTED-DONATIONS		7,025.48-
	486300 CLEARING ACCOUNT		9,256.02
	486301 SECURITY DEPOSITS	2,310.00-	18,100.00
	Major Account 480000 Total	7,580.00-	9,245.54
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,747.15-	279,747.15-
	493200 OPERATING TRANSFERS OUT	20.17	20.17
	Major Account 490000 Total	279,726.98-	279,726.98-
	Fund 55140 Revenue Total	123,775.07-	2,522,378.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,555.17	632,332.64
	511200 TEMPORARY SALARIES-WAGE	10,302.22	63,056.74
	511300 OVERTIME PAYMENTS		61.56
	511900 SUPPLEMENTAL	140.00	560.00
	515100 RETIREMENT PLANS EXPENSE	6,870.43	24,446.65
	515200 FICA EXPENSE	9,950.82	46,754.84
	515400 LIFE & ACCIDENT INS EXP	149.00	616.05
	515500 HEALTH INSURANCE EXPENSE	14,909.62	60,108.05
	516500 WORKERS COMP PREMIUMS	39.81	143.53
	Major Account 510000 Total	192,917.07	828,080.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.55	1,963.99
	521200 COM EXPENSE - VOICE/DATA	851.88	3,854.74
	521300 FREIGHT EXPENSE	117.04	550.40
	521500 PUBLICATION & PRINT EXP	2,644.07	8,363.77
	522100 DUES & SUBSCRIPTION EXP	4,255.00	1,559.70-
	522200 CONFERENCE REGISTRATION		245.00
	524600 RENT EXPENSE-BUILDINGS	22,074.56	66,103.70
	525500 RENT EXP-OTHER PERS PROP	712.95	732.95
	527100 REP & MAINT-OFFICE EQUIP		83.75
	531100 OFFICE SUPPLIES EXPENSE	7,888.36	10,748.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,000.00
	533900 FOOD EXPENSE	1,147.38	10,362.79
	534600 ED & RECREATIONAL SUP EX		7,845.94-
	534800 CONST & MAINT SUP EXP		4,081.17-
	534900 MISCELLANEOUS SUP EXP	16.18	60.43
	534901 DATA PROCESSING SUPPLIES	1,294.99	62,217.91-
	535100 MEDICAL SUPPLIES		6.51-
	539951 PURCHASES FOR RESALE	8,303.28	20,416.10
	545000 LABORATORY SERVICES		2,373.00-
	554900 OTHER CONTRACTUAL SERVICES	3,561.00	6,003.65
	555200 SOFTWARE - NEW PURCHASES		3,420.71
	556100 INSURANCE EXPENSE	892,783.64	1,892,005.93
	559100 OTHER OPERATING EXP	4,928.53	238,006.44-
	Major Account 520000 Total	951,091.41	1,709,825.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		710.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		686.42
	Major Account 570000 Total		1,397.34
	580000 Capital Outlay		
	588003 BUILDINGS		312,150.09
	Major Account 580000 Total		312,150.09
	590000 Government Aid		
	599104 STUDENT TUITION	6,102.78	190,203.31
	Major Account 590000 Total	6,102.78	190,203.31
	Fund 55140 Expenditures Total	1,150,111.26	3,041,656.72
	Subprogram Revenues	123,775.07-	2,522,378.86-
	Subprogram Expenditures	1,150,111.26	3,041,656.72
	Program Revenues	2,704,013.65-	20,259,850.44-
	Program Expenditures	6,432,423.32	17,510,606.37

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-
	Fund 65020 Revenue Total		2,400,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	522100 DUES & SUBSCRIPTION EXP		2,147,233.75
	531100 OFFICE SUPPLIES EXPENSE	197.92	197.92
	533100 HOUSEHOLD & INSTIT EXP	19,423.45	43,382.91
	534901 DATA PROCESSING SUPPLIES		5,267.48-
	549200 JANITORIAL/SECURITY SRVS	505.00	505.00
	555200 SOFTWARE - NEW PURCHASES		9,270.00
	Major Account 520000 Total	20,126.37	2,195,553.10
	580000 Capital Outlay		
	588003 BUILDINGS		14,343.00
	Major Account 580000 Total		14,343.00
	Fund 65020 Expenditures Total	20,126.37	2,209,896.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	534,397.14-	1,322,766.28-
	493100 OPERATING TRANSFERS IN	657,342.44-	657,342.44-
	493200 OPERATING TRANSFERS OUT	657,342.44	657,342.44
	Major Account 490000 Total	534,397.14-	1,322,766.28-
	Fund 65120 Revenue Total	534,397.14-	1,322,766.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.70	446.88
	526100 REP & MAINT-REAL PROPERT	236,053.68	391,405.78
	527600 REP & MAINT-HOUSE/INST E		3,840.55
	527800 REP & MAINT-OTHER PROPER	2,280.96	2,280.96
	531100 OFFICE SUPPLIES EXPENSE		114,296.21
	533100 HOUSEHOLD & INSTIT EXP		95,357.45
	534600 ED & RECREATIONAL SUP EX		3,713.29
	534800 CONST & MAINT SUP EXP	156,897.50	202,229.71
	534901 DATA PROCESSING SUPPLIES	1,999.08	215,752.89
	542500 ENG & ARCH SERVICES	35.50	248.50
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES		137,261.93
	555200 SOFTWARE - NEW PURCHASES		55,139.51
	Major Account 520000 Total	397,391.42	1,222,553.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	23,856.62	28,397.08
	588003 BUILDINGS	2,189.73	105,103.66
	588004 EQUIPMENT		35,693.84
	Major Account 580000 Total	26,046.35	169,194.58
	Fund 65120 Expenditures Total	423,437.77	1,391,748.24
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		129,339.77-
	Major Account 490000 Total		129,339.77-
	Fund 65140 Revenue Total		129,339.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		94,129.84
	527800 REP & MAINT-OTHER PROPER		35,375.05
	554900 OTHER CONTRACTUAL SERVICES		2,990.00
	Major Account 520000 Total		132,494.89
	Fund 65140 Expenditures Total		132,494.89
	Subprogram Revenues	534,397.14-	3,852,106.05-
	Subprogram Expenditures	443,564.14	3,734,139.23

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	39,445.65-	78,920.69-
	Major Account 490000 Total	39,445.65-	78,920.69-
	Fund 65120 Revenue Total	39,445.65-	78,920.69-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	48.75	48.75
	588003 BUILDINGS	2,956.17	75,755.92
	Major Account 580000 Total	3,004.92	75,804.67
	Fund 65120 Expenditures Total	3,004.92	75,804.67
	Subprogram Revenues	39,445.65-	78,920.69-
	Subprogram Expenditures	3,004.92	75,804.67
	Program Revenues	573,842.79-	3,931,026.74-
	Program Expenditures	446,569.06	3,809,943.90

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	317,814.32-	512,963.41-
	493100 OPERATING TRANSFERS IN	373,673.28-	373,673.28-
	493200 OPERATING TRANSFERS OUT	373,673.28	373,673.28
	Major Account 490000 Total	317,814.32-	512,963.41-
	Fund 65120 Revenue Total	317,814.32-	512,963.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	64,745.72	64,745.72
	549200 JANITORIAL/SECURITY SRVS	2,874.16	2,874.16
	Major Account 520000 Total	67,619.88	67,619.88
	580000 Capital Outlay		
	588003 BUILDINGS	3,135.50	323,852.32
	588004 EQUIPMENT		144,389.28
	Major Account 580000 Total	3,135.50	468,241.60
	Fund 65120 Expenditures Total	70,755.38	535,861.48
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,300.00
	Major Account 580000 Total		3,300.00
	Fund 65140 Expenditures Total		3,300.00
	Subprogram Revenues	317,814.32-	512,963.41-
	Subprogram Expenditures	70,755.38	539,161.48

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-	15.50-
	Major Account 490000 Total	15.50-	15.50-
	Fund 65120 Revenue Total	15.50-	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-	15.50-
	Subprogram Expenditures		15.50
	Program Revenues	317,829.82-	512,978.91-
	Program Expenditures	70,755.38	539,176.98

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		79,868.42-
	Major Account 490000 Total		79,868.42-
	Fund 65140 Revenue Total		79,868.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		761.14
	534800 CONST & MAINT SUP EXP	2,711.45	15,080.49
	534901 DATA PROCESSING SUPPLIES		37,951.00
	554900 OTHER CONTRACTUAL SERVICES		3,353.20
	Major Account 520000 Total	2,711.45	57,145.83
	580000 Capital Outlay		
	588003 BUILDINGS	237,804.30	552,810.08
	588004 EQUIPMENT		22,772.38
	Major Account 580000 Total	237,804.30	575,582.46
	Fund 65140 Expenditures Total	240,515.75	632,728.29
	Subprogram Revenues		79,868.42-
	Subprogram Expenditures	240,515.75	632,728.29
	Program Revenues		79,868.42-
	Program Expenditures	240,515.75	632,728.29

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	6,990.91-	27,878.13-
	Major Account 480000 Total	6,990.91-	27,878.13-
	Fund 25200 Revenue Total	6,990.91-	27,878.13-
	Subprogram Revenues	6,990.91-	27,878.13-
	Program Revenues	6,990.91-	27,878.13-

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	580000 Capital Outlay		
	588003 BUILDINGS	26,600.00	128,400.00
	Major Account 580000 Total	26,600.00	128,400.00
	Fund 25210 Expenditures Total	26,600.00	128,400.00
	Subprogram Expenditures	26,600.00	128,400.00
	Program Expenditures	26,600.00	128,400.00

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,778.80-
	Major Account 490000 Total		6,778.80-
	Fund 65120 Revenue Total		6,778.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS	152,216.92	533,648.75
	Major Account 580000 Total	152,216.92	533,648.75
	Fund 65120 Expenditures Total	152,216.92	533,693.75
	Subprogram Revenues		6,778.80-
	Subprogram Expenditures	152,216.92	533,693.75
	Program Revenues		6,778.80-
	Program Expenditures	152,216.92	533,693.75

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		2,171,514.44-
	Major Account 490000 Total		2,171,514.44-
	Fund 55110 Revenue Total		2,171,514.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,171,514.44
	Major Account 580000 Total		2,171,514.44
	Fund 55110 Expenditures Total		2,171,514.44
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		
	534800 CONST & MAINT SUP EXP	22,444.16	22,444.16
	554900 OTHER CONTRACTUAL SERVICES	303.88	303.88
	Major Account 520000 Total	22,748.04	22,748.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,228.79
	588003 BUILDINGS	2,649,092.76	4,224,642.93
	588004 EQUIPMENT	27,119.37	27,119.37
	Major Account 580000 Total	2,676,212.13	4,253,991.09
	Fund 65120 Expenditures Total	2,698,960.17	4,276,739.13
	Subprogram Revenues		4,166,514.44-
	Subprogram Expenditures	2,698,960.17	6,448,253.57
	Program Revenues		4,166,514.44-
	Program Expenditures	2,698,960.17	6,448,253.57

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	1,641,752.13-	1,641,752.13-
	Major Account 490000 Total	1,641,752.13-	1,641,752.13-
	Fund 65120 Revenue Total	1,641,752.13-	1,641,752.13-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,209,628.08	2,825,378.66
	Major Account 580000 Total	1,209,628.08	2,825,378.66
	Fund 65120 Expenditures Total	1,209,628.08	2,825,378.66
	Subprogram Revenues	1,641,752.13-	1,641,752.13-
	Subprogram Expenditures	1,209,628.08	2,825,378.66
	Program Revenues	1,641,752.13-	1,641,752.13-
	Program Expenditures	1,209,628.08	2,825,378.66

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 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	5,323.39-	46,959.32-
	493204 TRANS OUT-PLANT IMPROVEME	5,693.00	6,775.09
	Major Account 490000 Total	369.61	40,184.23-
	Fund 65120 Revenue Total	369.61	40,184.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35,347.77	106,563.85
	527500 REP & MAINT-COMM EQUIP		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	1,439.96	10,434.15
	533100 HOUSEHOLD & INSTIT EXP		4,750.92
	534600 ED & RECREATIONAL SUP EX	9,085.99	5,778.77
	534800 CONST & MAINT SUP EXP	302.08-	895.92
	535100 MEDICAL SUPPLIES	852.45	1,504.45
	549200 JANITORIAL/SECURITY SRVS	1,393.00	1,393.00
	554900 OTHER CONTRACTUAL SERVICES	821.60	1,967.60
	Major Account 520000 Total	48,638.69	134,505.66
	580000 Capital Outlay		
	588003 BUILDINGS	8,532.00	8,855.00
	588004 EQUIPMENT		141,145.11
	Major Account 580000 Total	8,532.00	150,000.11
	Fund 65120 Expenditures Total	57,170.69	284,505.77
	Subprogram Revenues	369.61	40,184.23-
	Subprogram Expenditures	57,170.69	284,505.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		16,349.16
	Major Account 580000 Total		16,349.16
	Fund 55110 Expenditures Total		16,349.16
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	94,514.76	143,264.76
	Major Account 580000 Total	94,514.76	143,264.76
	Fund 65120 Expenditures Total	94,514.76	143,264.76
	Subprogram Expenditures	94,514.76	159,613.92
	Program Revenues	369.61	40,184.23
	Program Expenditures	151,685.45	444,119.69

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	100,000.00-	1,311,585.13-
	493204 TRANS OUT-PLANT IMPROVEME	4,418.49	188,286.80
	Major Account 490000 Total	95,581.51-	1,123,298.33-
	Fund 25210 Revenue Total	95,581.51-	1,123,298.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,610.00	4,713.20
	526100 REP & MAINT-REAL PROPERT	56,503.97	304,299.01
	534800 CONST & MAINT SUP EXP		250.95
	Major Account 520000 Total	61,113.97	309,263.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,864.25	58,670.03
	588003 BUILDINGS	143,397.02	585,158.86
	588004 EQUIPMENT		4,360.00
	Major Account 580000 Total	157,261.27	648,188.89
	Fund 25210 Expenditures Total	218,375.24	957,452.05
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,002.69	80,501.95
	Major Account 580000 Total	5,002.69	80,501.95
	Fund 40000 Expenditures Total	5,002.69	80,501.95
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	302,546.00-	600,606.00-
	493204 TRANS OUT-PLANT IMPROVEME		52,244.78
	Major Account 490000 Total	302,546.00-	548,361.22-
	Fund 55110 Revenue Total	302,546.00-	548,361.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	526100 REP & MAINT-REAL PROPERT		1,510.89
	531100 OFFICE SUPPLIES EXPENSE		19.19
	534800 CONST & MAINT SUP EXP		77,086.65
	Major Account 520000 Total	6.00	78,622.73
	580000 Capital Outlay		
	588003 BUILDINGS	152,983.53	417,528.66
	Major Account 580000 Total	152,983.53	417,528.66
	Fund 55110 Expenditures Total	152,989.53	496,151.39
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		51,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,423.11
	Major Account 490000 Total		47,576.89-
	Fund 65120 Revenue Total		47,576.89-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	283.50	9,015.22
	534800 CONST & MAINT SUP EXP		960.00
	Major Account 520000 Total	283.50	9,975.22
	580000 Capital Outlay		
	588003 BUILDINGS	46,138.74	559,706.31
	Major Account 580000 Total	46,138.74	559,706.31
	Fund 65120 Expenditures Total	46,422.24	569,681.53
	Subprogram Revenues	398,127.51-	1,719,236.44-
	Subprogram Expenditures	422,789.70	2,103,786.92

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	38,840.00-	87,818.20-
	493204 TRANS OUT-PLANT IMPROVEME		30,441.50
	Major Account 490000 Total	38,840.00-	57,376.70-
	Fund 25210 Revenue Total	38,840.00-	57,376.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	43,370.21	101,721.90-
	534600 ED & RECREATIONAL SUP EX		22,878.72
	534800 CONST & MAINT SUP EXP	5,280.00	12,599.63
	Major Account 520000 Total	48,650.21	66,243.55-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,111.15
	588003 BUILDINGS	604,288.66	2,342,667.87
	588004 EQUIPMENT		10,900.00
	Major Account 580000 Total	604,288.66	2,354,679.02
	Fund 25210 Expenditures Total	652,938.87	2,288,435.47
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44
	493204 TRANS OUT-PLANT IMPROVEME	175,000.00	175,000.00
	Major Account 490000 Total	175,000.00	2,346,514.44
	Fund 55110 Revenue Total	175,000.00	2,346,514.44
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	534800 CONST & MAINT SUP EXP	27,692.37	41,337.03
	554900 OTHER CONTRACTUAL SERVICES	303.88-	
	Major Account 520000 Total	27,392.79	41,354.23
	580000 Capital Outlay		
	588003 BUILDINGS	594,140.45	961,305.74
	588004 EQUIPMENT	25,189.25	63,957.75
	Major Account 580000 Total	619,329.70	1,025,263.49
	Fund 55110 Expenditures Total	646,722.49	1,066,617.72
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,955,890.77
	Major Account 480000 Total		1,955,890.77
	Fund 65120 Revenue Total		1,955,890.77
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	28,971.42	33,948.72

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	28,971.42	33,948.72
	580000 Capital Outlay		
	588003 BUILDINGS	78,403.39	674,350.19
	Major Account 580000 Total	78,403.39	674,350.19
	Fund 65120 Expenditures Total	107,374.81	708,298.91
	Subprogram Revenues	136,160.00	4,245,028.51
	Subprogram Expenditures	1,407,036.17	4,063,352.10
	Program Revenues	261,967.51-	2,525,792.07
	Program Expenditures	1,829,825.87	6,167,139.02

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		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenue Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Subprogram Revenues		2,750,000.00-
	Subprogram Expenditures		5,500,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		5,500,000.00

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		341,370.22-
		Major Account 480000 Total		341,370.22-
		Fund 65120 Revenue Total		341,370.22-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	54,268.88	278,499.10
		Major Account 580000 Total	54,268.88	278,499.10
		Fund 65120 Expenditures Total	54,268.88	278,499.10
		Subprogram Revenues		341,370.22-
		Subprogram Expenditures	54,268.88	278,499.10
		Program Revenues		341,370.22-
		Program Expenditures	54,268.88	278,499.10

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	72,837.50	75,060.57
	Major Account 580000 Total	72,837.50	75,060.57
	Fund 38000 Expenditures Total	72,837.50	144,307.18
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	686,589.19-	686,589.19-
	Major Account 480000 Total	686,589.19-	686,589.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,782.59-
	493100 OPERATING TRANSFERS IN	13,412.39-	82,333.90-
	Major Account 490000 Total	13,412.39-	139,116.49-
	Fund 65150 Revenue Total	700,001.58-	825,705.68-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	248.80	248.80
	559100 OTHER OPERATING EXP		444.34
	Major Account 520000 Total	248.80	693.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.40
	588003 BUILDINGS	2,704,388.29	4,313,018.77
	588004 EQUIPMENT	197,393.94	366,835.72
	Major Account 580000 Total	2,901,782.23	4,679,940.89
	Fund 65150 Expenditures Total	2,902,031.03	4,680,634.03
	Subprogram Revenues	700,001.58-	825,705.68-
	Subprogram Expenditures	2,974,868.53	4,824,941.21
	Program Revenues	700,001.58-	825,705.68-
	Program Expenditures	2,974,868.53	4,824,941.21

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		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,142.50-
	Major Account 490000 Total		35,142.50-
	Fund 55110 Revenue Total		35,142.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,142.50
	Major Account 520000 Total		35,142.50
	Fund 55110 Expenditures Total		35,142.50
	Subprogram Revenues		35,142.50-
	Subprogram Expenditures		240,142.50
	Program Revenues		35,142.50-
	Program Expenditures		240,142.50

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	153,374.91	495,685.49
	555200 SOFTWARE - NEW PURCHASES		816.00
	Major Account 520000 Total	153,374.91	496,501.49
	580000 Capital Outlay		
	588003 BUILDINGS	3,600.00	1,203,063.93
	588004 EQUIPMENT	1,592.12	124,750.06
	Major Account 580000 Total	5,192.12	1,327,813.99
	Fund 55110 Expenditures Total	158,567.03	1,824,315.48
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.97	59.97
	534800 CONST & MAINT SUP EXP	194,624.08	200,056.48
	554900 OTHER CONTRACTUAL SERVICES	13,300.00	13,300.00
	Major Account 520000 Total	207,984.05	213,416.45
	580000 Capital Outlay		
	588003 BUILDINGS	781,163.78	798,493.11
	588004 EQUIPMENT	86,573.50	178,975.25
	Major Account 580000 Total	867,737.28	977,468.36
	Fund 65120 Expenditures Total	1,075,721.33	1,190,884.81
	Subprogram Expenditures	1,234,288.36	3,015,200.29
	Program Expenditures	1,234,288.36	3,015,200.29

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

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		151,500.00
	539200 DEBT SERVICE EXPENSE		4,895,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,184.04
	Major Account 520000 Total		5,047,684.04
	580000 Capital Outlay		
	588003 BUILDINGS	1,199.61	12,854.98
	Major Account 580000 Total	1,199.61	12,854.98
	Fund 10000 Expenditures Total	1,199.61	5,060,539.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	63,566.74-	64,663.62-
	Major Account 490000 Total	63,566.74-	64,663.62-
	Fund 65120 Revenue Total	63,566.74-	64,663.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP	962.50	64,487.50
	554900 OTHER CONTRACTUAL SERVICES		41.74
	Major Account 520000 Total	968.50	64,535.24
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 65120 Expenditures Total	3,468.50	67,035.24
	Subprogram Revenues	63,566.74-	64,663.62-
	Subprogram Expenditures	4,668.11	5,127,574.26
	Program Revenues	63,566.74-	64,663.62-
	Program Expenditures	4,668.11	5,127,574.26

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		12.00
	534800 CONST & MAINT SUP EXP	65,190.95	76,246.73
	Major Account 520000 Total	65,190.95	76,258.73
	580000 Capital Outlay		
	588003 BUILDINGS		4,032.00
	588004 EQUIPMENT	158,830.63	169,480.63
	Major Account 580000 Total	158,830.63	173,512.63
	Fund 25210 Expenditures Total	224,021.58	249,771.36
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,525.00-
	Major Account 480000 Total		25,525.00-
	Fund 65120 Revenue Total		25,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.67
	534800 CONST & MAINT SUP EXP		753,244.30
	Major Account 520000 Total		753,250.97
	580000 Capital Outlay		
	588003 BUILDINGS		1,910,522.19-
	588004 EQUIPMENT		1,157,277.89
	Major Account 580000 Total		753,244.30-
	Fund 65120 Expenditures Total		6.67
	Subprogram Revenues		25,525.00-
	Subprogram Expenditures	224,021.58	249,778.03
	Program Revenues		25,525.00-
	Program Expenditures	224,021.58	249,778.03

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	76,442.00-	1,228,556.88-
	493204 TRANS OUT-PLANT IMPROVEME	9,211.51-	408,028.46
	Major Account 490000 Total	85,653.51-	820,528.42-
	Fund 25220 Revenue Total	85,653.51-	1,190,626.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,169.33
	526100 REP & MAINT-REAL PROPERT		42,650.83
	531100 OFFICE SUPPLIES EXPENSE		7,074.00
	534600 ED & RECREATIONAL SUP EX	1,732.30	17,963.88
	534800 CONST & MAINT SUP EXP		1,405.00
	Major Account 520000 Total	1,732.30	70,263.04
	580000 Capital Outlay		
	588003 BUILDINGS	43,047.58	667,247.60
	588004 EQUIPMENT		118,959.01
	Major Account 580000 Total	43,047.58	786,206.61
	Fund 25220 Expenditures Total	44,779.88	856,469.65
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	84,144.00-	137,414.00-
	493204 TRANS OUT-PLANT IMPROVEME		129,566.24
	Major Account 490000 Total	84,144.00-	7,847.76-
	Fund 55150 Revenue Total	84,144.00-	825,347.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		200.00
	526100 REP & MAINT-REAL PROPERT	4,583.79	7,333.73
	534800 CONST & MAINT SUP EXP	6,650.01	10,723.04
	Major Account 520000 Total	11,233.80	18,256.77
	580000 Capital Outlay		
	588003 BUILDINGS	528,336.22	2,257,657.48
	588004 EQUIPMENT		27,794.83
	Major Account 580000 Total	528,336.22	2,285,452.31
	Fund 55150 Expenditures Total	539,570.02	2,303,709.08

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		61,212.50-
	484900 OTHER PRIVATE SOURCES		1,510,716.20-
	Major Account 480000 Total		1,571,928.70-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		96,746.75-
	493204 TRANS OUT-PLANT IMPROVEME	129.00	13,836.23
	Major Account 490000 Total	129.00	82,910.52-
	Fund 65150 Revenue Total	129.00	1,654,839.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	14,871.70
	526100 REP & MAINT-REAL PROPERT	17,358.93	21,746.45
	531100 OFFICE SUPPLIES EXPENSE		236,633.65
	534800 CONST & MAINT SUP EXP		53.22
	539951 PURCHASES FOR RESALE	31,200.00	161,005.95
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP		160.83
	Major Account 520000 Total	48,608.93	442,842.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.50	137.50
	Major Account 570000 Total	137.50	137.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,102.54
	588003 BUILDINGS	1,570,066.94	4,122,549.39
	588004 EQUIPMENT		4,485.86
	Major Account 580000 Total	1,570,066.94	4,132,137.79
	Fund 65150 Expenditures Total	1,618,813.37	4,575,118.09
	Subprogram Revenues	169,668.51-	3,670,813.40-
	Subprogram Expenditures	2,203,163.27	7,735,296.82
	Program Revenues	169,668.51-	3,670,813.40-
	Program Expenditures	2,203,163.27	7,735,296.82

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		180,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		346,541.38
	Major Account 490000 Total		166,041.38
	Fund 55110 Revenue Total		166,041.38
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	47,372.81	264,357.21
	Major Account 580000 Total	47,372.81	264,357.21
	Fund 55110 Expenditures Total	47,372.81	264,357.21
	Subprogram Revenues		166,041.38
	Subprogram Expenditures	47,372.81	264,357.21

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2019

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	23.50	34,640.50
	Major Account 580000 Total	23.50	34,640.50
	Fund 55110 Expenditures Total	23.50	34,640.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,411.02-	2,052,611.35-
	Major Account 480000 Total	43,411.02-	2,052,611.35-
	Fund 65120 Revenue Total	43,411.02-	2,052,611.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33,813.67	33,813.67
	Major Account 520000 Total	33,813.67	33,813.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,416,806.22	2,992,936.61
	Major Account 580000 Total	1,416,806.22	2,992,936.61
	Fund 65120 Expenditures Total	1,450,619.89	3,026,750.28
	Subprogram Revenues	43,411.02-	2,052,611.35-
	Subprogram Expenditures	1,450,643.39	3,061,390.78
	Program Revenues	43,411.02-	1,886,569.97-
	Program Expenditures	1,498,016.20	3,325,747.99

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		428,342.08-
	Major Account 480000 Total		428,342.08-
	Fund 65140 Revenue Total		428,342.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	230,425.34	230,425.34
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	230,425.34	231,625.34
	580000 Capital Outlay		
	588003 BUILDINGS	777,839.04	2,307,851.32
	Major Account 580000 Total	777,839.04	2,307,851.32
	Fund 65140 Expenditures Total	1,008,264.38	2,539,476.66
	Subprogram Revenues		428,342.08-
	Subprogram Expenditures	1,008,264.38	2,539,476.66
	Program Revenues		428,342.08-
	Program Expenditures	1,008,264.38	2,539,476.66

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	147,957.65-	204,571.09-
	Major Account 490000 Total	147,957.65-	204,571.09-
	Fund 65120 Revenue Total	147,957.65-	204,571.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	34.40
	Major Account 520000 Total	8.60	34.40
	580000 Capital Outlay		
	588003 BUILDINGS	227,719.80	717,673.73
	Major Account 580000 Total	227,719.80	717,673.73
	Fund 65120 Expenditures Total	227,728.40	717,708.13
	Subprogram Revenues	147,957.65-	204,571.09-
	Subprogram Expenditures	227,728.40	717,708.13
	Program Revenues	147,957.65-	204,571.09-
	Program Expenditures	227,728.40	717,708.13

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		2,164,367.29-
	493204 TRANS OUT-PLANT IMPROVEME		2,164,367.29
	Major Account 490000 Total		
	Fund 25250 Revenue Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		81,031.10
	533100 HOUSEHOLD & INSTIT EXP	818.09	6,064.94
	534800 CONST & MAINT SUP EXP		7,860.32
	542500 ENG & ARCH SERVICES		7,887.50
	Major Account 520000 Total	818.09	102,843.86
	580000 Capital Outlay		
	588001 LAND		6,877.40
	588002 LAND IMPROVEMENTS		4,865.00
	588003 BUILDINGS	966,122.66	1,258,881.82
	Major Account 580000 Total	966,122.66	1,270,624.22
	Fund 25250 Expenditures Total	966,940.75	1,373,468.08
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,418.20	78,555.81
	Major Account 580000 Total	5,418.20	78,555.81
	Fund 55020 Expenditures Total	5,418.20	78,555.81
	Subprogram Expenditures	972,358.95	1,452,023.89
	Program Expenditures	972,358.95	1,452,023.89

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		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
	Subprogram Revenues		103,697.00-
	Program Revenues		103,697.00-

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,436,000.00-
	Major Account 480000 Total		30,436,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 65150 Revenue Total		36,936,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.91
	Major Account 520000 Total		11.91
	580000 Capital Outlay		
	588001 LAND		30,484,154.43
	588003 BUILDINGS	12,189.11	389,334.35
	Major Account 580000 Total	12,189.11	30,873,488.78
	Fund 65150 Expenditures Total	12,189.11	30,873,500.69
	Subprogram Revenues		36,936,000.00-
	Subprogram Expenditures	12,189.11	30,873,500.69
	Program Revenues		36,936,000.00-
	Program Expenditures	12,189.11	30,873,500.69

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		1,151,577.08
	588004 EQUIPMENT		43,191.90
	Major Account 580000 Total		1,194,768.98
	Fund 25250 Expenditures Total		1,198,768.98
55020 UNK REVOLVING			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	65,162.53	71,168.81
	Major Account 520000 Total	65,162.53	71,168.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,071.03-	2,071.03-
	588003 BUILDINGS	478,903.22	511,472.36
	588004 EQUIPMENT	14,583.60	15,064.20
	Major Account 580000 Total	491,415.79	524,465.53
	Fund 55020 Expenditures Total	556,578.32	595,634.34
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		1,000,000.00-
	Subprogram Expenditures	556,578.32	1,794,403.32
	Program Revenues		1,000,000.00-
	Program Expenditures	556,578.32	1,794,403.32

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	19.52
	534800 CONST & MAINT SUP EXP	76,027.21	87,582.47
	Major Account 520000 Total	76,032.09	87,601.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	331.27	331.27
	588003 BUILDINGS	1,284.39	8,818.27
	588004 EQUIPMENT	1,860.72	1,860.72
	Major Account 580000 Total	3,476.38	11,010.26
	Fund 55110 Expenditures Total	79,508.47	98,612.25
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	14.88
	534800 CONST & MAINT SUP EXP	5,326.45	32,165.21
	Major Account 520000 Total	5,330.17	32,180.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	252.98	252.98
	588003 BUILDINGS	980.86	6,485.07
	588004 EQUIPMENT	3,073.31	3,073.31
	Major Account 580000 Total	4,307.15	9,811.36
	Fund 65120 Expenditures Total	9,637.32	41,991.45
	Subprogram Expenditures	89,145.79	140,603.70
	Program Expenditures	89,145.79	140,603.70

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	63.83	10,920.30
	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	63.83	19,063.68
	580000 Capital Outlay		
	588003 BUILDINGS	409,340.26	915,534.83
	Major Account 580000 Total	409,340.26	915,534.83
	Fund 65150 Expenditures Total	409,404.09	934,598.51
	Subprogram Expenditures	409,404.09	934,598.51
	Program Expenditures	409,404.09	934,598.51

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		666,858.30-
	Major Account 480000 Total		666,858.30-
	Fund 65140 Revenue Total		666,858.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	141,509.97	1,082,326.75
	Major Account 580000 Total	141,509.97	1,082,326.75
	Fund 65140 Expenditures Total	141,509.97	1,082,326.75
	Subprogram Revenues		666,858.30-
	Subprogram Expenditures	141,509.97	1,082,326.75
	Program Revenues		666,858.30-
	Program Expenditures	141,509.97	1,082,326.75

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	6,004.92-	1,377,193.06-
	Major Account 470000 Total	6,004.92-	1,377,193.06-
	Fund 65140 Revenue Total	6,004.92-	1,377,193.06-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,004.91	1,367,636.45
	Major Account 580000 Total	6,004.91	1,367,636.45
	Fund 65140 Expenditures Total	6,004.91	1,367,636.45
	Subprogram Revenues	6,004.92-	1,377,193.06-
	Subprogram Expenditures	6,004.91	1,367,636.45
	Program Revenues	6,004.92-	1,377,193.06-
	Program Expenditures	6,004.91	1,367,636.45

Agency Number051UNIVERSITY OF NEBRASKA

Program Number984GEOTHERMAL WELL FIELD SITE

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,509.24	6,886.70
	Major Account 580000 Total	2,509.24	6,886.70
	Fund 65120 Expenditures Total	2,509.24	6,886.70
	Subprogram Expenditures	2,509.24	6,886.70
	Program Expenditures	2,509.24	6,886.70

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.00	8,644.30
	534800 CONST & MAINT SUP EXP		527.10
	534900 MISCELLANEOUS SUP EXP	2,330.00	2,848.65
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	2,730.00	12,095.05
	580000 Capital Outlay		
	588003 BUILDINGS	10,781.76	72,669.42
	Major Account 580000 Total	10,781.76	72,669.42
	Fund 65150 Expenditures Total	13,511.76	84,764.47
	Subprogram Expenditures	13,511.76	84,764.47
	Program Expenditures	13,511.76	84,764.47

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-
	Fund 65140 Revenue Total		1,614,427.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,119.16
	534800 CONST & MAINT SUP EXP	1,246.55	45,267.86
	534901 DATA PROCESSING SUPPLIES		67,509.90
	537100 LABORATORY SUP EXP		823.85
	Major Account 520000 Total	1,246.55	122,720.77
	580000 Capital Outlay		
	588003 BUILDINGS		267,821.49-
	Major Account 580000 Total		267,821.49-
	Fund 65140 Expenditures Total	1,246.55	145,100.72-
	Subprogram Revenues		1,614,427.35-
	Subprogram Expenditures	1,246.55	145,100.72-
	Program Revenues		1,614,427.35-
	Program Expenditures	1,246.55	145,100.72-

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		372,000.00-
	Major Account 490000 Total		372,000.00-
	Fund 25230 Revenue Total		372,000.00-
Expenditures	520000 Operating Expenses		
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT	42,613.16	432,474.99
	534600 ED & RECREATIONAL SUP EX	1,097.40	5,849.90
	534800 CONST & MAINT SUP EXP		164,656.34
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES		25,000.00
	555200 SOFTWARE - NEW PURCHASES		8,176.36
	Major Account 520000 Total	43,710.56	643,996.59
	580000 Capital Outlay		
	588003 BUILDINGS	1,595.00	354,480.00
	Major Account 580000 Total	1,595.00	354,480.00
	Fund 25230 Expenditures Total	45,305.56	998,476.59
	Subprogram Revenues		372,000.00-
	Subprogram Expenditures	45,305.56	998,476.59
	Program Revenues		372,000.00-
	Program Expenditures	45,305.56	998,476.59

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		797,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		123,400.00
	Major Account 490000 Total		673,600.00-
	Fund 25230 Revenue Total		673,600.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		77,769.00
	531100 OFFICE SUPPLIES EXPENSE		82.58
	534800 CONST & MAINT SUP EXP	2,326.60	2,326.60
	534900 MISCELLANEOUS SUP EXP		240.00
	542500 ENG & ARCH SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		1,905.00
	Major Account 520000 Total	2,326.60	85,123.18
	580000 Capital Outlay		
	588003 BUILDINGS	684.17	28,135.90
	Major Account 580000 Total	684.17	28,135.90
	Fund 25230 Expenditures Total	3,010.77	113,259.08
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,685.00
	534800 CONST & MAINT SUP EXP	8,009.91	8,009.91
	Major Account 520000 Total	8,009.91	18,694.91
	580000 Capital Outlay		
	588003 BUILDINGS	5,928.50	46,837.19
	Major Account 580000 Total	5,928.50	46,837.19
	Fund 55140 Expenditures Total	13,938.41	65,532.10
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,486.13	28,686.13
	Major Account 580000 Total	27,486.13	28,686.13
	Fund 65140 Expenditures Total	27,486.13	28,686.13
	Subprogram Revenues		673,600.00-
	Subprogram Expenditures	44,435.31	207,477.31

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	39,366.49	88,171.97
	Major Account 580000 Total	39,366.49	88,171.97
	Fund 65140 Expenditures Total	39,366.49	88,171.97
	Subprogram Expenditures	39,366.49	88,171.97
	Program Revenues		673,600.00-
	Program Expenditures	83,801.80	295,649.28

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2019

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,850.00
	526100 REP & MAINT-REAL PROPERT	1,624.37	1,624.37
	Major Account 520000 Total	1,624.37	4,474.37
	580000 Capital Outlay		
	588003 BUILDINGS	2,644.18	13,125.67
	Major Account 580000 Total	2,644.18	13,125.67
	Fund 65150 Expenditures Total	4,268.55	17,600.04
	Subprogram Expenditures	4,268.55	17,600.04
	Program Expenditures	4,268.55	17,600.04
	Agency Revenues	147,236,077.32	687,436,770.36
	Agency Expenditures	251,503,420.48	1,078,570,354.36

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	247.94-	2,657.65-
	Major Account 480000 Total	247.94-	2,657.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	903,841.00-	903,841.00-
	Major Account 490000 Total	903,841.00-	903,841.00-
	Fund 25290 Revenue Total	904,088.94-	906,498.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,085,837.32
	Major Account 590000 Total		1,085,837.32
	Fund 25290 Expenditures Total		1,085,837.32
	Subprogram Revenues	904,088.94-	906,498.65-
	Subprogram Expenditures		1,085,837.32
	Program Revenues	904,088.94-	906,498.65-
	Program Expenditures		1,085,837.32
	Agency Revenues	904,088.94-	906,498.65-
	Agency Expenditures		1,085,837.32

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,450.00-
	471121 CONTINUING ED NEW FEES	75.00-	575.00-
	471122 CONTINUING ED RENEWAL FEES		30.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,100.00-
	475152 FINGERPRINT FEES	135.75-	588.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	14,025.00-	20,625.00-
	475155 LICENSED RENEWAL	1,650.00-	2,475.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	430.00-	665.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	5,225.00-	9,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,100.00-	3,050.00-
	475168 CERTIFIED GENERAL INACTIVE	300.00-	300.00-
	475234 APPLICATION FEES	2,750.00-	8,150.00-
	Major Account 470000 Total	26,665.75-	50,008.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.63-	2,385.96-
	484500 REIMBURSEMENT FREIGHT		359.39-
	Major Account 480000 Total	537.63-	2,745.35-
	Fund 25310 Revenue Total	27,203.38-	52,753.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,788.01	28,829.97
	511600 PER DIEM PAYMENTS	240.00	1,080.00
	512100 VACATION LEAVE EXPENSE	239.13	2,186.06
	512200 SICK LEAVE EXPENSE	154.79	457.59
	512300 HOLIDAY LEAVE EXPENSE		718.20
	515100 RETIREMENT PLANS EXPENSE	537.80	2,410.56
	515200 FICA EXPENSE	516.53	2,339.70
	515500 HEALTH INSURANCE EXPENSE	1,543.32	6,173.24
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,019.58	45,028.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.38	826.62
	521400 CIO CHARGES	8,771.91	43,286.06
	521500 PUBLICATION & PRINT EXP		575.13
	522200 CONFERENCE REGISTRATION	309.00	309.00
	524600 RENT EXPENSE-BUILDINGS	659.65	2,636.76

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	243.62	974.48
	531100 OFFICE SUPPLIES EXPENSE	32.90	185.35
	541100 ACCTG & AUDITING SERVICES		646.20
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		308.00
	541700 LEGAL RELATED EXPENSE	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES	736.25	3,205.40
	556300 SURETY & NOTARY BONDS	12.11	12.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,851.82	53,096.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.91	1,103.66
	572100 COMMERCIAL TRANSPORTATIO	22.64	430.04
	574500 PERSONAL VEHICLE MILEAGE	734.56	1,999.78
	575100 MISC TRAVEL EXPENSE	63.60	138.30
	Major Account 570000 Total	1,617.71	3,671.78
	Fund 25310 Expenditures Total	22,489.11	101,797.06
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	6,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,400.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	9,000.00-
	Major Account 470000 Total	7,350.00-	16,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.53-	2,065.26-
	484500 REIMBURSEMENT FREIGHT		125.00-
	Major Account 480000 Total	488.53-	2,190.26-
	Fund 25320 Revenue Total	7,838.53-	18,590.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.36	19,220.05
	511600 PER DIEM PAYMENTS	160.00	720.00
	512100 VACATION LEAVE EXPENSE	159.42	1,457.39
	512200 SICK LEAVE EXPENSE	103.19	305.05
	512300 HOLIDAY LEAVE EXPENSE		478.80
	515100 RETIREMENT PLANS EXPENSE	358.52	1,607.05
	515200 FICA EXPENSE	344.35	1,559.82
	515500 HEALTH INSURANCE EXPENSE	1,028.86	4,115.48
	516300 EMPLOYEE ASSISTANCE PRO		14.83

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		
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,679.70	30,019.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.40
	521400 CIO CHARGES	2,262.95	10,870.75
	522200 CONFERENCE REGISTRATION	206.00	206.00
	524600 RENT EXPENSE-BUILDINGS	439.76	1,757.82
	524900 RENT EXP-DEPR SURCHARGE	162.41	649.64
	531100 OFFICE SUPPLIES EXPENSE	21.94	46.42
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		112.00
	554900 OTHER CONTRACTUAL SERVICES	90.50	724.00
	556300 SURETY & NOTARY BONDS	8.08	8.08
	Major Account 520000 Total	3,191.64	14,988.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.29	735.79
	572100 COMMERCIAL TRANSPORTATIO	15.09	286.69
	574500 PERSONAL VEHICLE MILEAGE	489.70	1,333.16
	575100 MISC TRAVEL EXPENSE	42.40	92.20
	Major Account 570000 Total	1,078.48	2,447.84
	Fund 25320 Expenditures Total	10,949.82	47,455.62
	Subprogram Revenues	35,041.91-	71,343.86-
	Subprogram Expenditures	33,438.93	149,252.68
	Program Revenues	35,041.91-	71,343.86-
	Program Expenditures	33,438.93	149,252.68
	Agency Revenues	35,041.91-	71,343.86-
	Agency Expenditures	33,438.93	149,252.68

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		426.38-
	Major Account 480000 Total		426.38-
	Fund 10000 Revenue Total		426.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,198.21	159,265.47
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	394.07	13,526.36
	512200 SICK LEAVE EXPENSE	1,658.32	2,434.78
	512300 HOLIDAY LEAVE EXPENSE		3,928.35
	515100 RETIREMENT PLANS EXPENSE	3,388.58	13,433.56
	515200 FICA EXPENSE	3,222.31	12,867.18
	515500 HEALTH INSURANCE EXPENSE	6,297.82	21,335.34
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS	6,075.27	6,075.27
	Major Account 510000 Total	64,234.58	234,077.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.54	550.03
	521400 CIO CHARGES	1,678.96	5,858.56
	521500 PUBLICATION & PRINT EXP	1,834.10	7,423.50
	521900 AWARDS EXPENSE	625.88	625.88
	522100 DUES & SUBSCRIPTION EXP		37.00
	522200 CONFERENCE REGISTRATION	200.00	1,146.00
	522600 JOB APPLICANT EXPENSE		60.00
	522800 E-COMMERCE OPER EXP		.12
	531100 OFFICE SUPPLIES EXPENSE	286.76	877.79
	531200 IT SUPPLIES	440.87	736.88
	532100 NON-CAPITALIZED EQUIP PU		228.58
	532200 PERSONAL COMPUTING EQUIPMENT	675.20	14,021.83
	533900 FOOD EXPENSE		25.88
	534600 ED & RECREATIONAL SUP EX		51.04
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES	318.27	318.27
	555510 SAAS SUBSCRIPTION FEES	104.08	444.46
	556100 INSURANCE EXPENSE	772.22	772.22
	Major Account 520000 Total	6,974.88	52,746.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.39	4,154.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	46.24	845.89
	573100 STATE-OWNED TRANSPORT		235.25
	574500 PERSONAL VEHICLE MILEAGE		2,232.78
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	889.63	7,513.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,028.58
	Major Account 580000 Total		3,028.58
	Fund 10000 Expenditures Total	72,099.09	297,365.01
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,252.83-
	474100 GENERAL BUSINESS FEES	65.82-	278.92-
	Major Account 470000 Total	65.82-	16,531.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,746.25-	12,335.49-
	484100 OPERATING DONATIONS & CO	1,100.00-	1,330.00-
	Major Account 480000 Total	4,846.25-	13,665.49-
	Fund 25410 Revenue Total	4,912.07-	30,197.24-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,894.38	1,894.38
	Major Account 510000 Total	1,894.38	1,894.38
	520000 Operating Expenses		
	533900 FOOD EXPENSE		177.52
	534600 ED & RECREATIONAL SUP EX		155.65
	Major Account 520000 Total		333.17
	Fund 25410 Expenditures Total	1,894.38	2,227.55
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.76-	1,391.44-
	Major Account 480000 Total	342.76-	1,391.44-
	Fund 65410 Revenue Total	342.76-	1,391.44-
	Subprogram Revenues	5,254.83-	32,015.06-
	Subprogram Expenditures	73,993.47	299,592.56

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	13,278.99	61,195.12	
512100 VACATION LEAVE EXPENSE	1,405.14	3,196.82	
512200 SICK LEAVE EXPENSE	385.25	1,659.27	
512300 HOLIDAY LEAVE EXPENSE		1,506.94	
515100 RETIREMENT PLANS EXPENSE	1,128.42	5,058.83	
515200 FICA EXPENSE	1,076.54	4,892.57	
515500 HEALTH INSURANCE EXPENSE	3,535.68	14,142.72	
Major Account 510000 Total	20,810.02	91,652.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	94.89	313.08	
521400 CIO CHARGES	275.58	1,394.25	
521500 PUBLICATION & PRINT EXP	2,867.17	25,763.37	
522100 DUES & SUBSCRIPTION EXP		81.95	
522200 CONFERENCE REGISTRATION		244.00	
527980 VIDEO EQUIP REPAIR & MAINT		95.00	
531100 OFFICE SUPPLIES EXPENSE	490.02	864.16	
532280 VIDEO EQUIP	5.99	5.99	
534600 ED & RECREATIONAL SUP EX		20.00	
547100 EDUCATIONAL SERVICES	141.47	141.47	
555510 SAAS SUBSCRIPTION FEES	937.75	5,788.89	
556100 INSURANCE EXPENSE	24.55	24.55	
Major Account 520000 Total	4,837.42	34,736.71	
570000 Travel Expenses			
571100 BOARD & LODGING		19.20	
573100 STATE-OWNED TRANSPORT		366.75	
Major Account 570000 Total		385.95	
Fund 10000 Expenditures Total	25,647.44	126,774.93	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		120.00-	
471103 SHIPPING CHARGES		6.00-	
472200 REPROD & PUBLICATIONS		1,951.37-	
Major Account 470000 Total		2,077.37-	
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO	5,637.00-	22,017.00-	
484500 REIMB NON-GOVT SOURCES		9,060.65-	
484800 ROYALTY REVENUE		888.53-	
Major Account 480000 Total	5,637.00-	31,966.18-	

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		
	Fund 25410 Revenue Total	5,637.00-	34,043.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.70	2,780.53
	521500 PUBLICATION & PRINT EXP	2,185.20	15,094.73
	522800 E-COMMERCE OPER EXP	12.96	26.71
	531100 OFFICE SUPPLIES EXPENSE		384.14
	543500 MGT CONSULTANT SERVICES		2,812.50
	Major Account 520000 Total	2,422.86	21,098.61
	Fund 25410 Expenditures Total	2,422.86	21,098.61
	Subprogram Revenues	5,637.00-	34,043.55-
	Subprogram Expenditures	28,070.30	147,873.54

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
	Major Account 520000 Total		7,586.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total		7,680.91
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,978.52-
	Major Account 480000 Total		3,978.52-
	Fund 25410 Revenue Total		3,978.52-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	747.02	3,827.66
	538100 VEHICLE & EQUIP SUP EXP	81.73	143.59
	Major Account 520000 Total	828.75	3,971.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 25410 Expenditures Total	828.75	4,060.25
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.61-	397.03-
	484500 REIMB NON-GOVT SOURCES	2,300.00-	10,600.00-
	Major Account 480000 Total	2,404.61-	10,997.03-
	Fund 25610 Revenue Total	2,404.61-	10,997.03-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	747.02-	
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	13,125.00
	Major Account 520000 Total	4,852.98	13,125.00
	Fund 25610 Expenditures Total	4,852.98	13,125.00
	Subprogram Revenues	2,404.61-	14,975.55-
	Subprogram Expenditures	5,681.73	24,866.16

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	3,259.42	18,232.51	
512100 VACATION LEAVE EXPENSE	783.36	1,706.26	
512200 SICK LEAVE EXPENSE	1,047.62	2,373.05	
512300 HOLIDAY LEAVE EXPENSE		509.04	
515100 RETIREMENT PLANS EXPENSE	381.18	1,708.88	
515200 FICA EXPENSE	357.41	1,617.12	
515500 HEALTH INSURANCE EXPENSE	1,085.20	4,340.80	
516500 WORKERS COMP PREMIUMS	639.92	639.92	
Major Account 510000 Total	7,554.11	31,127.58	
520000 Operating Expenses			
521400 CIO CHARGES	228.68	1,757.73	
523202 ELECTRICITY		4,048.76	
523203 WATER		694.92	
523204 SEWER		464.71	
523205 CHILLED WATER		5,417.42	
523208 STEAM		3,404.79	
523219 OTHER UTILITY		4,112.41	
526100 REP & MAINT-REAL PROPERT	649.10	2,901.43	
527200 REP & MAINT-MOTOR VEHICL	168.80	168.80	
531100 OFFICE SUPPLIES EXPENSE		37.22	
533100 HOUSEHOLD & INSTIT EXP		567.04	
534800 CONST & MAINT SUP EXP		738.44	
538100 VEHICLE & EQUIP SUP EXP	92.39	230.60	
547100 EDUCATIONAL SERVICES	95.74	95.74	
548600 PEST CONTROL	50.00	150.00	
549100 LAUNDRY SERVICES	93.48	374.69	
549200 JANITORIAL/SECURITY SRVS	394.98	394.98	
555510 SAAS SUBSCRIPTION FEES	14.91	30.60	
556100 INSURANCE EXPENSE	12.28	12.28	
Major Account 520000 Total	1,800.36	25,602.56	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		44.62	
Major Account 570000 Total		44.62	
Fund 10000 Expenditures Total	9,354.47	56,774.76	
Subprogram Expenditures	9,354.47	56,774.76	

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	2,778.17-	36,569.61-
	471102 STORE SALES	18,793.51-	126,332.60-
	471103 SHIPPING CHARGES	47.75-	163.42-
	Major Account 470000 Total	21,619.43-	163,065.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	689.26-	3,080.20-
	486400 CASH OVER ADJUSTMENT	.65-	26.11-
	Major Account 480000 Total	689.91-	3,106.31-
	Fund 25410 Revenue Total	22,309.34-	166,171.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,300.85	23,336.20
	511300 OVERTIME PAYMENTS		117.54
	512100 VACATION LEAVE EXPENSE	223.24	1,064.52
	512300 HOLIDAY LEAVE EXPENSE		468.72
	515100 RETIREMENT PLANS EXPENSE	488.52	1,871.02
	515200 FICA EXPENSE	430.07	1,791.26
	515500 HEALTH INSURANCE EXPENSE	2,727.94	4,694.02
	516500 WORKERS COMP PREMIUMS	820.15	820.15
	Major Account 510000 Total	10,990.77	34,163.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.35	207.45
	521400 CIO CHARGES	159.97	852.45
	521800 CASH SHORT ADJUSTMENT	1.56	1.78
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	459.55	2,466.75
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE	113.34	739.85
	531200 IT SUPPLIES		197.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,231.44	1,388.44
	539900 RESALE/DISTRIBUTIONS	2,837.88	36,197.30
	542100 SOS TEMP SERV - PERSONNEL	2,687.90	12,680.24
	547100 EDUCATIONAL SERVICES	106.11	106.11
	555510 SAAS SUBSCRIPTION FEES	116.22	437.83
	556100 INSURANCE EXPENSE	18.42	18.42
	Major Account 520000 Total	7,810.74	56,069.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		190.24

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	<u>18,801.51</u>	<u>90,423.25</u>
	Subprogram Revenues	<u><u>22,309.34-</u></u>	<u><u>166,171.94-</u></u>
	Subprogram Expenditures	<u><u>18,801.51</u></u>	<u><u>90,423.25</u></u>
	Program Revenues	<u><u>35,605.78-</u></u>	<u><u>247,206.10-</u></u>
	Program Expenditures	<u><u>135,901.48</u></u>	<u><u>619,530.27</u></u>

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	34,633.76	152,603.39
	512100 VACATION LEAVE EXPENSE	2,829.30	28,028.20
	512200 SICK LEAVE EXPENSE	966.20	22,436.07
	512300 HOLIDAY LEAVE EXPENSE		4,138.07
	512500 FUNERAL LEAVE EXPENSE	378.58	378.58
	515100 RETIREMENT PLANS EXPENSE	2,905.94	15,543.95
	515200 FICA EXPENSE	2,716.13	14,788.14
	515500 HEALTH INSURANCE EXPENSE	8,862.26	36,120.56
	516500 WORKERS COMP PREMIUMS	4,878.56	4,878.56
	Major Account 510000 Total	58,170.73	278,915.52
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,497.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
	547100 EDUCATIONAL SERVICES	371.37	371.37
	555510 SAAS SUBSCRIPTION FEES	89.44	89.44
	556100 INSURANCE EXPENSE	64.45	64.45
	Major Account 520000 Total	525.26	9,846.14
	Fund 10000 Expenditures Total	58,695.99	288,761.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	110.00-
	471103 SHIPPING CHARGES	12.50-	35.14-
	472200 REPROD & PUBLICATIONS	862.31-	4,219.49-
	474100 GENERAL BUSINESS FEES	540.00-	4,140.00-
	Major Account 470000 Total	1,454.81-	8,504.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,344.13-	6,306.16-
	486400 CASH OVER ADJUSTMENT		.05-
	486600 CREDIT CARD CLEARING	990.00	
	Major Account 480000 Total	4,354.13-	6,306.21-
	Fund 25410 Revenue Total	5,808.94-	14,810.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.31	349.64
	521400 CIO CHARGES	619.82	4,050.98
	521500 PUBLICATION & PRINT EXP		476.50
	521800 CASH SHORT ADJUSTMENT		.03
	522100 DUES & SUBSCRIPTION EXP		632.00
	522800 E-COMMERCE OPER EXP	45.02	128.19

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		
	527100 REP & MAINT-OFFICE EQUIP		1,342.60
	531100 OFFICE SUPPLIES EXPENSE	478.37	3,081.78
	531200 IT SUPPLIES		12.16
	532200 PERSONAL COMPUTING EQUIPMENT	125.44	125.44
	533900 FOOD EXPENSE		190.00
	537100 LABORATORY SUP EXP		271.96
	539500 PURCHASING CARD SUSPENSE		47.96-
	542100 SOS TEMP SERV - PERSONNEL	2,866.76	5,255.74
	547100 EDUCATIONAL SERVICES		78.00
	555510 SAAS SUBSCRIPTION FEES		1,777.69
	555540 SAAS MAINTENANCE		163.00
	Major Account 520000 Total	4,205.72	17,887.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	Major Account 570000 Total		126.44
	Fund 25410 Expenditures Total	4,205.72	18,014.19
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		207.90-
	Major Account 480000 Total		207.90-
	Fund 65410 Revenue Total		207.90-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.37-	49.96-
	Major Account 480000 Total	12.37-	49.96-
	Fund 65420 Revenue Total	12.37-	49.96-
	Subprogram Revenues	5,821.31-	15,068.70-
	Subprogram Expenditures	62,901.71	306,775.85
	Program Revenues	5,821.31-	15,068.70-
	Program Expenditures	62,901.71	306,775.85

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,225.07	140,994.16
	511200 TEMPORARY SALARIES-WAGE	785.26	6,689.36
	511300 OVERTIME PAYMENTS	310.97	702.89
	512100 VACATION LEAVE EXPENSE	1,396.52	10,687.18
	512200 SICK LEAVE EXPENSE	422.99	2,879.79
	512300 HOLIDAY LEAVE EXPENSE		3,525.08
	512500 FUNERAL LEAVE EXPENSE	410.70	1,115.35
	515100 RETIREMENT PLANS EXPENSE	2,678.13	11,973.56
	515200 FICA EXPENSE	2,653.93	12,058.81
	515500 HEALTH INSURANCE EXPENSE	5,685.04	24,755.40
	516500 WORKERS COMP PREMIUMS	4,600.11	4,600.11
	Major Account 510000 Total	52,168.72	219,981.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.68
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	842.68	4,704.84
	521500 PUBLICATION & PRINT EXP	4,097.73	5,829.10
	522100 DUES & SUBSCRIPTION EXP	275.00	424.95
	522200 CONFERENCE REGISTRATION		677.00
	522600 JOB APPLICANT EXPENSE		147.00
	523201 NATURAL GAS	1,920.72	6,730.53
	523202 ELECTRICITY	5,102.43	21,126.81
	523203 WATER		957.20
	523204 SEWER		634.92
	525500 RENT EXP-OTHER PERS PROP		99.30
	526100 REP & MAINT-REAL PROPERT	1,223.57	3,961.78
	531100 OFFICE SUPPLIES EXPENSE	109.77	612.33
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU	599.00	713.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,848.46
	532260 VOICE EQUIP	749.95	749.95
	532280 VIDEO EQUIP	2,696.00	2,696.00
	533100 HOUSEHOLD & INSTIT EXP	115.14	1,203.36
	534600 ED & RECREATIONAL SUP EX		960.86
	534800 CONST & MAINT SUP EXP		3,851.31
	538100 VEHICLE & EQUIP SUP EXP	47.67	119.56
	539500 PURCHASING CARD SUSPENSE		8.44
	547100 EDUCATIONAL SERVICES	389.07	389.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	75.00	225.00
	548700 REFUSE/RECYCLING	86.33	429.23
	549100 LAUNDRY SERVICES	93.48	374.70
	549200 JANITORIAL/SECURITY SRVS	430.98	430.98
	555510 SAAS SUBSCRIPTION FEES	81.99	1,387.73
	556100 INSURANCE EXPENSE	784.51	784.51
	Major Account 520000 Total	19,721.02	64,976.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.40	647.15
	572100 COMMERCIAL TRANSPORTATIO		721.00
	573100 STATE-OWNED TRANSPORT	348.16	480.69
	Major Account 570000 Total	360.56	1,848.84
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	599.00-	
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total	599.00-	1,514.28
	Fund 10000 Expenditures Total	71,651.30	288,321.47
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	250.00-	250.00-
	461700 OP GRANTS - OTHER	2,520.00-	2,520.00-
	Major Account 460000 Total	2,770.00-	2,770.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	876.00-
	Major Account 470000 Total	320.00-	876.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	75.00-
	484100 OPERATING DONATIONS & CO	14.06-	2,437.58-
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total	89.06-	4,312.58-
	Fund 25410 Revenue Total	3,179.06-	7,958.58-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.80	450.80
	521500 PUBLICATION & PRINT EXP		808.46
	522800 E-COMMERCE OPER EXP		19.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	144.23	424.04
	533100 HOUSEHOLD & INSTIT EXP		18.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	37.58	819.13
	534600 ED & RECREATIONAL SUP EX	702.22	946.22
	534800 CONST & MAINT SUP EXP		804.03
	539500 PURCHASING CARD SUSPENSE		5.66-
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	575.00	2,850.00
	547300 INTERPRETER SERVICES		400.00
	547500 MAILING SERVICES	132.50	132.50
	555510 SAAS SUBSCRIPTION FEES		945.54
	Major Account 520000 Total	<u>3,542.33</u>	<u>10,352.27</u>
	Fund 25410 Expenditures Total	<u>3,542.33</u>	<u>10,352.27</u>
	Subprogram Revenues	<u>3,179.06-</u>	<u>7,958.58-</u>
	Subprogram Expenditures	<u>75,193.63</u>	<u>298,673.74</u>
	Program Revenues	<u>3,179.06-</u>	<u>7,958.58-</u>
	Program Expenditures	<u>75,193.63</u>	<u>298,673.74</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,696.54	14,231.10	
512100 VACATION LEAVE EXPENSE	898.85	1,078.62	
512200 SICK LEAVE EXPENSE		449.42	
512300 HOLIDAY LEAVE EXPENSE		359.54	
515100 RETIREMENT PLANS EXPENSE	269.22	1,206.96	
515200 FICA EXPENSE	262.98	1,184.79	
515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72	
516500 WORKERS COMP PREMIUMS	451.98	451.98	
Major Account 510000 Total	5,173.25	21,337.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.24	19.65	
521400 CIO CHARGES	132.25	512.67	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION	192.50	662.50	
524600 RENT EXPENSE-BUILDINGS	259.80	1,039.20	
531100 OFFICE SUPPLIES EXPENSE		178.60	
539500 PURCHASING CARD SUSPENSE	192.50-	192.50-	
547100 EDUCATIONAL SERVICES	35.37	35.37	
555510 SAAS SUBSCRIPTION FEES	7.45	7.45	
556100 INSURANCE EXPENSE	6.14	6.14	
Major Account 520000 Total	448.25	2,369.08	
570000 Travel Expenses			
571100 BOARD & LODGING	671.30	822.30	
574500 PERSONAL VEHICLE MILEAGE		729.06	
Major Account 570000 Total	671.30	1,551.36	
Fund 10000 Expenditures Total	6,292.80	25,257.57	
Subprogram Expenditures	6,292.80	25,257.57	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,297.35	20,220.78	
511200 TEMPORARY SALARIES-WAGE	1,223.37	5,160.90	
511300 OVERTIME PAYMENTS		227.97	
512100 VACATION LEAVE EXPENSE	397.12	640.28	
512300 HOLIDAY LEAVE EXPENSE		425.78	
515100 RETIREMENT PLANS EXPENSE	201.76	1,327.45	
515200 FICA EXPENSE	285.41	1,983.48	
515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72	
516500 WORKERS COMP PREMIUMS	535.26	535.26	
Major Account 510000 Total	5,533.95	32,896.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.65	25.60	
521400 CIO CHARGES	582.10	1,860.39	
521500 PUBLICATION & PRINT EXP		37.50	
522600 JOB APPLICANT EXPENSE		30.00	
523201 NATURAL GAS	431.30	698.00	
523202 ELECTRICITY	471.16	2,181.00	
527200 REP & MAINT-MOTOR VEHICL	45.09	45.09	
531100 OFFICE SUPPLIES EXPENSE	8.94	91.46	
532100 NON-CAPITALIZED EQUIP PU		291.39	
533100 HOUSEHOLD & INSTIT EXP	93.05	1,569.40	
534800 CONST & MAINT SUP EXP	3,005.73	10,164.47	
538100 VEHICLE & EQUIP SUP EXP	720.89	1,102.56	
547100 EDUCATIONAL SERVICES	70.74	70.74	
549100 LAUNDRY SERVICES	91.44	905.68	
555510 SAAS SUBSCRIPTION FEES	14.91	61.75	
556100 INSURANCE EXPENSE	729.28	729.28	
Major Account 520000 Total	6,271.28	19,864.31	
570000 Travel Expenses			
571100 BOARD & LODGING	202.53	964.35	
574500 PERSONAL VEHICLE MILEAGE	626.98	2,800.82	
Major Account 570000 Total	829.51	3,765.17	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,514.28	
Major Account 580000 Total		1,514.28	
Fund 10000 Expenditures Total	12,634.74	58,040.38	
Subprogram Expenditures	12,634.74	58,040.38	

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	45.14	142.46
	523201 NATURAL GAS		109.18
	523202 ELECTRICITY	36.10	245.32
	523203 WATER		27.56
	523204 SEWER		13.96
	526100 REP & MAINT-REAL PROPERT		1,945.08
	533100 HOUSEHOLD & INSTIT EXP		86.73
	534800 CONST & MAINT SUP EXP		149.91
	538100 VEHICLE & EQUIP SUP EXP		9.99
	549200 JANITORIAL/SECURITY SRVS	225.00	225.00
	Major Account 520000 Total	306.24	2,955.19
	Fund 10000 Expenditures Total	306.24	2,955.19
	Subprogram Expenditures	306.24	2,955.19

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	3,380.61	14,273.69
	511200 TEMPORARY SALARIES-WAGE		3,521.59
	511300 OVERTIME PAYMENTS		64.19
	512100 VACATION LEAVE EXPENSE		635.14
	512200 SICK LEAVE EXPENSE	42.79	96.28
	512300 HOLIDAY LEAVE EXPENSE		342.34
	515100 RETIREMENT PLANS EXPENSE	256.34	1,154.01
	515200 FICA EXPENSE	235.38	1,342.35
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	516500 WORKERS COMP PREMIUMS	430.36	430.36
	Major Account 510000 Total	5,353.10	25,890.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.89
	521400 CIO CHARGES	96.70	791.97
	523201 NATURAL GAS	52.46	186.08
	523202 ELECTRICITY	133.90	905.15
	523203 WATER	11.50	41.00
	523204 SEWER	28.33	113.32
	526100 REP & MAINT-REAL PROPERT	450.00	881.86
	531100 OFFICE SUPPLIES EXPENSE		74.42
	532100 NON-CAPITALIZED EQUIP PU	51.35	51.35
	533100 HOUSEHOLD & INSTIT EXP	16.48	207.64
	538100 VEHICLE & EQUIP SUP EXP	27.69	43.81
	547100 EDUCATIONAL SERVICES	35.37	35.37
	548600 PEST CONTROL		126.00
	548700 REFUSE/RECYCLING	10.00	40.00
	548800 FIRE EXTINGUISHERS		385.00
	549200 JANITORIAL/SECURITY SRVS	110.00	110.00
	555510 SAAS SUBSCRIPTION FEES	7.45	62.02
	556100 INSURANCE EXPENSE	6.14	6.14
	Major Account 520000 Total	1,037.37	4,082.02
	Fund 10000 Expenditures Total	6,390.47	29,972.45
	Subprogram Expenditures	6,390.47	29,972.45

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	834.69	3,308.86
	512100 VACATION LEAVE EXPENSE	106.72	665.66
	512200 SICK LEAVE EXPENSE		60.98
	512300 HOLIDAY LEAVE EXPENSE		91.48
	515100 RETIREMENT PLANS EXPENSE	70.48	308.98
	515200 FICA EXPENSE	72.02	315.71
	516500 WORKERS COMP PREMIUMS	121.70	121.70
	Major Account 510000 Total	1,205.61	4,873.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521400 CIO CHARGES	186.70	640.52
	521500 PUBLICATION & PRINT EXP		434.97
	522200 CONFERENCE REGISTRATION	192.50	192.50
	523201 NATURAL GAS	52.52	184.65
	523202 ELECTRICITY	36.56	207.07
	523203 WATER	19.46	186.22
	523204 SEWER	23.39	93.56
	527600 REP & MAINT-HOUSE/INST E		87.08
	531100 OFFICE SUPPLIES EXPENSE		71.49
	534600 ED & RECREATIONAL SUP EX		434.97
	539500 PURCHASING CARD SUSPENSE	192.50-	192.50-
	547100 EDUCATIONAL SERVICES	8.84	8.84
	555510 SAAS SUBSCRIPTION FEES	7.45	30.87
	556100 INSURANCE EXPENSE	1.53	1.53
	Major Account 520000 Total	347.45	2,392.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		270.28
	Major Account 570000 Total		270.28
	Fund 10000 Expenditures Total	1,553.06	7,536.42
	Subprogram Expenditures	1,553.06	7,536.42

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	12,261.03	24,522.06
	Major Account 520000 Total	12,261.03	24,522.06
	Fund 10000 Expenditures Total	12,261.03	24,522.06
	Subprogram Expenditures	12,261.03	24,522.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,257.67	26,931.83	
511200 TEMPORARY SALARIES-WAGE	1,890.78	8,508.58	
511300 OVERTIME PAYMENTS		265.46	
512100 VACATION LEAVE EXPENSE	774.09	1,920.87	
512200 SICK LEAVE EXPENSE	2,070.71	2,070.71	
512300 HOLIDAY LEAVE EXPENSE		679.78	
515100 RETIREMENT PLANS EXPENSE	606.72	2,386.39	
515200 FICA EXPENSE	757.66	2,962.54	
515500 HEALTH INSURANCE EXPENSE	335.76	6,062.70	
516500 WORKERS COMP PREMIUMS	854.56	854.56	
Major Account 510000 Total	12,547.95	52,643.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.80	78.80	
521400 CIO CHARGES	410.91	1,579.08	
523202 ELECTRICITY	277.14	1,282.40	
525500 RENT EXP-OTHER PERS PROP	37.00	222.00	
526100 REP & MAINT-REAL PROPERT		915.00	
531100 OFFICE SUPPLIES EXPENSE	262.38	346.46	
532100 NON-CAPITALIZED EQUIP PU		114.28	
533100 HOUSEHOLD & INSTIT EXP	59.50	301.22	
534600 ED & RECREATIONAL SUP EX		253.00	
538100 VEHICLE & EQUIP SUP EXP	24.26	32.38	
545000 LABORATORY SERVICES		15.00	
547100 EDUCATIONAL SERVICES	106.11	106.11	
548700 REFUSE/RECYCLING	116.46	465.84	
549100 LAUNDRY SERVICES	67.44	458.77	
555510 SAAS SUBSCRIPTION FEES	22.36	92.62	
556100 INSURANCE EXPENSE	18.41	18.41	
Major Account 520000 Total	1,408.77	6,281.37	
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	
Major Account 570000 Total		94.00	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,514.28	
Major Account 580000 Total		1,514.28	
Fund 10000 Expenditures Total	13,956.72	60,533.07	
Subprogram Expenditures	13,956.72	60,533.07	
Program Expenditures	53,395.06	208,817.14	

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	3,457.05	13,299.96	
512100 VACATION LEAVE EXPENSE	193.97	433.57	
512200 SICK LEAVE EXPENSE		484.90	
512300 HOLIDAY LEAVE EXPENSE		365.10	
515100 RETIREMENT PLANS EXPENSE	273.38	1,091.99	
515200 FICA EXPENSE	270.24	1,083.93	
515500 HEALTH INSURANCE EXPENSE	335.76	1,175.16	
516500 WORKERS COMP PREMIUMS	458.97	458.97	
Major Account 510000 Total	4,989.37	18,393.58	
520000 Operating Expenses			
521400 CIO CHARGES	53.98	435.12	
522600 JOB APPLICANT EXPENSE		1,036.00	
524600 RENT EXPENSE-BUILDINGS	18,615.00	74,460.00	
527200 REP & MAINT-MOTOR VEHICL	1,165.00	1,165.00	
531100 OFFICE SUPPLIES EXPENSE	37.91	37.91	
532100 NON-CAPITALIZED EQUIP PU		114.28	
533100 HOUSEHOLD & INSTIT EXP		15.98	
547100 EDUCATIONAL SERVICES	35.37	35.37	
549200 JANITORIAL/SECURITY SRVS		143.10	
555510 SAAS SUBSCRIPTION FEES	7.45	7.45	
556100 INSURANCE EXPENSE	6.14	6.14	
Major Account 520000 Total	19,920.85	77,456.35	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,514.28	
Major Account 580000 Total		1,514.28	
Fund 10000 Expenditures Total	24,910.22	97,364.21	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	5,537.61-	94,821.26-	
472200 REPROD & PUBLICATIONS		120.00-	
Major Account 470000 Total	5,537.61-	94,941.26-	
Fund 25410 Revenue Total	5,537.61-	94,941.26-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,304.30	114,129.30	
512100 VACATION LEAVE EXPENSE	1,802.20	7,865.67	
512200 SICK LEAVE EXPENSE	1,100.44	13,056.74	
512300 HOLIDAY LEAVE EXPENSE		3,152.62	
515100 RETIREMENT PLANS EXPENSE	1,962.28	10,348.37	

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		
	515200 FICA EXPENSE	1,794.73	9,691.78
	515500 HEALTH INSURANCE EXPENSE	5,516.53	22,938.62
	516500 WORKERS COMP PREMIUMS	3,697.04	3,697.04
	Major Account 510000 Total	39,177.52	184,880.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	87.07
	521400 CIO CHARGES	882.77	3,923.04
	521500 PUBLICATION & PRINT EXP		37.50
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION	825.00	1,760.00
	527100 REP & MAINT-OFFICE EQUIP		280.05
	531100 OFFICE SUPPLIES EXPENSE	164.59	343.54
	531200 IT SUPPLIES	50.28	172.13
	532100 NON-CAPITALIZED EQUIP PU	149.17	149.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	534800 CONST & MAINT SUP EXP	10.78	10.78
	538100 VEHICLE & EQUIP SUP EXP		5.91
	539500 PURCHASING CARD SUSPENSE	95.00-	95.00-
	542100 SOS TEMP SERV - PERSONNEL	3,308.41	7,304.01
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL	5,775.00	30,775.00
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES	336.00	393.00
	549600 CONSTRUCTION SERVICES		6,210.00
	555510 SAAS SUBSCRIPTION FEES	74.53	1,844.99
	556100 INSURANCE EXPENSE	775.31	775.31
	Major Account 520000 Total	12,261.09	72,423.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,321.66
	572100 COMMERCIAL TRANSPORTATIO	1,745.00	2,014.60
	573100 STATE-OWNED TRANSPORT	3,196.07	7,367.25
	574500 PERSONAL VEHICLE MILEAGE		708.18
	Major Account 570000 Total	5,032.07	11,411.69
	Fund 25410 Expenditures Total	56,470.68	268,715.11
45430 BOR GRANT FUND			
Revenues			
	480000 Revenues - Miscellaneous		

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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.81-	23.49-
	Major Account 480000 Total	5.81-	23.49-
	Fund 45430 Revenue Total	5.81-	23.49-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	49.46	49.46
	543500 MGT CONSULTANT SERVICES	7,730.38	7,730.38
	Major Account 520000 Total	7,779.84	7,779.84
	Fund 65440 Expenditures Total	7,779.84	7,779.84
	Subprogram Revenues	5,543.42-	94,964.75-
	Subprogram Expenditures	89,160.74	373,859.16
	Program Revenues	5,543.42-	94,964.75-
	Program Expenditures	89,160.74	373,859.16

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	12,463.22	49,040.58	
511300 OVERTIME PAYMENTS		72.21	
512100 VACATION LEAVE EXPENSE	535.11	1,437.87	
512200 SICK LEAVE EXPENSE	304.67	1,107.10	
512300 HOLIDAY LEAVE EXPENSE		1,196.51	
512500 FUNERAL LEAVE EXPENSE		128.38	
515100 RETIREMENT PLANS EXPENSE	995.63	3,964.93	
515200 FICA EXPENSE	943.46	3,761.22	
515500 HEALTH INSURANCE EXPENSE	1,896.29	7,303.94	
516500 WORKERS COMP PREMIUMS	1,635.86	1,635.86	
Major Account 510000 Total	18,774.24	69,648.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	20.66	159.97	
521400 CIO CHARGES	419.55	5,689.53	
521500 PUBLICATION & PRINT EXP	89.72	953.99	
522100 DUES & SUBSCRIPTION EXP	17.98	177.98	
522200 CONFERENCE REGISTRATION	452.00	684.00	
522600 JOB APPLICANT EXPENSE	32.70	32.70	
524700 RENT EXP-OTHER REAL PROP		30.00	
525500 RENT EXP-OTHER PERS PROP	60.00	60.00	
527200 REP & MAINT-MOTOR VEHICL	343.18	388.02	
531100 OFFICE SUPPLIES EXPENSE	16.10	110.65	
531200 IT SUPPLIES		6.00	
532200 PERSONAL COMPUTING EQUIPMENT		2,242.71	
533900 FOOD EXPENSE	288.94	288.94	
534600 ED & RECREATIONAL SUP EX		137.39	
537100 LABORATORY SUP EXP		53.17	
538100 VEHICLE & EQUIP SUP EXP	444.11	583.66	
539500 PURCHASING CARD SUSPENSE		9.43-	
541100 ACCTG & AUDITING SERVICES		426.00	
542100 SOS TEMP SERV - PERSONNEL	2,071.52	26,243.64	
547100 EDUCATIONAL SERVICES	127.33	166.93	
555510 SAAS SUBSCRIPTION FEES	23.85	231.35	
556100 INSURANCE EXPENSE	22.10	22.10	
Major Account 520000 Total	4,429.74	38,679.30	
570000 Travel Expenses			
571100 BOARD & LODGING	1,536.28	6,990.99	
572100 COMMERCIAL TRANSPORTATIO	776.77	1,063.29	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,319.63	3,087.23
	574500 PERSONAL VEHICLE MILEAGE	406.46	561.90
	575100 MISC TRAVEL EXPENSE	17.60	17.60
	Major Account 570000 Total	4,056.74	11,721.01
	Fund 10000 Expenditures Total	27,260.72	120,048.91
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	14,420.52-
	Major Account 470000 Total	125.00-	14,420.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.62-	1,214.83-
	Major Account 480000 Total	315.62-	1,214.83-
	Fund 25420 Revenue Total	440.62-	15,635.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.65	7,181.05
	512100 VACATION LEAVE EXPENSE		384.70
	512200 SICK LEAVE EXPENSE		233.97
	512300 HOLIDAY LEAVE EXPENSE		155.98
	515100 RETIREMENT PLANS EXPENSE	188.74	595.04
	515200 FICA EXPENSE	187.25	585.60
	515500 HEALTH INSURANCE EXPENSE	237.40	949.65
	516500 WORKERS COMP PREMIUMS	276.78	276.78
	Major Account 510000 Total	3,412.82	10,362.77
	520000 Operating Expenses		
	521400 CIO CHARGES		254.74
	522800 E-COMMERCE OPER EXP		17.35
	Major Account 520000 Total		272.09
	Fund 25420 Expenditures Total	3,412.82	10,634.86
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.09-	647.54-
	Major Account 480000 Total	74.09-	647.54-
	Fund 45410 Revenue Total	74.09-	647.54-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,148.54-	115,784.48-
	Major Account 460000 Total	14,148.54-	115,784.48-
	Fund 45420 Revenue Total	14,148.54-	115,784.48-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,479.05	84,333.34
	511300 OVERTIME PAYMENTS		108.31
	512100 VACATION LEAVE EXPENSE	802.67	2,733.86
	512200 SICK LEAVE EXPENSE	457.02	2,011.57
	512300 HOLIDAY LEAVE EXPENSE		2,028.74
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,778.02	6,846.99
	515200 FICA EXPENSE	1,695.64	6,518.25
	515500 HEALTH INSURANCE EXPENSE	3,200.89	12,381.16
	516500 WORKERS COMP PREMIUMS	2,453.79	2,453.79
	Major Account 510000 Total	32,867.08	119,608.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.00	239.96
	521400 CIO CHARGES	629.33	8,534.29
	521500 PUBLICATION & PRINT EXP	134.58	1,430.99
	522100 DUES & SUBSCRIPTION EXP	26.97	266.97
	522200 CONFERENCE REGISTRATION	678.00	1,026.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	514.76	582.01
	531100 OFFICE SUPPLIES EXPENSE	24.14	207.06
	531200 IT SUPPLIES		9.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,364.07
	533900 FOOD EXPENSE	433.42	433.42
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	666.18	875.50
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL	5,837.79	46,646.80
	547100 EDUCATIONAL SERVICES	190.99	250.39
	555510 SAAS SUBSCRIPTION FEES	35.78	347.05
	556100 INSURANCE EXPENSE	33.14	33.14
	Major Account 520000 Total	9,326.08	65,265.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.40	9,640.43
	572100 COMMERCIAL TRANSPORTATIO	1,165.17	1,594.95
	573100 STATE-OWNED TRANSPORT	1,979.44	4,630.85
	574500 PERSONAL VEHICLE MILEAGE	609.70	842.86

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.40	26.40
	Major Account 570000 Total	6,085.11	16,735.49
	Fund 45420 Expenditures Total	48,278.27	201,609.47
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.26-	178.83-
	Major Account 480000 Total	44.26-	178.83-
	Fund 65440 Revenue Total	44.26-	178.83-
	Subprogram Revenues	14,707.51-	132,246.20-
	Subprogram Expenditures	78,951.81	332,293.24

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,769.97-	204,924.37-
	Major Account 460000 Total	103,769.97-	204,924.37-
	Fund 45410 Revenue Total	103,769.97-	204,924.37-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		357.98
	542100 SOS TEMP SERV - PERSONNEL	3,976.22	3,976.22
	543500 MGT CONSULTANT SERVICES	5,000.00	71,554.20
	543501 ARCHEOLOGICAL	86,045.44	133,164.43
	543502 ARCHITECTURAL		4,416.38
	Major Account 520000 Total	95,021.66	213,469.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.00	525.95
	574500 PERSONAL VEHICLE MILEAGE	464.58	1,106.52
	575100 MISC TRAVEL EXPENSE	48.75	105.00
	Major Account 570000 Total	983.33	1,737.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	790.18	790.18
	Major Account 590000 Total	790.18	790.18
	Fund 45410 Expenditures Total	96,795.17	215,996.86
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,122.90-
	Major Account 460000 Total		8,122.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.16-	2,345.33-
	Major Account 480000 Total	559.16-	2,345.33-
	Fund 45420 Revenue Total	559.16-	10,468.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.90	2,669.94
	515100 RETIREMENT PLANS EXPENSE	82.94	199.92
	515200 FICA EXPENSE	82.48	201.57
	515500 HEALTH INSURANCE EXPENSE	31.49	37.72
	Major Account 510000 Total	1,304.81	3,109.15
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		183.81
	542100 SOS TEMP SERV - PERSONNEL	1,101.30	8,439.00
	543501 ARCHEOLOGICAL		5,000.00
	545000 LABORATORY SERVICES		2,458.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,101.30	16,080.81
	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	2,406.11	20,505.28
	Subprogram Revenues	104,329.13-	215,392.60-
	Subprogram Expenditures	99,201.28	236,502.14
	Program Revenues	119,036.64-	347,638.80-
	Program Expenditures	178,153.09	568,795.38

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	15,044.57-	15,044.57-
	Major Account 490000 Total	15,044.57-	15,044.57-
	Fund 25410 Revenue Total	15,044.57-	15,044.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,176.06-	19,222.73-
	Major Account 470000 Total	4,176.06-	19,222.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	64.77-
	Major Account 480000 Total	24.63-	64.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,044.57	15,086.81
	Major Account 490000 Total	15,044.57	15,086.81
	Fund 25430 Revenue Total	10,843.88	4,200.69-
	Subprogram Revenues	4,200.69-	19,245.26-
	Program Revenues	4,200.69-	19,245.26-

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		8.48
	Major Account 520000 Total		16.86
	Fund 10000 Expenditures Total		16.86
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.41-	467.70-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	116.41-	1,467.70-
	Fund 25450 Revenue Total	116.41-	1,467.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.65
	Major Account 520000 Total		5.65
	Fund 25450 Expenditures Total		5.65
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.11-	84.10-
	484100 OPERATING DONATIONS & CO		12,885.95-
	Major Account 480000 Total	36.11-	12,970.05-
	Fund 61810 Revenue Total	36.11-	12,970.05-
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
	554900 OTHER CONTRACTUAL SERVICES		11,667.00
	Major Account 520000 Total		12,520.80
	Fund 61810 Expenditures Total		12,520.80
	Subprogram Revenues	152.52-	14,437.75-
	Subprogram Expenditures		12,543.31
	Program Revenues	152.52-	14,437.75-
	Program Expenditures		12,543.31

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		463.07
	515100 RETIREMENT PLANS EXPENSE		34.73
	515200 FICA EXPENSE		34.38
	515500 HEALTH INSURANCE EXPENSE		35.51
	Major Account 510000 Total		567.69
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total		653.00
	Fund 10000 Expenditures Total		1,220.69
	Subprogram Expenditures		1,220.69
	Program Expenditures		1,220.69

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	6,472.35	27,564.82
	512100 VACATION LEAVE EXPENSE	340.65	1,021.95
	512200 SICK LEAVE EXPENSE		1,275.52
	512300 HOLIDAY LEAVE EXPENSE		681.30
	515100 RETIREMENT PLANS EXPENSE	510.16	2,287.12
	515200 FICA EXPENSE	505.93	2,272.99
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	516500 WORKERS COMP PREMIUMS	856.47	856.47
	Major Account 510000 Total	9,177.08	37,926.25
	520000 Operating Expenses		
	523201 NATURAL GAS		440.59
	523202 ELECTRICITY		7,228.30
	523203 WATER		206.36
	523204 SEWER		323.90
	532100 NON-CAPITALIZED EQUIP PU		114.28
	556100 INSURANCE EXPENSE	6.14	6.14
	Major Account 520000 Total	6.14	8,319.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total		1,514.28
	Fund 10000 Expenditures Total	9,183.22	47,760.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,076.75-	74,058.76-
	471103 SHIPPING CHARGES		63.09-
	Major Account 470000 Total	19,076.75-	74,121.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49,634.55-
	Major Account 480000 Total		49,634.55-
	Fund 25410 Revenue Total	19,076.75-	123,756.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.01	41,696.87
	512100 VACATION LEAVE EXPENSE	537.84	4,005.07
	512200 SICK LEAVE EXPENSE	3,779.36	12,520.35
	512300 HOLIDAY LEAVE EXPENSE		1,328.32
	515100 RETIREMENT PLANS EXPENSE	994.66	4,459.20
	515200 FICA EXPENSE	884.52	4,057.05
	515500 HEALTH INSURANCE EXPENSE	4,251.66	15,753.26

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		
	516500 WORKERS COMP PREMIUMS	1,669.84	1,669.84
	Major Account 510000 Total	21,083.89	85,489.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	11.84
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	477.67	2,281.64
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP	644.42	1,265.25
	522200 CONFERENCE REGISTRATION		1,125.00
	522800 E-COMMERCE OPER EXP	203.15	436.74
	523201 NATURAL GAS	400.08	1,485.10
	523202 ELECTRICITY	3,167.43	6,745.51
	523203 WATER	206.89	620.67
	523204 SEWER	323.90	971.70
	526100 REP & MAINT-REAL PROPERT	1,362.02	21,135.56
	531100 OFFICE SUPPLIES EXPENSE	236.92	397.96
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU		139.96
	532200 PERSONAL COMPUTING EQUIPMENT		195.90
	533100 HOUSEHOLD & INSTIT EXP		315.09
	534600 ED & RECREATIONAL SUP EX	93.15	219.15
	537100 LABORATORY SUP EXP	896.31	3,231.13
	539500 PURCHASING CARD SUSPENSE		40.00-
	547100 EDUCATIONAL SERVICES	176.85	176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	1,893.75
	548700 REFUSE/RECYCLING	121.65	485.35
	549200 JANITORIAL/SECURITY SRVS	2,930.96	4,555.96
	554100 DATA SERVICES	245.52	1,227.60
	555510 SAAS SUBSCRIPTION FEES	44.72	185.24
	556100 INSURANCE EXPENSE	24.56	24.56
	Major Account 520000 Total	12,212.18	49,173.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.12	197.51
	574500 PERSONAL VEHICLE MILEAGE	389.76	1,169.28
	Major Account 570000 Total	545.88	1,366.79
	Fund 25410 Expenditures Total	33,841.95	136,030.24
	Subprogram Revenues	19,076.75-	123,756.40-
	Subprogram Expenditures	43,025.17	183,790.34

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Program Revenues	<u>19,076.75-</u>	<u>123,756.40-</u>
	Program Expenditures	<u>43,025.17</u>	<u>183,790.34</u>

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	5.49-	22.17-
	Major Account 480000 Total	5.49-	22.17-
	Fund 65430 Revenue Total	5.49-	22.17-
	Subprogram Revenues	5.49-	22.17-
	Program Revenues	5.49-	22.17-

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-	500.00-
	484200 CAPITAL DONATIONS & CONT		870,623.81-
	Major Account 480000 Total	500.00-	871,123.81-
	Fund 25410 Revenue Total	500.00-	871,123.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	116,560.00	355,885.00
	Major Account 580000 Total	116,560.00	355,885.00
	Fund 25410 Expenditures Total	116,560.00	355,885.00
	Subprogram Revenues	500.00-	871,123.81-
	Subprogram Expenditures	116,560.00	355,885.00
	Program Revenues	500.00-	871,123.81-
	Program Expenditures	116,560.00	355,885.00
	Agency Revenues	193,121.66-	1,741,422.32-
	Agency Expenditures	754,290.88	2,929,890.88

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	335,766.41-	398,515.85-
	454601 Grain/Seed Tax Audit Refund		237.43
	454664 GRAIN TAX-ASCS	4,737.32-	4,941.46-
	Major Account 450000 Total	340,503.73-	403,219.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.72-	2,528.28-
	484800 ROYALTY REVENUE		84,144.66-
	Major Account 480000 Total	616.72-	86,672.94-
	Fund 29500 Revenue Total	341,120.45-	489,892.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.84	53,289.72
	512100 VACATION LEAVE EXPENSE	384.82	7,258.83
	512200 SICK LEAVE EXPENSE	100.38	650.00
	512300 HOLIDAY LEAVE EXPENSE		1,437.60
	515100 RETIREMENT PLANS EXPENSE	760.82	4,690.32
	515200 FICA EXPENSE	751.51	4,652.13
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	12,163.89	76,920.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.69	179.11
	521400 CIO CHARGES	194.18	804.83
	521412 OCIO-VOICE EXPENSE		961.40
	521500 PUBLICATION & PRINT EXP		146.47
	524600 RENT EXPENSE-BUILDINGS	1,091.34	4,365.36
	524900 RENT EXP-DEPR SURCHARGE	421.83	1,687.32
	531100 OFFICE SUPPLIES EXPENSE	114.20	185.32
	541100 ACCOUNTING & AUDITING	983.40	4,060.28
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES	173.57	766.03
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	3,018.21	14,310.63
	Fund 29500 Expenditures Total	15,182.10	91,230.86
	Subprogram Revenues	341,120.45-	489,892.82-
	Subprogram Expenditures	15,182.10	91,230.86

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		
	524700 RENT EXP-OTHER REAL PROP		83.50
	533901 SEE CHART OF ACCOUNTS		39.10
	Major Account 520000 Total		122.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		810.48
	571600 MEALS-NOT TRAVEL STATUS	37.78	44.96
	571900 MEALS-ONE DAY TRAVEL		58.01
	573100 STATE-OWNED TRANSPORT		190.86
	574500 PERSONAL VEHICLE MILEAGE	124.12	1,055.02
	Major Account 570000 Total	161.90	2,159.33
	Fund 29500 Expenditures Total	161.90	2,281.93
	Subprogram Expenditures	161.90	2,281.93

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	482.49	707.46
	524700 RENT EXP-OTHER REAL PROP		663.00
	533100 HOUSHOLD & INST SUPPLIES		214.02
	533132 UNIFORM/CLOTHING	31.60	31.60
	533900 FOOD EXPENSE		5.16
	533901 Food-Official Function		2,358.43
	534946 PROMOTIONAL SUPPLIES EXP		357.91
	554900 OTHER CONTRACTUAL SERVICES	73,791.96	176,946.76
	559100 OTHER OPERATING EXP		3,406.00
	Major Account 520000 Total	74,306.05	184,745.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,282.84
	571600 MEALS-NOT TRAVEL STATUS		742.61
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO	424.50	2,828.70
	573100 STATE-OWNED TRANSPORTATION		619.35
	574500 PERSONAL VEHICLE MILEAGE		874.06
	575100 MISC TRAVEL EXPENSE		93.20
	Major Account 570000 Total	424.50	7,445.72
	Fund 29500 Expenditures Total	74,730.55	192,191.61
	Subprogram Revenues		254.01-
	Subprogram Expenditures	74,730.55	192,191.61
	Program Revenues	341,120.45-	490,146.83-
	Program Expenditures	90,074.55	285,704.40
	Agency Revenues	341,120.45-	490,146.83-
	Agency Expenditures	90,074.55	285,704.40

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		
	472200 REPROD & PUBLICATIONS		9.80-
	474100 GENERAL BUSINESS FEES	2,200.00-	4,160.00-
	Major Account 470000 Total	2,200.00-	4,169.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.25-	6,253.11-
	484500 REIMB NON-GOVT SOURCES		17.26-
	Major Account 480000 Total	1,466.25-	6,270.37-
	Fund 25710 Revenue Total	3,666.25-	10,440.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,779.25	148,619.68
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	2,249.45	25,299.20
	512200 SICK LEAVE EXPENSE	1,314.08	4,100.08
	512300 HOLIDAY LEAVE EXPENSE		3,701.84
	515100 RETIREMENT PLANS EXPENSE	2,571.58	13,607.23
	515200 FICA EXPENSE	2,553.84	13,845.99
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE	3,418.24	6,980.32
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	42,886.44	223,033.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	501.47
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521400 CIO CHARGES	1,192.30	4,843.72
	521500 PUBLICATION & PRINT EXP	9.20	48.58
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		1,640.00
	523201 NATURAL GAS	29.79	266.25
	523202 ELECTRICITY	384.35	2,409.35
	523219 OTHER UTILITY	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	6,970.00
	527100 REP & MAINT-OFFICE EQUIP	428.00	487.04
	527200 REP & MAINT-MOTOR VEHICL		1,639.23
	531100 OFFICE SUPPLIES EXPENSE	778.07	2,709.35
	531200 IT SUPPLIES		443.86
	532200 PERSONAL COMPUTING EQUIPMENT	236.48	236.48
	532270 WIRELESS PHONE EQUIP	160.49	534.98

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		
	534900 MISCELLANEOUS SUP EXP	7.50	15.00
	538100 VEHICLE & EQUIP SUP EXP	692.68	3,022.73
	541100 ACCTG & AUDITING SERVICES		1,514.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES	2,470.00	6,655.61
	543100 IT CONSULTING-APPLICATIONS	10,747.50	16,445.00
	545000 LABORATORY SERVICES	205.50	518.40
	549200 JANITORIAL/SECURITY SRVS	88.30	267.25
	555310 COTS LICENSE FEES		26.32
	555340 COTS MAINTENANCE		229.18
	556100 INSURANCE EXPENSE	52.49	1,691.49
	Major Account 520000 Total	19,292.00	53,881.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,284.11
	571900 MEALS-ONE DAY TRAVEL		18.60
	572100 COMMERCIAL TRANSPORTATIO		1,185.26
	574500 PERSONAL VEHICLE MILEAGE	244.76	489.52
	575100 MISC TRAVEL EXPENSE		166.80
	Major Account 570000 Total	244.76	5,144.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,559.98	3,559.98
	Major Account 580000 Total	3,559.98	3,559.98
	Fund 25710 Expenditures Total	65,983.18	285,619.24
45710 UIC INVENTORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.53	2,580.67
	512100 VACATION LEAVE EXPENSE	236.32	236.39
	515100 RETIREMENT PLANS EXPENSE	159.26	210.94
	515200 FICA EXPENSE	156.80	209.76
	515500 HEALTH INSURANCE EXPENSE	200.37	200.37
	Major Account 510000 Total	2,643.28	3,438.13
	Fund 45710 Expenditures Total	2,643.28	3,438.13
65711 XERIC OIL & GAS CORP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.66-	164.29-
	Major Account 480000 Total	50.66-	164.29-
	Fund 65711 Revenue Total	50.66-	164.29-
65712 OIL & GAS TRUST FD			

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>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	110.45-
	Major Account 480000 Total	27.34-	110.45-
	Fund 65712 Revenue Total	27.34-	110.45-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	110.45-
	Major Account 480000 Total	27.34-	110.45-
	Fund 65713 Revenue Total	27.34-	110.45-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.61-	67.12-
	Major Account 480000 Total	16.61-	67.12-
	Fund 65714 Revenue Total	16.61-	67.12-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.20-	21.02-
	Major Account 480000 Total	5.20-	21.02-
	Fund 65717 Revenue Total	5.20-	21.02-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 65718 Revenue Total	.01-	.04-
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	307.40-	307.40-
	Major Account 470000 Total	307.40-	307.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	39.31-
	Major Account 480000 Total	.61-	39.31-
	Fund 65719 Revenue Total	308.01-	346.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	76.48	443.44
	Major Account 520000 Total	76.48	443.44
	Fund 65719 Expenditures Total	76.48	443.44
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,400.00-	34,600.00-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	24,400.00-	34,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.09-	2,613.03-
	Major Account 480000 Total	657.09-	2,613.03-
	Fund 65720 Revenue Total	25,057.09-	37,213.03-
	Subprogram Revenues	29,158.51-	48,473.28-
	Subprogram Expenditures	68,702.94	289,500.81
	Program Revenues	29,158.51-	48,473.28-
	Program Expenditures	68,702.94	289,500.81
	Agency Revenues	29,158.51-	48,473.28-
	Agency Expenditures	68,702.94	289,500.81

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		7,471.25-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	750.00-
	475113 ENGINEER EXAMINATIONS	180.00-	1,890.00-
	475115 ENGINEER PROFESSIONAL	6,150.00-	22,950.00-
	475116 ARCHITECT PROFESSIONAL	2,550.00-	6,300.00-
	475117 ENGINEER RENEWALS	70,240.00-	71,440.00-
	475118 ARCHITECT RENEWALS	16,320.00-	16,720.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY REGISTRATION	300.00-	900.00-
	475123 EMERITUS	650.00-	650.00-
	475300 AUTH CERT APPS (1-5)	800.00-	2,700.00-
	475301 AUTH CERT APPS (6-10)	1,000.00-	2,800.00-
	475302 AUTH CERT APPS (11-49)		1,100.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,250.00-	7,600.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	3,750.00-
	475402 AUTH CERT RENEWALS (11-49)	1,250.00-	10,700.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	11,550.00-
	Major Account 470000 Total	105,880.00-	171,696.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.83-	5,375.18-
	484500 REIMB NON-GOVT SOURCES		3,005.04-
	485122 LATE PAYMENT PENALTY	152.00-	1,416.00-
	486600 CREDIT CARD CLEARING	1,818.00-	3,180.00-
	Major Account 480000 Total	3,200.83-	12,976.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		460.47-
	Major Account 490000 Total		460.47-
	Fund 25810 Revenue Total	109,080.83-	185,132.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,885.93	96,468.29
	511300 OVERTIME PAYMENTS	61.09	306.54
	511600 PER DIEM PAYMENTS	900.00	6,300.00
	512100 VACATION LEAVE EXPENSE	1,923.84	9,682.06
	512200 SICK LEAVE EXPENSE	1,046.33	2,795.90
	512300 HOLIDAY LEAVE EXPENSE		2,478.04
	515100 RETIREMENT PLANS EXPENSE	1,865.81	8,366.49
	515200 FICA EXPENSE	1,787.83	8,277.54

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	5,956.26	23,825.04
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	35,427.09	161,537.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,291.58	4,929.39
	521400 CIO CHARGES	2,301.85	5,413.31
	521401 CIO CHARGES-DESKTOP SERVICES		118.50
	521500 PUBLICATION & PRINT EXP		3,477.97
	521501 RECORD SCANNING & INDEXING EXP	620.26	4,096.60
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	809.72	1,445.29
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	8,141.92
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	226.08	226.08
	531100 OFFICE SUPPLIES EXPENSE	22.36	888.69
	532100 NON CAPITALIZED EQUIP PUR		285.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	400.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	2,184.00	4,620.00
	541700 LEGAL RELATED EXPENSE		100.00
	541801 VERIFICATION EXPENSE	25.00	75.00
	542190 SOS TEMP SERV - IT STAFF	3,032.57	8,517.69
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,500.00
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	120.00	460.00
	556100 INSURANCE EXPENSE	47.11	47.11
	559100 OTHER OPERATING EXP	17.75	95.61
	Major Account 520000 Total	19,533.76	66,988.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.14	599.07
	571600 MEALS-NOT TRAVEL STATUS	21.08	154.31
	571900 MEALS-ONE DAY TRAVEL	9.03	96.34
	572100 COMMERCIAL TRANSPORTATIO	502.00	1,290.96

Secure Version - Prior Month

As of October 31, 2019

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	273.94	396.66
	574500 PERSONAL VEHICLE MILEAGE	348.17	947.80
	575100 MISC TRAVEL EXPENSE	6.62	49.48
	Major Account 570000 Total	1,170.98	3,534.62
	Fund 25810 Expenditures Total	56,131.83	232,060.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	750.00-
	Major Account 480000 Total	250.00-	750.00-
	Fund 61270 Revenue Total	250.00-	750.00-
	Subprogram Revenues	109,330.83-	185,882.94-
	Subprogram Expenditures	56,131.83	232,060.30
	Program Revenues	109,330.83-	185,882.94-
	Program Expenditures	56,131.83	232,060.30
	Agency Revenues	109,330.83-	185,882.94-
	Agency Expenditures	56,131.83	232,060.30

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	5,850.00-	6,045.00-
	475105 EXAM RESERVATION FEES		280.00-
	475107 EMERITUS FEES	50.00-	75.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	800.00-	2,000.00-
	475112 TEMP PERMIT FEES	175.00-	175.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	300.00-	300.00-
	Major Account 470000 Total	7,175.00-	9,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.68-	560.09-
	484500 REIMB NON-GOVT SOURCES		.15-
	486600 CREDIT CARD CLEARING	65.00-	65.00-
	Major Account 480000 Total	193.68-	625.24-
	Fund 25910 Revenue Total	7,368.68-	9,750.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.80	184.25
	521400 CIO CHARGES	67.96	125.61
	521500 PUBLICATION & PRINT EXP		27.75
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		183.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		4,285.75
	547100 EDUCATIONAL SERVICES	212.50	212.50
	Major Account 520000 Total	420.26	9,542.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.96
	571600 MEALS-NOT TRAVEL STATUS		21.52
	571900 MEALS-ONE DAY TRAVEL		35.88
	574500 PERSONAL VEHICLE MILEAGE	429.20	664.10
	575100 MISC TRAVEL EXPENSE	2.50	10.00
	Major Account 570000 Total	431.70	861.46
	Fund 25910 Expenditures Total	851.96	10,403.57
	Subprogram Revenues	7,368.68-	9,750.24-
	Subprogram Expenditures	851.96	10,403.57
	Program Revenues	7,368.68-	9,750.24-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	<u>851.96</u>	<u>10,403.57</u>
	Agency Revenues	<u>7,368.68</u>	<u>9,750.24</u>
	Agency Expenditures	<u>851.96</u>	<u>10,403.57</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	326.00-	1,150.08-
	484100 OPERATING DONATIONS & CO	2,236.39-	5,236.39-
	484500 REIMB NON-GOVT SOURCES		100.36-
	486600 CREDIT CARD CLEARING		1,080.00-
	Major Account 480000 Total	2,562.39-	7,566.83-
	Fund 21600 Revenue Total	2,562.39-	7,566.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,130.11	61,675.21
	511300 OVERTIME PAYMENTS	487.03	769.68
	511600 PER DIEM PAYMENTS	325.00	550.00
	512100 VACATION LEAVE EXPENSE	346.15	5,030.28
	512200 SICK LEAVE EXPENSE	260.54	590.75
	512300 HOLIDAY LEAVE EXPENSE		1,595.77
	512500 FUNERAL LEAVE EXPENSE		678.38
	515100 RETIREMENT PLANS EXPENSE	1,214.83	5,267.02
	515200 FICA EXPENSE	1,125.23	4,906.15
	515500 HEALTH INSURANCE EXPENSE	3,686.34	13,553.46
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	22,575.23	97,301.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.94	198.41
	521400 CIO CHARGES	225.18	945.81
	521412 OCIO-VOICE EXPENSE	156.99	1,060.97
	521500 PUBLICATION & PRINT EXP	180.00	1,792.64
	522100 DUES & SUBSCRIPTION EXP	3,407.60	4,754.40
	522200 CONFERENCE REGISTRATION	710.00	1,782.00
	524600 RENT EXPENSE-BUILDINGS	912.98	3,651.92
	524700 RENT EXP-OTHER REAL PROP	583.00	933.00
	524744 EXHIBIT SPACE	450.00	450.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	1,411.56
	525500 RENT EXP-OTHER PERS PROP	465.00	715.00
	531100 OFFICE SUPPLIES EXPENSE		130.03
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533132 Clothing Expense	127.40	486.95
	533901 FOOD-OFFICIAL FUNCTION	2,581.71	3,565.54
	534946 PROMOTIONAL SUPPLIES		3,542.41
	541100 ACCTG & AUDITING SERVICES	390.98	2,913.12
	541200 PURCHASING ASSESSMENT		240.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP	1,000.00	12,000.00
	Major Account 520000 Total	26,592.86	56,503.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,590.42	3,169.54
	571600 MEALS-NOT TRAVEL STATUS	383.39	660.08
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	573100 STATE-OWNED TRANSPORT	1,294.81	1,533.21
	574500 PERSONAL VEHICLE MILEAGE	992.96	1,838.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	406.63	606.53
	575100 MISC TRAVEL EXPENSE	87.75	121.75
	Major Account 570000 Total	4,785.96	7,959.71
	Fund 21600 Expenditures Total	53,954.05	161,765.23
	Subprogram Revenues	<u>2,562.39-</u>	<u>7,566.83-</u>
	Subprogram Expenditures	<u>53,954.05</u>	<u>161,765.23</u>
	Program Revenues	<u>2,562.39-</u>	<u>7,566.83-</u>
	Program Expenditures	<u>53,954.05</u>	<u>161,765.23</u>
	Agency Revenues	<u>2,562.39-</u>	<u>7,566.83-</u>
	Agency Expenditures	<u>53,954.05</u>	<u>161,765.23</u>

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	112,410.54-	467,749.10-
	Major Account 450000 Total	112,410.54-	467,749.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.05-	1,585.13-
	485100 FINES FORFEITS & PENALTI	1.57-	1.57-
	Major Account 480000 Total	437.62-	1,586.70-
	Fund 26100 Revenue Total	112,848.16-	469,335.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	861.48	2,314.60
	554900 OTHER CONTRACTUAL SERVICES	130.79	580.80
	Major Account 520000 Total	992.27	2,895.40
	Fund 26100 Expenditures Total	992.27	2,895.40
	Subprogram Revenues	112,848.16-	469,335.80-
	Subprogram Expenditures	992.27	2,895.40

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	114,888.79	346,627.05
	Major Account 520000 Total	114,888.79	346,627.05
	Fund 26100 Expenditures Total	114,888.79	346,627.05
	Subprogram Expenditures	114,888.79	346,627.05

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	5,797.00
	Major Account 520000 Total	5,797.00	5,797.00
	Fund 26100 Expenditures Total	5,797.00	5,797.00
	Subprogram Expenditures	5,797.00	5,797.00
	Program Revenues	112,848.16	469,335.80
	Program Expenditures	121,678.06	355,319.91
	Agency Revenues	112,848.16	469,335.80
	Agency Expenditures	121,678.06	355,319.91

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00-	150.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	80.00-	200.00-
	475204 INACTIVE APPLICATION FEE	50.00-	50.00-
	475207 LS REGISTRATION		200.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	Major Account 470000 Total	320.00-	1,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.42-	578.17-
	486600 CREDIT CARD CLEARING		100.00
	Major Account 480000 Total	139.42-	478.17-
	Fund 26210 Revenue Total	459.42-	1,498.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.09	497.56
	521301 FREIGHT LS SEALS	6.20	12.40
	521400 CIO CHARGES	28.00	104.00
	521500 PUBLICATION & PRINT EXP		650.09
	524600 RENT EXPENSE-BUILDINGS	703.75	1,452.50
	531100 OFFICE SUPPLIES EXPENSE		106.52
	531101 LS SEALS EXPENSE	27.00	108.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,532.56	3,030.15
	Major Account 520000 Total	2,351.60	6,063.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE		510.40
	Major Account 570000 Total		591.40
	Fund 26210 Expenditures Total	2,351.60	6,654.62
	Subprogram Revenues	459.42-	1,498.17-
	Subprogram Expenditures	2,351.60	6,654.62
	Program Revenues	459.42-	1,498.17-
	Program Expenditures	2,351.60	6,654.62
	Agency Revenues	459.42-	1,498.17-
	Agency Expenditures	2,351.60	6,654.62

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		13,295.00
	475101 CPA PERMIT TO PRACTICE		20,405.00-
	475102 CPA INACTIVE REGISTRATION	350.00-	6,300.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,475.00-	6,075.00-
	475106 PC CERTIFICATE OF REGISTRATION	425.00-	1,450.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,000.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,700.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	25.00-	2,575.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER		5,350.00-
	475118 REINSTATEMENT ORDER	350.00-	875.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		950.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	800.00-
	475200 EXAMINATION FEES		915.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	30.00-
	Major Account 470000 Total	3,365.00-	39,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.57-	4,258.30-
	484500 REIMB NON-GOVT SOURCES		66.82-
	Major Account 480000 Total	1,002.57-	4,325.12-
	Fund 26310 Revenue Total	4,367.57-	43,630.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,191.83	53,424.38
	511600 PER DIEM PAYMENTS		4,700.00
	512100 VACATION LEAVE EXPENSE	839.13	5,886.93
	512200 SICK LEAVE EXPENSE	818.64	1,926.54
	512300 HOLIDAY LEAVE EXPENSE		1,384.98
	512500 FUNERAL LEAVE EXPENSE		146.63
	515100 RETIREMENT PLANS EXPENSE	1,037.04	4,700.12
	515200 FICA EXPENSE	993.91	4,898.35
	515500 HEALTH INSURANCE EXPENSE	2,080.66	8,322.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	17,961.21	87,111.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.08	1,907.60
	521400 CIO CHARGES	369.31	1,482.62
	521500 PUBLICATION & PRINT EXP	165.47	1,204.68
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP		4,255.10
	522200 CONFERENCE REGISTRATION	815.00	2,205.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	6,958.00
	524700 RENT EXP-OTHER REAL PROP	118.32	295.80
	524900 RENT EXP-DEPR SURCHARGE	766.80	3,067.20
	531100 OFFICE SUPPLIES EXPENSE		1,203.25
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	1,143.00	4,188.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES	1,198.38	3,820.19
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	6,443.05	43,308.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,814.42
	571600 MEALS-NOT TRAVEL STATUS	120.46	250.45
	572100 COMMERCIAL TRANSPORTATIO	447.00	3,607.83
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE	63.27	1,543.56
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	630.73	11,883.98
	Fund 26310 Expenditures Total	25,034.99	142,303.96
	Subprogram Revenues	4,367.57-	43,630.12-
	Subprogram Expenditures	25,034.99	142,303.96
	Program Revenues	4,367.57-	43,630.12-
	Program Expenditures	25,034.99	142,303.96
	Agency Revenues	4,367.57-	43,630.12-
	Agency Expenditures	25,034.99	142,303.96

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	203,980.00-	250,720.00-
	Major Account 480000 Total	203,980.00-	250,720.00-
	Fund 61270 Revenue Total	203,980.00-	250,720.00-
	Subprogram Revenues	203,980.00-	250,720.00-
	Program Revenues	203,980.00-	250,720.00-

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	203,316.50	688,389.68
	511300 OVERTIME PAYMENTS	1,736.85	6,904.17
	511800 COMPENSATORY TIME PAID		496.48
	511900 SUPPLEMENTAL	1,225.00	3,700.03
	512100 VACATION LEAVE EXPENSE	11,463.74	70,598.23
	512200 SICK LEAVE EXPENSE	4,008.05	28,487.37
	512300 HOLIDAY LEAVE EXPENSE		15,516.99
	512500 FUNERAL LEAVE EXPENSE		1,105.80
	515100 RETIREMENT PLANS EXPENSE	21,402.07	77,262.53
	515200 FICA EXPENSE	9,024.87	36,634.00
	515400 LIFE & ACCIDENT INS EXP	8.40	330.30
	515500 HEALTH INSURANCE EXPENSE	33,864.95	133,029.25
	516100 EMPLOYEE RELOCATION		6,000.00
	516500 WORKERS COMP PREMIUMS		96,679.00
	Major Account 510000 Total	286,050.43	1,165,133.83
	520000 Operating Expenses		
	521400 CIO CHARGES	15,056.76	64,924.71
	521500 PUBLICATION & PRINT EXP	421.10	5,518.00
	521900 AWARDS EXPENSE		411.46
	522100 DUES & SUBSCRIPTION EXP	1,713.68	6,717.52
	522200 CONFERENCE REGISTRATION	215.00	7,021.00
	522500 EMPLOYEE MOVING EXPENSE		9,141.34
	522900 EMPLOYEE PARKING EXP	35.00	105.00
	524600 RENT EXPENSE-BUILDINGS		13,139.50
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	555.95	5,918.24
	531200 IT SUPPLIES		101.94
	532100 NON-CAPITALIZED EQUIP PU		1,425.40
	532200 PERSONAL COMPUTING EQUIPMENT	18.99	2,265.30
	532240 DATA STORAGE EQUIP	218.08	354.38
	533100 HOUSEHOLD & INSTIT EXP	10.19	111.55
	533101 UNIFORMS		42.95
	533900 FOOD EXPENSE		144.32
	534900 MISCELLANEOUS SUP EXP		448.71
	534947 LAW ENFORCEMENT SUPPLIES		359.60
	539500 PURCHASING CARD SUSPENSE		1,802.47-

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		
	541100 ACCTG & AUDITING SERVICES	3,550.00	3,550.00
	541500 LEGAL SERVICES EXPENSE		906.38
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES	28.30	185.19
	554100 DATA SERVICES	151.01	755.05
	555310 COTS LICENSE FEES		1,315.28
	555410 CUSTOMIZED LICENSE FEES		14,310.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	Major Account 520000 Total	22,474.06	146,460.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,468.79	8,697.37
	572100 COMMERCIAL TRANSPORTATIO	90.36	4,028.64
	574500 PERSONAL VEHICLE MILEAGE	255.20	2,026.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	2,826.35	14,810.75
	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	311,350.84	1,326,404.93
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,048.00-	234,240.00-
	474100 GENERAL BUSINESS FEES		6,027.00-
	Major Account 470000 Total	58,048.00-	240,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,504.46-	14,863.86-
	Major Account 480000 Total	3,504.46-	14,863.86-
	Fund 26470 Revenue Total	61,552.46-	255,130.86-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,048.46	362,249.88
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE	259.86	259.86
	531200 IT SUPPLIES		17.09
	532260 VOICE EQUIP	898.26	898.26
	533900 FOOD EXPENSE	58.60	117.20

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,725.00-
	555340 COTS MAINTENANCE		2,331.11
	Major Account 520000 Total	23,265.18	358,283.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.00	713.00
	Major Account 570000 Total	435.00	713.00
	Fund 26470 Expenditures Total	23,700.18	358,996.40
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.39-	3,235.60-
	Major Account 480000 Total	412.39-	3,235.60-
	Fund 46410 Revenue Total	412.39-	3,235.60-
	Subprogram Revenues	61,964.85-	258,366.46-
	Subprogram Expenditures	335,051.02	1,685,401.33

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	88,319.39	396,047.96
	511300 OVERTIME PAYMENTS	2,187.56	10,481.80
	511400 ON CALL PAY	941.29	4,341.95
	511800 COMPENSATORY TIME PAID	359.53	2,017.33
	512100 VACATION LEAVE EXPENSE	3,425.30	28,952.29
	512200 SICK LEAVE EXPENSE	7,009.15	24,442.10
	512300 HOLIDAY LEAVE EXPENSE		9,952.84
	512500 FUNERAL LEAVE EXPENSE		602.29
	512600 CIVIL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	7,655.88	35,719.20
	515200 FICA EXPENSE	7,139.53	33,670.76
	515500 HEALTH INSURANCE EXPENSE	22,065.92	89,179.22
	516200 TUITION ASSISTANCE		1,245.00
	516300 EMPLOYEE ASSISTANCE PRO		8,998.08
	Major Account 510000 Total	139,103.55	645,831.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,139.91	19,457.80
	521400 CIO CHARGES	50,428.33	198,416.71
	521500 PUBLICATION & PRINT EXP		153.50
	522200 CONFERENCE REGISTRATION		550.00
	525500 RENT EXP-OTHER PERS PROP	591.60	1,774.80
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	478.84	3,440.97
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT	10.19	3,525.34
	532280 VIDEO EQUIP		143.54
	533100 HOUSEHOLD & INSTIT EXP	10.14	38.11
	541100 ACCTG & AUDITING SERVICES		81,980.46
	542100 SOS TEMP SERV - PERSONNEL	6,441.04	12,179.02
	547100 EDUCATIONAL SERVICES		7,725.00
	548700 REFUSE/RECYCLING	25.44	214.64
	554900 OTHER CONTRACTUAL SERVICE		89.00
	555310 COTS LICENSE FEES	3,202.50	3,202.50
	555340 COTS MAINTENANCE		5,995.29
	555410 CUSTOMIZED LICENSE FEES		7,725.36
	555420 CUSTOMIZED DEVELOPMENT	900.00	900.00
	Major Account 520000 Total	66,227.99	349,522.04
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.34	934.20
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	442.84	966.70
	Fund 10000 Expenditures Total	205,774.38	996,320.17
	Subprogram Expenditures	205,774.38	996,320.17

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	665.02-	2,321.86-
	Major Account 490000 Total	665.02-	2,321.86-
	Fund 10000 Revenue Total	665.02-	2,321.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,165.74	92,715.78
	511300 OVERTIME PAYMENTS	986.12	4,110.09
	511800 COMPENSATORY TIME PAID		4,996.36
	512100 VACATION LEAVE EXPENSE	1,682.33	9,854.38
	512200 SICK LEAVE EXPENSE	612.60	6,252.66
	512300 HOLIDAY LEAVE EXPENSE		2,314.05
	515100 RETIREMENT PLANS EXPENSE	1,905.42	9,003.75
	515200 FICA EXPENSE	1,724.36	8,287.36
	515500 HEALTH INSURANCE EXPENSE	8,066.88	33,039.32
	Major Account 510000 Total	37,143.45	170,573.75
	520000 Operating Expenses		
	521400 CIO CHARGES		2,671.70
	521500 PUBLICATION & PRINT EXP	921.70	6,134.82
	521900 AWARDS EXPENSE	1,200.00	3,489.81
	522200 CONFERENCE REGISTRATION	1,655.00	1,655.00
	523201 NATURAL GAS	15.41	79.34
	523202 ELECTRICITY	464.23	2,021.73
	523203 WATER		421.80
	523204 SEWER		445.73
	524600 RENT EXPENSE-BUILDINGS	10,341.60	41,366.40
	527200 REP & MAINT-MOTOR VEHICL	40,067.91	282,261.53
	527800 REP & MAINT-OTHER PROPER		51.80
	527980 VIDEO EQUIP REPAIR & MAINT		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	8,026.52	19,133.07-
	531200 IT SUPPLIES		324.80
	532100 NON-CAPITALIZED EQUIP PU		240.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.24
	532240 DATA STORAGE EQUIP	105.36	954.85
	532270 WIRELESS PHONE EQUIP	159.80	777.35
	532280 VIDEO EQUIP		2,245.00
	532290 RADIO EQUIP		5,129.53
	533100 HOUSEHOLD & INSTIT EXP	893.77	2,171.59
	533101 UNIFORMS	19,891.45	62,113.37
	533900 FOOD EXPENSE	2,872.05	15,570.73

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		
	534800 CONST & MAINT SUP EXP	107.13	5,864.47
	534947 LAW ENFORCEMENT SUPPLIES	1,448.95	26,700.27
	535100 MEDICAL SUPPLIES		12,346.00
	538100 VEHICLE & EQUIP SUP EXP	3,267.01	29,322.48
	538101 GASOLINE	50,138.03	367,409.91
	541100 ACCTG & AUDITING SERVICES		35,640.38
	542100 SOS TEMP SERV - PERSONNEL		817.20
	544100 PHYSICIAN SERVICES		688.00
	544300 PSYCHOLOGICAL SERVICES	2,190.00	5,110.00
	544600 OPTICAL SERVICES		51.00
	544700 AUDIOLOGY SERVICES		60.00
	545000 LABORATORY SERVICES	100.00	150.00
	547500 MAILING SERVICES	2,291.42	4,943.20
	548600 PEST CONTROL	145.00	435.00
	548700 REFUSE/RECYCLING		145.00
	548800 FIRE EXTINGUISHERS		1,473.62
	549200 JANITORIAL/SECURITY SRVS		384.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	556100 INSURANCE EXPENSE		293,713.74
	Major Account 520000 Total	146,302.34	1,207,459.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.82	4,762.94
	574500 PERSONAL VEHICLE MILEAGE		83.52
	Major Account 570000 Total	742.82	4,846.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,845.00
	584200 VEHICLES & VEHICLE EQ	96,010.76	583,538.04
	Major Account 580000 Total	96,010.76	618,383.04
	Fund 10000 Expenditures Total	280,199.37	2,001,263.07
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,833.71-	7,526.44-
	Major Account 480000 Total	1,833.71-	7,526.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107,383.38-	233,592.47-
	Major Account 490000 Total	107,383.38-	233,592.47-
	Fund 26450 Revenue Total	109,217.09-	241,118.91-

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>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	50,327.24	201,308.96
	Major Account 580000 Total	50,327.24	201,308.96
	Fund 26450 Expenditures Total	50,327.24	201,308.96
	Subprogram Revenues	109,882.11-	243,440.77-
	Subprogram Expenditures	330,526.61	2,202,572.03

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	78,647.87	363,979.73	
511300 OVERTIME PAYMENTS	5,701.93	24,878.03	
511500 SHIFT DIFFERENTIAL PYMT	1,321.20	6,443.51	
511800 COMPENSATORY TIME PAID	2,630.62	20,839.35	
512100 VACATION LEAVE EXPENSE	6,124.74	33,067.15	
512200 SICK LEAVE EXPENSE	3,458.26	10,790.10	
512300 HOLIDAY LEAVE EXPENSE	139.17	9,909.25	
512500 FUNERAL LEAVE EXPENSE		1,671.04	
512800 ADMINISTRATIVE LEAVE EXP	204.66	204.66	
515100 RETIREMENT PLANS EXPENSE	7,355.28	35,276.33	
515200 FICA EXPENSE	6,895.58	33,303.96	
515500 HEALTH INSURANCE EXPENSE	19,111.60	87,757.29	
Major Account 510000 Total	131,590.91	628,120.40	
520000 Operating Expenses			
521400 CIO CHARGES		19,816.29	
521500 PUBLICATION & PRINT EXP	50.00	350.00	
522100 DUES & SUBSCRIPTION EXP	308.00	308.00	
522200 CONFERENCE REGISTRATION		1,305.00	
523202 ELECTRICITY		98.04	
524600 RENT EXPENSE-BUILDINGS		8,627.50	
531100 OFFICE SUPPLIES EXPENSE		2,005.20	
532100 NON-CAPITALIZED EQUIP PU		4,038.14	
532200 PERSONAL COMPUTING EQUIPMENT		136.64	
533100 HOUSEHOLD & INSTIT EXP		160.81	
533101 UNIFORMS	177.00	1,062.71	
533900 FOOD EXPENSE	62.54	168.64	
544100 PHYSICIAN SERVICES	100.00	100.00	
544600 OPTICAL SERVICES	22.00	56.00	
544700 AUDIOLOGY SERVICES	55.00	95.00	
547500 MAILING SERVICES	15.99	61.96	
Major Account 520000 Total	790.53	38,389.93	
570000 Travel Expenses			
571100 BOARD & LODGING		228.00	
574500 PERSONAL VEHICLE MILEAGE		225.04	
Major Account 570000 Total		453.04	
Fund 10000 Expenditures Total	132,381.44	666,963.37	
Subprogram Expenditures	132,381.44	666,963.37	

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	43,795.59	150,120.05	
511300 OVERTIME PAYMENTS	6,867.67	19,864.01	
511800 COMPENSATORY TIME PAID		5,732.44	
511900 SUPPLEMENTAL	600.00	2,423.00	
512100 VACATION LEAVE EXPENSE	662.49	20,870.65	
512200 SICK LEAVE EXPENSE	842.30	28,325.12	
512300 HOLIDAY LEAVE EXPENSE		4,459.42	
515100 RETIREMENT PLANS EXPENSE	8,106.97	32,423.97	
515200 FICA EXPENSE	882.06	3,739.13	
515400 LIFE & ACCIDENT INS EXP	33.60	142.80	
515500 HEALTH INSURANCE EXPENSE	8,141.91	32,595.90	
Major Account 510000 Total	69,932.59	300,696.49	
520000 Operating Expenses			
521400 CIO CHARGES		846.55	
522100 DUES & SUBSCRIPTION EXP		20.00	
522200 CONFERENCE REGISTRATION		24.95	
531100 OFFICE SUPPLIES EXPENSE	121.44	1,378.87	
532100 NON-CAPITALIZED EQUIP PU		87.64	
534600 ED & RECREATIONAL SUP EX		606.00	
534800 CONST & MAINT SUP EXP	166.76	517.66	
534947 LAW ENFORCEMENT SUPPLIES	594.64	2,223.59	
534948 AMMUNITION	12,323.25	12,323.25	
535100 MEDICAL SUPPLIES		1,841.70	
547500 MAILING SERVICES	62.25	263.32	
Major Account 520000 Total	13,268.34	20,133.53	
570000 Travel Expenses			
571100 BOARD & LODGING		89.00	
Major Account 570000 Total		89.00	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		3,414.00	
Major Account 580000 Total		3,414.00	
Fund 10000 Expenditures Total	83,200.93	324,333.02	
Subprogram Expenditures	83,200.93	324,333.02	

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	44,308.79	165,441.37
	511300 OVERTIME PAYMENTS	21,902.13	64,196.65
	511800 COMPENSATORY TIME PAID		6,755.81
	511900 SUPPLEMENTAL	800.00	3,200.00
	512100 VACATION LEAVE EXPENSE	556.00	7,816.02
	512200 SICK LEAVE EXPENSE	268.60	1,245.78
	512300 HOLIDAY LEAVE EXPENSE		4,166.24
	515100 RETIREMENT PLANS EXPENSE	10,928.75	39,991.07
	515200 FICA EXPENSE	942.58	3,501.85
	515400 LIFE & ACCIDENT INS EXP	67.20	268.80
	515500 HEALTH INSURANCE EXPENSE	11,046.85	44,187.40
	Major Account 510000 Total	90,820.90	340,770.99
	520000 Operating Expenses		
	521400 CIO CHARGES	93.26	1,806.23
	522200 CONFERENCE REGISTRATION		23.00
	522900 EMPLOYEE PARKING EXP	111.00	333.00
	524700 RENT EXP-OTHER REAL PROP		67.43
	533101 UNIFORMS		533.44
	533900 FOOD EXPENSE		27.58
	Major Account 520000 Total	204.26	2,790.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,716.68	11,266.94
	572100 COMMERCIAL TRANSPORTATIO	3,349.28	9,837.31
	575100 MISC TRAVEL EXPENSE	56.94	270.94
	Major Account 570000 Total	8,122.90	21,375.19
	Fund 10000 Expenditures Total	99,148.06	364,936.86
	Subprogram Expenditures	99,148.06	364,936.86
	Program Revenues	171,846.96	501,807.23
	Program Expenditures	1,186,082.44	6,240,526.78

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		123.75
	Major Account 520000 Total		123.75
	Fund 26440 Expenditures Total		123.75
	Subprogram Expenditures		123.75

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	20.00-	60.00-
	486500 MISCELLANEOUS ADJUSTMENT		403.46-
	Major Account 480000 Total	20.00-	463.46-
	Fund 10000 Revenue Total	20.00-	463.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,827.51	2,727,837.39
	511200 TEMPORARY SALARIES-WAGE	2,601.77	8,749.93
	511300 OVERTIME PAYMENTS	48,899.47	208,803.42
	511400 ON CALL PAY	1,318.64	5,702.07
	511800 COMPENSATORY TIME PAID	5,302.92	27,311.16
	511900 SUPPLEMENTAL	8,060.88	32,268.07
	512100 VACATION LEAVE EXPENSE	47,502.46	304,269.97
	512200 SICK LEAVE EXPENSE	25,886.27	96,856.00
	512300 HOLIDAY LEAVE EXPENSE	64.91	69,502.91
	512500 FUNERAL LEAVE EXPENSE		1,312.71
	512700 INJURY LEAVE EXPENSE	165.13	165.13
	515100 RETIREMENT PLANS EXPENSE	104,545.17	427,819.33
	515200 FICA EXPENSE	24,819.64	109,778.34
	515400 LIFE & ACCIDENT INS EXP	618.33	2,477.78
	515500 HEALTH INSURANCE EXPENSE	148,976.44	579,874.28
	516200 TUITION ASSISTANCE	201.50	2,158.50
	516500 WORKERS COMP PREMIUMS		172,341.00
	Major Account 510000 Total	1,103,791.04	4,777,227.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.42	2,149.28
	521400 CIO CHARGES	28,959.17	122,720.95
	521500 PUBLICATION & PRINT EXP	108.21	2,294.46
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	290.00	6,434.00
	522200 CONFERENCE REGISTRATION	1,013.00	16,441.59
	523201 NATURAL GAS	2,374.85	9,636.02
	523202 ELECTRICITY	17,196.57	73,202.78
	523203 WATER		1,670.44
	523204 SEWER		1,459.31
	524600 RENT EXPENSE-BUILDINGS	47,354.60	198,145.02
	524700 RENT EXP-OTHER REAL PROP	2,928.00	3,028.00
	525500 RENT EXP-OTHER PERS PROP		129.40
	527100 REP & MAINT-OFFICE EQUIP	75.00	493.75

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		
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		165.38
	527800 REP & MAINT-OTHER PROPER		45.00
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	531100 OFFICE SUPPLIES EXPENSE	5,212.31	27,570.59
	532100 NON-CAPITALIZED EQUIP PU	755.63	3,640.40
	532200 PERSONAL COMPUTING EQUIPMENT	513.14	4,338.33
	532240 DATA STORAGE EQUIP	98.12	1,534.99
	532260 VOICE EQUIP		2,495.00
	532270 WIRELESS PHONE EQUIP		1,990.00
	532280 VIDEO EQUIP	752.41	4,939.38
	532290 RADIO EQUIP		128.00
	533100 HOUSEHOLD & INSTIT EXP	119.40	1,300.23
	533101 UNIFORMS		11,727.06
	533900 FOOD EXPENSE	49.72	2,237.46
	534800 CONST & MAINT SUP EXP	59.05	100.57
	534900 MISCELLANEOUS SUP EXP		297.79
	534947 LAW ENFORCEMENT SUPPLIES	1,105.31	4,553.65
	534948 AMMUNITION		94.31
	535100 MEDICAL SUPPLIES	943.93	6,121.66
	537100 LABORATORY SUP EXP	18,431.90	205,017.53
	541700 LEGAL RELATED EXPENSE		1,056.00
	542100 SOS TEMP SERV - PERSONNEL	1,157.08	3,902.53
	543300 IT CONSULTING-OTHER	160.00	160.00
	545000 LABORATORY SERVICES	45.00	45.00
	547100 EDUCATIONAL SERVICES	6,990.00	7,467.00
	547500 MAILING SERVICES	1,575.32	5,931.95
	548700 REFUSE/RECYCLING	28.08	138.88
	549100 LAUNDRY SERVICES	575.76	2,590.96
	549200 JANITORIAL SERVICES	3,036.54	20,325.76
	549500 HAZARDOUS WASTE DISPOSAL	353.00	1,247.00
	554100 DATA SERVICES	1,169.56	3,885.30
	554110 VOICE SERVICES		2,256.00
	554900 OTHER CONTRACTUAL SERVICES	5,477.48	112,195.77
	555310 COTS LICENSE FEES		4,381.50
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE	10,490.00	36,585.66

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	159,669.56	943,109.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.20	8,798.16
	572100 COMMERCIAL TRANSPORTATIO	1,628.33	2,493.93
	574500 PERSONAL VEHICLE MILEAGE		504.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	502.42	502.42
	575100 MISC TRAVEL EXPENSE	28.00	271.75
	Major Account 570000 Total	3,561.95	12,570.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	78,000.00-	78,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES	78,000.00	78,000.00
	Major Account 580000 Total		942.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		251,023.25
	Major Account 590000 Total		251,023.25
	Fund 10000 Expenditures Total	1,267,022.55	5,984,873.80
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	1,575.00-
	476100 OTHER LIC PERM & FEES	5,375.00-	16,900.00-
	Major Account 470000 Total	5,800.00-	18,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.82-	723.37-
	Major Account 480000 Total	153.82-	723.37-
	Fund 21175 Revenue Total	5,953.82-	19,198.37-
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
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.04	17.25
	Major Account 450000 Total	18.04	17.25
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	176.74-	604.65-

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			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	25,691.75-	108,374.45-
	473900 OTHER VEHICLE FEES	500.00-	1,530.00-
	474100 GENERAL BUSINESS FEES	111,057.00-	598,455.35-
	Major Account 470000 Total	137,425.49-	708,964.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,604.64-	14,863.96-
	486600 CREDIT CARD CLEARING	102,222.50-	299,244.50-
	Major Account 480000 Total	105,827.14-	314,108.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,146.55-	63,146.55-
	Major Account 490000 Total	63,146.55-	63,146.55-
	Fund 26440 Revenue Total	306,381.14-	1,086,202.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,375.05	391,685.76
	511200 TEMPORARY SALARIES-WAGE	3,545.30	17,507.28
	511300 OVERTIME PAYMENTS	2,707.99	6,622.79
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	511800 COMPENSATORY TIME PAID	277.87	1,944.50
	511900 SUPPLEMENTAL	155.99	638.24
	512100 VACATION LEAVE EXPENSE	2,973.49	32,435.55
	512200 SICK LEAVE EXPENSE	3,283.80	11,882.80
	512300 HOLIDAY LEAVE EXPENSE		9,837.06
	512500 FUNERAL LEAVE EXPENSE		608.33
	515100 RETIREMENT PLANS EXPENSE	8,713.41	37,448.31
	515200 FICA EXPENSE	6,992.21	30,749.27
	515400 LIFE & ACCIDENT INS EXP	13.10	53.60
	515500 HEALTH INSURANCE EXPENSE	23,705.04	94,109.41
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	147,767.25	636,329.90
	520000 Operating Expenses		
	521400 CIO CHARGES	13,220.54	80,912.70
	521500 PUBLICATION & PRINT EXP	52.00	384.50
	522100 DUES & SUBSCRIPTION EXP	154.00	308.00
	522200 CONFERENCE REGISTRATION	219.00	238.00
	523201 NATURAL GAS	97.21	368.60
	523202 ELECTRICITY	990.97	4,003.33
	524600 RENT EXPENSE-BUILDINGS	13,279.95	53,119.80
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	746.22	13,811.87
	532100 NON-CAPITALIZED EQUIP PU	103.92	103.92
	532200 PERSONAL COMPUTING EQUIPMENT		3,867.76
	532250 NETWORKING EQUIP	36.39	36.39
	532280 VIDEO EQUIP	70.98	70.98
	533100 HOUSEHOLD & INSTIT EXP		500.84
	534800 CONST & MAINT SUP EXP		5.14
	534900 MISCELLANEOUS SUP EXP		80.00
	542100 SOS TEMP SERV - PERSONNEL		147.70
	543300 IT CONSULTING-OTHER	205.00	205.00
	547500 MAILING SERVICES	12.54	22.54
	548600 PEST CONTROL		165.00
	548700 REFUSE/RECYCLING	62.00	363.60
	554900 OTHER CONTRACTUAL SERVICES		561.90
	555310 COTS LICENSE FEES	32,400.00	32,400.00
	555440 CUSTOMIZED MAINTENANCE		9,000.00
	555540 SAAS MAINTENANCE		64.00
	559100 OTHER OPERATING EXP	63,146.55	127,465.05
	Major Account 520000 Total	124,797.27	329,229.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.77	3,664.64
	572100 COMMERCIAL TRANSPORTATIO	592.00	592.00
	574500 PERSONAL VEHICLE MILEAGE		22.04
	575100 MISC TRAVEL EXPENSE	60.00	169.00
	Major Account 570000 Total	1,208.77	4,447.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,200.00
	583760 CUSTOMIZED LICENSE FEES	191,880.00	191,880.00
	587550 IT PROJECTS IN PROGRESS	224,280.00-	224,280.00-
	Major Account 580000 Total	32,400.00-	29,200.00-
	Fund 26440 Expenditures Total	241,373.29	940,807.20
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,640.76-	624,779.30-
	461500 OP GRANTS - STATE AGENCI	103,586.95-	403,164.13-
	Major Account 460000 Total	174,227.71-	1,027,943.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.31-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		9.31-
	Fund 46410 Revenue Total	174,227.71-	1,027,952.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,670.83	379,311.10
	511300 OVERTIME PAYMENTS	51,864.61	163,194.33
	511400 ON CALL PAY	730.95	3,184.03
	511800 COMPENSATORY TIME PAID	289.47	908.65
	511900 SUPPLEMENTAL	927.04	1,680.03
	512100 VACATION LEAVE EXPENSE	3,675.22	40,227.29
	512200 SICK LEAVE EXPENSE	3,007.49	14,084.69
	512300 HOLIDAY LEAVE EXPENSE	64.91-	11,239.93
	512700 INJURY LEAVE EXPENSE	70.77	70.77
	515100 RETIREMENT PLANS EXPENSE	17,525.03	52,993.79
	515200 FICA EXPENSE	7,626.12	33,874.97
	515400 LIFE & ACCIDENT INS EXP	77.84	142.56
	515500 HEALTH INSURANCE EXPENSE	27,360.29	91,676.00
	Major Account 510000 Total	214,760.75	792,588.14
	520000 Operating Expenses		
	521400 CIO CHARGES	10,308.77	21,433.09
	522100 DUES & SUBSCRIPTION EXP		49.90
	522200 CONFERENCE REGISTRATION		8,573.50
	531100 OFFICE SUPPLIES EXPENSE		37.92
	531200 IT SUPPLIES		6.41
	532200 PERSONAL COMPUTING EQUIPMENT		2,719.66
	532270 WIRELESS PHONE EQUIP	433.80	433.80
	534947 LAW ENFORCEMENT SUPPLIES	735.17	735.17
	537100 LABORATORY SUP EXP		2,352.00
	542100 SOS TEMP SERV - PERSONNEL	3,194.17	9,113.81
	543100 IT CONSULTING-APPLICATIONS	21,780.00	21,780.00
	547500 MAILING SERVICES		548.00
	554100 DATA SERVICES	330.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	344.00-	212,969.00
	555310 COTS LICENSE FEES		2,985.00
	555410 CUSTOMIZED LICENSE FEES	1,098.00	1,098.00
	555420 CUSTOMIZED DEVELOPMENT		3,850.00
	Major Account 520000 Total	37,535.91	289,015.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,982.50	15,336.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	555.17	7,319.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.93	195.93
	575100 MISC TRAVEL EXPENSE	524.50	1,124.21
	Major Account 570000 Total	5,258.10	23,976.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP	9,911.40	9,911.40
	583420 MIDRANGE COMPUTING EQUIP	23,710.00	23,710.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,793.08
	583480 VIDEO EQUIP	16,395.00	16,395.00
	583760 CUSTOMIZED LICENSE FEES	101,310.00	101,310.00
	586900 OTHER FIXED ASSETS		24,404.75
	587550 IT PROJECTS IN PROGRESS	101,310.00-	40,524.00-
	Major Account 580000 Total	50,016.40	177,475.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,332.19	143,346.95
	Major Account 590000 Total	31,332.19	143,346.95
	Fund 46410 Expenditures Total	338,903.35	1,426,401.72
	Subprogram Revenues	486,582.67-	2,133,816.78-
	Subprogram Expenditures	1,847,299.19	8,395,663.22
	Program Revenues	486,582.67-	2,133,816.78-
	Program Expenditures	1,847,299.19	8,395,786.97

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	37.32-	1,611.34-
	Major Account 480000 Total	37.32-	1,611.34-
	Fund 10000 Revenue Total	37.32-	1,611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147,621.27	4,581,261.11
	511300 OVERTIME PAYMENTS	63,282.73	314,984.00
	511500 SHIFT DIFFERENTIAL PYMT	15.30	15.30
	511800 COMPENSATORY TIME PAID	42,653.75	250,598.88
	511900 SUPPLEMENTAL	22,501.93	93,460.04
	512100 VACATION LEAVE EXPENSE	73,285.49	521,741.19
	512200 SICK LEAVE EXPENSE	34,827.99	128,690.45
	512300 HOLIDAY LEAVE EXPENSE		121,516.71
	512400 MILITARY LEAVE EXPENSE	526.15	23,431.96
	512500 FUNERAL LEAVE EXPENSE	1,248.50	3,391.88
	512600 CIVIL LEAVE EXPENSE	203.82	203.82
	512700 INJURY LEAVE EXPENSE	2,164.25	8,893.52
	515100 RETIREMENT PLANS EXPENSE	206,576.65	867,528.25
	515200 FICA EXPENSE	21,079.02	91,178.62
	515400 LIFE & ACCIDENT INS EXP	1,749.53	7,244.77
	515500 HEALTH INSURANCE EXPENSE	250,736.67	1,036,667.06
	516200 TUITION ASSISTANCE	2,000.00	4,292.85
	516500 WORKERS COMP PREMIUMS		213,535.00
	Major Account 510000 Total	1,870,473.05	8,268,635.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.75	2,756.05
	521400 CIO CHARGES	32,928.42	143,304.67
	521500 PUBLICATION & PRINT EXP		11,949.96
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	400.00	1,427.11
	522200 CONFERENCE REGISTRATION	2,527.00	5,134.33
	523201 NATURAL GAS	435.75	1,187.31
	523202 ELECTRICITY	2,502.18	14,213.25
	523203 WATER	1,343.00	2,261.01
	523204 SEWER		501.15
	523207 PROPANE		59.00
	524600 RENT EXPENSE-BUILDINGS	98,886.30	403,874.47
	524700 RENT EXP-OTHER REAL PROP	95.00	455.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	27,545.60

Secure Version - Prior Month

As of October 31, 2019

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		
	525500 RENT EXP-OTHER PERS PROP	276.36	343.86
	526100 REP & MAINT-REAL PROPERT	381.17	2,124.65
	527200 REP & MAINT-MOTOR VEHICL	1,182.00	5,786.58
	527500 REP & MAINT-COMM EQUIP	22.63	22.63
	527800 REP & MAINT-OTHER PROPER	7.83	874.76
	531100 OFFICE SUPPLIES EXPENSE	5,339.03	23,440.60
	532100 NON-CAPITALIZED EQUIP PU	274.67	9,201.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.04	3,926.91
	532240 DATA STORAGE EQUIP	478.81	3,836.94
	532260 VOICE EQUIP		5.87
	532280 VIDEO EQUIP		2,007.08
	532290 RADIO EQUIP		1,773.66
	533100 HOUSEHOLD & INSTIT EXP	450.13	1,885.83
	533101 UNIFORMS	2,933.94	4,467.73
	533900 FOOD EXPENSE	797.55	3,970.47
	534800 CONST & MAINT SUP EXP	729.61	5,263.35
	534900 MISCELLANEOUS SUP EXP	312.56	450.26
	534947 LAW ENFORCEMENT SUPPLIES	6,470.51	27,519.44
	534948 AMMUNITION		60,473.52
	535100 MEDICAL SUPPLIES	27.92	365.12
	538100 VEHICLE & EQUIP SUP EXP	5,322.02	20,733.05
	538102 AVIATION FUEL	8,308.33	36,730.41
	542100 SOS TEMP SERV - PERSONNEL	1,187.75	1,187.75
	544100 PHYSICIAN SERVICES	1,354.00	1,879.00
	544300 PSYCHOLOGICAL SERVICES	365.00	730.00-
	544400 HOSPITAL SERVICES		2,144.40
	544700 AUDIOLOGY SERVICES	23.00	23.00
	545000 LABORATORY SERVICES	302.00	807.00
	546800 VETERINARY SERVICES	1,001.28	2,561.04
	547500 MAILING SERVICES	708.45	2,030.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	975.00
	548700 REFUSE/RECYCLING	327.84	1,165.40
	548800 FIRE EXTINGUISHERS	130.00	130.00
	549100 LAUNDRY SERVICES	506.88	4,081.40
	549200 JANITORIAL/SECURITY SRVS		147.00
	554100 DATA SERVICES	455.21	1,746.14
	554900 OTHER CONTRACTUAL SERVICES	84.00	4,478.68
	556100 INSURANCE EXPENSE		61,804.00

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		
	Major Account 520000 Total	187,177.32	914,326.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,748.97	20,826.24
	572100 COMMERCIAL TRANSPORTATIO	36.00	94.25
	574500 PERSONAL VEHICLE MILEAGE	464.00	1,696.71
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	3,248.97	22,734.20
	Fund 10000 Expenditures Total	2,060,899.34	9,205,695.72
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	175.00-	1,480.00-
	Major Account 470000 Total	175.00-	1,480.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenue Total	122,669.75-	246,469.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,766.12	82,055.34
	511300 OVERTIME PAYMENTS	1,579.60	4,062.65
	511800 COMPENSATORY TIME PAID	817.19	19,153.17
	511900 SUPPLEMENTAL	400.00	1,545.75
	512100 VACATION LEAVE EXPENSE	1,837.56	20,090.56
	512200 SICK LEAVE EXPENSE	299.46	10,830.13
	512300 HOLIDAY LEAVE EXPENSE		2,315.04
	512500 FUNERAL LEAVE EXPENSE	1,358.80	1,358.80
	515100 RETIREMENT PLANS EXPENSE	4,265.39	18,737.28
	515200 FICA EXPENSE	375.98	1,847.33
	515400 LIFE & ACCIDENT INS EXP	33.60	129.85
	515500 HEALTH INSURANCE EXPENSE	4,400.90	17,486.32
	Major Account 510000 Total	36,134.60	179,612.22
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,725.00	3,165.00
	Major Account 520000 Total	1,725.00	3,165.00
	Fund 26440 Expenditures Total	37,859.60	182,777.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,488.51-	149,074.86-
	Major Account 460000 Total	86,488.51-	149,074.86-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenue Total	86,488.51-	149,074.86-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,160.18	35,739.71
	511900 SUPPLEMENTAL	100.98	100.98
	515100 RETIREMENT PLANS EXPENSE	648.74	6,322.52
	515200 FICA EXPENSE	98.83	1,208.66
	515400 LIFE & ACCIDENT INS EXP	8.51	8.51
	515500 HEALTH INSURANCE EXPENSE	1,234.10	1,452.20
	Major Account 510000 Total	7,251.34	44,832.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	17,030.60	47,633.96
	Major Account 520000 Total	17,030.60	47,633.96
	Fund 46410 Expenditures Total	24,281.94	92,466.54
	Subprogram Revenues	209,195.58-	397,155.70-
	Subprogram Expenditures	2,123,040.88	9,480,939.48
	Program Revenues	209,195.58-	397,155.70-
	Program Expenditures	2,123,040.88	9,480,939.48

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	5,335.73-	24,849.12-
	Major Account 480000 Total	5,335.73-	24,849.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,803,312.94-	4,043,431.94-
	Major Account 490000 Total	1,803,312.94-	4,043,431.94-
	Fund 26430 Revenue Total	1,808,648.67-	4,068,281.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,554.34	1,542,173.78
	511101 PERM SALARIES-CE ASSISTED MOVE	37,576.79-	89,808.19-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,775.98-	5,819.88-
	511300 OVERTIME PAYMENTS	37,915.77	183,485.62
	511500 SHIFT DIFFERENTIAL PYMT	1.44	7.03
	511800 COMPENSATORY TIME PAID	2,072.93	19,176.16
	511900 SUPPLEMENTAL	5,870.70	24,129.79
	512100 VACATION LEAVE EXPENSE	18,588.09	134,562.61
	512200 SICK LEAVE EXPENSE	12,872.95	49,885.32
	512300 HOLIDAY LEAVE EXPENSE		32,711.37
	512400 MILITARY LEAVE EXPENSE	1,753.76	12,143.76
	512500 FUNERAL LEAVE EXPENSE	671.50	3,252.73
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		939.65
	515100 RETIREMENT PLANS EXPENSE	59,865.82	251,287.06
	515200 FICA EXPENSE	7,732.69	35,456.84
	515400 LIFE & ACCIDENT INS EXP	452.18	1,876.06
	515500 HEALTH INSURANCE EXPENSE	72,463.78	342,044.33
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	516500 WORKERS COMP PREMIUMS		79,865.00
	Major Account 510000 Total	506,463.18	2,619,564.43
	520000 Operating Expenses		
	521400 CIO CHARGES	12,115.50	79,762.31
	521500 PUBLICATION & PRINT EXP	4,784.64	4,784.64
	521900 AWARDS EXPENSE		327.69
	522100 DUES & SUBSCRIPTION EXP		2,261.56
	522200 CONFERENCE REGISTRATION	1,651.00	14,128.76
	523201 NATURAL GAS	72.59	130.31
	523202 ELECTRICITY	4,061.10	15,042.38
	523203 WATER	45.50	298.81
	523204 SEWER		123.43

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		
	523207 PROPANE	495.97	495.97
	524600 RENT EXPENSE-BUILDINGS	3,096.56	12,386.24
	525500 RENT EXP-OTHER PERS PROP	26.00	631.76
	526100 REP & MAINT-REAL PROPERT		9,147.36
	527200 REP & MAINT-MOTOR VEHICL	5,522.17	37,730.78
	527800 REP & MAINT-OTHER PROPER	90.33	368.36
	531100 OFFICE SUPPLIES EXPENSE	680.42	4,026.63
	532100 NON-CAPITALIZED EQUIP PU	367.57	2,589.46
	532200 PERSONAL COMPUTING EQUIPMENT	558.89	3,713.09
	532240 DATA STORAGE EQUIP		366.72
	532280 VIDEO EQUIP		1,747.72
	532290 RADIO EQUIP		26,146.46
	533100 HOUSEHOLD & INSTIT EXP	368.95	1,046.55
	533101 UNIFORMS	12,563.68	21,338.85
	533900 FOOD EXPENSE	736.68	4,028.90
	534800 CONST & MAINT SUP EXP	183.89-	4,355.48
	534900 MISCELLANEOUS SUP EXP		81.00
	534947 LAW ENFORCEMENT SUPPLIES	50.15	6,558.37
	538100 VEHICLE & EQUIP SUP EXP	2,977.63	17,630.09
	538101 GASOLINE	7,419.93	79,819.54
	541100 ACCTG & AUDITING SERVICES		9,757.16
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	108.48	1,026.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00	575.00
	548600 PEST CONTROL	135.00	605.00
	548700 REFUSE/RECYCLING		556.04
	548800 FIRE EXTINGUISHERS	160.00	160.00
	549100 LAUNDRY SERVICES	756.74	3,362.44
	549200 JANITORIAL/SECURITY SRVS	764.54	35,478.83
	554900 OTHER CONTRACTUAL SERVICES		1,473.65
	555340 COTS MAINTENANCE		483.70
	555410 CUSTOMIZED LICENSE FEES		3,780.00
	555430 CUSTOMIZED INSTALLATION		1,120.00
	556100 INSURANCE EXPENSE		43,888.26
	Major Account 520000 Total	59,541.13	453,435.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.26	7,294.42
	572100 COMMERCIAL TRANSPORTATIO	151.83	2,573.56

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE	93.90	241.89
	Major Account 570000 Total	1,861.99	10,609.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,970.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	583760 CUSTOMIZED LICENSE FEES	42,120.00	42,120.00
	584200 VEHICLES & VEHICLE EQ	89,926.88	247,048.88
	587550 IT PROJECTS IN PROGRESS	42,120.00-	42,120.00-
	Major Account 580000 Total	89,926.88	301,163.88
	Fund 26430 Expenditures Total	657,793.18	3,384,773.81
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	586,782.98-	828,008.14-
	Major Account 460000 Total	586,782.98-	828,008.14-
	Fund 46410 Revenue Total	586,782.98-	828,008.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,508.22	265,959.57
	511300 OVERTIME PAYMENTS	27,886.11	87,114.15
	511500 SHIFT DIFFERENTIAL PYMT	8.16	15.72
	511800 COMPENSATORY TIME PAID	883.10	5,719.27
	511900 SUPPLEMENTAL	2,181.48	8,054.11
	512100 VACATION LEAVE EXPENSE	9,290.99	56,675.76
	512200 SICK LEAVE EXPENSE	2,566.28	13,348.25
	512300 HOLIDAY LEAVE EXPENSE		13,868.89
	512400 MILITARY LEAVE EXPENSE		1,421.64
	512500 FUNERAL LEAVE EXPENSE	86.42	1,080.31
	512600 CIVIL LEAVE EXPENSE		31.66
	515100 RETIREMENT PLANS EXPENSE	26,001.23	95,185.56
	515200 FICA EXPENSE	3,889.50	16,569.49
	515400 LIFE & ACCIDENT INS EXP	171.71	612.27
	515500 HEALTH INSURANCE EXPENSE	37,134.72	100,914.61
	Major Account 510000 Total	245,607.92	666,571.26
	520000 Operating Expenses		
	521400 CIO CHARGES		3,309.95
	522100 DUES & SUBSCRIPTION EXP		6,459.96
	522200 CONFERENCE REGISTRATION		105.82
	523201 NATURAL GAS	4.03	20.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523202 ELECTRICITY	121.41	528.77
	523203 WATER		110.31
	523204 SEWER		116.58
	524600 RENT EXPENSE-BUILDINGS	1,911.06	7,644.24
	527200 REP & MAINT-MOTOR VEHICL	1,070.67	10,076.07
	531100 OFFICE SUPPLIES EXPENSE		4,723.44
	532200 PERSONAL COMPUTING EQUIPMENT		4,023.29
	533101 UNIFORMS	316.50	3,030.39
	534800 CONST & MAINT SUP EXP	1,537.10	3,478.50
	534947 LAW ENFORCEMENT SUPPLIES	126.65	21,261.90
	538100 VEHICLE & EQUIP SUP EXP	89.29	106.28
	538101 GASOLINE	3,426.29	14,167.97
	547500 MAILING SERVICES	33.98	209.26
	Major Account 520000 Total	8,636.98	79,373.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,379.12	10,718.76
	572100 COMMERCIAL TRANSPORTATIO	388.45	7,330.87
	575100 MISC TRAVEL EXPENSE	192.10	452.69
	Major Account 570000 Total	4,959.67	18,502.32
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,778.12	15,778.12
	Major Account 580000 Total	15,778.12	15,778.12
	Fund 46410 Expenditures Total	274,982.69	780,225.18
	Subprogram Revenues	2,395,431.65-	4,896,289.20-
	Subprogram Expenditures	932,775.87	4,164,998.99
	Program Revenues	2,395,431.65-	4,896,289.20-
	Program Expenditures	932,775.87	4,164,998.99

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	36,170.47-	95,985.86-
	Major Account 450000 Total	36,170.47-	95,985.86-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,487.00-	6,487.00-
	Major Account 460000 Total	6,487.00-	6,487.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	104.50-	104.50-
	Major Account 470000 Total	104.50-	104.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.98-	3,151.05-
	Major Account 480000 Total	776.98-	3,151.05-
	Fund 26410 Revenue Total	43,538.95-	105,728.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,830.00
	531100 OFFICE SUPPLIES EXPENSE		1,547.50
	547100 EDUCATIONAL SERVICES		318.00
	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		19,905.50
	Fund 26410 Expenditures Total		19,905.50
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,256.50-	576,023.29-
	Major Account 460000 Total	63,256.50-	576,023.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,039.92-	16,221.54-
	Major Account 480000 Total	4,039.92-	16,221.54-
	Fund 26460 Revenue Total	67,296.42-	592,244.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	7,199.00	91,200.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	126,249.88
	527200 REP & MAINT-MOTOR VEHICL		81,883.52
	547500 MAILING SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		12,688.00
	Major Account 520000 Total	39,699.00	312,216.40

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,360.39	28,867.13
	572100 COMMERCIAL TRANSPORTATIO	2,325.59	15,834.00
	574500 PERSONAL VEHICLE MILEAGE		67.28
	575100 MISC TRAVEL EXPENSE	814.75	1,383.75
	Major Account 570000 Total	11,500.73	46,152.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,460.00
	Major Account 580000 Total		17,460.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
	Major Account 590000 Total		4,159.69
	Fund 26460 Expenditures Total	51,199.73	379,988.25
	Subprogram Revenues	110,835.37-	697,973.24-
	Subprogram Expenditures	51,199.73	399,893.75

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		131,609.28-
	Major Account 460000 Total		131,609.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.24-	2,190.34-
	Major Account 480000 Total	568.24-	2,190.34-
	Fund 26461 Revenue Total	568.24-	133,799.62-
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS	8,054.50	8,054.50
	Major Account 520000 Total	8,054.50	8,054.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,160.00
	Major Account 580000 Total		18,160.00
	Fund 26461 Expenditures Total	8,054.50	26,214.50
	Subprogram Revenues	568.24-	133,799.62-
	Subprogram Expenditures	8,054.50	26,214.50
	Program Revenues	111,403.61-	831,772.86-
	Program Expenditures	59,254.23	426,108.25

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		92,129.77-
	Major Account 460000 Total		92,129.77-
	Fund 46410 Revenue Total		92,129.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,022.54	20,009.55
	511800 COMPENSATORY TIME PAID		484.37
	512100 VACATION LEAVE EXPENSE	812.30	852.17
	512200 SICK LEAVE EXPENSE	33.85	133.33
	512300 HOLIDAY LEAVE EXPENSE		636.52
	515100 RETIREMENT PLANS EXPENSE	439.44	1,982.31
	515200 FICA EXPENSE	420.21	1,943.19
	515500 HEALTH INSURANCE EXPENSE	382.28	2,325.35
	Major Account 510000 Total	7,110.62	28,366.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,760.00
	Major Account 520000 Total		6,760.00
	Fund 46410 Expenditures Total	7,110.62	35,126.79
	Subprogram Revenues		92,129.77-
	Subprogram Expenditures	7,110.62	35,126.79
	Program Revenues		92,129.77-
	Program Expenditures	7,110.62	35,126.79

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,655.17	17,601.35
	521500 PUBLICATION & PRINT EXP	1,275.00	1,375.00
	522200 CONFERENCE REGISTRATION		200.00
	522900 EMPLOYEE PARKING EXP	35.00	100.00
	527800 REP & MAINT-OTHER PROPER	76.98	76.98
	531100 OFFICE SUPPLIES EXPENSE	182.40	770.98
	532100 NON-CAPITALIZED EQUIP PU	731.62	838.60
	532280 VIDEO EQUIP	729.50	729.50
	533100 HOUSEHOLD & INSTIT EXP		230.00
	533101 UNIFORMS	374.33	1,820.99
	534947 LAW ENFORCEMENT SUPPLIES		1,785.00
	535100 MEDICAL SUPPLIES		789.39
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	64.98	77.96
	Major Account 520000 Total	6,124.98	26,516.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,294.61
	572100 COMMERCIAL TRANSPORTATIO		440.56
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		2,835.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		42,929.00
	Major Account 580000 Total		42,929.00
	Fund 10000 Expenditures Total	6,124.98	72,281.04
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,612.68-	290,719.74-
	472100 SALE OF SUP & MAT	165.00-	351.50-
	Major Account 470000 Total	27,777.68-	291,071.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,190.68-	12,700.14-
	Major Account 480000 Total	3,190.68-	12,700.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,666.00-	421,332.00-
	Major Account 490000 Total	210,666.00-	421,332.00-
	Fund 56400 Revenue Total	241,634.36-	725,103.38-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,712.01	274,055.01
	511300 OVERTIME PAYMENTS	1,694.04	3,729.48
	511500 SHIFT DIFFERENTIAL PYMT	659.55	3,669.60
	511800 COMPENSATORY TIME PAID	1,226.49	8,379.23
	511900 SUPPLEMENTAL	150.00	1,799.98
	512100 VACATION LEAVE EXPENSE	2,984.86	21,828.96
	512200 SICK LEAVE EXPENSE	1,801.58	5,831.24
	512300 HOLIDAY LEAVE EXPENSE		10,224.30
	512400 MILITARY LEAVE EXPENSE		1,510.32
	515100 RETIREMENT PLANS EXPENSE	4,272.75	29,394.09
	515200 FICA EXPENSE	2,879.85	15,101.76
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	10,434.69	45,280.03
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	68,815.82	435,947.52
	520000 Operating Expenses		
	521400 CIO CHARGES	2,378.84	5,266.96
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION		4,540.00
	522900 EMPLOYEE PARKING EXP		5.00
	526100 REP & MAINT-REAL PROPERT	1,691.00	1,853.00
	527980 VIDEO EQUIP REPAIR & MAINT	1,544.00	1,544.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	532100 NON-CAPITALIZED EQUIP PU	197.00	5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532280 VIDEO EQUIP	14,641.98	20,570.92
	532290 RADIO EQUIP	1,037.65	1,037.65
	533100 HOUSEHOLD & INSTIT EXP		17.90
	533101 UNIFORMS		2,779.09
	534800 CONST & MAINT SUP EXP		194.78
	538101 GASOLINE	40.45	194.37
	547500 MAILING SERVICES		156.32
	555340 COTS MAINTENANCE	38,750.00	38,750.00
	Major Account 520000 Total	60,280.92	84,955.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.22
	572100 COMMERCIAL TRANSPORTATIO		1,561.84
	Major Account 570000 Total		2,722.06

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	36,204.00	36,204.00
	Major Account 580000 Total	36,204.00	36,204.00
	Fund 56400 Expenditures Total	165,300.74	559,829.32
	Subprogram Revenues	241,634.36	725,103.38
	Subprogram Expenditures	171,425.72	632,110.36
	Program Revenues	241,634.36	725,103.38
	Program Expenditures	171,425.72	632,110.36

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.36-
	Major Account 450000 Total	318,333.33-	1,273,333.36-
	Fund 26485 Revenue Total	318,333.33-	1,273,333.36-
	Subprogram Revenues	318,333.33-	1,273,333.36-

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	335,554.95
	Major Account 520000 Total	83,880.00	335,554.95
	Fund 26485 Expenditures Total	83,880.00	335,554.95
	Subprogram Expenditures	83,880.00	335,554.95

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	944,192.80	1,135,407.60
	521401 MASTER LEASE	64,667.08	258,668.32
	Major Account 520000 Total	<u>1,008,859.88</u>	<u>1,394,075.92</u>
	Fund 26485 Expenditures Total	<u>1,008,859.88</u>	<u>1,394,075.92</u>
	Subprogram Expenditures	<u><u>1,008,859.88</u></u>	<u><u>1,394,075.92</u></u>

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	5,606.55	23,420.92
	511300 OVERTIME PAYMENTS	14.06	196.88
	511800 COMPENSATORY TIME PAID		196.25
	512100 VACATION LEAVE EXPENSE	168.76	1,533.36
	512200 SICK LEAVE EXPENSE	225.01	1,149.61
	512300 HOLIDAY LEAVE EXPENSE		600.04
	515100 RETIREMENT PLANS EXPENSE	450.34	2,028.94
	515200 FICA EXPENSE	387.89	1,781.31
	515500 HEALTH INSURANCE EXPENSE	2,107.54	8,430.16
	Major Account 510000 Total	8,960.15	39,337.47
	520000 Operating Expenses		
	521400 CIO CHARGES		57,537.45
	524600 RENT EXPENSE-BUILDINGS	10,251.00	41,004.00
	532280 VIDEO EQUIP	737.43	737.43
	Major Account 520000 Total	10,988.43	99,278.88
	Fund 10000 Expenditures Total	19,948.58	138,616.35
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,891.10-	29,189.50-
	Major Account 480000 Total	6,891.10-	29,189.50-
	Fund 26485 Revenue Total	6,891.10-	29,189.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43,261.44	45,336.29
	521500 PUBLICATION & PRINT EXP		9.43
	527200 REP & MAINT-MOTOR VEHICL	6,806.68	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		205.00
	531100 OFFICE SUPPLIES EXPENSE		17.34
	532100 NON-CAPITALIZED EQUIP PU		6,580.00
	532200 PERSONAL COMPUTING EQUIPMENT		278.02
	532240 DATA STORAGE EQUIP		935.00
	532290 RADIO EQUIP	2,672.83	3,874.09
	534800 CONST & MAINT SUP EXP	369.54	2,850.49
	538100 VEHICLE & EQUIP SUP EXP	2,636.54	2,636.54
	547500 MAILING SERVICES	30.12	159.60
	554900 OTHER CONTRACTUAL SERVICES	1,898.00	141,898.00
	555310 COTS LICENSE FEES		6,739.20

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		
	Major Account 520000 Total	57,675.15	321,645.20
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	Major Account 580000 Total		3,775.00
	Fund 26485 Expenditures Total	57,675.15	325,420.20
	Subprogram Revenues	6,891.10-	29,189.50-
	Subprogram Expenditures	77,623.73	464,036.55
	Program Revenues	325,224.43-	1,302,522.86-
	Program Expenditures	1,170,363.61	2,193,667.42
	Agency Revenues	4,145,299.26-	11,131,317.78-
	Agency Expenditures	7,497,352.56	31,569,265.04

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	34.89-	140.97-
	Major Account 480000 Total	34.89-	140.97-
	Fund 46510 Revenue Total	34.89-	140.97-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.32-	12,545.51-
	484500 REIMB NON-GOVT SOURCES		77.61-
	Major Account 480000 Total	2,282.32-	12,623.12-
	Fund 51650 Revenue Total	2,282.32-	12,623.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,551.99	119,155.43
	511300 OVERTIME PAYMENTS	7.11	234.64
	512100 VACATION LEAVE EXPENSE	2,315.95	11,026.41
	512200 SICK LEAVE EXPENSE	509.86	977.32
	512300 HOLIDAY LEAVE EXPENSE		3,178.76
	512400 MILITARY LEAVE EXPENSE		3,302.27
	512500 FUNERAL LEAVE EXPENSE		102.48
	515100 RETIREMENT PLANS EXPENSE	2,350.07	10,331.55
	515200 FICA EXPENSE	2,229.88	9,866.13
	515500 HEALTH INSURANCE EXPENSE	6,956.54	27,822.08
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		3,126.88
	Major Account 510000 Total	42,921.40	189,185.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	36.54
	521400 CIO CHARGES	773.52	3,640.51
	521500 PUBLICATION & PRINT EXP	142.21	465.95
	521900 AWARDS EXPENSE		504.00
	522100 DUES & SUBSCRIPTION EXP	187.50	8,307.50
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522201 TRAINING REGISTRATION	249.00	813.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	6,239.32
	524900 RENT EXP-DEPR SURCHARGE	687.60	2,750.40
	531100 OFFICE SUPPLIES EXPENSE	408.42	463.81
	531200 IT SUPPLIES		29.99
	534900 MISCELLANEOUS SUP EXP		42.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00

Secure Version - Prior Month

As of October 31, 2019

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		
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,395.44	25,427.39
	543100 IT CONSULTING-PORTAL	2,240.00	2,240.00
	555510 SAAS SUBSCRIPTION FEES	112,599.66	112,599.66
	Major Account 520000 Total	124,744.34	170,347.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		266.00
	573100 STATE-OWNED TRANSPORT	357.04	357.04
	574500 PERSONAL VEHICLE MILEAGE	505.76	505.76
	Major Account 570000 Total	862.80	1,128.80
	Fund 51650 Expenditures Total	168,528.54	360,661.62
	Subprogram Revenues	2,317.21	12,764.09
	Subprogram Expenditures	168,528.54	360,661.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,697.18	197,354.12
	511300 OVERTIME PAYMENTS	226.67	523.72
	511700 EMPLOYEE BONUSES	14.89-	14.89-
	511800 COMPENSATORY TIME PAID		30.15
	512100 VACATION LEAVE EXPENSE	1,838.81	16,564.76
	512200 SICK LEAVE EXPENSE	1,981.78	6,854.88
	512300 HOLIDAY LEAVE EXPENSE		5,066.56
	515100 RETIREMENT PLANS EXPENSE	3,703.37	16,930.70
	515200 FICA EXPENSE	3,529.24	16,184.09
	515500 HEALTH INSURANCE EXPENSE	8,996.75	37,321.61
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,805.06
	Major Account 510000 Total	65,958.91	302,793.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	49.78
	521400 CIO CHARGES	2,383.06	7,900.59
	521432 OCIO - ECM CHARGES	7,419.62	20,396.43
	521450 OCIO-IT CONSULTING	1,397.75	2,279.25
	521500 PUBLICATION & PRINT EXP	272.56	1,718.57
	522201 TRAINING REGISTRATION		555.00
	524600 RENT EXPENSE-BUILDINGS	2,868.15	9,698.76
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	4,014.72
	531100 OFFICE SUPPLIES EXPENSE	77.86	1,448.07
	559100 OTHER OPERATING EXP	140.76	533.66
	Major Account 520000 Total	15,576.21	48,594.83
	Fund 51650 Expenditures Total	81,535.12	351,388.63
	Subprogram Expenditures	81,535.12	351,388.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,824.81	100,432.80
	511700 EMPLOYEE BONUSES		143.17
	512100 VACATION LEAVE EXPENSE	528.25	5,034.70
	512200 SICK LEAVE EXPENSE	593.90	1,976.18
	512300 HOLIDAY LEAVE EXPENSE		2,490.50
	515100 RETIREMENT PLANS EXPENSE	2,017.74	8,231.63
	515200 FICA EXPENSE	1,981.12	8,125.57
	515500 HEALTH INSURANCE EXPENSE	2,305.98	8,172.64
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,095.98
	Major Account 510000 Total	33,251.80	136,764.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.30	87.77
	521400 CIO CHARGES	1,263.72	2,898.33
	521432 OCIO - ECM CHARGES	4,105.15	6,419.88
	521450 OCIO-IT CONSULTING	7,967.35	15,661.70
	521500 PUBLICATION & PRINT EXP		737.91
	522100 DUES & SUBSCRIPTION EXP	102.95	291.95
	522201 TRAINING REGISTRATION	900.00	934.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	4,919.60
	524900 RENT EXP-DEPR SURCHARGE	542.16	2,168.64
	531100 OFFICE SUPPLIES EXPENSE	281.11	702.83
	532100 NON-CAPITALIZED EQUIP PU	1,286.99	1,286.99
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING	11.40	32.08
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	89.00	500.20
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	17,794.03	36,796.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.98
	Major Account 570000 Total		36.98
	Fund 51650 Expenditures Total	51,045.83	173,598.83
	Subprogram Expenditures	51,045.83	173,598.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,766.64	57,109.21
	512100 VACATION LEAVE EXPENSE	227.72	2,013.86
	512200 SICK LEAVE EXPENSE	595.38	1,828.29
	512300 HOLIDAY LEAVE EXPENSE	367.66	1,558.42
	515100 RETIREMENT PLANS EXPENSE	1,569.27	4,680.68
	515200 FICA EXPENSE	1,547.84	4,612.75
	515500 HEALTH INSURANCE EXPENSE	2,039.82	5,947.44
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,819.50
	Major Account 510000 Total	26,114.33	79,594.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521400 CIO CHARGES	419.08	1,504.81
	521500 PUBLICATION & PRINT EXP		50.63
	522100 DUES & SUBSCRIPTION EXP	389.00	389.00
	522201 TRAINING REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	626.38	2,505.52
	524900 RENT EXP-DEPR SURCHARGE	276.12	1,104.48
	534900 MISCELLANEOUS SUP EXP	7.00	14.00
	542100 SOS TEMP SERV - PERSONNEL		2,741.93
	556300 SURETY & NOTARY BONDS		147.58
	Major Account 520000 Total	1,717.58	8,909.35
	Fund 51650 Expenditures Total	27,831.91	88,504.22
	Subprogram Expenditures	27,831.91	88,504.22

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,864.94	57,603.81
	511700 EMPLOYEE BONUSES	29.68-	29.68-
	512100 VACATION LEAVE EXPENSE	390.10	4,476.74
	512200 SICK LEAVE EXPENSE		390.10
	512300 HOLIDAY LEAVE EXPENSE		1,425.50
	515100 RETIREMENT PLANS EXPENSE	1,024.66	4,784.55
	515200 FICA EXPENSE	1,010.79	4,575.38
	515500 HEALTH INSURANCE EXPENSE	2,961.94	11,847.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,528.52
	Major Account 510000 Total	19,222.75	86,627.40
	520000 Operating Expenses		
	521400 CIO CHARGES	510.76	1,310.74
	521500 PUBLICATION & PRINT EXP	59.50	373.85
	521900 AWARDS EXPENSE		43.55
	522100 DUES & SUBSCRIPTION EXP		169.00
	524600 RENT EXPENSE-BUILDINGS	186.38-	372.76
	524900 RENT EXP-DEPR SURCHARGE	45.46-	90.92
	531100 OFFICE SUPPLIES EXPENSE	400.58	400.58
	Major Account 520000 Total	739.00	2,761.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,164.04	2,202.65
	573100 STATE-OWNED TRANSPORT	49.50	49.50
	Major Account 570000 Total	1,213.54	2,252.15
	Fund 51650 Expenditures Total	21,175.29	91,640.95
	Subprogram Expenditures	21,175.29	91,640.95

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
	520000 Operating Expenses		
	521400 CIO CHARGES	139.88	347.14
	524600 RENT EXPENSE-BUILDINGS	1,002.57-	
	524900 RENT EXP-DEPR SURCHARGE	331.83-	
	Major Account 520000 Total	1,194.52-	347.14
	Fund 51650 Expenditures Total	1,194.52-	3,842.83
	Subprogram Expenditures	1,194.52-	3,842.83

Secure Version - Prior Month

As of October 31, 2019

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		55,100.48-
	Major Account 470000 Total		55,100.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.18-	1,080.51-
	Major Account 480000 Total	220.18-	1,080.51-
	Fund 51651 Revenue Total	220.18-	56,180.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,726.69	54,230.14
	512100 VACATION LEAVE EXPENSE		1,636.90
	512200 SICK LEAVE EXPENSE	444.52	1,514.94
	512300 HOLIDAY LEAVE EXPENSE		1,302.15
	512500 FUNERAL LEAVE EXPENSE		436.31
	515100 RETIREMENT PLANS EXPENSE	986.22	4,426.80
	515200 FICA EXPENSE	954.01	4,307.13
	515500 HEALTH INSURANCE EXPENSE	2,015.24	8,060.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,169.04
	Major Account 510000 Total	17,126.68	77,121.45
	520000 Operating Expenses		
	521400 CIO CHARGES	286.55	912.01
	524600 RENT EXPENSE-BUILDINGS	269.87	1,079.48
	524900 RENT EXP-DEPR SURCHARGE	65.41	261.64
	Major Account 520000 Total	621.83	2,253.13
	Fund 51651 Expenditures Total	17,748.51	79,374.58
	Subprogram Revenues	220.18-	56,180.99-
	Subprogram Expenditures	17,748.51	79,374.58

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	77,579.25-	129,702.62-
	Major Account 470000 Total	77,579.25-	129,702.62-
	Fund 51651 Revenue Total	77,579.25-	129,702.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,795.65	113,807.42
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID	50.52	103.20
	512100 VACATION LEAVE EXPENSE	1,287.31	6,992.76
	512200 SICK LEAVE EXPENSE	110.91	715.06
	512300 HOLIDAY LEAVE EXPENSE		3,106.18
	512500 FUNERAL LEAVE EXPENSE		598.04
	515100 RETIREMENT PLANS EXPENSE	2,339.60	9,384.32
	515200 FICA EXPENSE	2,198.80	8,968.16
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	6,354.46	22,428.88
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		1,243.91
	Major Account 510000 Total	42,137.25	168,519.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.39	82.06
	521400 CIO CHARGES	2,533.70	4,563.99
	521500 PUBLICATION & PRINT EXP		893.45
	522201 TRAINING REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	650.88	2,603.52
	524900 RENT EXP-DEPR SURCHARGE	286.92	1,147.68
	548700 REFUSE/RECYCLING	17.08	54.24
	549200 JANITORIAL/SECURITY SRVS		60.00
	559100 OTHER OPERATING EXP	34.00	110.00
	Major Account 520000 Total	3,588.97	9,533.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		197.20
	Major Account 570000 Total		197.20
	Fund 51651 Expenditures Total	45,726.22	178,250.58
	Subprogram Revenues	77,579.25-	129,702.62-
	Subprogram Expenditures	45,726.22	178,250.58
	Program Revenues	80,116.64-	198,647.70-
	Program Expenditures	412,396.90	1,327,262.24

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	16,950.35	69,610.45
	512100 VACATION LEAVE EXPENSE	341.26	6,499.18
	512200 SICK LEAVE EXPENSE	457.56	1,017.13
	512300 HOLIDAY LEAVE EXPENSE		1,774.92
	512500 FUNERAL LEAVE EXPENSE		677.57
	515100 RETIREMENT PLANS EXPENSE	1,329.07	5,958.93
	515200 FICA EXPENSE	1,164.64	5,490.55
	515500 HEALTH INSURANCE EXPENSE	3,969.05	15,876.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	24,211.93	108,915.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.57	41.19
	521400 CIO CHARGES	2,481.51	21,535.07
	521500 PUBLICATION & PRINT EXP		227.87
	524600 RENT EXPENSE-BUILDINGS	1,092.29	3,908.87
	524900 RENT EXP-DEPR SURCHARGE	166.72	596.63
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	547100 EDUCATIONAL SERVICES	78.15	78.15
	559100 OTHER OPERATING EXP	36.72	77.01
	Major Account 520000 Total	3,893.96	26,486.79
	Fund 10000 Expenditures Total	28,105.89	135,402.43
	Subprogram Expenditures	28,105.89	135,402.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	54.22	54.22
	574500 PERSONAL VEHICLE MILEAGE		371.20
	Major Account 570000 Total	54.22	425.42
	Fund 10000 Expenditures Total	54.22	438.72
	Subprogram Expenditures	54.22	438.72

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		
	522201 TRAINING REGISTRATION	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.38
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT	54.22	54.22
	574500 PERSONAL VEHICLE MILEAGE		617.12
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	54.22	4,175.74
	Fund 10000 Expenditures Total	94.22	4,215.74
	Subprogram Expenditures	94.22	4,215.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.52	204.74
	Major Account 570000 Total	141.52	204.74
	Fund 10000 Expenditures Total	141.52	204.74
	Subprogram Expenditures	141.52	204.74

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	28.48
	Major Account 520000 Total	28.48	28.48
	Fund 10000 Expenditures Total	28.48	28.48
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.70-	357.55-
	Major Account 480000 Total	86.70-	357.55-
	Fund 26656 Revenue Total	86.70-	357.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,186.25-	1,186.25-
	Major Account 520000 Total	1,186.25-	1,186.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.43	679.43
	574500 PERSONAL VEHICLE MILEAGE	879.16	879.16
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,581.09	1,581.09
	Fund 26656 Expenditures Total	394.84	394.84
	Subprogram Revenues	86.70-	357.55-
	Subprogram Expenditures	423.32	423.32

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	86.70-	357.55-
	Program Expenditures	28,819.17	148,795.07

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	80.69-	453.47-
	Major Account 480000 Total	80.69-	453.47-
	Fund 56520 Revenue Total	80.69-	6,469.47-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	32,120.58-	14,698.47
	559168 501 RISK MITIGATION ALLOC		24.31
	Major Account 520000 Total	32,120.58-	14,722.78
	Fund 56520 Expenditures Total	32,120.58-	14,722.78
	Subprogram Revenues	80.69-	6,469.47-
	Subprogram Expenditures	32,120.58-	14,722.78

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	145.54-	817.90-
	Major Account 480000 Total	145.54-	817.90-
	Fund 56520 Revenue Total	145.54-	24,853.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.37	296.91
	531200 IT SUPPLIES		1,132.62
	559165 INDIRECT COST ALLOCATIONS	58,717.18-	24,573.83
	559168 501 RISK MITIGATION ALLOC		43.82
	Major Account 520000 Total	58,655.81-	26,047.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,518.00
	Major Account 580000 Total		7,518.00
	Fund 56520 Expenditures Total	58,655.81-	33,565.18
	Subprogram Revenues	145.54-	24,853.90-
	Subprogram Expenditures	58,655.81-	33,565.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,376.45-	332,754.30-
	Major Account 470000 Total	78,376.45-	332,754.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.17-	3,063.88-
	Major Account 480000 Total	545.17-	3,063.88-
	Fund 56520 Revenue Total	78,921.62-	335,818.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91,708.25	181,819.98
	521499 INTERNAL EXPENSES	30,000.00	90,000.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		24,552.15
	559100 OTHER OPERATING EXP	86.68	183.03
	559165 INDIRECT COST ALLOCATIONS	232,331.56-	110,232.80
	559168 501 RISK MITIGATION ALLOC		164.15
	Major Account 520000 Total	110,536.63-	406,952.11
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	20,529.20
	Major Account 580000 Total	5,132.30	20,529.20
	Fund 56520 Expenditures Total	105,404.33-	427,481.31
	Subprogram Revenues	78,921.62-	335,818.18-
	Subprogram Expenditures	105,404.33-	427,481.31

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	46,675.50-	189,532.00-
	Major Account 470000 Total	46,675.50-	189,532.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.63-	1,599.62-
	Major Account 480000 Total	284.63-	1,599.62-
	Fund 56520 Revenue Total	46,960.13-	191,131.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	244.78	1,669.35
	521400 CIO CHARGES	101,799.50	105,078.00
	521499 INTERNAL EXPENSES	34,294.56	105,442.68
	555340 COTS MAINTENANCE		740.00
	559165 INDIRECT COST ALLOCATIONS	117,856.06-	39,453.35
	559168 501 RISK MITIGATION ALLOC		85.71
	Major Account 520000 Total	18,482.78	252,469.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,438.36
	Major Account 580000 Total		1,438.36
	Fund 56520 Expenditures Total	18,482.78	253,907.45
	Subprogram Revenues	46,960.13-	191,131.62-
	Subprogram Expenditures	18,482.78	253,907.45

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	17,676.16	30,707.67
	559165 INDIREC COST ALLOC	17,676.15-	37,472.83-
	Major Account 520000 Total	.01	6,765.16-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		881.00
	Major Account 570000 Total		881.00
	Fund 56520 Expenditures Total	.01	
	Subprogram Expenditures	.01	

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	.02	1,701.71
	Major Account 480000 Total	.02	1,701.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,701.81-
	Major Account 490000 Total		1,701.81-
	Fund 56520 Revenue Total	.02	.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.28	15,177.04
	512100 VACATION LEAVE EXPENSE	84.16	1,605.18
	512200 SICK LEAVE EXPENSE	61.88	98.00
	512300 HOLIDAY LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	225.70	1,290.74
	515200 FICA EXPENSE	209.88	1,217.32
	515500 HEALTH INSURANCE EXPENSE	598.92	2,446.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		813.51
	Major Account 510000 Total	4,048.82	23,017.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	11.06
	521400 CIO CHARGES	41,996.19	43,616.55
	521499 INTERNAL EXPENSES	7.14	64.56
	524600 RENT EXPENSE-BUILDINGS	1,107.75	6,714.94
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,205.52
	532100 NON-CAPITALIZED EQUIP PU		40.00
	555340 COTS MAINTENANCE		439.73
	559165 INDIRECT COST ALLOC	537,505.55	73,457.88-
	Major Account 520000 Total	580,835.11	21,365.52-
	Fund 56520 Expenditures Total	584,883.93	1,651.73
	Subprogram Revenues	.02	.10-
	Subprogram Expenditures	584,883.93	1,651.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 091

<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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		260.32
	542190 SOS TEMP SERV - IT STAFF		545.95
	Major Account 520000 Total		806.27
	Fund 56520 Expenditures Total		806.27
	Subprogram Expenditures		806.27
	Program Revenues	126,107.96-	558,273.27-
	Program Expenditures	407,186.00	732,134.72

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	29,047.25-	1,149,469.50-
	472100 SALE OF SUP & MAT	265,293.19-	995,343.70-
	Major Account 470000 Total	294,340.44-	2,144,813.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,446.28-	7,536.12-
	484500 REIMB NON-GOVT SOURCES	41,356.36-	184,298.44-
	Major Account 480000 Total	43,802.64-	191,834.56-
	Fund 56515 Revenue Total	338,143.08-	2,336,647.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,244.96	294,905.26
	511200 TEMPORARY SALARIES-WAGE		.04-
	511800 COMPENSATORY TIME PAID	39.52	39.52
	512100 VACATION LEAVE EXPENSE	3,334.75	33,341.50
	512200 SICK LEAVE EXPENSE	3,222.89	20,970.91
	512300 HOLIDAY LEAVE EXPENSE		7,684.64
	515100 RETIREMENT PLANS EXPENSE	5,679.12	26,728.01
	515200 FICA EXPENSE	5,290.08	25,217.35
	515500 HEALTH INSURANCE EXPENSE	16,897.48	67,782.12
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		6,358.74
	Major Account 510000 Total	103,708.80	483,275.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	259.60
	521400 DATA PROCESS-LB429-13	1,473.79	8,476.08
	521500 PUBLICATION & PRINT EXP		2,226.12
	522100 DUES & SUBSCRIPTION EXP		2,251.00
	522201 TRAINING REGISTRATION	138.00-	415.00
	522600 JOB APPLICANT EXPENSE		70.50
	524600 RENT EXPENSE-BUILDINGS	5,010.25	20,041.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	8,834.40
	531100 OFFICE SUPPLIES EXPENSE	229,464.41	965,985.70
	534900 MISCELLANEOUS SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	5,917.24	32,790.86
	554900 OTHER CONTRACTUAL SERVICES		.90
	559100 OTHER OPERATING EXP		711.01
	Major Account 520000 Total	243,952.92	1,042,321.17
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.00	37.00
	Major Account 570000 Total	37.00	37.00
	Fund 56515 Expenditures Total	347,698.72	1,525,633.38
	Subprogram Revenues	338,143.08	2,336,647.76
	Subprogram Expenditures	347,698.72	1,525,633.38

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	59,724.92-	84,434.47-
	Major Account 470000 Total	59,724.92-	84,434.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.63-	4,042.22-
	Major Account 480000 Total	699.63-	4,042.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,514.64-	70,753.24-
	Major Account 490000 Total	1,514.64-	70,753.24-
	Fund 56580 Revenue Total	61,939.19-	159,229.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,151.80	34,030.99
	511800 COMPENSATORY TIME PAID		399.38
	512100 VACATION LEAVE EXPENSE	199.37	646.47
	512200 SICK LEAVE EXPENSE	262.52	457.72
	512300 HOLIDAY LEAVE EXPENSE		922.35
	512400 MILITARY LEAVE EXPENSE	519.18-	519.18-
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE	97.35	97.35
	515100 RETIREMENT PLANS EXPENSE	763.15	2,709.47
	515200 FICA EXPENSE	769.68	2,728.17
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	12,216.21	44,446.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	44.25
	521400 CIO CHARGES	698.75	2,161.88
	521500 PUBLICATION & PRINT EXP		112.74
	522201 TRAINING REGISTRATION	900.00	919.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	9,123.32
	524900 RENT EXP-DEPR SURCHARGE	634.33	2,537.32
	527200 REP & MAINT-MOTOR VEHICL		11,983.21
	531100 OFFICE SUPPLIES EXPENSE	329.64	407.76
	532100 NON-CAPITALIZED EQUIP PU	943.31	1,653.31
	533100 HOUSEHOLD & INSTIT EXP	383.50	383.50
	534800 CONST & MAINT SUP EXP	943.31-	
	534900 MISCELLANEOUS SUP EXP		2,495.68

Secure Version - Prior Month

As of October 31, 2019

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		
	538100 VEHICLE & EQUIP SUP EXP		398.12
	539100 INDIRECT COST ALLOWANCE	1,127.09	6,245.89
	555340 COTS MAINTENANCE		20,672.15
	559100 OTHER OPERATING EXP	52.00	2,209.00
	Major Account 520000 Total	6,411.37	61,377.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.37
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		141.37
	Fund 56580 Expenditures Total	18,627.58	105,964.79
	Subprogram Revenues	61,939.19	159,229.93
	Subprogram Expenditures	18,627.58	105,964.79

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	407,872.43-	1,779,988.86-
	472200 REPROD & PUBLICATIONS	283,275.80-	1,656,150.17-
	Major Account 470000 Total	691,148.23-	3,436,139.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,670.41-	17,097.99-
	484500 REIMB NON-GOVT SOURCES	7,075.38-	7,656.97-
	Major Account 480000 Total	11,745.79-	24,754.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	362.70-	1,499.35-
	Major Account 490000 Total	362.70-	1,499.35-
	Fund 56512 Revenue Total	703,256.72-	3,462,393.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,412.01	473,563.32
	511300 OVERTIME PAYMENTS		79.47
	511500 SHIFT DIFFERENTIAL PYMT		180.60
	511700 EMPLOYEE BONUSES	14.84-	14.84-
	512100 VACATION LEAVE EXPENSE	7,140.92	42,638.53
	512200 SICK LEAVE EXPENSE	4,356.47	12,923.88
	512300 HOLIDAY LEAVE EXPENSE		11,673.52
	512500 FUNERAL LEAVE EXPENSE		2,128.17
	515100 RETIREMENT PLANS EXPENSE	8,733.00	40,653.18
	515200 FICA EXPENSE	8,143.03	38,292.78
	515500 HEALTH INSURANCE EXPENSE	29,673.54	119,199.70
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	163,444.13	758,793.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418,169.41	1,518,600.53
	521101 PRESORT ENVELOPES		65,882.18
	521102 PRESORT FLATS		10,118.21
	521300 FREIGHT EXPENSE	249.10	2,106.35
	521400 DATA PROCESS-LB429-13	7,049.60	30,659.23
	521500 PUBLICATION & PRINT EXP		818.96
	522200 CONFERENCE REGISTRATION	135.00	135.00
	522201 TRAINING REGISTRATION	138.00	516.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	32,692.12	104,557.48
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	26,144.76

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		
	525500 RENT EXP-OTHER PERS PROP	24,004.09	52,842.09
	527100 REP & MAINT-OFFICE EQUIP	232,676.59	463,105.82
	527200 REP & MAINT-MOTOR VEHICL		410.89
	527400 REP & MAINT-DATA PROC		4,245.97
	527800 REP & MAINT-OTHER PROPER	24,604.59	119,594.89
	527803 EQUIPMENT PARTS	1,320.38	4,646.59
	531100 OFFICE SUPPLIES EXPENSE	1,591.44	2,423.74
	532100 NON-CAPITALIZED EQUIP PU	190.00	2,193.75
	534900 MISCELLANEOUS SUP EXP	5,861.12	36,900.12
	534903 RESALE PAPER SUPPLIES	42,579.47	149,060.26
	538100 VEHICLE & EQUIP SUP EXP	209.79	492.33
	539100 INDIRECT COST ALLOWANCE	7,044.33-	39,036.75-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		7,117.76
	547904 OUTSIDE SERVICES	18,508.97	32,537.11
	549100 LAUNDRY SERVICES	238.16	860.88
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	5,797.92	6,171.83
	555100 DATA PROC SOFTW LIC FEE	4,024.00	4,882.00
	555310 COTS LICENSE FEES		149.99
	555340 COTS MAINTENANCE		1,187.73
	556100 INSURANCE EXPENSE		1,524.00
	559100 OTHER OPERATING EXP	148.52-	222.42-
	Major Account 520000 Total	819,383.09	2,647,627.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	789.97	2,860.14
	Major Account 570000 Total	789.97	2,860.14
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	73,322.00	189,130.00
	Fund 56512 Total	73,322.00	189,130.00
	Fund 56512 Expenditures Total	983,617.19	3,409,280.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	24,323.78-	67,710.30-
	814200 ISSUES, TRANSFERS, ADJ	456.92-	7,405.79-
	815100 COST OF GOODS SOLD	258,510.80	1,047,222.91
	815200 DIRECT LABOR	229,754.54-	1,013,836.01-
	Major Account 800000 Total	3,975.56	41,729.19-
	Fund 56512 Expenditures Total	3,975.56	41,729.19-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>703,256.72-</u>	<u>3,462,393.34-</u>
	Subprogram Expenditures	<u>1,056,939.19</u>	<u>3,598,410.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,528.49-	12,633.52-
	Major Account 470000 Total	4,528.49-	12,633.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.70-	525.37-
	484500 REIMB NON-GOVT SOURCES	171.44-	826.08-
	Major Account 480000 Total	295.14-	1,351.45-
	Fund 26540 Revenue Total	4,823.63-	13,984.97-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	19,780.00
	Major Account 520000 Total	4,945.00	19,780.00
	Fund 26540 Expenditures Total	4,945.00	19,780.00
	Subprogram Revenues	4,823.63-	13,984.97-
	Subprogram Expenditures	4,945.00	19,780.00
	Program Revenues	1,108,162.62-	5,972,256.00-
	Program Expenditures	1,428,210.49	5,249,789.09

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	116.07	42.18
	Major Account 480000 Total	116.07	42.18
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		137.23-
	Major Account 490000 Total		137.23-
	Fund 56560 Revenue Total	116.07	95.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.94	37,562.54
	512100 VACATION LEAVE EXPENSE		2,434.95
	512200 SICK LEAVE EXPENSE	5,952.14	7,437.13
	512300 HOLIDAY LEAVE EXPENSE		1,082.20
	515100 RETIREMENT PLANS EXPENSE	810.36	3,632.95
	515200 FICA EXPENSE	786.79	3,546.12
	515500 HEALTH INSURANCE EXPENSE	1,573.22	6,292.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,212.49
	Major Account 510000 Total	13,992.45	63,213.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.22	694.38
	521400 CIO CHARGES	121.65	301.77
	521499 INTERNAL EXPENSES	10,441.23	53,363.19
	521500 PUBLICATION & PRINT EXP	7.51	2,937.19
	524600 RENT EXPENSE-BUILDINGS	812.44	3,159.59
	524900 RENT EXP-DEPR SURCHARGE	124.00	482.26
	547100 EDUCATIONAL SERVICES	26.05	26.05
	554900 OTHER CONTRACTUAL SERVICES		46,300.00
	559165 INDIREC COST ALLOC	25,703.52-	170,478.08-
	Major Account 520000 Total	13,992.42-	63,213.65-
	Fund 56560 Expenditures Total	.03	.03-
	Subprogram Revenues	116.07	95.05-
	Subprogram Expenditures	.03	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,455,307.54-	7,647,909.25-
	471199 INTERNAL SALES		194.68-
	Major Account 470000 Total	1,455,307.54-	7,648,103.93-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		72,374.97
	Major Account 480000 Total		72,374.97
	Fund 56560 Revenue Total	1,455,307.54-	7,575,728.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,816.99	256,239.74
	512100 VACATION LEAVE EXPENSE	8,251.30	26,436.95
	512200 SICK LEAVE EXPENSE	9,436.85	14,215.43
	512300 HOLIDAY LEAVE EXPENSE		6,670.18
	512500 FUNERAL LEAVE EXPENSE	542.60	813.90
	515100 RETIREMENT PLANS EXPENSE	5,394.95	22,791.60
	515200 FICA EXPENSE	5,112.27	21,841.21
	515500 HEALTH INSURANCE EXPENSE	13,189.49	47,522.70
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,773.34
	Major Account 510000 Total	95,744.45	404,428.65
	520000 Operating Expenses		
	521300 freight expense	698.33	1,698.31
	521499 INTERNAL EXPENSES	104.24	417.98
	527900 PERSONAL COMPUT EQUIP R&M		32,911.33
	527910 SERVER REPAIR & MAIN		11,690.88
	527920 MIDRANGE EQUIP REPAIR & MAINT		46,690.80
	531200 IT SUPPLIES	3,056.25	7,738.38
	532200 PERSONAL COMPUTING EQUIP	3,368.99	27,862.86
	532250 NETWORKING EQUIP	1,574.26	3,319.71
	532260 VOICE EQUIP	14.25	14.25
	543100 IT CONSULTING-APPLICATIONS	182,785.50	930,890.37
	543300 IT CONSULTING-OTHER	724,023.31	3,162,188.15
	547100 EDUCATIONAL SERVICES	260.50	2,702.50
	554110 VOICE SERVICES	1,446.50	3,263.20
	554150 CABLING SERVICES	18,076.60	58,829.96
	554170 CLOUD-SVS	14,106.30	35,986.25
	555310 COTS LICENSE FEES	3,119.48	400,829.48
	555340 COTS MAINTENANCE	910,289.76	1,975,455.83
	559165 INDIRECT COST ALLOCATIONS		1,027.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC		31.98
	Major Account 520000 Total	1,862,924.27	6,703,549.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,115.11	18,152.36
	Major Account 570000 Total	2,115.11	21,163.36
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		19,620.91
	Major Account 580000 Total		19,620.91
	Fund 56560 Expenditures Total	1,960,783.83	7,148,762.91
	Subprogram Revenues	<u>1,455,307.54</u>	<u>7,575,728.96</u>
	Subprogram Expenditures	<u>1,960,783.83</u>	<u>7,148,762.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,338.45-	177,038.35-
	471199 INTERNAL SALES	30,486.75-	91,840.80-
	Major Account 470000 Total	73,825.20-	268,879.15-
	Fund 56560 Revenue Total	73,825.20-	268,879.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,659.42	97,832.99
	511300 OVERTIME PAYMENTS	208.20	520.41
	512100 VACATION LEAVE EXPENSE	3,569.75	12,822.59
	512200 SICK LEAVE EXPENSE	905.75	5,524.68
	512300 HOLIDAY LEAVE EXPENSE		2,754.88
	512500 FUNERAL LEAVE EXPENSE		304.76
	515100 RETIREMENT PLANS EXPENSE	2,122.33	8,967.53
	515200 FICA EXPENSE	1,960.08	8,383.09
	515500 HEALTH INSURANCE EXPENSE	7,193.82	27,278.70
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,794.73
	Major Account 510000 Total	39,619.35	167,258.52
	520000 Operating Expenses		
	521400 CIO CHARGES		4,465.91
	521499 INTERNAL EXPENSES	16,405.63	80,861.09
	521900 AWARDS EXPENSE		36.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	99.30	1,742.26
	524900 RENT EXP-DEPR SURCHARGE	15.16	265.93
	531100 OFFICE SUPPLIES EXPENSE		193.50
	532200 PERSONAL COMPUTING EQUIPMENT		75.00
	547100 EDUCATIONAL SERVICES	182.34	182.34
	559165 INDIRECT COST ALLOC	60,015.03-	21,980.78
	559168 501 RISK MITIGATION ALLOC		95.21
	Major Account 520000 Total	43,312.60-	109,921.07
	Fund 56560 Expenditures Total	3,693.25-	277,179.59
	Subprogram Revenues	73,825.20-	268,879.15-
	Subprogram Expenditures	3,693.25-	277,179.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
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	52,066.78	215,986.88
	511400 ON CALL PAY	997.71	5,192.58
	512100 VACATION LEAVE EXPENSE	3,020.55	27,671.48
	512200 SICK LEAVE EXPENSE	2,232.36	7,581.79
	512300 HOLIDAY LEAVE EXPENSE		5,731.98
	515100 RETIREMENT PLANS EXPENSE	4,366.76	19,630.78
	515200 FICA EXPENSE	4,181.64	18,925.75
	515500 HEALTH INSURANCE EXPENSE	8,482.96	33,931.84
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,555.72
	Major Account 510000 Total	75,348.76	341,320.04
	520000 Operating Expenses		
	521400 CIO CHARGES	675.16	1,188.25
	521499 INTERNAL EXPENSES	1,710.78	8,236.92
	524600 RENT EXPENSE-BUILDINGS	3,240.76	12,972.37
	524900 RENT EXP-DEPR SURCHARGE	494.65	1,980.04
	543300 IT CONSULTING-OTHER		1,320,000.00
	547100 EDUCATIONAL SERVICES	234.44	234.44
	559165 INDIRECT COST ALLOC	81,704.53	1,685,932.05
	Major Account 520000 Total	75,348.74	341,320.03
	Fund 56560 Expenditures Total	.02	.01
	Subprogram Expenditures	.02	.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.21
	Major Account 510000 Total		2.21
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	29,715.65	124,278.80
	524600 RENT EXPENSE-BUILDINGS	1,615.87	6,111.56
	524900 RENT EXP-DEPR SURCHARGE	246.64	932.85
	555310 COTS LICENSE FEES		2,293,704.00
	555340 COTS MAINTENANCE		450,429.71
	559165 INDIREC COST ALLOC	31,578.16-	2,875,459.13-
	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	437,559.87-	1,690,688.10-
	471199 INTERNAL SALES	9.37-	38.56-
	Major Account 470000 Total	437,569.24-	1,690,726.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.54-	370.10-
	Major Account 480000 Total	120.54-	370.10-
	Fund 56560 Revenue Total	437,689.78-	1,691,096.76-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		92.05
	Major Account 510000 Total		92.05
	520000 Operating Expenses		
	521400 CIO CHARGES	6.87	25.33
	521499 INTERNAL EXPENSES	322,681.65	1,246,767.26
	524600 RENT EXPENSE-BUILDINGS	1,615.87	6,111.56
	524900 RENT EXP-DEPR SURCHARGE	246.64	932.85
	555340 COTS MAINTENANCE	27,950.49	329,958.66
	559165 INDIRECT COST ALLOCATIONS	17,031.18	370,414.68
	559168 501 RISK MITIGATION ALLOC		870.40
	Major Account 520000 Total	369,532.70	1,955,080.74
	Fund 56560 Expenditures Total	369,532.70	1,955,172.79
	Subprogram Revenues	437,689.78-	1,691,096.76-
	Subprogram Expenditures	369,532.70	1,955,172.79

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,329.21	123,582.75
	511300 OVERTIME PAYMENTS	1,642.31	10,328.44
	511400 ON CALL PAY	720.87	3,333.79
	511500 SHIFT DIFFERENTIAL PYMT	638.40	2,522.70
	512100 VACATION LEAVE EXPENSE	1,290.01	9,569.39
	512200 SICK LEAVE EXPENSE	1,358.36	7,835.68
	512300 HOLIDAY LEAVE EXPENSE		3,211.22
	512500 FUNERAL LEAVE EXPENSE		649.05
	515100 RETIREMENT PLANS EXPENSE	2,694.14	12,058.17
	515200 FICA EXPENSE	2,601.12	11,723.91
	515500 HEALTH INSURANCE EXPENSE	5,370.54	20,985.35
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		4,206.05
	Major Account 510000 Total	46,644.96	210,130.10
	520000 Operating Expenses		
	521400 CIO CHARGES	5,737.79	15,796.27
	521500 PUBLICATION & PRINT EXP		361.50
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	505.53	4,044.23
	524900 RENT EXP-DEPR SURCHARGE	77.16	617.29
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		128.00
	547100 EDUCATIONAL SERVICES	260.49	260.49
	559165 INDIREC COST ALLOC	53,225.97-	231,367.97-
	Major Account 520000 Total	46,645.00-	210,130.19-
	Fund 56560 Expenditures Total	.04-	.09-
	Subprogram Expenditures	.04-	.09-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.86	16,877.36
	512100 VACATION LEAVE EXPENSE	705.43	2,343.34
	512200 SICK LEAVE EXPENSE	968.23	1,289.23
	512300 HOLIDAY LEAVE EXPENSE		467.86
	515100 RETIREMENT PLANS EXPENSE	350.33	1,570.92
	515200 FICA EXPENSE	334.57	1,510.11
	515500 HEALTH INSURANCE EXPENSE	739.15	2,957.16
	516500 WORKERS COMP PREMIUMS		593.74
	Major Account 510000 Total	6,102.57	27,609.72
	520000 Operating Expenses		
	521400 CIO CHARGES		299.80
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	559165 INDIRECT COST ALLOCATIONS	6,109.58-	27,916.56-
	Major Account 520000 Total	6,102.58-	27,609.76-
	Fund 56560 Expenditures Total	.01-	.04-
	Subprogram Expenditures	.01-	.04-

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	300.04	835.55
	521499 INTERNAL EXPENSES	1,704.00	6,820.63
	524600 RENT EXPENSE-BUILDINGS	306.93	1,101.35
	524900 RENT EXP-DEPR SURCHARGE	46.85	168.11
	555340 COTS MAINTENANCE		51,500.27
	559165 INDIREC COST ALLOC	2,357.80-	60,927.55-
	Major Account 520000 Total	.02	501.64-
	Fund 56560 Expenditures Total	.02	
	Subprogram Expenditures	.02	

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	30,214.00-	120,772.50-
	471199 INTERNAL SALES	1,360.00-	5,766.00-
	Major Account 470000 Total	31,574.00-	126,538.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.21-	25.21-
	Major Account 480000 Total	8.21-	25.21-
	Fund 56560 Revenue Total	31,582.21-	126,563.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,442.12	71,204.21
	512100 VACATION LEAVE EXPENSE	1,900.76	7,320.48
	512200 SICK LEAVE EXPENSE		1,517.79
	512300 HOLIDAY LEAVE EXPENSE		1,834.28
	512600 CIVIL LEAVE EXPENSE		356.96
	515100 RETIREMENT PLANS EXPENSE	1,373.52	6,157.67
	515200 FICA EXPENSE	1,336.89	6,020.98
	515500 HEALTH INSURANCE EXPENSE	1,708.56	6,834.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,256.40
	Major Account 510000 Total	22,761.85	103,540.09
	520000 Operating Expenses		
	521400 CIO CHARGES	368.80	959.88
	521499 INTERNAL EXPENSES	1,237.15	4,271.49
	524600 RENT EXPENSE-BUILDINGS	1,236.72	5,696.27
	524900 RENT EXP-DEPR SURCHARGE	188.77	869.46
	531100 OFFICE SUPPLIES EXPENSE	8.54	15.54
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	547100 EDUCATIONAL SERVICES	78.15	78.15
	559165 INDIRECT COST ALLOCATIONS	1,157.03	4,973.20
	559168 501 RISK MITIGATION ALLOC		59.29
	Major Account 520000 Total	4,617.16	17,265.28
	Fund 56560 Expenditures Total	27,379.01	120,805.37
	Subprogram Revenues	31,582.21-	126,563.71-
	Subprogram Expenditures	27,379.01	120,805.37

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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	521,874.23-	2,049,128.48-
	471199 INTERNAL SALES	502,439.64-	1,845,109.78-
	Major Account 470000 Total	1,024,313.87-	3,894,238.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.25-	1,017.01-
	Major Account 480000 Total	331.25-	1,017.01-
	Fund 56560 Revenue Total	1,024,645.12-	3,895,255.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46.63	186.06
	521499 INTERNAL EXPENSES	150,572.15	562,100.14
	524600 RENT EXPENSE-BUILDINGS		4,062.23
	524900 RENT EXP-DEPR SURCHARGE		620.04
	527930 MAINFRAME COMPUTING EQUIP R &		228,557.44
	555310 COTS LICENSE FEES		3,525,363.21
	555340 COTS MAINTENANCE	336,945.01	919,822.16
	555510 SAAS SUBSCRIPTION FEES		405,828.24
	559165 INDIREC COST ALLOC	153,273.56	3,716,906.24
	559168 501 RISK MITIGATION ALLOC		2,391.77
	Major Account 520000 Total	640,837.35	9,365,837.53
	580000 Capital Outlay		
	587400 MASTER LEASE	165,244.06	660,976.24
	Major Account 580000 Total	165,244.06	660,976.24
	Fund 56560 Expenditures Total	806,081.41	10,026,813.77
	Subprogram Revenues	1,024,645.12-	3,895,255.27-
	Subprogram Expenditures	806,081.41	10,026,813.77

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	53,684.75-	220,128.77-
	471199 INTERNAL SALES	6,192.90-	25,504.17-
	Major Account 470000 Total	59,877.65-	245,632.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.54-	50.79-
	Major Account 480000 Total	16.54-	50.79-
	Fund 56560 Revenue Total	59,894.19-	245,683.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,087.48	86,651.62
	511300 OVERTIME PAYMENTS		412.99
	511400 ON CALL PAY	945.98	4,245.27
	511800 COMPENSATORY TIME PAID	34.64	51.57
	512100 VACATION LEAVE EXPENSE	926.55	5,922.67
	512200 SICK LEAVE EXPENSE	604.62	2,283.58
	512300 HOLIDAY LEAVE EXPENSE		2,165.34
	515100 RETIREMENT PLANS EXPENSE	1,692.22	7,617.75
	515200 FICA EXPENSE	1,654.59	7,479.90
	515500 HEALTH INSURANCE EXPENSE	2,764.08	11,056.32
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,576.85
	Major Account 510000 Total	28,710.16	130,525.66
	520000 Operating Expenses		
	521400 CIO CHARGES	506.95	864.86
	521499 INTERNAL EXPENSES	26,437.17	104,538.18
	521500 PUBLICATION & PRINT EXP	840.49	2,292.84
	524600 RENT EXPENSE-BUILDINGS	2,428.31	8,729.52
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,332.44
	547100 EDUCATIONAL SERVICES	130.25	130.25
	555340 COTS MAINTENANCE		66,464.75
	559165 INDIRECT COST ALLOCATIONS	5,687.09	86,095.32
	559168 501 RISK MITIGATION ALLOC		119.42
	Major Account 520000 Total	36,400.91	270,567.58
	Fund 56560 Expenditures Total	65,111.07	401,093.24
	Subprogram Revenues	59,894.19-	245,683.73-
	Subprogram Expenditures	65,111.07	401,093.24

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	902,961.97	3,377,348.31
	Major Account 470000 Total	902,961.97	3,377,348.31
	Fund 56560 Revenue Total	902,961.97	3,377,348.31
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	902,961.97-	3,377,348.31-
	Major Account 520000 Total	902,961.97-	3,377,348.31-
	Fund 56560 Expenditures Total	902,961.97-	3,377,348.31-
	Subprogram Revenues	902,961.97	3,377,348.31
	Subprogram Expenditures	902,961.97-	3,377,348.31-

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 INDIREC COST ALLOC	.01	104.04-
	Major Account 520000 Total	.01	.01
	Fund 56560 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.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	3,358.61-	13,096.48-
	Major Account 470000 Total	3,358.61-	13,096.48-
	Fund 56560 Revenue Total	3,358.61-	13,096.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,916.53	7,618.36
	559165 INDIRECT COST ALLOCATIONS	138.76	416.16
	559168 501 RISK MITIGATION ALLOC		5.24
	Major Account 520000 Total	4,055.29	8,039.76
	Fund 56560 Expenditures Total	4,055.29	8,039.76
	Subprogram Revenues	3,358.61-	13,096.48-
	Subprogram Expenditures	4,055.29	8,039.76

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		254.45-
	Major Account 490000 Total		254.45-
	Fund 56560 Revenue Total		8,739.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,858.52	195,693.38
	511300 OVERTIME PAYMENTS		716.65
	512100 VACATION LEAVE EXPENSE	1,749.51	14,805.04
	512200 SICK LEAVE EXPENSE	919.73	5,174.97
	512300 HOLIDAY LEAVE EXPENSE		4,821.11
	515100 RETIREMENT PLANS EXPENSE	3,783.50	16,564.23
	515200 FICA EXPENSE	2,762.89	14,185.26
	515500 HEALTH INSURANCE EXPENSE	9,125.90	34,030.19
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,285.85
	Major Account 510000 Total	66,200.05	291,387.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.70	1,541.50
	521400 CIO CHARGES	15,493.54	34,626.70
	521499 INTERNAL EXPENSES	77,054.32	261,533.24
	521500 PUBLICATION & PRINT EXP		1,132.63
	522100 DUES & SUBSCRIPTION EXP	276.00	9,276.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	5,732.26	33,346.95
	524900 RENT EXP-DEPR SURCHARGE	874.95	5,089.95
	526100 REP & MAINT-REAL PROPERT	198.00	528.00
	531100 OFFICE SUPPLIES EXPENSE	1,013.04	2,728.34
	532280 VIDEO EQUIP		499.99
	541100 ACCTG & AUDITING SERVICES	355.00	104,301.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES	234.44	471.44
	559100 OTHER OPERATING EXP		3.04-
	559165 INDIRECT COST ALLOCATIONS	153,592.52-	761,595.98-
	559168 501 RISK MITIGATION ALLOC	18,638.87-	49,331.26-
	Major Account 520000 Total	70,980.14-	301,602.54-
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	18,287.64
	Major Account 580000 Total	4,571.91	18,287.64
	Fund 56560 Expenditures Total	208.18-	8,073.02
	Subprogram Revenues		8,739.31
	Subprogram Expenditures	208.18-	8,073.02

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
	Fund 56560 Expenditures Total		1,185.25
	Subprogram Expenditures		1,185.25

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	1,607,471.09-	6,477,974.34-
	471199 INTERNAL SALES	225,089.33-	847,075.22-
	Major Account 470000 Total	1,832,560.42-	7,325,049.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.59-	1,613.67-
	484500 REIMB NON-GOVT SOURCES		718.99-
	Major Account 480000 Total	525.59-	2,332.66-
	Fund 56560 Revenue Total	1,833,086.01-	7,327,382.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,332.02	2,452,617.21
	511300 OVERTIME PAYMENTS		371.35
	511400 ON CALL PAY	1,754.42	6,994.54
	511800 COMPENSATORY TIME PAID	52.55	223.33
	512100 VACATION LEAVE EXPENSE	51,899.96	252,644.22
	512200 SICK LEAVE EXPENSE	47,557.53	130,314.53
	512300 HOLIDAY LEAVE EXPENSE		64,032.20
	512500 FUNERAL LEAVE EXPENSE	1,991.51	5,845.42
	512600 CIVIL LEAVE EXPENSE		2,312.11
	515100 RETIREMENT PLANS EXPENSE	50,213.90	218,302.54
	515200 FICA EXPENSE	47,784.92	208,889.39
	515500 HEALTH INSURANCE EXPENSE	108,804.62	434,186.28
	516300 EMPLOYEE ASSISTANCE PRO		1,384.32
	516500 WORKERS COMP PREMIUMS		70,225.04
	Major Account 510000 Total	877,391.43	3,848,342.48
	520000 Operating Expenses		
	521400 CIO CHARGES	2,615.49	9,356.09
	521499 INTERNAL EXPENSES	51,831.75	229,254.54
	521500 PUBLICATION & PRINT EXP		191.97
	522100 DUES & SUBSCRIPTION EXP		278.00
	522201 TRAINING REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	23.00	161.00
	524600 RENT EXPENSE-BUILDINGS	28,336.30	98,733.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.15	15,042.67
	526100 REP & MAINT-REAL PROPERT	132.00	594.00
	531100 OFFICE SUPPLIES EXPENSE	222.24	343.41
	531200 IT SUPPLIES		168.28
	532100 NON-CAPITALIZED EQUIP PU	769.50	3,334.50

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		
	542190 SOS TEMP SERV - IT STAFF	51,872.72	186,741.11
	543100 IT CONSULTING-APPLICATIONS	14,782.50-	121,346.50
	543300 IT CONSULTING-OTHER	674,804.78	2,748,295.81
	547100 EDUCATIONAL SERVICES	8,117.59	45,338.59
	555310 COTS LICENSE FEES	2,773.84	5,726.21
	559165 INDIRECT COST ALLOCATIONS	82,221.80	345,083.79
	559168 501 RISK MITIGATION ALLOC		3,795.01
	Major Account 520000 Total	893,263.66	3,814,214.48
	Fund 56560 Expenditures Total	1,770,655.09	7,662,556.96
	Subprogram Revenues	1,833,086.01-	7,327,382.22-
	Subprogram Expenditures	1,770,655.09	7,662,556.96

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

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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	59,742.06-	217,842.35-
	471199 INTERNAL SALES	510.00-	1,738.81-
	Major Account 470000 Total	60,252.06-	219,581.16-
	Fund 56560 Revenue Total	60,252.06-	219,581.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,784.22	41,831.69
	512100 VACATION LEAVE EXPENSE		1,980.92
	512200 SICK LEAVE EXPENSE	433.77	974.31
	512300 HOLIDAY LEAVE EXPENSE		1,021.80
	515100 RETIREMENT PLANS EXPENSE	765.12	3,430.13
	515200 FICA EXPENSE	757.46	3,406.28
	515500 HEALTH INSURANCE EXPENSE	167.88	671.52
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,144.87
	Major Account 510000 Total	11,908.45	54,473.88
	520000 Operating Expenses		
	521400 CIO CHARGES	61.08	246.88
	521499 INTERNAL EXPENSES	7,821.42	31,392.76
	524600 RENT EXPENSE-BUILDINGS	604.82	2,175.61
	524900 RENT EXP-DEPR SURCHARGE	92.32	332.07
	543300 IT CONSULTING-OTHER		14,026.45
	547100 EDUCATIONAL SERVICES	26.05	26.05
	555340 COTS MAINTENANCE		117,035.65
	559165 INDIRECT COST ALLOCATIONS	1,786.88	5,000.72
	559168 501 RISK MITIGATION ALLOC		56.22
	Major Account 520000 Total	10,392.57	170,292.41
	Fund 56560 Expenditures Total	22,301.02	224,766.29
	Subprogram Revenues	60,252.06-	219,581.16-
	Subprogram Expenditures	22,301.02	224,766.29

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-	92,747.00-
	471199 INTERNAL SALES	2,247.00-	8,720.50-
	Major Account 470000 Total	26,145.00-	101,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.48-	19.88-
	Major Account 480000 Total	6.48-	19.88-
	Fund 56560 Revenue Total	26,151.48-	101,487.38-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,471.20	61,083.30
	555340 COTS MAINTENANCE		22,533.30
	559165 INDIRECT COST ALLOCATIONS	1,464.26	19,251.42
	559168 501 RISK MITIGATION ALLOC		46.73
	Major Account 520000 Total	17,935.46	102,914.75
	Fund 56560 Expenditures Total	17,935.46	102,914.75
	Subprogram Revenues	26,151.48-	101,487.38-
	Subprogram Expenditures	17,935.46	102,914.75

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	5,856.29-	24,178.55-
	Major Account 470000 Total	5,856.29-	24,178.55-
	Fund 56560 Revenue Total	5,856.29-	24,178.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.23	6,224.01
	512100 VACATION LEAVE EXPENSE	460.19	1,211.44
	512200 SICK LEAVE EXPENSE	185.86	618.50
	512300 HOLIDAY LEAVE EXPENSE		203.28
	512600 CIVIL LEAVE EXPENSE		42.53
	515100 RETIREMENT PLANS EXPENSE	127.99	621.51
	515200 FICA EXPENSE	126.54	618.90
	515500 HEALTH INSURANCE EXPENSE	108.55	409.62
	516500 WORKERS COMP PREMIUMS		264.10
	Major Account 510000 Total	2,072.36	10,213.89
	520000 Operating Expenses		
	521400 CIO CHARGES	2,524.82	6,554.95
	521499 INTERNAL EXPENSES	7,879.52	12,235.04
	524600 RENT EXPENSE-BUILDINGS	135.41	406.24
	524900 RENT EXP-DEPR SURCHARGE	20.67	62.00
	559165 INDIRECT COST ALLOCATIONS	232.11	1,111.41
	559168 501 RISK MITIGATION ALLOC		14.26
	Major Account 520000 Total	10,792.53	20,383.90
	Fund 56560 Expenditures Total	12,864.89	30,597.79
	Subprogram Revenues	5,856.29-	24,178.55-
	Subprogram Expenditures	12,864.89	30,597.79

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,160.17-	510,207.59-
	471199 INTERNAL SALES	12,190.90-	40,429.27-
	Major Account 470000 Total	161,351.07-	550,636.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.36-	44.08-
	Major Account 480000 Total	14.36-	44.08-
	Fund 56560 Revenue Total	161,365.43-	550,680.94-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		229.49
	Major Account 510000 Total		229.49
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	70,770.78	261,113.42
	524600 RENT EXPENSE-BUILDINGS	505.53	1,877.71
	524900 RENT EXP-DEPR SURCHARGE	77.16	286.60
	531200 IT SUPPLIES		84.99
	559165 INDIRECT COST ALLOCATIONS	5,168.65	57,316.93
	559168 501 RISK MITIGATION ALLOC		103.67
	Major Account 520000 Total	76,522.12	320,783.32
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,227.20
	Major Account 580000 Total		2,227.20
	Fund 56560 Expenditures Total	76,522.12	323,240.01
	Subprogram Revenues	161,365.43-	550,680.94-
	Subprogram Expenditures	76,522.12	323,240.01

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	191,414.79-	796,588.52-
	471199 INTERNAL SALES	443.56-	2,928.55-
	Major Account 470000 Total	191,858.35-	799,517.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.39-	81.02-
	Major Account 480000 Total	26.39-	81.02-
	Fund 56560 Revenue Total	191,884.74-	799,598.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	750.00
	521499 INTERNAL EXPENSES	109,978.62	436,429.61
	543100 IT CONSULTING-APPLICATIONS	14,782.50	14,782.50
	555310 COTS LICENSE FEES		2,829.00
	559165 INDIRECT COST ALLOCATIONS	7,427.51	24,446.56
	559168 501 RISK MITIGATION ALLOC		190.53
	Major Account 520000 Total	132,438.63	479,428.20
	Fund 56560 Expenditures Total	132,438.63	479,428.20
	Subprogram Revenues	191,884.74-	799,598.09-
	Subprogram Expenditures	132,438.63	479,428.20

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 IM SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,033.89	55,663.62
	512100 VACATION LEAVE EXPENSE	834.81	6,560.40
	512200 SICK LEAVE EXPENSE	938.62	8,679.93
	512300 HOLIDAY LEAVE EXPENSE		1,786.44
	515100 RETIREMENT PLANS EXPENSE	1,333.43	5,443.13
	515200 FICA EXPENSE	1,214.15	5,007.56
	515500 HEALTH INSURANCE EXPENSE	5,702.70	21,237.58
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		874.68
	Major Account 510000 Total	26,057.60	105,327.50
	520000 Operating Expenses		
	521400 CIO CHARGES	359.93	883.05
	521499 INTERNAL EXPENSES	760.96	2,893.32
	521500 PUBLICATION & PRINT EXP		405.05
	524600 RENT EXPENSE-BUILDINGS	505.53	9,460.53
	524900 RENT EXP-DEPR SURCHARGE	77.16	1,444.02
	526100 REP & MAINT-REAL PROPERT	22.00	154.00
	531100 OFFICE SUPPLIES EXPENSE	36.73	1,709.96
	547100 EDUCATIONAL SERVICES	156.30	156.30
	554900 OTHER CONTRACTUAL SERVICES		32.16
	559165 INDIRECT COST ALLOCATIONS	27,976.27-	122,465.93-
	Major Account 520000 Total	26,057.66-	105,327.54-
	Fund 56560 Expenditures Total	.06-	.04-
	Subprogram Expenditures	.06-	.04-

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	7,462.55-	27,355.10-
	Major Account 470000 Total	7,462.55-	27,355.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.18-	129.53-
	Major Account 480000 Total	42.18-	129.53-
	Fund 56560 Revenue Total	7,504.73-	27,484.63-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,179.00	21,934.46
	555340 COTS MAINTENANCE		4,737.77
	559100 OTHER OPERATING EXP	86.65	182.96
	559165 INDIRECT COST ALLOCATIONS		4,723.34
	559168 501 RISK MITIGATION ALLOC		12.83
	Major Account 520000 Total	3,265.65	31,591.36
	Fund 56560 Expenditures Total	3,265.65	31,591.36
	Subprogram Revenues	7,504.73-	27,484.63-
	Subprogram Expenditures	3,265.65	31,591.36

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	3,706.04-	9,023.97-
	Major Account 470000 Total	3,706.04-	9,023.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.77-	5.45-
	Major Account 480000 Total	1.77-	5.45-
	Fund 56560 Revenue Total	3,707.81-	9,029.42-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,387.66	12,426.86
	521500 PUBLICATION & PRINT EXP	1.21	2.58
	559165 INDIRECT COST ALLOCATIONS	141.28	582.14
	559168 501 RISK MITIGATION ALLOC		2.46
	Major Account 520000 Total	3,530.15	13,014.04
	Fund 56560 Expenditures Total	3,530.15	13,014.04
	Subprogram Revenues	3,707.81-	9,029.42-
	Subprogram Expenditures	3,530.15	13,014.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,787.22-	741,840.92-
	471199 INTERNAL SALES	121,992.52-	493,675.47-
	Major Account 470000 Total	303,779.74-	1,235,516.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.18-	215.46-
	Major Account 480000 Total	70.18-	215.46-
	Fund 56560 Revenue Total	303,849.92-	1,235,731.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,100.00	52,400.00
	521499 INTERNAL EXPENSES	152,831.43	496,172.24
	521500 PUBLICATION & PRINT EXP	4.00	10.87
	524600 RENT EXPENSE-BUILDINGS		1,895.71
	524900 RENT EXP-DEPR SURCHARGE		289.35
	527930 MAINFRAME COMPUTING EQUIP R &		67,032.82
	555340 COTS MAINTENANCE	23,423.99	22,323.01
	559165 INDIRECT COST ALLOCATIONS	30,541.94	823,370.70
	559168 501 RISK MITIGATION ALLOC		506.68
	Major Account 520000 Total	219,901.36	1,464,001.38
	580000 Capital Outlay		
	587400 MASTER LEASE	22,022.97	88,091.88
	Major Account 580000 Total	22,022.97	88,091.88
	Fund 56560 Expenditures Total	241,924.33	1,552,093.26
	Subprogram Revenues	303,849.92-	1,235,731.85-
	Subprogram Expenditures	241,924.33	1,552,093.26

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	14,397.33-	40,651.82-
	471199 INTERNAL SALES		14,326.50-
	Major Account 470000 Total	14,397.33-	54,978.32-
	Fund 56560 Revenue Total	14,397.33-	54,978.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,980.70	78,109.18
	512100 VACATION LEAVE EXPENSE	37.10	2,942.13
	512200 SICK LEAVE EXPENSE	305.08	1,381.37
	512300 HOLIDAY LEAVE EXPENSE		1,879.70
	515100 RETIREMENT PLANS EXPENSE	1,596.66	6,313.31
	515200 FICA EXPENSE	1,566.36	6,222.06
	515500 HEALTH INSURANCE EXPENSE	827.28	2,973.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,213.57
	Major Account 510000 Total	25,313.18	101,071.76
	520000 Operating Expenses		
	521400 CIO CHARGES	70,938.18	71,114.57
	521499 INTERNAL EXPENSES	10,777.08	54,214.51
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	1,615.87	5,028.30
	524900 RENT EXP-DEPR SURCHARGE	246.64	767.51
	531100 OFFICE SUPPLIES EXPENSE		7.00
	547100 EDUCATIONAL SERVICES	104.20	104.20
	555310 COTS LICENSE FEES		3,610.00
	555340 COTS MAINTENANCE		678.38
	559165 INDIRECT COST ALLOCATIONS	108,995.31-	235,927.03-
	Major Account 520000 Total	25,313.34-	100,037.56-
	Fund 56560 Expenditures Total	.16-	1,034.20
	Subprogram Revenues	14,397.33-	54,978.32-
	Subprogram Expenditures	.16-	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	90,790.60	363,162.40
	524900 RENT EXP-DEPR SURCHARGE	13,979.28	55,917.12
	559165 INDIREC COST ALLOC	104,770.01-	419,079.58-
	Major Account 520000 Total	.13-	.06-
	Fund 56560 Expenditures Total	.13-	.06-
	Subprogram Expenditures	.13-	.06-
	Program Revenues	4,791,280.41-	20,780,444.05-
	Program Expenditures	4,607,516.93	27,021,144.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56530 Revenue Total	.01-	
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	587400 MASTER LEASE		2,848,477.49-
	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	37.70-	3,992.41-
	Major Account 490000 Total	37.70-	3,992.41-
	Fund 56530 Revenue Total	37.70-	3,992.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.23	30,590.13
	512100 VACATION LEAVE EXPENSE	305.22	5,853.47
	512200 SICK LEAVE EXPENSE	249.72	305.21
	512300 HOLIDAY LEAVE EXPENSE		887.92
	512500 FUNERAL LEAVE EXPENSE		2,169.90
	515100 RETIREMENT PLANS EXPENSE	664.88	2,980.76
	515200 FICA EXPENSE	675.81	3,031.45
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		994.79
	Major Account 510000 Total	10,219.86	46,825.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.76	953.32
	521400 CIO CHARGES	2,447.12	7,433.03
	521500 PUBLICATION & PRINT EXP	166.05	989.08
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	343.03	3,376.19
	524900 RENT EXP-DEPR SURCHARGE	52.36	515.34
	532100 NON-CAPITALIZED EQUIP PU		75.00
	547100 EDUCATIONAL SERVICES	26.05	26.05
	559100 OTHER OPERATING EXP	12.24	23.46
	559165 INDIREC COST ALLOC	18,089.44-	66,175.76-
	Major Account 520000 Total	10,219.83-	48,284.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.12
	573100 STATE-OWNED TRANSPORT	60.00	249.75
	574500 PERSONAL VEHICLE MILEAGE		524.49
	Major Account 570000 Total	60.00	1,518.36
	Fund 56530 Expenditures Total	60.03	60.06
	Subprogram Revenues	37.70-	3,992.41-
	Subprogram Expenditures	60.03	60.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980,520.71-	4,035,148.83-
	471110 ADMIN FEE	11.98-	2,306.06-
	471199 INTERNAL SALES	33,586.19-	76,423.71-
	Major Account 470000 Total	1,014,118.88-	4,113,878.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,724.79-	19,009.70-
	Major Account 480000 Total	3,724.79-	19,009.70-
	Fund 56530 Revenue Total	1,017,843.67-	4,132,888.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,132.73	530,238.65
	511800 COMPENSATORY TIME PAID	59.75	59.75
	512100 VACATION LEAVE EXPENSE	5,029.53	45,293.83
	512200 SICK LEAVE EXPENSE	7,470.75	20,487.82
	512300 HOLIDAY LEAVE EXPENSE		13,558.01
	512600 CIVIL LEAVE EXPENSE		519.14
	515100 RETIREMENT PLANS EXPENSE	10,684.87	45,687.66
	515200 FICA EXPENSE	10,234.89	44,007.71
	515500 HEALTH INSURANCE EXPENSE	22,738.94	87,994.14
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		14,472.52
	Major Account 510000 Total	186,351.46	802,640.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.20	35.20
	521400 CIO CHARGES	5,368.18	102,144.70
	521499 INTERNAL EXPENSES	3,936.00	18,093.24
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	14,748.05	49,560.25
	524900 RENT EXP-DEPR SURCHARGE	2,311.77	7,807.41
	526100 REP & MAINT-REAL PROPERT		66.00
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M	348.00	348.00
	531100 OFFICE SUPPLIES EXPENSE	55.10	137.00
	531200 IT SUPPLIES	351.41	2,040.23
	532100 NON-CAPITALIZED EQUIP PU		62,558.80
	532250 NETWORKING EQUIP		16,503.94
	532280 VIDEO EQUIP		2,573.89

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		
	534800 CONST & MAINT SUP EXP		208.99
	542190 SOS TEMP SERV - IT STAFF	7,312.21	8,394.73
	543300 IT CONSULTING-OTHER	19,832.11	79,906.70
	547100 EDUCATIONAL SERVICES	2,176.28	2,261.28
	554100 DATA SERVICES	341,272.30	1,656,108.75
	554160 DATA CENTER HOSTING SERVICES	2,600.00	5,200.00
	555310 COTS LICENSE FEES	681.90	681.90
	555340 COTS MAINTENANCE	4,230.30	1,083,006.09
	559100 OTHER OPERATING EXP		2,031.30
	559165 INDIRECT COST ALLOCATION	57,183.24	203,123.62
	559168 501 RISK MITIGATION ALLOC		1,746.17
	Major Account 520000 Total	462,442.05	3,308,902.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.57	3,879.89
	572100 COMMERCIAL TRANSPORTATIO		657.39
	573100 STATE-OWNED TRANSPORT	905.06	5,484.04
	574500 PERSONAL VEHICLE MILEAGE	879.16-	
	575100 MISC TRAVEL EXPENSE	22.50-	60.00
	Major Account 570000 Total	359.97	10,081.32
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		6,858.50
	587400 MASTER LEASE	365,749.16	1,462,996.64
	Major Account 580000 Total	365,749.16	1,469,855.14
	Fund 56530 Expenditures Total	1,014,902.64	5,591,479.19
	Subprogram Revenues	1,017,843.67-	4,132,888.30-
	Subprogram Expenditures	1,014,902.64	5,591,479.19

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	1,233,464.01-	4,736,221.41-
	471199 INTERNAL SALES	203,803.34-	837,741.16-
	Major Account 470000 Total	1,437,267.35-	5,573,962.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.69-	4,367.09-
	Major Account 480000 Total	855.69-	4,367.09-
	Fund 56530 Revenue Total	1,438,123.04-	5,578,329.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,143.05	1,702,429.11
	511300 OVERTIME PAYMENTS		6,807.65
	511400 ON CALL PAY	898.88	3,472.64
	511800 COMPENSATORY TIME PAID	923.80	984.54
	512100 VACATION LEAVE EXPENSE	41,268.34	186,030.59
	512200 SICK LEAVE EXPENSE	26,893.37	84,787.65
	512300 HOLIDAY LEAVE EXPENSE		52,979.65
	512400 MILITARY LEAVE EXPENSE		1,576.16
	512500 FUNERAL LEAVE EXPENSE	194.13	5,190.50
	512600 CIVIL LEAVE EXPENSE		191.37
	512700 INJURY LEAVE EXPENSE		141.68
	515100 RETIREMENT PLANS EXPENSE	38,811.75	152,744.97
	515200 FICA EXPENSE	37,064.83	146,645.93
	515500 HEALTH INSURANCE EXPENSE	88,367.22	318,567.76
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516500 WORKERS COMP PREMIUMS		10,071.79
	Major Account 510000 Total	682,565.37	2,673,573.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.21
	521400 CIO CHARGES	41,860.70	127,865.32
	521499 INTERNAL EXPENSES	5,367.40	17,199.97
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	15,797.26	63,037.08
	524900 RENT EXP-DEPR SURCHARGE	2,456.31	9,802.02
	526100 REP & MAINT-REAL PROPERT		220.00
	527910 SERVER REPAIR & MAINT	876.00	5,773.00
	531100 OFFICE SUPPLIES EXPENSE	494.71	1,005.43
	531200 IT SUPPLIES	4,133.94	7,306.37
	532100 NON-CAPITALIZED EQUIP PU		321.34
	532200 PERSONAL COMPUTING EQUIPMENT	2,034.36	3,867.28

Secure Version - Prior Month

As of October 31, 2019

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		
	532240 DATA STORAGE EQUIP		25,593.90
	532280 VIDEO EQUIP		111.48
	534800 CONST & MAINT SUP EXP	381.01	381.01
	539100 INDIRECT COST ALLOWANCE	1,354.04	5,927.66
	542190 SOS TEMP SERV - IT STAFF	9,487.38	19,567.06
	547100 EDUCATIONAL SERVICES	4,442.57	4,442.57
	554160 DATA CENTER HOSTING SERVICES	21,000.00	84,000.00
	554170 CLOUD SERVICES	33,133.60	33,133.60
	554900 OTHER CONTRACTUAL SERVICES		808.95
	555310 COTS LICENSE FEES		172,365.61
	555340 COTS MAINTENANCE	1,911.91	133,209.37
	556100 INSURANCE EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXP	14.42	110.76
	559165 INDIRECT COST ALLOCATIONS	67,245.22	171,590.55
	559168 501 RISK MITIGATION ALLOC		713.91
	Major Account 520000 Total	212,520.83	888,943.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.79	1,712.91
	572100 COMMERCIAL TRANSPORTATIO		1,560.63
	573100 STATE-OWNED TRANSPORT	7,367.70	9,764.65
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	7,499.49	13,098.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	699,836.34	2,464,052.73
	583470 PERSONAL COMPUTING EQUIPMENT		2,238.73
	584200 VEHICLES & VEHICLE EQ		32,087.00
	587400 MASTER LEASE	447,838.62	1,490,942.99
	Major Account 580000 Total	251,997.72	1,007,435.47
	Fund 56530 Expenditures Total	1,154,583.41	4,583,050.82
	Subprogram Revenues	1,438,123.04	5,578,329.66
	Subprogram Expenditures	1,154,583.41	4,583,050.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216,721.73-	790,347.30-
	Major Account 470000 Total	216,721.73-	790,347.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.21-	1,695.46-
	Major Account 480000 Total	332.21-	1,695.46-
	Fund 56530 Revenue Total	217,053.94-	792,042.76-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	561.80	1,405.34
	521499 INTERNAL EXPENSES	59.20	1,469.05
	522100 DUES & SUBSCRIPTION EXP		45,060.41
	524600 RENT EXPENSE-BUILDINGS	406.22	3,618.71
	524900 RENT EXP-DEPR SURCHARGE	62.01	186.02
	526100 REP & MAINT-REAL PROPERT		20,299.80
	527950 NETWORKING EQUIP R & M		164,482.41
	532250 NETWORKING EQUIP		9,691.48
	543303 IT CONSULTING-UNCSN		129,460.09
	543305 IT CONSULTING-NDE		5,250.00
	554100 DATA SERVICES	57,568.39	126,311.63
	554110 VOICE SERVICES		800.00
	554130 VIDEO SERVICES		11,559.03
	555340 COTS MAINTENANCE		17,560.82
	559165 INDIRECT COST ALLOCATIONS	5,687.96	29,261.29
	559168 501 RISK MITIGATION ALLOC		496.65
	Major Account 520000 Total	64,345.58	566,912.73
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	Major Account 570000 Total		111.89
	Fund 56530 Expenditures Total	64,345.58	567,024.62
	Subprogram Revenues	217,053.94-	792,042.76-
	Subprogram Expenditures	64,345.58	567,024.62

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,757.03-	62,759.07-
	471110 ADMIN FEE	827.43-	3,123.96-
	471199 INTERNAL SALES	35.70-	3,229.36-
	Major Account 470000 Total	20,620.16-	69,112.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.80-	616.53-
	Major Account 480000 Total	120.80-	616.53-
	Fund 56530 Revenue Total	20,740.96-	69,728.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,696.79	62,090.31
	512100 VACATION LEAVE EXPENSE	766.28	6,014.69
	512200 SICK LEAVE EXPENSE	423.34	1,386.86
	512300 HOLIDAY LEAVE EXPENSE		1,588.74
	512500 FUNERAL LEAVE EXPENSE		152.26
	515100 RETIREMENT PLANS EXPENSE	1,189.56	5,334.02
	515200 FICA EXPENSE	1,133.36	5,125.02
	515500 HEALTH INSURANCE EXPENSE	3,075.84	12,304.84
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,739.25
	Major Account 510000 Total	21,285.17	95,797.79
	520000 Operating Expenses		
	521400 CIO CHARGES	587.66	2,549.72
	524600 RENT EXPENSE-BUILDINGS	1,478.11	5,054.97
	524900 RENT EXP-DEPR SURCHARGE	286.29	1,014.29
	526100 REP & MAINT-REAL PROPERT		385.00
	531100 OFFICE SUPPLIES EXPENSE	71.17	71.17
	531200 IT SUPPLIES	1,888.20	19,184.30
	532100 NON-CAPITALIZED EQUIP PU	67.00	67.00
	534800 CONST & MAINT SUP EXP	82.20	129.06
	547100 EDUCATIONAL SERVICES	1,629.25	1,629.25
	559165 INDIRECT COST ALLOCATIONS	493.21	2,889.96
	559168 501 RISK MITIGATION ALLOC		31.85
	Major Account 520000 Total	6,583.09	33,006.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.99
	573100 STATE-OWNED TRANSPORT		101.56
	Major Account 570000 Total		178.55
	Fund 56530 Expenditures Total	27,868.26	128,982.91

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		
	Subprogram Revenues	<u>20,740.96-</u>	<u>69,728.92-</u>
	Subprogram Expenditures	<u>27,868.26</u>	<u>128,982.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525,574.01-	2,047,406.00-
	471199 INTERNAL SALES	13,765.96-	37,640.35-
	Major Account 470000 Total	539,339.97-	2,085,046.35-
	Fund 56530 Revenue Total	539,339.97-	2,085,046.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,454.17	86,783.68
	511800 COMPENSATORY TIME PAID		60.74-
	512100 VACATION LEAVE EXPENSE	1,796.29	8,085.86
	512200 SICK LEAVE EXPENSE	1,591.48	4,757.12
	512300 HOLIDAY LEAVE EXPENSE		1,969.96
	512500 FUNERAL LEAVE EXPENSE		546.18
	515100 RETIREMENT PLANS EXPENSE	2,159.71	8,015.16
	515200 FICA EXPENSE	2,118.75	8,040.39
	515500 HEALTH INSURANCE EXPENSE	2,001.59	6,895.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,182.76
	Major Account 510000 Total	35,121.99	126,240.69
	520000 Operating Expenses		
	521400 CIO CHARGES	107,724.65	476,304.86
	521499 INTERNAL EXPENSES	5,271.23	23,227.32
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,453.38	4,360.27
	524900 RENT EXP-DEPR SURCHARGE	221.84	665.52
	531100 OFFICE SUPPLIES EXPENSE		14.00
	547100 EDUCATIONAL SERVICES	104.20	104.20
	555310 COTS LICENSE FEES		4,571,605.80
	555340 COTS MAINTENANCE		32,490.00
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	559165 INDIRECT COST ALLOCATIONS	16,291.69	75,753.63
	559168 501 RISK MITIGATION ALLOC		1,336.85
	Major Account 520000 Total	131,066.99	5,187,908.68
	Fund 56530 Expenditures Total	166,188.98	5,314,149.37
	Subprogram Revenues	539,339.97-	2,085,046.35-
	Subprogram Expenditures	166,188.98	5,314,149.37

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	1,008,644.57-	4,179,858.85-
	Major Account 470000 Total	1,008,644.57-	4,179,858.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,033.50-	25,688.79-
	484500 REIMB NON-GOVT SOURCES		422.81-
	Major Account 480000 Total	5,033.50-	26,111.60-
	Fund 56530 Revenue Total	1,013,678.07-	4,205,970.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,717.96	152,342.20
	511300 OVERTIME PAYMENTS		163.90
	512100 VACATION LEAVE EXPENSE	2,268.17	16,129.15
	512200 SICK LEAVE EXPENSE	1,891.11	7,200.86
	512300 HOLIDAY LEAVE EXPENSE		4,019.22
	512500 FUNERAL LEAVE EXPENSE	315.27	491.26
	515100 RETIREMENT PLANS EXPENSE	3,009.59	13,492.05
	515200 FICA EXPENSE	2,831.31	12,778.88
	515500 HEALTH INSURANCE EXPENSE	7,590.85	31,149.10
	516300 EMPLOYEE ASSISTANCE PRO		86.53
	516500 WORKERS COMP PREMIUMS		4,503.03
	Major Account 510000 Total	53,624.26	242,356.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,187.44	19,147.20
	521500 PUBLICATION & PRINT EXP		4.21
	524600 RENT EXPENSE-BUILDINGS	3,439.35	13,207.10
	524900 RENT EXP-DEPR SURCHARGE	524.98	2,015.88
	527960 VOICE EQUIP REPAIR & MAINT		410.00
	531100 OFFICE SUPPLIES EXPENSE		60.14
	531200 IT SUPPLIES	529.04	5,111.33
	532100 NON-CAPITALIZED EQUIP PU		8,041.51
	532250 NETWORKING EQUIP	12,507.59	12,507.59
	532260 VOICE EQUIP	1,863.00	68,892.56
	532270 WIRELESS PHONE EQUIP	862.64	4,837.64
	532290 RADIO EQUIP	311.92	311.92
	543200 IT CONSULTING-HW/SW SUPP	13,461.00	14,536.00
	543300 IT CONSULTING-OTHER	11,953.04	428,364.80
	547100 EDUCATIONAL SERVICES	208.40	208.40
	554100 DATA SERVICES	10,798.52	11,158.52
	554110 VOICE SERVICES	377,885.97	1,507,167.60

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		
	554120 WIRELESS PHONE SERVICES	877,154.85	1,563,955.03
	554150 CABLING SERVICES	3,821.60	11,218.65
	555310 COTS LICENSE FEES	12,455.00	12,455.00
	559165 INDIRECT COST ALLOCATIONS	43,290.94	181,108.93
	559168 501 RISK MITIGATION ALLOC		2,056.18
	Major Account 520000 Total	1,372,255.28	3,866,776.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.61	510.61
	573100 STATE-OWNED TRANSPORT		619.40
	Major Account 570000 Total	416.61	1,130.01
	580000 Capital Outlay		
	583460 VOICE EQUIP		368.18
	587400 MASTER LEASE	65,402.58	261,610.32
	Major Account 580000 Total	65,402.58	261,978.50
	Fund 56530 Expenditures Total	1,491,698.73	4,372,240.88
	Subprogram Revenues	1,013,678.07-	4,205,970.45-
	Subprogram Expenditures	1,491,698.73	4,372,240.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,464.24	4,547.09
	Major Account 520000 Total	1,464.24	4,547.09
	Fund 56530 Expenditures Total	1,464.24	4,547.09
	Subprogram Expenditures	1,464.24	4,547.09

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-
	Fund 56530 Revenue Total		144,863.00-
	Subprogram Revenues		144,863.00-
	Program Revenues	4,246,817.36-	17,012,861.85-
	Program Expenditures	3,921,111.87	20,561,534.94

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	1,654.70-	9,131.68-
	472100 SALE OF SUP & MAT	1,795.97-	11,095.13-
	Major Account 470000 Total	3,450.67-	20,226.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,645.05-	20,518.62-
	483300 EQUIPMENT LEASE OR RENTA	362,924.19-	1,142,782.82-
	484500 REIMB NON-GOVT SOURCES		368.70-
	Major Account 480000 Total	367,569.24-	1,163,670.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.28-
	Major Account 490000 Total		57.28-
	Fund 56572 Revenue Total	371,019.91-	1,183,954.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,296.39	128,906.14
	512100 VACATION LEAVE EXPENSE	1,988.03	13,215.66
	512200 SICK LEAVE EXPENSE	1,649.54	4,986.32
	512300 HOLIDAY LEAVE EXPENSE		3,274.08
	515100 RETIREMENT PLANS EXPENSE	2,690.65	11,260.36
	515200 FICA EXPENSE	2,482.36	10,404.68
	515500 HEALTH INSURANCE EXPENSE	8,349.66	34,288.38
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,951.67
	Major Account 510000 Total	49,456.63	210,410.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.88	96.93
	521300 FREIGHT EXPENSE	432.00	432.00
	521400 CIO CHARGES		27,497.71
	521500 PUBLICATION & PRINT EXP		1,494.55
	522100 DUES & SUBSCRIPTION EXP		114.77
	522201 TRAINING REGISTRATION	1,050.00	1,050.00
	522600 JOB APPLICANT EXPENSE	53.00	53.00
	524600 RENT EXPENSE-BUILDINGS	14,017.85	51,301.40
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	10,550.68
	526100 REP & MAINT-REAL PROPERT	228.00	331.79
	527200 REP & MAINT-MOTOR VEHICL	45,409.88	122,876.79
	531100 OFFICE SUPPLIES EXPENSE		791.83
	532100 NON-CAPITALIZED EQUIP PU		5.59
	533900 FOOD EXPENSE	11.00	54.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	35.65	75.30
	538100 VEHICLE & EQUIP SUP EXP	11,298.16	36,274.50
	538104 BULK E-85 FUEL	.01	22,600.77
	538105 UNLEADED FUEL	73,286.88	266,022.18
	538111 BULK EHT10 FUEL	15,659.64	32,773.79
	538115 GASOHOL	50,528.64	142,152.89
	538116 E-85 FUEL	12,155.87	30,576.94
	538118 CNG-FUEL	41.20	172.04
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	549100 LAUNDRY SERVICES		2,033.48
	554900 OTHER CONTRACTUAL SERVICES	100.21	100.21
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	140,195.25	280,890.50
	559100 OTHER OPERATING EXP	99.72	264.80
	Major Account 520000 Total	367,261.51	1,164,123.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,650.00
	Major Account 580000 Total		6,650.00
	Fund 56572 Expenditures Total	416,718.14	1,381,184.44
	Subprogram Revenues	371,019.91-	1,183,954.23-
	Subprogram Expenditures	416,718.14	1,381,184.44

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	5,518.68-	23,733.61-
	483300 EQUIPMENT LEASE OR RENTA	207,226.86-	788,605.67-
	Major Account 480000 Total	212,745.54-	812,339.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172,799.47-	174,640.87-
	Major Account 490000 Total	172,799.47-	174,640.87-
	Fund 56571 Revenue Total	385,545.01-	986,980.15-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	805,534.00	2,344,799.00
	587400 MASTER LEASE	52,697.90	210,791.60
	Major Account 580000 Total	858,231.90	2,555,590.60
	Fund 56571 Expenditures Total	858,231.90	2,555,590.60
	Subprogram Revenues	385,545.01-	986,980.15-
	Subprogram Expenditures	858,231.90	2,555,590.60
	Program Revenues	756,564.92-	2,170,934.38-
	Program Expenditures	1,274,950.04	3,936,775.04

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	.38-	1.54-
	Major Account 480000 Total	.38-	1.54-
	Fund 46520 Revenue Total	.38-	1.54-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	1,286,850.24-	2,983,991.90-
	471110 ADMIN FEE	2,045.32-	3,341.25-
	Major Account 470000 Total	1,288,895.56-	2,987,333.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,731.10-	11,088.72-
	483400 OTHER RENTAL REVENUE		900.00-
	Major Account 480000 Total	3,731.10-	11,988.72-
	Fund 56590 Revenue Total	1,292,626.66-	2,999,321.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,370.84	120,581.55
	512100 VACATION LEAVE EXPENSE	1,649.43	9,228.34
	512200 SICK LEAVE EXPENSE	23.44	1,875.74
	512300 HOLIDAY LEAVE EXPENSE		3,004.36
	515100 RETIREMENT PLANS EXPENSE	2,249.66	10,085.53
	515200 FICA EXPENSE	2,130.76	9,628.83
	515500 HEALTH INSURANCE EXPENSE	6,266.90	25,067.60
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,364.99
	Major Account 510000 Total	40,691.03	182,911.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	44.71
	521400 CIO CHARGES	57,209.37	173,610.75
	522200 CONFERENCE REGISTRATION		340.50
	523201 NATURAL GAS	27.32	106.25
	523202 ELECTRICITY	6,093.33	21,588.78
	523207 PROPANE	509.90	861.40
	524100 RENT EXPENSE-LAND	424.66	2,183.14
	524600 RENT EXPENSE-BUILDINGS	6,934.55	27,500.01
	524603 TOWER SITE LEASE AGREEMENT	7,786.10	22,730.38
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,332.44
	526100 REP & MAINT-REAL PROPERT		59.00
	527200 REP & MAINT-MOTOR VEHICL	298.87	326.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	250.00	500.00
	527993 TOWER SHELTER R&M	8,595.00	10,352.53
	527994 TOWER GENERATOR R&M		11,966.28
	527995 TOWER HVAC R&M	876.70	1,625.34
	527997 TOWER STRUCTURE R&M	20,850.00	22,004.00
	531100 OFFICE SUPPLIES EXPENSE		581.23
	531200 IT SUPPLIES	139.99	386.29
	532100 NON-CAPITALIZED EQUIP PU		34.98
	532250 NETWORKING EQUIP	19,506.40	19,506.40
	532290 RADIO EQUIP	1,448.08	43,945.04
	534800 CONST & MAINT SUP EXP	99.60	1,032.72
	534900 MISCELLANEOUS SUP EXP		335.94
	538100 VEHICLE & EQUIP SUP EXP	242.48	761.96
	538105 UNLEADED FUEL	50.00	408.63
	542500 ENG & ARCH SERVICES		375.00
	543300 IT CONSULTING-OTHER		681.03
	547100 EDUCATIONAL SERVICES	156.30	156.30
	554120 WIRELESS PHONE SERVICES	663.53	1,993.11
	554140 RADIO SERVICES	200.00	470.00
	554141 RADIO SERV - FREQ COORD ONLY		600.00
	554142 RADIO SERV - RADIO EQUIP	348.00	1,210.50
	555310 COTS LICENSE FEES	23,750.00	23,750.00
	555440 CUSTOMIZED MAINTENANCE		1,313,331.24
	556100 INSURANCE EXPENSE		410.00
	559100 OTHER OPERATING EXP	25,385.83	25,385.83
	559165 INDIRECT COST ALLOCATIONS	11,364.62	41,943.40
	559168 501 RISK MITIGATION ALLOC		352.10
	Major Account 520000 Total	193,589.82	1,775,084.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.27	1,791.27
	573100 STATE-OWNED TRANSPORT	239.22	1,132.11
	574500 PERSONAL VEHICLE MILEAGE		73.66
	Major Account 570000 Total	1,381.49	2,997.04
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,476.30	1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	131.25	1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	19,862.80	19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		37,387.50

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			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE	168,834.82	378,905.57
	583908 GENERATORS,FUEL TANKS,HVAC	4,985.00	4,985.00
	587400 MASTER LEASE	13,559.63	54,238.52
	Major Account 580000 Total	208,849.80	1,630,994.22
	Fund 56590 Expenditures Total	444,512.14	3,591,986.53
	Subprogram Revenues	1,292,627.04-	2,999,323.41-
	Subprogram Expenditures	444,512.14	3,591,986.53

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-	579,533.80-
	Major Account 470000 Total	144,883.45-	579,533.80-
	Fund 56590 Revenue Total	144,883.45-	579,533.80-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	579,533.80
	Major Account 580000 Total	144,883.45	579,533.80
	Fund 56590 Expenditures Total	144,883.45	579,533.80
	Subprogram Revenues	144,883.45-	579,533.80-
	Subprogram Expenditures	144,883.45	579,533.80
	Program Revenues	1,437,510.49-	3,578,857.21-
	Program Expenditures	589,395.59	4,171,520.33

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		22.96-
	Major Account 480000 Total		22.96-
	Fund 10000 Revenue Total		22.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,860.77	226,011.04
	511300 OVERTIME PAYMENTS	73.99	919.45
	512100 VACATION LEAVE EXPENSE	8,009.26	42,007.72
	512200 SICK LEAVE EXPENSE	1,093.60	4,531.94
	512300 HOLIDAY LEAVE EXPENSE		6,053.82
	515100 RETIREMENT PLANS EXPENSE	5,169.59	20,930.90
	515200 FICA EXPENSE	4,942.85	20,157.31
	515500 HEALTH INSURANCE EXPENSE	7,684.02	30,736.08
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,504.17
	Major Account 510000 Total	86,834.08	357,976.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521400 CIO CHARGES	1,978.23	7,513.45
	521500 PUBLICATION & PRINT EXP		1,072.73
	522100 DUES & SUBSCRIPTION EXP		19,062.45
	522200 CONFERENCE REGISTRATION	478.70	903.70
	522201 TRAINING REGISTRATION	225.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	42.74	889.12
	534600 ED & RECREATIONAL SUP EX		290.00
	541100 ACCTG & AUDITING SERVICES		1,661.00
	541200 PURCHASING ASSESSMENT		305.00
	Major Account 520000 Total	2,724.67	32,223.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.92	2,317.52
	572100 COMMERCIAL TRANSPORTATIO	644.00	1,672.61
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE	66.70	217.62
	575100 MISC TRAVEL EXPENSE	10.00	196.00
	Major Account 570000 Total	1,346.62	4,470.59
	Fund 10000 Expenditures Total	90,905.37	394,670.15
	Subprogram Revenues		22.96-
	Subprogram Expenditures	90,905.37	394,670.15
	Program Revenues		22.96-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of October 31, 2019

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		
	Program Expenditures	<u>90,905.37</u>	<u>394,670.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,472.11	24,292.57
	511800 COMPENSATORY TIME PAID		86.79
	512100 VACATION LEAVE EXPENSE		276.79
	512200 SICK LEAVE EXPENSE	277.31	838.51
	512300 HOLIDAY LEAVE EXPENSE		603.79
	515100 RETIREMENT PLANS EXPENSE	280.77	1,954.09
	515200 FICA EXPENSE	269.40	1,922.36
	515500 HEALTH INSURANCE EXPENSE	650.12	2,600.30
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	4,949.71	33,165.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.66	351.69
	521400 CIO CHARGES	218.35	797.62
	521500 PUBLICATION & PRINT EXP		64.28
	522100 DUES & SUBSCRIPTION EXP	210.00	222.80
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	261.17	1,044.68
	524900 RENT EXP-DEPR SURCHARGE	115.13	460.52
	534600 ED & RECREATIONAL SUP EX		494.00-
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	1,422.60	4,510.77
	549200 JANITORIAL/SECURITY SRVS		72.00
	Major Account 520000 Total	2,297.91	11,417.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE	382.27	424.34
	Major Account 570000 Total	382.27	436.16
	Fund 58910 Expenditures Total	7,629.89	45,019.37
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,101.78	24,596.46
	511800 COMPENSATORY TIME PAID		202.50
	512100 VACATION LEAVE EXPENSE		645.89
	512200 SICK LEAVE EXPENSE	647.05	1,765.84
	512300 HOLIDAY LEAVE EXPENSE		646.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	655.13	2,086.15
	515200 FICA EXPENSE	628.47	1,968.55
	515500 HEALTH INSURANCE EXPENSE	1,516.78	6,067.30
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	11,549.21	38,845.01
	520000 Operating Expenses		
	521400 CIO CHARGES	509.49	1,861.06
	521500 PUBLICATION & PRINT EXP		1,154.54
	522100 DUES & SUBSCRIPTION EXP	490.00	517.20
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	609.40	2,437.60
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,074.52
	531100 OFFICE SUPPLIES EXPENSE	13.80	540.31
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	3,319.38	10,525.20
	549200 JANITORIAL/SECURITY SRVS		168.00
	Major Account 520000 Total	5,210.70	28,514.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE	891.99	990.16
	Major Account 570000 Total	891.99	1,017.74
	Fund 58920 Expenditures Total	17,651.90	68,377.08
	Subprogram Expenditures	25,281.79	113,396.45
	Program Expenditures	25,281.79	113,396.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.54-	10.24-
	Major Account 480000 Total	2.54-	10.24-
	Fund 28920 Revenue Total	2.54-	10.24-
	Subprogram Revenues	2.54-	10.24-
	Program Revenues	2.54-	10.24-

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	24,973.51-	98,840.61-
	484500 REIMB NON-GOVT SOURCES		117.92-
	Major Account 480000 Total	24,973.51-	98,958.53-
	Fund 56500 Revenue Total	24,973.51-	101,079.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,640.33	184,885.76
	512100 VACATION LEAVE EXPENSE	1,597.24	14,816.60
	512200 SICK LEAVE EXPENSE	2,153.04	6,811.52
	512300 HOLIDAY LEAVE EXPENSE		5,045.45
	515100 RETIREMENT PLANS EXPENSE	3,997.89	15,841.49
	515200 FICA EXPENSE	3,739.64	15,065.10
	515500 HEALTH INSURANCE EXPENSE	9,584.18	33,607.77
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		3,966.26
	Major Account 510000 Total	70,712.32	280,151.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.04	224.16
	521300 FREIGHT EXPENSE	12.99	51.96
	521400 CIO CHARGES	5,399.14	25,567.61
	521500 PUBLICATION & PRINT EXP		1,462.71
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	524600 RENT EXPENSE-BUILDINGS	5,332.83	21,331.32
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	9,403.20
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT		295.00
	531100 OFFICE SUPPLIES EXPENSE	759.28	1,594.95
	532100 NON-CAPITALIZED EQUIP PU		388.80
	532240 DATA STORAGE EQUIP		210.90
	532270 WIRELESS PHONE EQUIP	108.43	153.40
	532280 VIDEO EQUIP		71.91
	533900 FOOD EXPENSE		437.50
	534900 MISCELLANEOUS SUP EXP	23.56	345.56
	539100 INDIRECT COST ALLOWANCE	140,212.12-	560,848.48-
	541100 ACCTG & AUDITING SERVICES		34,386.00

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		
	541200 PURCHASING ASSESSMENT		31,858.00
	542100 SOS TEMP SERV - PERSONNEL	6,258.82	29,767.42
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		12,780.00
	555200 SOFTWARE - NEW PURCHASES		115.82
	555340 COTS MAINTENANCE	3,488.58	3,488.58
	555520 SAAS IMPLEMENTATION		27,781.20
	559100 OTHER OPERATING EXP		2,141.30
	Major Account 520000 Total	116,408.65-	355,925.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,185.05
	571600 MEALS-NOT TRAVEL STATUS	100.50	100.50
	572100 COMMERCIAL TRANSPORTATIO		944.58
	573100 STATE-OWNED TRANSPORT	458.01	458.01
	574500 PERSONAL VEHICLE MILEAGE	286.76	558.86
	575100 MISC TRAVEL EXPENSE		62.72
	Major Account 570000 Total	845.27	3,309.72
	Fund 56500 Expenditures Total	44,851.06-	72,464.27-
	Subprogram Revenues	24,973.51-	101,079.11-
	Subprogram Expenditures	44,851.06-	72,464.27-

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		102.04-
	Major Account 480000 Total		102.04-
	Fund 10000 Revenue Total		102.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,532.44	5,843.58
	511300 OVERTIME PAYMENTS	108.97	778.76
	511400 ON CALL PAY	18.64	219.47
	511800 COMPENSATORY TIME PAID	17.44	32.65
	512100 VACATION LEAVE EXPENSE	54.98	569.91
	512200 SICK LEAVE EXPENSE		362.38
	512300 HOLIDAY LEAVE EXPENSE		160.42
	512500 FUNERAL LEAVE EXPENSE		237.90
	515100 RETIREMENT PLANS EXPENSE	129.67	614.08
	515200 FICA EXPENSE	125.80	599.97
	515500 HEALTH INSURANCE EXPENSE	245.79	983.20
	516500 WORKERS COMP PREMIUMS		241.77
	Major Account 510000 Total	2,233.73	10,644.09
	520000 Operating Expenses		
	523201 NATURAL GAS	473.00	473.00
	523202 ELECTRICITY	2,447.12	10,636.99
	523203 WATER		367.37
	523204 SEWER		269.96
	525500 RENT EXP-OTHER PERS PROP	7,287.00	7,287.00
	526100 REP & MAINT-REAL PROPERT	9,643.18	21,809.20
	534800 CONST & MAINT SUP EXP		672.85
	539100 INDIRECT COST ALLOWANCE	4,610.29	18,441.16
	548600 PEST CONTROL	128.00	128.00
	548700 REFUSE/RECYCLING	205.74	822.96
	555340 COTS MAINTENANCE	78.50	392.50
	Major Account 520000 Total	24,872.83	61,300.99
	Fund 10000 Expenditures Total	27,106.56	71,945.08
	Subprogram Revenues		102.04-
	Subprogram Expenditures	27,106.56	71,945.08

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	2,368.08-	9,584.02-
	Major Account 480000 Total	2,368.08-	9,584.02-
	Fund 26560 Revenue Total	2,368.08-	9,584.02-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	36.02	133.84
	523202 ELECTRICITY	26.35	133.02
	526100 REP & MAINT-REAL PROPERT		2,212.55
	Major Account 520000 Total	62.37	2,479.41
	Fund 26560 Expenditures Total	62.37	2,479.41
	Subprogram Revenues	2,368.08-	9,584.02-
	Subprogram Expenditures	62.37	2,479.41

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	1,817.88-	7,211.63-
	483200 BUILDING & SPACE RENTAL	9,350.00-	37,443.50-
	483400 OTHER RENTAL REVENUE	469.00-	1,756.00-
	484500 REIMB NON-GOVT SOURCES		31.13-
	484900 OTHER PRIVATE SOURCES		74.00-
	486200 CONTRIBUTIONS	59,765.00-	229,957.50-
	Major Account 480000 Total	71,401.88-	276,473.76-
	Fund 56551 Revenue Total	71,401.88-	276,473.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.23	11,740.40
	512100 VACATION LEAVE EXPENSE	141.28	397.35
	512200 SICK LEAVE EXPENSE	150.11	247.24
	512300 HOLIDAY LEAVE EXPENSE		282.56
	515100 RETIREMENT PLANS EXPENSE	211.58	948.49
	515200 FICA EXPENSE	199.49	901.34
	515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	3,830.37	17,257.80
	520000 Operating Expenses		
	521400 CIO CHARGES	328.83	698.63
	521500 PUBLICATION & PRINT EXP		3.92
	523202 ELECTRICITY	3,136.69	13,725.90
	524600 RENT EXPENSE-BUILDINGS	11,734.83	33,062.72
	526100 REP & MAINT-REAL PROPERT	7,084.50	30,868.95
	534800 CONST & MAINT SUP EXP	52.11	271.41
	534900 MISCELLANEOUS SUP EXP		278.03
	539100 INDIRECT COST ALLOWANCE	30,283.33	121,133.32
	542500 ENG & ARCH SERVICES	1,212.00	15,714.00
	548600 PEST CONTROL	146.66	806.63
	555340 COTS MAINTENANCE	26.21	131.05
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	54,025.16	216,714.56
	Fund 56551 Expenditures Total	57,855.53	233,972.36
	Subprogram Revenues	71,401.88-	276,473.76-
	Subprogram Expenditures	57,855.53	233,972.36

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	3,312.00-	3,312.00-
	Major Account 470000 Total	3,312.00-	3,312.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.58-
	Major Account 480000 Total		18.58-
	Fund 56500 Revenue Total	3,312.00-	3,330.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,886.54	210,679.09
	511300 OVERTIME PAYMENTS	1,134.47	1,134.47
	512100 VACATION LEAVE EXPENSE	4,430.52	18,269.89
	512200 SICK LEAVE EXPENSE	1,137.41	6,450.37
	512300 HOLIDAY LEAVE EXPENSE		5,545.46
	515100 RETIREMENT PLANS EXPENSE	4,237.37	18,126.85
	515200 FICA EXPENSE	3,987.53	17,202.56
	515500 HEALTH INSURANCE EXPENSE	11,939.68	46,059.21
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,660.48
	Major Account 510000 Total	76,753.52	328,289.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521400 CIO CHARGES	1,621.45	6,085.07
	521500 PUBLICATION & PRINT EXP	1,229.72-	1,647.77
	522201 TRAINING REGISTRATION	200.00	376.00
	527200 REP & MAINT-MOTOR VEHICL		137.75
	532270 WIRELESS PHONE EQUIP	13.85	13.85
	534900 MISCELLANEOUS SUP EXP		133.00
	539100 INDIRECT COST ALLOWANCE	95,901.87-	383,607.48-
	555310 COTS LICENSE FEES		8,180.00
	555340 COTS MAINTENANCE		5,885.00
	Major Account 520000 Total	95,296.29-	361,124.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.86	2,186.32
	572100 COMMERCIAL TRANSPORTATIO		34.00
	573100 STATE-OWNED TRANSPORT	3,756.71	5,083.81
	574500 PERSONAL VEHICLE MILEAGE	1,254.89	2,212.93
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total	5,571.46	9,613.56
	Fund 56500 Expenditures Total	12,971.31-	23,221.42-

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		
	Subprogram Revenues	<u>3,312.00-</u>	<u>3,330.58-</u>
	Subprogram Expenditures	<u>12,971.31-</u>	<u>23,221.42-</u>

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		89.57-
	Major Account 480000 Total		89.57-
	Fund 56500 Revenue Total		89.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,447.40	38,644.09
	511300 OVERTIME PAYMENTS		213.29
	511800 COMPENSATORY TIME PAID	149.36	1,151.33
	512100 VACATION LEAVE EXPENSE	1,001.06	3,221.74
	512200 SICK LEAVE EXPENSE	8.30	3,476.69
	512300 HOLIDAY LEAVE EXPENSE		1,060.62
	515100 RETIREMENT PLANS EXPENSE	794.20	3,576.91
	515200 FICA EXPENSE	749.14	3,455.01
	515500 HEALTH INSURANCE EXPENSE	2,077.10	8,308.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,240.00
	Major Account 510000 Total	14,226.56	64,385.16
	520000 Operating Expenses		
	521400 CIO CHARGES	877.59	1,895.42
	522201 TRAINING REGISTRATION		170.00
	523203 WATER	300.00	5,191.21
	523204 SEWER		758.91
	523207 PROPANE		13.33
	523219 OTHER UTILITY		13.33
	527200 REP & MAINT-MOTOR VEHICL		206.68
	532270 WIRELESS PHONE EQUIP	21.06	21.06
	533100 HOUSEHOLD & INSTIT EXP	171.52	171.52
	534500 AGRICULTURAL SUPPLIES EX	40.50	4,976.02
	534800 CONST & MAINT SUP EXP	55.33	1,434.84
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	1,180.31	4,476.10
	539100 INDIRECT COST ALLOWANCE	33,549.37-	134,197.48-
	542100 SOS TEMP SERV - PERSONNEL	2,149.00	8,931.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,832.24	109,750.70
	548700 REFUSE/RECYCLING	158.00	474.00
	555340 COTS MAINTENANCE	52.41	262.05
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	17,711.41-	5,394.06
	Fund 56500 Expenditures Total	3,484.85-	69,779.22

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues		89.57-
	Subprogram Expenditures	3,484.85-	69,779.22

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,256.18-	576.18-
	534800 CONST & MAINT SUP EXP	51.48	51.48
	548700 REFUSE/RECYCLING	111.42-	55.71
	549100 LAUNDRY SERVICES	301.74	301.74
	549200 JANITORIAL/SECURITY SRVS		603.48
	555340 COTS MAINTENANCE	78.63-	26.21
	Major Account 520000 Total	2,093.01-	462.44
	Fund 56500 Expenditures Total	2,093.01-	462.44
	Subprogram Expenditures	2,093.01-	462.44

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		150.20-
	Major Account 470000 Total		150.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,312.78-	69,181.49-
	484500 REIMB NON-GOVT SOURCES		.96-
	Major Account 480000 Total	18,312.78-	69,182.45-
	Fund 56500 Revenue Total	18,312.78-	69,332.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.97	10,188.45
	511400 ON CALL PAY	34.99	57.45
	511800 COMPENSATORY TIME PAID	105.72	252.12
	512100 VACATION LEAVE EXPENSE	73.19	220.90
	512200 SICK LEAVE EXPENSE	32.53	119.86
	512300 HOLIDAY LEAVE EXPENSE		191.95
	512700 INJURY LEAVE EXPENSE		15.90
	515100 RETIREMENT PLANS EXPENSE	241.31	827.14
	515200 FICA EXPENSE	233.22	791.27
	515500 HEALTH INSURANCE EXPENSE	526.83	2,108.61
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		165.58
	Major Account 510000 Total	4,224.76	14,951.59
	520000 Operating Expenses		
	521400 CIO CHARGES	48.38	194.58
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,133.43	1,133.43
	523202 ELECTRICITY	3,023.56	11,493.01
	523203 WATER		462.31
	523204 SEWER		277.77
	526100 REP & MAINT-REAL PROPERT	1,852.30	7,315.49
	534800 CONST & MAINT SUP EXP	1,491.58	1,491.58
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	4,574.72	18,298.88
	545000 LABORATORY SERVICES		1,225.00
	548700 REFUSE/RECYCLING	68.58	274.32
	549200 JANITORIAL SERVICES	2,425.10	5,754.05
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	555340 COTS MAINTENANCE	52.41	262.05
	Major Account 520000 Total	14,827.06	48,519.47

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		
	Fund 56500 Expenditures Total	<u>19,051.82</u>	<u>63,471.06</u>
	Subprogram Revenues	<u>18,312.78-</u>	<u>69,332.65-</u>
	Subprogram Expenditures	<u>19,051.82</u>	<u>63,471.06</u>

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		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	456,562.64-
	484500 REIMB NON-GOVT SOURCES		24.21-
	Major Account 480000 Total	114,140.66-	456,586.85-
	Fund 56500 Revenue Total	114,140.66-	456,601.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,984.14	28,146.94
	511300 OVERTIME PAYMENTS	844.76	3,012.42
	511400 ON CALL PAY	294.67	1,179.13
	511800 COMPENSATORY TIME PAID	51.95	179.47
	512100 VACATION LEAVE EXPENSE	516.82	2,661.64
	512200 SICK LEAVE EXPENSE	139.54	1,880.78
	512300 HOLIDAY LEAVE EXPENSE		769.26
	512500 FUNERAL LEAVE EXPENSE		713.76
	515100 RETIREMENT PLANS EXPENSE	661.44	2,886.50
	515200 FICA EXPENSE	626.63	2,750.24
	515500 HEALTH INSURANCE EXPENSE	1,957.56	7,830.11
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,234.04
	Major Account 510000 Total	12,077.51	53,256.65
	520000 Operating Expenses		
	521400 CIO CHARGES	555.52	2,871.74
	523201 NATURAL GAS	12,715.14	12,715.14
	523202 ELECTRICITY	18,058.94	83,049.77
	523203 WATER		4,177.06
	523204 SEWER		1,749.13
	525500 RENT EXP-OTHER PERS PROP	270.00	270.00
	526100 REP & MAINT-REAL PROPERT	29,161.27	68,447.85
	532100 NON-CAPITALIZED EQUIP PU		899.97
	533100 HOUSEHOLD & INSTIT EXP	412.25	6,764.69
	534800 CONST & MAINT SUP EXP	257.26	845.22
	539100 INDIRECT COST ALLOWANCE	16,963.08	67,852.32
	548700 REFUSE/RECYCLING	165.33	661.32
	549100 LAUNDRY SERVICES	104.54	104.54
	549200 JANITORIAL/SECURITY SRVS	21,954.90	36,591.50
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00

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		
	555340 COTS MAINTENANCE	78.62	393.10
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	100,846.85	288,524.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		78,426.27
	Major Account 580000 Total		78,426.27
	Fund 56500 Expenditures Total	112,924.36	420,207.19
	Subprogram Revenues	114,140.66-	456,601.85-
	Subprogram Expenditures	112,924.36	420,207.19

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		2,629.64-
	Major Account 470000 Total		2,629.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	210,771.60-
	484500 REIMB NON-GOVT SOURCES		12.15-
	Major Account 480000 Total	52,692.90-	210,783.75-
	Fund 56500 Revenue Total	52,692.90-	213,413.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,596.77	14,803.57
	511300 OVERTIME PAYMENTS	253.71	1,526.82
	511400 ON CALL PAY		236.05
	512100 VACATION LEAVE EXPENSE	54.51	1,131.89
	512200 SICK LEAVE EXPENSE		68.88
	512300 HOLIDAY LEAVE EXPENSE		365.12
	515100 RETIREMENT PLANS EXPENSE	292.62	1,358.12
	515200 FICA EXPENSE	266.52	1,257.91
	515500 HEALTH INSURANCE EXPENSE	1,299.54	5,198.11
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		508.56
	Major Account 510000 Total	5,763.67	26,479.75
	520000 Operating Expenses		
	521400 CIO CHARGES	386.07	1,055.45
	523201 NATURAL GAS	8,222.90	8,222.90
	523202 ELECTRICITY	17,050.51	75,716.33
	523203 WATER	2,829.91	7,969.92
	523204 SEWER	1,126.44	3,117.75
	526100 REP & MAINT-REAL PROPERT	2,107.88	16,559.65
	533100 HOUSEHOLD & INSTIT EXP	49.20	1,686.48
	534800 CONST & MAINT SUP EXP		3,549.36
	538100 VEHICLE & EQUIP SUP EXP	229.76	229.76
	539100 INDIRECT COST ALLOWANCE	13,702.43	54,809.72
	542500 ENG & ARCH SERVICES		6,979.82
	548700 REFUSE/RECYCLING	361.90	1,447.60
	549200 JANITORIAL/SECURITY SRVS	10,088.58	16,814.30
	555340 COTS MAINTENANCE	78.62	393.10
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	56,234.20	199,383.07
	Fund 56500 Expenditures Total	61,997.87	225,862.82

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>52,692.90-</u>	<u>213,413.39-</u>
	Subprogram Expenditures	<u>61,997.87</u>	<u>225,862.82</u>

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-	9,123.32-
	Major Account 480000 Total	2,280.83-	9,123.32-
	Fund 56500 Revenue Total	2,280.83-	9,123.32-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	83.38	83.38
	523202 ELECTRICITY	150.67	934.70
	526100 REP & MAINT-REAL PROPERT	2,433.63	2,619.63
	534800 CONST & MAINT SUP EXP	129.98	1.51-
	539100 INDIRECT COST ALLOWANCE	379.29	1,517.16
	548600 PEST CONTROL	132.00	132.00
	548700 REFUSE/RECYCLING	1,203.85	1,857.45
	555340 COTS MAINTENANCE	78.62	393.10
	Major Account 520000 Total	4,591.42	7,535.91
	Fund 56500 Expenditures Total	4,591.42	7,535.91
	Subprogram Revenues	2,280.83-	9,123.32-
	Subprogram Expenditures	4,591.42	7,535.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,457.95-	269,831.80-
	Major Account 470000 Total	67,457.95-	269,831.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	210,666.00	421,332.00
	Major Account 490000 Total	210,666.00	421,332.00
	Fund 56500 Revenue Total	143,208.05	151,500.20
	Subprogram Revenues	143,208.05	151,500.20

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	1,441,410.93-	5,596,660.25-
	483400 OTHER RENTAL REVENUE	2,106.97-	23,189.11-
	484500 REIMB NON-GOVT SOURCES		16.85-
	Major Account 480000 Total	1,443,517.90-	5,619,866.21-
	Fund 56500 Revenue Total	1,443,517.90-	5,620,080.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,419.44	42,702.53
	512100 VACATION LEAVE EXPENSE		2,735.51
	512200 SICK LEAVE EXPENSE		6,596.96
	512300 HOLIDAY LEAVE EXPENSE		1,115.88
	512500 FUNERAL LEAVE EXPENSE	513.63	513.63
	515100 RETIREMENT PLANS EXPENSE	668.91	4,018.38
	515200 FICA EXPENSE	617.62	3,619.89
	515500 HEALTH INSURANCE EXPENSE	4,090.75	14,940.51
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,065.86
	Major Account 510000 Total	14,310.35	77,358.59
	520000 Operating Expenses		
	521400 CIO CHARGES	603.90	2,359.22
	521500 PUBLICATION & PRINT EXP	12.32	1,286.45
	524600 RENT EXPENSE-BUILDINGS	1,421,683.30	5,574,123.15
	539100 INDIRECT COST ALLOWANCE	5,200.37	20,801.48
	Major Account 520000 Total	1,427,499.89	5,598,570.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.72
	573100 STATE-OWNED TRANSPORT	144.72	557.91
	Major Account 570000 Total	144.72	1,395.63
	580000 Capital Outlay		
	580300 LAND		214.50
	Major Account 580000 Total		214.50
	Fund 56500 Expenditures Total	1,441,954.96	5,677,539.02
	Subprogram Revenues	1,443,517.90-	5,620,080.71-
	Subprogram Expenditures	1,441,954.96	5,677,539.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,544.24-	70,176.96-
	484500 REIMB NON-GOVT SOURCES		4.94-
	Major Account 480000 Total	17,544.24-	70,181.90-
	Fund 56500 Revenue Total	17,544.24-	70,181.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.50	14,446.21
	511300 OVERTIME PAYMENTS	1,049.20	2,659.60
	512100 VACATION LEAVE EXPENSE		125.49
	512300 HOLIDAY LEAVE EXPENSE		332.46
	515100 RETIREMENT PLANS EXPENSE	327.51	1,315.18
	515200 FICA EXPENSE	329.83	1,324.54
	515500 HEALTH INSURANCE EXPENSE	195.38	781.52
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		381.90
	Major Account 510000 Total	5,226.42	21,379.26
	520000 Operating Expenses		
	521400 CIO CHARGES	78.25	273.26
	523201 NATURAL GAS	117.35	1,034.64
	523202 ELECTRICITY	1,770.06	8,976.46
	523203 WATER		885.39
	523204 SEWER		108.62
	531100 OFFICE SUPPLIES EXPENSE		44.81
	534500 AGRICULTURAL SUPPLIES EX		175.94
	534800 CONST & MAINT SUP EXP	89.75	155.54
	538100 VEHICLE & EQUIP SUP EXP		265.27
	539100 INDIRECT COST ALLOWANCE	1,845.81	7,383.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	252.00
	548600 PEST CONTROL	102.00	204.00
	548700 REFUSE/RECYCLING	196.26	785.04
	549200 JANITORIAL/SECURITY SRVS	1,995.00	7,598.82
	555340 COTS MAINTENANCE	26.21	948.91
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	6,346.69	29,922.86
	Fund 56500 Expenditures Total	11,573.11	51,302.12
	Subprogram Revenues	17,544.24-	70,181.90-
	Subprogram Expenditures	11,573.11	51,302.12

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-	184,923.32-
	484500 REIMB NON-GOVT SOURCES		42.27-
	Major Account 480000 Total	46,230.83-	184,965.59-
	Fund 56500 Revenue Total	46,230.83-	184,965.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93.26	278.86
	523201 NATURAL GAS	2,535.32	5,565.69
	523202 ELECTRICITY	35,031.31	59,908.40
	523203 WATER		2,995.17
	523204 SEWER		5,106.13
	523219 OTHER UTILITY		195.92
	526100 REP & MAINT-REAL PROPERT	19,968.84	25,835.21
	533100 HOUSEHOLD & INSTIT EXP	279.08	611.79
	534500 AGRICULTURAL SUPPLIES EX	637.92	2,075.00
	534800 CONST & MAINT SUP EXP	2,147.48	11,122.15
	538100 VEHICLE & EQUIP SUP EXP	2,633.05	3,962.61
	539100 INDIRECT COST ALLOWANCE	11,235.38	44,941.52
	548600 PEST CONTROL		606.00
	548700 REFUSE/RECYCLING	71.96	12,708.17
	555340 COTS MAINTENANCE	78.62	1,210.96
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	74,712.22	177,954.50
	Fund 56500 Expenditures Total	74,712.22	177,954.50
	Subprogram Revenues	46,230.83-	184,965.59-
	Subprogram Expenditures	74,712.22	177,954.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram023

<u>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
	Fund 56500 Expenditures Total		4.45
	Subprogram Expenditures		4.45

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	2.00-	6,471.00-
	Major Account 470000 Total	2.00-	6,471.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	74,192.56-
	484500 REIMB NON-GOVT SOURCES		46.37-
	Major Account 480000 Total	18,548.14-	74,238.93-
	Fund 56500 Revenue Total	18,550.14-	80,709.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.55	5,334.25
	511300 OVERTIME PAYMENTS		24.34
	511400 ON CALL PAY		172.52
	512100 VACATION LEAVE EXPENSE	32.45	286.21
	512200 SICK LEAVE EXPENSE		68.88
	512300 HOLIDAY LEAVE EXPENSE		129.80
	515100 RETIREMENT PLANS EXPENSE	96.99	450.04
	515200 FICA EXPENSE	74.37	360.80
	515500 HEALTH INSURANCE EXPENSE	1,053.75	4,215.04
	516500 WORKERS COMP PREMIUMS		188.42
	Major Account 510000 Total	2,523.11	11,230.30
	520000 Operating Expenses		
	523202 ELECTRICITY	2,499.94	11,506.92
	523203 WATER	225.00	606.44
	523204 SEWER		373.41
	525500 RENT EXP-OTHER PERS PROP		1,860.14
	526100 REP & MAINT-REAL PROPERT	1,050.75	18,423.61
	531100 OFFICE SUPPLIES EXPENSE	174.95	174.95
	532100 NON-CAPITALIZED EQUIP PU	143.98	143.98
	534800 CONST & MAINT SUP EXP	20.99	1,786.60
	539100 INDIRECT COST ALLOWANCE	4,574.27	18,297.08
	548600 PEST CONTROL	156.00	156.00
	548700 REFUSE/RECYCLING	68.58	274.32
	549200 JANITORIAL/SECURITY SRVS	3,348.65	7,293.29
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	555340 COTS MAINTENANCE	52.41	262.05
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	12,465.52	62,289.71
	Fund 56500 Expenditures Total	14,988.63	73,520.01
	Subprogram Revenues	18,550.14-	80,709.93-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	14,988.63	73,520.01

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-	1,120,822.68-
	484500 REIMB NON-GOVT SOURCES		459.31-
	486500 MISCELLANEOUS ADJUSTMENT		471.32-
	Major Account 480000 Total	280,205.67-	1,121,753.31-
	Fund 56500 Revenue Total	280,205.67-	1,121,753.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,339.33	157,028.86
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	425.17	4,664.84
	511400 ON CALL PAY	778.79	3,233.63
	511500 SHIFT DIFFERENTIAL PYMT	38.40	459.20
	511800 COMPENSATORY TIME PAID	39.20	39.20
	512100 VACATION LEAVE EXPENSE	7,471.88	44,757.27
	512200 SICK LEAVE EXPENSE	19,525.82	54,854.71
	512300 HOLIDAY LEAVE EXPENSE		5,361.46
	515100 RETIREMENT PLANS EXPENSE	4,838.65	20,247.55
	515200 FICA EXPENSE	4,591.41	19,325.95
	515500 HEALTH INSURANCE EXPENSE	14,563.30	56,390.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	88,611.95	366,399.93
	520000 Operating Expenses		
	521400 CIO CHARGES	2,084.18	5,763.45
	521500 PUBLICATION & PRINT EXP		85.50
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	523201 NATURAL GAS	4,448.17	20,252.34
	523202 ELECTRICITY	26,342.89	65,647.49
	523203 WATER	2,227.90	8,260.15
	523204 SEWER	2,798.25	10,359.75
	523219 OTHER UTILITY		1,120.00
	526100 REP & MAINT-REAL PROPERT	39,261.61	178,307.74
	527200 REP & MAINT-MOTOR VEHICL	1,011.57	4,201.99
	531100 OFFICE SUPPLIES EXPENSE		986.24
	532100 NON-CAPITALIZED EQUIP PU		1,574.57
	533100 HOUSEHOLD & INSTIT EXP		1,025.08
	534500 AGRICULTURAL SUPPLIES EX	1,298.00	7,024.97
	534800 CONST & MAINT SUP EXP	16,804.71	54,758.19
	538100 VEHICLE & EQUIP SUP EXP	1,191.28	3,354.24
	539100 INDIRECT COST ALLOWANCE	27,285.91	109,143.64

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		
	543500 MGT CONSULTANT SERVICES	676.00	676.00
	545000 LABORATORY SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,775.00	17,457.00
	548700 REFUSE/RECYCLING	1,250.00	17,678.16
	555340 COTS MAINTENANCE	78.62	1,210.98
	556100 INSURANCE EXPENSE		830.92
	559100 OTHER OPERATING EXP	6.52-	6.52-
	Major Account 520000 Total	<u>136,652.57</u>	<u>509,896.88</u>
	Fund 56500 Expenditures Total	<u>225,264.52</u>	<u>876,296.81</u>
	Subprogram Revenues	<u>280,205.67-</u>	<u>1,121,753.31-</u>
	Subprogram Expenditures	<u>225,264.52</u>	<u>876,296.81</u>

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	195,080.20-
	484500 REIMB NON-GOVT SOURCES		27.08-
	Major Account 480000 Total	48,770.05-	195,107.28-
	Fund 56500 Revenue Total	48,770.05-	195,107.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.38	11,465.88
	511300 OVERTIME PAYMENTS	609.70	1,371.81
	511400 ON CALL PAY	238.77	567.82
	511800 COMPENSATORY TIME PAID		112.31
	512100 VACATION LEAVE EXPENSE	68.19	1,102.15
	512200 SICK LEAVE EXPENSE	17.05	582.33
	512300 HOLIDAY LEAVE EXPENSE		307.52
	512700 INJURY LEAVE EXPENSE	55.42	55.42
	515100 RETIREMENT PLANS EXPENSE	294.84	1,165.97
	515200 FICA EXPENSE	271.83	1,073.51
	515500 HEALTH INSURANCE EXPENSE	1,172.13	4,680.27
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		408.96
	Major Account 510000 Total	5,675.31	22,918.67
	520000 Operating Expenses		
	521400 CIO CHARGES	925.62	1,696.23
	523201 NATURAL GAS	1,791.50	4,109.74
	523202 ELECTRICITY	4,043.07	24,617.73
	523203 WATER	1,228.06	3,403.23
	523204 SEWER	604.12	1,563.30
	526100 REP & MAINT-REAL PROPERT	3,079.34	14,996.96
	533100 HOUSEHOLD & INSTIT EXP	1,819.47	7,993.17
	534800 CONST & MAINT SUP EXP	292.79	2,061.42
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		718.59
	539100 INDIRECT COST ALLOWANCE	9,822.85	39,291.40
	548600 PEST CONTROL	246.00	984.00
	548700 REFUSE/RECYCLING	164.05	656.20
	549200 JANITORIAL/SECURITY SRVS	14,353.86	35,884.65
	555340 COTS MAINTENANCE	78.62	393.10
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	38,449.35	139,207.65
	Fund 56500 Expenditures Total	44,124.66	162,126.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>48,770.05-</u>	<u>195,107.28-</u>
	Subprogram Expenditures	<u>44,124.66</u>	<u>162,126.32</u>

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-	44,476.80-
	484500 REIMB NON-GOVT SOURCES		13.53-
	Major Account 480000 Total	11,119.20-	44,490.33-
	Fund 56500 Revenue Total	11,119.20-	44,490.33-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,302.65	5,317.60
	526100 REP & MAINT-REAL PROPERT	2,259.19	10,981.84
	534800 CONST & MAINT SUP EXP		849.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,630.00	17,117.00
	549200 JANITORIAL/SECURITY SRVS		1,969.06
	555340 COTS MAINTENANCE	52.41	262.05
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	20,244.25	41,496.89
	Fund 56500 Expenditures Total	20,244.25	41,496.89
	Subprogram Revenues	11,119.20-	44,490.33-
	Subprogram Expenditures	20,244.25	41,496.89

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	60,773.82-	243,095.28-
	484500 REIMB NON-GOVT SOURCES		17.49-
	484900 OTHER PRIVATE SOURCES	35.00-	140.00-
	Major Account 480000 Total	60,808.82-	243,252.77-
	Fund 56500 Revenue Total	60,808.82-	243,252.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979.59	8,964.98
	511400 ON CALL PAY		254.98
	511800 COMPENSATORY TIME PAID	340.75	1,038.48
	512100 VACATION LEAVE EXPENSE	227.17	792.88
	512200 SICK LEAVE EXPENSE	48.68	583.04
	512300 HOLIDAY LEAVE EXPENSE		259.62
	515100 RETIREMENT PLANS EXPENSE	194.40	890.62
	515200 FICA EXPENSE	184.24	852.42
	515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		325.80
	Major Account 510000 Total	3,568.51	16,349.90
	520000 Operating Expenses		
	521400 CIO CHARGES	205.63	281.35
	523201 NATURAL GAS	247.32	1,366.21
	523202 ELECTRICITY	8,549.07	37,507.51
	523203 WATER		2,887.39
	523204 SEWER		927.72
	523208 STEAM	2,220.00	128,880.00
	526100 REP & MAINT-REAL PROPERT	3,069.20	12,384.19
	533100 HOUSEHOLD & INSTIT EXP	1,661.13	7,368.42
	534800 CONST & MAINT SUP EXP	3,232.95	4,476.98
	538100 VEHICLE & EQUIP SUP EXP		47.63
	539100 INDIRECT COST ALLOWANCE	10,654.45	42,617.80
	548600 PEST CONTROL	260.00	260.00
	548700 REFUSE/RECYCLING	55.71	222.84
	549100 LAUNDRY SERVICES	24.79	455.19
	549200 JANITORIAL/SECURITY SRVS	12,873.28	30,261.13
	555340 COTS MAINTENANCE	78.62	393.10
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	43,132.15	271,168.38
	Fund 56500 Expenditures Total	46,700.66	287,518.28

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>60,808.82-</u>	<u>243,252.77-</u>
	Subprogram Expenditures	<u>46,700.66</u>	<u>287,518.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	918,268.00-
	484500 REIMB NON-GOVT SOURCES		365.57-
	Major Account 480000 Total	229,567.00-	918,633.57-
	Fund 56500 Revenue Total	229,567.00-	918,633.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,315.47	188,123.80
	511300 OVERTIME PAYMENTS	2,243.62	4,923.05
	511400 ON CALL PAY	713.59	3,334.92
	511500 SHIFT DIFFERENTIAL PYMT	230.40	550.40
	512100 VACATION LEAVE EXPENSE	1,421.50	20,510.96
	512200 SICK LEAVE EXPENSE	1,772.73	8,022.69
	512300 HOLIDAY LEAVE EXPENSE		5,700.28
	512500 FUNERAL LEAVE EXPENSE	260.28	260.28
	515100 RETIREMENT PLANS EXPENSE	4,339.82	17,329.34
	515200 FICA EXPENSE	4,102.09	16,344.36
	515500 HEALTH INSURANCE EXPENSE	13,509.10	52,585.66
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	79,908.60	317,722.82
	520000 Operating Expenses		
	521400 CIO CHARGES	1,609.97	3,465.12
	521500 PUBLICATION & PRINT EXP		434.94
	521900 AWARDS EXPENSE		85.59
	522100 DUES & SUBSCRIPTION EXP	250.00	3,225.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	8,595.03	33,852.51
	523202 ELECTRICITY	32,243.49	130,362.12
	523203 WATER	13,051.28	37,724.85
	523204 SEWER	12,471.60	36,024.98
	523219 OTHER UTILITY		1,030.05
	526100 REP & MAINT-REAL PROPERT	18,938.26	68,957.95
	527200 REP & MAINT-MOTOR VEHICL	683.74	710.74
	531100 OFFICE SUPPLIES EXPENSE	270.79	270.79
	532100 NON-CAPITALIZED EQUIP PU	1,693.30	1,693.30
	533100 HOUSEHOLD & INSTIT EXP	2,909.94	5,224.15
	533900 FOOD EXPENSE		137.43
	534500 AGRICULTURAL SUPPLIES EX	529.20	3,066.36
	534800 CONST & MAINT SUP EXP	16,549.82	36,222.34
	534900 MISCELLANEOUS SUP EXP		150.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	853.08	2,593.45
	539100 INDIRECT COST ALLOWANCE	48,367.82	193,471.28
	548600 PEST CONTROL	325.00	3,736.30
	555340 COTS MAINTENANCE	78.62	1,210.96
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	159,420.94	564,511.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.03
	Major Account 570000 Total		23.03
	Fund 56500 Expenditures Total	239,329.54	882,257.54
	Subprogram Revenues	<u>229,567.00-</u>	<u>918,633.57-</u>
	Subprogram Expenditures	<u>239,329.54</u>	<u>882,257.54</u>

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	5,141.00-	44,900.53-
	Major Account 470000 Total	5,141.00-	44,900.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	259,187.64-	1,037,345.26-
	484500 REIMB NON-GOVT SOURCES		238.77-
	484900 OTHER PRIVATE SOURCES	500.00-	2,000.00-
	Major Account 480000 Total	259,687.64-	1,039,584.03-
	Fund 56500 Revenue Total	264,828.64-	1,084,484.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,118.64	72,669.94
	511300 OVERTIME PAYMENTS	344.97	2,196.64
	511400 ON CALL PAY	104.92	432.79
	511800 COMPENSATORY TIME PAID	422.36	1,207.44
	512100 VACATION LEAVE EXPENSE	770.84	10,979.64
	512200 SICK LEAVE EXPENSE	635.67	12,947.11
	512300 HOLIDAY LEAVE EXPENSE		2,035.03
	512700 INJURY LEAVE EXPENSE	29.84	77.54
	515100 RETIREMENT PLANS EXPENSE	1,529.50	7,678.12
	515200 FICA EXPENSE	1,334.61	6,944.53
	515500 HEALTH INSURANCE EXPENSE	6,370.06	26,377.82
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,072.21
	Major Account 510000 Total	29,661.41	145,717.69
	520000 Operating Expenses		
	521400 CIO CHARGES	4,516.47	14,388.16
	521500 PUBLICATION & PRINT EXP		146.54
	521900 AWARDS EXPENSE		75.21
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	27,990.81	122,575.85
	523203 WATER		4,766.27
	523204 SEWER		4,011.60
	523205 CHILLED WATER		92,447.48
	523208 STEAM	9,107.10	17,987.10
	524100 RENT EXPENSE-LAND		92.82
	526100 REP & MAINT-REAL PROPERT	17,036.97	227,511.29
	527200 REP & MAINT-MOTOR VEHICL		3,698.43
	531100 OFFICE SUPPLIES EXPENSE	427.64	989.35
	532270 WIRELESS PHONE EQUIP		79.98

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		
	533100 HOUSEHOLD & INSTIT EXP	131.24-	42,621.26
	533900 FOOD EXPENSE		306.38
	534600 ED & RECREATIONAL SUP EX	943.14	943.14
	534800 CONST & MAINT SUP EXP	1,905.52	27,892.76
	534900 MISCELLANEOUS SUP EXP	21.00	70.00
	535100 MEDICAL SUPPLIES		844.70
	538100 VEHICLE & EQUIP SUP EXP	209.63	440.57
	539100 INDIRECT COST ALLOWANCE	35,588.64	142,354.56
	548700 REFUSE/RECYCLING	1,137.84	4,643.08
	549100 LAUNDRY SERVICES	22.05	395.60
	549200 JANITORIAL/SECURITY SRVS	55,113.91	101,619.52
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	555340 COTS MAINTENANCE	78.62	1,210.98
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	154,118.10	813,273.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.24
	572100 COMMERCIAL TRANSPORTATIO		376.60
	Major Account 570000 Total		492.84
	Fund 56500 Expenditures Total	183,779.51	959,484.08
	Subprogram Revenues	264,828.64-	1,084,484.56-
	Subprogram Expenditures	183,779.51	959,484.08

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	3,530.07	14,739.12
	511300 OVERTIME PAYMENTS	679.30	4,452.55
	511400 ON CALL PAY		27.33
	512100 VACATION LEAVE EXPENSE		1,370.22
	512200 SICK LEAVE EXPENSE	185.79	185.79
	512300 HOLIDAY LEAVE EXPENSE		371.58
	515100 RETIREMENT PLANS EXPENSE	329.12	1,583.47
	515200 FICA EXPENSE	321.19	1,560.98
	515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		373.95
	Major Account 510000 Total	5,639.15	27,052.07
	520000 Operating Expenses		
	521400 CIO CHARGES	366.10	670.84
	539100 INDIRECT COST ALLOWANCE	9,710.66-	38,842.64-
	Major Account 520000 Total	9,344.56-	38,171.80-
	Fund 56500 Expenditures Total	3,705.41-	11,119.73-
	Subprogram Revenues		3.40-
	Subprogram Expenditures	3,705.41-	11,119.73-

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-	149,990.68-
	483400 OTHER RENTAL REVENUE	10,412.64-	10,412.64-
	484500 REIMB NON-GOVT SOURCES		46.20-
	Major Account 480000 Total	47,910.31-	160,449.52-
	Fund 56500 Revenue Total	47,910.31-	160,449.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,078.55	32,999.74
	511300 OVERTIME PAYMENTS	131.85	639.84
	511400 ON CALL PAY		1.56
	512100 VACATION LEAVE EXPENSE	282.67	6,239.49
	512200 SICK LEAVE EXPENSE	674.68	6,122.79
	512300 HOLIDAY LEAVE EXPENSE		942.28
	512700 INJURY LEAVE EXPENSE		455.85
	515100 RETIREMENT PLANS EXPENSE	611.43	3,548.88
	515200 FICA EXPENSE	540.19	3,288.15
	515400 LIFE & ACCIDENT INS EXP		.23-
	515500 HEALTH INSURANCE EXPENSE	3,579.41	13,446.28
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,095.77
	Major Account 510000 Total	12,898.78	68,829.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	521400 CIO CHARGES	391.18	4,569.52
	521500 PUBLICATION & PRINT EXP		14.72
	521900 AWARDS EXPENSE		12.45
	523201 NATURAL GAS	163.44	574.53
	523202 ELECTRICITY	3,281.55	15,499.87
	523203 WATER	517.13	2,176.80
	523204 SEWER	119.71	478.84
	526100 REP & MAINT-REAL PROPERT	9,150.39	63,776.23
	527200 REP & MAINT-MOTOR VEHICL		29.00
	531100 OFFICE SUPPLIES EXPENSE	172.31	485.85
	532100 NON-CAPITALIZED EQUIP PU	1,371.04	1,371.04
	532270 WIRELESS PHONE EQUIP		44.21
	533100 HOUSEHOLD & INSTIT EXP		38.94
	534500 AGRICULTURAL SUPPLIES EX	412.32	888.16
	534800 CONST & MAINT SUP EXP	1,843.96	30,566.31
	534900 MISCELLANEOUS SUP EXP		14.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	274.95	1,047.12
	539100 INDIRECT COST ALLOWANCE	5,136.17	20,544.68
	548600 PEST CONTROL	52.00	208.00
	548700 REFUSE/RECYCLING	233.11	992.31
	549100 LAUNDRY SERVICES	16.18	54.54
	549200 JANITORIAL/SECURITY SRVS	6,753.00	27,324.00
	555340 COTS MAINTENANCE	52.41	1,079.91
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	<u>29,940.85</u>	<u>172,640.35</u>
	Fund 56500 Expenditures Total	<u>42,839.63</u>	<u>241,470.19</u>
	Subprogram Revenues	<u><u>47,910.31</u></u>	<u><u>160,449.52</u></u>
	Subprogram Expenditures	<u><u>42,839.63</u></u>	<u><u>241,470.19</u></u>

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-	34,662.32-
	484500 REIMB NON-GOVT SOURCES		86.39-
	Major Account 480000 Total	8,665.58-	34,748.71-
	Fund 56500 Revenue Total	8,665.58-	34,748.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.82	8,969.05
	511300 OVERTIME PAYMENTS	92.25	444.71
	511400 ON CALL PAY		1.09
	512100 VACATION LEAVE EXPENSE	44.86	3,041.36
	512200 SICK LEAVE EXPENSE	118.24	2,431.47
	512300 HOLIDAY LEAVE EXPENSE		228.28
	512700 INJURY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE	159.51	1,138.12
	515200 FICA EXPENSE	136.53	1,068.57
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE	1,106.23	3,813.97
	516500 WORKERS COMP PREMIUMS		276.28
	Major Account 510000 Total	3,532.44	21,493.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	12.50
	521400 CIO CHARGES	26.06	157.38
	523201 NATURAL GAS	20.47	48.58
	523202 ELECTRICITY	875.51	5,256.65
	523203 WATER	189.12	863.80
	523204 SEWER	250.36	1,168.06
	526100 REP & MAINT-REAL PROPERT		1,849.00
	532270 WIRELESS PHONE EQUIP		25.87
	534500 AGRICULTURAL SUPPLIES EX		103.78
	534800 CONST & MAINT SUP EXP	507.87	1,812.18
	539100 INDIRECT COST ALLOWANCE	1,123.54	4,494.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		795.00
	548600 PEST CONTROL	33.00	132.00
	548700 REFUSE/RECYCLING	100.28	401.12
	549200 JANITORIAL/SECURITY SRVS	2,712.00	10,965.00
	555340 COTS MAINTENANCE	26.21	131.05
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	5,876.92	29,047.05
	Fund 56500 Expenditures Total	9,409.36	50,540.56

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>8,665.58-</u>	<u>34,748.71-</u>
	Subprogram Expenditures	<u>9,409.36</u>	<u>50,540.56</u>

Secure Version - Prior Month

As of October 31, 2019

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-	8,081.00-
	Major Account 480000 Total	2,020.25-	8,081.00-
	Fund 56500 Revenue Total	2,020.25-	8,081.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.14	2,025.24
	512100 VACATION LEAVE EXPENSE		83.67
	512300 HOLIDAY LEAVE EXPENSE		48.12
	515100 RETIREMENT PLANS EXPENSE	36.04	161.49
	515200 FICA EXPENSE	33.64	152.32
	515500 HEALTH INSURANCE EXPENSE	130.26	521.02
	516500 WORKERS COMP PREMIUMS		53.91
	Major Account 510000 Total	681.08	3,045.77
	520000 Operating Expenses		
	523202 ELECTRICITY	184.82	774.68
	539100 INDIRECT COST ALLOWANCE	160.51	642.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	182.75	839.20
	549200 JANITORIAL/SECURITY SRVS	828.00	3,637.00
	555340 COTS MAINTENANCE	26.21	131.05
	Major Account 520000 Total	1,382.29	6,023.97
	Fund 56500 Expenditures Total	2,063.37	9,069.74
	Subprogram Revenues	2,020.25-	8,081.00-
	Subprogram Expenditures	2,063.37	9,069.74

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	89,760.75-	317,079.69-
	483400 OTHER RENTAL REVENUE	400.00-	400.00-
	484500 REIMB NON-GOVT SOURCES		18.92-
	Major Account 480000 Total	90,160.75-	317,498.61-
	Fund 56500 Revenue Total	90,160.75-	317,498.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,640.82	82,927.27
	511300 OVERTIME PAYMENTS	354.70	826.07
	512100 VACATION LEAVE EXPENSE	3,031.32	10,677.34
	512200 SICK LEAVE EXPENSE	190.41	2,532.31
	512300 HOLIDAY LEAVE EXPENSE		2,199.62
	512700 INJURY LEAVE EXPENSE		97.36
	515100 RETIREMENT PLANS EXPENSE	1,663.50	7,432.28
	515200 FICA EXPENSE	1,510.76	6,833.85
	515500 HEALTH INSURANCE EXPENSE	5,874.36	23,497.23
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,451.39
	Major Account 510000 Total	31,265.87	139,561.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	2.38
	521400 CIO CHARGES	2,172.53	4,164.29
	521500 PUBLICATION & PRINT EXP		186.66
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		195.00
	523201 NATURAL GAS	59.68	245.83
	523202 ELECTRICITY	15,336.67	70,017.43
	523203 WATER	505.13	2,362.03
	523204 SEWER		2,179.53
	526100 REP & MAINT-REAL PROPERT	15,549.38	35,870.87
	531100 OFFICE SUPPLIES EXPENSE	68.28	299.74
	533100 HOUSEHOLD & INSTIT EXP	2,646.71	11,583.31
	534500 AGRICULTURAL SUPPLIES EX	576.00	674.70
	534700 ENG TECH & COMM SUP EXP	486.54	486.54
	534800 CONST & MAINT SUP EXP	1,474.60	9,117.82
	538100 VEHICLE & EQUIP SUP EXP	43.02	43.02
	539100 INDIRECT COST ALLOWANCE	10,753.86	43,015.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		65.80
	548600 PEST CONTROL	70.00	350.00

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		
	548700 REFUSE/RECYCLING	540.96	2,163.84
	549200 JANITORIAL/SECURITY SRVS	7,759.65	26,659.82
	555340 COTS MAINTENANCE	78.62	1,210.96
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	58,122.11	211,830.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	197.59	491.69
	Major Account 570000 Total	197.59	491.69
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	486.54-	
	Major Account 580000 Total	486.54-	
	Fund 56500 Expenditures Total	89,099.03	351,883.87
	Subprogram Revenues	90,160.75-	317,498.61-
	Subprogram Expenditures	89,099.03	351,883.87

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	1,851.33-	7,413.93-
	483200 BUILDING & SPACE RENTAL	1,535.00-	6,140.00-
	483400 OTHER RENTAL REVENUE	5,400.10-	30,675.10-
	484500 REIMB NON-GOVT SOURCES		18.54-
	484900 OTHER PRIVATE SOURCES	618.25-	2,053.75-
	486200 CONTRIBUTIONS	9,120.00-	35,805.00-
	Major Account 480000 Total	18,524.68-	82,106.32-
	Fund 56550 Revenue Total	18,524.68-	82,106.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.14	17,599.88
	511300 OVERTIME PAYMENTS	97.91	97.91
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE	159.56	792.31
	512200 SICK LEAVE EXPENSE	87.03	538.47
	512300 HOLIDAY LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	325.04	1,463.97
	515200 FICA EXPENSE	318.51	1,441.43
	515500 HEALTH INSURANCE EXPENSE	335.76	1,343.04
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		506.51
	Major Account 510000 Total	5,319.95	24,330.42
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	4,579.46
	523202 ELECTRICITY	633.24	2,612.62
	523203 WATER		123.30
	523204 SEWER		246.02
	526100 REP & MAINT-REAL PROPERT	285.96	1,744.12
	534800 CONST & MAINT SUP EXP	305.14	1,268.71
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	12,840.44
	548600 PEST CONTROL	70.00	350.00
	548700 REFUSE/RECYCLING	69.55	278.20
	549200 JANITORIAL/SECURITY SRVS	1,073.82	3,286.34
	555340 COTS MAINTENANCE	26.21	131.05
	Major Account 520000 Total	5,778.34	27,502.26
	Fund 56550 Expenditures Total	11,098.29	51,832.68
	Subprogram Revenues	18,524.68-	82,106.32-
	Subprogram Expenditures	11,098.29	51,832.68

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-	212,622.32-
	484500 REIMB NON-GOVT SOURCES		206.83-
	486500 MISCELLANEOUS ADJUSTMENT		164.93-
	Major Account 480000 Total	53,155.58-	212,994.08-
	Fund 56500 Revenue Total	53,155.58-	212,994.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	116.12	303.59
	523201 NATURAL GAS	1,418.29	5,781.66
	523202 ELECTRICITY	20,669.25	86,676.50
	523203 WATER	1,828.92	11,782.96
	523204 SEWER	1,097.97	5,195.40
	526100 REP & MAINT-REAL PROPERT	6,259.43	31,230.74
	527200 REP & MAINT-MOTOR VEHICL		6,512.61
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX		716.65
	534800 CONST & MAINT SUP EXP	5,261.92	21,355.45
	534900 MISCELLANEOUS SUP EXP		450.18
	538100 VEHICLE & EQUIP SUP EXP	748.65	5,731.56
	539100 INDIRECT COST ALLOWANCE	11,235.38	44,941.52
	545000 LABORATORY SERVICES		225.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,493.40
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	2,193.31	8,043.03
	555340 COTS MAINTENANCE	78.62	1,210.96
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	50,907.86	237,760.63
	Fund 56500 Expenditures Total	50,907.86	237,760.63
	Subprogram Revenues	53,155.58-	212,994.08-
	Subprogram Expenditures	50,907.86	237,760.63

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-	33,674.68-
	484500 REIMB NON-GOVT SOURCES		3.37-
	Major Account 480000 Total	8,418.67-	33,678.05-
	Fund 56500 Revenue Total	8,418.67-	33,678.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765.87	11,879.80
	512100 VACATION LEAVE EXPENSE	351.05	1,606.42
	512200 SICK LEAVE EXPENSE	14.09	237.27
	512300 HOLIDAY LEAVE EXPENSE		313.10
	515100 RETIREMENT PLANS EXPENSE	234.44	1,051.00
	515200 FICA EXPENSE	216.01	979.71
	515500 HEALTH INSURANCE EXPENSE	942.66	3,770.71
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		350.15
	Major Account 510000 Total	4,524.12	20,200.52
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	157.38
	523201 NATURAL GAS	54.02	180.02
	523202 ELECTRICITY	715.36	3,176.19
	523203 WATER	101.43	486.21
	523204 SEWER	215.21	944.80
	526100 REP & MAINT-REAL PROPERT		170.00
	533100 HOUSEHOLD & INSTIT EXP	303.17	465.29
	534800 CONST & MAINT SUP EXP	66.93	187.51
	539100 INDIRECT COST ALLOWANCE	1,926.06	7,704.24
	548600 PEST CONTROL		165.00
	548700 REFUSE/RECYCLING	43.61	174.44
	555340 COTS MAINTENANCE	26.21	948.93
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	3,478.06	15,590.94
	Fund 56500 Expenditures Total	8,002.18	35,791.46
	Subprogram Revenues	8,418.67-	33,678.05-
	Subprogram Expenditures	8,002.18	35,791.46

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-	16,925.68-
	Major Account 480000 Total	4,231.42-	16,925.68-
	Fund 56500 Revenue Total	4,231.42-	16,925.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.85	4,805.86
	511300 OVERTIME PAYMENTS	39.51	189.71
	511400 ON CALL PAY		.47
	512100 VACATION LEAVE EXPENSE	20.47	1,269.77
	512200 SICK LEAVE EXPENSE	2.84	988.32
	512300 HOLIDAY LEAVE EXPENSE		112.50
	515100 RETIREMENT PLANS EXPENSE	87.41	552.00
	515200 FICA EXPENSE	78.65	528.15
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	416.70	1,404.30
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	1,747.43	9,984.97
	520000 Operating Expenses		
	523201 NATURAL GAS	21.16	63.05
	523202 ELECTRICITY	327.12	1,578.77
	523203 WATER	26.06	87.71
	523204 SEWER	19.12	74.01
	526100 REP & MAINT-REAL PROPERT		1,620.64
	534800 CONST & MAINT SUP EXP		558.85
	539100 INDIRECT COST ALLOWANCE	481.52	1,926.08
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING	56.24	220.04
	549200 JANITORIAL/SECURITY SRVS	1,380.00	5,970.00
	555340 COTS MAINTENANCE	26.21	131.05
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	2,370.43	17,395.20
	Fund 56500 Expenditures Total	4,117.86	27,380.17
	Subprogram Revenues	4,231.42-	16,925.68-
	Subprogram Expenditures	4,117.86	27,380.17

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-	435,658.00-
	484500 REIMB NON-GOVT SOURCES		104.81-
	Major Account 480000 Total	108,914.50-	435,762.81-
	Fund 56500 Revenue Total	108,914.50-	435,762.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,696.21	40,917.47
	511300 OVERTIME PAYMENTS		92.27
	511400 ON CALL PAY	281.85	281.85
	512100 VACATION LEAVE EXPENSE	864.16	3,233.23
	512200 SICK LEAVE EXPENSE	1,295.43	2,791.31
	512300 HOLIDAY LEAVE EXPENSE		1,291.18
	515100 RETIREMENT PLANS EXPENSE	983.74	3,639.68
	515200 FICA EXPENSE	916.27	3,407.76
	515500 HEALTH INSURANCE EXPENSE	3,653.88	12,788.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	18,691.54	68,455.69
	520000 Operating Expenses		
	521400 CIO CHARGES	364.98	1,997.50
	523201 NATURAL GAS	4,176.79	14,850.02
	523202 ELECTRICITY	1,604.42	33,175.43
	523204 SEWER	4,488.50	7,896.68
	525500 RENT EXP-OTHER PERS PROP		739.50
	526100 REP & MAINT-REAL PROPERT	13,382.44	48,725.01
	527200 REP & MAINT-MOTOR VEHICL	1,167.19	3,462.30
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXP		1,331.68
	534500 AGRICULTURAL SUPPLIES EX	437.00	2,142.71
	534800 CONST & MAINT SUP EXP	1,795.50	7,436.89
	538100 VEHICLE & EQUIP SUP EXP	1,255.78	5,314.31
	539100 INDIRECT COST ALLOWANCE	6,420.21	25,680.84
	542500 ENG & ARCH SERVICES		875.00
	545000 LABORATORY SERVICES		7.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,818.55
	548600 PEST CONTROL	149.00	596.00
	548700 REFUSE/RECYCLING	351.40	5,025.42
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		15,351.62
	555340 COTS MAINTENANCE	78.62	393.10

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		
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	35,671.83	193,649.48
	Fund 56500 Expenditures Total	54,363.37	262,105.17
	Subprogram Revenues	108,914.50	435,762.81
	Subprogram Expenditures	54,363.37	262,105.17

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		158.13-
	Major Account 480000 Total		158.13-
	Fund 56500 Revenue Total		158.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		60.67
	523201 NATURAL GAS		341.41
	523202 ELECTRICITY	6,261.51	24,184.18
	523203 WATER	553.48	2,269.81
	523204 SEWER	2,919.44	11,595.84
	526100 REP & MAINT-REAL PROPERT	23,193.55	31,949.14
	533900 FOOD EXPENSE		454.80
	534800 CONST & MAINT SUP EXP	150.98	270.92
	538100 VEHICLE & EQUIP SUP EXP		128.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,525.50	23,271.10
	548700 REFUSE/RECYCLING		514.90
	549200 JANITORIAL/SECURITY SRVS	17,922.42	57,180.13
	555340 COTS MAINTENANCE	78.62	1,210.98
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	54,605.50	154,263.12
	Fund 56500 Expenditures Total	54,605.50	154,263.12
	Subprogram Revenues		158.13-
	Subprogram Expenditures	54,605.50	154,263.12

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-	353,901.68-
	484500 REIMB NON-GOVT SOURCES		267.60-
	Major Account 480000 Total	88,475.42-	354,169.28-
	Fund 56500 Revenue Total	88,475.42-	354,169.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,612.27	61,028.96
	511300 OVERTIME PAYMENTS	132.13	401.74
	511400 ON CALL PAY	482.27	1,391.00
	512100 VACATION LEAVE EXPENSE	1,999.85	6,141.39
	512200 SICK LEAVE EXPENSE	955.73	2,883.23
	512300 HOLIDAY LEAVE EXPENSE		1,842.18
	515100 RETIREMENT PLANS EXPENSE	1,735.86	5,517.55
	515200 FICA EXPENSE	1,581.19	5,005.16
	515500 HEALTH INSURANCE EXPENSE	6,030.32	21,268.29
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	32,529.62	105,491.86
	520000 Operating Expenses		
	521400 CIO CHARGES	542.00	1,646.64
	521500 PUBLICATION & PRINT EXP		48.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	5,192.81	9,710.00
	523202 ELECTRICITY	19,337.14	74,574.43
	523203 WATER	1,030.53	4,288.71
	523204 SEWER	878.02	3,438.37
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	1,349.36	24,000.01
	532100 NON-CAPITALIZED EQUIP PU		1,699.15
	533100 HOUSEHOLD & INSTIT EXP	1,059.56	3,283.09
	534500 AGRICULTURAL SUPPLIES EX		356.92
	534800 CONST & MAINT SUP EXP	7,620.05	22,402.56
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	389.60	3,215.04
	539100 INDIRECT COST ALLOWANCE	11,235.38	44,941.52
	548600 PEST CONTROL	120.00	480.00
	548700 REFUSE/RECYCLING	946.11	3,733.49
	555340 COTS MAINTENANCE	78.62	1,210.96
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	49,779.18	200,041.81

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	82,308.80	305,533.67
	Subprogram Revenues	88,475.42	354,169.28
	Subprogram Expenditures	82,308.80	305,533.67

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-	302,674.00-
	484500 REIMB NON-GOVT SOURCES		208.09-
	484900 OTHER PRIVATE SOURCES	56.00-	223.60-
	Major Account 480000 Total	75,724.50-	303,105.69-
	Fund 56500 Revenue Total	75,724.50-	303,105.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,959.96	78,159.57
	511300 OVERTIME PAYMENTS	65.32	247.87
	511400 ON CALL PAY	20.12	20.12
	511500 SHIFT DIFFERENTIAL PYMT	177.60	772.80
	511800 COMPENSATORY TIME PAID		174.54
	512100 VACATION LEAVE EXPENSE	1,437.20	9,750.45
	512200 SICK LEAVE EXPENSE	249.43	4,741.75
	512300 HOLIDAY LEAVE EXPENSE		1,937.77
	512500 FUNERAL LEAVE EXPENSE		194.71
	515100 RETIREMENT PLANS EXPENSE	1,565.46	7,187.82
	515200 FICA EXPENSE	1,380.51	6,466.32
	515500 HEALTH INSURANCE EXPENSE	9,146.58	36,586.15
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,362.39
	Major Account 510000 Total	33,002.18	148,688.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.36
	521400 CIO CHARGES	52.12	1,378.77
	521900 AWARDS EXPENSE		85.99
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,091.85	4,232.91
	523202 ELECTRICITY	31,909.76	77,675.33
	523203 WATER	1,024.03	2,442.76
	523204 SEWER	1,318.42	2,402.46
	525500 RENT EXP-OTHER PERS PROP		430.00
	526100 REP & MAINT-REAL PROPERT	36,655.63	92,402.72
	527200 REP & MAINT-MOTOR VEHICL		47.50
	531100 OFFICE SUPPLIES EXPENSE		559.89
	533100 HOUSEHOLD & INSTIT EXP	1,436.45	4,219.37
	533900 FOOD EXPENSE		80.17
	534500 AGRICULTURAL SUPPLIES EX	88.62	749.74
	534800 CONST & MAINT SUP EXP	365.03	8,117.83

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		
	534900 MISCELLANEOUS SUP EXP		65.31
	538100 VEHICLE & EQUIP SUP EXP	150.32	981.49
	539100 INDIRECT COST ALLOWANCE	13,081.19	52,324.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	548600 PEST CONTROL	105.00	420.00
	548700 REFUSE/RECYCLING	471.00	931.00
	549100 LAUNDRY SERVICES	828.00	3,526.00
	555340 COTS MAINTENANCE	78.62	393.10
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	<u>88,656.04</u>	<u>255,339.38</u>
	Fund 56500 Expenditures Total	<u>121,658.22</u>	<u>404,028.16</u>
	Subprogram Revenues	<u>75,724.50-</u>	<u>303,105.69-</u>
	Subprogram Expenditures	<u>121,658.22</u>	<u>404,028.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,206.92-	40,827.68-
	484500 REIMB NON-GOVT SOURCES		3.78-
	Major Account 480000 Total	10,206.92-	40,831.46-
	Fund 56500 Revenue Total	10,206.92-	40,831.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,768.16	16,871.84
	512100 VACATION LEAVE EXPENSE	262.72	974.66
	512200 SICK LEAVE EXPENSE	182.44	621.73
	512300 HOLIDAY LEAVE EXPENSE		421.34
	515100 RETIREMENT PLANS EXPENSE	315.62	1,414.87
	515200 FICA EXPENSE	275.84	1,259.22
	515500 HEALTH INSURANCE EXPENSE	2,093.70	8,374.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		469.83
	Major Account 510000 Total	6,898.48	30,420.75
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	325.38
	523201 NATURAL GAS	15.69	64.36
	523202 ELECTRICITY	917.10	3,610.16
	523203 WATER	18.17	69.67
	523204 SEWER	27.78	105.30
	526100 REP & MAINT-REAL PROPERT	888.49	4,408.75
	534800 CONST & MAINT SUP EXP	731.82	997.86
	534900 MISCELLANEOUS SUP EXP		162.28
	538100 VEHICLE & EQUIP SUP EXP	220.38	256.89
	539100 INDIRECT COST ALLOWANCE	2,086.57	8,346.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	98.00	1,009.43
	549200 JANITORIAL/SECURITY SRVS	1,494.00	5,746.00
	555340 COTS MAINTENANCE	26.21	131.05
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	6,628.52	26,064.34
	Fund 56500 Expenditures Total	13,527.00	56,485.09
	Subprogram Revenues	10,206.92-	40,831.46-
	Subprogram Expenditures	13,527.00	56,485.09

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-	261,438.32-
	484500 REIMB NON-GOVT SOURCES		68.53-
	Major Account 480000 Total	65,359.58-	261,506.85-
	Fund 56500 Revenue Total	65,359.58-	261,506.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,573.71	43,430.08
	511300 OVERTIME PAYMENTS	1,525.95	4,765.83
	511400 ON CALL PAY	671.16	2,848.88
	512100 VACATION LEAVE EXPENSE	93.30	1,383.77
	512200 SICK LEAVE EXPENSE	170.38	1,158.57
	512300 HOLIDAY LEAVE EXPENSE		1,212.18
	515100 RETIREMENT PLANS EXPENSE	976.01	4,103.34
	515200 FICA EXPENSE	875.13	3,764.61
	515500 HEALTH INSURANCE EXPENSE	5,517.62	19,311.67
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	20,403.26	81,991.29
	520000 Operating Expenses		
	521400 CIO CHARGES	677.94	2,357.91
	521500 PUBLICATION & PRINT EXP		93.91
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	6,485.69	10,127.84
	523202 ELECTRICITY	7,782.66	38,439.46
	523203 WATER	338.60	1,007.50
	523204 SEWER	846.30	2,115.75
	526100 REP & MAINT-REAL PROPERT	78,625.98	136,168.21
	527600 REP & MAINT-HOUSE/INST E		17.59
	533100 HOUSEHOLD & INSTIT EXP		356.44
	534500 AGRICULTURAL SUPPLIES EX		293.95
	534800 CONST & MAINT SUP EXP	5,443.39	14,469.43
	538100 VEHICLE & EQUIP SUP EXP	281.41	2,258.65
	539100 INDIRECT COST ALLOWANCE	8,025.27	32,101.08
	542500 ENG & ARCH SERVICES		12,144.00
	545000 LABORATORY SERVICES		1,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,937.50	25,499.09
	548600 PEST CONTROL	160.00	800.00
	548700 REFUSE/RECYCLING	2,473.92	4,563.92
	555340 COTS MAINTENANCE	78.62	1,210.96
	556100 INSURANCE EXPENSE		830.92

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		
	Major Account 520000 Total	118,157.28	286,636.61
	Fund 56500 Expenditures Total	138,560.54	368,627.90
	Subprogram Revenues	65,359.58	261,506.85
	Subprogram Expenditures	138,560.54	368,627.90

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As of October 31, 2019

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-	6,062.68-
	484500 REIMB NON-GOVT SOURCES		.33-
	Major Account 480000 Total	1,515.67-	6,063.01-
	Fund 56500 Revenue Total	1,515.67-	6,063.01-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	12.41	54.85
	534800 CONST & MAINT SUP EXP	64.98	64.98
	539100 INDIRECT COST ALLOWANCE	160.51	642.04
	549200 JANITORIAL/SECURITY SRVS	558.00	2,127.78
	555340 COTS MAINTENANCE	26.21	131.05
	Major Account 520000 Total	822.11	3,020.70
	Fund 56500 Expenditures Total	822.11	3,020.70
	Subprogram Revenues	1,515.67-	6,063.01-
	Subprogram Expenditures	822.11	3,020.70

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-	535,752.32-
	Major Account 480000 Total	133,938.08-	535,752.32-
	Fund 56500 Revenue Total	133,938.08-	535,752.32-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,731.52	5,920.14
	523202 ELECTRICITY	44,263.92	175,203.77
	523203 WATER	821.59	1,937.82
	523204 SEWER	1,349.04	3,054.16
	526100 REP & MAINT-REAL PROPERT	3,000.00-	3,015.00
	527200 REP & MAINT-MOTOR VEHICL	634.13	1,334.27
	532270 WIRELESS PHONE EQUIP	60.19	60.19
	533100 HOUSEHOLD & INSTIT EXP	595.00	1,251.25
	534500 AGRICULTURAL SUPPLIES EX	4,040.67	9,817.33
	534800 CONST & MAINT SUP EXP	7,156.52	27,253.34
	538100 VEHICLE & EQUIP SUP EXP	394.37	3,386.51
	539100 INDIRECT COST ALLOWANCE	17,655.59	70,622.36
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,595.00	4,795.00
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	201.03	1,467.83
	549300 UNIFORM SERVICES	457.20	1,646.50
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	79,955.77	313,134.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,746.70
	Major Account 580000 Total		6,746.70
	Fund 56500 Expenditures Total	79,955.77	319,881.40
	Subprogram Revenues	133,938.08-	535,752.32-
	Subprogram Expenditures	79,955.77	319,881.40

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-	224,948.68-
	484500 REIMB NON-GOVT SOURCES		203.92-
	Major Account 480000 Total	56,237.17-	225,152.60-
	Fund 56500 Revenue Total	56,237.17-	225,152.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		596.09
	523201 NATURAL GAS	5,323.23	15,706.02
	523202 ELECTRICITY	19,561.63	86,142.76
	523203 WATER	1,504.64	2,978.98
	523204 SEWER	2,924.54	5,782.18
	525500 RENT EXP-OTHER PERS PROP	131.08	131.08
	526100 REP & MAINT-REAL PROPERT	27,638.70	61,308.68
	527200 REP & MAINT-MOTOR VEHICL	56.00	702.26
	533100 HOUSEHOLD & INSTIT EXP	546.84	3,118.66
	534500 AGRICULTURAL SUPPLIES EX		1,915.50
	534800 CONST & MAINT SUP EXP	13,007.55	42,154.16
	538100 VEHICLE & EQUIP SUP EXP	429.02	6,718.49
	539100 INDIRECT COST ALLOWANCE	14,445.48	57,781.92
	548600 PEST CONTROL	177.00	885.00
	548700 REFUSE/RECYCLING	955.00	3,844.00
	549200 JANITORIAL/SECURITY SRVS	67.00	268.00
	555340 COTS MAINTENANCE	78.62	1,210.96
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	86,846.33	292,075.67
	Fund 56500 Expenditures Total	86,846.33	292,075.67
	Subprogram Revenues	56,237.17-	225,152.60-
	Subprogram Expenditures	86,846.33	292,075.67

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-	363,929.68-
	484500 REIMB NON-GOVT SOURCES		237.78-
	Major Account 480000 Total	90,982.42-	364,167.46-
	Fund 56500 Revenue Total	90,982.42-	364,167.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,208.35	51,050.33
	511300 OVERTIME PAYMENTS		97.36
	511400 ON CALL PAY	739.02	1,746.16
	512100 VACATION LEAVE EXPENSE	1,665.32	7,401.16
	512200 SICK LEAVE EXPENSE	2,047.02	3,622.90
	512300 HOLIDAY LEAVE EXPENSE		2,002.73
	512700 INJURY LEAVE EXPENSE	27.23	27.23
	515100 RETIREMENT PLANS EXPENSE	1,698.81	4,938.02
	515200 FICA EXPENSE	1,602.72	4,699.99
	515500 HEALTH INSURANCE EXPENSE	5,778.72	14,762.14
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	31,767.19	90,360.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,085.27	1,868.89
	523201 NATURAL GAS	2,850.85	4,290.62
	523202 ELECTRICITY	12,191.43	51,691.08
	523203 WATER	3,490.48	6,046.39
	523204 SEWER	2,514.83	4,672.86
	526100 REP & MAINT-REAL PROPERT	3,525.84	7,457.61
	527200 REP & MAINT-MOTOR VEHICL	87.34	87.34
	534500 AGRICULTURAL SUPPLIES EX	90.00	1,280.20
	534800 CONST & MAINT SUP EXP	5,381.22	18,657.87
	534900 MISCELLANEOUS SUP EXP	11.00	11.00
	538100 VEHICLE & EQUIP SUP EXP	507.42	1,881.83
	539100 INDIRECT COST ALLOWANCE	12,840.43	51,361.72
	548600 PEST CONTROL	109.00	327.00
	548700 REFUSE/RECYCLING	2,130.00	3,195.00
	555340 COTS MAINTENANCE	78.62	1,210.96
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	46,893.73	154,871.29
	Fund 56500 Expenditures Total	78,660.92	245,231.67
	Subprogram Revenues	90,982.42-	364,167.46-
	Subprogram Expenditures	78,660.92	245,231.67

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As of October 31, 2019

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-	40,890.68-
	484500 REIMB NON-GOVT SOURCES		11.13-
	Major Account 480000 Total	10,222.67-	40,901.81-
	Fund 56500 Revenue Total	10,222.67-	40,901.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.37	7,410.15
	512100 VACATION LEAVE EXPENSE	242.32	887.05
	512200 SICK LEAVE EXPENSE	27.33	4,317.57
	512300 HOLIDAY LEAVE EXPENSE		287.80
	515100 RETIREMENT PLANS EXPENSE	215.60	966.43
	515200 FICA EXPENSE	180.11	826.68
	515500 HEALTH INSURANCE EXPENSE	1,919.30	7,677.34
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		300.73
	Major Account 510000 Total	5,193.03	22,686.11
	520000 Operating Expenses		
	521400 CIO CHARGES	150.94	406.18
	521500 PUBLICATION & PRINT EXP	67.72	67.72
	523201 NATURAL GAS	41.40	95.22
	523202 ELECTRICITY	604.80	2,780.80
	523203 WATER	123.89	219.08
	523204 SEWER	57.37	92.44
	526100 REP & MAINT-REAL PROPERT	6,395.22	5,471.17
	527200 REP & MAINT-MOTOR VEHICL	95.28	95.28
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	534500 AGRICULTURAL SUPPLIES EX	199.99	199.99
	534800 CONST & MAINT SUP EXP	256.44	438.00
	538100 VEHICLE & EQUIP SUP EXP	90.62	186.62
	539100 INDIRECT COST ALLOWANCE	1,765.55	7,062.20
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING		189.00
	549200 JANITORIAL/SECURITY SRVS	1,311.00	5,267.50
	555340 COTS MAINTENANCE	26.21	131.05
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	11,244.43	23,723.17
	Fund 56500 Expenditures Total	16,437.46	46,409.28
	Subprogram Revenues	10,222.67-	40,901.81-
	Subprogram Expenditures	16,437.46	46,409.28

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,797.71-	2,697.34-
	Major Account 490000 Total	1,797.71-	2,697.34-
	Fund 56500 Revenue Total	1,797.71-	2,697.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,535.75	18,777.75
	532100 NON-CAPITALIZED EQUIP PU		180.00
	542500 ENG & ARCH SERVICES		7,080.00
	Major Account 520000 Total	3,535.75	26,037.75
	Fund 56500 Expenditures Total	3,535.75	26,037.75
	Subprogram Revenues	1,797.71-	2,697.34-
	Subprogram Expenditures	3,535.75	26,037.75
	Program Revenues	3,443,878.96-	13,988,044.17-
	Program Expenditures	3,467,975.70	13,667,838.97

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	208,938,097.78-	847,159,587.99-
	Major Account 460000 Total	208,938,097.78-	847,159,587.99-
	Fund 40000 Revenue Total	208,938,097.78-	847,159,587.99-
	Subprogram Revenues	208,938,097.78-	847,159,587.99-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,092,445.75-	4,757,371.50-
	Major Account 470000 Total	1,092,445.75-	4,757,371.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,365.44-	73,365.65-
	484500 REIMB NON-GOVT SOURCES	869.30-	3,875.69-
	Major Account 480000 Total	22,234.74-	77,241.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,166.65-
	493100 OPERATING TRANSFERS IN	22,086.92-	22,086.92-
	Major Account 490000 Total	22,086.92-	25,253.57-
	Fund 56650 Revenue Total	1,136,767.41-	4,859,866.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,315.60	570,547.14
	511300 OVERTIME PAYMENTS	596.77	1,239.74
	511700 EMPLOYEE BONUSES	897.49	2,282.70
	511800 COMPENSATORY TIME PAID		48.58
	512100 VACATION LEAVE EXPENSE	8,322.31	49,332.49
	512200 SICK LEAVE EXPENSE	8,124.29	33,659.60
	512300 HOLIDAY LEAVE EXPENSE		15,084.65
	512500 FUNERAL LEAVE EXPENSE	2,203.40	2,997.44
	515100 RETIREMENT PLANS EXPENSE	11,127.56	50,373.95
	515200 FICA EXPENSE	10,759.61	48,390.39
	515500 HEALTH INSURANCE EXPENSE	25,509.76	101,361.28
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51
	Major Account 510000 Total	198,856.79	891,954.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.56	2,117.52
	521400 OCIO EXPENSE	73,914.27	121,732.85
	521401 CNC COSTS	35,569.03	148,560.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS	2,361.77	7,874.28
	521450 OCIO - IT CONSULTING	14,972.99	14,972.99
	521500 PUBLICATION & PRINT EXP	3,359.05	14,946.68
	522100 DUES & SUBSCRIPTION EXP	285.00	460.00
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	564.00	5,065.00
	522600 JOB APPLICANT EXPENSE		107.50
	524600 RENT EXPENSE-BUILDINGS	6,496.58	25,986.32
	524700 RENT EXP-OTHER REAL PROP		1,105.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	11,455.20
	527940 DATA STORAGE EQUIP R & M	175.75	802.50
	531100 OFFICE SUPPLIES EXPENSE		876.98
	532100 NON-CAPITALIZED EQUIP PU	10.00	249.99
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP		217.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	3,561.48	18,602.53
	543100 IT CONSULTING-SOFTWARE	6,019.63	6,019.63
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	25,200.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE	165,792.00	346,099.43
	555510 SAAS SUBSCRIPTION FEES		3,515.40
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	322,728.91	758,332.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS		112.64
	572100 COMMERCIAL TRANSPORTATIO		258.99
	573100 STATE-OWNED TRANSPORT	40.58	40.58
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	40.58	1,162.05
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	131.95-	391,220.70
	Major Account 580000 Total	131.95-	391,220.70
	Fund 56650 Expenditures Total	521,494.33	2,042,670.21
	Subprogram Revenues	1,136,767.41-	315,686.29-
	Subprogram Expenditures	521,494.33	2,042,670.21

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	456,407.85	456,407.85
	Major Account 520000 Total	456,407.85	456,407.85
	Fund 56650 Expenditures Total	456,407.85	456,407.85
	Subprogram Expenditures	456,407.85	456,407.85
	Program Revenues	210,074,865.19-	847,475,274.28-
	Program Expenditures	977,902.18	2,499,078.06

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	18,217.20	77,326.48
	511600 PER DIEM PAYMENTS	3,500.00	16,000.00
	512100 VACATION LEAVE EXPENSE	1,172.83	8,281.82
	512200 SICK LEAVE EXPENSE	492.98	1,541.81
	512300 HOLIDAY LEAVE EXPENSE		1,988.30
	515100 RETIREMENT PLANS EXPENSE	1,488.84	6,674.67
	515200 FICA EXPENSE	1,683.29	7,615.76
	515500 HEALTH INSURANCE EXPENSE	2,599.06	10,396.24
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	29,154.20	130,899.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,350.00
	Major Account 520000 Total		5,350.00
	Fund 26520 Expenditures Total	29,154.20	136,249.01
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		265.14-
	Major Account 480000 Total		265.14-
	Fund 26670 Revenue Total		265.14-
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	282.18	2,442.85
	521500 PUBLICATION & PRINT EXP	70.37	70.37
	524600 RENT EXPENSE-BUILDINGS	1,187.43	4,874.72
	524900 RENT EXP-DEPR SURCHARGE	523.44	2,093.76
	531100 OFFICE SUPPLIES EXPENSE		52.29
	532200 PERSONAL COMPUTING EQUIPMENT	44.11	95.20
	538100 VEHICLE & EQUIP SUP EXP	310.60	407.64
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		307.50
	559100 OTHER OPERATING EXP		330.00
	Major Account 520000 Total	2,418.13	14,248.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.96	1,309.84
	573100 STATE-OWNED TRANSPORT	107.44	312.39

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	461.40	1,629.23
	Fund 26670 Expenditures Total	2,879.53	17,290.06
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	36.28-
	Major Account 480000 Total	.85-	36.28-
	Fund 26671 Revenue Total	.85-	36.28-
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	37.13-	320.58-
	Major Account 480000 Total	37.13-	320.58-
	Fund 26680 Revenue Total	37.13-	320.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.55
	Major Account 510000 Total		1.55
	Fund 26680 Expenditures Total		1.55
	Subprogram Revenues	37.98-	622.00-
	Subprogram Expenditures	32,033.73	153,540.80
	Program Revenues	37.98-	622.00-
	Program Expenditures	32,033.73	153,540.80

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	505.91-	2,065.59-
	Major Account 480000 Total	505.91-	2,065.59-
	Fund 28910 Revenue Total	505.91-	2,065.59-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	754.50	754.50
	556201 PROPERTY LOSS/CLAIMS	27,958.47	32,095.14
	Major Account 520000 Total	28,712.97	32,849.64
	Fund 28910 Expenditures Total	28,712.97	32,849.64
	Subprogram Revenues	505.91-	2,065.59-
	Subprogram Expenditures	28,712.97	43,269.70
	Program Revenues	505.91-	2,065.59-
	Program Expenditures	28,712.97	43,269.70

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	52,745.00	90,071.40
	541700 LEGAL RELATED EXPENSE	14,249.10	106,211.43
	556201 PROPERTY LOSS/CLAIMS		3,411.42
	559101 CLAIMS PAID	50,000.00	50,000.00
	Major Account 520000 Total	116,994.10	249,694.25
	Fund 10000 Expenditures Total	116,994.10	249,694.25
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.21-
	Major Account 480000 Total	.30-	1.21-
	Fund 58930 Revenue Total	.30-	1.21-
	Subprogram Revenues	.30-	1.21-
	Subprogram Expenditures	116,994.10	249,694.25
	Program Revenues	.30-	1.21-
	Program Expenditures	116,994.10	249,694.25

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	2,521,098.50-	10,024,867.00-
	Major Account 470000 Total	2,521,098.50-	10,024,867.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,185.04-	115,162.38-
	Major Account 480000 Total	28,185.04-	115,162.38-
	Fund 58920 Revenue Total	2,549,283.54-	10,140,029.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,687.00
	534600 ED & RECREATIONAL SUP EX		1,495.92
	541500 LEGAL SERVICES EXPENSE		100,071.95
	554900 OTHER CONTRACTUAL SERVICES	36,585.00	540,452.00
	559100 OTHER OPERATING EXP	497.76	52,113.93
	559101 CLAIMS PAID	1,233,394.84	5,698,867.27
	Major Account 520000 Total	1,270,477.60	6,398,688.07
	Fund 58920 Expenditures Total	1,270,477.60	6,398,688.07
	Subprogram Revenues	2,549,283.54-	10,140,029.38-
	Subprogram Expenditures	1,270,477.60	6,398,688.07
	Program Revenues	2,549,283.54-	10,140,029.38-
	Program Expenditures	1,270,477.60	6,398,688.07

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	185,374.25-	3,322,185.57-
	Major Account 470000 Total	185,374.25-	3,322,185.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,676.35-	67,688.55-
	Major Account 480000 Total	13,676.35-	67,688.55-
	Fund 58910 Revenue Total	199,050.60-	3,389,874.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,667.20	17,971.65
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE		466.72
	515100 RETIREMENT PLANS EXPENSE	349.48	1,395.95
	515200 FICA EXPENSE	342.21	1,373.92
	515500 HEALTH INSURANCE EXPENSE	491.52	1,720.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.41	23,145.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	46.64
	524600 RENT EXPENSE-BUILDINGS	372.74	372.74
	524900 RENT EXP-DEPR SURCHARGE	351.54	351.54
	541500 LEGAL SERVICES EXPENSE	51,954.89	102,898.81
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	58,036.00
	555310 COTS LICENSE FEES	4,836.47	173,223.53
	556100 INSURANCE EXPENSE	3,239,594.00-	1,079,864.05
	556101 INSURANCE - REBILL	1,179.00	122,743.50
	559101 CLAIMS PAID	262,083.90	765,381.12
	559104 THIRD PARTY-PROP DAMAGE	10,757.11	239,605.20
	559105 THIRD PARTY-BODILY INJURY	5,028.94	64,180.20
	Major Account 520000 Total	2,844,970.09-	2,608,503.33
	Fund 58910 Expenditures Total	2,839,119.68-	2,631,648.44
	Subprogram Revenues	199,050.60-	3,389,874.12-
	Subprogram Expenditures	2,839,119.68-	2,631,648.44
	Program Revenues	199,050.60-	3,389,874.12-
	Program Expenditures	2,839,119.68-	2,631,648.44

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		191.34-
	Major Account 480000 Total		191.34-
	Fund 10000 Revenue Total		191.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,887.94	219,318.25
	511300 OVERTIME PAYMENTS		78.70
	511700 EMPLOYEE BONUSES	11.87-	11.87-
	511800 COMPENSATORY TIME PAID		388.77
	512100 VACATION LEAVE EXPENSE	4,521.90	20,071.86
	512200 SICK LEAVE EXPENSE	2,180.21	9,722.48
	512300 HOLIDAY LEAVE EXPENSE		5,499.69
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	4,070.62	19,275.82
	515200 FICA EXPENSE	3,842.76	18,317.26
	515500 HEALTH INSURANCE EXPENSE	9,770.72	39,525.20
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,697.46
	Major Account 510000 Total	72,262.28	342,840.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	12.87
	521300 FREIGHT EXPENSE		11.98
	521400 CIO CHARGES	3,423.76	11,725.05
	521500 PUBLICATION & PRINT EXP	460.00	1,412.29
	522100 DUES & SUBSCRIPTION EXP		214.88
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION	749.50	1,244.50
	522600 JOB APPLICANT EXPENSE		47.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	12,753.04
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	5,621.76
	526100 REP & MAINT-REAL PROPERT		1,066.00
	531100 OFFICE SUPPLIES EXPENSE	169.03	437.69
	532100 NON-CAPITALIZED EQUIP PU		55.00
	532200 PERSONAL COMPUTING EQUIPMENT		352.89
	532270 WIRELESS PHONE EQUIP		16.94
	534900 MISCELLANEOUS SUP EXP		256.85
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL		4,508.24

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		
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		23.44
	555310 COTS LICENSE FEES		2,500.00
	559100 OTHER OPERATING EXP		142.99
	Major Account 520000 Total	9,400.91	47,634.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.21
	572100 COMMERCIAL TRANSPORTATIO		1,431.34
	574500 PERSONAL VEHICLE MILEAGE		516.66
	575100 MISC TRAVEL EXPENSE		99.87
	Major Account 570000 Total		2,736.08
	Fund 10000 Expenditures Total	81,663.19	393,211.56
	Subprogram Revenues		191.34
	Subprogram Expenditures	81,663.19	393,211.56

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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	22,086.92
	Major Account 490000 Total	22,086.92	22,086.92
	Fund 58041 Revenue Total	22,086.92	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	22,086.92	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	392,092.20-	2,164,109.98-
	Major Account 470000 Total	392,092.20-	2,164,109.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.24-	5,322.18-
	Major Account 480000 Total	1,319.24-	5,322.18-
	Fund 58010 Revenue Total	393,411.44-	2,169,432.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,628.64	52,594.85
	511200 TEMPORARY SALARIES-WAGE	297,532.75	1,649,258.12
	511300 OVERTIME PAYMENTS	3,674.02	35,656.62
	511500 SHIFT DIFFERENTIAL PYMT	602.21	1,982.21
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	766.73	3,668.37
	512200 SICK LEAVE EXPENSE	616.08	1,398.27
	512300 HOLIDAY LEAVE EXPENSE		1,410.98
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE		424.23-
	515100 RETIREMENT PLANS EXPENSE	899.49	4,394.18
	515200 FICA EXPENSE	23,099.24	130,041.75
	515400 LIFE & ACCIDENT INS EXP		337.30
	515500 HEALTH INSURANCE EXPENSE	23,881.97	91,523.78
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP	11,649.63	21,538.09
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	373,350.76	2,028,961.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	19.27
	521400 CIO CHARGES	545.03	2,201.71
	521500 PUBLICATION & PRINT EXP		16.23
	522201 TRAINING REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	4,671.32
	524900 RENT EXP-DEPR SURCHARGE	514.80	2,059.20
	531100 OFFICE SUPPLIES EXPENSE	48.60	80.79
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	5,850.77	23,344.61
	547300 INTERPRETER SERVICES		90.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	8,130.36	37,428.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.18
	Major Account 570000 Total		112.18
	Fund 58010 Expenditures Total	381,481.12	2,066,501.95
	Subprogram Revenues	393,411.44	2,169,432.16
	Subprogram Expenditures	381,481.12	2,066,501.95

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		
	521500 PUBLICATION & PRINT EXP	209.00	934.07
	521900 AWARDS EXPENSE	14,198.08	14,198.08
	534900 MISCELLANEOUS SUP EXP	27.53	27.53
	Major Account 520000 Total	14,434.61	15,159.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.58	40.58
	571600 MEALS-NOT TRAVEL STATUS	145.21	145.21
	574500 PERSONAL VEHICLE MILEAGE	469.22	469.22
	Major Account 570000 Total	655.01	655.01
	Fund 58040 Expenditures Total	15,089.62	15,814.69
	Subprogram Expenditures	15,089.62	15,814.69

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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	26,234.00-	263,746.00-
	Major Account 470000 Total	26,234.00-	263,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.28-	4,800.89-
	Major Account 480000 Total	1,088.28-	4,800.89-
	Fund 58030 Revenue Total	27,322.28-	268,546.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.14	214.76
	521400 CIO CHARGES	124.00	542.00
	521500 PUBLICATION & PRINT EXP	431.37	649.77
	522100 DUES & SUBSCRIPTION EXP		647.00
	522201 TRAINING REGISTRATION	749.50	4,418.50
	524600 RENT EXPENSE-BUILDINGS	3,536.05	11,962.70
	524900 RENT EXP-DEPR SURCHARGE	1,411.94	5,102.30
	526100 REP & MAINT-REAL PROPERTY		378.37
	531100 OFFICE SUPPLIES EXPENSE	11.28	11.28
	532100 NON-CAPITALIZED ASSET PUR	157.96	601.90
	532200 PERSONAL COMPUTING EQUIPMENT	149.00	179.57
	532270 WIRELESS PHONE EQUIP		14.99
	533900 FOOD EXPENSE		458.30
	534600 ED & RECREATIONAL SUP EX	8,832.00	34,959.00
	534900 MISCELLANEOUS SUP EXP	325.36	536.05
	542100 SOS TEMP SERV - PERSONNEL	2,847.77	11,525.46
	547100 EDUCATIONAL SERVICES	6,847.00	25,347.00
	555310 COTS LICENSE FEES		2,797.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	25,461.37	300,345.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.17	629.17
	571600 MEALS-NOT TRAVEL STATUS	623.75	623.75
	572100 COMMERCIAL TRANSPORTATIO	765.32	765.32
	574500 PERSONAL VEHICLE MILEAGE		63.22
	575100 MISC TRAVEL EXPENSE	92.50	92.50
	Major Account 570000 Total	2,110.74	2,173.96
	Fund 58030 Expenditures Total	27,572.11	302,519.91
	Subprogram Revenues	27,322.28-	268,546.89-
	Subprogram Expenditures	27,572.11	302,519.91

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	444.30-	1,807.69-
	Major Account 480000 Total	444.30-	1,807.69-
	Fund 58040 Revenue Total	444.30-	1,830.69-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	674.57	2,698.28
	524900 RENT EXP-DEPR SURCHARGE	297.36	1,189.44
	Major Account 520000 Total	971.93	3,887.72
	Fund 58040 Expenditures Total	971.93	3,887.72
	Subprogram Revenues	444.30-	1,830.69-
	Subprogram Expenditures	971.93	3,887.72
	Program Revenues	399,091.10-	2,420,283.89-
	Program Expenditures	506,777.97	3,156,763.01

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	1,798.86-	8,251.40-
	486203 ADMIN FEE	1,192.35-	4,942.67-
	Major Account 480000 Total	2,991.21-	13,194.07-
	Fund 28010 Revenue Total	2,991.21-	13,194.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,893.55	87,395.28
	511700 EMPLOYEE BONUSES	41.57-	41.57-
	512100 VACATION LEAVE EXPENSE	1,698.95	8,710.59
	512200 SICK LEAVE EXPENSE	1,444.97	3,304.70
	512300 HOLIDAY LEAVE EXPENSE		2,268.02
	515100 RETIREMENT PLANS EXPENSE	1,515.47	7,553.97
	515200 FICA EXPENSE	1,449.36	7,067.89
	515500 HEALTH INSURANCE EXPENSE	5,148.69	23,199.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,668.21
	Major Account 510000 Total	29,109.42	142,201.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	646.40
	521400 CIO CHARGES	895.44	3,903.89
	521500 PUBLICATION & PRINT EXP	238.54	2,385.01
	522201 TRAINING REGISTRATION		580.00
	524600 RENT EXPENSE-BUILDINGS	645.17	2,580.68
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,137.60
	531100 OFFICE SUPPLIES EXPENSE	104.37	157.66
	541100 ACCTG & AUDITING SERVICES		55,828.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL		4,961.52
	543500 MGT CONSULTANT SERVICES	95,000.00	150,999.97
	554130 VIDEO SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	15,696.59	62,683.53
	Major Account 520000 Total	112,865.26	295,418.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.33
	Major Account 570000 Total		223.33
	Fund 28010 Expenditures Total	141,974.68	437,842.68
	Subprogram Revenues	2,991.21-	13,194.07-
	Subprogram Expenditures	141,974.68	437,842.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.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	833.71-	5,024.67-
	486200 CONTRIBUTIONS	412,637.88-	1,661,342.77-
	Major Account 480000 Total	413,471.59-	1,666,367.44-
	Fund 68015 Revenue Total	413,471.59-	1,666,367.44-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	644,699.11	2,289,981.29
	Major Account 520000 Total	644,699.11	2,289,981.29
	Fund 68015 Expenditures Total	644,699.11	2,289,981.29
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.77-	2,748.66-
	486200 CONTRIBUTIONS	127,098.85-	511,277.75-
	Major Account 480000 Total	127,774.62-	514,026.41-
	Fund 68016 Revenue Total	127,774.62-	514,026.41-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	123,245.66	500,164.49
	Major Account 520000 Total	123,245.66	500,164.49
	Fund 68016 Expenditures Total	123,245.66	500,164.49
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.52-	1,888.91-
	Major Account 480000 Total	467.52-	1,888.91-
	Fund 68920 Revenue Total	467.52-	1,888.91-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,381.84-	34,164.86-
	Major Account 480000 Total	8,381.84-	34,164.86-
	Fund 68921 Revenue Total	8,381.84-	34,164.86-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,874.63	108,637.83
	Major Account 520000 Total	35,874.63	108,637.83
	Fund 68921 Expenditures Total	35,874.63	108,637.83
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,987.93-	127,849.32-
	Major Account 480000 Total	31,987.93-	127,849.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,628.10-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	Major Account 490000 Total		320,628.10-
	Fund 68922 Revenue Total	31,987.93-	448,477.42-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.17-	3,560.18-
	Major Account 480000 Total	881.17-	3,560.18-
	Fund 68930 Revenue Total	881.17-	3,560.18-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.22-	2,315.97-
	Major Account 480000 Total	573.22-	2,315.97-
	Fund 68932 Revenue Total	573.22-	2,315.97-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.12-	274.40-
	486201 PREMIUM PAYMENT	10,433.04-	41,918.16-
	Major Account 480000 Total	10,501.16-	42,192.56-
	Fund 68938 Revenue Total	10,501.16-	42,192.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,433.04	41,918.16
	Major Account 520000 Total	10,433.04	41,918.16
	Fund 68938 Expenditures Total	10,433.04	41,918.16
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.42-	361.35-
	486201 PREMIUM PAYMENT	2,014.38-	8,152.78-
	Major Account 480000 Total	2,103.80-	8,514.13-
	Fund 68939 Revenue Total	2,103.80-	8,514.13-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,014.38	8,152.78
	Major Account 520000 Total	2,014.38	8,152.78
	Fund 68939 Expenditures Total	2,014.38	8,152.78
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,022.27-	344,297.36-
	484500 REIMB NON-GOVT SOURCES	2,207,582.08-	5,325,690.59-
	486200 CONTRIBUTIONS	16,491,748.07-	66,044,925.84-
	486201 PREMIUM PAYMENT	186,845.20-	773,196.60-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.36-
	Major Account 480000 Total	18,970,197.62-	72,488,152.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320,628.10
	Major Account 490000 Total		320,628.10
	Fund 68960 Revenue Total	18,970,197.62-	72,167,524.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	574,778.14	2,280,006.13
	556100 INSURANCE EXPENSE		4.00-
	559100 OTHER OPERATING EXP		54,963.62
	559101 CLAIMS PAID	16,719,876.27	66,352,550.03
	Major Account 520000 Total	17,294,654.41	68,687,515.78
	Fund 68960 Expenditures Total	17,294,654.41	68,687,515.78
	Subprogram Revenues	19,566,340.47-	74,889,032.53-
	Subprogram Expenditures	18,110,921.23	71,636,370.33
	Program Revenues	19,569,331.68-	74,902,226.62-
	Program Expenditures	18,252,895.91	72,074,213.01

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	18,543.40	75,364.54	
511300 OVERTIME PAYMENTS		78.70	
512100 VACATION LEAVE EXPENSE	2,132.42	7,418.71	
512200 SICK LEAVE EXPENSE	433.45	4,915.70	
512300 HOLIDAY LEAVE EXPENSE		1,968.28	
515100 RETIREMENT PLANS EXPENSE	1,580.47	6,719.35	
515200 FICA EXPENSE	1,524.99	6,507.34	
515500 HEALTH INSURANCE EXPENSE	3,293.23	13,172.91	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		2,147.71	
Major Account 510000 Total	27,507.96	118,355.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.63	241.80	
521400 CIO CHARGES	764.56	2,555.45	
521500 PUBLICATION & PRINT EXP		912.42	
522200 CONFERENCE REGISTRATION		300.00	
522201 TRAINING REGISTRATION	69.00	69.00	
524600 RENT EXPENSE-BUILDINGS	730.05	2,920.20	
524900 RENT EXP-DEPR SURCHARGE	339.12	1,356.48	
531100 OFFICE SUPPLIES EXPENSE		274.06	
541100 ACCTG & AUDITING SERVICES		778.00	
541200 PURCHASING ASSESSMENT		109.00	
541500 LEGAL SERVICES EXPENSE		7,385.00	
Major Account 520000 Total	1,928.36	16,901.41	
570000 Travel Expenses			
571100 BOARD & LODGING	357.60	357.60	
572100 COMMERCIAL TRANSPORTATIO	102.45	662.13	
574500 PERSONAL VEHICLE MILEAGE	66.41	66.41	
575100 MISC TRAVEL EXPENSE	28.00	28.00	
Major Account 570000 Total	554.46	1,114.14	
Fund 10000 Expenditures Total	29,990.78	136,370.59	
Subprogram Expenditures	29,990.78	136,370.59	
Program Expenditures	29,990.78	136,370.59	

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		970.74-
	Major Account 480000 Total		970.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.49-
	Major Account 490000 Total		582.49-
	Fund 10000 Revenue Total		1,553.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,772.92	331,677.35
	511300 OVERTIME PAYMENTS	236.00	1,615.46
	511400 ON CALL PAY	796.26	3,411.24
	511500 SHIFT DIFFERENTIAL PYMT	96.00	321.60
	511800 COMPENSATORY TIME PAID	345.01	967.19
	512100 VACATION LEAVE EXPENSE	4,678.03	39,990.38
	512200 SICK LEAVE EXPENSE	4,310.93	30,318.15
	512300 HOLIDAY LEAVE EXPENSE		9,270.66
	512500 FUNERAL LEAVE EXPENSE	117.86	547.31
	512600 CIVIL LEAVE EXPENSE		25.35
	515100 RETIREMENT PLANS EXPENSE	6,316.37	31,310.79
	515200 FICA EXPENSE	5,988.15	29,969.92
	515500 HEALTH INSURANCE EXPENSE	17,025.38	71,246.84
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		10,609.19
	Major Account 510000 Total	113,682.91	561,627.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	179.73
	521300 FREIGHT EXPENSE	72.14	90.45
	521400 CIO CHARGES	4,085.68	18,680.04
	521500 PUBLICATION & PRINT EXP	251.58	3,216.37
	522100 DUES & SUBSCRIPTION EXP	366.00	1,216.00
	522201 TRAINING REGISTRATION	191.40	330.40
	522600 JOB APPLICANT EXPENSE	44.50	44.50
	523201 NATURAL GAS	19.60	101.99
	523202 ELECTRICITY		60,075.81
	523203 WATER	2,906.49	11,147.78
	523204 SEWER	1,150.76	3,402.57
	523205 CHILLED WATER		46,952.74
	523208 STEAM	31,820.00	127,280.00
	526100 REP & MAINT-REAL PROPERT	126.00	157,176.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527203 REP & MAINT-MV-GROUNDS EQUIP		968.24
	527600 REP & MAINT-HOUSE/INST E	89.00	355.80
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	375.04	3,813.49
	531200 IT SUPPLIES	24.92	154.62
	532100 NON-CAPITALIZED EQUIP PU		5,473.32
	533100 HOUSEHOLD & INSTIT EXP	1,056.33	3,981.82
	534500 AGRICULTURAL SUPPLIES EX	30.00	592.50
	534600 ED & RECREATIONAL SUP EX		214.29
	534800 CONST & MAINT SUP EXP	7,603.99	44,900.81
	534900 MISCELLANEOUS SUP EXP	199.57	1,187.45
	538103 GROUNDS EQUIP SUP EXP		484.22
	541100 ACCTG & AUDITING SERVICES		6,570.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	3,304.20	10,117.20
	542500 ENG & ARCH SERVICES	117,930.87	184,715.87
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,345.95
	548600 PEST CONTROL	60.00	300.00
	548700 REFUSE/RECYCLING	1,137.84	4,551.36
	548800 FIRE EXTINGUISHERS		565.00
	549100 LAUNDRY SERVICES	2,011.05	8,938.00
	549200 JANITORIAL/SECURITY SRVS	21,567.49	86,269.96
	554900 OTHER CONTRACTUAL SERVICES	5,040.00	38,351.74
	555340 COTS MAINTENANCE		817.88
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	262.22	910.85
	Major Account 520000 Total	201,760.62	848,244.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.50	56.50
	574500 PERSONAL VEHICLE MILEAGE		129.46
	Major Account 570000 Total	56.50	185.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT	20,720.00	20,720.00
	Major Account 580000 Total	20,720.00	69,216.00
	Fund 10000 Expenditures Total	336,220.03	1,479,273.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	435.96-	2,790.36-
	Major Account 470000 Total	435.96-	2,790.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.68-	1,560.48-
	483200 BUILDING & SPACE RENTAL	200.00-	800.00-
	Major Account 480000 Total	562.68-	2,360.48-
	Fund 26501 Revenue Total	998.64-	5,150.84-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		956.05
	Major Account 520000 Total		956.05
	Fund 26501 Expenditures Total		956.05
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.74-	104.01-
	Major Account 480000 Total	25.74-	104.01-
	Fund 26503 Revenue Total	25.74-	104.01-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	56.67-
	Major Account 480000 Total	14.03-	56.67-
	Fund 56505 Revenue Total	14.03-	56.67-
	Subprogram Revenues	1,038.41-	6,864.75-
	Subprogram Expenditures	336,220.03	1,480,229.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,780.56	28,038.30
	512100 VACATION LEAVE EXPENSE	42.65	1,868.72
	512300 HOLIDAY LEAVE EXPENSE		682.32
	515100 RETIREMENT PLANS EXPENSE	510.94	2,290.60
	515200 FICA EXPENSE	520.14	2,332.74
	516500 WORKERS COMP PREMIUMS		501.57
	Major Account 510000 Total	<u>7,854.29</u>	<u>35,714.25</u>
	Fund 26501 Expenditures Total	<u>7,854.29</u>	<u>35,714.25</u>
	Subprogram Expenditures	<u><u>7,854.29</u></u>	<u><u>35,714.25</u></u>

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	2.92-	11.80-
	Major Account 480000 Total	2.92-	11.80-
	Fund 26500 Revenue Total	2.92-	11.80-
	Subprogram Revenues	2.92-	11.80-

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	50.87-	205.52-
	Major Account 480000 Total	50.87-	205.52-
	Fund 26502 Revenue Total	50.87-	205.52-
	Subprogram Revenues	50.87-	205.52-
	Program Revenues	1,092.20-	7,082.07-
	Program Expenditures	344,074.32	1,515,944.15

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		
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		4,319.82
	Fund 10000 Expenditures Total		4,319.82
	Subprogram Expenditures		4,319.82
	Program Expenditures		4,319.82

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,019.32	24,380.00
	Major Account 520000 Total	7,019.32	24,380.00
	Fund 38000 Expenditures Total	7,019.32	24,380.00
	Subprogram Expenditures	7,019.32	24,380.00
	Program Expenditures	7,019.32	24,380.00

Secure Version - Prior Month

As of October 31, 2019

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	2,265.54	2,265.54
	523100 UTILITIES EXPENSE	2,004.79	2,004.79
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	Major Account 520000 Total	6,742.33	6,742.33
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	180.48	180.48
	Major Account 580000 Total	180.48	180.48
	Fund 10000 Expenditures Total	6,922.81	6,922.81
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS	38,634.01	164,484.04
	524900 RENT EXP-DEPR SURCHARGE	776.40	3,105.60
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP	28.00	350.00
	542500 ENG & ARCH SERVICES	979.35	9,109.20
	Major Account 520000 Total	42,683.30	195,057.63
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,691,358.21	9,963,418.28
	Major Account 580000 Total	1,691,358.21	9,963,418.28
	Fund 38000 Expenditures Total	1,734,041.51	10,158,475.91
	Subprogram Expenditures	1,740,964.32	10,165,398.72
	Program Expenditures	1,740,964.32	10,165,398.72

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-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,617.27-	85,889.71-
	Major Account 480000 Total	20,617.27-	85,889.71-
	Fund 26520 Revenue Total	784,223.22-	3,140,313.51-
	Subprogram Revenues	784,223.22-	3,140,313.51-

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	26,625.86-	111,957.00-
	483201 BUILDING RENEWAL ASSESSMENT	671,689.62-	2,669,776.22-
	Major Account 480000 Total	698,315.48-	2,781,733.22-
	Fund 26670 Revenue Total	698,315.48-	2,781,733.22-
	Subprogram Revenues	698,315.48-	2,781,733.22-
	Program Revenues	1,482,538.70-	5,922,046.73-

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		115,870.85
	Major Account 520000 Total		115,870.85
	Fund 26520 Expenditures Total		115,870.85
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		238,005.79
	526102 ADA REP/IMPROVEMENTS		7,219.11
	Major Account 520000 Total		245,224.90
	Fund 26670 Expenditures Total		245,224.90
	Subprogram Expenditures		361,095.75

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		186,570.77
	542500 ENG & ARCH SERVICES		967.90
	Major Account 520000 Total		187,538.67
	Fund 26670 Expenditures Total		187,538.67
	Subprogram Expenditures		187,538.67
	Program Expenditures		548,634.42

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		
	542500 ENG & ARCH SERVICES		7,614.00
	Major Account 520000 Total		7,614.00
	Fund 26520 Expenditures Total		7,614.00
	Subprogram Expenditures		7,614.00

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		1,661.25
	Major Account 520000 Total		40,432.35
	Fund 26520 Expenditures Total		40,432.35
	Subprogram Expenditures		40,432.35

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		
	542500 ENG & ARCH SERVICES	2,125.00	34,000.00
	Major Account 520000 Total	2,125.00	34,000.00
	Fund 26520 Expenditures Total	2,125.00	34,000.00
	Subprogram Expenditures	2,125.00	34,000.00

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	34,532.00	41,134.25
	526103 FIRE/LIFE SAFETY		79,492.50
	542500 ENG & ARCH SERVICES	4,910.00	19,752.50
	Major Account 520000 Total	39,442.00	140,379.25
	Fund 26520 Expenditures Total	39,442.00	140,379.25
	Subprogram Expenditures	39,442.00	140,379.25

Secure Version - Prior Month

As of October 31, 2019

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		6,148.35
	542500 ENG & ARCH SERVICES	1,735.78	9,534.93
	Major Account 520000 Total	1,735.78	15,683.28
	Fund 26520 Expenditures Total	1,735.78	15,683.28
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	1,735.78	22,386.48
	Program Expenditures	43,302.78	244,812.08

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		3,877.00
	542500 ENG & ARCH SERVICES	1,616.25	8,916.25
	Major Account 520000 Total	1,616.25	57,743.25
	Fund 26520 Expenditures Total	1,616.25	57,743.25
	Subprogram Expenditures	1,616.25	57,743.25

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	19,096.16	19,096.16
	542500 ENG & ARCH SERVICES	1,476.25	3,476.25
	Major Account 520000 Total	20,572.41	22,572.41
	Fund 26520 Expenditures Total	20,572.41	22,572.41
	Subprogram Expenditures	20,572.41	22,572.41

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		4,627.98
	Major Account 520000 Total		4,627.98
	Fund 26520 Expenditures Total		4,627.98
	Subprogram Expenditures		4,627.98

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	18,083.50	186,162.50
	542500 ENG & ARCH SERVICES	950.00	10,270.00
	Major Account 520000 Total	19,033.50	196,432.50
	Fund 26520 Expenditures Total	19,033.50	196,432.50
	Subprogram Expenditures	19,033.50	196,432.50

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		
	542500 ENG & ARCH SERVICES		14,040.00
	Major Account 520000 Total		14,040.00
	Fund 26520 Expenditures Total		14,040.00
	Subprogram Expenditures		14,040.00
	Program Expenditures	41,222.16	295,416.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,764.40	111,098.70
	542500 ENG & ARCH SERVICES	3,053.37	3,757.99
	Major Account 520000 Total	27,817.77	114,856.69
	Fund 26520 Expenditures Total	27,817.77	114,856.69
	Subprogram Expenditures	27,817.77	114,856.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	47,901.00	47,901.00
	526103 FIRE/LIFE SAFETY	3,737.59	3,737.59
	Major Account 520000 Total	51,638.59	51,638.59
	Fund 26520 Expenditures Total	51,638.59	51,638.59
	Subprogram Expenditures	51,638.59	51,638.59

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,014.00	13,014.00
	Major Account 520000 Total	13,014.00	13,014.00
	Fund 26520 Expenditures Total	13,014.00	13,014.00
	Subprogram Expenditures	13,014.00	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 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		15,522.00
	Major Account 520000 Total		15,522.00
	Fund 26520 Expenditures Total		15,522.00
	Subprogram Expenditures		15,522.00
	Program Expenditures	92,470.36	231,760.48

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	396,340.71	655,864.89
	542500 ENG & ARCH SERVICES	11,627.92	31,645.81
	Major Account 520000 Total	407,968.63	687,510.70
	Fund 26670 Expenditures Total	407,968.63	687,510.70
	Subprogram Expenditures	407,968.63	687,510.70

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	58,275.00	349,097.70
	542500 ENG & ARCH SERVICES	500.00	25,213.00
	Major Account 520000 Total	58,775.00	374,310.70
	Fund 26670 Expenditures Total	58,775.00	374,310.70
	Subprogram Expenditures	58,775.00	374,310.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,185.20	3,697.40
	Major Account 520000 Total	3,185.20	3,697.40
	Fund 26670 Expenditures Total	3,185.20	3,697.40
	Subprogram Expenditures	3,185.20	3,697.40

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		
	526103 FIRE/LIFE SAFETY		41,957.76
	Major Account 520000 Total		41,957.76
	Fund 26670 Expenditures Total		41,957.76
	Subprogram Expenditures		41,957.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,145.70	242,871.30
	542500 ENG & ARCH SERVICES		3,000.00
	Major Account 520000 Total	28,145.70	245,871.30
	Fund 26670 Expenditures Total	28,145.70	245,871.30
	Subprogram Expenditures	28,145.70	245,871.30
	Program Expenditures	498,074.53	1,353,347.86

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		15,169.30
	Major Account 520000 Total		15,169.30
	Fund 26520 Expenditures Total		15,169.30
	Subprogram Expenditures		15,169.30

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		52,429.80

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	11,145.00	1,226,184.00
	526102 ADA REP/IMPROVEMENTS		92,903.91
	526103 FIRE/LIFE SAFETY		4,498.00
	542500 ENG & ARCH SERVICES	113,562.62	120,962.62
	Major Account 520000 Total	124,707.62	1,444,548.53
	Fund 26520 Expenditures Total	124,707.62	1,444,548.53
	Subprogram Expenditures	124,707.62	1,444,548.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	4,501.61	4,501.61
	542500 ENG & ARCH SERVICES	11,970.46	34,648.55
	Major Account 520000 Total	16,472.07	39,150.16
	Fund 26520 Expenditures Total	16,472.07	39,150.16
	Subprogram Expenditures	16,472.07	39,150.16

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		246,856.08
	542500 ENG & ARCH SERVICES		2,209.96
	Major Account 520000 Total		249,066.04
	Fund 26520 Expenditures Total		249,066.04
	Subprogram Expenditures		249,066.04
	Program Expenditures	141,179.69	1,732,764.73

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
	Major Account 520000 Total		334,289.49
	Fund 26520 Expenditures Total		334,289.49
	Subprogram Expenditures		334,289.49
	Program Expenditures		334,289.49

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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		30,156.37
	Fund 26680 Expenditures Total		30,156.37
	Subprogram Expenditures		30,156.37

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		
	542500 ENG & ARCH SERVICES		25,875.00
	Major Account 520000 Total		25,875.00
	Fund 26520 Expenditures Total		25,875.00
	Subprogram Expenditures		25,875.00

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	396.42	7,881.05
	Major Account 520000 Total	396.42	7,881.05
	Fund 26680 Expenditures Total	396.42	7,881.05
	Subprogram Expenditures	396.42	7,881.05
	Program Expenditures	396.42	66,916.42

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		
	542500 ENG & ARCH SERVICES	13,190.15	24,871.26
	Major Account 520000 Total	13,190.15	24,871.26
	Fund 26520 Expenditures Total	13,190.15	24,871.26
	Subprogram Expenditures	13,190.15	24,871.26
	Program Expenditures	13,190.15	24,871.26

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	1.85	14.82
	521400 CIO CHARGES	94.06	814.26
	521500 PUBLICATION & PRINT EXP	23.46	23.46
	538100 VEHICLE & EQUIP SUP EXP	103.53	135.87
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	222.90	1,200.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	323.62
	573100 STATE-OWNED TRANSPORT	35.81	104.13
	Major Account 570000 Total	127.81	427.75
	Fund 26520 Expenditures Total	350.71	1,628.66
	Subprogram Expenditures	350.71	1,628.66

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	4,596.00	21,964.00
	Major Account 520000 Total	4,596.00	21,964.00
	Fund 26520 Expenditures Total	4,596.00	21,964.00
	Subprogram Expenditures	4,596.00	21,964.00

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		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		828.00
	533900 FOOD EXPENSE	60.56	201.94
	547100 EDUCATIONAL SERVICES	37,152.04	73,789.79
	Major Account 520000 Total	37,212.60	75,044.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.70	24.70
	571600 MEALS-NOT TRAVEL STATUS	100.00	100.00
	Major Account 570000 Total	124.70	124.70
	Fund 26520 Expenditures Total	37,337.30	75,169.43
	Subprogram Expenditures	37,337.30	75,169.43
	Program Expenditures	42,284.01	98,762.09

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,673.00
	526103 FIRE/LIFE SAFETY		215,028.41
	542500 ENG & ARCH SERVICES		11,655.00
	Major Account 520000 Total		295,356.41
	Fund 26670 Expenditures Total		295,356.41
	Subprogram Expenditures		295,356.41

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		
	526102 ADA REP/IMPROVEMENTS	166,339.83	241,575.73
	542500 ENG & ARCH SERVICES	2,463.75	22,533.75
	Major Account 520000 Total	168,803.58	264,109.48
	Fund 26670 Expenditures Total	168,803.58	264,109.48
	Subprogram Expenditures	168,803.58	264,109.48

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		297,311.59
	526103 FIRE/LIFE SAFETY		59,400.00
	542500 ENG & ARCH SERVICES	2,635.00	9,818.95
	Major Account 520000 Total	2,635.00	366,530.54
	Fund 26670 Expenditures Total	2,635.00	366,530.54
	Subprogram Expenditures	2,635.00	366,530.54
	Program Expenditures	171,438.58	925,996.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	119,828.75	307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	Major Account 520000 Total	119,828.75	314,154.42
	Fund 26520 Expenditures Total	119,828.75	314,154.42
	Subprogram Expenditures	119,828.75	314,154.42
	Program Expenditures	119,828.75	314,154.42

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	50.64	2,152.20
	Major Account 520000 Total	50.64	41,712.20
	Fund 26520 Expenditures Total	50.64	41,712.20
	Subprogram Expenditures	50.64	41,712.20
	Program Expenditures	50.64	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	63,000.00	135,000.00
	542500 ENG & ARCH SERVICES	1,762.50	17,237.50
	Major Account 520000 Total	64,762.50	152,237.50
	Fund 26670 Expenditures Total	64,762.50	152,237.50
	Subprogram Expenditures	64,762.50	152,237.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,360.82	9,360.82
	542500 ENG & ARCH SERVICES	138.80	138.80
	Major Account 520000 Total	9,499.62	9,499.62
	Fund 26670 Expenditures Total	9,499.62	9,499.62
	Subprogram Expenditures	9,499.62	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	177,787.13	516,063.03
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total	<u>177,787.13</u>	<u>518,686.53</u>
	Fund 26670 Expenditures Total	<u>177,787.13</u>	<u>518,686.53</u>
	Subprogram Expenditures	<u>177,787.13</u>	<u>518,686.53</u>
	Program Expenditures	<u>252,049.25</u>	<u>680,423.65</u>

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		
	542500 ENG & ARCH SERVICES		13,500.00
	Major Account 520000 Total		13,500.00
	Fund 26670 Expenditures Total		13,500.00
	Subprogram Expenditures		13,500.00
	Program Expenditures		13,500.00

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		123,500.00
	542500 ENG & ARCH SERVICES	347.50	10,460.00
	Major Account 520000 Total	347.50	133,960.00
	Fund 56500 Expenditures Total	347.50	133,960.00
	Subprogram Expenditures	347.50	133,960.00
	Program Expenditures	347.50	133,960.00

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	72,343.65	251,614.90
	Major Account 520000 Total	72,343.65	251,614.90
	Fund 56500 Expenditures Total	72,343.65	251,614.90
	Subprogram Expenditures	72,343.65	251,614.90
	Program Expenditures	72,343.65	251,614.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number986DATA CENTER RISK MITIGATION

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,413.17	125,265.92
	Major Account 580000 Total	1,413.17	125,265.92
	Fund 56500 Expenditures Total	1,413.17	125,265.92
	Subprogram Expenditures	1,413.17	125,265.92
	Program Expenditures	1,413.17	125,265.92
	Agency Revenues	250,266,325.80-	1,008,520,215.27-
	Agency Expenditures	38,212,065.01	183,848,802.26

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	50.00-	150.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS	50.00-	150.00-
	475106 RA EXAM FEES	150.00-	525.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES		300.00-
	475110 MISCELLANEOUS	10.00-	20.00-
	Major Account 470000 Total	260.00-	1,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.55-	631.48-
	Major Account 480000 Total	151.55-	631.48-
	Fund 26610 Revenue Total	411.55-	2,376.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	5,442.12
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	97.87	414.79
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,407.23	6,175.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	98.59
	521400 CIO CHARGES	138.69	525.92
	521500 PUBLICATION & PRINT EXP	15.65	15.65
	522200 CONFERENCE REGISTRATION	185.00	185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	803.72
	524900 RENT EXP-DEPR SURCHARGE	77.66	310.64
	531100 OFFICE SUPPLIES EXPENSE	231.11	231.11
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP	87.50	87.50
	Major Account 520000 Total	937.02	2,428.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.46	101.46
	574500 PERSONAL VEHICLE MILEAGE	697.16	697.16
	Major Account 570000 Total	798.62	798.62
	Fund 26610 Expenditures Total	3,142.87	9,403.34
	Subprogram Revenues	411.55-	2,376.48-
	Subprogram Expenditures	3,142.87	9,403.34

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			
	570000 Travel Expenses		
	Program Revenues	<u>411.55-</u>	<u>2,376.48-</u>
	Program Expenditures	<u>3,142.87</u>	<u>9,403.34</u>
	Agency Revenues	<u>411.55-</u>	<u>2,376.48-</u>
	Agency Expenditures	<u>3,142.87</u>	<u>9,403.34</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		60.77-
	Major Account 480000 Total		60.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		711.45-
	Major Account 490000 Total		711.45-
	Fund 10000 Revenue Total		772.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,701.28	199,762.15
	511300 OVERTIME PAYMENTS		11.18
	511600 PER DIEM PAYMENTS	200.00	900.00
	511800 COMPENSATORY TIME PAID	697.18	1,074.68
	512100 VACATION LEAVE EXPENSE	4,655.75	24,526.08
	512200 SICK LEAVE EXPENSE	792.16	6,836.02
	512300 HOLIDAY LEAVE EXPENSE		5,188.45
	512500 FUNERAL LEAVE EXPENSE		471.30
	512600 CIVIL LEAVE EXPENSE	70.12	303.86
	515100 RETIREMENT PLANS EXPENSE	3,887.47	17,834.37
	515200 OASDI EXPENSE	3,505.75	16,362.48
	515500 HEALTH INSURANCE EXPENSE	13,075.56	52,314.52
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	72,585.27	332,411.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,907.65	6,857.80
	521400 OCIO EXP	1,779.35	7,308.77
	521410 MANAGED DOMAIN SVC	155.25	609.50
	521420 OCIO VOICE EXP	1,517.15	6,436.10
	521430 LANG LINE EXP	714.70	1,076.64
	521500 PUBLICATION & PRINT EXP	566.62	2,875.45
	522100 DUES & SUBSCRIPTION EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	5,630.84	22,613.36
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	6,597.84
	527100 REP & MAINT-OFFICE EQUIP		196.37
	531100 OFFICE SUPPLIES EXPENSE	937.80	5,306.75
	532200 PERS COMPUTING EQUIP	1,773.63	1,773.63
	532260 VOICE EQUIP		348.64
	541100 ACCTG & AUDITING SERVICES		3,922.00
	541200 PURCHASING ASSESS		368.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STD5-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		13.24-
	542100 SOS TEMP SERV - PERSONNEL		252.25
	556100 INSURANCE EXPENSE		168.25
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	100.00	2,680.00
	559110 OTHER-RECORDS SVC	165.24	680.60
	Major Account 520000 Total	16,897.69	70,338.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.75
	573100 STATE-OWNED TRANSPORTATION		154.99
	574500 PERSONAL VEHICLE MILEAGE	1,297.46	3,593.80
	575100 MISC TRAVEL EXPENSE	65.00	168.75
	Major Account 570000 Total	1,362.46	4,774.29
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		1,233.05
	Major Account 580000 Total		1,233.05
	Fund 10000 Expenditures Total	90,845.42	408,757.86
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	251,400.00-	251,400.00-
	Major Account 460000 Total	251,400.00-	251,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.99-	5,987.35-
	Major Account 480000 Total	1,399.99-	5,987.35-
	Fund 46730 Revenue Total	252,799.99-	257,387.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,268.35	117,624.95
	511300 OVERTIME PAYMENTS		41.29
	511800 COMPENSATORY TIME PAID	17.05	17.05
	512100 VACATION LEAVE EXPENSE	1,258.55	5,923.12
	512200 SICK LEAVE EXPENSE	633.40	3,791.22
	512300 HOLIDAY LEAVE EXPENSE		2,817.83
	512500 FUNERAL LEAVE EXPENSE		644.96
	515100 RETIREMENT PLANS EXPENSE	2,184.83	9,799.04
	515200 OASDI EXPENSE	2,039.83	9,213.55
	515500 HEALTH INSURANCE EXPENSE	6,298.70	26,345.10
	516400 UNEMPLOYM COMP INS EXP	5,434.00	5,434.00
	516500 WORKERS COMP PREMIUMS		3,521.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,134.71	185,173.11
	520000 Operating Expenses		
	521420 OCIO - VOICE	52.03	207.96
	522100 DUES & SUBSCRIPTION EXP	370.00	1,480.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	422.03	2,042.96
	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	45,556.74	189,015.70
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,793.03-
	Major Account 460000 Total		4,793.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,590.99-	6,537.74-
	Major Account 480000 Total	1,590.99-	6,537.74-
	Fund 46740 Revenue Total	1,590.99-	11,330.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,732.37	38,850.16
	512100 VACATION LEAVE EXPENSE	273.25	2,988.31
	512200 SICK LEAVE EXPENSE	362.55	1,496.37
	512300 HOLIDAY LEAVE EXPENSE		918.98
	515100 RETIREMENT PLANS EXPENSE	701.50	3,313.74
	515200 OASDI EXPENSE	652.77	3,132.59
	515500 HEALTH INSURANCE EXPENSE	2,442.02	8,807.72
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	13,164.46	60,498.87
	520000 Operating Expenses		
	521420 OCIO-VOICE	52.03	207.96
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP		32.75
	522100 DUES & SUBSCRIPTION EXP	370.00	1,480.00
	522200 CONFERENCE REGISTRATION	50.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		708.71
	541100 ACCTG & AUDITING SERVICE		355.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	472.03	5,290.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.23	683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANSPORTAION		408.18
	574500 PERSONAL VEHICLE MILEAGE	651.92	1,346.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	1,247.15	3,598.86
	Fund 46740 Expenditures Total	14,883.64	69,387.75
	Subprogram Revenues	<u>254,390.98-</u>	<u>269,490.34-</u>
	Subprogram Expenditures	<u>151,285.80</u>	<u>667,161.31</u>
	Program Revenues	<u>254,390.98-</u>	<u>269,490.34-</u>
	Program Expenditures	<u>151,285.80</u>	<u>667,161.31</u>
	Agency Revenues	<u>254,390.98-</u>	<u>269,490.34-</u>
	Agency Expenditures	<u>151,285.80</u>	<u>667,161.31</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.63-
	Major Account 480000 Total		4.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.13-
	Major Account 490000 Total		9.13-
	Fund 10000 Revenue Total		13.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,260.70	42,049.41
	512100 VACATION LEAVE EXPENSE	318.77	2,802.57
	512200 SICK LEAVE EXPENSE	177.79	1,268.18
	512300 HOLIDAY LEAVE EXPENSE		1,075.74
	515100 RETIREMENT PLANS EXPENSE	805.50	3,534.00
	515200 FICA EXPENSE	738.31	3,262.60
	515500 HEALTH INSURANCE EXPENSE	3,072.36	12,206.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,373.43	67,272.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.44
	521400 CIO CHARGES	420.74	2,349.62
	521500 PUBLICATION & PRINT EXP	366.00	732.01
	522100 DUES & SUBSCRIPTION EXP	45.00	180.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	80.18	395.91
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX	20,000.00	20,540.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		419.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	16.83	16.83
	Major Account 520000 Total	21,003.75	25,919.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		101.26
	Major Account 570000 Total		101.26
	Fund 10000 Expenditures Total	36,377.18	93,293.65
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		

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-	3,650.00-
	Major Account 480000 Total	3,650.00-	3,650.00-
	Fund 26810 Revenue Total	3,650.00-	3,650.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,250.00	3,250.00
	Major Account 520000 Total	2,250.00	3,250.00
	Fund 26810 Expenditures Total	2,250.00	3,250.00
	Subprogram Revenues	3,650.00-	3,663.76-
	Subprogram Expenditures	38,627.18	96,543.65

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	210.00	490.00
	515200 FICA EXPENSE	16.05	37.47
	Major Account 510000 Total	226.05	527.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.10	468.04
	574500 PERSONAL VEHICLE MILEAGE	661.66	1,319.26
	Major Account 570000 Total	906.76	1,787.30
	Fund 10000 Expenditures Total	1,132.81	2,314.77
	Subprogram Expenditures	1,132.81	2,314.77
	Program Revenues	3,650.00-	3,663.76-
	Program Expenditures	39,759.99	98,858.42
	Agency Revenues	3,650.00-	3,663.76-
	Agency Expenditures	39,759.99	98,858.42

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		99.40-
	Major Account 480000 Total		99.40-
	Fund 10000 Revenue Total		99.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,252.91	108,096.43
	511800 COMPENSATORY TIME PAID		1,467.28
	512100 VACATION LEAVE EXPENSE	537.27	6,345.95
	512200 SICK LEAVE EXPENSE	693.71	2,175.56
	512300 HOLIDAY LEAVE EXPENSE		2,689.64
	512500 FUNERAL LEAVE EXPENSE		460.86
	515100 RETIREMENT PLANS EXPENSE	1,908.21	9,078.18
	515200 FICA EXPENSE	1,829.14	8,766.59
	515500 HEALTH INSURANCE EXPENSE	3,886.94	16,078.07
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	7.18	20.32
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	33,115.36	159,703.48
	520000 Operating Expenses		
	521100 POSTAGE	11.84	69.27
	521400 CIO CHARGES	2,793.15	11,808.64
	521500 Copier & Printing Expenses		1,863.30
	522101 STATE TRAINING		57.00
	522104 OMAHA WORLD HERALD		139.88
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,500.00
	522108 FIRESRING	128.00	2,229.00
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION	550.00	865.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT	5,757.89	23,031.56
	525200 OCIO RENT		3,823.35
	531100 OFFICE SUPPLIES	608.93	1,554.25
	533900 FOOD EXPENSE		251.49
	541100 ACCTG & AUDITING SERVICES		2,825.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services	1,363.25	2,756.69
	543510 1% contractual services		20.98

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		
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	11,213.06	53,753.98
	570000 Travel Expenses		
	571101 1% Meals and Lodging Kearney	60.00	751.97
	572102 PD COMMERCIAL TRAVEL		2,532.84
	573105 TSB RENTAL CAR	1,060.71	1,217.06
	574501 PERSONAL VEHICLE	154.15	1,639.67
	574700 VOLUNTEER TRAVEL EXPENSES		1,432.12
	Major Account 570000 Total	1,274.86	7,573.66
	Fund 10000 Expenditures Total	45,603.28	221,031.12
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.95-	319.94-
	Major Account 480000 Total	78.95-	319.94-
	Fund 26901 Revenue Total	78.95-	319.94-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB	118.12	118.12
	Major Account 570000 Total	118.12	118.12
	Fund 26901 Expenditures Total	118.12	118.12
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,000.00-
	Major Account 460000 Total		35,000.00-
	Fund 46910 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,180.27	45,384.37
	511800 COMPENSATORY TIME PAID	158.78	467.90
	512100 VACATION LEAVE EXPENSE	506.65	4,666.06
	512200 SICK LEAVE EXPENSE	575.94	1,750.47
	512300 HOLIDAY LEAVE EXPENSE		1,342.16
	515100 RETIREMENT PLANS EXPENSE	1,005.00	4,014.35
	515200 FICA EXPENSE	976.26	3,923.42
	515500 HEALTH INSURANCE EXPENSE	1,085.20	3,798.20
	Major Account 510000 Total	16,488.10	65,346.93
	520000 Operating Expenses		
	522110 NASAA Dues		13,005.00
	Major Account 520000 Total		13,005.00
	Fund 46910 Expenditures Total	16,488.10	78,351.93

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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>78.95-</u>	<u>35,419.34-</u>
	Subprogram Expenditures	<u>62,209.50</u>	<u>299,501.17</u>

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 UNMC MMI		10,000.00-
	474100 1%UNK stem building	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.75-	256.12-
	Major Account 480000 Total	72.75-	256.12-
	Fund 26900 Revenue Total	6,072.75-	16,256.12-
	Subprogram Revenues	6,072.75-	16,256.12-
	Program Revenues	6,151.70-	51,675.46-
	Program Expenditures	62,209.50	299,501.17

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		67,516.00
	593112 BSG Tier-2		42,754.00
	593113 BSG Tier-3		20,034.00
	593122 AiSC-Set		6,207.00
	593123 ALG	7,346.00	16,190.00
	593124 APG		17,244.00
	593141 Contractual Partners	56,069.00	135,448.00
	Major Account 590000 Total	63,415.00	305,393.00
	Fund 10000 Expenditures Total	63,415.00	305,393.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,000.00-	331,000.00-
	Major Account 460000 Total	71,000.00-	331,000.00-
	Fund 46910 Revenue Total	71,000.00-	331,000.00-
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved		23,709.00
	594121 ASE Grants_Under	2,935.00	60,503.00
	594123 ALG_Under		49,347.47
	594124 APG_Under	14,764.00	77,893.00
	594132 Mini Grants_Under	12,180.00	35,752.00
	594133 AiSC-Floating_Under	5,585.00	19,300.00
	594134 NTP Grants_Under	7,816.00	23,779.00
	Major Account 590000 Total	43,280.00	290,283.47
	Fund 46910 Expenditures Total	43,280.00	290,283.47
	Subprogram Revenues	71,000.00-	331,000.00-
	Subprogram Expenditures	106,695.00	595,676.47
	Program Revenues	71,000.00-	331,000.00-
	Program Expenditures	106,695.00	595,676.47

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	61.16-	448.45-
	Major Account 480000 Total	61.16-	448.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,273.00-
	Major Account 490000 Total		218,273.00-
	Fund 26920 Revenue Total	61.16-	218,721.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.41	5,790.96
	515100 RETIREMENT PLANS EXPENSE	105.79	433.64
	515200 FICA EXPENSE	104.12	427.05
	515500 HEALTH INSURANCE EXPENSE	122.90	503.89
	Major Account 510000 Total	1,745.22	7,155.54
	590000 Government Aid		
	593100 GRANTS		188,273.00
	Major Account 590000 Total		188,273.00
	Fund 26920 Expenditures Total	1,745.22	195,428.54
	Subprogram Revenues	61.16-	218,721.45-
	Subprogram Expenditures	1,745.22	195,428.54
	Program Revenues	61.16-	218,721.45-
	Program Expenditures	1,745.22	195,428.54
	Agency Revenues	77,212.86-	601,396.91-
	Agency Expenditures	170,649.72	1,090,606.18

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.32-
	Major Account 480000 Total		22.32-
	Fund 10000 Revenue Total		22.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,384.12	403,030.87
	511300 OVERTIME PAYMENTS	275.44	275.44
	511800 COMPENSATORY TIME PAID	58.25	77.67
	512100 VACATION LEAVE EXPENSE	2,457.18	35,270.39
	512200 SICK LEAVE EXPENSE	3,527.39	13,861.04
	512300 HOLIDAY LEAVE EXPENSE		10,288.30
	512500 FUNERAL LEAVE EXPENSE		1,047.41
	515100 RETIREMENT PLANS EXPENSE	7,840.10	34,733.08
	515200 OASDI EXPENSE	7,353.62	32,578.98
	515500 HEALTH INSURANCE EXPENSE	17,564.98	82,905.16
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total	137,461.08	626,369.34
	520000 Operating Expenses		
	521400 CIO CHARGES		26,464.19
	524600 RENT EXPENSE-BUILDINGS		4,964.15
	524900 RENT EXP-DEPR SURCHARGE	289.67	1,158.68
	Major Account 520000 Total	289.67	32,587.02
	Fund 10000 Expenditures Total	137,750.75	658,956.36
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.44-	236.04-
	Major Account 480000 Total	58.44-	236.04-
	Fund 27010 Revenue Total	58.44-	236.04-
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	764.27	2,655.80
	521400 CIO CHARGES	17,076.60	66,335.68
	521500 PUBLICATION & PRINT EXP	150.15	3,907.52
	522100 DUES & SUBSCRIPTION EXP	5.01	1,246.71
	522200 CONFERENCE REGISTRATION	160.00	235.00
	524600 RENT EXPENSE-BUILDINGS	4,974.15	14,992.45

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,352.22	5,283.36
	533900 FOOD EXPENSE	64.55	128.33
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	42.56	166.77
	554900 OTHER CONTRACTUAL SERVICES		1,693.33
	555100 DATA PROC SOFTW LIC FEE	777.50	777.50
	556100 INSURANCE EXPENSE		194.50
	559100 OTHER OPERATING EXP	932.46	2,190.49
	Major Account 520000 Total	27,299.47	104,366.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.51	2,341.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT	99.25	183.75
	574500 PERSONAL VEHICLE MILEAGE	4,782.83	12,370.26
	575100 MISC TRAVEL EXPENSE		108.01
	Major Account 570000 Total	5,673.59	15,499.57
	Fund 40000 Expenditures Total	32,973.06	120,236.81
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.73-	164.55-
	Major Account 480000 Total	40.73-	164.55-
	Fund 67010 Revenue Total	40.73-	164.55-
	Subprogram Revenues	99.17-	422.91-
	Subprogram Expenditures	170,723.81	779,193.17
	Program Revenues	99.17-	422.91-
	Program Expenditures	170,723.81	779,193.17

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		539.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		1,211.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
	Major Account 580000 Total		3,352.60
	Fund 10000 Expenditures Total		20,580.27
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	7,253.74	22,533.02
	512100 VACATION LEAVE EXPENSE	82.17	1,618.94

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	693.37	947.81
	512300 HOLIDAY LEAVE EXPENSE		627.64
	515100 RETIREMENT PLANS EXPENSE	601.22	1,926.43
	515200 FICA EXPENSE	527.53	1,723.12
	515500 HEALTH INSURANCE EXPENSE	2,936.80	9,129.85
	Major Account 510000 Total	12,094.83	38,506.81
	520000 Operating Expenses		
	521400 CIO CHARGES	169.30	710.72
	521700 1099 ROYALTY PAYMENTS		176.94
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	169.30	891.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.24	137.24
	573100 STATE-OWNED TRANSPORT	101.68	134.68
	574500 PERSONAL VEHICLE MILEAGE	434.06	1,738.49
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	685.48	2,022.91
	Fund 22640 Expenditures Total	12,949.61	41,421.55
	Subprogram Revenues		179,779.00-
	Subprogram Expenditures	12,949.61	62,001.82
	Program Revenues		179,779.00-
	Program Expenditures	12,949.61	62,001.82
	Agency Revenues	99.17-	180,201.91-
	Agency Expenditures	183,673.42	841,194.99

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 016

<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-
	Major Account 450000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		107.37-
	Major Account 480000 Total		107.37-
	Fund 28130 Revenue Total		25,107.37-
	Subprogram Revenues		25,107.37-
	Program Revenues		25,107.37-
	Agency Revenues		25,107.37-

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	716.44-	2,986.21-
	Major Account 480000 Total	716.44-	2,986.21-
	Fund 27245 Revenue Total	716.44-	2,986.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.66	12,336.11
	512100 VACATION LEAVE EXPENSE		1,065.31
	512200 SICK LEAVE EXPENSE	188.19	550.63
	512300 HOLIDAY LEAVE EXPENSE		330.39
	515100 RETIREMENT PLANS EXPENSE	89.25	1,069.48
	515200 FICA EXPENSE	87.86	971.72
	515500 HEALTH INSURANCE EXPENSE		2,159.92
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	1,368.96	18,800.91
	520000 Operating Expenses		
	521400 CIO CHARGES	153.56	460.60
	522202 TRAINING REGISTRATION EXPENSE		19.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.34	86.34
	Major Account 520000 Total	239.90	822.03
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		282.00
	573120 STATE-OWNED TRANSPORT LEASE		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	1,608.86	23,823.15
	Subprogram Revenues	716.44-	2,986.21-
	Subprogram Expenditures	1,608.86	23,823.15

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			1,712.48
512100 VACATION LEAVE EXPENSE			1,401.50
512300 HOLIDAY LEAVE EXPENSE			350.38
515100 RETIREMENT PLANS EXPENSE			259.41
515200 FICA EXPENSE			246.54
515500 HEALTH INSURANCE EXPENSE			651.27
516500 WORKERS COMP PREMIUMS			634.70
Major Account 510000 Total			5,256.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE	327.50		332.30
521400 DATA PROCESSING EXPENSE	307.11		921.16
522100 DUES & SUBSCRIPTION EXP			10,660.00
524600 RENT EXPENSE-BUILDINGS	1,791.00		1,791.00
524900 RENT EXP-DEPR SURCHARGE	693.00		693.00
541100 ACCTG & AUDITING SERVICES			463.00
541200 PURCHASING ASSESSMENT			49.18
541400 HRMS ASSESSMENT	172.69		172.69
547100 EDUCATIONAL SERVICES			5,000.00
555200 SOFTWARE - NEW PURCHASES			15,000.00
Major Account 520000 Total	3,291.30		35,082.33
570000 Travel Expenses			
571101 MEALS EXPENSE			127.47
571110 BOARD & LODGING IN-STATE			324.74
573110 STATE OWN TRANSPORT-MILEAGE			166.00
573120 STATE OWN TRANSPORT-LEASE FEE			318.09
Major Account 570000 Total			936.30
590000 Government Aid			
599100 OTHER GOVERNMENT AID	335,000.03		335,000.03
Major Account 590000 Total	335,000.03		335,000.03
Fund 10000 Expenditures Total	338,291.33		376,274.94
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	8.90-		102.85-
Major Account 480000 Total	8.90-		102.85-
Fund 27235 Revenue Total	8.90-		102.85-
Subprogram Revenues	8.90-		102.85-
Subprogram Expenditures	338,291.33		376,274.94

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	950,639.88-	4,099,391.82-
	Major Account 450000 Total	950,639.88-	4,099,391.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,762.99-	124,482.72-
	Major Account 480000 Total	30,762.99-	124,482.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,188.00
	Major Account 490000 Total		58,188.00
	Fund 27240 Revenue Total	981,402.87-	4,165,686.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,412.32	124,648.97
	511300 OVERTIME PAYMENTS		1,822.52
	511800 COMPENSATORY TIME PAID	331.96	588.19
	512100 VACATION LEAVE EXPENSE	1,496.82	4,439.87
	512200 SICK LEAVE EXPENSE	1,926.42	4,236.88
	512300 HOLIDAY LEAVE EXPENSE		2,986.00
	515100 RETIREMENT PLANS EXPENSE	2,109.22	10,387.35
	515200 FICA EXPENSE	1,917.46	9,590.99
	515500 HEALTH INSURANCE EXPENSE	5,880.15	25,257.69
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	38,074.35	187,449.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521400 CIO CHARGES	1,689.13	8,347.87
	521500 PUBLICATION & PRINT EXP		35.12
	522200 CONFERENCE REGISTRATION	225.00	745.00
	522202 TRAINING REGISTRATION	3,400.00	3,514.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	1,791.00
	524900 RENT EXP-DEPR SURCHARGE	693.00	693.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU		231.09
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT	949.77	2,323.71
	543500 MGT CONSULTANT SERVICES		1,241.94
	554901 INTERN CONTRACTUAL SERVICE EXP	2,692.23	3,400.23
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	556100 INSURANCE EXPENSE		500.00

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		
	Major Account 520000 Total	11,440.13	95,467.99
	570000 Travel Expenses		
	571101 MEALS EXPENSE	17.46	88.93
	571110 BOARD & LODGING-IN STATE	94.00	3,697.29
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO	1,136.97	1,492.97
	573110 STATE-OWNED TRANSPORT MILEAGE	604.50	2,041.00
	573120 STATE-OWNED TRANSPORT LEASE	808.41	2,621.02
	574500 PERSONAL VEHICLE MILEAGE	663.40	1,869.76
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	3,324.74	11,849.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,150,803.19	3,206,322.86
	Major Account 590000 Total	1,150,803.19	3,206,322.86
	Fund 27240 Expenditures Total	1,203,642.41	3,502,914.26
	Subprogram Revenues	981,402.87	4,165,686.54
	Subprogram Expenditures	1,203,642.41	3,502,914.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

<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	170.72	943.30
	Major Account 520000 Total	170.72	943.30
	Fund 47240 Expenditures Total	170.72	943.30
	Subprogram Expenditures	170.72	943.30

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	10,895.15-	168,827.96-
	Major Account 460000 Total	10,895.15-	168,827.96-
	Fund 47200 Revenue Total	10,895.15-	168,827.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.12	29,755.79
	511300 OVERTIME PAYMENTS	93.29	198.82
	511800 COMPENSATORY TIME PAID	60.32	60.32
	512100 VACATION LEAVE EXPENSE	146.60	1,404.18
	512200 SICK LEAVE EXPENSE	2,297.51	3,135.31
	512300 HOLIDAY LEAVE EXPENSE		642.14
	515100 RETIREMENT PLANS EXPENSE	482.31	2,635.73
	515200 FICA EXPENSE	428.12	2,409.94
	515500 HEALTH INSURANCE EXPENSE	1,452.56	6,862.45
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	8,802.83	47,422.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.99	25.36
	521400 CIO CHARGES	153.56	653.62
	521500 PUBLICATION & PRINT EXP		33.75
	524600 RENT EXPENSE-BUILDINGS	1,791.00	1,791.00
	524900 RENT EXP-DEPR SURCHARGE	693.00	693.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.34	167.16
	543500 MGT CONSULTANT SERVICES		1,475.00
	554901 INTERN CONTRACTUAL SERVICE EXP		60.00
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	2,732.89	74,878.89
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571600 MEALS-NOT TRAVEL STATUS		25.00
	574500 PERSONAL VEHICLE MILEAGE		608.11
	575100 MISC TRAVEL EXPENSE	5.00	94.00
	Major Account 570000 Total	5.00	772.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 47200 Expenditures Total	11,540.72	173,073.71

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>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.56-	2.85-
	Major Account 480000 Total	7.56-	2.85-
	Fund 47201 Revenue Total	7.56-	2.85-
	Subprogram Revenues	10,902.71-	168,830.81-
	Subprogram Expenditures	11,540.72	173,073.71

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	55,250.00-	1,075,078.47-
	Major Account 460000 Total	55,250.00-	1,075,078.47-
	Fund 47230 Revenue Total	55,250.00-	1,075,078.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	1,075,078.47
	Major Account 590000 Total	55,250.00	1,075,078.47
	Fund 47230 Expenditures Total	55,250.00	1,075,078.47
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,635.16-	182,041.07-
	Major Account 460000 Total	30,635.16-	182,041.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.23-	1,609.72-
	Major Account 480000 Total	464.23-	1,609.72-
	Fund 47234 Revenue Total	31,099.39-	183,650.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,969.05	60,723.50
	511300 OVERTIME PAYMENTS	94.69	753.07
	512100 VACATION LEAVE EXPENSE	1,503.99	4,240.98
	512200 SICK LEAVE EXPENSE	2,391.63	4,679.23
	512300 HOLIDAY LEAVE EXPENSE		1,441.27
	512500 FUNERAL LEAVE EXPENSE		145.84
	515100 RETIREMENT PLANS EXPENSE	1,269.93	5,390.33
	515200 FICA EXPENSE	1,146.36	4,985.51
	515500 HEALTH INSURANCE EXPENSE	5,086.31	18,560.40
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	24,461.96	101,554.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	39.12
	521400 CIO CHARGES	307.11	1,114.18
	521500 PUBLICATION & PRINT EXP		122.46
	522200 CONFERENCE REGISTRATION		495.00
	522202 TRAINING REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	1,791.00
	524900 RENT EXP-DEPR SURCHARGE	690.00	690.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT	172.69	253.51

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		
	543500 MGT CONSULTANT SERVICES		3,819.88
	554901 INTERN CONTRACTUAL SERVICE EXP	2,043.22	3,915.22
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	Major Account 520000 Total	5,010.72	82,515.55
	570000 Travel Expenses		
	571101 MEALS EXPENSE	158.61	497.14
	571102 LODGING EXPENSE	539.01	2,154.05
	571110 BOARD & LODGING IN STATE		94.00
	572100 COMMERCIAL TRANSPORTATIO	602.56	958.56
	573110 STATE-OWNED TRANSPORT MILEAGE	61.00	100.50
	573120 STATE OWNED TRANS- LEASE FEE	163.28	434.84
	574500 PERSONAL VEHICLE MILEAGE	426.21	569.62
	575100 MISC TRAVEL EXPENSE	78.00	223.01
	Major Account 570000 Total	2,028.67	5,031.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 47234 Expenditures Total	31,501.35	190,926.48
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.70-	87.66-
	Major Account 480000 Total	21.70-	87.66-
	Fund 47301 Revenue Total	21.70-	87.66-
	Subprogram Revenues	86,371.09-	1,258,816.92-
	Subprogram Expenditures	86,751.35	1,266,004.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.72	555.79
	512100 VACATION LEAVE EXPENSE		3.50
	512200 SICK LEAVE EXPENSE	96.46	209.84
	515100 RETIREMENT PLANS EXPENSE	20.66	57.57
	515200 FICA EXPENSE	20.03	55.66
	515500 HEALTH INSURANCE EXPENSE	28.33	84.63
	Major Account 510000 Total	345.20	966.99
	Fund 10000 Expenditures Total	345.20	966.99
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,074.00-	135,659.85-
	Major Account 460000 Total	51,074.00-	135,659.85-
	Fund 47211 Revenue Total	51,074.00-	135,659.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,975.00	45,900.00
	511300 OVERTIME PAYMENTS	493.71	532.57
	512100 VACATION LEAVE EXPENSE	2,383.54	7,260.87
	512200 SICK LEAVE EXPENSE	241.76	5,847.19
	512300 HOLIDAY LEAVE EXPENSE		1,185.10
	515100 RETIREMENT PLANS EXPENSE	1,804.19	4,547.37
	515200 FICA EXPENSE	1,742.78	4,398.57
	515500 HEALTH INSURANCE EXPENSE	3,491.20	8,517.39
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	31,132.18	81,362.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	94.64
	521400 CIO CHARGES	1,535.57	7,115.19
	521500 PUBLICATION & PRINT EXP		46.27
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	1,785.00	1,785.00
	524900 RENT EXP-DEPR SURCHARGE	690.00	690.00
	531100 OFFICE SUPPLIES EXPENSE		31.25
	531200 IT SUPPLIES		20.01
	533900 FOOD EXPENSE	363.25	363.25
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT	863.43	1,914.08

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		
	543500 MGT CONSULTANT SERVICES		4,575.43
	554901 INTERN CONTRACTUAL SERVICE EXP	6,547.36	10,632.22
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	Major Account 520000 Total	11,793.16	60,405.24
	570000 Travel Expenses		
	571101 MEALS EXPENSE		306.22
	571102 LODGING EXPENSE		807.52
	571110 BOARD & LODGING-IN STATE		253.00
	572100 COMMERCIAL TRANSPORTATIO		394.43
	574500 PERSONAL VEHICLE MILEAGE		75.64
	575100 MISC TRAVEL EXPENSE		33.74
	Major Account 570000 Total		1,870.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,282.60	8,282.60
	Major Account 590000 Total	8,282.60	8,282.60
	Fund 47211 Expenditures Total	51,207.94	151,920.95
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,210,522.54-	4,977,278.58-
	Major Account 460000 Total	1,210,522.54-	4,977,278.58-
	Fund 47212 Revenue Total	1,210,522.54-	4,977,278.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,210,522.54	4,977,278.58
	Major Account 590000 Total	1,210,522.54	4,977,278.58
	Fund 47212 Expenditures Total	1,210,522.54	4,977,278.58
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.64-	3,016.70-
	Major Account 480000 Total	801.64-	3,016.70-
	Fund 47214 Revenue Total	801.64-	3,016.70-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,089.76-	249,588.03-
	Major Account 460000 Total	15,089.76-	249,588.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,053.43-	84,690.43-
	Major Account 480000 Total	21,053.43-	84,690.43-
	Fund 47300 Revenue Total	36,143.19-	334,278.46-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.09	35,096.50
	511300 OVERTIME PAYMENTS	37.49	99.50
	512100 VACATION LEAVE EXPENSE	406.84	4,048.40
	512200 SICK LEAVE EXPENSE	580.01	3,913.55
	512300 HOLIDAY LEAVE EXPENSE		1,296.87
	515100 RETIREMENT PLANS EXPENSE	481.69	3,328.71
	515200 FICA EXPENSE	466.41	3,224.39
	515500 HEALTH INSURANCE EXPENSE	881.55	6,233.58
	Major Account 510000 Total	8,261.08	57,241.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,847.50	10,567.50
	Major Account 590000 Total	4,847.50	10,567.50
	Fund 47300 Expenditures Total	13,108.58	67,809.00
	Subprogram Revenues	1,298,541.37-	5,450,233.59-
	Subprogram Expenditures	1,275,184.26	5,197,975.52

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		2,813.20
	512100 VACATION LEAVE EXPENSE		104.71
	512200 SICK LEAVE EXPENSE		150.12
	512300 HOLIDAY LEAVE EXPENSE		59.99
	515100 RETIREMENT PLANS EXPENSE		234.26
	515200 FICA EXPENSE		219.40
	515500 HEALTH INSURANCE EXPENSE		656.34
	Major Account 510000 Total		4,238.02
	Fund 47234 Expenditures Total		4,238.02
	Subprogram Expenditures		6,484.39
	Program Revenues	2,377,943.38-	11,046,656.92-
	Program Expenditures	2,917,189.65	10,547,494.22

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	17,259.72	71,293.45
	511300 OVERTIME PAYMENTS	2,179.80	3,421.46
	512100 VACATION LEAVE EXPENSE	1,541.74	6,805.59
	512200 SICK LEAVE EXPENSE	1,622.35	5,421.15
	512300 HOLIDAY LEAVE EXPENSE		1,623.83
	515100 RETIREMENT PLANS EXPENSE	1,692.57	6,632.05
	515200 FICA EXPENSE	1,626.25	6,379.02
	515500 HEALTH INSURANCE EXPENSE	2,847.45	10,859.06
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	28,769.88	116,243.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.13	1,213.81
	521400 CIO CHARGES	1,842.68	7,264.25
	521500 PUBLICATION & PRINT EXP		236.03
	522100 DUES & SUBSCRIPTION EXP	225.00	2,010.44
	522120 SUBSCRIPTION EXPENSE		4,122.97
	522200 CONFERENCE REGISTRATION		2,180.00
	524600 RENT EXPENSE-BUILDINGS	9,506.43	9,506.43
	524900 RENT EXP-DEPR SURCHARGE	3,674.16	3,674.16
	541100 ACCTG & AUDITING SERVICES		2,778.00
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT	1,036.11	1,763.48
	543500 MGT CONSULTANT SERVICES	2,599.00	12,696.00
	555100 DATA PROC SOFTW LIC FEE		1,188.00
	555200 SOFTWARE - NEW PURCHASES		6,500.00
	Major Account 520000 Total	19,569.51	55,428.65
	570000 Travel Expenses		
	571101 MEALS EXPENSE		55.62
	571102 LODGING EXPENSE		587.00
	574500 PERSONAL VEHICLE MILEAGE		178.30
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		855.92
	Fund 10000 Expenditures Total	48,339.39	172,528.38
	Subprogram Expenditures	48,339.39	172,528.38

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
	Major Account 590000 Total		57,956.35
	Fund 10000 Expenditures Total		57,956.35
	Subprogram Expenditures		57,956.35

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	9,169.68	32,370.77
	512100 VACATION LEAVE EXPENSE		1,819.54
	512200 SICK LEAVE EXPENSE		199.04
	512300 HOLIDAY LEAVE EXPENSE		772.50
	512500 FUNERAL LEAVE EXPENSE	79.65	79.65
	515100 RETIREMENT PLANS EXPENSE	692.56	2,638.85
	515200 FICA EXPENSE	689.87	2,648.97
	515500 HEALTH INSURANCE EXPENSE	491.52	995.32
	Major Account 510000 Total	11,123.28	41,524.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.55	949.88
	522120 SUBSCRIPTION EXPENSE		99.00
	522200 CONFERENCE REGISTRATION	25.00	3,354.00
	522202 TRAINING REGISTRATION EXPENSE	675.00	743.00
	522600 JOB APPLICANT EXPENSE	12.95	73.20
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES		26.73
	543500 MGT CONSULTANT SERVICES		6,539.00
	555100 DATA PROC SOFTW LIC FEE		204.00
	Major Account 520000 Total	918.50	12,018.56
	570000 Travel Expenses		
	571102 LODGING EXPENSE		94.00-
	571110 BOARD & LODGING IN STATE		199.98
	572100 COMMERCIAL TRANSPORTATIO	477.00	477.00
	573110 STATE OWNED TRANSPORT- MILEAGE	26.00	119.00
	573120 STATE OWNED TRANS- LEASE FEE	47.25	315.03
	Major Account 570000 Total	550.25	1,017.01
	Fund 10000 Expenditures Total	12,592.03	54,560.21
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.21-	2,005.11-
	Major Account 480000 Total	529.21-	2,005.11-
	Fund 47240 Revenue Total	529.21-	2,005.11-
	Subprogram Revenues	529.21-	2,005.11-
	Subprogram Expenditures	12,592.03	54,560.21

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		12,831.20
	Major Account 590000 Total		12,831.20
	Fund 27230 Expenditures Total		12,831.20
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.16-	9,865.71-
	Major Account 480000 Total	2,317.16-	9,865.71-
	Fund 27236 Revenue Total	2,317.16-	9,865.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,250.00	193,596.00
	Major Account 590000 Total	25,250.00	193,596.00
	Fund 27236 Expenditures Total	25,250.00	193,596.00
	Subprogram Revenues	2,317.16-	9,865.71-
	Subprogram Expenditures	25,250.00	206,427.20

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	16,769.83-	67,809.02-
	Major Account 480000 Total	16,769.83-	67,809.02-
	Fund 27230 Revenue Total	16,769.83-	67,809.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.48	7,951.75
	512100 VACATION LEAVE EXPENSE		495.81
	512200 SICK LEAVE EXPENSE	186.82	186.82
	512300 HOLIDAY LEAVE EXPENSE		206.68
	515100 RETIREMENT PLANS EXPENSE	143.43	661.96
	515200 FICA EXPENSE	141.34	654.40
	515500 HEALTH INSURANCE EXPENSE		15.35
	Major Account 510000 Total	2,200.07	10,172.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	450.00
	522200 CONFERENCE REGISTRATION		2,724.00
	Major Account 520000 Total	150.00	3,174.00
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		293.98
	574500 PERSONAL VEHICLE MILEAGE	276.66	460.64
	Major Account 570000 Total	276.66	754.62
	Fund 27230 Expenditures Total	2,626.73	14,101.39
	Subprogram Revenues	16,769.83-	67,809.02-
	Subprogram Expenditures	2,626.73	14,101.39

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	493.52-	1,100.92-
	Major Account 480000 Total	493.52-	1,100.92-
	Fund 47244 Revenue Total	493.52-	1,100.92-
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	493.52-	1,100.92-
	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	11,939.20	53,793.28
	512100 VACATION LEAVE EXPENSE	695.16	2,574.39
	512200 SICK LEAVE EXPENSE	353.43	1,246.52
	512300 HOLIDAY LEAVE EXPENSE		1,433.66
	515100 RETIREMENT PLANS EXPENSE	972.52	4,421.55
	515200 FICA EXPENSE	947.04	4,335.32
	515500 HEALTH INSURANCE EXPENSE	1,474.56	5,898.24
	516500 WORKERS COMP PREMIUMS		2,221.45
	Major Account 510000 Total	16,381.91	75,924.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,074.90	3,224.09
	521500 PUBLICATION & PRINT EXP	29.75	7,899.75
	521502 MARKETING EXPENSE		875.00
	521900 AWARDS EXPENSE		179.00
	522100 DUES & SUBSCRIPTION EXP	365.00	443.75
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE		159.62
	531200 IT SUPPLIES		294.12
	532100 NON-CAPITALIZED EQUIP PU	278.18	278.18
	532200 PERSONAL COMPUTING EQUIPMENT	361.66	379.44
	532280 VIDEO EQUIP		179.98
	541100 ACCTG & AUDITING SERVICES		1,620.50
	541200 PURCHASING ASSESSMENT		172.13
	541400 HRMS ASSESSMENT	604.40	604.40
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,707.19
	Major Account 520000 Total	12,713.89	27,062.15
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		292.98
	574500 PERSONAL VEHICLE MILEAGE		392.60
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		689.33
	Fund 10000 Expenditures Total	29,095.80	103,675.89
	Subprogram Expenditures	29,095.80	103,675.89

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	20,778.21	89,251.53	
512100 VACATION LEAVE EXPENSE	104.82	6,331.12	
512200 SICK LEAVE EXPENSE	140.92	1,118.97	
512300 HOLIDAY LEAVE EXPENSE		2,226.17	
512500 FUNERAL LEAVE EXPENSE	916.22	916.22	
515100 RETIREMENT PLANS EXPENSE	1,642.94	7,476.40	
515200 FICA EXPENSE	1,551.61	7,116.25	
515500 HEALTH INSURANCE EXPENSE	3,090.30	12,872.05	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	28,225.02	130,482.21	
520000 Operating Expenses			
521400 CIO CHARGES	1,535.57	6,536.11	
521502 MARKETING EXPENSE		200.00	
521900 AWARDS EXPENSE		525.00	
522100 DUES & SUBSCRIPTION EXP	300.00	2,821.13	
522110 DUES EXPENSE		10,700.00	
522200 CONFERENCE REGISTRATION	5,419.00	8,649.00	
522202 TRAINING REGISTRATION EXPENSE	900.00	900.00	
522220 SPONSORSHIPS		5,000.00	
531100 OFFICE SUPPLIES EXPENSE		7.00	
531200 IT SUPPLIES		25.66	
541100 ACCTG & AUDITING SERVICES		2,315.00	
541200 PURCHASING ASSESSMENT		245.90	
541400 HRMS ASSESSMENT	863.43	1,671.62	
543500 MGT CONSULTANT SERVICES	1,000.00	4,000.00	
554901 INTERN CONTRACTUAL SERVICE EXP	5,413.98	7,781.44	
Major Account 520000 Total	15,431.98	51,377.86	
570000 Travel Expenses			
571101 MEALS EXPENSE	415.18	862.62	
571102 LODGING EXPENSE	2,438.81	6,626.25	
571110 BOARD & LODGING IN STATE		1,070.78	
571600 MEALS-NOT TRAVEL STATUS		37.74	
572100 COMMERCIAL TRANSPORTATIO	2,015.33	3,503.42	
573110 STATE-OWNED TRANSPORT MILEAGE	29.00	58.00	
573120 STATE-OWN TRANSPORT LEASE FEE	87.25	168.44	
574500 PERSONAL VEHICLE MILEAGE	1,000.50	3,187.55	
575100 MISC TRAVEL EXPENSE	238.19	507.69	
Major Account 570000 Total	6,224.26	16,022.49	

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		
	Fund 10000 Expenditures Total	49,881.26	197,882.56
	Subprogram Expenditures	49,881.26	197,882.56

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	17,567.48	73,301.79	
511300 OVERTIME PAYMENTS	554.69	2,307.89	
511800 COMPENSATORY TIME PAID		255.46	
512100 VACATION LEAVE EXPENSE	581.37	3,426.30	
512200 SICK LEAVE EXPENSE	7.43	566.19	
512300 HOLIDAY LEAVE EXPENSE		1,752.87	
515100 RETIREMENT PLANS EXPENSE	1,401.12	6,110.97	
515200 FICA EXPENSE	1,372.46	6,022.98	
515500 HEALTH INSURANCE EXPENSE	2,102.39	7,871.65	
516200 TUITION ASSISTANCE		3,780.00	
516500 WORKERS COMP PREMIUMS		1,904.10	
Major Account 510000 Total	23,586.94	107,300.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.51	
521400 CIO CHARGES	921.35	4,500.76	
521502 MARKETING EXPENSE	129.85	5,819.54	
522100 DUES & SUBSCRIPTION EXP	289.19	1,193.07	
522110 DUES EXPENSE	64.19	64.19	
522200 CONFERENCE REGISTRATION		2,915.00	
522220 SPONSORSHIPS		1,213.34	
522600 JOB APPLICANT EXPENSE		71.50	
531100 OFFICE SUPPLIES EXPENSE	257.39	653.65	
531200 IT SUPPLIES		40.39	
532100 NON-CAPITALIZED EQUIP PU	139.09	219.31	
533900 FOOD EXPENSE	246.24	246.24	
541100 ACCTG & AUDITING SERVICES		1,389.00	
541200 PURCHASING ASSESSMENT		147.54	
541400 HRMS ASSESSMENT	518.06	1,245.43	
542100 SOS TEMP SERV - PERSONNEL	3,904.59	8,837.66	
543500 MGT CONSULTANT SERVICES	31,074.99	76,316.64	
554900 OTHER CONTRACTUAL SERVICES		863.50	
554901 INTERN CONTRACTUAL SERVICE EXP	5,322.66	13,052.26	
Major Account 520000 Total	42,867.60	118,793.53	
570000 Travel Expenses			
571101 MEALS EXPENSE	662.55	2,017.01	
571102 LODGING EXPENSE	22,125.78	32,690.23	
571110 BOARD & LODGING-IN STATE	94.00	94.00	
571600 MEALS-NOT TRAVEL STATUS		139.35	

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		
	571900 MEALS-ONE DAY TRAVEL		8.95
	572100 COMMERCIAL TRANSPORTATIO	7,709.37	26,344.72
	573110 STATE-OWNED TRANSPORT-MILEAGE	111.50	276.50
	573120 STATE-OWN TRANSPORT-LEASE FEE	393.61	820.80
	574500 PERSONAL VEHICLE MILEAGE	742.32	2,297.39
	575100 MISC TRAVEL EXPENSE	1,013.37	1,576.49
	Major Account 570000 Total	32,852.50	66,265.44
	Fund 10000 Expenditures Total	99,307.04	292,359.17
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		89,795.70-
	Major Account 460000 Total		89,795.70-
	Fund 47242 Revenue Total		89,795.70-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,950.00	5,950.00
	Major Account 520000 Total	5,950.00	5,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,076.08	78,180.98
	599300 1099-INCOME-AID		4,172.80
	Major Account 590000 Total	21,076.08	82,353.78
	Fund 47242 Expenditures Total	27,026.08	88,303.78
	Subprogram Revenues		89,795.70-
	Subprogram Expenditures	126,333.12	380,662.95

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	11,754.89	47,657.83	
511300 OVERTIME PAYMENTS	28.73	1,857.21	
512100 VACATION LEAVE EXPENSE	580.60	4,739.81	
512200 SICK LEAVE EXPENSE	217.27	804.23	
512300 HOLIDAY LEAVE EXPENSE		1,138.79	
515100 RETIREMENT PLANS EXPENSE	942.18	4,208.25	
515200 FICA EXPENSE	900.59	4,047.15	
515500 HEALTH INSURANCE EXPENSE	1,871.92	7,683.73	
Major Account 510000 Total	16,296.18	72,137.00	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,445.00	
522202 TRAINING REGISTRATION EXPENSE		2,245.00	
532100 NON-CAPITALIZED EQUIP PU	377.00	377.00	
534600 ED & RECREATIONAL SUP EX	10,000.00	10,000.00	
Major Account 520000 Total	10,377.00	14,067.00	
570000 Travel Expenses			
571101 MEALS EXPENSE		465.37	
571102 LODGING EXPENSE		2,787.85	
571110 BOARD & LODGING IN STATE		199.98	
572100 COMMERCIAL TRANSPORTATIO		1,191.33	
573110 STATE-OWNED TRANSPORT MILEAGE	16.00	45.00	
573120 STATE-OWNED TRANSPORT LEASE	21.06	80.30	
574500 PERSONAL VEHICLE MILEAGE	462.20	674.48	
575100 MISC TRAVEL EXPENSE		105.00	
Major Account 570000 Total	499.26	5,549.31	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	466,023.12	1,763,184.33	
599300 1099 INCOME AID		3,869.80	
Major Account 590000 Total	466,023.12	1,767,054.13	
Fund 10000 Expenditures Total	493,195.56	1,858,807.44	
Subprogram Expenditures	493,195.56	1,858,807.44	

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	250,269.79-	1,079,224.56-
	Major Account 450000 Total	250,269.79-	1,079,224.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,075.02-	78,602.33-
	Major Account 480000 Total	20,075.02-	78,602.33-
	Fund 27215 Revenue Total	270,344.81-	1,157,826.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.50	15,203.60
	511300 OVERTIME PAYMENTS	28.38	141.20
	512100 VACATION LEAVE EXPENSE	101.23	913.53
	512200 SICK LEAVE EXPENSE	339.06	685.31
	512300 HOLIDAY LEAVE EXPENSE		393.86
	515100 RETIREMENT PLANS EXPENSE	255.41	1,298.49
	515200 FICA EXPENSE	245.40	1,254.61
	515500 HEALTH INSURANCE EXPENSE	352.93	1,725.93
	Major Account 510000 Total	4,264.91	21,616.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	286,934.26
	Major Account 590000 Total	150,000.00	286,934.26
	Fund 27215 Expenditures Total	154,264.91	308,550.79
	Subprogram Revenues	270,344.81-	1,157,826.89-
	Subprogram Expenditures	154,264.91	308,550.79

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	1,770.45	6,152.86
	512100 VACATION LEAVE EXPENSE	186.36	886.70
	512200 SICK LEAVE EXPENSE		24.46
	512300 HOLIDAY LEAVE EXPENSE		192.88
	515100 RETIREMENT PLANS EXPENSE	146.43	543.08
	515200 FICA EXPENSE	134.79	504.48
	515500 HEALTH INSURANCE EXPENSE	529.00	1,793.63
	Major Account 510000 Total	2,767.03	10,098.09
	Fund 10000 Expenditures Total	2,767.03	10,098.09
	Subprogram Expenditures	2,767.03	10,098.09

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	1,928.36-	8,658.92-
	484900 OTHER PRIVATE SOURCES	34,575.21-	164,568.46-
	486100 LOAN INTEREST	341.21-	2,707.22-
	Major Account 480000 Total	36,844.78-	175,934.60-
	Fund 27205 Revenue Total	36,844.78-	175,934.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,720.62	424,162.34
	599300 1099-AID-INCOME		26,197.66
	Major Account 590000 Total	109,720.62	450,360.00
	Fund 27205 Expenditures Total	109,720.62	450,360.00
	Subprogram Revenues	36,844.78-	175,934.60-
	Subprogram Expenditures	109,720.62	450,360.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		826.40-
	Major Account 480000 Total		826.40-
	Fund 10000 Revenue Total		826.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,516.65	211,836.64
	512100 VACATION LEAVE EXPENSE	1,935.13	21,272.78
	512200 SICK LEAVE EXPENSE	231.33	1,972.02
	512300 HOLIDAY LEAVE EXPENSE		5,264.14
	515100 RETIREMENT PLANS EXPENSE	3,870.04	17,996.73
	515200 FICA EXPENSE	3,686.58	17,297.66
	515500 HEALTH INSURANCE EXPENSE	6,191.39	24,187.94
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	65,431.12	305,012.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.50	1,471.25
	521400 CIO CHARGES	2,149.79	10,887.78
	521500 PUBLICATION & PRINT EXP		3,022.29
	522100 DUES & SUBSCRIPTION EXP	390.28	2,182.59
	522200 CONFERENCE REGISTRATION	1,870.00	1,980.00
	522202 TRAINING REGISTRATION EXPENSE	900.00	900.00
	522600 JOB APPLICANT EXPENSE	224.33	275.33
	524600 RENT EXPENSE-BUILDINGS	6,432.00	6,432.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	2,487.00	2,487.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,271.10	9,795.36
	532100 NON-CAPITALIZED EQUIP PU		549.44
	534600 ED & RECREATIONAL SUP EX	60.00	355.00
	541100 ACCTG & AUDITING SERVICES		3,241.00
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT	1,208.80	3,067.64
	541500 LEGAL SERVICES EXPENSE		104.50
	543500 MGT CONSULTANT SERVICES		4,965.59
	554901 INTERN CONTRACTUAL SERVICE EXP		1,389.60
	555100 DATA PROC SOFTW LIC FEE	18.17	99.85
	555200 SOFTWARE - NEW PURCHASES		6,500.00
	Major Account 520000 Total	17,348.97	60,162.48

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			
	570000 Travel Expenses		
	571101 MEALS EXPENSE	36.15	434.26
	571102 LODGING EXPENSE		1,437.32
	571110 BOARD & LODGING IN STATE	288.00	781.96
	572100 COMMERCIAL TRANSPORTATIO	215.97	2,621.37
	573100 STATE-OWNED TRANSPORT	86.50	86.50
	573110 STATE-OWNED TRANS MILEAGE		12.50
	573120 STATE-OWNED TRANS LEASE FEE		27.12
	574500 PERSONAL VEHICLE MILEAGE	336.98	1,989.14
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	963.60	7,439.17
	Fund 10000 Expenditures Total	83,743.69	372,614.06
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	268.26	1,067.43
	Major Account 520000 Total	268.26	1,067.43
	Fund 47240 Expenditures Total	268.26	1,067.43
	Subprogram Revenues		826.40
	Subprogram Expenditures	84,011.95	373,681.49

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	16,877.00	81,444.28
	512100 VACATION LEAVE EXPENSE	928.51	5,417.86
	512200 SICK LEAVE EXPENSE	780.76	4,288.08
	512300 HOLIDAY LEAVE EXPENSE		1,931.98
	515100 RETIREMENT PLANS EXPENSE	1,391.39	6,969.74
	515200 FICA EXPENSE	1,242.76	6,375.29
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	5,788.25	23,989.10
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	27,008.67	133,898.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,535.57	6,343.09
	522100 DUES & SUBSCRIPTION EXP		302.85
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	14,380.56-	13,581.87
	524900 RENT EXP-DEPR SURCHARGE	6,017.44-	4,790.72
	531100 OFFICE SUPPLIES EXPENSE		15.00
	531200 IT SUPPLIES		54.41
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT	863.43	1,590.80
	542100 SOS TEMP SERV - PERSONNEL	449.28	449.28
	555100 DATA PROC SOFTW LIC FEE		305.53
	555200 SOFTWARE - NEW PURCHASES		133.90
	556300 SURETY & NOTARY BONDS		383.61
	Major Account 520000 Total	17,549.72-	30,609.96
	570000 Travel Expenses		
	571101 MEALS EXPENSE		66.80
	571102 LODGING EXPENSE		1,225.20
	571110 BOARD & LODGING IN STATE		94.00
	572100 COMMERCIAL TRANSPORTATIO		56.60
	573110 STATE-OWNED TRANSPORT-mileage		112.00
	573120 STATE-OWN TRANSPORT-lease fee		34.58
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,619.18
	Fund 10000 Expenditures Total	9,458.95	166,127.19
	Subprogram Expenditures	9,458.95	166,127.19

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	21,991.53	101,668.30	
511800 COMPENSATORY TIME PAID		219.26	
512100 VACATION LEAVE EXPENSE	255.54	5,122.78	
512200 SICK LEAVE EXPENSE	792.40	2,373.54	
512300 HOLIDAY LEAVE EXPENSE		2,539.47	
515100 RETIREMENT PLANS EXPENSE	1,725.25	8,380.83	
515200 FICA EXPENSE	1,548.63	7,679.34	
515500 HEALTH INSURANCE EXPENSE	5,322.30	22,319.53	
516500 WORKERS COMP PREMIUMS		4,442.90	
Major Account 510000 Total	31,635.65	154,745.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.05	28.45	
521400 CIO CHARGES	2,149.83	7,992.39	
521500 PUBLICATION & PRINT EXP	29.75	41.61	
521502 MARKETING EXPENSE		225.65	
522100 DUES & SUBSCRIPTION EXP	450.00	1,901.25	
522200 CONFERENCE REGISTRATION	3,875.00	3,950.00	
524600 RENT EXPENSE-BUILDINGS	294.40	1,177.60	
524700 RENT EXP-OTHER REAL PROP		90.00	
524900 RENT EXP-DEPR SURCHARGE	71.36	285.44	
527200 REP & MAINT-MOTOR VEHICL	20.21	325.21	
531100 OFFICE SUPPLIES EXPENSE	36.66	82.16	
534600 ED & RECREATIONAL SUP EX	60.00	60.00	
541100 ACCTG & AUDITING SERVICES		3,241.00	
541200 PURCHASING ASSESSMENT		344.26	
541400 HRMS ASSESSMENT	1,208.76	1,855.31	
556100 INSURANCE EXPENSE		500.00	
Major Account 520000 Total	8,209.02	22,100.33	
570000 Travel Expenses			
571101 MEALS EXPENSE	34.18	439.07	
571102 LODGING EXPENSE		5.81-	
571110 BOARD & LODGING IN-STATE	870.00	4,186.98	
573110 STATE-OWNED TRANSPORT MILEAGE	648.00	2,963.00	
573120 STATE-OWN TRANSPORT LEASE FEE	2,238.76	6,664.01	
574500 PERSONAL VEHICLE MILEAGE	691.94	3,853.46	
575100 MISC TRAVEL EXPENSE		50.05	
Major Account 570000 Total	4,482.88	18,150.76	
Fund 10000 Expenditures Total	44,327.55	194,997.04	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>44,327.55</u>	<u>194,997.04</u>

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	.07-	.28-
	Major Account 480000 Total	.07-	.28-
	Fund 21830 Revenue Total	.07-	.28-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.75-	257.59-
	Major Account 480000 Total	63.75-	257.59-
	Fund 21860 Revenue Total	63.75-	257.59-
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		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 21861 Revenue Total		22,110.00-
	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	32.50-	131.32-
	Major Account 480000 Total	32.50-	131.32-
	Fund 21863 Revenue Total	32.50-	131.32-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	9.81-
	Major Account 480000 Total	1.64-	9.81-
	Fund 21864 Revenue Total	1.64-	9.81-
	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	695.00-	2,285.00-
	Major Account 470000 Total	695.00-	2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.74-	89.87-
	Major Account 480000 Total	21.74-	89.87-
	Fund 21865 Revenue Total	716.74-	2,374.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,335.50
	Major Account 520000 Total		1,335.50
	Fund 21865 Expenditures Total		1,335.50
	Subprogram Revenues	814.70-	24,883.87-
	Subprogram Expenditures		33,719.84
	Program Revenues	328,114.01-	1,530,048.22-
	Program Expenditures	1,191,864.90	4,553,059.52

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	7,160.43-	28,183.04-
	Major Account 480000 Total	7,160.43-	28,183.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		335,471.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	8,429.00
	Fund 27260 Revenue Total	292,839.57	19,754.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.75	11,927.13
	512100 VACATION LEAVE EXPENSE	408.45	531.86
	512200 SICK LEAVE EXPENSE	39.14	123.16
	512300 HOLIDAY LEAVE EXPENSE		129.39
	515100 RETIREMENT PLANS EXPENSE	194.43	952.01
	515200 FICA EXPENSE	182.08	902.96
	515500 HEALTH INSURANCE EXPENSE	628.45	2,572.60
	Major Account 510000 Total	3,601.30	17,139.11
	520000 Operating Expenses		
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME	191,250.00	236,855.00
	Major Account 590000 Total	191,250.00	236,855.00
	Fund 27260 Expenditures Total	194,851.30	263,994.11
	Subprogram Revenues	292,839.57	19,754.04-
	Subprogram Expenditures	194,851.30	263,994.11
	Program Revenues	292,839.57	19,754.04-
	Program Expenditures	194,851.30	263,994.11
	Agency Revenues	2,413,217.82-	12,596,459.18-
	Agency Expenditures	4,303,905.85	15,364,547.85

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	600.00-
	475102 LICENSING FEES		510.00-
	475103 RENEWAL FEES	2,380.00-	2,380.00-
	Major Account 470000 Total	2,680.00-	3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.71-	439.62-
	484500 REIMB NON-GOVT SOURCES		.36-
	Major Account 480000 Total	103.71-	439.98-
	Fund 27310 Revenue Total	2,783.71-	3,929.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.54	128.06
	521500 PUBLICATION & PRINT EXP		19.46
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		3,185.50
	Major Account 520000 Total	67.54	4,871.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	426.51	426.51
	574500 PERSONAL VEHICLE MILEAGE	63.80	127.60
	575100 MISC TRAVEL EXPENSE	2.50	5.00
	Major Account 570000 Total	492.81	559.11
	Fund 27310 Expenditures Total	560.35	5,430.63
	Subprogram Revenues	2,783.71-	3,929.98-
	Subprogram Expenditures	560.35	5,430.63
	Program Revenues	2,783.71-	3,929.98-
	Program Expenditures	560.35	5,430.63
	Agency Revenues	2,783.71-	3,929.98-
	Agency Expenditures	560.35	5,430.63

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	1,144.28-	3,306.32-
	Major Account 480000 Total	1,144.28-	3,306.32-
	Fund 27410 Revenue Total	1,144.28-	523,306.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,897.56	54,674.87
	511600 PER DIEM PAYMENTS	250.00	3,910.00
	512100 VACATION LEAVE EXPENSE	2,055.03	7,699.00
	512200 SICK LEAVE EXPENSE	504.70	3,557.80
	512300 HOLIDAY LEAVE EXPENSE		1,486.59
	515100 RETIREMENT PLANS EXPENSE	1,119.98	5,010.74
	515200 FICA EXPENSE	1,069.66	4,910.64
	515500 HEALTH INSURANCE EXPENSE	4,792.34	19,169.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	22,689.27	102,221.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.54	297.64
	521400 CIO CHARGES	331.51	1,300.19
	521500 PUBLICATION & PRINT EXP	21.48	325.70
	522100 DUES & SUBSCRIPTION EXP	70.00	3,237.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	4,444.32
	524900 RENT EXP-DEPR SURCHARGE	429.46	1,717.84
	531100 OFFICE SUPPLIES EXPENSE	82.77	181.34
	532100 NON-CAPITALIZED EQUIP PU	448.94	448.94
	541100 ACCTG & AUDITING SERVICES		631.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	13,900.00	55,600.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	16,456.97	70,461.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.59-	683.21
	572100 COMMERCIAL TRANSPORTATIO	739.99-	643.40

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		
	574500 PERSONAL VEHICLE MILEAGE	160.08	1,981.28
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	1,013.50	3,364.39
	Fund 27410 Expenditures Total	38,132.74	176,047.44
	Subprogram Revenues	1,144.28	523,306.34
	Subprogram Expenditures	38,132.74	176,047.44
	Program Revenues	1,144.28	523,306.34
	Program Expenditures	38,132.74	176,047.44
	Agency Revenues	1,144.28	523,306.34
	Agency Expenditures	38,132.74	176,047.44

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,127,529.27-	1,127,529.27-
	Major Account 470000 Total	1,127,529.27-	1,127,529.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.83-	8,926.12-
	484500 REIMB NON-GOVT SOURCES		99.05-
	486500 MISCELLANEOUS ADJUSTMENT		41.43-
	Major Account 480000 Total	1,591.83-	9,066.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,721.09-	262,721.09-
	Major Account 490000 Total	262,721.09-	262,721.09-
	Fund 27510 Revenue Total	1,391,842.19-	1,399,316.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,356.16	327,448.27
	511600 PER DIEM PAYMENTS	600.00	1,275.00
	512100 VACATION LEAVE EXPENSE	8,810.11	47,981.26
	512200 SICK LEAVE EXPENSE	1,893.86	7,999.04
	512300 HOLIDAY LEAVE EXPENSE		8,792.57
	515100 RETIREMENT PLANS EXPENSE	6,593.94	29,369.44
	515200 FICA EXPENSE	4,537.27	22,969.44
	515500 HEALTH INSURANCE EXPENSE	10,010.28	40,041.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	109,801.62	495,546.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58-	30.16
	521400 CIO CHARGES	1,835.39	11,901.42
	521500 PUBLICATION & PRINT EXP	18.09	1,156.00
	522100 DUES & SUBSCRIPTION EXP	17,039.02	49,081.00
	522200 CONFERENCE REGISTRATION	2,500.00-	390.00
	523100 UTILITIES EXPENSE	54.23	207.06
	524600 RENT EXPENSE-BUILDINGS	2,020.43	8,081.72
	524700 RENT EXP-OTHER REAL PROP	153.75	413.75
	524900 RENT EXP-DEPR SURCHARGE	890.64	3,562.56
	525100 RENT EXP-OFFICE EQUIP		10.00
	525400 RENT EXP-COMM EQUIP	123.00	123.00
	525500 RENT EXP-OTHER PERS PROP	7.90	31.60
	531100 OFFICE SUPPLIES EXPENSE	305.24	1,325.03
	541100 ACCTG & AUDITING SERVICES		1,973.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	11,335.73	35,775.43
	543500 MGT CONSULTANT SERVICES	149,166.66	372,083.28
	554900 OTHER CONTRACTUAL SERVICES	2.55	115.82
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	180,450.05	487,986.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,541.62	1,541.62
	571600 MEALS-NOT TRAVEL STATUS	700.18	1,307.04
	572100 COMMERCIAL TRANSPORTATIO	1,966.24	1,966.24
	574500 PERSONAL VEHICLE MILEAGE	300.32	1,296.30
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	4,571.36	6,174.20
	Fund 27510 Expenditures Total	294,823.03	989,706.98
	Subprogram Revenues	1,391,842.19-	1,399,316.96-
	Subprogram Expenditures	294,823.03	989,706.98
	Program Revenues	1,391,842.19-	1,399,316.96-
	Program Expenditures	294,823.03	989,706.98
	Agency Revenues	1,391,842.19-	1,399,316.96-
	Agency Expenditures	294,823.03	989,706.98

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	11,285.25	45,634.98	
511600 PER DIEM PAYMENTS		400.00	
512100 VACATION LEAVE EXPENSE	317.68	4,345.28	
512200 SICK LEAVE EXPENSE	152.60	1,545.83	
512300 HOLIDAY LEAVE EXPENSE		1,175.56	
515100 RETIREMENT PLANS EXPENSE	880.30	3,946.46	
515200 OASDI EXPENSE	813.78	3,720.21	
515500 HEALTH INSURANCE EXPENSE	3,192.74	12,770.96	
516500 WORKERS COMP PREMIUMS		1,331.00	
Major Account 510000 Total	16,642.35	74,870.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.41	47.95	
521400 CIO CHARGES	223.51	6,463.29	
521500 PUBLICATION & PRINT EXP		379.87	
522100 DUES & SUBSCRIPTION EXP		496.95	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE	119.89	453.35	
541100 ACCTG & AUDITING SERVICES	355.00	816.00	
541200 PURCHASING ASSESSMENT		38.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
556100 INSURANCE EXPENSE		13.46	
559100 OTHER OPERATING EXP		534.00	
Major Account 520000 Total	711.81	9,562.87	
570000 Travel Expenses			
571100 BOARD & LODGING		336.25	
574500 PERSONAL VEHICLE MILEAGE	27.14	937.74	
575100 MISC TRAVEL EXPENSE		119.00	
Major Account 570000 Total	27.14	1,392.99	
Fund 10000 Expenditures Total	17,381.30	85,826.14	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	42.10-	170.09-	
Major Account 480000 Total	42.10-	170.09-	
Fund 27220 Revenue Total	42.10-	170.09-	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.70	
Major Account 520000 Total		.70	
Fund 27220 Expenditures Total		.70	

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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 27610 Revenue Total	.02-	.08-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	945.00-	8,067.50-
	Major Account 470000 Total	945.00-	8,067.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	20.80-	72.47-
	486500 Prior Period Adjustment		3,551.66-
	Major Account 480000 Total	20.80-	3,624.13-
	490000 Other Financing Sources		
	493200 Transfers Out		152.64
	Major Account 490000 Total		152.64
	Fund 27620 Revenue Total	965.80-	11,538.99-
Expenditures	590000 Government Aid		
	599100 Other Government Aid	10,351.10	14,955.01
	Major Account 590000 Total	10,351.10	14,955.01
	Fund 27620 Expenditures Total	10,351.10	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	1,007.92-	21,241.16-
	Subprogram Expenditures	27,732.40	110,313.85
	Program Revenues	1,007.92-	21,241.16-
	Program Expenditures	27,732.40	110,313.85
	Agency Revenues	1,007.92-	21,241.16-
	Agency Expenditures	27,732.40	110,313.85

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,558.00	8,274.50
	515200 FICA EXPENSE	119.19	633.02
	Major Account 510000 Total	1,677.19	8,907.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		359.98
	Major Account 570000 Total		359.98
	Fund 10000 Expenditures Total	1,677.19	9,267.50
	Subprogram Expenditures	1,677.19	9,267.50
	Program Expenditures	1,677.19	9,267.50

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	200.00-	600.00-
	Major Account 470000 Total	200.00-	634.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 10000 Revenue Total	200.00-	635.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,813.63	34,777.64
	512100 VACATION LEAVE EXPENSE	977.95	3,951.56
	512200 SICK LEAVE EXPENSE	746.01	3,075.42
	512300 HOLIDAY LEAVE EXPENSE		953.76
	515100 RETIREMENT PLANS EXPENSE	714.16	3,201.70
	515200 FICA EXPENSE	668.01	3,023.90
	515500 HEALTH INSURANCE EXPENSE	1,499.14	5,996.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,418.90	56,460.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.87	659.14
	521400 CIO CHARGES	319.31	1,279.87
	521500 PUBLICATION & PRINT EXP		148.43
	522100 DUES & SUBSCRIPTION EXP	124.02	496.08
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	776.91	3,147.64
	524900 RENT EXP-DEPR SURCHARGE	300.30	1,201.20
	527100 REP & MAINT-OFFICE EQUIP		132.00
	531100 OFFICE SUPPLIES EXPENSE	275.70	317.75
	533900 FOOD EXPENSE	70.87	145.17
	541100 ACCTG & AUDITING SERVICES		513.00
	541200 PURCHASING ASSESSMENT		47.00
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	2,602.44	8,350.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	180.96	180.96
	Major Account 570000 Total	180.96	180.96
	Fund 10000 Expenditures Total	15,202.30	64,991.96
	Subprogram Revenues	200.00-	635.94-

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		
	Subprogram Expenditures	<u>15,202.30</u>	<u>64,991.96</u>
	Program Revenues	<u>200.00-</u>	<u>635.94-</u>
	Program Expenditures	<u>15,202.30</u>	<u>64,991.96</u>
	Agency Revenues	<u>200.00-</u>	<u>635.94-</u>
	Agency Expenditures	<u>16,879.49</u>	<u>74,259.46</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227.35	5,290.72
	511800 COMPENSATORY TIME PAID		18.23
	512100 VACATION LEAVE EXPENSE	91.29	929.00
	512200 SICK LEAVE EXPENSE	121.22	1,335.78
	512300 HOLIDAY LEAVE EXPENSE		227.95
	515100 RETIREMENT PLANS EXPENSE	107.77	584.04
	515200 FICA EXPENSE	103.86	572.22
	515500 HEALTH INSURANCE EXPENSE	219.43	854.20
	516500 WORKERS COMP PREMIUMS		388.19
	Major Account 510000 Total	1,870.92	10,200.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521400 CIO CHARGES	226.47	3,653.17
	524900 RENT EXP-DEPR SURCHARGE		921.48
	541100 ACCTG & AUDITING SERVICES	230.18	230.18
	541200 PURCHASING ASSESSMENT	57.45	57.45
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES		1,785.70
	559100 OTHER OPERATING EXP		2,328.00
	Major Account 520000 Total	514.10	10,342.92
	590000 Government Aid		
	599163 STATE AID	37,808.30	206,459.01
	Major Account 590000 Total	37,808.30	206,459.01
	Fund 10000 Expenditures Total	40,193.32	227,002.26
	Subprogram Expenditures	40,193.32	227,002.26
	Program Expenditures	40,193.32	227,002.26

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
	Major Account 480000 Total		50.00
	Fund 10000 Revenue Total		50.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,142.70	50,952.97
	511800 COMPENSATORY TIME PAID		80.02
	512100 VACATION LEAVE EXPENSE	143.25	7,183.32
	512200 SICK LEAVE EXPENSE	427.57	2,301.40
	512300 HOLIDAY LEAVE EXPENSE		1,345.91
	512500 FUNERAL LEAVE EXPENSE		1,726.18
	515100 RETIREMENT PLANS EXPENSE	1,101.80	4,761.95
	515200 FICA EXPENSE	1,048.70	4,545.66
	515500 HEALTH INSURANCE EXPENSE	3,115.71	12,823.36
	516500 WORKERS COMP PREMIUMS		2,048.77
	Major Account 510000 Total	19,979.73	87,769.54
	520000 Operating Expenses		
	521400 CIO CHARGES	4,997.55	11,201.33
	521500 PUBLICATION & PRINT EXP		653.48
	522100 DUES & SUBSCRIPTION EXP	62.00	248.00
	522600 JOB APPLICANT EXPENSE		48.00
	524900 RENT EXP-DEPR SURCHARGE		2,932.38
	531100 OFFICE SUPPLIES EXPENSE		7.00
	534800 CONST & MAINT SUP EXP		22.00
	541100 ACCTG & AUDITING SERVICES	1,214.83	1,214.83
	541200 PURCHASING ASSESSMENT	303.19	303.19
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		308.75
	554900 OTHER CONTRACTUAL SERVICES		3,687.56
	555310 COTS LICENSE FEES		3,618.99
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE		9,060.00
	Major Account 520000 Total	49,577.57	77,937.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.05	331.00
	573100 STATE-OWNED TRANSPORT		236.22
	574500 PERSONAL VEHICLE MILEAGE	18.56	51.04
	575100 MISC TRAVEL EXPENSE	6.11	6.11

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	237.72	624.37
	590000 Government Aid		
	599163 STATE AID	207,306.02	1,907,502.53
	Major Account 590000 Total	207,306.02	1,907,502.53
	Fund 10000 Expenditures Total	277,101.04	2,073,833.96
	Subprogram Revenues		50.00
	Subprogram Expenditures	277,101.04	2,073,833.96
	Program Revenues		50.00
	Program Expenditures	277,101.04	2,073,833.96

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		89.93-
	Major Account 480000 Total		89.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,062.47-
	Major Account 490000 Total		1,062.47-
	Fund 10000 Revenue Total		1,152.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,618.73	78,122.47
	511500 SHIFT DIFFERENTIAL PYMT	41.40	41.40
	511800 COMPENSATORY TIME PAID	15.50	319.03
	512100 VACATION LEAVE EXPENSE	1,444.12	4,005.86
	512200 SICK LEAVE EXPENSE	519.14	2,097.88
	512300 HOLIDAY LEAVE EXPENSE		2,207.52
	515100 RETIREMENT PLANS EXPENSE	1,524.25	7,152.47
	515200 FICA EXPENSE	1,469.48	6,925.44
	515500 HEALTH INSURANCE EXPENSE	2,298.99	13,099.11
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	16,931.61	116,871.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.00	660.41
	521400 CIO CHARGES	1,691.69	4,059.02
	521500 PUBLICATION & PRINT EXP		779.34
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	18,081.84
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	8,584.18-
	531100 OFFICE SUPPLIES EXPENSE	278.71	1,147.80
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE		46.30
	541100 ACCTG & AUDITING SERVICES	1,360.19	1,360.19
	541200 PURCHASING ASSESSMENT	339.47	339.47
	543500 MGT CONSULTANT SERVICES		1,307.02
	548700 REFUSE/RECYCLING		80.72
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES	34.00	2,377.29
	555410 CUSTOMIZED LICENSE FEES	43,000.00-	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		12,270.00
	559100 OTHER OPERATING EXP		273.54
	Major Account 520000 Total	32,652.21-	34,738.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.59	1,459.37
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE	150.80	1,652.77
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	1,263.39	3,467.35
	Fund 10000 Expenditures Total	14,457.21-	155,076.58
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		98,384.55
	Subprogram Expenditures	14,457.21-	155,076.58

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 47810 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,598.38	29,687.37
	512100 VACATION LEAVE EXPENSE	56.25	1,127.20
	512200 SICK LEAVE EXPENSE	357.61	806.76
	512300 HOLIDAY LEAVE EXPENSE		821.61
	515100 RETIREMENT PLANS EXPENSE	450.22	2,429.42
	515200 FICA EXPENSE	348.42	1,962.61
	515500 HEALTH INSURANCE EXPENSE	2,837.79	13,933.03
	516500 WORKERS COMP PREMIUMS		215.66
	Major Account 510000 Total	9,648.67	50,983.66
	520000 Operating Expenses		
	521400 CIO CHARGES	333.73	503.15
	522100 DUES & SUBSCRIPTION EXP		435.00
	522600 JOB APPLICANT EXPENSE		30.00
	524900 RENT EXP-DEPR SURCHARGE		188.35
	531100 OFFICE SUPPLIES EXPENSE		7.00
	534600 ED & RECREATIONAL SUP EX		19.00
	541100 ACCTG & AUDITING SERVICES	127.88	127.88
	541200 PURCHASING ASSESSMENT	31.92	31.92
	547100 EDUCATIONAL SERVICES		19.00
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES		63.10
	555430 CUSTOMIZED INSTALLATION		325.00
	Major Account 520000 Total	493.53	1,781.90
	Fund 47810 Expenditures Total	10,142.20	52,765.56
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	10,142.20	52,765.56

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.02	5,300.08
	511800 COMPENSATORY TIME PAID		24.83
	512100 VACATION LEAVE EXPENSE	57.16	448.80
	512200 SICK LEAVE EXPENSE	115.24	282.39
	512300 HOLIDAY LEAVE EXPENSE		147.35
	515100 RETIREMENT PLANS EXPENSE	97.06	464.79
	515200 FICA EXPENSE	91.28	441.24
	515500 HEALTH INSURANCE EXPENSE	275.45	1,171.51
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	1,759.21	8,475.08
	520000 Operating Expenses		
	521400 CIO CHARGES	113.24	172.99
	524900 RENT EXP-DEPR SURCHARGE		234.74
	541100 ACCTG & AUDITING SERVICES	115.09	115.09
	541200 PURCHASING ASSESSMENT	28.72	28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		56.79
	Major Account 520000 Total	257.05	637.58
	Fund 27810 Expenditures Total	2,016.26	9,112.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		340,000.00-
	Major Account 460000 Total		340,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,694.19-
	Major Account 480000 Total		5,694.19-
	Fund 47810 Revenue Total		345,694.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.11	24,379.48
	511800 COMPENSATORY TIME PAID	68.09	82.81
	512100 VACATION LEAVE EXPENSE	121.34	1,425.34
	512200 SICK LEAVE EXPENSE	352.27	891.46
	512300 HOLIDAY LEAVE EXPENSE		607.66
	512500 FUNERAL LEAVE EXPENSE		212.52
	515100 RETIREMENT PLANS EXPENSE	535.08	2,066.32
	515200 FICA EXPENSE	495.90	1,915.52
	515500 HEALTH INSURANCE EXPENSE	1,812.76	7,035.21
	516500 WORKERS COMP PREMIUMS		690.11

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,988.55	39,306.43
	520000 Operating Expenses		
	521400 CIO CHARGES	461.85	763.09
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		850.00
	524900 RENT EXP-DEPR SURCHARGE		602.73
	531100 OFFICE SUPPLIES EXPENSE		458.00
	541100 ACCTG & AUDITING SERVICES	409.21	409.21
	541200 PURCHASING ASSESSMENT	102.13	102.13
	549200 JANITORIAL/SECURITY SRVS		104.00
	554900 OTHER CONTRACTUAL SERVICES		201.92
	555310 COTS LICENSE FEES		601.95
	Major Account 520000 Total	973.19	4,108.29
	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	20,297.76	192,147.81
	599162 FEDERAL AID		117,477.65
	Major Account 590000 Total	20,297.76	309,625.46
	Fund 47810 Expenditures Total	31,259.50	353,307.79
	Subprogram Revenues		345,694.19
	Subprogram Expenditures	33,275.76	362,420.45

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		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 47810 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	86,873.61	86,873.61
	Major Account 590000 Total	86,873.61	86,873.61
	Fund 47810 Expenditures Total	86,873.61	86,873.61
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	86,873.61	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
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		365,000.00-
	Major Account 460000 Total		365,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.60-
	Major Account 480000 Total		.60-
	Fund 47810 Revenue Total		365,000.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,023.19	27,610.53
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	73.28	91.72
	512100 VACATION LEAVE EXPENSE	117.41	2,745.47
	512200 SICK LEAVE EXPENSE	264.00	1,422.48
	512300 HOLIDAY LEAVE EXPENSE		690.76
	512500 FUNERAL LEAVE EXPENSE		256.80
	515100 RETIREMENT PLANS EXPENSE	634.67	2,457.56
	515200 FICA EXPENSE	596.76	2,404.46
	515500 HEALTH INSURANCE EXPENSE	1,565.79	5,482.26
	516500 WORKERS COMP PREMIUMS		1,121.43
	Major Account 510000 Total	11,275.10	44,288.27
	520000 Operating Expenses		
	521400 CIO CHARGES	713.49	1,441.83
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE		979.43
	541100 ACCTG & AUDITING SERVICES	664.96	664.96
	541200 PURCHASING ASSESSMENT	165.96	165.96

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		169.00
	554900 OTHER CONTRACTUAL SERVICES		328.11
	555310 COTS LICENSE FEES		1,693.48
	Major Account 520000 Total	1,944.41	7,342.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.66	842.66
	572100 COMMERCIAL TRANSPORTATIO		496.00
	573100 STATE-OWNED TRANSPORT		25.28
	574500 PERSONAL VEHICLE MILEAGE	11.02	11.02
	575100 MISC TRAVEL EXPENSE	47.50	65.00
	Major Account 570000 Total	901.18	1,439.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,534.48	362,700.62
	599162 FEDERAL AID	27,638.89	112,808.05
	Major Account 590000 Total	98,173.37	475,508.67
	Fund 47810 Expenditures Total	112,294.06	528,579.67
	Subprogram Revenues		365,000.60
	Subprogram Expenditures	112,294.06	532,828.33

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,000.00-
	Major Account 460000 Total		163,000.00-
	Fund 47810 Revenue Total		163,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.40	1,457.73
	511500 SHIFT DIFFERENTIAL PYMT	45.60	45.60
	512100 VACATION LEAVE EXPENSE		29.37
	512200 SICK LEAVE EXPENSE		68.78
	512300 HOLIDAY LEAVE EXPENSE		106.35
	512500 FUNERAL LEAVE EXPENSE		44.31
	515100 RETIREMENT PLANS EXPENSE	14.55	131.21
	515200 FICA EXPENSE	13.81	125.29
	515500 HEALTH INSURANCE EXPENSE	28.30	256.36
	Major Account 510000 Total	250.66	2,265.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		159,219.80
	Major Account 590000 Total		159,219.80
	Fund 47810 Expenditures Total	250.66	161,484.80
	Subprogram Revenues		163,000.00-
	Subprogram Expenditures	250.66	161,484.80

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total		16,931.92
	Subprogram Expenditures		16,931.92

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	4,000.00	7,000.00
	Major Account 520000 Total	4,000.00	7,000.00
	Fund 10000 Expenditures Total	4,000.00	7,000.00
	Subprogram Expenditures	4,000.00	7,000.00
	Program Revenues		830,310.24-
	Program Expenditures	232,379.08	1,375,381.25

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	33,457.75	141,368.36
	511300 OVERTIME PAYMENTS	182.92	182.92
	511500 SHIFT DIFFERENTIAL PYMT	85.95	634.50
	511800 COMPENSATORY TIME PAID	456.48	663.16
	512100 VACATION LEAVE EXPENSE	1,284.12	9,926.36
	512200 SICK LEAVE EXPENSE	430.94	4,333.13
	512300 HOLIDAY LEAVE EXPENSE		3,634.81
	512500 FUNERAL LEAVE EXPENSE	576.60	576.60
	515100 RETIREMENT PLANS EXPENSE	2,731.28	12,079.79
	515200 FICA EXPENSE	2,588.01	11,587.16
	515500 HEALTH INSURANCE EXPENSE	6,539.64	24,138.77
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	48,333.69	213,007.45
	520000 Operating Expenses		
	521400 CIO CHARGES	5,383.31	11,210.95
	521500 PUBLICATION & PRINT EXP		40.71
	521900 AWARDS EXPENSE		52.10
	522100 DUES & SUBSCRIPTION EXP	141.03	1,460.12
	522200 CONFERENCE REGISTRATION	95.00	95.00
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE		407.45
	524600 RENT EXPENSE-BUILDINGS	75,668.50	302,674.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	123,899.00
	527200 REP & MAINT-MOTOR VEHICL		3,102.94
	531100 OFFICE SUPPLIES EXPENSE	194.50	216.00
	532200 PERSONAL COMPUTING EQUIPMENT	169.51	169.51
	534600 ED & RECREATIONAL SUP EX	258.93	4,067.97
	534900 MISCELLANEOUS SUP EXP	113.68	2,507.04
	534902 UNIFORMS		379.54
	538100 VEHICLE & EQUIP SUP EXP		2,177.50
	541100 ACCTG & AUDITING SERVICES	2,301.79	2,301.79
	541200 PURCHASING ASSESSMENT	574.47	574.47
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICES		3,655.78
	555100 DATA PROC SOFTW LIC FEE		1,020.00
	559100 OTHER OPERATING EXP		55.08
	Major Account 520000 Total	115,875.47	460,167.95

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.81-	249.00
	572100 COMMERCIAL TRANSPORTATIO	997.07-	
	574500 PERSONAL VEHICLE MILEAGE	691.36	2,151.57
	575100 MISC TRAVEL EXPENSE	103.00-	
	Major Account 570000 Total	1,144.52-	2,400.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,791.76	2,791.76
	Major Account 580000 Total	2,791.76	2,791.76
	Fund 10000 Expenditures Total	165,856.40	678,367.73
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.09-	939.82-
	485100 FINES FORFEITS & PENALTI	30,243.00-	121,180.75-
	Major Account 480000 Total	30,480.09-	122,120.57-
	Fund 27810 Revenue Total	30,480.09-	122,120.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,850.62	37,755.94
	511800 COMPENSATORY TIME PAID	182.44	3,501.69
	512100 VACATION LEAVE EXPENSE	692.55	6,050.93
	512200 SICK LEAVE EXPENSE	1,130.01	2,778.28
	512300 HOLIDAY LEAVE EXPENSE		2,179.15
	512500 FUNERAL LEAVE EXPENSE	194.13	194.13
	515100 RETIREMENT PLANS EXPENSE	1,651.09	7,672.19
	515200 FICA EXPENSE	1,542.00	7,238.33
	515500 HEALTH INSURANCE EXPENSE	5,201.28	21,446.48
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	30,444.12	92,267.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	385.85
	521400 CIO CHARGES	1,781.20	5,968.06
	521500 PUBLICATION & PRINT EXP		1,635.41
	522100 DUES & SUBSCRIPTION EXP	124.00	496.00
	522200 CONFERENCE REGISTRATION	300.00	1,170.00
	522900 EMPLOYEE PARKING EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,397.77	4,131.93
	532100 NON-CAPITALIZED EQUIP PU	750.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	199.22	199.22
	541100 ACCTG & AUDITING SERVICES	2,046.04	2,046.04

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	510.64	510.64
	554900 OTHER CONTRACTUAL SERVICES		1,009.58
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	7,115.13	19,382.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.96
	Major Account 570000 Total		151.96
	Fund 27810 Expenditures Total	37,559.25	111,802.38
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,724.00-	56,585.00-
	472100 SALE OF SUP & MAT	19.20-	61.95-
	Major Account 470000 Total	4,743.20-	56,646.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.79-	1,307.03-
	483100 HOUSING & DORM RENTAL RE	1,920.00-	9,520.00-
	483200 BUILDING & SPACE RENTAL		415.00-
	Major Account 480000 Total	2,243.79-	11,242.03-
	Fund 27820 Revenue Total	6,986.99-	67,888.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,892.03	64,586.58
	511800 COMPENSATORY TIME PAID		389.20
	512100 VACATION LEAVE EXPENSE		2,095.36
	512300 HOLIDAY LEAVE EXPENSE		389.20
	515100 RETIREMENT PLANS EXPENSE	291.44	1,307.45
	515200 FICA EXPENSE	266.95	1,211.99
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	5,752.96	75,189.94
	Fund 27820 Expenditures Total	5,752.96	75,189.94
	Subprogram Revenues	37,467.08-	190,009.55-
	Subprogram Expenditures	209,168.61	865,360.05

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	598.15	1,162.23
	Major Account 520000 Total	598.15	1,162.23
	Fund 27810 Expenditures Total	598.15	1,162.23
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,102.71-	35,042.96-
	Major Account 460000 Total	7,102.71-	35,042.96-
	Fund 47810 Revenue Total	7,102.71-	35,042.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.92	3,548.52
	512100 VACATION LEAVE EXPENSE		30.44
	512200 SICK LEAVE EXPENSE		5.93
	512300 HOLIDAY LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE	31.52	270.89
	515200 FICA EXPENSE	30.55	265.88
	515500 HEALTH INSURANCE EXPENSE	14.90	115.54
	Major Account 510000 Total	497.89	4,269.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.58
	534600 ED & RECREATIONAL SUP EX	870.62	1,719.84
	534900 MISCELLANEOUS SUP EXP		648.07
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	17,480.00
	Major Account 520000 Total	17,870.62	19,865.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.81	901.81
	572100 COMMERCIAL TRANSPORTATIO	997.07	997.07
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE	103.00	110.50
	Major Account 570000 Total	2,001.88	2,136.98
	Fund 47810 Expenditures Total	20,370.39	26,272.34
	Subprogram Revenues	7,102.71-	35,042.96-
	Subprogram Expenditures	20,968.54	27,434.57
	Program Revenues	44,569.79-	225,052.51-
	Program Expenditures	230,137.15	892,794.62

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	925,000.00-	2,500,000.00-
	Major Account 460000 Total	925,000.00-	2,500,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,421.11-
	Major Account 480000 Total		2,421.11-
	Fund 47810 Revenue Total	925,000.00-	2,502,421.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,974.07	142,925.18
	511800 COMPENSATORY TIME PAID	1,282.78	2,192.75
	512100 VACATION LEAVE EXPENSE	1,238.49	10,252.94
	512200 SICK LEAVE EXPENSE	1,652.63	9,336.74
	512300 HOLIDAY LEAVE EXPENSE		3,606.20
	515100 RETIREMENT PLANS EXPENSE	2,781.73	12,603.63
	515200 FICA EXPENSE	2,603.03	11,898.27
	515500 HEALTH INSURANCE EXPENSE	8,130.92	32,805.76
	516500 WORKERS COMP PREMIUMS		5,564.77
	Major Account 510000 Total	50,663.65	231,186.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	3.48
	521400 CIO CHARGES	25,611.33	38,266.98
	521500 PUBLICATION & PRINT EXP		32.75
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE		4,483.09
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532200 PERSONAL COMPUTING EQUIPMENT		96.28
	534600 ED & RECREATIONAL SUP EX		98.00
	541100 ACCTG & AUDITING SERVICES	3,043.92	3,043.92
	541200 PURCHASING ASSESSMENT	759.69	759.69
	542100 SOS TEMP SERV - PERSONNEL	3,362.01	11,490.63
	549200 JANITORIAL/SECURITY SRVS		773.55
	554900 OTHER CONTRACTUAL SERVICES		1,501.97
	555310 COTS LICENSE FEES		26.48-
	Major Account 520000 Total	33,077.53	63,701.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,566.74	9,255.99
	572100 COMMERCIAL TRANSPORTATIO		6,833.04
	573100 STATE-OWNED TRANSPORT		637.02

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.60	453.15
	575100 MISC TRAVEL EXPENSE	8.00	421.15
	Major Account 570000 Total	2,644.34	17,600.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	796,465.67	2,148,529.40
	599100 OTHER GOVERNMENT AID	25,077.00	224,828.00
	599162 FEDERAL AID		33,710.33
	Major Account 590000 Total	821,542.67	2,407,067.73
	Fund 47810 Expenditures Total	907,928.19	2,719,556.18
	Subprogram Revenues	925,000.00-	2,502,421.11-
	Subprogram Expenditures	907,928.19	2,719,556.18

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,610.00	51,220.00
	Major Account 590000 Total	25,610.00	51,220.00
	Fund 10000 Expenditures Total	25,610.00	51,220.00
	Subprogram Expenditures	25,610.00	51,220.00
	Program Revenues	925,000.00-	2,502,421.11-
	Program Expenditures	933,538.19	2,770,776.18

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	69.65	314.78
	521400 CIO CHARGES	103.96	163.88
	521500 PUBLICATION & PRINT EXP		11.31
	522200 CONFERENCE REGISTRATION		369.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	173.61	868.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	768.14
	574500 PERSONAL VEHICLE MILEAGE		244.18
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	108.00	1,023.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	9,600.00
	Major Account 590000 Total	4,800.00	9,600.00
	Fund 10000 Expenditures Total	5,081.61	11,491.79
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.24-	4,409.16-
	484900 OTHER PRIVATE SOURCES	2,233.78-	10,079.25-
	484901 WORK RELEASE	23,036.30-	81,135.51-
	485100 FINES FORFEITS & PENALTI	2,299.50-	9,252.94-
	Major Account 480000 Total	28,715.82-	104,876.86-
	Fund 27800 Revenue Total	28,715.82-	104,876.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,289.79	49,745.35
	Major Account 590000 Total	37,289.79	49,745.35
	Fund 27800 Expenditures Total	37,289.79	49,745.35
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		904.75
	572100 COMMERCIAL TRANSPORTATIO		1,894.00
	574500 PERSONAL VEHICLE MILEAGE		203.98
	575100 MISC TRAVEL EXPENSE		164.53
	Major Account 570000 Total		3,167.26
	590000 Government Aid		

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>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,022.42
	Major Account 590000 Total		18,022.42
	Fund 47810 Expenditures Total		22,439.68
	Subprogram Revenues	28,715.82-	104,876.86-
	Subprogram Expenditures	42,371.40	83,676.82
	Program Revenues	28,715.82-	104,876.86-
	Program Expenditures	42,371.40	83,676.82

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	12,350.29	57,388.03	
511800 COMPENSATORY TIME PAID		637.56	
512100 VACATION LEAVE EXPENSE	1,240.03	4,937.98	
512200 SICK LEAVE EXPENSE	1,043.91	1,654.74	
512300 HOLIDAY LEAVE EXPENSE		1,481.60	
512500 FUNERAL LEAVE EXPENSE		259.29	
515100 RETIREMENT PLANS EXPENSE	1,095.73	4,968.66	
515200 FICA EXPENSE	1,054.09	4,812.40	
515500 HEALTH INSURANCE EXPENSE	2,519.86	10,166.93	
516500 WORKERS COMP PREMIUMS		1,423.06	
Major Account 510000 Total	19,303.91	87,730.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	37.15	241.53	
521400 CIO CHARGES	1,005.47	1,529.19	
521500 PUBLICATION & PRINT EXP		981.30	
522200 CONFERENCE REGISTRATION	125.00	125.00	
524900 RENT EXP-DEPR SURCHARGE		2,175.03	
541100 ACCTG & AUDITING SERVICES	843.99	843.99	
541200 PURCHASING ASSESSMENT	210.64	210.64	
543500 MGT CONSULTANT SERVICES		1,307.01	
549200 JANITORIAL/SECURITY SRVS		214.50	
554900 OTHER CONTRACTUAL SERVICES		2,088.57	
Major Account 520000 Total	2,222.25	9,716.76	
570000 Travel Expenses			
571100 BOARD & LODGING		1,165.81	
573100 STATE-OWNED TRANSPORT		1,767.98	
574500 PERSONAL VEHICLE MILEAGE	206.48	3,219.00	
Major Account 570000 Total	206.48	6,152.79	
Fund 10000 Expenditures Total	21,732.64	103,599.80	
Subprogram Expenditures	21,732.64	103,599.80	
Program Expenditures	21,732.64	103,599.80	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,854.94	21,091.96
	512200 SICK LEAVE EXPENSE	900.76	900.76
	512300 HOLIDAY LEAVE EXPENSE		450.38
	515100 RETIREMENT PLANS EXPENSE	505.86	1,680.52
	515200 FICA EXPENSE	486.85	1,591.95
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,756.03	30,177.37
	520000 Operating Expenses		
	521400 CIO CHARGES	355.61	538.01
	524900 RENT EXP-DEPR SURCHARGE		522.32
	541100 ACCTG & AUDITING SERVICES	255.75	255.75
	541200 PURCHASING ASSESSMENT	63.83	63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	Major Account 520000 Total	675.19	1,571.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	590000 Government Aid		
	599163 STATE AID		105,058.09
	Major Account 590000 Total		105,058.09
	Fund 10000 Expenditures Total	9,431.22	136,994.57
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.50-	1,111.57-
	Major Account 480000 Total	270.50-	1,111.57-
	Fund 27870 Revenue Total	270.50-	1,111.57-
Expenditures	590000 Government Aid		
	599163 STATE AID		15,199.00
	Major Account 590000 Total		15,199.00
	Fund 27870 Expenditures Total		15,199.00
	Subprogram Revenues	270.50-	1,111.57-
	Subprogram Expenditures	9,431.22	152,193.57
	Program Revenues	270.50-	1,111.57-
	Program Expenditures	9,431.22	152,193.57

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,398.72	37,287.34
	511800 COMPENSATORY TIME PAID		35.06
	512100 VACATION LEAVE EXPENSE	1,271.27	3,628.11
	512200 SICK LEAVE EXPENSE	252.64	872.69
	512300 HOLIDAY LEAVE EXPENSE		741.89
	515100 RETIREMENT PLANS EXPENSE	913.98	2,534.25
	515200 FICA EXPENSE	866.23	2,435.06
	515500 HEALTH INSURANCE EXPENSE	3,305.78	6,571.84
	516500 WORKERS COMP PREMIUMS		250.17
	Major Account 510000 Total	26,008.62	54,356.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	118.59
	521400 CIO CHARGES	3,930.38	8,843.74
	522600 JOB APPLICANT EXPENSE		30.00
	524900 RENT EXP-DEPR SURCHARGE		754.34
	532200 PERSONAL COMPUTING EQUIPMENT		144.42
	532270 WIRELESS PHONE EQUIP	20.31	20.31
	541100 ACCTG & AUDITING SERVICES	148.34	148.34
	541200 PURCHASING ASSESSMENT	37.02	37.02
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES		73.19
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE		6,060.00
	559100 OTHER OPERATING EXP	645.80	652.80
	Major Account 520000 Total	4,783.59	17,245.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.11	1,186.11
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,095.11	1,189.11
	Fund 10000 Expenditures Total	31,887.32	72,790.97
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,638.15-	450,055.01-
	Major Account 460000 Total	24,638.15-	450,055.01-
	Fund 47810 Revenue Total	24,638.15-	450,055.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,059.82	22,778.97
	512100 VACATION LEAVE EXPENSE	384.84	1,889.71

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	432.77	653.77
	512300 HOLIDAY LEAVE EXPENSE		626.28
	515100 RETIREMENT PLANS EXPENSE	514.97	1,942.94
	515200 FICA EXPENSE	493.58	1,890.03
	515500 HEALTH INSURANCE EXPENSE	945.82	2,489.49
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,831.80	32,702.51
	520000 Operating Expenses		
	521400 CIO CHARGES	711.22	1,265.86
	524900 RENT EXP-DEPR SURCHARGE		753.42
	541100 ACCTG & AUDITING SERVICES	511.50	511.50
	541200 PURCHASING ASSESSMENT	127.66	127.66
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES		19,280.62
	555100 DATA PROC SOFTW LIC FEE	6,650.00	6,650.00
	555440 CUSTOMIZED MAINTENANCE	79,000.00	120,430.00
	Major Account 520000 Total	87,000.38	149,149.06
	Fund 47810 Expenditures Total	95,832.18	181,851.57
	Subprogram Revenues	24,638.15	450,055.01
	Subprogram Expenditures	127,719.50	254,642.54
	Program Revenues	24,638.15	450,055.01
	Program Expenditures	127,719.50	254,642.54

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	706.75-	2,804.94-
	485100 FINES FORFEITS & PENALTI	27,138.80-	112,470.32-
	Major Account 480000 Total	27,845.55-	115,275.26-
	Fund 27850 Revenue Total	27,845.55-	115,275.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.04	7,952.42
	512100 VACATION LEAVE EXPENSE		947.42
	512200 SICK LEAVE EXPENSE	60.07	213.57
	512300 HOLIDAY LEAVE EXPENSE		208.22
	515100 RETIREMENT PLANS EXPENSE	102.52	698.04
	515200 FICA EXPENSE	94.04	652.89
	515500 HEALTH INSURANCE EXPENSE	392.18	2,199.68
	516500 WORKERS COMP PREMIUMS		43.13
	Major Account 510000 Total	1,957.85	12,915.37
	520000 Operating Expenses		
	521400 CIO CHARGES	25.16	38.45
	524900 RENT EXP-DEPR SURCHARGE		52.23
	541100 ACCTG & AUDITING SERVICES	25.58	25.58
	541200 PURCHASING ASSESSMENT	6.38	6.38
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES		28,918.29
	Major Account 520000 Total	57.12	29,047.43
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	2,014.97	100,224.75
	Subprogram Revenues	27,845.55-	115,275.26-
	Subprogram Expenditures	2,014.97	100,224.75

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	4,525.08	17,427.42
	512100 VACATION LEAVE EXPENSE		1,768.08
	512200 SICK LEAVE EXPENSE	269.70	1,820.61
	512300 HOLIDAY LEAVE EXPENSE		479.48
	515100 RETIREMENT PLANS EXPENSE	359.02	1,609.59
	515200 FICA EXPENSE	333.38	1,505.42
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	6,494.80	29,072.40
	520000 Operating Expenses		
	521400 CIO CHARGES	265.93	420.10
	522100 DUES & SUBSCRIPTION EXP	62.00	248.00
	524900 RENT EXP-DEPR SURCHARGE		973.72
	541100 ACCTG & AUDITING SERVICES	255.75	255.75
	541200 PURCHASING ASSESSMENT	63.83	63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	555440 CUSTOMIZED MAINTENANCE		4,140.00
	Major Account 520000 Total	647.51	6,292.60
	Fund 10000 Expenditures Total	7,142.31	35,365.00
	Subprogram Expenditures	7,142.31	35,365.00
	Program Revenues	27,845.55-	115,275.26-
	Program Expenditures	9,157.28	135,589.75
	Agency Revenues	1,051,039.81-	4,229,052.56-
	Agency Expenditures	1,923,760.82	8,069,490.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,570.81	65,570.81
	511600 Per Diem Expense		70.00
	512100 VACATION LEAVE EXPENSE	1,333.75	1,333.75
	512200 SICK LEAVE EXPENSE	1,121.86	1,121.86
	512300 HOLIDAY LEAVE EXPENSE	241.19	241.19
	512500 FUNERAL LEAVE EXPENSE	214.70	214.70
	515100 RETIREMENT PLANS EXPENSE	1,256.89	1,256.89
	515200 FICA EXPENSE	1,614.77	1,620.12
	515500 HEALTH INSURANCE EXPENSE	3,878.11	3,878.11
	Major Account 510000 Total	75,232.08	75,307.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.96-	46.96-
	524600 RENT EXPENSE-BUILDINGS	2,535.51	5,578.11
	Major Account 520000 Total	2,488.55	5,531.15
	590000 Government Aid		
	592231 DRIVERS/READERS	11.88	11.88
	592235 Transportation		8.00
	592261 ADAPTIVE EQUIPMENT	88.00	88.00
	Major Account 590000 Total	99.88	107.88
	Fund 10000 Expenditures Total	77,820.51	80,946.46
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.65-	706.09-
	Major Account 480000 Total	184.65-	706.09-
	Fund 28110 Revenue Total	184.65-	706.09-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		235.00-
	Major Account 480000 Total		235.00-
	Fund 28140 Revenue Total		235.00-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		279.33
	592262 COMPUTERS & COMPUTER DEVICING		118.46
	Major Account 590000 Total		397.79
	Fund 28140 Expenditures Total		397.79
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		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		
	Major Account 520000 Total		136.64
	Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,943.09
	511600 Per Diem Expense		25.20
	515200 FICA EXPENSE		1.91
	Major Account 510000 Total		2,970.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.57	120.59
	531100 OFFICE SUPPLIES EXPENSE		88.00
	539500 PURCHASING CARD SUSPENSE		19.99-
	554900 OTHER CONTRACTUAL SERVICES	113.52	113.52
	Major Account 520000 Total	170.09	302.12
	Fund 40000 Expenditures Total	170.09	3,272.32
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.93-	7.81-
	Major Account 480000 Total	1.93-	7.81-
	Fund 68400 Revenue Total	1.93-	7.81-
	Subprogram Revenues	186.58-	948.90-
	Subprogram Expenditures	77,990.60	84,753.21

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/FIX ASSET	935.51-	3,998.39-
	Major Account 490000 Total	935.51-	3,998.39-
	Fund 10000 Revenue Total	935.51-	3,998.39-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	652.44-	3,979.89
	512100 Vacation Leave Expense		130.03
	512200 Sick Leave Expense		15.88
	512300 Holiday Leave Expense	163.11-	
	515100 Retirement Plans Expense		370.05
	515200 OASDI Expense	61.08-	312.44
	Major Account 510000 Total	876.63-	4,808.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.96	46.96
	524600 RENT EXPENSE-BUILDINGS		22,512.15
	554931 DRIVERS/READERS		298.75
	Major Account 520000 Total	46.96	22,857.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.18
	Major Account 570000 Total		14.18
	590000 Government Aid		
	592243 NEWSLINE		2,271.52
	592261 ADAPTIVE EQUIPMENT		76.75
	Major Account 590000 Total		2,348.27
	Fund 10000 Expenditures Total	829.67-	30,028.60
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32.00-	340.00-
	Major Account 470000 Total	32.00-	340.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		240.18-
	Major Account 480000 Total		240.18-
	Fund 28110 Revenue Total	32.00-	580.18-
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	121.28-	495.25-
	484100 Operating Donations	225.00-	325.00-
	Major Account 480000 Total	346.28-	820.25-
	Fund 28141 Revenue Total	346.28-	820.25-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries	79,703.64	434,007.64
	511600 Per Diems		534.80
	511800 Comp Time		1,486.99
	512100 Vacation Leave Exp	7,193.76	39,177.91
	512200 Sick Leave Expense	4,212.62	19,274.57
	512300 Holiday Expense	253.25	12,689.22
	512500 FUNERAL LEAVE EXPENSE	607.57	1,637.19
	515100 Retirement Expense	8,747.68	40,140.99
	515200 OASDI Expense	7,681.74	37,069.02
	515500 Health Ins Expense	29,904.87	122,918.12
	516300 Employee Assistance Program		414.06
	516400 Unemployment Comp Premiums	13,794.42	26,391.39
	516500 WORKERS COMP PREMIUMS		9,844.42
	Major Account 510000 Total	152,099.55	745,586.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.95	195.46
	521200 Com Exp-Voice/Data	2,166.38	4,211.27
	521400 DATA PROCESSING EXPENSE	2,464.74	33,084.47
	521500 PUBLICATION AND PRINT EXPENSE		3,104.30
	522100 DUES & SUBSCRIPTION EXP		495.25
	522200 CONFERENCE REGISTRATION	570.00	1,079.03
	522600 JOB APPLICANT EXPENSE		23.00
	523202 Electricity		443.02
	524600 RENT EXP - BUILDINGS	8,549.41	17,843.75
	527200 REP & MAINT-MOTOR VEHICL	587.62	1,664.02
	531100 Office Supplies Expense	567.90	1,643.30
	532270 WIRELESS PHONE EQUIPMENT	320.99	320.99
	533100 HOUSEHOLD & INSTIT EXP	36.34	1,519.57
	533900 FOOD EXPENSE		53.02
	539500 PURCHASING CARD SUSPENSE		19.99
	541100 Acctg & Audit Services		14,158.00
	541200 Purchasing Assessment		1,512.00
	542100 SOS TEMP SERV-PERSONNEL		14,552.95
	543500 MGT Consultant Services		2,364.72
	549200 Janitorial Service		300.00
	554900 OTHER CONTRACTUAL SERVICE	795.48	4,227.48
	554931 Reader/Driver Service	2,671.75	8,508.25
	556100 INSURANCE EXPENSE	309.58	309.58

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		
	559100 OTHER OPERATING EXP	65.23	1,234.51
	Major Account 520000 Total	19,150.37	112,867.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,285.97	2,472.16
	571600 MEALS-WHILE NOT TRAVEL STATUS		668.00
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	817.76	1,397.75
	573100 STATE-OWNED TRANSPORTAION	6,845.26	26,894.68
	574500 PERSONAL VEHICLE MILEAGE	155.44	589.84
	Major Account 570000 Total	9,104.43	33,538.53
	590000 Government Aid		
	592135 TRANSPORTATION		2,156.40
	592138 MAINTENANCE		34.00
	592145 Self-Employment-Licenses, equi		184.45
	592146 Self-Employment-Licenses, equi		987.42
	592151 BAachelor's Degree		971.07
	592152 Voc Training Diploma or Certif	203.23	203.23
	592153 ON THE JOB TRAINING	383.25	2,941.36
	592157 Graduate College		532.85
	592158 ASSOC. DEGREE		79.99
	592161 Rehab Technology Goods		809.21
	592175 Other Services-Misc. Case Serv	275.00	275.00
	592183 ON the Job Supports SE Job Coa		405.00
	592189 Work Based Learning Experience	564.75	3,435.75
	592191 WORK PLACE READINESS TRAINING		17,255.25
	592192 INSTRUCTION IN Self Advocacy		220.00-
	592193 Extended Support Youth w/ Disa		5,215.06
	592212 Eligibility Assessment		110.45
	592214 MEDICAL	35.00	35.00
	592222 Diagnosis and Treatment-Other		1,615.97
	592227 Disability Related Augment Ski	4,200.00	12,600.00
	592231 Transportation-Drivers	118.82	1,719.71
	592232 Reader/Driver Service	204.00	204.00
	592233 Sign Language Interpreter		80.00
	592235 Transportation	67.25	1,570.57
	592236 MAINTENANCE-SERVICE TO FAMILY		7,688.20
	592237 MainTENANCE in Center		102.17
	592239 LANGUAGE INTERPRETER	102.74	618.96

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		
	592243 Newslane		13,078.98
	592245 Initial Inventory/Stocks/Mater	4,364.20	60,779.20
	592251 BAchelor's Degree	14,463.99	46,340.63
	592252 Occupational Training		468.00
	592253 ON THE JOB TRAINING		930.00-
	592255 Disability Related Augment Ski	38.39	906.07
	592256 MISC. ACADEMIC TRAINING		95.00
	592257 Graduate College	4,070.17	22,426.31
	592258 Assoc. DEGREE		3,863.19
	592261 Rehabilitation Technology Good	1,332.93	11,557.93
	592275 Miscellaneous Case Services		315.19
	592283 On the Job Supports SE Job Coa		2,095.36
	592291 Work Place Readiness Training	80.48	63,345.79
	592292 Instruction in Self Advocacy		16,700.72
	592293 Extended Supports to Youth w D	3,000.00	30,486.21
	Major Account 590000 Total	33,504.20	333,139.65
	Fund 40000 Expenditures Total	213,858.55	1,225,132.43
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.89-	223.78-
	Major Account 480000 Total	57.89-	223.78-
	Fund 48140 Revenue Total	57.89-	223.78-
	Subprogram Revenues	1,371.68-	5,622.60-
	Subprogram Expenditures	213,028.88	1,255,161.03

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	305.49	572.32
	Major Account 590000 Total	305.49	572.32
	Fund 10000 Expenditures Total	305.49	601.10
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	142.71-	576.58-
	Major Account 480000 Total	142.71-	576.58-
	Fund 68402 Revenue Total	142.71-	576.58-
	Subprogram Revenues	142.71-	576.58-
	Subprogram Expenditures	305.49	601.10

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.19	2,940.00
	512100 VACATION LEAVE EXPENSE	4.66	8.26
	512200 SICK LEAVE EXPENSE	2.25	4.60
	512300 HOLIDAY LEAVE EXPENSE	28.23	36.58
	515100 RETIREMENT PLANS EXPENSE	18.61	39.51
	515200 FICA EXPENSE	34.41	54.14
	515500 HEALTH INSURANCE EXPENSE	64.86	108.90
	Major Account 510000 Total	2,828.21	3,191.99
	590000 Government Aid		
	592193 Ext Supports Youth w/ Disabili		833.17
	592231 DRIVERS/READERS		29.25
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,636.79
	Major Account 590000 Total		3,499.21
	Fund 10000 Expenditures Total	2,828.21	6,691.20
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		
	Subprogram Expenditures	2,828.21	6,691.20

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 Bldg Depreciation Surcharge	231.57	1,986.48
	Major Account 520000 Total	231.57	1,986.48
	Fund 10000 Expenditures Total	231.57	1,986.48
	Subprogram Expenditures	231.57	1,986.48

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	1,539.66-	7,749.09-
	474102 Vending Machine Income		897.35-
	Major Account 470000 Total	1,539.66-	8,646.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.87-	374.97-
	Major Account 480000 Total	93.87-	374.97-
	Fund 28111 Revenue Total	1,633.53-	9,021.41-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense		11.42
	521500 PUBLICATION & PRINT EXP		21.44
	521600 ANNUITY & RETIREMENT PAY	375.00	1,500.00
	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	375.00	4,797.70
	Fund 28111 Expenditures Total	375.00	4,797.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,580.05-	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		512.77
	515200 OASDI EXPENSE		453.63
	515500 HEALTH INSURANCE EXPENSE		2,164.43
	516500 WORKERS COMP PREMIUMS		345.67
	Major Account 510000 Total	4,580.05-	5,743.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.81
	521200 COM EXPENSE - VOICE/DATA		30.54
	521300 FRIEGHT EXPENSE		181.86
	521400 Data Processing Expense		42.04
	521500 PUBLICATION & PRINT EXP		47.90
	527200 REP & MAIN-MOTOR VEHICLES		415.15
	527600 REP & MAINT-HOUSE/INST E	2,743.04	16,237.01
	532100 NON-CAPITALIZED EQUIP PU	44,810.00	73,913.47
	532200 PERSONAL COMPUTING EQUIP	172.00	172.00
	533100 HOUSEHOLD & INSTIT EXP		10,829.83

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		
	541500 Legal Services Expenses		3,678.50
	543500 MGT CONSULTANT SERVICES		84.45
	554900 OTHER CONTRACTUAL SERVICE	3,300.00	18,953.00
	554931 Reader/Driver Services	163.50	450.75
	559100 OTHER OPERATING EXP		3,395.46
	Major Account 520000 Total	51,188.54	128,441.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.71
	573100 STATE-OWNED TRANSPORTATION	71.00	1,809.15
	Major Account 570000 Total	71.00	2,033.86
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	5,724.00	12,124.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total	5,724.00	50,438.86
	590000 Government Aid		
	592136 Maintenance		3,050.56
	592144 NBE Client Purchase Reimb	118.25	1,680.69
	592145 Self-Emp in Stocks, Mat & Equi		1,497.07
	592184 Randolph Shepard training	207.76	802.76
	592236 Maintenance		827.54
	592244 NBE Client Purchases		1,562.44
	592245 Self-Emp in Stocks, Mat & Equi	419.94	51,288.05
	592284 Randolph Shepard training	5,297.63	5,297.63
	Major Account 590000 Total	6,043.58	62,881.86
	Fund 40000 Expenditures Total	58,447.07	249,539.86
	Subprogram Revenues	1,633.53	9,021.41
	Subprogram Expenditures	58,822.07	254,337.56

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>
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		16,144.00-
	Major Account 470000 Total		16,144.00-
	Fund 28110 Revenue Total		16,144.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	106.18	788.23
	559100 Micellaneous Operating Expense	62.96	3,082.98
	Major Account 520000 Total	169.14	3,871.21
	Fund 28110 Expenditures Total	169.14	3,871.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,617.66-	4,537.07-
	512100 VACATION LEAVE EXPENSE		2,408.53
	512200 SICK LEAVE EXPENSE		17,427.19
	512300 Holiday Leave		817.88
	515100 RETIREMENT PLANS EXPENSE	22.07	2,997.32
	515200 OASDI EXPENSE	22.54	2,735.51
	515500 HEALTH INSURANCE EXPENSE		11,471.06
	516500 woRKERS COMP PREMIUMS		2,239.66
	Major Account 510000 Total	23,573.05-	35,560.08
	520000 Operating Expenses		
	521200 Communications Expense	173.80	328.53
	521400 OCIO Expense	23.00	1,113.51
	524600 RENT EXP - BUILDINGS	10,067.87	35,010.23
	527600 Repair & Maint. Household/Inst		67.00
	531100 OFFICE SUPPLIES EXPENSE	36.99	36.99
	533100 HOUSEHOLD & INSTIT EXP	318.85	593.79
	533900 FOOD EXPENSE		22.33
	543500 Mgt. Consultant Services		506.70
	548600 Pest Control Expense	133.00	133.00

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		
	549200 JANITORIAL SERVICES		400.00
	554931 Reader/Driver	44.00	310.00
	559100 OTHER OPERATING EXP		49.17
	Major Account 520000 Total	10,797.51	38,571.25
	570000 Travel Expenses		
	571100 Board & LODGING	901.60	2,091.80
	572100 COMMERCIAL TRANSPORTATIO		235.98
	573100 STATE-OWNED TRANSPORTAION		49.17
	Major Account 570000 Total	901.60	2,376.95
	590000 Government Aid		
	592135 TRANSPORTATION		624.57
	592137 MAINTENANCE IN CENTER		1,075.00
	592231 Drivers	41.64	159.64
	592235 Transportation		192.57-
	592237 MAINTENANCE IN CENTER	580.49	9,056.79
	592291 WORK PLACE READINESS		16.00
	Major Account 590000 Total	622.13	10,739.43
	Fund 40000 Expenditures Total	11,251.81-	87,247.71
	Subprogram Revenues		16,144.00-
	Subprogram Expenditures	11,082.67-	93,831.62
	Program Revenues	3,334.50-	32,313.49-
	Program Expenditures	342,124.15	1,697,362.20
	Agency Revenues	3,334.50-	32,313.49-
	Agency Expenditures	342,124.15	1,697,362.20

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	350.00-	350.00-
	486500 MISCELLANEOUS ADJUSTMENT	186.84	186.84
	Major Account 480000 Total	163.16-	163.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		617.36-
	Major Account 490000 Total		617.36-
	Fund 10000 Revenue Total	163.16-	780.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,602.22	178,200.58
	511300 OVERTIME PAYMENTS		386.31
	511800 COMPENSATORY TIME PAID		50.39
	512100 VACATION LEAVE EXPENSE	2,823.99	14,320.06
	512200 SICK LEAVE EXPENSE	1,247.09	7,314.41
	512300 HOLIDAY LEAVE EXPENSE		4,479.96
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,270.15	15,333.10
	515200 FICA EXPENSE	3,078.67	14,518.71
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	10,604.32	42,052.08
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	60,626.44	282,153.66
	520000 Operating Expenses		
	521100 POSTAGE	75.88	395.03
	521200 COM EXPENSE - VOICE/DATA	15.00	60.00
	521400 CIO CHARGES	2,078.95	7,802.63
	521500 PUBLICATION & PRINT EXP	115.16	1,192.28
	521900 AWARDS EXPENSE	500.00	521.95
	522100 DUES & SUBSCRIPTION EXP		441.00
	522200 CONFERENCE REGISTRATION	670.00	1,495.00
	522900 EMPLOYEE PARKING EXPENSE		127.50
	524600 RENT EXPENSE-BUILDINGS	5,517.51	20,653.08
	524700 RENT EXP-OTHER REAL PROP	147.50	385.00
	524701 RENT EXP - BOOTHS		454.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	1,497.96
	531100 OFFICE SUPPLIES EXPENSE	98.35	1,395.92
	532100 NON-CAPITALIZED EQUIP PU	84.95-	75.05
	534900 MISCELLANEOUS SUP EXP	44.95	44.95

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		
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543200 IT CONSULTING-HW/SW SUPP		582.98
	547100 EDUCATION & STAFF TRNING	138.00	738.00
	547300 INTERPRETER SERVICES	1,765.00	4,096.25
	548700 REFUSE/RECYCLING	14.80	14.80
	554900 OTHER CONTRACTUAL SERVICES		5,361.00
	556100 INSURANCE EXPENSE		93.41
	559100 OTHER OPERATING EXP	9.18	36.72
	Major Account 520000 Total	11,479.82	49,518.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.93	3,844.87
	571600 MEALS-NOT TRAVEL STATUS		92.48
	572100 COMMERCIAL TRANSPORTATIO		471.01
	573100 STATE-OWNED TRANSPORT	867.62	2,791.08
	574500 PERSONAL VEHICLE MILEAGE	194.80	2,206.03
	575100 MISC TRAVEL EXPENSE	77.88	161.88
	Major Account 570000 Total	2,561.23	9,567.35
	Fund 10000 Expenditures Total	74,667.49	341,239.52
	Subprogram Revenues	163.16	780.52
	Subprogram Expenditures	74,667.49	341,239.52

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,887.69	6,126.16
	512100 VACATION LEAVE EXPENSE	584.56	584.56
	512200 SICK LEAVE EXPENSE	268.90	584.57
	512300 HOLIDAY LEAVE EXPENSE		187.06
	515100 RETIREMENT PLANS EXPENSE	280.14	560.28
	515200 FICA EXPENSE	272.30	544.61
	515500 HEALTH INSURANCE EXPENSE	593.68	1,187.36
	Major Account 510000 Total	4,887.27	9,774.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	524600 RENT EXPENSE-BUILDINGS		1,416.96
	547300 INTERPRETER SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total		1,892.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.28	123.28
	574500 PERSONAL VEHICLE MILEAGE	51.02	120.62
	Major Account 570000 Total	174.30	243.90
	Fund 10000 Expenditures Total	5,061.57	11,911.38
	Subprogram Expenditures	5,061.57	11,911.38

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	116.01-	450.11-
	484500 REIMB NON-GOVT SOURCES		71.54-
	Major Account 480000 Total	116.01-	521.65-
	Fund 28210 Revenue Total	116.01-	521.65-
	Subprogram Revenues	116.01-	521.65-

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	190.00-	865.00-
	475101 PINRA		10.00-
	Major Account 470000 Total	190.00-	875.00-
	Fund 28210 Revenue Total	190.00-	875.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.68	21.45
	524700 RENT EXP-OTHER REAL PROP		40.00
	Major Account 520000 Total	17.68	61.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.51
	Major Account 570000 Total		108.51
	Fund 28210 Expenditures Total	17.68	169.96
	Subprogram Revenues	190.00-	875.00-
	Subprogram Expenditures	17.68	169.96

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-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	Fund 28210 Revenue Total	120.00-	120.00-
	Subprogram Revenues	120.00-	120.00-

Secure Version - Prior Month

As of October 31, 2019

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		4,535.00-
	Major Account 470000 Total		4,535.00-
	Fund 28210 Revenue Total		4,535.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	307.23
	521500 PUBLICATION & PRINT EXP		300.72
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	70.00-	410.00
	524700 RENT EXP-OTHER REAL PROP	50.00	70.00
	547300 INTERPRETER SERVICES	125.00	305.00
	554900 OTHER CONTRACTUAL SERVICES		62.50
	Major Account 520000 Total	107.44	1,605.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.61
	574500 PERSONAL VEHICLE MILEAGE		331.70
	Major Account 570000 Total		768.31
	Fund 28210 Expenditures Total	107.44	2,373.76
	Subprogram Revenues		4,535.00-
	Subprogram Expenditures	107.44	2,373.76
	Program Revenues	589.17-	6,832.17-
	Program Expenditures	79,854.18	355,696.02
	Agency Revenues	589.17-	6,832.17-
	Agency Expenditures	79,854.18	355,696.02

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	12.52-	50.58-
	Major Account 480000 Total	12.52-	50.58-
	Fund 28310 Revenue Total	12.52-	50.58-
	Subprogram Revenues	12.52-	50.58-
	Program Revenues	12.52-	50.58-

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	2,548,231.36
	Major Account 590000 Total	1,274,115.68	2,548,231.36
	Fund 10000 Expenditures Total	1,274,115.68	2,548,231.36
	Subprogram Expenditures	1,274,115.68	2,548,231.36

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	1,797,296.96
	Major Account 590000 Total	898,648.48	1,797,296.96
	Fund 10000 Expenditures Total	898,648.48	1,797,296.96
	Subprogram Expenditures	898,648.48	1,797,296.96

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	1,924,608.26
	Major Account 590000 Total	962,304.13	1,924,608.26
	Fund 10000 Expenditures Total	962,304.13	1,924,608.26
	Subprogram Expenditures	962,304.13	1,924,608.26

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,216.55	2,786,433.10
	Major Account 590000 Total	1,393,216.55	2,786,433.10
	Fund 10000 Expenditures Total	1,393,216.55	2,786,433.10
	Subprogram Expenditures	1,393,216.55	2,786,433.10

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,794,115.22	5,588,230.44
	Major Account 590000 Total	2,794,115.22	5,588,230.44
	Fund 10000 Expenditures Total	2,794,115.22	5,588,230.44
	Subprogram Expenditures	2,794,115.22	5,588,230.44

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,732,339.04	5,464,678.08
	Major Account 590000 Total	2,732,339.04	5,464,678.08
	Fund 10000 Expenditures Total	2,732,339.04	5,464,678.08
	Subprogram Expenditures	2,732,339.04	5,464,678.08
	Program Expenditures	10,054,739.10	20,109,478.20
	Agency Revenues	12.52	50.58
	Agency Expenditures	10,054,739.10	20,109,478.20

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	26,450.75-	67,770.49-
	Major Account 480000 Total	26,450.75-	67,770.49-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,423.68	20,794.74
	493907 LOAN RECEIVABLE OFFSET NPPD	9,515.26	38,298.54
	Major Account 490000 Total	19,938.94	59,093.28
	Fund 28130 Revenue Total	6,511.81-	8,677.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,511.81	8,677.21
	Major Account 590000 Total	6,511.81	8,677.21
	Fund 28130 Expenditures Total	6,511.81	8,677.21
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,464.57-	18,686.27-
	484900 OTHER PRIVATE SOURCES	329,369.50-	593,281.13-
	Major Account 480000 Total	333,834.07-	611,967.40-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,868.85	3,732.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	227,623.96	14,878.88-
	Major Account 490000 Total	229,492.81	11,146.70-
	Fund 48110 Revenue Total	104,341.26-	623,114.10-
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	99,876.69	604,427.83
	Major Account 590000 Total	99,876.69	604,427.83
	Fund 48110 Expenditures Total	99,876.69	605,880.09
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.29-	643.48-
	484900 OTHER PRIVATE SOURCES	23,656.92-	61,511.30-
	Major Account 480000 Total	23,822.21-	62,154.78-
	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 AMOCO	23,656.92	15,273.39
	Major Account 490000 Total	23,656.92	15,273.39
	Fund 48111 Revenue Total	165.29-	46,881.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,237.91
	Major Account 590000 Total		46,237.91
	Fund 48111 Expenditures Total		46,237.91
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.80-	531.45-
	484900 OTHER PRIVATE SOURCES	27,231.23-	58,710.22-
	Major Account 480000 Total	27,369.03-	59,241.67-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	18,578.22	31,427.77
	Major Account 490000 Total	18,578.22	31,427.77
	Fund 48112 Revenue Total	8,790.81-	27,813.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,653.01	27,282.45
	Major Account 590000 Total	8,653.01	27,282.45
	Fund 48112 Expenditures Total	8,653.01	27,282.45
	Subprogram Revenues	119,809.17-	706,486.60-
	Subprogram Expenditures	115,041.51	688,077.66

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-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.56-	6,671.81-
	Major Account 480000 Total	1,687.56-	6,671.81-
	Fund 28130 Revenue Total	26,687.56-	81,671.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,015.63	41,396.42
	512100 VACATION LEAVE EXPENSE	569.23	5,525.01
	512200 SICK LEAVE EXPENSE	416.27	1,503.55
	512300 HOLIDAY LEAVE EXPENSE		2,830.51
	512500 FUNERAL LEAVE EXPENSE		125.77
	515100 RETIREMENT PLANS EXPENSE	524.29	3,840.40
	515200 FICA EXPENSE	478.47	3,610.75
	515500 HEALTH INSURANCE EXPENSE	1,792.46	9,798.77
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	9,796.35	68,958.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.60	163.58
	521400 OCIO EXPENSE	647.14	1,313.75
	521500 PUBLICATION & PRINT EXPENSE	113.80	2,293.38
	522100 DUES & SUBSCRIPTION EXPENSE		4,513.61
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	2,659.23-	1,317.08
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	4,325.80
	531100 OFFICE SUPPLIES EXPENSE	237.81	1,090.01
	533900 FOOD EXPENSE		115.55
	539100 INDIRECT COST ALLOWANCE		550.95
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES	100.95	1,686.12
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE		7,703.25-
	Major Account 520000 Total	326.48-	11,982.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.67	85.67
	573100 STATE - OWNED TRANSPORTATION E	32.80	32.80
	Major Account 570000 Total	118.47	118.47
	Fund 28130 Expenditures Total	9,588.34	81,059.69

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>
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.94-	492.68-
	Major Account 480000 Total	121.94-	492.68-
	Fund 68112 Revenue Total	121.94-	492.68-
	Subprogram Revenues	26,809.50-	82,164.49-
	Subprogram Expenditures	9,588.34	81,059.69

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	1,477.69	9,285.01
	512100 VACATION LEAVE EXPENSE	96.87	546.82
	512200 SICK LEAVE EXPENSE	74.52	282.97
	512300 HOLIDAY LEAVE EXPENSE		287.71
	512500 FUNERAL LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	123.49	784.87
	515200 FICA EXPENSE	111.21	728.87
	515500 HEALTH INSURANCE EXPENSE	410.66	1,769.13
	Major Account 510000 Total	2,294.44	13,761.37
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,399.92
	559100 OTHER OPERATING EXPENSE		1,127.41
	Major Account 520000 Total		3,527.33
	Fund 28130 Expenditures Total	2,294.44	17,288.70
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,062.37-
	Major Account 460000 Total		107,062.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	592.00-	1,627.22-
	Major Account 480000 Total	592.00-	1,627.22-
	Fund 48110 Revenue Total	592.00-	108,689.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,890.75	85,210.97
	511800 COMPENSATORY TIME PAID	22.39	22.39
	512100 VACATION LEAVE EXPENSE	2,076.94	9,511.96
	512200 SICK LEAVE EXPENSE	830.19	4,280.76
	512300 HOLIDAY LEAVE EXPENSE		1,239.11
	512500 FUNERAL LEAVE EXPENSE		335.25
	515100 RETIREMENT PLANS EXPENSE	1,709.09	6,879.93
	515200 FICA EXPENSE	1,590.76	7,327.83
	515500 HEALTH INSURANCE EXPENSE	4,463.99	16,651.48
	Major Account 510000 Total	30,584.11	131,459.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.98	276.50
	521400 OCIO EXPENSE	3,130.53	13,615.39
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE		1,752.50

Secure Version - Prior Month

As of October 31, 2019

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		
	522200 CONFERENCE REGISTRATION	280.97	2,909.94
	524600 RENT EXPENSE-BUILDINGS	3,518.00	7,236.00
	531100 OFFICE SUPPLIES EXPENSE		550.49
	538100 VEHICLE & EQUIP SUP EXPENSE		71.20
	539100 INDIRECT COST ALLOWANCE		1,188.89
	541100 ACCTG & AUDITING SERVICES		3,420.63
	554900 OTHER CONTRACTUAL SERVICE		12,700.00
	556100 INSURANCE EXPENSE		3,541.17
	559100 OTHER OPERATING EXPENSE	181.23	23,980.46
	Major Account 520000 Total	7,163.71	71,524.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,286.62
	572100 COMMERCIAL TRANSPORTATION EXPE	570.60	2,884.17
	573100 STATE - OWNED TRANSPORTATION E		592.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		106.16
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		109.99
	Major Account 570000 Total	570.60	9,761.89
	Fund 48110 Expenditures Total	38,318.42	212,746.40
	Subprogram Revenues	592.00-	108,689.59-
	Subprogram Expenditures	40,612.86	230,035.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		314,480.88-
	Major Account 460000 Total		314,480.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		376.00-
	Major Account 480000 Total		376.00-
	Fund 48110 Revenue Total		314,856.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,966.48	12,683.17
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	343.57	343.57
	512100 VACATION LEAVE EXPENSE	1,715.67	2,203.97
	512200 SICK LEAVE EXPENSE	155.07	311.44
	512300 HOLIDAY LEAVE EXPENSE		306.11
	515100 RETIREMENT PLANS EXPENSE	687.29	806.65
	515200 FICA EXPENSE	642.62	1,276.52
	515500 HEALTH INSURANCE EXPENSE	1,780.70	3,043.34
	Major Account 510000 Total	12,291.40	21,974.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50-
	521400 OCIO EXPENSE	989.01	1,218.09
	522100 DUES & SUBSCRIPTION EXPENSE	2,517.44	2,542.44
	522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	1,716.00	1,716.00
	524700 RENT EXPENSE-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		15.75
	538100 VEHICLE & EQUIP SUP EXPENSE	156.46	178.54
	547100 EDUCATIONAL/STAFF TRAINING SER		9,262.88
	559100 OTHER OPERATING EXPENSE		7,059.17-
	Major Account 520000 Total	7,253.91	9,737.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.83	663.91
	572100 COMMERCIAL TRANSPORTATION EXPE		1,377.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		59.72
	575100 MISCELLANEOUS TRAVEL EXPENSE		91.44
	Major Account 570000 Total	64.83	2,192.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,080.03	311,570.99
	Major Account 590000 Total	106,080.03	311,570.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED	590000 Government Aid		
	Fund 48110 Expenditures Total	<u>125,690.17</u>	<u>345,474.86</u>
	Subprogram Revenues	<u></u>	<u>314,856.88-</u>
	Subprogram Expenditures	<u>125,690.17</u>	<u>345,474.86</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,408.06	73,788.87
	511300 OVERTIME PAYMENTS	279.17	393.55
	511800 COMPENSATORY TIME PAID	27.64	27.64
	512100 VACATION LEAVE EXPENSE	1,670.41	4,236.89
	512200 SICK LEAVE EXPENSE	972.52	2,392.77
	512300 HOLIDAY LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE	1,027.80	5,999.83
	515200 FICA EXPENSE	1,096.52	5,807.01
	515500 HEALTH INSURANCE EXPENSE	2,265.52	10,350.15
	Major Account 510000 Total	19,747.64	104,153.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.94
	521400 OCIO EXPENSE	3,261.94	5,135.29
	522100 DUES & SUBSCRIPTION EXPENSE		1,162.50
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS	1,716.00	5,148.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE	470.68	835.22
	539100 INDIRECT COST ALLOWANCE		1,159.90
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE		5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00-
	Major Account 520000 Total	5,448.62	19,976.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,354.70	2,803.59
	572100 COMMERCIAL TRANSPORTATION EXPE	26.89	26.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	67.52	142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE	206.13	350.26
	Major Account 570000 Total	2,655.24	3,323.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,889.68	425,338.32
	Major Account 590000 Total	178,889.68	425,338.32
	Fund 40000 Expenditures Total	206,741.18	552,792.09
	Subprogram Expenditures	206,741.18	552,792.09

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	1,216.35	7,056.68
	512100 VACATION LEAVE EXPENSE	9.47	164.04
	512200 SICK LEAVE EXPENSE	53.43	66.04
	512300 HOLIDAY LEAVE EXPENSE		131.33
	515100 RETIREMENT PLANS EXPENSE	95.77	1,072.61
	515200 FICA EXPENSE	93.01	376.30
	515500 HEALTH INSURANCE EXPENSE	174.22	552.27
	Major Account 510000 Total	1,642.25	9,419.27
	Fund 28130 Expenditures Total	1,642.25	9,419.27
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.18-	29.25-
	Major Account 480000 Total	7.18-	29.25-
	Fund 28150 Revenue Total	7.18-	29.25-
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	909.95-	18,801.39-
	465100 NONGRANT REIMBURSEMENTS		3,525.24-
	Major Account 460000 Total	909.95-	22,326.63-
	Fund 48110 Revenue Total	909.95-	22,326.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.62	1,948.52
	512100 VACATION LEAVE EXPENSE	35.47	320.57
	512200 SICK LEAVE EXPENSE	82.84	126.01
	512300 HOLIDAY LEAVE EXPENSE		12.66
	515100 RETIREMENT PLANS EXPENSE	35.50	317.04
	515200 FICA EXPENSE	29.64	123.85
	515500 HEALTH INSURANCE EXPENSE	183.62	395.44
	Major Account 510000 Total	721.69	3,244.09
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	7,714.75	21,946.35
	Major Account 520000 Total	7,714.75	21,946.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,032.21	32,485.71
	Major Account 590000 Total	30,032.21	32,485.71
	Fund 48110 Expenditures Total	38,468.65	57,676.15
	Subprogram Revenues	917.13-	22,355.88-
	Subprogram Expenditures	40,110.90	67,095.42

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,992.78-	57,235.33-
	484100 OPERATING DONATIONS & CO	.04-	.04-
	484900 OTHER PRIVATE SOURCES	376,633.12-	1,083,487.04-
	Major Account 480000 Total	390,625.94-	1,140,722.41-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	101,667.96	14,563.93-
	Major Account 490000 Total	101,667.96	14,563.93-
	Fund 68110 Revenue Total	288,957.98-	1,155,286.34-
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	274,965.16	1,098,050.97
	Major Account 590000 Total	274,965.16	1,098,050.97
	Fund 68110 Expenditures Total	274,965.16	1,099,996.97
	Subprogram Revenues	288,957.98-	1,155,286.34-
	Subprogram Expenditures	274,965.16	1,099,996.97

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	9,016.03-	38,168.12-
	484900 OTHER PRIVATE SOURCES	327,247.32-	615,049.72-
	Major Account 480000 Total	336,263.35-	653,217.84-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	327,247.32	125,565.67-
	Major Account 490000 Total	327,247.32	125,565.67-
	Fund 68111 Revenue Total	9,016.03-	778,783.51-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,452.15-
	Major Account 520000 Total		6,452.15-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		740,615.39
	Major Account 590000 Total		740,615.39
	Fund 68111 Expenditures Total		734,163.24
	Subprogram Revenues	9,016.03-	778,783.51-
	Subprogram Expenditures		734,163.24
	Program Revenues	446,101.81-	3,168,623.29-
	Program Expenditures	812,750.12	3,798,695.03

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.71-	6.93-
	Major Account 480000 Total	1.71-	6.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,328.76-	3,530.69-
	Major Account 490000 Total	9,328.76-	3,530.69-
	Fund 10000 Revenue Total	9,330.47-	3,537.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.32	8.61
	515100 RETIREMENT PLANS EXPENSE	.09	.64
	515200 FICA EXPENSE	.09	.63
	515500 HEALTH INSURANCE EXPENSE	.33	.98
	Major Account 510000 Total	1.83	10.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE		9,967.60
	522100 DUES & SUBSCRIPTION EXPENSE		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	9,539.40
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		17,122.00
	532100 NON-CAPITALIZED EQUIP PU		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	2,384.85	86,140.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,627.20	68,292.20
	583470 PERSONAL COMPUTING EQUIPMENT		8,475.00
	586900 OTHER FIXED ASSETS		4,302.26
	Major Account 580000 Total	57,627.20	81,069.46
	Fund 10000 Expenditures Total	60,013.88	167,220.63
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	283,301.02-	1,292,781.10-
	Major Account 460000 Total	283,301.02-	1,292,781.10-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.00-
	Major Account 470000 Total		11.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.22-	1,734.26-
	483300 EQUIPMENT LEASE OR RENTA	54.33-	106.25-
	484500 REIMB NON-GOVT SOURCES		1,382.39-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	486600 CREDIT CARD CLEARING	650.00	1,310.00-
	Major Account 480000 Total	185.55-	4,652.90-
	Fund 48440 Revenue Total	283,486.57-	1,297,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,209.70	124,787.57
	511300 OVERTIME PAYMENTS	8.34	130.58
	512100 VACATION LEAVE EXPENSE	3,914.41	21,459.13
	512200 SICK LEAVE EXPENSE	1,187.64	4,433.98
	512300 HOLIDAY LEAVE EXPENSE		3,182.60
	512500 FUNERAL LEAVE EXPENSE	388.26	537.67
	515100 RETIREMENT PLANS EXPENSE	3,949.58	11,577.78
	515200 FICA EXPENSE	3,843.51	11,094.93
	515500 HEALTH INSURANCE EXPENSE	7,765.54	20,245.18
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS	26,420.00	26,420.00
	Major Account 510000 Total	94,686.98	227,120.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.65	5,724.82
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	11,811.82	118,087.59
	521500 PUBLICATION & PRINT EXPENSE	2,133.10	5,797.61
	521900 AWARDS EXPENSE		91.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,315.00	5,546.59
	522200 CONFERENCE REGISTRATION	2,738.55	4,265.55
	522800 E-COMMERCE OPER EXPENSE	52.08	139.12
	522900 EMPLOYEE PARKING EXPENSE	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	66,647.18	265,269.26
	524900 RENT EXP-DEPR SURCHARGE	618.08	2,472.32
	526100 REP & MAINT-REAL PROPERT		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.32	6,738.02
	531200 IT SUPPLIES	286.70	569.45
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,039.00	5,186.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE	812.93	1,471.04

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		
	534700 ENG TECH & COMM SUP EXP	120.00	172.42
	535100 MEDICAL SUPPLIES		32.25
	539500 PURCHASING CARD SUSPENSE		233.63-
	541100 ACCTG & AUDITING SERVICES	26,215.25	67,598.50
	541500 LEGAL SERVICES EXPENSE	8,492.96-	8,492.96-
	541700 LEGAL RELATED EXPENSE	16,076.09	20,506.65
	542100 SOS TEMP SERV - PERSONNEL	25.84	60.95
	543500 MGT CONSULTANT SERVICES		4,389.05
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE	417.49	417.49
	559100 OTHER OPERATING EXPENSE	15,940.81	49,512.69
	Major Account 520000 Total	143,448.93	568,680.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.98	1,598.17
	572100 COMMERCIAL TRANSPORTATION EXPE	622.78	2,319.78
	573100 STATE - OWNED TRANSPORTATION E	114.15	939.74
	574500 PERSONAL VEHICLE MILEAGE EXPEN	355.54	2,879.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	126.89	674.05
	Major Account 570000 Total	2,271.34	8,411.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,983.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP		23,194.56
	Major Account 580000 Total	57,983.00-	27,070.56
	Fund 48440 Expenditures Total	182,424.25	831,283.05
	Subprogram Revenues	292,817.04-	1,300,982.62-
	Subprogram Expenditures	242,438.13	998,503.68

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		680.00
	515200 FICA EXPENSE		58.14
	Major Account 510000 Total		818.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.19
	524600 RENT EXPENSE-BUILDINGS		224.78
	531100 OFFICE SUPPLIES EXPENSE		140.70
	541500 LEGAL SERVICES EXPENSE		650.00
	Major Account 520000 Total		1,021.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.00-	234.71
	573100 STATE-OWNED TRANSPORTATION		26.59
	574500 PERSONAL VEHICLE MILEAGE		2,630.30
	575100 MISC TRAVEL EXPENSE		18.93
	Major Account 570000 Total	426.00-	2,910.53
	Fund 48440 Expenditures Total	426.00-	4,750.34
	Subprogram Expenditures	426.00-	4,750.34

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		11,232.13-
	Major Account 460000 Total		11,232.13-
	Fund 48410 Revenue Total		11,232.13-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	500.20	500.20
	574500 PERSONAL VEHICLE MILEAGE	249.40	249.40
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	753.60	753.60
	Fund 48410 Expenditures Total	753.60	753.60
	Subprogram Revenues		11,232.13-
	Subprogram Expenditures	753.60	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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505.50	1,015.58
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE	1.01	6.08
	512200 SICK LEAVE EXPENSE	.25	3.50
	512300 HOLIDAY LEAVE EXPENSE		37.04
	515100 RETIREMENT PLANS EXPENSE	37.95	80.80
	515200 FICA EXPENSE	37.05	79.45
	515500 HEALTH INSURANCE EXPENSE	58.85	129.10
	Major Account 510000 Total	640.61	1,368.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	95.67
	542100 SOS TEMP SERV - PERSONNEL	17.55	36.21
	Major Account 520000 Total	18.13	131.88
	Fund 10000 Expenditures Total	658.74	1,500.31
	Subprogram Expenditures	658.74	1,500.31
	Program Revenues	292,817.04-	1,312,214.75-
	Program Expenditures	243,424.47	1,005,507.93

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	87,487.00	181,944.00
	Major Account 590000 Total	87,487.00	181,944.00
	Fund 28460 Expenditures Total	87,487.00	181,944.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	677,768.00-	3,722,824.00-
	Major Account 460000 Total	677,768.00-	3,722,824.00-
	Fund 48413 Revenue Total	677,768.00-	3,722,824.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	614,358.00	3,589,130.00
	599101 LOAN FORGIVENESS	63,410.00	133,694.00
	Major Account 590000 Total	677,768.00	3,722,824.00
	Fund 48413 Expenditures Total	677,768.00	3,722,824.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,835.84-	4,493.11-
	Major Account 480000 Total	3,835.84-	4,493.11-
	Fund 68471 Revenue Total	3,835.84-	4,493.11-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,222.52-	710,834.95-
	Major Account 480000 Total	174,222.52-	710,834.95-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	620,690.00-	6,221,185.00-
	Major Account 490000 Total	620,690.00-	6,221,185.00-
	Fund 68472 Revenue Total	794,912.52-	6,932,019.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,387.00	1,002,110.00
	599101 LOAN FORGIVENESS	5,142.00	27,453.00
	Major Account 590000 Total	21,529.00	1,029,563.00
	Fund 68472 Expenditures Total	21,529.00	1,029,563.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,640,000.00-
	Major Account 490000 Total		1,640,000.00-
	Fund 68473 Revenue Total		1,640,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		1,640,000.00
	Fund 68473 Expenditures Total		1,640,000.00
	Subprogram Revenues	1,476,516.36-	12,299,337.06-
	Subprogram Expenditures	786,784.00	6,574,331.00
	Program Revenues	1,476,516.36-	12,299,337.06-
	Program Expenditures	786,784.00	6,574,331.00

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	452,224.00-	2,788,109.00-
	Major Account 460000 Total	452,224.00-	2,788,109.00-
	Fund 48416 Revenue Total	452,224.00-	2,788,109.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	209,480.00	2,026,976.00
	599101 LOAN FORGIVENESS	43,531.00	374,730.00
	Major Account 590000 Total	253,011.00	2,401,706.00
	Fund 48416 Expenditures Total	253,011.00	2,401,706.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220,009.32-	897,235.67-
	486100 LOAN INTEREST	468.26-	468.26-
	Major Account 480000 Total	220,477.58-	897,703.93-
	Fund 68481 Revenue Total	220,477.58-	897,703.93-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,577,597.00-	5,816,443.00-
	Major Account 490000 Total	1,577,597.00-	5,816,443.00-
	Fund 68482 Revenue Total	1,577,597.00-	5,816,443.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,330,231.00	2,561,134.00
	599101 LOAN FORGIVENESS	2,356.00	4,348.00
	Major Account 590000 Total	1,332,587.00	2,565,482.00
	Fund 68482 Expenditures Total	1,332,587.00	2,565,482.00
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	221,189.00	1,759,893.00
	599101 LOAN FORGIVENESS	16,062.00	460,127.00
	Major Account 590000 Total	237,251.00	2,220,020.00
	Fund 68483 Expenditures Total	237,251.00	2,220,020.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,172.55-	45,140.41-
	Major Account 480000 Total	11,172.55-	45,140.41-

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		
	Fund 68484 Revenue Total	11,172.55-	45,140.41-
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	2,261,471.13-	11,768,196.34-
	Subprogram Expenditures	1,822,849.00	7,188,008.00
	Program Revenues	2,261,471.13-	11,768,196.34-
	Program Expenditures	1,822,849.00	7,188,008.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,573.30	60,326.29
	511300 OVERTIME PAYMENTS	60.89	394.22
	511800 COMPENSATORY TIME PAID	11.26	59.97
	512100 VACATION LEAVE EXPENSE	3,593.78	7,382.95
	512200 SICK LEAVE EXPENSE	675.38	2,174.49
	512300 HOLIDAY LEAVE EXPENSE		1,537.82
	512500 FUNERAL LEAVE EXPENSE	46.60	64.22
	512800 ADMINISTRATIVE LEAVE EXP	30.83	30.83
	515100 RETIREMENT PLANS EXPENSE	1,572.62	6,984.76
	515200 FICA EXPENSE	1,482.92	6,772.26
	515500 HEALTH INSURANCE EXPENSE	4,046.01	11,657.72
	519100 OTHER PERSONAL SERV EXPENSE		21,344.42
	Major Account 510000 Total	28,093.59	118,729.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,545.53	8,115.81
	522200 CONFERENCE REGISTRATION	229.00	229.00
	524600 RENT EXPENSE-BUILDINGS	2,873.55	11,494.20
	531100 OFFICE SUPPLIES EXPENSE	56.85	493.05
	539100 INDIRECT COST ALLOWANCE	8,012.16	29,590.80
	Major Account 520000 Total	12,717.09	49,922.86
	Fund 10000 Expenditures Total	40,810.68	168,652.81
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,967.75-	6,410.28-
	Major Account 460000 Total	44,967.75-	6,410.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,675.84-	6,217.03-
	484500 REIMB NON-GOVT SOURCES		306.00-
	Major Account 480000 Total	1,675.84-	6,523.03-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		322.59-
	Major Account 490000 Total		322.59-
	Fund 48410 Revenue Total	46,643.59-	13,255.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,880.74	41,932.74
	511300 OVERTIME PAYMENTS	231.56	1,334.08
	511800 COMPENSATORY TIME PAID	45.02	240.37
	512100 VACATION LEAVE EXPENSE	1,422.17	7,547.16

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,224.93	3,723.14
	512300 HOLIDAY LEAVE EXPENSE		2,418.71
	512500 FUNERAL LEAVE EXPENSE		69.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	123.77	123.77
	515100 RETIREMENT PLANS EXPENSE	1,866.57	4,295.27
	515200 FICA EXPENSE	1,729.03	3,688.29
	515500 HEALTH INSURANCE EXPENSE	5,770.25	22,418.44
	Major Account 510000 Total	34,294.04	87,791.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.67
	522100 DUES & SUBSCRIPTION EXPENSE		212.50
	522200 CONFERENCE REGISTRATION	210.00	2,169.75
	524600 RENT EXPENSE-BUILDINGS	1,943.76	7,775.04
	524700 RENT EXPENSE-OTHER REAL PROP	1,021.85	1,976.85
	527200 REP & MAINT-MOTOR VEHICLES	16.94	482.25
	531100 OFFICE SUPPLIES EXPENSE		14.71
	532100 NON-CAPITALIZED EQUIP PURCHASE		342.00
	533900 FOOD EXPENSE	24.95	24.95
	534700 ENG TECH & COMM SUP EXPENSE	743.47	7,113.90
	538100 VEHICLE & EQUIP SUP EXP	2,300.95	3,339.97
	539100 INDIRECT COST ALLOWANCE	10,673.70	55,354.97
	541500 LEGAL SERVICES EXP	711.39	711.39
	541700 LEGAL RELATED EXPENSE	322.35	687.10
	542100 SOS TEMP SERV - PERSONNEL	1,760.53	2,672.94
	545000 LABORATORY SERVICES		103.00
	545200 MEDICAL ASSESSMENT SERVICES		537.00
	549200 JANITORIAL AND/OR SECURITY SE	375.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICE		24,332.61
	559100 OTHER OPERATING EXPENSE		7.00
	Major Account 520000 Total	20,104.89	109,367.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.82	6,377.03
	571900 MEALS - ONE DAY TRAVEL	40.18	40.18
	572100 COMMERCIAL TRANSPORTATIO		403.02
	573100 STATE - OWNED TRANSPORTATION E	4,252.11	11,510.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	62.72	328.09
	Major Account 570000 Total	5,530.83	18,659.14
	Fund 48410 Expenditures Total	59,929.76	215,818.30

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram003

<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		
	Subprogram Revenues	<u>46,643.59-</u>	<u>13,255.90-</u>
	Subprogram Expenditures	<u>100,740.44</u>	<u>384,471.11</u>

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	1,426.66-	1,735.46-
	Major Account 470000 Total	1,426.66-	1,735.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,755.72-	24,017.36-
	484500 REIMB NON-GOVT SOURCES		16.82-
	Major Account 480000 Total	5,755.72-	24,034.18-
	Fund 28460 Revenue Total	7,182.38-	25,769.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,071.06	90,636.91
	511300 OVERTIME PAYMENTS	2.00	65.16
	511800 COMPENSATORY TIME PAID	73.19	128.83
	512100 VACATION LEAVE EXPENSE	2,151.88	10,583.47
	512200 SICK LEAVE EXPENSE	2,110.85	8,822.46
	512300 HOLIDAY LEAVE EXPENSE		2,764.95
	512500 FUNERAL LEAVE EXPENSE	128.15	165.29
	515100 RETIREMENT PLANS EXPENSE	1,987.72	8,471.61
	515200 FICA EXPENSE	1,909.29	8,176.44
	515500 HEALTH INSURANCE EXPENSE	3,440.46	12,890.62
	516400 UNEMPLOYM COMP INS EXPENSE	4,260.00	4,260.00
	Major Account 510000 Total	38,134.60	146,965.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.21	434.59
	521500 PUBLICATION & PRINT EXPENSE	92.00	107.05
	522200 CONFERENCE REGISTRATION	902.50	902.50
	522600 JOB APPLICANT EXPENSE	40.70	40.70
	531100 OFFICE SUPPLIES EXPENSE		60.09
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,246.00	1,246.00
	539100 INDIRECT COST ALLOWANCE	10,663.61	44,783.24
	541100 ACCTG & AUDITING SERVICES		11,846.00
	541500 LEGAL SERVICES EXPENSE	2,423.59	2,423.59
	541700 LEGAL RELATED EXPENSE		1,898.83
	542100 SOS TEMP SERV - PERSONNEL		74.66
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,831.33	4,453.60
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	17,273.94	75,290.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.00	924.32

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION	290.80	355.44
	575100 MISC TRAVEL EXPENSE	33.60	34.85
	Major Account 570000 Total	1,238.40	1,314.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,246.00-	
	Major Account 580000 Total	1,246.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 28460 Expenditures Total	55,400.94	228,971.20
48412 CWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,715.67-	77,829.29-
	Major Account 460000 Total	15,715.67-	77,829.29-
	Fund 48412 Revenue Total	15,715.67-	77,829.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,203.33	31,936.96
	512100 VACATION LEAVE EXPENSE	444.88	2,947.28
	512200 SICK LEAVE EXPENSE	896.07	6,418.82
	512300 HOLIDAY LEAVE EXPENSE		717.83
	512500 FUNERAL LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	490.04	3,147.10
	515200 FICA EXPENSE	466.58	3,044.13
	515500 HEALTH INSURANCE EXPENSE	1,307.77	5,756.30
	Major Account 510000 Total	8,808.67	53,971.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,507.23	15,824.88
	Major Account 520000 Total	2,507.23	15,824.88
	Fund 48412 Expenditures Total	11,315.90	69,796.38
	Subprogram Revenues	22,898.05-	103,598.93-
	Subprogram Expenditures	66,716.84	298,767.58

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	55.35-	223.64-
	Major Account 480000 Total	55.35-	223.64-
	Fund 28411 Revenue Total	55.35-	223.64-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	19.34-
	Major Account 480000 Total	4.79-	19.34-
	Fund 28412 Revenue Total	4.79-	19.34-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.62-	265.13-
	Major Account 480000 Total	65.62-	265.13-
	Fund 28413 Revenue Total	65.62-	265.13-
	Subprogram Revenues	125.76-	508.11-

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		75,278.44-
	Major Account 460000 Total		75,278.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.04-
	Major Account 480000 Total		2.04-
	Fund 48410 Revenue Total		75,280.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,528.23
	511300 OVERTIME PAYMENTS		126.57
	512100 VACATION LEAVE EXPENSE		417.94
	512200 SICK LEAVE EXPENSE		96.72
	512300 HOLIDAY LEAVE EXPENSE		66.91
	515100 RETIREMENT PLANS EXPENSE		4,891.01
	515200 FICA EXPENSE		4,938.29
	515500 HEALTH INSURANCE EXPENSE		1,950.82
	Major Account 510000 Total		77,016.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.42
	534700 ENG TECH & COMM SUP EXP		139.99
	539100 INDIRECT COST ALLOWANCE		1,615.74-
	Major Account 520000 Total		1,470.33-
	Fund 48410 Expenditures Total		75,546.16
	Subprogram Revenues		75,280.48-
	Subprogram Expenditures		75,546.16

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	2,851.78	10,029.12
	511300 OVERTIME PAYMENTS		41.40
	512100 VACATION LEAVE EXPENSE	138.90	898.58
	512200 SICK LEAVE EXPENSE	237.09	578.22
	512300 HOLIDAY LEAVE EXPENSE		293.93
	515100 RETIREMENT PLANS EXPENSE	241.98	887.99
	515200 FICA EXPENSE	226.00	831.65
	515500 HEALTH INSURANCE EXPENSE	548.41	1,836.01
	Major Account 510000 Total	4,244.16	15,396.90
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.55
	539100 INDIRECT COST ALLOWANCE	1,373.52	4,956.30
	Major Account 520000 Total	1,373.52	4,986.85
	Fund 10000 Expenditures Total	5,617.68	20,383.75
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,226.80-	87,060.48-
	Major Account 460000 Total	21,226.80-	87,060.48-
	Fund 48410 Revenue Total	21,226.80-	87,060.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,779.49	38,026.59
	511300 OVERTIME PAYMENTS		162.59
	512100 VACATION LEAVE EXPENSE	526.23	3,408.31
	512200 SICK LEAVE EXPENSE	892.58	2,191.92
	512300 HOLIDAY LEAVE EXPENSE		1,113.24
	515100 RETIREMENT PLANS EXPENSE	912.79	3,359.22
	515200 FICA EXPENSE	852.05	3,149.95
	515500 HEALTH INSURANCE EXPENSE	2,071.83	6,944.03
	Major Account 510000 Total	16,034.97	58,355.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	11.81
	521900 AWARDS EXPENSE	81.00	81.00
	522100 DUES & SUBSCRIPTION EXPENSE		415.00
	522200 CONFERENCE REGISTRATION	117.50	337.50
	534700 ENG TECH & COMM SUP EXP		52.11
	539100 INDIRECT COST ALLOWANCE	5,191.84	18,794.83
	542100 SOS TEMP SERV - PERSONNEL	170.56	1,496.41
	554900 OTHER CONTRACTUAL SERVICE		50.00

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		
	Major Account 520000 Total	5,568.98	21,238.66
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	74.13	74.13
	574500 PERSONAL VEHICLE MILEAGE		13.63
	Major Account 570000 Total	74.13	87.76
	Fund 48410 Expenditures Total	21,678.08	79,682.27
	Subprogram Revenues	21,226.80	87,060.48
	Subprogram Expenditures	27,295.76	100,066.02

Secure Version - Prior Month

As of October 31, 2019

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		270.84
	Major Account 480000 Total		270.84
	Fund 10000 Revenue Total		270.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,370.18	288,150.17
	511300 OVERTIME PAYMENTS	2.00	818.72
	511800 COMPENSATORY TIME PAID	327.77	982.76
	512100 VACATION LEAVE EXPENSE	3,127.99	19,462.89
	512200 SICK LEAVE EXPENSE	3,310.76	11,310.89
	512300 HOLIDAY LEAVE EXPENSE		7,256.06
	512500 FUNERAL LEAVE EXPENSE	34.94	462.98
	515100 RETIREMENT PLANS EXPENSE	5,329.62	24,659.85
	515200 FICA EXPENSE	4,991.94	23,236.93
	515500 HEALTH INSURANCE EXPENSE	13,472.10	59,291.50
	519100 OTHER PERSONAL SERV EXPENSE		1,019.47
	Major Account 510000 Total	94,967.30	436,652.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.70	2,440.38
	521400 OCIO EXPENSE		304.85
	521500 PUBLICATION & PRINT EXPENSE	1,003.28	3,098.02
	522100 DUES & SUBSCRIPTION EXPENSE	1,250.00	2,500.00
	522200 CONFERENCE REGISTRATION	136.50	2,396.15
	524600 RENT EXPENSE-BUILDINGS	993.52	3,974.08
	527200 REP & MAINT-MOTOR VEHICLES	43.15	184.37
	531100 OFFICE SUPPLIES EXPENSE	200.22	368.61
	534700 ENG TECH & COMM SUP EXPENSE	53.49	453.46
	538100 VEHICLE & EQUIP SUP EXPENSE		11.24
	541500 LEGAL SERVICES EXPENSE	3,279.30	3,279.30
	541700 LEGAL RELATED EXPENSE		1,764.01
	542100 SOS TEMP SERV - PERSONNEL	181.83	7,885.23
	545200 MEDICAL ASSESSMENT SERVICES	3,192.60	3,192.60
	554900 OTHER CONTRACTUAL SERVICE	3,192.60-	4,177.73
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	7,932.99	36,830.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,066.18	7,198.92
	571900 MEALS - ONE DAY TRAVEL		56.90

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	53.66	227.98
	573100 STATE - OWNED TRANSPORTATION E	3,385.62	10,115.16
	575100 MISCELLANEOUS TRAVEL EXPENSE	309.75	538.52
	Major Account 570000 Total	6,815.21	18,137.48
	Fund 10000 Expenditures Total	109,715.50	491,619.73
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	13,200.00-
	475100 REGISTRATION / LICENSE F	10,600.00-	23,000.00-
	476100 OTHER LIC PERM & FEES		267.00-
	Major Account 470000 Total	13,000.00-	36,467.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.70-	5,413.19-
	485100 FINES FORFEITS & PENALTI	2,700.00-	17,400.00-
	Major Account 480000 Total	3,994.70-	22,813.19-
	Fund 28330 Revenue Total	16,994.70-	59,280.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,301.19	68,711.51
	511300 OVERTIME PAYMENTS		199.36
	511800 COMPENSATORY TIME PAID	80.93	245.18
	512100 VACATION LEAVE EXPENSE	611.54	4,452.13
	512200 SICK LEAVE EXPENSE	776.56	2,679.12
	512300 HOLIDAY LEAVE EXPENSE		1,637.48
	512500 FUNERAL LEAVE EXPENSE		107.14
	515100 RETIREMENT PLANS EXPENSE	1,319.78	6,739.68
	515200 FICA EXPENSE	1,232.92	6,379.95
	515500 HEALTH INSURANCE EXPENSE	3,576.27	15,747.19
	519100 OTHER PERSONAL SERV EXPENSE	1,861.94	12,023.26
	Major Account 510000 Total	23,761.13	118,922.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	248.38	993.52
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	248.38	1,093.52
	Fund 28330 Expenditures Total	24,009.51	120,015.52
	Subprogram Revenues	16,994.70-	59,009.35-
	Subprogram Expenditures	133,725.01	611,635.25

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	9,762.04-	45,503.74-
	Major Account 460000 Total	9,762.04-	45,503.74-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 48410 Revenue Total	9,762.04-	70,503.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.10	20,193.00
	511300 OVERTIME PAYMENTS		1,051.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	538.00	2,287.20
	512200 SICK LEAVE EXPENSE	376.84	835.48
	512300 HOLIDAY LEAVE EXPENSE		580.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.47	33.47
	515100 RETIREMENT PLANS EXPENSE	435.69	1,869.82
	515200 FICA EXPENSE	418.24	1,849.00
	515500 HEALTH INSURANCE EXPENSE	735.17	2,356.57
	Major Account 510000 Total	7,413.51	31,556.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	29.73
	522100 DUES & SUBSCRIPTION EXPENSE		127.50
	522200 CONFERENCE REGISTRATION		720.00
	527200 REP & MAINT-MOTOR VEHICLES		204.41
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	2,348.54	10,778.31
	542100 SOS TEMP SERV - PERSONNEL		15.23
	Major Account 520000 Total	2,354.24	11,891.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.23
	572100 COMMERCIAL TRANSPORTATIO		54.99
	575100 MISC TRAVEL EXPENSE		91.54
	Major Account 570000 Total		881.76
	Fund 48410 Expenditures Total	9,767.75	44,329.62
	Subprogram Revenues	9,762.04-	70,503.74-
	Subprogram Expenditures	9,767.75	44,329.62

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	.29-	1.16-
	Major Account 480000 Total	.29-	1.16-
	Fund 48414 Revenue Total	.29-	1.16-
	Subprogram Revenues	.29-	1.16-

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	2,524.88-	11,435.12-
	Major Account 460000 Total	2,524.88-	11,435.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,278.64-	34,664.33-
	Major Account 470000 Total	10,278.64-	34,664.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.08-	847.73-
	486500 MISCELLANEOUS ADJUSTMENT	11,602.34-	11,602.34-
	Major Account 480000 Total	11,853.42-	12,450.07-
	Fund 28410 Revenue Total	24,656.94-	58,549.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.90	25,267.69
	511300 OVERTIME PAYMENTS		90.53
	512100 VACATION LEAVE EXPENSE	330.21	2,058.08
	512200 SICK LEAVE EXPENSE	67.37	1,030.65
	512300 HOLIDAY LEAVE EXPENSE		557.71
	515100 RETIREMENT PLANS EXPENSE	473.32	2,171.74
	515200 FICA EXPENSE	431.34	2,024.37
	515500 HEALTH INSURANCE EXPENSE	1,681.42	6,070.47
	Major Account 510000 Total	8,906.56	39,271.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.95	251.50
	527200 REP & MAINT-MOTOR VEHICLES		204.40
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	1,937.17	8,151.00
	545000 LABORATORY SERVICES		997.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	1,977.12	10,282.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.88
	572100 COMMERCIAL TRANSPORTATIO		27.08
	573100 STATE-OWNED TRANSPORTATION	311.59	1,051.75
	575100 MISC TRAVEL EXPENSE		37.77
	Major Account 570000 Total	311.59	1,382.48
	Fund 28410 Expenditures Total	11,195.27	50,935.96
	Subprogram Revenues	24,656.94-	58,549.52-
	Subprogram Expenditures	11,195.27	50,935.96

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	2,611.72-	15,062.56-
	Major Account 460000 Total	2,611.72-	15,062.56-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,455.00-	72,725.00-
	475100 REGISTRATION/LICENSE F	1,150.00-	3,550.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	24,605.00-	76,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.84-	1,222.08-
	484500 REIMB NON-GOVT SOURCES		1.54-
	485100 FINES FORFEITS & PENALTI	1,500.00-	4,630.00-
	Major Account 480000 Total	1,723.84-	5,853.62-
	Fund 28459 Revenue Total	28,940.56-	97,291.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.91-	66,655.15
	511300 OVERTIME PAYMENTS	9.57	428.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	2,932.31	12,220.86
	512200 SICK LEAVE EXPENSE	1,987.99	4,920.30
	512300 HOLIDAY LEAVE EXPENSE		2,159.20
	512500 FUNERAL LEAVE EXPENSE	27.18	27.18
	512800 ADMINISTRATIVE LEAVE EXPENSE	531.64	531.64
	515100 RETIREMENT PLANS EXPENSE	208.83	6,519.60
	515200 FICA EXPENSE	109.10	6,273.49
	515500 HEALTH INSURANCE EXPENSE	595.40	11,881.02
	Major Account 510000 Total	3,737.11	112,064.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.55	554.88
	521500 PUBLICATION & PRINT EXP		400.33
	522200 CONFERENCE REGISTRATION		2,870.55
	524600 RENT EXPENSE-BUILDINGS	10.21	40.84
	531100 OFFICE SUPPLIES EXPENSE	15.60	31.96
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	2,001.62-	25,922.68
	541500 LEGAL SERVICES EXPENSE	30.93	30.93
	541700 LEGAL RELATED EXPENSE	50.00	129.54
	542100 SOS TEMP SERV - PERSONNEL		1,373.32

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		
	554900 OTHER CONTRACTUAL SERVICE		12,721.60
	Major Account 520000 Total	1,791.33-	44,098.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	257.84
	573100 STATE - OWNED TRANSPORTATION E	47.72	83.70
	574500 PERSONAL VEHICLE MILEAGE		1,629.24
	575100 MISC TRAVEL EXPENSE		66.27
	Major Account 570000 Total	155.72	2,037.05
	Fund 28459 Expenditures Total	2,101.50	158,199.52
	Subprogram Revenues	<u>28,940.56-</u>	<u>97,291.18-</u>
	Subprogram Expenditures	<u>2,101.50</u>	<u>158,199.52</u>

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	5,854.00-	24,853.00-
	Major Account 470000 Total	5,854.00-	24,853.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.07-	994.95-
	Major Account 480000 Total	218.07-	994.95-
	Fund 28420 Revenue Total	6,072.07-	25,847.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.24	1,937.15
	511300 OVERTIME PAYMENTS		4.11
	512100 VACATION LEAVE EXPENSE	19.14	39.56
	512200 SICK LEAVE EXPENSE	42.92	86.85
	512300 HOLIDAY LEAVE EXPENSE		44.96
	515100 RETIREMENT PLANS EXPENSE	51.50	158.52
	515200 FICA EXPENSE	48.00	154.48
	515500 HEALTH INSURANCE EXPENSE	89.74	125.83
	Major Account 510000 Total	874.54	2,551.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.03
	521500 PUBLICATION & PRINT EXPENSE	4,939.68	4,939.68
	539100 INDIRECT COST ALLOWANCE	300.20	955.90
	554900 OTHER CONTRACTUAL SERVICE		1,821.15
	Major Account 520000 Total	5,239.88	7,788.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	68.19	68.19
	Major Account 570000 Total	68.19	68.19
	Fund 28420 Expenditures Total	6,182.61	10,408.41
	Subprogram Revenues	6,072.07-	25,847.95-
	Subprogram Expenditures	6,182.61	10,408.41

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	3,600.00-	24,750.00-
	475200 EXAMINATION FEES	450.00-	450.00-
	Major Account 470000 Total	4,050.00-	25,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.88-	1,141.09-
	484500 REIMB NON-GOVT SOURCES	450.00	450.00
	Major Account 480000 Total	175.12	691.09-
	Fund 28451 Revenue Total	3,874.88-	25,891.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.13	7,793.52
	512100 VACATION LEAVE EXPENSE	198.25	1,069.08
	512200 SICK LEAVE EXPENSE	450.25	1,570.86
	512300 HOLIDAY LEAVE EXPENSE		137.46
	512800 ADMINISTRATIVE LEAVE EXP	11.01	11.01
	515100 RETIREMENT PLANS EXPENSE	189.24	792.25
	515200 FICA EXPENSE	182.65	760.96
	515500 HEALTH INSURANCE EXPENSE	284.03	1,037.07
	Major Account 510000 Total	3,183.56	13,172.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	59.99
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	900.42	3,771.40
	554900 OTHER CONTRACTUAL SERVICE	322.45	1,708.51
	Major Account 520000 Total	1,229.45	5,556.26
	Fund 28451 Expenditures Total	4,413.01	18,728.47
	Subprogram Revenues	3,874.88-	25,891.09-
	Subprogram Expenditures	4,413.01	18,728.47

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	1.29-	5.19-
	Major Account 480000 Total	1.29-	5.19-
	Fund 28430 Revenue Total	1.29-	5.19-
	Subprogram Revenues	1.29-	5.19-

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	900.00-	1,775.00-
	475200 EXAMINATION FEES	10,304.00-	28,719.75-
	Major Account 470000 Total	11,204.00-	30,494.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.09-	266.83-
	484500 REIMB NON-GOVT SOURCES		5.85-
	Major Account 480000 Total	66.09-	272.68-
	Fund 28450 Revenue Total	11,270.09-	30,767.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.41	8,515.03
	511300 OVERTIME PAYMENTS		84.99
	512100 VACATION LEAVE EXPENSE	173.24	1,193.78
	512200 SICK LEAVE EXPENSE	208.08	695.15
	512300 HOLIDAY LEAVE EXPENSE		221.43
	515100 RETIREMENT PLANS EXPENSE	195.67	801.72
	515200 FICA EXPENSE	187.04	762.18
	515500 HEALTH INSURANCE EXPENSE	321.12	1,434.89
	Major Account 510000 Total	3,317.56	13,709.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.28	831.44
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,075.42	4,242.72
	542100 SOS TEMP SERV - PERSONNEL		778.02
	554900 OTHER CONTRACTUAL SERVICE	625.00	6,536.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,290.70	12,719.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		55.55
	Major Account 570000 Total		55.55
	Fund 28450 Expenditures Total	5,608.26	26,484.26
	Subprogram Revenues	11,270.09-	30,767.43-
	Subprogram Expenditures	5,608.26	26,484.26

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	19,706.14	96,858.27
	511300 OVERTIME PAYMENTS	2.00	188.31
	512100 VACATION LEAVE EXPENSE	1,640.59	9,008.69
	512200 SICK LEAVE EXPENSE	692.63	3,888.15
	512300 HOLIDAY LEAVE EXPENSE		4,536.27
	512500 FUNERAL LEAVE EXPENSE	146.24	277.27
	512800 ADMINISTRATIVE LEAVE EXPENSE	12.77	189.71
	515100 RETIREMENT PLANS EXPENSE	1,662.77	8,592.77
	515200 FICA EXPENSE	1,558.08	8,066.92
	515500 HEALTH INSURANCE EXPENSE	4,743.20	25,465.45
	Major Account 510000 Total	30,164.42	157,071.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,488.83	48,035.88
	Major Account 520000 Total	9,488.83	48,035.88
	Fund 10000 Expenditures Total	39,653.25	205,107.69
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,436.55-	459,577.98-
	Major Account 460000 Total	149,436.55-	459,577.98-
	Fund 48410 Revenue Total	149,436.55-	459,577.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,877.71	186,686.32
	511300 OVERTIME PAYMENTS	.50	184.31
	512100 VACATION LEAVE EXPENSE	4,091.83	12,605.61
	512200 SICK LEAVE EXPENSE	1,981.36	8,341.23
	512300 HOLIDAY LEAVE EXPENSE		2,564.66
	512500 FUNERAL LEAVE EXPENSE	445.17	743.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	50.65	676.28
	515100 RETIREMENT PLANS EXPENSE	4,000.73	15,896.32
	515200 FICA EXPENSE	3,698.40	14,826.63
	515500 HEALTH INSURANCE EXPENSE	14,023.20	50,339.19
	516200 TUITION ASSISTANCE	1,050.00	1,050.00
	Major Account 510000 Total	76,219.55	293,914.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.86	636.13
	521400 OCIO EXPENSE		25.62
	521500 PUBLICATION & PRINT EXP	646.04	2,144.80
	521900 AWARDS EXPENSE	43.00	43.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		163.00
	522200 CONFERENCE REGISTRATION	790.00	2,006.55
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES	35.62	90.69
	531100 OFFICE SUPPLIES EXPENSE	236.87	263.63
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	647.00
	534700 ENG TECH & COMM SUP EXPENSE		286.86
	539100 INDIRECT COST ALLOWANCE	22,580.88	91,860.89
	541500 LEGAL SERVICES EXPENSE	1,297.20	1,297.20
	541700 LEGAL RELATED EXPENSE	391.50	14,428.03
	545000 LABORATORY SERVICES		1,308.00
	545200 MEDICAL ASSESSMENT SERVICES	575.00	1,943.68
	554900 OTHER CONTRACTUAL SERVICE	613.00	1,188.00
	Major Account 520000 Total	28,012.97	118,745.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	297.96-	297.96
	573100 STATE - OWNED TRANSPORTATION E	1,174.98	2,944.68
	Major Account 570000 Total	877.02	3,242.64
	Fund 48410 Expenditures Total	105,109.54	415,902.21
	Subprogram Revenues	149,436.55-	459,577.98-
	Subprogram Expenditures	144,762.79	621,009.90

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	9,370.99-	36,697.47-
	484500 REIMBUR NON-GOVT SOURC		1,000.17-
	Major Account 480000 Total	9,370.99-	37,697.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,485.31-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		43,514.69
	Fund 28490 Revenue Total	9,370.99-	5,817.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,053.60	252,856.06
	511300 OVERTIME PAYMENTS	46.07	1,111.69
	511400 ON CALL PAY	636.17	2,629.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,459.72	28,004.87
	512200 SICK LEAVE EXPENSE	1,900.08	8,227.13
	512300 HOLIDAY LEAVE EXPENSE		6,475.27
	512500 FUNERAL LEAVE EXPENSE	58.24	58.24
	515100 RETIREMENT PLANS EXPENSE	5,103.56	22,773.49
	515200 FICA EXPENSE	4,614.98	20,599.01
	515500 HEALTH INSURANCE EXPENSE	17,244.91	66,855.71
	Major Account 510000 Total	95,117.33	410,090.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.90	412.90
	521500 PUBLICATION & PRINT EXPENSE	334.28	1,279.46
	522100 DUES & SUBSCRIPTION EXPENSE	85.00	210.00-
	522200 CONFERENCE REGISTRATION		1,108.00
	523500 PROMPT PAY INTEREST		20.46
	524600 RENT EXPENSE-BUILDINGS	13,146.00	52,584.00
	534700 ENG TECH & COMM SUP EXPENSE		21.50
	538100 VEHICLE & EQUIP SUP EXPENSE		42.52
	539100 INDIRECT COST ALLOWANCE	29,249.71	127,877.88
	542100 SOS TEMP SERV - PERSONNEL	76.75	308.99
	545200 MEDICAL ASSESSMENT SERVICES		506.00
	554900 CONTRACTUAL SERVICES	465,496.52	1,939,101.64
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	508,473.16	2,123,258.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.76	367.05

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	635.68	1,223.40
	575100 MISC TRAV EXPENSE	2.80	7.80
	Major Account 570000 Total	662.24	1,598.25
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	293,222.50	1,318,137.22
	Major Account 590000 Total	293,222.50	1,318,137.22
	Fund 28490 Expenditures Total	897,475.23	3,917,138.87
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		943.91
	Major Account 520000 Total		943.91
	Fund 28491 Expenditures Total		943.91
	Subprogram Revenues	9,370.99-	5,817.05
	Subprogram Expenditures	897,475.23	3,918,082.78

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	105,879.77-	850,282.29-
	Major Account 460000 Total	105,879.77-	850,282.29-
	Fund 48410 Revenue Total	105,879.77-	850,282.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,727.94	130,816.04
	511300 OVERTIME PAYMENTS	1,478.02	6,467.22
	511800 COMPENSATORY TIME PAID	56.28	391.84
	512100 VACATION LEAVE EXPENSE	2,412.38	13,020.03
	512200 SICK LEAVE EXPENSE	568.27	2,731.73
	512300 HOLIDAY LEAVE EXPENSE		3,577.35
	515100 RETIREMENT PLANS EXPENSE	2,938.22	11,755.60
	515200 FICA EXPENSE	2,700.69	10,955.60
	515500 HEALTH INSURANCE EXPENSE	9,468.60	31,855.52
	Major Account 510000 Total	54,350.40	211,570.93
	520000 Operating Expenses		
	521400 CIO CHARGES		12.32
	521500 PUBLICATION & PRINT EXP		190.13
	521900 AWARDS EXPENSE	34.00	34.00
	522200 CONFERENCE REGISTRATION	135.00	1,265.00
	524600 RENT EXPENSE-BUILDINGS	129.82	519.28
	539100 INDIRECT COST ALLOWANCE	17,466.94	67,806.58
	554900 OTHER CONTRACTUAL SERVICES	60,246.68	351,492.22
	Major Account 520000 Total	78,012.44	421,319.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.92	1,141.09
	573100 STATE - OWNED TRANSPORTATION E	2,213.76	5,478.49
	575100 MISCELLANEOUS TRAVEL EXPENSE		15.51
	Major Account 570000 Total	2,388.68	6,635.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	134,751.52	646,045.67
	Subprogram Revenues	105,879.77-	850,282.29-
	Subprogram Expenditures	134,751.52	646,045.67

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	9,013.57	47,810.92
	512100 VACATION LEAVE EXPENSE	466.33	3,922.43
	512200 SICK LEAVE EXPENSE	827.47	3,133.55
	512300 HOLIDAY LEAVE EXPENSE		1,134.35
	512500 FUNERAL LEAVE EXPENSE		87.35
	515100 RETIREMENT PLANS EXPENSE	771.84	4,199.91
	515200 FICA EXPENSE	751.67	4,083.46
	515500 HEALTH INSURANCE EXPENSE	917.28	6,790.62
	Major Account 510000 Total	12,748.16	71,162.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.09	494.32
	522200 CONFERENCE REGISTRATION	700.00	1,066.00
	531100 OFFICE SUPPLIES EXPENSE		32.72
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.00	303.00
	554900 OTHER CONTRACTUAL SERVICE	3,007.81	15,122.69
	Major Account 520000 Total	4,129.90	17,018.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.22
	Major Account 570000 Total		30.22
	Fund 10000 Expenditures Total	16,878.06	88,211.54
	Subprogram Revenues		1.54-
	Subprogram Expenditures	16,878.06	88,211.54

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		
	554900 OTHER CONTRACTUAL SERVICE	47,165.45	47,165.45
	Major Account 520000 Total	47,165.45	47,165.45
	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	47,165.45	47,836.51
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,982.05-
	Major Account 460000 Total		83,982.05-
	Fund 48410 Revenue Total		83,982.05-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	170.85	1,086.87
	554900 OTHER CONTRACTUAL SERVICE	4,137.82-	83,048.97
	Major Account 520000 Total	3,966.97-	84,135.84
	Fund 48410 Expenditures Total	3,966.97-	84,135.84
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	3.68-
	Major Account 480000 Total	.91-	3.68-
	Fund 68460 Revenue Total	.91-	3.68-
	Subprogram Revenues	.91-	83,985.73-
	Subprogram Expenditures	43,198.48	131,972.35

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176.74-	137,972.90-
	Major Account 460000 Total	176.74-	137,972.90-
	Fund 48410 Revenue Total	176.74-	137,972.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.14	870.79
	512100 VACATION LEAVE EXPENSE	2.43	85.39
	512200 SICK LEAVE EXPENSE	14.47	126.26
	512300 HOLIDAY LEAVE EXPENSE		24.42
	515100 RETIREMENT PLANS EXPENSE	7.48	81.78
	515200 FICA EXPENSE	7.95	81.39
	515500 HEALTH INSURANCE EXPENSE	7.91	7.91
	Major Account 510000 Total	132.38	1,277.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		427.53
	524700 RENT EXPENSE-OTHER REAL PROP		955.00
	527200 REP & MAINT-MOTOR VEHICLES	252.10	497.77
	534700 ENG TECH & COMM SUP EXP	9,400.24	21,034.67
	539100 INDIRECT COST ALLOWANCE	44.37	432.59
	545000 LABORATORY SERVICES	8,023.00	53,992.00
	554900 OTHER CONTRACTUAL SERVICE	26,199.00	78,887.00
	Major Account 520000 Total	43,918.71	156,226.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.25
	575100 MISC TRAVEL EXPENSE		8.85
	Major Account 570000 Total		594.10
	Fund 48410 Expenditures Total	44,051.09	158,098.60
	Subprogram Revenues	176.74-	137,972.90-
	Subprogram Expenditures	44,051.09	158,098.60

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	156.09-	156.09-
	Major Account 470000 Total	156.09-	156.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.78-	9,236.20-
	484500 REIMB NON-GOVT SOURCES		16.82-
	Major Account 480000 Total	2,193.78-	9,253.02-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00
	Major Account 490000 Total		800.00
	Fund 28630 Revenue Total	2,349.87-	8,609.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,624.87	45,126.10
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID	65.91	165.42
	512100 VACATION LEAVE EXPENSE	598.41	3,674.32
	512200 SICK LEAVE EXPENSE	1,110.13	3,678.76
	512300 HOLIDAY LEAVE EXPENSE		1,365.97
	512500 FUNERAL LEAVE EXPENSE	92.75	103.09
	515100 RETIREMENT PLANS EXPENSE	1,010.49	4,051.89
	515200 FICA EXPENSE	973.10	3,902.77
	515500 HEALTH INSURANCE EXPENSE	1,579.53	6,294.05
	Major Account 510000 Total	17,055.19	68,364.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	91.99	107.04
	522200 CONFERENCE REGISTRATION	592.50	592.50
	531100 OFFICE SUPPLIES EXPENSE		53.94
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,246.00	1,246.00
	539100 INDIRECT COST ALLOWANCE	5,632.00	22,286.07
	541100 ACCTG & AUDITING SERVICES		16,070.00
	541700 LEGAL RELATED EXPENSE	1.50	107.88
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,893.30	25,821.38
	Major Account 520000 Total	12,457.29	73,284.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,058.37	1,068.69
	573100 STATE - OWNED TRANSPORTATION E	38.30	133.46
	575100 MISC TRAVEL EXPENSE	33.60	34.85
	Major Account 570000 Total	1,130.27	1,237.00

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,246.00-	
	Major Account 580000 Total	1,246.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	29,396.75	167,846.48
	Subprogram Revenues	2,349.87-	8,609.11-
	Subprogram Expenditures	29,396.75	167,846.48

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	26,226.17-	70,533.99-
	Major Account 460000 Total	26,226.17-	70,533.99-
	Fund 48418 Revenue Total	26,226.17-	70,533.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.60	2,762.50
	511300 OVERTIME PAYMENTS		25.61
	512100 VACATION LEAVE EXPENSE	2.85	69.42
	512200 SICK LEAVE EXPENSE		25.23
	512300 HOLIDAY LEAVE EXPENSE		82.95
	515100 RETIREMENT PLANS EXPENSE	15.84	222.48
	515200 FICA EXPENSE	14.69	209.68
	515500 HEALTH INSURANCE EXPENSE	27.95	349.33
	Major Account 510000 Total	268.93	3,747.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	100.01	1,344.60
	541500 LEGAL SERVICES EXPENSE	83.00	83.00
	554900 OTHER CONTRACTUAL SERVICE	4,775.04	14,945.09
	Major Account 520000 Total	4,958.05	16,372.69
	Fund 48418 Expenditures Total	5,226.98	20,119.89
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,347.33-	21,288.61-
	Major Account 460000 Total	4,347.33-	21,288.61-
	Fund 48419 Revenue Total	4,347.33-	21,288.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193.16	10,779.84
	512100 VACATION LEAVE EXPENSE	129.59	1,329.58
	512200 SICK LEAVE EXPENSE	390.01	2,422.65
	512300 HOLIDAY LEAVE EXPENSE		469.68
	512500 FUNERAL LEAVE EXPENSE		57.29
	515100 RETIREMENT PLANS EXPENSE	203.09	1,127.51
	515200 FICA EXPENSE	199.69	1,114.67
	515500 HEALTH INSURANCE EXPENSE	200.12	1,102.17
	Major Account 510000 Total	3,315.66	18,403.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	541500 LEGAL SERVICES EXPENSE	83.00-	
	Major Account 520000 Total	83.00-	19.10

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			
	520000 Operating Expenses		
	Fund 48419 Expenditures Total	<u>3,232.66</u>	<u>18,422.49</u>
	Subprogram Revenues	<u>30,573.50-</u>	<u>91,822.60-</u>
	Subprogram Expenditures	<u>8,459.64</u>	<u>38,542.38</u>

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	8,434.32-	22,414.93-
	Major Account 460000 Total	8,434.32-	22,414.93-
	Fund 48418 Revenue Total	8,434.32-	22,414.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,980.61	50,900.17
	Major Account 520000 Total	13,980.61	50,900.17
	Fund 48418 Expenditures Total	13,980.61	50,900.17
	Subprogram Revenues	8,434.32-	22,414.93-
	Subprogram Expenditures	13,980.61	50,900.17

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	35,541.28-	187,555.82-
	Major Account 460000 Total	35,541.28-	187,555.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.89-
	Major Account 480000 Total		7.89-
	Fund 48410 Revenue Total	35,541.28-	187,563.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,203.64	25,032.50
	511300 OVERTIME PAYMENTS		2,262.73
	512100 VACATION LEAVE EXPENSE	861.85	1,890.46
	512200 SICK LEAVE EXPENSE	13.48	810.64
	512300 HOLIDAY LEAVE EXPENSE		509.75
	515100 RETIREMENT PLANS EXPENSE	230.52	2,284.26
	515200 FICA EXPENSE	189.89	2,047.79
	515500 HEALTH INSURANCE EXPENSE	1,035.12	7,435.70
	Major Account 510000 Total	4,534.50	42,273.83
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP	1,021.85	4,841.85
	534700 ENG TECH & COMM SUP EXPENSE	854.19	3,056.27
	538100 VEHICLE & EQUIP SUP EXPENSE	703.12	1,205.74
	539100 INDIRECT COST ALLOWANCE	1,060.53	13,544.78
	542100 SOS TEMP SERV - PERSONNEL	9,516.51	82,830.21
	545000 LABORATORY SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,500.00	28,500.00
	Major Account 520000 Total	35,656.20	145,978.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.00	4,866.53
	571900 MEALS - ONE DAY TRAVEL		11.27
	573100 STATE - OWNED TRANSPORTATION E	238.08	2,335.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		321.43
	Major Account 570000 Total	380.08	7,535.13
	Fund 48410 Expenditures Total	40,570.78	195,787.81
	Subprogram Revenues	35,541.28-	187,563.71-
	Subprogram Expenditures	40,570.78	195,787.81

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,391.24	24,054.78
	Major Account 520000 Total	5,391.24	24,054.78
	Fund 48418 Expenditures Total	5,391.24	24,054.78
	Subprogram Expenditures	5,391.24	24,054.78

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,133.00
	Major Account 520000 Total		2,133.00
	Fund 48418 Expenditures Total		2,133.00
	Subprogram Expenditures		2,133.00

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,086.11
	Major Account 520000 Total		38,086.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,615.00
	Major Account 590000 Total		62,615.00
	Fund 48418 Expenditures Total		100,701.11
	Subprogram Expenditures		100,701.11

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	35,396.21-	122,772.72-
	Major Account 460000 Total	35,396.21-	122,772.72-
	Fund 48418 Revenue Total	35,396.21-	122,772.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,637.67	20,772.74
	512100 VACATION LEAVE EXPENSE	.98	422.90
	512200 SICK LEAVE EXPENSE	101.16	918.94
	512300 HOLIDAY LEAVE EXPENSE		573.64
	515100 RETIREMENT PLANS EXPENSE	430.14	1,699.62
	515200 FICA EXPENSE	390.96	1,492.04
	515500 HEALTH INSURANCE EXPENSE	1,365.78	6,310.32
	Major Account 510000 Total	7,926.69	32,190.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	235.00	1,067.55
	522500 EMPLOYEE MOVING EXPENSE		2,557.87
	527200 REP & MAIN-MOTOR VEHICL		175.64
	534700 ENG TECH & COMM SUP EXP		3,992.70
	539100 INDIRECT COST ALLOWANCE	2,715.74	10,208.18
	554900 OTHER CONTRACTUAL SERVICE	1,471.41	38,849.91
	559100 OTHER OPERATING EXPENSE		4.17
	Major Account 520000 Total	4,422.15	56,856.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.69	742.21
	573100 STATE - OWNED TRANSPORTATION E	117.73	131.10
	574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
	Major Account 570000 Total	217.42	1,271.12
	Fund 48418 Expenditures Total	12,566.26	90,317.34
	Subprogram Revenues	35,396.21-	122,772.72-
	Subprogram Expenditures	12,566.26	90,317.34

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		126,028.09-
	Major Account 460000 Total		126,028.09-
	Fund 48418 Revenue Total		126,028.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	20,000.00
	Major Account 520000 Total	10,000.00	20,000.00
	Fund 48418 Expenditures Total	10,000.00	20,000.00
	Subprogram Revenues		126,028.09-
	Subprogram Expenditures	10,000.00	20,000.00
	Program Revenues	569,627.20-	2,732,785.06-
	Program Expenditures	1,769,228.90	8,033,276.27

Secure Version - Prior Month

As of October 31, 2019

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	204,929.76-	490,230.03-
	474102 ANNUAL OPERATING FEES	131,700.00-	226,240.00-
	475100 REGISTRATION / LICENSE F	2,150.00-	4,900.00-
	Major Account 470000 Total	338,779.76-	882,566.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.83-	5,022.12-
	484500 REIMB NON-GOVT SOURCES		2,034.84-
	485100 FINES FORFEITS & PENALTI	19.11-	19.11-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	1,751.94-	7,576.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-
	Major Account 490000 Total		278.90-
	Fund 28380 Revenue Total	340,531.70-	890,421.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,231.98	311,447.23
	511300 OVERTIME PAYMENTS	64.21	700.94
	511400 ON CALL PAY	636.17	3,169.99
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	6,454.52	34,479.87
	512200 SICK LEAVE EXPENSE	6,189.34	17,650.90
	512300 HOLIDAY LEAVE EXPENSE		8,884.93
	512500 FUNERAL LEAVE EXPENSE	31.06	112.81
	515100 RETIREMENT PLANS EXPENSE	6,260.32	28,563.41
	515200 FICA EXPENSE	5,872.56	26,810.43
	515500 HEALTH INSURANCE EXPENSE	16,739.29	66,803.26
	519100 OTHER PERSONAL SERV EXP		1,380.30
	Major Account 510000 Total	112,479.45	500,004.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.45	445.82
	521400 OCIO EXPENSE		100.05
	521500 PUBLICATION & PRINT EXPENSE	35.89	102.95
	522100 DUES & SUBSCRIPTION EXPENSE	112.50	6,705.43
	522200 CONFERENCE REGISTRATION	2,434.50	5,078.53
	524600 RENT EXPENSE-BUILDINGS	1,235.37	4,941.48
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE	916.08	1,487.98

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		
	532100 NON-CAPITALIZED EQUIP PURCHASE	383.00	383.00
	538100 VEHICLE & EQUIP SUP EXPENSE	1.47	44.00
	539100 INDIRECT COST ALLOWANCE	34,164.84	156,008.87
	541500 LEGAL SERVICES EXPENSE	13.98	13.98
	541700 LEGAL RELATED EXPENSE	322.35	1,397.73
	542100 SOS TEMP SERV - PERSONNEL	1,281.42	3,141.59
	545200 MEDICAL ASSESSMENT SERVICES	2,265.66	2,265.66
	547100 EDUCATIONAL/STAFF TRAINING SER	223.50-	223.50-
	554900 OTHER CONTRACTUAL SERVICE	2,265.66-	1,379.75
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	40,726.35	183,579.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,608.33	4,189.41
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION		2,002.80
	573100 STATE - OWNED TRANSPORTATION E	971.09	3,313.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISC TRAVEL EXPENSE	37.44	276.93
	Major Account 570000 Total	3,616.86	9,953.24
	Fund 28380 Expenditures Total	156,822.66	693,537.28
	Subprogram Revenues	340,531.70-	890,421.61-
	Subprogram Expenditures	156,822.66	693,537.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

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	40.08	250.42
	511300 OVERTIME PAYMENTS	2.26	27.53
	512100 VACATION LEAVE EXPENSE	12.38	31.07
	512200 SICK LEAVE EXPENSE		6.47
	512300 HOLIDAY LEAVE EXPENSE		11.69
	515100 RETIREMENT PLANS EXPENSE	4.09	24.40
	515200 FICA EXPENSE	3.70	22.66
	515500 HEALTH INSURANCE EXPENSE	8.11	35.64
	Major Account 510000 Total	70.62	409.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20.39	139.50
	Major Account 520000 Total	20.39	139.50
	Fund 10000 Expenditures Total	91.01	549.38
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,199.98-	43,794.82-
	Major Account 460000 Total	7,199.98-	43,794.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		410.50-
	Major Account 480000 Total		410.50-
	Fund 48420 Revenue Total	7,199.98-	44,205.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.31	19,144.42
	511300 OVERTIME PAYMENTS	23.44	244.48
	512100 VACATION LEAVE EXPENSE	376.79	2,076.84
	512200 SICK LEAVE EXPENSE	46.85	865.03
	512300 HOLIDAY LEAVE EXPENSE		442.64
	515100 RETIREMENT PLANS EXPENSE	301.69	1,710.13
	515200 FICA EXPENSE	279.01	1,600.84
	515500 HEALTH INSURANCE EXPENSE	855.89	4,102.53
	Major Account 510000 Total	5,463.98	30,186.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.41
	521400 CIO CHARGES		7.51
	522100 DUES & SUBSCRIPTION EXPENSE		161.25-
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXP-BUILDINGS	86.75	347.00
	531100 OFFICE SUPPLIES EXPENSE		575.84

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		
	538100 VEHICLE & EQUIP SUP EXPENSE	1.48	1.48
	539100 INDIRECT COST ALLOWANCE	1,735.99	9,636.52
	542100 SOS TEMP SERV - PERSONNEL		260.84
	545200 MEDICAL ASSESSMENT SERVICES	410.00	410.00
	554900 OTHER CONTRACTUAL SERVICE	410.00-	248.75
	Major Account 520000 Total	1,849.22	11,409.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.45	164.45
	572100 COMMERCIAL TRANSPORTATION EXPE		821.00
	573100 STATE-OWNED TRANSPORTATION	74.55	74.55
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.61	6.61
	Major Account 570000 Total	245.61	1,066.61
	Fund 48420 Expenditures Total	7,558.81	42,662.62
	Subprogram Revenues	7,199.98-	44,205.32-
	Subprogram Expenditures	7,649.82	43,212.00

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	7,947.47	39,573.07
	511300 OVERTIME PAYMENTS	8.82	95.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,352.80	4,935.34
	512200 SICK LEAVE EXPENSE	282.39	1,860.46
	512300 HOLIDAY LEAVE EXPENSE		1,031.82
	512500 FUNERAL LEAVE EXPENSE		4.40
	512800 ADMINISTRATIVE LEAVE EXP	2,039.15	2,039.15
	515100 RETIREMENT PLANS EXPENSE	946.09	3,790.25
	515200 FICA EXPENSE	898.32	3,649.57
	515500 HEALTH INSURANCE EXPENSE	1,598.27	6,863.49
	519100 OTHER PERSONAL SERV EXPENSE		1,082.24
	Major Account 510000 Total	16,073.31	65,425.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	76.80
	531100 OFFICE SUPPLIES EXPENSE		99.48
	539100 INDIRECT COST ALLOWANCE	3,832.51	19,809.19
	Major Account 520000 Total	3,836.31	19,985.47
	Fund 10000 Expenditures Total	19,909.62	85,410.66
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,671.05-	219,608.89-
	Major Account 460000 Total	47,671.05-	219,608.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.14-	1,727.60-
	484500 REIMB NON-GOVT SOURCES		411.43-
	Major Account 480000 Total	426.14-	2,139.03-
	Fund 48420 Revenue Total	48,097.19-	221,747.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,795.19	118,501.15
	511300 OVERTIME PAYMENTS	24.43	284.54
	512100 VACATION LEAVE EXPENSE	2,959.96	10,708.24
	512200 SICK LEAVE EXPENSE	647.73	5,381.83
	512300 HOLIDAY LEAVE EXPENSE		3,089.37
	512500 FUNERAL LEAVE EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	2,054.17	10,334.40
	515200 FICA EXPENSE	1,933.83	9,821.91
	515500 HEALTH INSURANCE EXPENSE	4,781.96	20,300.35

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		
	Major Account 510000 Total	36,197.27	178,434.11
	520000 Operating Expenses		
	521400 CIO CHARGES		5.25
	522100 DUES & SUBSCRIPTION EXPENSE	112.50	213.44
	522200 CONFERENCE REGISTRATION	34.50	297.00
	524600 RENT EXPENSE-BUILDINGS	25.52	102.08
	538100 VEHICLE & EQUIP SUP EXPENSE	1.47	1.47
	539100 INDIRECT COST ALLOWANCE	11,473.79	58,594.34
	541500 LEGAL SERVICES EXPENSE	406.76	406.76
	541700 LEGAL RELATED EXPENSE	322.36	1,546.78
	542100 SOS TEMP SERV - PERSONNEL	61.44	171.19
	545200 MEDICAL ASSESSMENT SERVICES	2,074.00	2,074.00
	547100 EDUCATIONAL/STAFF TRAINING SER	223.50-	223.50-
	554900 OTHER CONTRACTUAL SERVICES	2,074.00-	248.75
	Major Account 520000 Total	12,214.84	63,437.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.47	3,004.57
	572100 COMMERCIAL TRANSPORTATION EXPE		300.25
	573100 STATE - OWNED TRANSPORTATION E	457.19	1,103.22
	574500 PERSONAL VEHICLE MILEAGE		635.10
	575100 MISCELLANEOUS TRAVEL EXPENSE	12.49	265.32
	Major Account 570000 Total	1,529.15	5,308.46
	Fund 48420 Expenditures Total	49,941.26	247,180.13
	Subprogram Revenues	48,097.19-	221,747.92-
	Subprogram Expenditures	69,850.88	332,590.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,797.12-	7,653.97-
	Major Account 480000 Total	1,797.12-	7,653.97-
	Fund 28359 Revenue Total	1,797.12-	7,653.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304.99	5,976.42
	512100 VACATION LEAVE EXPENSE	.39	178.46
	512200 SICK LEAVE EXPENSE		208.23
	512300 HOLIDAY LEAVE EXPENSE		138.55
	515100 RETIREMENT PLANS EXPENSE	97.71	486.73
	515200 OASDI EXPENSE	95.26	481.48
	515500 HEALTH INSURANCE EXPENSE	185.65	619.05
	Major Account 510000 Total	1,684.00	8,088.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	629.29	2,976.90
	554900 OTHER CONTRACTUAL SERVICE	20,961.51	164,303.17
	Major Account 520000 Total	21,590.80	167,280.07
	Fund 28359 Expenditures Total	23,274.80	175,368.99
	Subprogram Revenues	1,797.12-	7,653.97-
	Subprogram Expenditures	23,274.80	175,368.99

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	2,037.43-	8,364.33-
	Major Account 480000 Total	2,037.43-	8,364.33-
	Fund 28400 Revenue Total	2,037.43-	8,364.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,357.00	35,815.90
	511300 OVERTIME PAYMENTS		4.59
	512100 VACATION LEAVE EXPENSE	671.62	4,062.56
	512200 SICK LEAVE EXPENSE	750.51	1,869.18
	512300 HOLIDAY LEAVE EXPENSE		967.69
	515100 RETIREMENT PLANS EXPENSE	881.83	3,198.51
	515200 FICA EXPENSE	842.21	3,058.91
	515500 HEALTH INSURANCE EXPENSE	2,122.29	8,125.75
	Major Account 510000 Total	15,625.46	57,103.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	1.51
	521400 OICO EXPENSE		3,626.74
	521500 PUBLICATION & PRINT EXP		3,594.91
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	50.00	245.00
	539100 INDIRECT COST ALLOWANCE	4,988.73	17,614.81
	Major Account 520000 Total	5,040.24	25,133.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.59
	573100 STATE - OWNED TRANSPORTATION E		13.81
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		182.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,649.54	456,163.24
	Major Account 590000 Total	143,649.54	456,163.24
	Fund 28400 Expenditures Total	164,315.24	538,581.92
	Subprogram Revenues	2,037.43-	8,364.33-
	Subprogram Expenditures	164,315.24	538,581.92

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	326.07-	2,120.50-
	Major Account 460000 Total	326.07-	2,120.50-
	Fund 48420 Revenue Total	326.07-	2,120.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.05	926.87
	512100 VACATION LEAVE EXPENSE	8.23	11.18
	512200 SICK LEAVE EXPENSE		5.13
	512300 HOLIDAY LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	7.30	71.80
	515200 OASDI EXPENSE	6.75	66.92
	515500 HEALTH INSURANCE EXPENSE	24.07	212.27
	Major Account 510000 Total	136.40	1,311.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43.35	465.08
	Major Account 520000 Total	43.35	465.08
	Fund 48420 Expenditures Total	179.75	1,776.51
	Subprogram Revenues	326.07-	2,120.50-
	Subprogram Expenditures	179.75	1,776.51

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	1,873.78-	88,577.59-
	Major Account 470000 Total	1,873.78-	88,577.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.59-	815.75-
	Major Account 480000 Total	277.59-	815.75-
	Fund 28350 Revenue Total	2,151.37-	89,393.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,049.45	14,198.99
	512100 VACATION LEAVE EXPENSE	395.04	1,487.40
	512200 SICK LEAVE EXPENSE	78.70	769.57
	512300 HOLIDAY LEAVE EXPENSE		338.89
	515100 RETIREMENT PLANS EXPENSE	338.89	1,259.35
	515200 FICA EXPENSE	324.81	1,192.05
	515500 HEALTH INSURANCE EXPENSE	667.71	3,400.41
	Major Account 510000 Total	5,854.60	22,646.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	14.63
	539100 INDIRECT COST ALLOWANCE	1,950.39	6,899.40
	542100 SOS TEMP SERV - PERSONNEL		45.70
	Major Account 520000 Total	1,953.72	6,959.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	61.96	85.16
	Major Account 570000 Total	61.96	85.16
	Fund 28350 Expenditures Total	7,870.28	29,691.55
	Subprogram Revenues	2,151.37-	89,393.34-
	Subprogram Expenditures	7,870.28	29,691.55

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	17,120.73-	61,438.55-
	Major Account 460000 Total	17,120.73-	61,438.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.53-	1,077.63-
	484500 REIMB NON-GOVT SOURCES		22.85-
	Major Account 480000 Total	290.53-	1,100.48-
	Fund 48450 Revenue Total	17,411.26-	62,539.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,176.94	12,661.46
	512100 VACATION LEAVE EXPENSE	159.93	755.36
	512200 SICK LEAVE EXPENSE	54.69	260.10
	512300 HOLIDAY LEAVE EXPENSE		183.40
	515100 RETIREMENT PLANS EXPENS	329.13	1,061.76
	515200 OASDI EXPENSE	302.82	971.77
	515500 HEALTH INSURANCE EXPENS	951.27	2,452.74
	Major Account 510000 Total	5,974.78	18,346.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.08	96.87
	524600 RENT EXPENSE-BUILDINGS	102.06	408.24
	539100 INDIRECT COST ALLOWANCE	2,012.85	6,382.86
	Major Account 520000 Total	2,138.99	6,887.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.02	69.02
	Major Account 570000 Total	69.02	69.02
	Fund 48450 Expenditures Total	8,182.79	25,303.58
	Subprogram Revenues	17,411.26-	62,539.03-
	Subprogram Expenditures	8,182.79	25,303.58

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	14,112.72-	47,062.05-
	Major Account 460000 Total	14,112.72-	47,062.05-
	Fund 48420 Revenue Total	14,112.72-	47,062.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,974.70	23,703.46
	512100 VACATION LEAVE EXPENSE	211.09	1,748.05
	512200 SICK LEAVE EXPENSE	11.42	945.22
	512300 HOLIDAY LEAVE EXPENSE		538.58
	515100 RETIREMENT PLANS EXPENSE	463.50	2,029.16
	515200 FICA EXPENSE	449.16	1,948.78
	515500 HEALTH INSURANCE EXP	807.80	3,601.34
	Major Account 510000 Total	7,917.67	34,514.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11.10
	539100 INDIRECT COST ALLOWANCE	2,877.64	11,745.05
	Major Account 520000 Total	2,877.64	11,756.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	86.10	159.05
	Major Account 570000 Total	86.10	159.05
	Fund 48420 Expenditures Total	10,881.41	46,429.79
	Subprogram Revenues	14,112.72-	47,062.05-
	Subprogram Expenditures	10,881.41	46,429.79

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	59,100.87-	138,128.20-
	Major Account 460000 Total	59,100.87-	138,128.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		828.00-
	Major Account 480000 Total		828.00-
	Fund 48420 Revenue Total	59,100.87-	138,956.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,620.40	44,333.38
	511300 OVERTIME PAYMENTS	4.30	64.45
	512100 VACATION LEAVE EXPENSE	1,620.05	5,060.50
	512200 SICK LEAVE EXPENSE	280.50	1,220.47
	512300 HOLIDAY LEAVE EXPENSE		1,120.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	24.23	24.23
	515100 RETIREMENT PLANS EXPENSE	715.37	3,897.31
	515200 FICA EXPENSE	675.72	3,700.11
	515500 HEALTH INSURANCE EXPENSE	1,815.13	8,191.80
	Major Account 510000 Total	12,755.70	67,612.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.11
	522100 DUES & SUBSCRIPTION EXPENSE		161.25-
	522200 CONFERENCE REGISTRATION	425.00	775.00
	538100 VEHICLE & EQUIP SUP EXPENSE	1.48	41.44
	539100 INDIRECT COST ALLOWANCE	3,673.11	22,008.91
	545200 MEDICAL ASSESSMENT SERVICES	410.00	410.00
	554900 OTHER CONTRACTUAL SERVICE	13,056.44	47,060.28
	Major Account 520000 Total	17,566.03	70,160.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.62	1,064.62
	572100 COMMERCIAL TRANSPORTATION EXPE		1,350.74
	573100 STATE-OWNED TRANSPORTATION	134.85	435.31
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.20	30.70
	Major Account 570000 Total	1,038.67	2,881.37
	Fund 48420 Expenditures Total	31,360.40	140,654.40
	Subprogram Revenues	59,100.87-	138,956.20-
	Subprogram Expenditures	31,360.40	140,654.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.36	15,698.12
	511300 OVERTIME PAYMENTS	.50	38.21
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	478.50	1,607.05
	512200 SICK LEAVE EXPENSE	278.67	2,167.65
	512300 HOLIDAY LEAVE EXPENSE		386.41
	515100 RETIREMENT PLANS EXPENSE	285.62	1,506.51
	515200 FICA EXPENSE	253.73	1,361.11
	515500 HEALTH INSURANCE EXPENSE	1,097.75	4,577.52
	Major Account 510000 Total	5,452.13	27,343.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	2,345.76
	527200 REP & MAINT-MOTOR VEHICLE		920.04
	539100 INDIRECT COST ALLOWANCE	1,472.79	7,819.18
	542100 SOS TEMP SERV - PERSONNEL	17.29	71.61
	Major Account 520000 Total	2,076.52	11,156.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.94	284.32
	573100 STATE-OWNED TRANSPORTATION	36.54	75.08
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE	.70	47.13
	Major Account 570000 Total	43.18	478.45
	Fund 28490 Expenditures Total	7,571.83	38,978.24
	Subprogram Expenditures	7,571.83	38,978.24

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	24,713.33-	63,406.07-
	Major Account 460000 Total	24,713.33-	63,406.07-
	Fund 48420 Revenue Total	24,713.33-	63,406.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,263.53	17,023.22
	512100 VACATION LEAVE EXPENSE	277.37	1,694.96
	512200 SICK LEAVE EXPENSE	25.22	819.82
	512300 HOLIDAY LEAVE EXPENSE		447.88
	515100 RETIREMENT PLANS EXPENSE	417.00	1,496.47
	515200 FICA EXPENSE	395.56	1,445.35
	515500 HEALTH INSURANCE EXPENSE	798.57	2,808.05
	Major Account 510000 Total	7,177.25	25,735.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4.56
	539100 INDIRECT COST ALLOWANCE	2,536.07	8,388.59
	554900 OTHER CONTRACTUAL SERVICE	9,861.15	25,990.75
	Major Account 520000 Total	12,397.22	34,383.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	241.68	241.68
	Major Account 570000 Total	241.68	241.68
	Fund 48420 Expenditures Total	19,816.15	60,361.33
	Subprogram Revenues	24,713.33-	63,406.07-
	Subprogram Expenditures	19,816.15	60,361.33

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		97,992.27-
	474101 DISPOSAL FEES	204,929.73-	490,230.02-
	Major Account 470000 Total	204,929.73-	588,222.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,411.40-	8,725.43-
	484500 Reimb Non-Gov Sources		8.67-
	Major Account 480000 Total	2,411.40-	8,734.10-
	Fund 28390 Revenue Total	207,341.13-	596,956.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,164.14	42,495.28
	512100 VACATION LEAVE EXPENSE	744.49	4,258.04
	512200 SICK LEAVE EXPENSE	929.11	2,172.74
	512300 HOLIDAY LEAVE EXPENSE		1,029.98
	515100 RETIREMENT PLANS EXPENSE	886.28	3,740.79
	515200 FICA EXPENSE	853.91	3,622.04
	515500 HEALTH INSURANCE EXPENSE	1,641.93	7,083.58
	Major Account 510000 Total	15,219.86	64,402.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.58
	521400 OCIO EXPENSE		3,626.74
	521500 PUBLICATION & PRINT EXPENSE		3,594.90
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	50.00	746.74
	524600 RENT EXPENSE-BUILDINGS	33.09	132.36
	531100 OFFICE SUPPLIES EXPENSE		51.71
	539100 INDIRECT COST ALLOWANCE	4,896.42	20,987.14
	Major Account 520000 Total	4,979.51	29,192.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATION EXPE		77.08
	573100 STATE - OWNED TRANSPORTATION E	102.16	129.31
	574500 PERSONAL VEHICLE MILEAGE		54.52
	575100 MISC TRAVEL EXPENSE		20.87
	Major Account 570000 Total	102.16	669.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	201,620.94	736,159.44
	Major Account 590000 Total	201,620.94	736,159.44
	Fund 28390 Expenditures Total	221,922.47	830,424.02

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		
	Subprogram Revenues	<u>207,341.13-</u>	<u>596,956.39-</u>
	Subprogram Expenditures	<u>221,922.47</u>	<u>830,424.02</u>
	Program Revenues	<u>724,820.17-</u>	<u>2,172,826.73-</u>
	Program Expenditures	<u>729,698.48</u>	<u>2,956,910.40</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,123.35	102,740.89
	511300 OVERTIME PAYMENTS	8.72	155.10
	512100 VACATION LEAVE EXPENSE	2,355.07	8,392.94
	512200 SICK LEAVE EXPENSE	861.97	4,062.98
	512300 HOLIDAY LEAVE EXPENSE		2,625.61
	512500 FUNERAL LEAVE EXPENSE	50.48	294.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	75.32	77.64
	515100 RETIREMENT PLANS EXPENSE	2,132.65	8,304.77
	515200 FICA EXPENSE	2,040.41	7,997.03
	515500 HEALTH INSURANCE EXPENSE	4,393.25	15,298.59
	Major Account 510000 Total	37,041.22	149,950.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	21.70
	524600 RENT EXPENSE-BUILDINGS	193.16	772.64
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	12,100.71	46,777.39
	541500 LEGAL SERVICES EXPENSE	222.77	222.77
	Major Account 520000 Total	12,529.62	47,810.86
	Fund 10000 Expenditures Total	49,570.84	197,761.19
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,572.35-	318,878.16-
	Major Account 460000 Total	43,572.35-	318,878.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.36-	543.21-
	484500 REIMB NON-GOVT SOURCES		142.74-
	Major Account 480000 Total	209.36-	685.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		278.89-
	Major Account 490000 Total		278.89-
	Fund 48430 Revenue Total	43,781.71-	319,843.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,202.80	84,517.92
	511300 OVERTIME PAYMENTS	8.37	145.13
	512100 VACATION LEAVE EXPENSE	2,074.38	7,658.23
	512200 SICK LEAVE EXPENSE	866.05	4,326.60
	512300 HOLIDAY LEAVE EXPENSE		2,424.89
	512500 FUNERAL LEAVE EXPENSE		368.64

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE	113.20	116.44
	515100 RETIREMENT PLANS EXPENSE	1,890.58	8,002.07
	515200 FICA EXPENSE	1,813.06	7,690.49
	515500 HEALTH INSURANCE EXPENSE	3,903.62	15,543.81
	516400 UNEMPLOYM COMP INS EXPENSE		295.44
	Major Account 510000 Total	32,872.06	131,089.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.90
	521400 OCIO EXPENSE		659.36
	521500 PUBLICATION & PRINT EXPENSE	46.94	162.68
	522100 DUES & SUBSCRIPTION EXPENSE	24.00	2,402.70
	522200 CONFERENCE REGISTRATION	658.20	1,479.74
	527200 REP & MAINT-MOTOR VEHICLES		54.07
	532100 NON-CAPITALIZED EQUIPMENT	193.50	193.50
	534700 ENG TECH & COMM SUP EXP	256.65	286.35
	539100 INDIRECT COST ALLOWANCE	10,700.28	45,793.97
	541700 LEGAL RELATED EXPENSE	322.35	1,510.53
	545000 LABORATORY SERVICES		205.20
	545200 MEDICAL ASSESSMENT SERVICES	1,918.60	1,973.60
	554900 OTHER CONTRACTUAL SERVICES	1,918.60	212.00
	Major Account 520000 Total	12,201.92	54,937.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.85	1,349.84
	572100 COMMERCIAL TRANSPORTATION	53.66	249.43
	573100 STATE-OWNED TRANSPORTATION	480.04	1,685.62
	574500 PERSONAL VEHICLE MILEAGE		91.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	86.05	111.42
	Major Account 570000 Total	1,426.60	3,487.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,054.05
	Major Account 590000 Total		46,054.05
	Fund 48430 Expenditures Total	46,500.58	235,569.02
	Subprogram Revenues	43,781.71	319,843.00
	Subprogram Expenditures	96,071.42	433,330.21

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	8,250.00-	24,000.00-
	Major Account 470000 Total	8,250.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.80-	363.54-
	486600 CREDIT CARD CLEARING		250.00-
	Major Account 480000 Total	88.80-	613.54-
	Fund 28345 Revenue Total	8,338.80-	24,613.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.28	10,323.69
	511300 OVERTIME PAYMENTS		10.25
	512100 VACATION LEAVE EXPENSE	162.98	669.23
	512200 SICK LEAVE EXPENSE	112.98	538.25
	512300 HOLIDAY LEAVE EXPENSE		253.52
	512500 FUNERAL LEAVE EXPENSE		64.87
	512800 ADMINISTRATIVE LEAVE EXP		4.64
	515100 RETIREMENT PLANS EXPENSE	187.83	888.21
	515200 FICA EXPENSE	176.91	849.21
	515500 HEALTH INSURANCE EXPENSE	406.94	1,619.23
	516400 UNEMPLOYM COMP INS EXP	162.57	415.13
	Major Account 510000 Total	3,443.49	15,636.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.48	324.24
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE		361.81
	539100 INDIRECT COST ALLOWANCE	1,075.78	5,107.85
	Major Account 520000 Total	1,139.26	6,048.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	4,582.75	22,226.42
	Subprogram Revenues	8,338.80-	24,613.54-
	Subprogram Expenditures	4,582.75	22,226.42

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		876,190.60-
	476100 OTHER LIC PERM & FEES		2,848.40-
	Major Account 470000 Total		879,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,400.70-	28,632.12-
	484500 REIMB NON-GOVT SOURC		326.15-
	Major Account 480000 Total	7,400.70-	28,958.27-
	Fund 28340 Revenue Total	7,400.70-	907,997.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,330.36	460,041.97
	511300 OVERTIME PAYMENTS	35.04	333.93
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,041.21	38,134.74
	512200 SICK LEAVE EXPENSE	3,969.91	21,454.40
	512300 HOLIDAY LEAVE EXPENSE		11,782.75
	512500 FUNERAL LEAVE EXPENSE	69.88	1,749.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	22.46	2,052.63
	515100 RETIREMENT PLANS EXPENSE	8,572.45	40,130.02
	515200 FICA EXPENSE	8,256.87	39,000.27
	515500 HEALTH INSURANCE EXPENSE	15,112.83	62,179.46
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES		425.36
	Major Account 510000 Total	146,411.01	678,185.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.34	761.84
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE		669.16
	521500 PUBLICATION & PRINT EXP	86.62	302.58
	522100 dues & subscription exp	56.00	5,606.30
	522200 CONFERENCE REGISTRATION	1,535.80	3,794.91
	524600 RENT EXPENSE-BUILDINGS	831.48	3,325.92
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	349.10	367.40
	532100 NON-CAPITALIZED EQUIP PURCHASE	451.50	451.50
	533900 FOOD EXPENSE		81.35
	534700 ENG TECH & COMM SUP EXP	602.81	718.98
	539100 INDIRECT COST ALLOWANCE	49,782.96	226,931.14
	541500 LEGAL SERVICES EXPENSE	107.04	107.04

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		
	541700 LEGAL RELATED EXPENSE	391.50	1,845.67
	542100 SOS TEMP SERV - PERSONNEL	69.22	180.43
	545000 LABORATORY SERVICES	2,369.00	5,216.80
	545200 MEDICAL ASSESSMENT SERV	3,329.06	3,459.06
	554900 OTHER CONTRACTUAL SERVICE	3,329.06-	495.00
	Major Account 520000 Total	56,698.37	254,380.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.92	3,332.38
	572100 COMMERCIAL TRANSPORTATIO		393.65
	573100 STATE-OWNED TRAN	1,488.05	3,200.06
	574500 PERSONAL VEHICLE MILEAGE		1,134.37
	575100 MISC TRAVEL EXPENSE	79.06	154.59
	Major Account 570000 Total	2,671.03	8,215.05
	Fund 28340 Expenditures Total	205,780.41	940,781.34
	Subprogram Revenues	7,400.70-	907,997.27-
	Subprogram Expenditures	205,780.41	940,781.34

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	39,872.87	56,588.02-
	Major Account 460000 Total	39,872.87	56,588.02-
	Fund 48430 Revenue Total	39,872.87	56,588.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.71	5,131.83
	512100 VACATION LEAVE EXPENSE	263.06	565.17
	512200 SICK LEAVE EXPENSE	68.42	121.00
	512300 HOLIDAY LEAVE EXPENSE		60.03
	515100 RETIREMENT PLANS EXPENSE	107.64	439.10
	515200 FICA EXPENSE	104.91	431.69
	515500 HEALTH INSURANCE EXPENSE	208.07	734.62
	Major Account 510000 Total	1,860.81	7,483.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.05	364.69
	521300 FREIGHT EXPENSE		326.00
	523100 UTILITIES EXPENSE	58.62	269.29
	534700 ENG TECH & COMM SUP EXPENSE	122.99	541.11
	539100 INDIRECT COST ALLOWANCE	534.43	2,532.57
	545000 LABORATORY SERVICES		5,939.00
	554900 OTHER CONTRACTUAL SERVICE	2,572.00	26,368.73
	Major Account 520000 Total	3,415.09	36,341.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.60	35.60
	573100 STATE-OWNED TRANSPORTATION	301.49	593.63
	Major Account 570000 Total	337.09	629.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,308.11	27,904.61
	Major Account 580000 Total	7,308.11	27,904.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,917.95
	Major Account 590000 Total		5,917.95
	Fund 48430 Expenditures Total	12,921.10	78,276.62
	Subprogram Revenues	39,872.87	56,588.02-
	Subprogram Expenditures	12,921.10	78,276.62

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,720.37-	19,219.98-
	Major Account 480000 Total	3,720.37-	19,219.98-
	Fund 28415 Revenue Total	3,720.37-	19,219.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.90	13,946.50
	511300 OVERTIME PAYMENTS		77.63
	512100 VACATION LEAVE EXPENSE	147.09	545.91
	512200 SICK LEAVE EXPENSE	25.52	199.04
	512300 HOLIDAY LEAVE EXPENSE		274.79
	515100 RETIREMENT PLANS EXPENSE	172.20	1,126.68
	515200 FICA EXPENSE	166.43	1,091.91
	515500 HEALTH INSURANCE EXPENSE	318.56	2,008.25
	Major Account 510000 Total	2,956.70	19,270.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.43	101.63
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	1,024.38	6,887.24
	Major Account 520000 Total	1,066.81	6,995.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,709.88	1,272,329.10
	Major Account 590000 Total	17,709.88	1,272,329.10
	Fund 28415 Expenditures Total	21,733.39	1,298,595.26
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,731.18-	225,552.84-
	Major Account 460000 Total	1,731.18-	225,552.84-
	Fund 48430 Revenue Total	1,731.18-	225,552.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.39	2,966.46
	512100 VACATION LEAVE EXPENSE	53.79	102.96
	512200 SICK LEAVE EXPENSE	14.19	170.63
	512300 HOLIDAY LEAVE EXPENSE		67.37
	515100 RETIREMENT PLANS EXPENSE	75.47	247.61
	515200 FICA EXPENSE	73.42	242.14
	515500 HEALTH INSURANCE EXPENSE	120.79	222.68
	Major Account 510000 Total	1,278.05	4,019.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	26.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	453.12	1,466.12
	Major Account 520000 Total	461.67	1,493.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		220,815.96
	Major Account 590000 Total		220,815.96
	Fund 48430 Expenditures Total	1,739.72	226,328.92
	Subprogram Revenues	5,451.55-	244,772.82-
	Subprogram Expenditures	23,473.11	1,524,924.18
	Program Revenues	25,099.89-	1,553,814.65-
	Program Expenditures	342,828.79	2,999,538.77
	Agency Revenues	5,796,453.60-	35,007,797.88-
	Agency Expenditures	6,507,563.76	32,556,267.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.86-	560,275.82-
	481200 GAIN OR LOSS-SALE OF INV		1,464,229.52-
	486200 CONTRIBUTIONS	162,015.44-	647,734.64-
	486203 STATE APPROPRIATIONS		442,599.00-
	486205 DIST & COUNTY COURT FEES	304,277.86-	1,274,018.35-
	486206 SUPREME COURT FEES	6,182.00-	23,782.00-
	Major Account 480000 Total	473,612.16-	4,412,639.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,015.00	14,440.00
	Major Account 490000 Total	3,015.00	14,440.00
	Fund 63231 Revenue Total	470,597.16-	4,398,199.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	948,050.39	3,768,502.18
	559198 INVESTMENT EXPENSES		83,061.02
	Major Account 520000 Total	948,050.39	3,851,563.20
	Fund 63231 Expenditures Total	948,050.39	3,851,563.20
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.60	1,230,049.51-
	481108 INVESTMENT INCOME - DROP	49,958.54-	59,776.45-
	481200 GAIN OR LOSS-SALE OF INV		3,222,738.82-
	481208 GAIN/LOSS SALE INVEST - DROP	21,081.62-	117,228.54-
	486200 CONTRIBUTIONS	846,654.58-	3,427,217.87-
	486203 STATE APPROPRIATIONS		3,983,698.00-
	Major Account 480000 Total	916,927.14-	12,040,709.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,225.00	15,430.00
	Major Account 490000 Total	4,225.00	15,430.00
	Fund 63271 Revenue Total	912,702.14-	12,025,279.19-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,854,395.89	7,412,707.35
	521608 PATROL DROP PAYMENTS	6,571.23-	315,593.17-
	559108 INVESTMENT EXPENSES - DROP	1,604.59	8,215.97
	559198 INVESTMENT EXPENSES		182,574.79
	559208 DROP DISBURSEMENTS	520,767.62	630,404.37
	Major Account 520000 Total	2,370,196.87	7,918,309.31
	Fund 63271 Expenditures Total	2,370,196.87	7,918,309.31

63301 CONTINGENT FD

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,562,614.63-
	481200 GAIN OR LOSS-SALE OF INV		91,165,037.51-
	Major Account 480000 Total		125,727,652.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,420,000.00-
	493200 OPERATING TRANSFERS OUT	25,000,000.00	72,456,000.00
	Major Account 490000 Total	25,000,000.00	53,036,000.00
	Fund 63301 Revenue Total	25,000,000.00	72,691,652.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		5,162,279.48
	Major Account 520000 Total		5,162,279.48
	Fund 63301 Expenditures Total		5,162,279.48
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,060.36-	297,162.45-
	486200 CONTRIBUTIONS	29,505,962.37-	124,667,282.49-
	486203 STATE APPROPRIATIONS		40,543,609.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	49,690.36-
	Major Account 480000 Total	29,567,042.73-	165,557,744.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00-	72,456,000.00-
	493200 OPERATING TRANSFERS OUT	359,500.00	20,616,000.00
	Major Account 490000 Total	24,640,500.00-	51,840,000.00-
	Fund 68590 Revenue Total	54,207,542.73-	217,397,744.30-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	54,172,429.21	215,008,643.38
	559200 RET PAYS-NPERS ONLY	2,247,956.74	5,918,833.59
	Major Account 520000 Total	56,420,385.95	220,927,476.97
	Fund 68590 Expenditures Total	56,420,385.95	220,927,476.97
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,584,122.14-	18,049,403.21-
	481200 GAIN OR LOSS-SALE OF INV	2,923,634.12	10,378,375.42-
	486200 CONTRIBUTIONS	4,026,059.16-	7,516,784.00-
	Major Account 480000 Total	10,686,547.18-	35,944,562.63-
	Fund 68620 Revenue Total	10,686,547.18-	35,944,562.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64,628.02	129,473.81

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	10,135,599.54	21,850,903.03
	Major Account 520000 Total	10,200,227.56	21,980,376.84
	Fund 68620 Expenditures Total	10,200,227.56	21,980,376.84
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,177,861.52-	6,262,633.42-
	481200 GAIN OR LOSS-SALE OF INV	314,609.78-	2,818,069.59-
	486200 CONTRIBUTIONS	1,355,364.82-	2,670,729.86-
	Major Account 480000 Total	3,847,836.12-	11,751,432.87-
	Fund 68630 Revenue Total	3,847,836.12-	11,751,432.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,490.84	76,440.85
	559200 RET PAYS-NPERS ONLY	3,652,186.31	10,505,756.34
	Major Account 520000 Total	3,689,677.15	10,582,197.19
	Fund 68630 Expenditures Total	3,689,677.15	10,582,197.19
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,660,622.86-	11,390,615.63-
	481201 G/L SALE OF INVEST - Mass Mutu	55,855.25-	1,156,316.27-
	486200 CONTRIBUTIONS	863,012.89-	3,423,129.39-
	486202 ROLLOVER CONTRIBUTIONS	136,641.98-	449,754.85-
	Major Account 480000 Total	3,716,132.98-	16,419,816.14-
	Fund 68640 Revenue Total	3,716,132.98-	16,419,816.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,071.53	80,444.43
	559200 RET PAYS-NPERS ONLY	1,111,042.70	4,378,038.52
	559201 RETIREMENT PAYS - Mass Mutual	921,589.23	1,592,803.09
	Major Account 520000 Total	2,052,703.46	6,051,286.04
	Fund 68640 Expenditures Total	2,052,703.46	6,051,286.04
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.15-	33,560.04-
	481200 GAIN OR LOSS-SALE OF INV		83,071.25-
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	39.15-	1,364,928.29-
	Fund 68650 Revenue Total	39.15-	1,364,928.29-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	32,484.37	605,339.99

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		4,932.28
	Major Account 520000 Total	32,484.37	610,272.27
	Fund 68650 Expenditures Total	32,484.37	610,272.27
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,541.21-	41,426.00-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	6,541.21-	7,461,728.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,700,000.00	46,200,000.00
	493200 OPERATING TRANSFERS OUT	12,597,228.69-	38,190,921.02-
	Major Account 490000 Total	102,771.31	8,009,078.98
	Fund 68660 Revenue Total	96,230.10	547,350.98
	Subprogram Revenues	48,745,167.36-	371,446,263.91-
	Subprogram Expenditures	75,713,725.75	277,083,761.30
	Program Revenues	48,745,167.36-	371,446,263.91-
	Program Expenditures	75,713,725.75	277,083,761.30

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		700.00
	Major Account 480000 Total		700.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	359,500.00-	1,196,000.00-
	Major Account 490000 Total	359,500.00-	1,196,000.00-
	Fund 28511 Revenue Total	359,500.00-	1,195,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,007.83	443,636.96
	511300 OVERTIME PAYMENTS	91.01	93.15
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	9,268.33	47,623.22
	512200 SICK LEAVE EXPENSE	2,489.27	18,010.16
	512300 HOLIDAY LEAVE EXPENSE		11,336.87
	512400 MILITARY LEAVE EXPENSE		1,068.96
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	8,673.45	39,076.13
	515200 OASDI EXPENSE	8,154.10	36,798.68
	515500 HEALTH INSURANCE EXPENSE	24,507.27	100,784.65
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	158,191.26	713,997.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,699.34-	51,310.59
	521300 FREIGHT EXPENSE		4.07
	521400 DATA PROCESSING EXPENSE	2,681.37	200,431.20
	521500 PUBLICATION & PRINT EXP	133.61	15,955.66
	521900 AWARDS EXPENSE	211.07	283.79
	522100 DUES & SUBSCRIPTION EXP	186.26	186.26
	522200 CONFERENCE REGISTRATION	368.50	2,181.51
	524600 RENT EXPENSE-BUILDINGS	7,075.48	31,591.50
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	12,919.87
	531100 OFFICE SUPPLIES EXPENSE	1,432.61	9,463.23
	532100 NON-CAPITALIZED EQUIP PU	379.22	379.22
	533900 FOOD EXPENSE		3,015.04
	539500 PURCHASING CARD SUSPENSE		25.50-
	541100 ACCTG & AUDITING SERVICES	55,171.49	111,166.43
	541200 PURCHASING ASSESSMENT		4,076.60

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,622.16	7,146.40
	543300 IT CONSULTING-OTHER	41.77	168.94
	543500 MGT CONSULTANT SERVICES		36,800.00
	544100 PHYSICIAN SERVICES	600.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICE	301.00	1,104.73
	555100 DATA PROC SOFTW LIC FEE		597.62
	555200 SOFTWARE - NEW PURCHASES	267.33	267.33
	556100 INSURANCE EXPENSE	225.44	225.44
	559100 OTHER OPERATING EXP		109.76
	Major Account 520000 Total	65,038.16	493,129.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.59	2,875.17
	572100 COMMERCIAL TRANSPORTATIO	310.75	310.75
	573100 STATE-OWNED TRANSPORTAION		774.30
	574500 PERSONAL VEHICLE MILEAGE	153.98	243.98
	575100 MISC TRAVEL EXPENSE	20.10	20.10
	Major Account 570000 Total	1,391.42	4,224.30
	Fund 28511 Expenditures Total	224,620.84	1,211,351.25
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,214.10-	5,145.94-
	Major Account 480000 Total	1,214.10-	5,145.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,225.00-	15,430.00-
	Major Account 490000 Total	4,225.00-	15,430.00-
	Fund 28521 Revenue Total	5,439.10-	20,575.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.42	9,336.70
	512100 VACATION LEAVE EXPENSE	258.23	785.36
	512200 SICK LEAVE EXPENSE	37.84	216.60
	512300 HOLIDAY LEAVE EXPENSE		204.01
	512400 MILITARY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	243.29	794.55
	515200 OASDI EXPENSE	231.73	759.15
	515500 HEALTH INSURANCE EXPENSE	377.86	1,234.41
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	4,087.37	13,553.71

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.21	533.77
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	39.43	2,947.51
	521500 PUBLICATION & PRINT EXP		164.32
	521900 AWARDS EXPENSE	2.32	3.33
	522100 DUES & SUBSCRIPTION EXP	5.56	5.56
	522200 CONFERENCE REGISTRATION	11.00	37.60
	524600 RENT EXPENSE-BUILDINGS	103.99	465.42
	524900 RENT EXP-DEPR SURCHARGE	44.71	158.11
	531100 OFFICE SUPPLIES EXPENSE	56.73	123.16
	532100 NON-CAPITALIZED EQUIP PU	11.32	11.32
	541100 ACCTG & AUDITING SERVICES	1,646.90	2,470.36
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	78.28	144.80
	543300 IT CONSULTING-OTHER	1.25	3.11
	554900 OTHER CONTRACTUAL SERVICE	8.98	19.62
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES	7.98	7.98
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	2,387.39	7,172.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.06	27.16
	572100 COMMERCIAL TRANSPORTATIO	9.28	9.28
	574500 PERSONAL VEHICLE MILEAGE	4.60	5.93
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	41.54	42.97
	Fund 28521 Expenditures Total	6,516.30	20,769.11
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,015.00-	14,440.00-
	Major Account 490000 Total	3,015.00-	14,440.00-
	Fund 28531 Revenue Total	3,015.00-	14,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.95	6,249.88
	512100 VACATION LEAVE EXPENSE	182.97	577.90
	512200 SICK LEAVE EXPENSE	65.55	216.15
	512300 HOLIDAY LEAVE EXPENSE		146.34

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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	785.32	1,180.30
	515200 OASDI EXPENSE	135.52	501.73
	515500 HEALTH INSURANCE EXPENSE	527.62	1,876.69
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	3,411.93	10,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.73	481.12
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	39.43	2,947.51
	521500 PUBLICATION & PRINT EXP		141.97
	521900 AWARDS EXPENSE	1.15	1.15
	522100 DUES & SUBSCRIPTION EXP	2.78	2.78
	522200 CONFERENCE REGISTRATION	5.50	32.02
	524600 RENT EXPENSE-BUILDINGS	103.99	465.01
	524900 RENT EXP-DEPR SURCHARGE	44.71	158.11
	531100 OFFICE SUPPLIES EXPENSE	28.37	94.80
	532100 NON-CAPITALIZED EQUIP PU	5.66	5.66
	541100 ACCTG & AUDITING SERVICES	823.46	1,646.92
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	39.13	105.65
	543300 IT CONSULTING-OTHER	.62	2.48
	554900 OTHER CONTRACTUAL SERVICE	4.49	15.13
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES	3.99	3.99
	556100 INSURANCE EXPENSE	3.37	3.37
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	1,441.38	6,177.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.53	13.63
	572100 COMMERCIAL TRANSPORTATIO	4.64	4.64
	574500 PERSONAL VEHICLE MILEAGE	2.30	3.63
	575100 MISC TRAVEL EXPENSE	.30	.30
	Major Account 570000 Total	20.77	22.20
	Fund 28531 Expenditures Total	4,874.08	17,163.72
28540 DEFERRED COMP EXPENSE			
Revenues	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>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.94-	648.67-
	484504 FEES CHARGED TO MEMBERS	10,509.22-	42,418.74-
	Major Account 480000 Total	10,676.16-	43,067.41-
	Fund 28540 Revenue Total	10,676.16-	43,067.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,289.98	11,659.88
	511300 OVERTIME PAYMENTS		1.67
	512100 VACATION LEAVE EXPENSE	184.89	1,228.57
	512200 SICK LEAVE EXPENSE	112.93	431.84
	512300 HOLIDAY LEAVE EXPENSE		274.32
	512400 MILITARY LEAVE EXPENSE		42.84
	512500 FUNERAL LEAVE EXPENSE		13.00
	515100 RETIREMENT PLANS EXPENSE	268.24	1,022.59
	515200 OASDI EXPENSE	248.85	952.84
	515500 HEALTH INSURANCE EXPENSE	819.34	2,989.51
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,924.23	19,039.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.34	89.78
	521300 FREIGHT EXPENSE		.12
	521400 DATA PROCESSING EXPENSE	78.86	5,895.03
	521500 PUBLICATION & PRINT EXP	1,074.63	1,560.28
	521900 AWARDS EXPENSE	10.67	10.67
	522100 DUES & SUBSCRIPTION EXP	5.56	5.56
	522200 CONFERENCE REGISTRATION	11.00	64.44
	524600 RENT EXPENSE-BUILDINGS	207.98	930.46
	524900 RENT EXP-DEPR SURCHARGE	89.42	316.23
	531100 OFFICE SUPPLIES EXPENSE	56.92	189.82
	532100 NON-CAPITALIZED EQUIP PU	11.32	11.32
	541100 ACCTG & AUDITING SERVICES	1,646.90	3,293.80
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	78.28	211.34
	543300 IT CONSULTING-OTHER	1.25	5.00
	554900 OTHER CONTRACTUAL SERVICE	8.98	30.36
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES	7.98	7.98
	556100 INSURANCE EXPENSE	6.73	6.73

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	3,332.82	12,768.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.06	27.26
	572100 COMMERCIAL TRANSPORTATIO	9.28	9.28
	574500 PERSONAL VEHICLE MILEAGE	4.60	7.24
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	41.54	44.38
	Fund 28540 Expenditures Total	8,298.59	31,852.32
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.76-	1,337.07-
	484501 EARLY PLANNING SEMINAR	50.00-	75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	575.00-	3,375.00-
	484504 FEES CHARGED TO MEMBERS	11,770.27-	47,075.22-
	Major Account 480000 Total	12,713.03-	51,862.29-
	Fund 28550 Revenue Total	12,713.03-	51,862.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.75	23,595.55
	511300 OVERTIME PAYMENTS		.71
	512100 VACATION LEAVE EXPENSE	299.02	2,510.95
	512200 SICK LEAVE EXPENSE	178.06	1,027.53
	512300 HOLIDAY LEAVE EXPENSE		617.39
	512400 MILITARY LEAVE EXPENSE		44.76
	512500 FUNERAL LEAVE EXPENSE		73.85
	515100 RETIREMENT PLANS EXPENSE	418.89	2,089.36
	515200 OASDI EXPENSE	391.63	1,957.00
	515500 HEALTH INSURANCE EXPENSE	1,167.63	5,507.21
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	7,572.98	38,269.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.09	1,294.95
	521300 FREIGHT EXPENSE		.24
	521400 DATA PROCESSING EXPENSE	157.73	11,790.08
	521500 PUBLICATION & PRINT EXP	5.65	2,213.79
	521900 AWARDS EXPENSE	14.10	18.14
	522100 DUES & SUBSCRIPTION EXP	8.34	8.34

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	16.50	122.94
	524600 RENT EXPENSE-BUILDINGS	416.37	1,752.33
	524700 RENT EXP-OTHER REAL PROP	35.00	89.20
	524900 RENT EXP-DEPR SURCHARGE	178.83	608.44
	531100 OFFICE SUPPLIES EXPENSE	85.29	494.62
	532100 NON-CAPITALIZED EQUIP PU	16.98	16.98
	533900 FOOD EXPENSE	226.81	497.75
	534600 ED & RECREATIONAL SUP EX	25.00	50.00
	541100 ACCTG & AUDITING SERVICES	2,470.37	5,764.19
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	117.42	383.56
	543300 IT CONSULTING-OTHER	1.87	9.34
	554900 OTHER CONTRACTUAL SERVICE	51.98	94.63
	555100 DATA PROC SOFTW LIC FEE		33.66
	555200 SOFTWARE - NEW PURCHASES	11.97	11.97
	556100 INSURANCE EXPENSE	10.10	10.10
	559100 OTHER OPERATING EXP		7.03
	Major Account 520000 Total	4,981.40	25,512.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.22	193.05
	572100 COMMERCIAL TRANSPORTATIO	13.90	13.90
	573100 STATE-OWNED TRANSPORTAION	118.80	118.80
	574500 PERSONAL VEHICLE MILEAGE	6.90	12.20
	575100 MISC TRAVEL EXPENSE	.90	.90
	Major Account 570000 Total	327.72	338.85
	Fund 28550 Expenditures Total	12,882.10	64,120.41
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.86-	475.66-
	484500 REIMB NON-GOVT SOURCES	493.04-	493.04-
	484501 COUNTY DC EP SEMINARS		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	725.00-
	484504 FEES CHARGED TO MEMBERS	8,217.68-	33,358.61-
	Major Account 480000 Total	8,999.58-	35,102.31-
	Fund 28560 Revenue Total	8,999.58-	35,102.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.86	14,752.78
	511300 OVERTIME PAYMENTS		.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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	230.70	1,488.09
	512200 SICK LEAVE EXPENSE	109.89	609.80
	512300 HOLIDAY LEAVE EXPENSE		376.34
	512400 MILITARY LEAVE EXPENSE		19.44
	512500 FUNERAL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	288.68	1,295.32
	515200 OASDI EXPENSE	267.04	1,202.35
	515500 HEALTH INSURANCE EXPENSE	929.23	3,907.35
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,346.40	24,132.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.97	539.41
	521300 FREIGHT EXPENSE		.12
	521400 DATA PROCESSING EXPENSE	98.36	6,040.53
	521500 PUBLICATION & PRINT EXP	79.77	1,068.89
	521900 AWARDS EXPENSE	10.91	11.92
	522100 DUES & SUBSCRIPTION EXP	5.56	5.56
	522200 CONFERENCE REGISTRATION	11.00	64.18
	524600 RENT EXPENSE-BUILDINGS	208.12	930.40
	524700 RENT EXP-OTHER REAL PROP	.35	17.35
	524900 RENT EXP-DEPR SURCHARGE	89.42	316.23
	531100 OFFICE SUPPLIES EXPENSE	56.79	247.10
	532100 NON-CAPITALIZED EQUIP PU	11.32	11.32
	533900 FOOD EXPENSE	64.75	197.66
	534600 ED & RECREATIONAL SUP EX	10.00	20.00
	541100 ACCTG & AUDITING SERVICES	1,646.91	3,293.81
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	78.28	211.34
	543300 IT CONSULTING-OTHER	1.25	5.00
	554900 OTHER CONTRACTUAL SERVICE	8.99	30.31
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES	7.98	7.98
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP		4.39
	Major Account 520000 Total	2,863.46	13,166.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.78	105.14

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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>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9.28	9.28
	573100 STATE-OWNED TRANSPORTAION	24.34	24.34
	574500 PERSONAL VEHICLE MILEAGE	4.59	7.23
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	127.59	146.59
	Fund 28560 Expenditures Total	8,337.45	37,446.30
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.51-	442.21-
	484500 REIMB NON-GOVT SOURCES	60,900.33-	182,646.95-
	484501 EARLY PLANNING SEMINAR	325.00-	950.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,325.00-	8,500.00-
	Major Account 480000 Total	62,682.84-	192,539.16-
	Fund 28580 Revenue Total	62,682.84-	192,539.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,181.10	82,732.34
	511300 OVERTIME PAYMENTS		4.04
	512100 VACATION LEAVE EXPENSE	1,268.27	8,740.56
	512200 SICK LEAVE EXPENSE	716.72	3,613.13
	512300 HOLIDAY LEAVE EXPENSE		2,025.81
	512400 MILITARY LEAVE EXPENSE		249.24
	512500 FUNERAL LEAVE EXPENSE		228.41
	515100 RETIREMENT PLANS EXPENSE	1,810.74	7,305.52
	515200 OASDI EXPENSE	1,685.68	6,832.01
	515500 HEALTH INSURANCE EXPENSE	5,184.65	20,194.07
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	32,847.16	134,671.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,615.95	7,270.53
	521300 FREIGHT EXPENSE		.78
	521400 DATA PROCESSING EXPENSE	512.61	38,317.72
	521500 PUBLICATION & PRINT EXP	31.99	6,549.86
	521900 AWARDS EXPENSE	39.82	55.98
	522100 DUES & SUBSCRIPTION EXP	38.92	38.92
	522200 CONFERENCE REGISTRATION	77.00	424.15
	524600 RENT EXPENSE-BUILDINGS	1,353.40	5,832.44
	524700 RENT EXP-OTHER REAL PROP	70.87	135.27

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	581.21	2,007.48
	531100 OFFICE SUPPLIES EXPENSE	398.18	2,116.93
	532100 NON-CAPITALIZED EQUIP PU	79.24	128.48
	533900 FOOD EXPENSE	885.60	1,239.77
	534600 ED & RECREATIONAL SUP EX	147.50	295.00
	541100 ACCTG & AUDITING SERVICES	11,528.37	22,233.29
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	547.92	1,412.86
	543300 IT CONSULTING-OTHER	8.73	24.93
	554900 OTHER CONTRACTUAL SERVICE	101.40	240.27
	555100 DATA PROC SOFTW LIC FEE		109.37
	555200 SOFTWARE - NEW PURCHASES	55.86	55.86
	556100 INSURANCE EXPENSE	47.11	47.11
	559100 OTHER OPERATING EXP		17.16
	Major Account 520000 Total	23,121.68	89,333.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.74	586.20
	572100 COMMERCIAL TRANSPORTATIO	64.93	64.93
	573100 STATE-OWNED TRANSPORTAION	245.34	245.34
	574500 PERSONAL VEHICLE MILEAGE	32.17	49.36
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	915.38	950.03
	Fund 28580 Expenditures Total	56,884.22	224,955.49
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.03-	464.02-
	484500 REIMB NON-GOVT SOURCES	42,864.21-	139,506.23-
	484501 EARLY PLANNING SEMINAR	75.00-	450.00-
	484502 PRERETIREMENT PLANNING SEMINAR	500.00-	3,400.00-
	484509 ADMIN PROCESSING FEE PENALTY	50.00-	225.00-
	Major Account 480000 Total	43,630.24-	144,045.25-
	Fund 28590 Revenue Total	43,630.24-	144,045.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,229.17	57,328.60
	511300 OVERTIME PAYMENTS		2.85
	512100 VACATION LEAVE EXPENSE	1,048.50	5,953.17
	512200 SICK LEAVE EXPENSE	390.53	2,364.04
	512300 HOLIDAY LEAVE EXPENSE		1,437.47

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		116.88
	512500 FUNERAL LEAVE EXPENSE		238.99
	515100 RETIREMENT PLANS EXPENSE	1,173.45	5,051.22
	515200 OASDI EXPENSE	1,077.28	4,663.64
	515500 HEALTH INSURANCE EXPENSE	4,149.16	16,775.52
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	22,068.09	95,834.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,080.05	3,479.11
	521300 FREIGHT EXPENSE		.54
	521400 DATA PROCESSING EXPENSE	485.39	27,501.42
	521500 PUBLICATION & PRINT EXP	92.93	3,547.20
	521900 AWARDS EXPENSE	24.98	31.04
	522100 DUES & SUBSCRIPTION EXP	25.02	25.02
	522200 CONFERENCE REGISTRATION	49.50	289.16
	524600 RENT EXPENSE-BUILDINGS	936.61	4,078.20
	524700 RENT EXP-OTHER REAL PROP	55.78	120.18
	524900 RENT EXP-DEPR SURCHARGE	402.38	1,399.01
	531100 OFFICE SUPPLIES EXPENSE	255.72	1,241.25
	532100 NON-CAPITALIZED EQUIP PU	50.94	85.03
	533900 FOOD EXPENSE	654.68	1,115.14
	534600 ED & RECREATIONAL SUP EX	67.50	135.00
	541100 ACCTG & AUDITING SERVICES	7,411.10	14,822.20
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	352.22	951.01
	543300 IT CONSULTING-OTHER	5.60	22.46
	554900 OTHER CONTRACTUAL SERVICES	63.43	159.45
	555100 DATA PROC SOFTW LIC FEE		75.72
	555200 SOFTWARE - NEW PURCHASES	35.91	35.91
	556100 INSURANCE EXPENSE	30.29	30.29
	559100 OTHER OPERATING EXP		11.88
	Major Account 520000 Total	14,080.03	59,695.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.11	599.23
	572100 COMMERCIAL TRANSPORTATIO	41.74	41.74
	573100 STATE-OWNED TRANSPORT	203.15	203.15
	574500 PERSONAL VEHICLE MILEAGE	20.68	32.59

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.70	2.70
	Major Account 570000 Total	818.38	879.41
	Fund 28590 Expenditures Total	36,966.50	156,409.20
	Subprogram Revenues	506,655.95	1,696,932.36
	Subprogram Expenditures	359,380.08	1,764,067.80
	Program Revenues	506,655.95	1,696,932.36
	Program Expenditures	359,380.08	1,764,067.80

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	201.75	1,428.00
	515200 FICA EXPENSE	15.45	109.29
	Major Account 510000 Total	217.20	1,537.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.79	151.34
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE	12.40	12.40
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE		870.10
	Major Account 520000 Total	16.19	4,068.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.36	1,541.35
	572100 COMMERCIAL TRANSPORTATIO		1,287.63
	574500 PERSONAL VEHICLE MILEAGE		1,362.79
	575100 MISC TRAVEL EXPENSE		140.59
	Major Account 570000 Total	72.36	4,332.36
	Fund 28511 Expenditures Total	305.75	9,937.85
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	27.00
	515200 FICA EXPENSE	.45	2.01
	Major Account 510000 Total	7.20	29.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	2.29
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE	.36	.36
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		12.80
	Major Account 520000 Total	.47	60.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.16	23.74
	572100 COMMERCIAL TRANSPORTATIO		18.92
	574500 PERSONAL VEHICLE MILEAGE		20.05
	575100 MISC TRAVEL EXPENSE		2.07
	Major Account 570000 Total	2.16	64.78
	Fund 28521 Expenditures Total	9.83	153.87

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	4.50	27.00
	515200 FICA EXPENSE	.26	1.97
	Major Account 510000 Total	4.76	28.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.24
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		12.80
	Major Account 520000 Total	.25	59.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.08	22.66
	572100 COMMERCIAL TRANSPORTATIO		18.92
	574500 PERSONAL VEHICLE MILEAGE		20.05
	575100 MISC TRAVEL EXPENSE		2.07
	Major Account 570000 Total	1.08	63.70
	Fund 28531 Expenditures Total	6.09	152.53
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	48.00
	515200 FICA EXPENSE	.46	3.52
	Major Account 510000 Total	7.96	51.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	4.44
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE	.36	.36
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		25.59
	Major Account 520000 Total	.47	119.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.16	45.38
	572100 COMMERCIAL TRANSPORTATIO		37.88
	574500 PERSONAL VEHICLE MILEAGE		40.04
	575100 MISC TRAVEL EXPENSE		4.14
	Major Account 570000 Total	2.16	127.44
	Fund 28540 Expenditures Total	10.59	298.60

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	12.00	93.00
	515200 FICA EXPENSE	.72	6.92
	Major Account 510000 Total	12.72	99.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	8.86
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE	.56	.56
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE		51.19
	Major Account 520000 Total	.73	239.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.24	89.64
	572100 COMMERCIAL TRANSPORTATIO		75.74
	574500 PERSONAL VEHICLE MILEAGE		80.17
	575100 MISC TRAVEL EXPENSE		8.27
	Major Account 570000 Total	3.24	253.82
	Fund 28550 Expenditures Total	16.69	592.84
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	69.00
	515200 FICA EXPENSE	.54	4.83
	Major Account 510000 Total	13.29	73.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	4.44
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE	.37	.37
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		25.59
	Major Account 520000 Total	.48	119.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.16	45.38
	572100 COMMERCIAL TRANSPORTATIO		37.88
	574500 PERSONAL VEHICLE MILEAGE		40.04
	575100 MISC TRAVEL EXPENSE		4.14
	Major Account 570000 Total	2.16	127.44
	Fund 28560 Expenditures Total	15.93	320.92

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	51.75	315.00
	515200 FICA EXPENSE	3.34	23.43
	Major Account 510000 Total	55.09	338.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.79	28.99
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE	2.59	2.59
	533900 FOOD EXPENSE		166.34
	Major Account 520000 Total	3.38	728.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.12	295.96
	572100 COMMERCIAL TRANSPORTATIO		246.17
	574500 PERSONAL VEHICLE MILEAGE		260.49
	575100 MISC TRAVEL EXPENSE		26.86
	Major Account 570000 Total	15.12	829.48
	Fund 28580 Expenditures Total	73.59	1,896.69
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	78.00	393.00
	515200 FICA EXPENSE	2.83	27.00
	Major Account 510000 Total	80.83	420.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	20.04
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE	1.67	1.67
	533900 FOOD EXPENSE		115.14
	Major Account 520000 Total	2.18	504.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.72	204.14
	572100 COMMERCIAL TRANSPORTATIO		170.43
	574500 PERSONAL VEHICLE MILEAGE		180.34
	575100 MISC TRAVEL EXPENSE		18.61
	Major Account 570000 Total	9.72	573.52
	Fund 28590 Expenditures Total	92.73	1,497.87
	Subprogram Expenditures	531.20	14,851.17
	Program Expenditures	531.20	14,851.17

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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 Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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 Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,248,297.00
	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	.01-	.04-
	481200 GAIN OR LOSS-SALE OF INV	5,230.03-	24,132.73-
	Major Account 480000 Total	5,230.04-	24,132.77-
	Fund 68530 Revenue Total	5,230.04-	24,132.77-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,171.71	21,660.89
	Major Account 520000 Total	3,171.71	21,660.89
	Fund 68530 Expenditures Total	3,171.71	21,660.89
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,045.14-	22,571.48-
	Major Account 480000 Total	5,045.14-	22,571.48-
	Fund 68540 Revenue Total	5,045.14-	22,571.48-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,615,156.77-	11,006,940.01-
	481200 GAIN OR LOSS-SALE OF INV	11,644,573.58	25,191,782.91-
	484500 REIMB NON-GOVT SOURCES	3,504,000.00-	13,618,000.00-
	486200 CONTRIBUTIONS	15,019,364.35-	33,264,170.50-
	Major Account 480000 Total	10,493,947.54-	83,080,893.42-
	Fund 68600 Revenue Total	10,493,947.54-	83,080,893.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,665,683.28	13,788,725.69
	559100 OTHER OPERATING EXP	635,156.62	1,466,367.48
	559200 RET PAYS-NPERS ONLY	11,484,320.49	28,009,421.28
	Major Account 520000 Total	15,785,160.39	43,264,514.45
	Fund 68600 Expenditures Total	15,785,160.39	43,264,514.45
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153,055.22-	3,503,255.68-
	481200 GAIN OR LOSS-SALE OF INV	3,827,015.91	8,892,479.38-
	484500 REIMB NON-GOVT SOURCES	731,000.00-	2,907,000.00-
	486200 CONTRIBUTIONS	5,565,327.74-	13,545,699.74-
	Major Account 480000 Total	3,622,367.05-	28,848,434.80-
	Fund 68610 Revenue Total	3,622,367.05-	28,848,434.80-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	733,059.63	2,921,720.11
	559100 OTHER OPERATING EXP	203,372.18	469,166.48

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			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,678,722.24	12,473,440.70
	Major Account 520000 Total	3,615,154.05	15,864,327.29
	Fund 68610 Expenditures Total	3,615,154.05	15,864,327.29
	Subprogram Revenues	14,126,589.77-	111,976,032.47-
	Subprogram Expenditures	19,403,486.15	59,150,502.63
	Program Revenues	14,126,589.77-	111,976,032.47-
	Program Expenditures	19,403,486.15	59,150,502.63
	Agency Revenues	63,378,413.08-	485,119,228.74-
	Agency Expenditures	95,477,123.18	391,651,687.90

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	1,132.02-	4,638.61-
	Major Account 480000 Total	1,132.02-	4,638.61-
	Fund 28600 Revenue Total	1,132.02-	4,638.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.68	15,171.83
	511800 COMPENSATORY TIME PAID	66.20	110.34
	512100 VACATION LEAVE EXPENSE		176.54
	512300 HOLIDAY LEAVE EXPENSE		353.08
	515100 RETIREMENT PLANS EXPENSE	264.38	1,183.95
	515200 FICA EXPENSE	257.35	1,157.26
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,544.13	20,492.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.46	37.28
	521300 FREIGHT EXPENSE		14.22
	521400 CIO CHARGES	109.69	166.75
	521412 OCIO-VOICE EXPENSE	306.69	306.69
	521500 PUBLICATIONS & PRINTING	6.38	54.10
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	531100 OFFICE SUPPLIES EXPENSE		121.35
	533900 FOOD EXPENSE		3.56
	533901 FOOD-OFFICIAL FUNCTION	11.52	418.14
	541100 ACCTG & AUDITING SERVICES	369.00	369.00
	541200 PURCHASING ASSESSMENT	309.00	309.00
	556100 INSURANCE EXPENSE	6.73	6.73
	Major Account 520000 Total	1,141.47	4,998.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.47
	571600 MEALS-NOT TRAVEL STATUS	81.72	170.28
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATIO		920.25
	Major Account 570000 Total	81.72	1,898.48
	Fund 28600 Expenditures Total	5,767.32	27,389.38
	Subprogram Revenues	1,132.02-	4,638.61-
	Subprogram Expenditures	5,767.32	27,389.38

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	48,719.54-	85,515.60-
	Major Account 450000 Total	48,719.54-	85,515.60-
	Fund 28600 Revenue Total	48,719.54-	85,515.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	493.85	1,024.16
	554900 OTHER CONTRACTUAL SERVICES	174.95	327.15
	Major Account 520000 Total	668.80	1,351.31
	Fund 28600 Expenditures Total	668.80	1,351.31
	Subprogram Revenues	48,719.54-	85,515.60-
	Subprogram Expenditures	668.80	1,351.31

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		
	533901 FOOD-OFFICIAL FUNCTION	18.94	18.94
	Major Account 520000 Total	18.94	18.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		915.25
	571600 MEALS-NOT TRAVEL STATUS	137.60	137.60
	572100 COMMERCIAL TRANSPORTATIO		53.09
	Major Account 570000 Total	137.60	1,105.94
	Fund 28600 Expenditures Total	156.54	1,124.88
	Subprogram Expenditures	156.54	1,124.88

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		29,204.88-
	Major Account 480000 Total		29,204.88-
	Fund 28600 Revenue Total		29,204.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	19,790.00	162,967.00
	Major Account 520000 Total	19,790.00	185,467.00
	Fund 28600 Expenditures Total	19,790.00	185,467.00
	Subprogram Revenues		29,204.88-
	Subprogram Expenditures	19,790.00	185,467.00

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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE	5.36	702.91
	533901 FOOD-OFFICIAL FUNCTION	1,017.08	1,017.08
	534946 PROMOTIONAL SUPPLIES		483.27
	554900 OTHER CONTRACTUAL SERVICES		21,398.48
	Major Account 520000 Total	2,062.44	24,753.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.53
	572100 COMMERCIAL TRANSPORTATION	1,071.91	1,071.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,700.00	4,700.00
	Major Account 570000 Total	5,771.91	6,275.44
	Fund 28600 Expenditures Total	7,834.35	31,029.06
	Subprogram Expenditures	7,834.35	31,029.06
	Program Revenues	49,851.56-	119,359.09-
	Program Expenditures	34,217.01	246,361.63
	Agency Revenues	49,851.56-	119,359.09-
	Agency Expenditures	34,217.01	246,361.63

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	30,124.20	122,670.45	
512100 VACATION LEAVE EXPENSE	2,263.22	19,952.52	
512200 SICK LEAVE EXPENSE	1,092.76	4,149.87	
512300 HOLIDAY LEAVE EXPENSE		3,348.02	
515100 RETIREMENT PLANS EXPENSE	2,507.02	11,241.14	
515200 FICA EXPENSE	2,357.77	10,661.51	
515500 HEALTH INSURANCE EXPENSE	5,529.62	22,118.48	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	43,874.59	197,962.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	362.76	1,018.25	
521400 CIO CHARGES	1,060.57	4,126.38	
521500 PUBLICATION & PRINT EXP	120.40	1,853.66	
522100 DUES & SUBSCRIPTION EXP	412.99	412.99	
522200 CONFERENCE REGISTRATION	1,350.00	1,350.00	
524600 RENT EXPENSE-BUILDINGS		50.00	
531100 OFFICE SUPPLIES EXPENSE	69.74	2,230.84	
532100 NON-CAPITALIZED EQUIP PU		7,009.19	
541100 ACCTG & AUDITING SERVICES		1,229.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE	35.68-	296.32	
543100 IT CONSULTING-APPLICATIONS	180.00	400.00	
559100 OTHER OPERATING EXP		47.11	
Major Account 520000 Total	3,520.78	20,141.74	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	122.76	575.70	
Major Account 570000 Total	122.76	575.70	
Fund 10000 Expenditures Total	47,518.13	218,680.31	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	750.00-	2,861.25-	
475100 REGISTRATION / LICENSE F	300.00-	2,000.00-	
Major Account 470000 Total	1,050.00-	4,861.25-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	872.61-	3,455.97-	
484541 XEROX COPIES		7.95-	
485121 LATE FILING FEES	2,625.00-	17,317.25-	

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		
	485191 CIVIL PENALTIES		350.00-
	Major Account 480000 Total	3,497.61-	21,131.17-
	Fund 28710 Revenue Total	4,547.61-	25,992.42-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.00	150.75
	555440 CUSTOMIZED MAINTENANCE	63,654.00	63,654.00
	Major Account 520000 Total	63,714.00	63,804.75
	Fund 28710 Expenditures Total	63,714.00	63,804.75
	Subprogram Revenues	4,547.61-	25,992.42-
	Subprogram Expenditures	111,232.13	282,485.06
	Program Revenues	4,547.61-	25,992.42-
	Program Expenditures	111,232.13	282,485.06
	Agency Revenues	4,547.61-	25,992.42-
	Agency Expenditures	111,232.13	282,485.06

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	7,500.00-	15,423.03-
	484800 ROYALTY REVENUE		16,946.11-
	Major Account 480000 Total	7,500.00-	32,369.14-
	Fund 21890 Revenue Total	7,500.00-	32,369.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,957.02	118,579.54
	511200 TEMPORARY SALARIES-WAGE		2,804.25
	511300 OVERTIME PAYMENTS		155.31
	512100 VACATION LEAVE EXPENSE	443.25	6,150.58
	512200 SICK LEAVE EXPENSE	317.83	1,885.22
	512300 HOLIDAY LEAVE EXPENSE		2,971.82
	515100 RETIREMENT PLANS EXPENSE	2,225.26	9,714.99
	515200 FICA EXPENSE	2,117.94	9,554.62
	515500 HEALTH INSURANCE EXPENSE	4,071.32	15,949.52
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	38,132.62	171,122.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	4,682.74-
	521400 CIO CHARGES	556.94	2,108.99
	521500 PUBLICATION & PRINT EXP		708.49
	522100 DUES & SUBSCRIPTION EXP	458.00	8,000.28
	522200 CONFERENCE REGISTRATION		750.00
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	4,311.80
	524900 RENT EXP-DEPR SURCHARGE	416.65	1,666.60
	527400 REP & MAINT-DATA PROC		509.50
	531100 OFFICE SUPPLIES EXPENSE	130.60	516.07
	532100 NON-CAPITALIZED EQUIP PU	820.90	850.06
	532200 PERSONAL COMPUTING EQUIPMENT		686.21
	533900 FOOD EXPENSE	26.70	118.05
	541100 ACCTG & AUDITING SERVICES		3,625.00
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE	33.65	443.65
	Major Account 520000 Total	3,527.88	20,793.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,630.06
	Major Account 580000 Total		2,630.06

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
	580000Capital Outlay		
	Fund 21890 Expenditures Total	41,660.50	194,545.38
	Subprogram Revenues	7,500.00	32,369.14
	Subprogram Expenditures	41,660.50	194,545.38

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	926,444.84-	2,602,928.83-
	454601 Grain/Seed Tax Audit Refund		47.50
	454664 GRAIN TAX FSA		317.50-
	Major Account 450000 Total	926,444.84-	2,603,198.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,875.73-	22,329.96-
	Major Account 480000 Total	5,875.73-	22,329.96-
	Fund 21890 Revenue Total	932,320.57-	2,625,528.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	594.55	2,693.77
	Major Account 520000 Total	594.55	2,693.77
	Fund 21890 Expenditures Total	594.55	2,693.77
	Subprogram Revenues	932,320.57-	2,625,528.79-
	Subprogram Expenditures	594.55	2,693.77

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	1,285.48	6,095.78
	Major Account 520000 Total	1,285.48	6,095.78
	Fund 21890 Expenditures Total	1,285.48	6,095.78
	Subprogram Expenditures	1,285.48	6,095.78

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	589.07	2,981.56
	Major Account 520000 Total	589.07	2,981.56
	Fund 21890 Expenditures Total	589.07	2,981.56
	Subprogram Expenditures	589.07	2,981.56

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	25.00	1,825.00
	515200 FICA EXPENSE		131.96
	Major Account 510000 Total	25.00	1,956.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.04
	522200 CONFERENCE REGISTRATION		4,115.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533900 FOOD EXPENSE		15.73
	Major Account 520000 Total		4,805.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.79	13,560.21
	571600 MEALS-NOT TRAVEL STATUS		828.95
	572100 COMMERCIAL TRANSPORTATIO	326.97	4,971.01
	574500 PERSONAL VEHICLE MILEAGE	1,063.72	3,531.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.63
	575100 MISC TRAVEL EXPENSE	16.00	423.50
	Major Account 570000 Total	1,702.48	23,602.34
	Fund 21890 Expenditures Total	1,727.48	30,365.27
	Subprogram Expenditures	1,727.48	30,365.27

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		
	511600 PER DIEM PAYMENTS	25.00-	
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total	25.00-	7.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,396,000.00	1,396,000.00
	Major Account 520000 Total	1,396,000.00	1,403,000.00
	Fund 21890 Expenditures Total	1,395,975.00	1,403,007.65
	Subprogram Expenditures	1,395,975.00	1,403,007.65

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	24,025.38	74,788.04
	Major Account 520000 Total	24,025.38	74,788.04
	Fund 21890 Expenditures Total	24,025.38	74,788.04
	Subprogram Expenditures	24,025.38	74,788.04

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		
	486500 MISCELLANEOUS ADJUSTMENT		28,480.75-
	Major Account 480000 Total		28,480.75-
	Fund 21890 Revenue Total		28,480.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.40	4,912.77
	521300 FREIGHT EXPENSE		249.87
	521500 PUBLICATION & PRINT EXP	9,368.98	77,870.90
	522100 DUES & SUBSCRIPTION EXP	6,000.00	25,347.73
	522200 CONFERENCE REGISTRATION		3,600.00
	533901 FOOD-OFFICIAL FUNCTION	1,408.82	1,408.82
	534600 ED & RECREATIONAL SUP EX	39.43	39.43
	534946 PROMOTIONAL SUPPLIES		4,192.00
	554900 OTHER CONTRACTUAL SERVICES	453,592.68	649,564.45
	559100 OTHER OPERATING EXP		20,377.72
	Major Account 520000 Total	470,474.31	787,563.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.18	731.33
	571600 MEALS-NOT TRAVEL STATUS	15.80	15.80
	571900 MEALS-ONE DAY TRAVEL	31.37	31.37
	572100 COMMERCIAL TRANSPORTATIO		7,246.96
	574500 PERSONAL VEHICLE MILEAGE	395.56	548.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,799.00
	Major Account 570000 Total	599.91	21,373.14
	Fund 21890 Expenditures Total	471,074.22	808,936.83
	Subprogram Revenues		28,480.75-
	Subprogram Expenditures	471,074.22	808,936.83

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	110.00	110.00
	515200 FICA EXPENSE	8.42	8.42
	Major Account 510000 Total	118.42	118.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.65	235.49
	521290 COM EXPENSE - DATA ONLY	.68	2.27
	521412 OCIO-VOICE EXPENSE	2,022.39	4,083.93
	521500 PUBLICATION & PRINT EXP	1,106.51	2,770.36
	522200 CONFERENCE REGISTRATION		1,370.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	524744 EXHIBIT SPACE		200.00
	525400 RENT EXP-COMM EQUIP		475.00
	531100 OFFICE SUPPLIES EXPENSE	115.52	270.28
	533901 FOOD-OFFICIAL FUNCTION	262.52-	
	534946 PROMOTIONAL SUPPLIES	736.53	1,076.88
	554900 OTHER CONTRACTUAL SERVICES	9,040.18	243,832.78
	559100 OTHER OPERATING EXP	800.00	5,400.00
	Major Account 520000 Total	13,642.94	259,896.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.02	11,397.83
	571600 MEALS-NOT TRAVEL STATUS		199.28
	571900 MEALS-ONE DAY TRAVEL	33.50	33.50
	572100 COMMERCIAL TRANSPORTATIO	3,273.85	9,345.35
	573100 STATE-OWNED TRANSPORT	720.27	2,376.92
	574500 PERSONAL VEHICLE MILEAGE	513.88	1,094.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.50	242.45
	575100 MISC TRAVEL EXPENSE	112.00	665.50
	Major Account 570000 Total	5,775.02	25,355.64
	Fund 21890 Expenditures Total	19,536.38	285,371.05
	Subprogram Revenues		746.60-
	Subprogram Expenditures	19,536.38	285,371.05

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		25,472.75
	Major Account 520000 Total		25,472.75
	Fund 21890 Expenditures Total		25,472.75
	Subprogram Expenditures		25,472.75
	Program Revenues	939,820.57-	2,687,125.28-
	Program Expenditures	1,956,468.06	2,834,258.08
	Agency Revenues	939,820.57-	2,687,125.28-
	Agency Expenditures	1,956,468.06	2,834,258.08

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	31,457.52-	157,995.04-
	Major Account 470000 Total	31,457.52-	157,995.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.22-	4,709.43-
	Major Account 480000 Total	1,305.22-	4,709.43-
	Fund 27212 Revenue Total	32,762.74-	162,704.47-
Expenditures	520000 Operating Expenses		
	521202 Promotional Advertising		6,500.00
	522100 Sponsorship, Dues, Subscript	500.00	500.00
	534901 Marketing Expense Supplies	471.88	14,412.75
	Major Account 520000 Total	971.88	21,412.75
	Fund 27212 Expenditures Total	971.88	21,412.75
	Subprogram Revenues	32,762.74-	162,704.47-
	Subprogram Expenditures	971.88	21,412.75

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	535,311.40-	2,470,058.13-
	Major Account 450000 Total	535,311.40-	2,470,058.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,542.19-	22,042.30-
	484500 REIMB NON-GOVT SOURCES		539.07-
	Major Account 480000 Total	5,542.19-	22,581.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,114.79-
	Major Account 490000 Total		1,114.79-
	Fund 27210 Revenue Total	540,853.59-	2,493,754.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,147.97	165,093.83
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE	1,429.71	9,506.69
	512200 SICK LEAVE EXPENSE	1,256.67	5,232.43
	512300 HOLIDAY LEAVE EXPENSE		3,443.05
	512500 FUNERAL LEAVE EXPENSE		373.04
	515100 RETIREMENT PLANS EXPENSE	3,057.58	13,803.49
	515200 FICA EXPENSE	2,938.21	13,357.88
	515500 HEALTH INSURANCE EXPENSE	5,852.44	23,409.82
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	52,682.58	240,597.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,792.50	8,400.05
	521300 FREIGHT EXPENSE		5.70
	521400 CIO CHARGES	1,750.09	8,081.44
	521500 PRINTING		1,375.01
	521501 ADVERTISING EXPENSE	197,346.27	886,721.87
	521502 MARKETING EXPENSE	97,954.01	210,827.79
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	975.99	1,104.99
	522200 CONFERENCE REGISTRATION		2,067.72
	522202 TRAINING REGISTRATION EXPENSE	44.00	423.00
	522800 Web Hosting		25.00
	524600 RENT EXPENSE-BUILDINGS	2,444.24	10,046.96
	524900 RENT EXP-DEPR SURCHARGE	944.76	3,779.04
	531100 OFFICE SUPPLIES EXPENSE	101.01	1,339.60

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		
	534600 ED & RECREATIONAL SUP EX		995.00
	539500 PURCHASING CARD SUSPENSE		11,338.59
	541100 ACCTG & AUDITING SERVICES	1,666.25	6,586.69
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	543300 IT CONSULTING-OTHER	19,200.00	52,983.36
	547100 EDUCATIONAL SERVICES	3,892.08	3,892.08
	554100 DATA SERVICES	3,248.98	3,248.98
	554900 OTHER CONTRACTUAL SERVICES		8,511.78
	554901 INTERN CONTRACTUAL SERVICE EXP	13,028.91	20,778.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	346,389.09	1,244,011.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.85	7,752.04
	572100 COMMERCIAL TRANSPORTATIO		1,356.36
	573100 STATE-OWNED TRANSPORT	1,002.36	4,747.88
	574500 PERSONAL VEHICLE MILEAGE	618.76	3,023.20
	575100 MISC TRAVEL EXPENSE	25.42	610.42
	Major Account 570000 Total	2,147.39	17,489.90
	590000 Government Aid		
	593102 Grants - CF	163,230.00	195,154.56
	Major Account 590000 Total	163,230.00	195,154.56
	Fund 27210 Expenditures Total	564,449.06	1,697,252.98
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,005.00-	8,705.00-
	Major Account 470000 Total	6,005.00-	8,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.57-	103.11-
	484100 OPERATING DONATIONS & CONTRIBU	3,750.00-	17,525.00-
	486600 CREDIT CARD CLEARING	4,420.00-	7,770.00-
	Major Account 480000 Total	8,215.57-	25,398.11-
	Fund 29100 Revenue Total	14,220.57-	34,103.11-
	Expenditures		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1,785.00	2,004.59
	521900 AWARDS EXPENSE	910.00	910.00
	Major Account 520000 Total	2,695.00	2,914.59
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 29100 Expenditures Total	2,695.00	3,008.59
	Subprogram Revenues	555,074.16	2,527,857.40
	Subprogram Expenditures	567,144.06	1,700,261.57

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	3,588.00	15,579.14
	512100 VACATION LEAVE EXPENSE	191.36	1,339.52
	512200 SICK LEAVE EXPENSE	47.84	47.84
	512300 HOLIDAY LEAVE EXPENSE		191.36
	515100 RETIREMENT PLANS EXPENSE	286.67	1,284.87
	515200 FICA EXPENSE	280.55	1,263.66
	515500 HEALTH INSURANCE EXPENSE	491.54	1,966.10
	Major Account 510000 Total	4,885.96	21,672.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.35
	521400 CIO CHARGES	94.84	634.16
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total	94.84	704.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.39	558.64
	573100 STATE-OWNED TRANSPORT	592.40	1,009.99
	Major Account 570000 Total	967.79	1,568.63
	Fund 27210 Expenditures Total	5,948.59	23,945.63
	Subprogram Expenditures	5,948.59	23,945.63

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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	89.49	357.81
	521501 ADVERTISING EXPENSE		161.83
	522200 CONFERENCE REGISTRATION		1,595.00
	Major Account 520000 Total	89.49	2,310.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,233.19
	572100 COMMERCIAL TRANSPORTATIO		58.88
	573100 STATE-OWNED TRANSPORT	53.46	974.60
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	53.46	3,370.67
	Fund 27210 Expenditures Total	142.95	5,681.23
	Subprogram Expenditures	142.95	5,681.23

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	76.80-	2,513.80
	521500 PUBLICATION & PRINT EXP		764.60
	531100 OFFICE SUPPLIES EXPENSE		8.03
	Major Account 520000 Total	76.80-	3,286.43
	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	76.80-	103,173.63
	Subprogram Expenditures	76.80-	103,173.63

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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		134.00
	521400 CIO CHARGES	257.26	1,025.19
	522100 DUES & SUBSCRIPTION EXP	379.00	379.00
	522200 CONFERENCE REGISTRATION		87.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	525500 RENT EXP-OTHER PERS PROP		599.24
	Major Account 520000 Total	636.26	2,229.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.32	1,001.25
	573100 STATE-OWNED TRANSPORT	695.02	2,312.91
	Major Account 570000 Total	821.34	3,314.16
	Fund 27210 Expenditures Total	1,457.60	5,543.59
	Subprogram Expenditures	1,457.60	5,543.59

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	89.49	357.81
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	525100 RENT EXP-OFFICE EQUIP		96.30
	Major Account 520000 Total	89.49	637.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.00	725.10
	573100 STATE-OWNED TRANSPORT	549.86	1,247.41
	574500 PERSONAL VEHICLE MILEAGE		657.72
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,125.86	2,690.23
	Fund 27210 Expenditures Total	1,215.35	3,327.34
	Subprogram Expenditures	1,215.35	3,327.34
	Program Revenues	587,836.90-	2,690,561.87-
	Program Expenditures	576,803.63	1,863,345.74
	Agency Revenues	587,836.90-	2,690,561.87-
	Agency Expenditures	576,803.63	1,863,345.74

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenue Total		33.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.58	6,984.86
	512300 HOLIDAY LEAVE EXPENSE		159.36
	515100 RETIREMENT PLANS EXPENSE	119.34	534.97
	515200 FICA EXPENSE	120.87	542.37
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	1,833.79	8,668.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,660.19	1,713.68
	521400 CIO CHARGES	71.44	339.58
	521412 OCIO-VOICE EXPENSE		112.79
	521500 PUBLICATION & PRINT EXP	178.62	1,139.84
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	302.45-	1,093.45
	524900 RENT EXP-DEPR SURCHARGE	116.91-	422.64
	531100 OFFICE SUPPLIES EXPENSE		99.99
	533901 Food-Official Function	35.27	67.88
	534946 PROMOTIONAL SUPPLIES	570.09	2,701.11
	541100 ACCTG & AUDITING SERVICES		207.90
	541200 PURCHASING ASSESSMENT		58.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	2,096.25	8,317.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.42
	571600 MEALS-NOT TRAVEL STATUS		81.43
	574500 PERSONAL VEHICLE MILEAGE		196.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	Major Account 570000 Total		723.61
	Fund 21900 Expenditures Total	3,930.04	17,709.42
	Subprogram Revenues		33.27-
	Subprogram Expenditures	3,930.04	17,709.42

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,030.50-	11,174.37-
	Major Account 450000 Total	2,030.50-	11,174.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.56-	625.30-
	Major Account 480000 Total	142.56-	625.30-
	Fund 21900 Revenue Total	2,173.06-	11,799.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	126.55	544.96
	Major Account 520000 Total	126.55	544.96
	Fund 21900 Expenditures Total	126.55	544.96
	Subprogram Revenues	2,173.06-	11,799.67-
	Subprogram Expenditures	126.55	544.96

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	153.57	719.15
	Major Account 520000 Total	153.57	719.15
	Fund 21900 Expenditures Total	153.57	719.15
	Subprogram Expenditures	153.57	719.15

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	53.88	239.58
	Major Account 520000 Total	53.88	239.58
	Fund 21900 Expenditures Total	53.88	239.58
	Subprogram Expenditures	53.88	239.58

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		114.70
	574500 PERSONAL VEHICLE MILEAGE		410.64
	Major Account 570000 Total		525.34
	Fund 21900 Expenditures Total		525.34
	Subprogram Expenditures		525.34

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	177.06	776.08
	512300 HOLIDAY LEAVE EXPENSE		17.70
	515100 RETIREMENT PLANS EXPENSE	13.26	59.42
	515200 FICA EXPENSE	13.42	60.24
	Major Account 510000 Total	203.74	913.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	7.93	37.72
	521412 OCIO-VOICE EXPENSE		8.58
	521500 PUBLICATION & PRINT EXP		12.53
	524600 RENT EXPENSE-BUILDINGS	69.80	69.80
	524900 RENT EXP-DEPR SURCHARGE	26.98	26.98
	531100 OFFICE SUPPLIES EXPENSE		3.85
	533901 Food-Official Function		3.63
	541100 ACCTG & AUDITING SERVICES		23.10
	Major Account 520000 Total	104.71	186.71
	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	308.45	1,112.82
	Subprogram Expenditures	308.45	1,112.82

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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		292.03
	533132 UNIFORMS/CLOTHING	219.00	219.00
	533901 FOOD-OFFICIAL FUNCTION		620.02
	559100 OTHER OPERATING EXP		1,350.00
	Major Account 520000 Total	219.00	2,481.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.00
	572100 COMMERCIAL TRANSPORTATIO		1,021.88
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,824.88
	Fund 21900 Expenditures Total	219.00	4,305.93
	Subprogram Expenditures	219.00	4,305.93

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	170.55-	782.46-
	Major Account 480000 Total	170.55-	782.46-
	Fund 29210 Revenue Total	170.55-	782.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.64	7,760.94
	512300 HOLIDAY LEAVE EXPENSE		177.06
	515100 RETIREMENT PLANS EXPENSE	132.56	594.36
	515200 FICA EXPENSE	134.32	602.72
	Major Account 510000 Total	2,037.52	9,135.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	79.38	377.33
	521412 OCIO-VOICE EXPENSE		121.41
	521500 PUBLICATION & PRINT EXP	178.63	935.64
	522100 DUES & SUBSCRIPTION EXP		27.50
	524600 RENT EXPENSE-BUILDINGS	697.95	697.95
	524900 RENT EXP-DEPR SURCHARGE	269.78	269.78
	531100 OFFICE SUPPLIES EXPENSE		38.55
	533901 FOOD-OFFICIAL FUNCTION	35.27	71.48
	534946 PROMOTIONAL SUPPLIES	570.10	2,389.54
	541100 ACCTG & AUDITING SERVICES	230.36	1,309.73
	559100 OTHER OPERATING EXP		8,500.00
	Major Account 520000 Total	2,061.47	14,790.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.37	1,412.77
	571600 MEALS-NOT TRAVEL STATUS		90.53
	572100 COMMERCIAL TRANSPORTATIO		296.69
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	Major Account 570000 Total	168.37	2,090.76
	Fund 29210 Expenditures Total	4,267.36	26,015.97
	Subprogram Revenues	170.55-	782.46-
	Subprogram Expenditures	4,267.36	26,015.97
	Program Revenues	2,343.61-	12,615.40-
	Program Expenditures	9,058.85	51,409.54
	Agency Revenues	2,343.61-	12,615.40-
	Agency Expenditures	9,058.85	51,409.54

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	40.30-	60.30-
	Major Account 470000 Total	40.30-	60.30-
	Fund 10000 Revenue Total	40.30-	60.30-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	575.00-	31,800.00-
	Major Account 470000 Total	575.00-	31,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54-	169.36-
	Major Account 480000 Total	68.54-	169.36-
	Fund 29310 Revenue Total	643.54-	31,969.36-
	Subprogram Revenues	683.84-	32,029.66-

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	39,153.91	166,159.37
	512100 VACATION LEAVE EXPENSE	893.33	9,863.53
	512200 SICK LEAVE EXPENSE	1,457.66	8,429.09
	512300 HOLIDAY LEAVE EXPENSE		4,237.02
	512500 FUNERAL LEAVE EXPENSE	865.38	865.38
	515100 RETIREMENT PLANS EXPENSE	3,172.67	14,193.81
	515200 FICA EXPENSE	3,073.47	13,815.63
	515500 HEALTH INSURANCE EXPENSE	5,455.88	21,823.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,971.00
	Major Account 510000 Total	54,072.30	244,457.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.04	1,474.35
	521400 CIO CHARGES	2,187.55	4,234.42
	521500 PUBLICATION & PRINT EXP		652.59
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP	450.00	514.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	4,076.60
	525500 RENT EXP-OTHER PERS PROP	3.06	12.24
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	482.87	5,638.85
	534600 ED & RECREATIONAL SUP EX		189.00
	541100 ACCTG & AUDITING SERVICES		1,513.00
	541200 PURCHASING ASSESSMENT		189.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS		53.84
	Major Account 520000 Total	4,750.67	22,748.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	1,529.34
	571900 MEALS-ONE DAY TRAVEL		43.37
	572100 COMMERCIAL TRANSPORTATIO		1,204.60
	574500 PERSONAL VEHICLE MILEAGE	338.72	986.57
	Major Account 570000 Total	714.72	3,763.88
	Fund 10000 Expenditures Total	59,537.69	270,970.00
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.09-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		52.09-
	Fund 29310 Revenue Total		52.09-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	10,546.80
	532100 NON-CAPITALIZED EQUIP PU		200.00
	Major Account 520000 Total	2,636.70	10,746.80
	Fund 29310 Expenditures Total	2,636.70	10,746.80
	Subprogram Revenues		52.09-
	Subprogram Expenditures	62,174.39	281,716.80
	Program Revenues	683.84-	32,081.75-
	Program Expenditures	62,174.39	281,716.80
	Agency Revenues	683.84-	32,081.75-
	Agency Expenditures	62,174.39	281,716.80

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	72,245.74-	304,710.99-
	Major Account 470000 Total	72,245.74-	304,710.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.33-	6,313.65-
	Major Account 480000 Total	1,489.33-	6,313.65-
	Fund 29410 Revenue Total	73,735.07-	311,024.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,543.82	216,438.49
	512100 VACATION LEAVE EXPENSE	7,734.80	24,548.90
	512200 SICK LEAVE EXPENSE		7,139.71
	512300 HOLIDAY LEAVE EXPENSE	2,950.76	5,901.52
	515100 RETIREMENT PLANS EXPENSE	4,787.31	19,149.24
	515200 FICA EXPENSE	4,672.66	18,679.06
	515500 HEALTH INSURANCE EXPENSE	5,969.84	23,879.36
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	77,659.19	322,395.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.42	494.33
	521200 COM EXPENSE - VOICE/DATA	1,703.70	1,703.70
	521400 CIO CHARGES	587.31	2,142.14
	521500 PUBLICATION & PRINT EXP	6.22	1,242.85
	522100 DUES & SUBSCRIPTION EXP	769.16	3,109.44
	522200 CONFERENCE REGISTRATION	645.00	1,790.00
	522900 EMPLOYEE PARKING EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	20,439.28
	531100 OFFICE SUPPLIES EXPENSE	269.86	1,352.43
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		26.30-
	541100 ACCTG & AUDITING SERVICES		2,350.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	1,147.01	12,909.53
	543200 IT CONSULTING-HW/SW SUPP	1,365.00	3,510.00
	544100 PHYSICIAN SERVICES	3,325.00	8,575.00
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	547300 INTERPRETER SERVICES	100.00	583.80
	554100 DATA SERVICES	37.68	263.76
	555340 COTS MAINTENANCE		3,411.84

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		
	556100 INSURANCE EXPENSE		53.84
	Major Account 520000 Total	15,243.18	68,076.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.99	2,307.06
	572100 COMMERCIAL TRANSPORTATIO	502.69	2,562.03
	574500 PERSONAL VEHICLE MILEAGE	131.08	3,701.56
	575100 MISC TRAVEL EXPENSE		48.14
	Major Account 570000 Total	1,181.76	8,618.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	94,084.13	408,503.31
	Subprogram Revenues	73,735.07-	311,024.64-
	Subprogram Expenditures	94,084.13	408,503.31
	Program Revenues	73,735.07-	311,024.64-
	Program Expenditures	94,084.13	408,503.31

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	159,963.65-	670,107.56-
	Major Account 470000 Total	159,963.65-	670,107.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.57-	643.48-
	Major Account 480000 Total	173.57-	643.48-
	Fund 29420 Revenue Total	160,137.22-	670,751.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,307.00	671,192.00
	Major Account 590000 Total	160,307.00	671,192.00
	Fund 29420 Expenditures Total	160,307.00	671,192.00
	Subprogram Revenues	160,137.22-	670,751.04-
	Subprogram Expenditures	160,307.00	671,192.00
	Program Revenues	160,137.22-	670,751.04-
	Program Expenditures	160,307.00	671,192.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,634.25-	59,562.41-
	Major Account 470000 Total	14,634.25-	59,562.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.31-	56.62-
	Major Account 480000 Total	15.31-	56.62-
	Fund 20590 Revenue Total	14,649.56-	59,619.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,641.00	59,658.00
	Major Account 590000 Total	14,641.00	59,658.00
	Fund 20590 Expenditures Total	14,641.00	59,658.00
	Subprogram Revenues	14,649.56-	59,619.03-
	Subprogram Expenditures	14,641.00	59,658.00
	Program Revenues	14,649.56-	59,619.03-
	Program Expenditures	14,641.00	59,658.00

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	700.00-	975.00-
	Major Account 470000 Total	700.00-	975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.62-	486.06-
	Major Account 480000 Total	120.62-	486.06-
	Fund 29430 Revenue Total	820.62-	1,461.06-
	Subprogram Revenues	820.62-	1,461.06-
	Program Revenues	820.62-	1,461.06-

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.28	194.88
	575100 MISC TRAVEL EXPENSE	1.75	5.25
	Fund 29410 Expenditures Total	69.03	200.13
	Subprogram Expenditures	69.03	200.13
	Program Expenditures	69.03	200.13
	Agency Revenues	249,342.47-	1,042,855.77-
	Agency Expenditures	269,101.16	1,139,553.44