

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	47,839.97	288,129.97
	515200 FICA EXPENSE	3,223.52	19,424.55
	Major Account 510000 Total	51,063.49	307,554.52
	Fund 10000 Expenditures Total	51,063.49	307,554.52
	Subprogram Expenditures	51,063.49	307,554.52
	Program Expenditures	51,063.49	307,554.52

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.77-
	Major Account 480000 Total		2.77-
	Fund 10000 Revenue Total		2.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,055.48	155,484.71
	511200 TEMPORARY SALARIES-WAGE	1,336.89	10,072.99
	511300 OVERTIME PAYMENTS		58.24
	511800 COMPENSATORY TIME PAID		133.51
	512100 VACATION LEAVE EXPENSE	2,641.15	18,713.06
	512200 SICK LEAVE EXPENSE	220.93	3,989.28
	512300 HOLIDAY LEAVE EXPENSE	5,156.41	9,491.59
	512500 FUNERAL LEAVE EXPENSE		160.95
	515100 RETIREMENT PLANS EXPENSE	2,251.93	14,079.77
	515200 FICA EXPENSE	2,218.66	14,049.45
	515400 LIFE & ACCIDENT INS EXP	5.76	33.60
	515500 HEALTH INSURANCE EXPENSE	5,316.50	31,899.00
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	41,203.71	377,151.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.18	339.84
	521400 CIO CHARGES	185.22	1,024.75
	521500 PUBLICATION & PRINT EXP	1,244.56-	923.70
	522100 DUES & SUBSCRIPTION EXP		1,232.90
	531100 OFFICE SUPPLIES EXPENSE		128.36
	541100 ACCTG & AUDITING SERVICES		15,633.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT		6,843.00
	556100 INSURANCE EXPENSE		28.00
	Major Account 520000 Total	978.16-	28,858.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.60
	Major Account 570000 Total		55.60
	Fund 10000 Expenditures Total	40,225.55	406,065.30
	Subprogram Revenues		2.77-
	Subprogram Expenditures	40,225.55	406,065.30

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	115,239.15	896,367.10
	512100 VACATION LEAVE EXPENSE	11,336.02	95,506.56
	512200 SICK LEAVE EXPENSE	8,035.15	61,097.04
	512300 HOLIDAY LEAVE EXPENSE	31,148.64	56,205.46
	512400 MILITARY LEAVE EXPENSE		1,267.84
	512500 FUNERAL LEAVE EXPENSE	1,443.04	1,703.89
	515100 RETIREMENT PLANS EXPENSE	12,520.26	83,278.60
	515200 FICA EXPENSE	11,768.23	78,772.12
	515400 LIFE & ACCIDENT INS EXP	42.24	257.84
	515500 HEALTH INSURANCE EXPENSE	35,422.27	217,647.66
	516300 EMPLOYEE ASSISTANCE PRO		717.00
	Major Account 510000 Total	226,955.00	1,492,821.11
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		260.78
	Major Account 520000 Total		260.78
	Fund 10000 Expenditures Total	226,955.00	1,493,081.89
	Subprogram Expenditures	226,955.00	1,493,081.89

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	248.66-	248.66-
	Major Account 490000 Total	248.66-	248.66-
	Fund 10000 Revenue Total	248.66-	248.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,381.11	454,939.98
	511200 TEMPORARY SALARIES-WAGE	1,772.41	9,360.56
	512100 VACATION LEAVE EXPENSE	2,263.60	35,202.63
	512200 SICK LEAVE EXPENSE	2,423.19	18,075.79
	512300 HOLIDAY LEAVE EXPENSE	15,264.67	28,017.56
	512400 MILITARY LEAVE EXPENSE		2,583.77
	512500 FUNERAL LEAVE EXPENSE	255.50	495.13
	515100 RETIREMENT PLANS EXPENSE	6,109.18	40,383.01
	515200 OASDI EXPENSE	5,873.98	38,775.51
	515400 LIFE & ACCIDENT INS EXP	29.28	176.70
	515500 HEALTH INSURANCE EXPENSE	17,561.12	108,766.55
	516200 TUITION ASSISTANCE		519.00
	516300 EMPLOYEE ASSISTANCE PRO		1,341.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	Major Account 510000 Total	112,934.04	742,257.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,051.49	12,452.10
	521400 CIO CHARGES	6,261.24	29,342.71
	521500 PUBLICATION & PRINT EXP	1,877.65	5,303.88
	527800 REP & MAINT-OTHER PROPER		883.00
	531100 OFFICE SUPPLIES EXPENSE	1,323.74	18,464.82
	533100 HOUSEHOLD & INSTIT EXP	23.38	23.38
	533900 FOOD EXPENSE	2,227.85	2,227.85
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	324.00	608.00
	554900 OTHER CONTRACTUAL SERVICES		202.50
	556100 INSURANCE EXPENSE		219.60
	Major Account 520000 Total	14,089.35	69,732.84
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		449.40
	586900 OTHER FIXED ASSETS		6,259.00
	Major Account 580000 Total		6,708.40
	Fund 10000 Expenditures Total	127,023.39	818,698.43
	Subprogram Revenues	248.66-	248.66-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>127,023.39</u>	<u>818,698.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.22	24.39
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		56,289.87
	Major Account 520000 Total	5.22	61,814.26
	Fund 10000 Expenditures Total	5.22	61,814.26
	Subprogram Expenditures	5.22	61,814.26

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	106,091.37	827,069.70
	512100 VACATION LEAVE EXPENSE	19,968.97	109,717.27
	512200 SICK LEAVE EXPENSE	4,786.63	61,798.81
	512300 HOLIDAY LEAVE EXPENSE	29,329.20	53,856.38
	512500 FUNERAL LEAVE EXPENSE	274.09	2,390.67
	515100 RETIREMENT PLANS EXPENSE	12,014.55	78,986.04
	515200 OASDI EXPENSE	11,386.88	75,447.62
	515400 LIFE & ACCIDENT INS EXP	30.72	194.74
	515500 HEALTH INSURANCE EXPENSE	25,916.57	154,276.91
	516200 TUITION ASSISTANCE		519.00
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	209,798.98	1,364,821.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	588.00	588.00
	556100 INSURANCE EXPENSE		203.13
	Major Account 520000 Total	588.00	791.13
	Fund 10000 Expenditures Total	210,386.98	1,365,612.27
	Subprogram Expenditures	210,386.98	1,365,612.27

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	154.98-	881.15-
	Major Account 480000 Total	154.98-	881.15-
	Fund 20301 Revenue Total	154.98-	5,906.15-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		947.24
	Major Account 470000 Total		947.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	16.99-
	Major Account 480000 Total	2.89-	16.99-
	Fund 20302 Revenue Total	2.89-	930.25
	Subprogram Revenues	157.87-	4,975.90-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,288.00	13,288.00
	Major Account 520000 Total	13,288.00	13,288.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	754.28	1,796.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.64
	Major Account 570000 Total	754.28	2,860.96
	Fund 10000 Expenditures Total	14,042.28	16,148.96
	Subprogram Expenditures	14,042.28	16,148.96

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.56
	572100 COMMERCIAL TRANSPORTATIO		368.43
	Major Account 570000 Total		884.99
	Fund 22640 Expenditures Total		1,033.99
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		1,033.99

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	2.74-	15.79-
	Major Account 480000 Total	2.74-	15.79-
	Fund 20350 Revenue Total	2.74-	15.79-
	Subprogram Revenues	2.74-	15.79-
	Program Revenues	409.27-	80,243.12-
	Program Expenditures	618,638.42	4,162,455.10

Secure Version - Prior Month

As of December 31, 2018

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		75.72-
	472200 REPROD & PUBLICATIONS	22.20-	625.28-
	Major Account 470000 Total	22.20-	701.00-
	Fund 10000 Revenue Total	22.20-	701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,530.72	303,358.61
	511200 TEMPORARY SALARIES-WAGE	510.00	4,530.00
	512100 VACATION LEAVE EXPENSE	5,460.81	45,887.73
	512200 SICK LEAVE EXPENSE	8,463.05	41,615.29
	512300 HOLIDAY LEAVE EXPENSE	11,044.68	20,561.59
	512500 FUNERAL LEAVE EXPENSE		2,116.78
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	5,054.33	30,970.35
	515200 FICA EXPENSE	3,144.21	25,354.09
	515400 LIFE & ACCIDENT INS EXP	10.56	61.44
	515500 HEALTH INSURANCE EXPENSE	11,085.60	64,366.20
	516300 EMPLOYEE ASSISTANCE PRO		153.00
	Major Account 510000 Total	87,303.96	539,035.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.30	379.85
	521400 CIO CHARGES	524.06	2,450.48
	521500 PUBLICATION & PRINT EXP	41.95	1,621.37
	522100 DUES & SUBSCRIPTION EXP	98.00	651.53
	522200 CONFERENCE REGISTRATION		625.00
	527400 REP & MAINT-DATA PROC		356.48
	531100 OFFICE SUPPLIES EXPENSE	30.24	793.12
	534600 ED & RECREATIONAL SUP EX		439.00
	556100 INSURANCE EXPENSE		54.35
	Major Account 520000 Total	879.55	7,371.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.18	1,789.87
	572100 COMMERCIAL TRANSPORTATIO	60.00	673.46
	574500 PERSONAL VEHICLE MILEAGE		13.08
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	712.18	2,504.41
	Fund 10000 Expenditures Total	88,895.69	548,910.86
	Subprogram Revenues	22.20-	701.00-
	Subprogram Expenditures	88,895.69	548,910.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	860.50-	860.50-
	Major Account 470000 Total	860.50-	860.50-
	Fund 10000 Revenue Total	860.50-	860.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,383.57	146,832.45
	511200 TEMPORARY SALARIES-WAGE	581.30	1,870.00
	511800 COMPENSATORY TIME PAID	282.74	1,013.65
	512100 VACATION LEAVE EXPENSE	1,719.35	13,596.10
	512200 SICK LEAVE EXPENSE	852.91	6,672.12
	512300 HOLIDAY LEAVE EXPENSE	5,809.65	9,893.65
	512500 FUNERAL LEAVE EXPENSE		689.11
	515100 RETIREMENT PLANS EXPENSE	2,175.12	13,380.63
	515200 OASDI EXPENSE	2,093.66	12,825.21
	515400 LIFE & ACCIDENT INS EXP	9.12	50.88
	515500 HEALTH INSURANCE EXPENSE	5,463.42	31,476.60
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	39,370.84	238,864.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.13	663.45
	521400 CIO CHARGES	2,126.94	9,545.25
	521500 PUBLICATION & PRINT EXP	211.11	47,354.35
	521900 AWARDS EXPENSE	217.00	217.00
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	147.70	1,325.50
	533100 HOUSEHOLD & INSTIT EXP		88.50
	542200 SOS TEMP SERV - OUTSIDE		9,825.50
	554900 OTHER CONTRACTUAL SERVICE	1,175.00	4,788.00
	555100 DATA PROC SOFTW LIC FEE	2,399.00	3,501.70
	556100 INSURANCE EXPENSE		65.88
	Major Account 520000 Total	18,314.88	89,543.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		102.79
	Major Account 580000 Total		102.79
	Fund 10000 Expenditures Total	57,685.72	328,510.32
	Subprogram Revenues	860.50-	860.50-
	Subprogram Expenditures	57,685.72	328,510.32

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	12,080.00-	13,833.75-
	Major Account 470000 Total	12,080.00-	13,833.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.56-	1,287.94-
	486600 CREDIT CARD CLEARING	18,075.00-	19,275.00-
	Major Account 480000 Total	18,284.56-	20,562.94-
	Fund 20330 Revenue Total	30,364.56-	34,396.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.27	13,508.94
	512100 VACATION LEAVE EXPENSE	218.28	1,740.16
	512200 SICK LEAVE EXPENSE	72.76	515.38
	512300 HOLIDAY LEAVE EXPENSE	455.96	805.19
	512500 FUNERAL LEAVE EXPENSE		48.51
	515100 RETIREMENT PLANS EXPENSE	215.75	1,244.39
	515200 FICA EXPENSE	218.58	1,260.27
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,316.08	19,140.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.15	176.15
	521400 CIO CHARGES	25.21	149.38
	521500 PUBLICATION & PRINT EXP	70.23	147.12
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	271.59	477.04
	Fund 20330 Expenditures Total	3,587.67	19,617.76
	Subprogram Revenues	30,364.56-	34,396.69-
	Subprogram Expenditures	3,587.67	19,617.76

Secure Version - Prior Month

As of December 31, 2018

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		7.80-
	472200 REPROD & PUBLICATIONS		60.19-
	Major Account 470000 Total		67.99-
	Fund 10000 Revenue Total		67.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,609.02	98,047.26
	511800 COMPENSATORY TIME PAID		196.98
	512100 VACATION LEAVE EXPENSE	1,650.25	6,433.61
	512200 SICK LEAVE EXPENSE	674.05	2,885.37
	512300 HOLIDAY LEAVE EXPENSE	3,983.33	6,535.92
	515100 RETIREMENT PLANS EXPENSE	1,491.34	8,543.60
	515200 FICA EXPENSE	1,456.31	8,372.83
	515400 LIFE & ACCIDENT INS EXP	4.80	24.96
	515500 HEALTH INSURANCE EXPENSE	2,433.18	12,690.20
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	Major Account 510000 Total	25,302.28	143,806.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.21	458.80
	521400 CIO CHARGES	200.56	966.43
	521500 PUBLICATION & PRINT EXP		334.63
	522200 CONFERENCE REGISTRATION		375.00
	527700 REP & MAINT-PHOTO/MEDIA		80.44
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		26.90
	Major Account 520000 Total	217.77	2,251.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.30
	572100 COMMERCIAL TRANSPORTATIO		551.60
	Major Account 570000 Total		1,141.90
	Fund 10000 Expenditures Total	25,520.05	147,200.08
	Subprogram Revenues		67.99-
	Subprogram Expenditures	25,520.05	147,200.08

Secure Version - Prior Month

As of December 31, 2018

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	41,194.64	317,854.23	
511800 COMPENSATORY TIME PAID	111.42	222.84	
512100 VACATION LEAVE EXPENSE	4,594.56	43,796.55	
512200 SICK LEAVE EXPENSE	5,746.89	27,890.16	
512300 HOLIDAY LEAVE EXPENSE	12,316.00	21,821.14	
512500 FUNERAL LEAVE EXPENSE		304.77	
515100 RETIREMENT PLANS EXPENSE	4,789.58	30,842.25	
515200 FICA EXPENSE	4,518.56	29,260.75	
515400 LIFE & ACCIDENT INS EXP	12.48	74.88	
515500 HEALTH INSURANCE EXPENSE	12,458.68	74,752.08	
516300 EMPLOYEE ASSISTANCE PRO		183.00	
Major Account 510000 Total	85,742.81	547,002.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	
521400 CIO CHARGES	3,361.01	20,955.84	
522200 CONFERENCE REGISTRATION		375.00	
524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00	
527400 REP & MAINT-DATA PROC		5,724.82	
531100 OFFICE SUPPLIES EXPENSE	59.99	154.91	
555100 DATA PROC SOFTW LIC FEE		30,465.62	
556100 INSURANCE EXPENSE		70.82	
Major Account 520000 Total	4,771.00	65,847.47	
570000 Travel Expenses			
571100 BOARD & LODGING		1,145.54	
572100 COMMERCIAL TRANSPORTATIO		483.50	
Major Account 570000 Total		1,629.04	
Fund 10000 Expenditures Total	90,513.81	614,479.16	
Subprogram Expenditures	90,513.81	614,479.16	
Program Revenues	31,247.26	36,026.18	
Program Expenditures	266,202.94	1,658,718.18	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV
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		
	516200 TUITION ASSISTANCE		607.50
	Major Account 510000 Total		607.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,749.76
	Major Account 580000 Total		5,749.76
	Fund 10000 Expenditures Total		6,357.26
	Subprogram Expenditures		6,357.26

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,738.85	190,145.94	
512100 VACATION LEAVE EXPENSE	3,891.40	18,806.22	
512200 SICK LEAVE EXPENSE	651.40	2,797.23	
512300 HOLIDAY LEAVE EXPENSE	7,001.88	11,782.13	
515100 RETIREMENT PLANS EXPENSE	2,716.93	16,738.33	
515200 FICA EXPENSE	2,570.53	16,036.17	
515400 LIFE & ACCIDENT INS EXP	6.72	39.36	
515500 HEALTH INSURANCE EXPENSE	7,275.66	38,309.38	
516300 EMPLOYEE ASSISTANCE PRO		107.00	
Major Account 510000 Total	48,853.37	294,761.76	
520000 Operating Expenses			
521400 CIO CHARGES	368.84	2,154.05	
521500 PUBLICATION & PRINT EXP	648.20	1,774.05	
522100 DUES & SUBSCRIPTION EXP	2,041.00	11,854.00	
522200 CONFERENCE REGISTRATION	180.00	1,880.00	
531100 OFFICE SUPPLIES EXPENSE		202.74	
533900 FOOD EXPENSE	6,140.00	6,140.00	
556100 INSURANCE EXPENSE		34.59	
Major Account 520000 Total	9,378.04	24,039.43	
570000 Travel Expenses			
571100 BOARD & LODGING	5,382.39	8,960.44	
572100 COMMERCIAL TRANSPORTATIO	303.60	1,032.80	
574500 PERSONAL VEHICLE MILEAGE	208.78	379.22	
575100 MISC TRAVEL EXPENSE		104.00	
Major Account 570000 Total	5,894.77	10,476.46	
Fund 10000 Expenditures Total	64,126.18	329,277.65	
Subprogram Expenditures	64,126.18	329,277.65	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.03	235.94
	522100 DUES & SUBSCRIPTION EXP	142.76	3,222.98
	534600 ED & RECREATIONAL SUP EX		294.00
	Major Account 520000 Total	182.79	3,752.92
	Fund 10000 Expenditures Total	182.79	3,752.92
	Subprogram Expenditures	182.79	3,752.92
	Program Expenditures	64,308.97	339,387.83

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As of December 31, 2018

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	46,004.98	333,108.11	
511300 OVERTIME PAYMENTS	527.51	527.51	
511800 COMPENSATORY TIME PAID		1,027.83	
512100 VACATION LEAVE EXPENSE	9,897.09	50,999.55	
512200 SICK LEAVE EXPENSE	8,331.55	53,758.93	
512300 HOLIDAY LEAVE EXPENSE	13,301.00	24,193.27	
512500 FUNERAL LEAVE EXPENSE		1,315.68	
512600 CIVIL LEAVE EXPENSE		244.49	
515100 RETIREMENT PLANS EXPENSE	5,845.30	34,832.50	
515200 FICA EXPENSE	4,728.75	31,159.16	
515400 LIFE & ACCIDENT INS EXP	14.40	81.84	
515500 HEALTH INSURANCE EXPENSE	11,250.04	62,982.19	
516300 EMPLOYEE ASSISTANCE PRO		229.00	
Major Account 510000 Total	99,900.62	594,460.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.60	
521400 CIO CHARGES	604.22	3,542.13	
521500 PUBLICATION & PRINT EXP	166.36	478.27	
522100 DUES & SUBSCRIPTION EXP	490.00	1,200.12	
522200 CONFERENCE REGISTRATION	635.00	2,655.00	
531100 OFFICE SUPPLIES EXPENSE	9.25	551.38	
534600 ED & RECREATIONAL SUP EX	3,861.00	7,181.00	
556100 INSURANCE EXPENSE		80.70	
Major Account 520000 Total	5,765.83	15,703.20	
570000 Travel Expenses			
571100 BOARD & LODGING		3,265.34	
572100 COMMERCIAL TRANSPORTATIO		2,081.98	
574500 PERSONAL VEHICLE MILEAGE		269.23	
575100 MISC TRAVEL EXPENSE		146.00	
Major Account 570000 Total		5,762.55	
Fund 10000 Expenditures Total	105,666.45	615,925.81	
Subprogram Expenditures	105,666.45	615,925.81	

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		2,376.78-
	Major Account 470000 Total		2,376.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.38-	3,095.03-
	Major Account 480000 Total	539.38-	3,095.03-
	Fund 20310 Revenue Total	539.38-	5,471.81-
	Subprogram Revenues	539.38-	5,471.81-
	Program Revenues	539.38-	5,471.81-
	Program Expenditures	105,666.45	615,925.81

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	22,374.03	185,777.20	
512100 VACATION LEAVE EXPENSE	2,116.27	20,181.88	
512200 SICK LEAVE EXPENSE	7,504.34	30,898.79	
512300 HOLIDAY LEAVE EXPENSE	7,259.69	13,037.00	
512500 FUNERAL LEAVE EXPENSE		454.77	
515100 RETIREMENT PLANS EXPENSE	2,939.35	18,746.07	
515200 FICA EXPENSE	2,772.35	17,768.19	
515400 LIFE & ACCIDENT INS EXP	7.68	46.08	
515500 HEALTH INSURANCE EXPENSE	7,128.16	42,768.96	
516300 EMPLOYEE ASSISTANCE PRO		122.00	
Major Account 510000 Total	52,101.87	329,800.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.99	3.99	
521400 CIO CHARGES	314.26	1,827.19	
521500 PUBLICATION & PRINT EXP	554.45	619.33	
531100 OFFICE SUPPLIES EXPENSE	110.76	361.28	
554900 OTHER CONTRACTUAL SERVICES		66.00	
556100 INSURANCE EXPENSE		43.92	
Major Account 520000 Total	983.46	2,921.71	
570000 Travel Expenses			
571100 BOARD & LODGING		78.82	
572100 COMMERCIAL TRANSPORTATIO		325.96	
574500 PERSONAL VEHICLE MILEAGE		140.29	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		563.07	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		279.68	
586900 OTHER FIXED ASSETS		102.80	
Major Account 580000 Total		382.48	
Fund 10000 Expenditures Total	53,085.33	333,668.20	
Subprogram Expenditures	53,085.33	333,668.20	
Program Expenditures	53,085.33	333,668.20	

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As of December 31, 2018

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		263,376.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE	957.03	957.03
	Major Account 520000 Total	957.03	264,508.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.88	4,022.08
	572100 COMMERCIAL TRANSPORTATIO		50.28
	573100 STATE-OWNED TRANSPORT		22.87
	574500 PERSONAL VEHICLE MILEAGE	11,358.79	69,760.58
	Major Account 570000 Total	11,728.67	73,855.81
	Fund 10000 Expenditures Total	12,685.70	338,363.84
	Subprogram Expenditures	12,685.70	338,363.84

Secure Version - Prior Month

As of December 31, 2018

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		2,435.00
	Major Account 520000 Total		2,435.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.38	2,367.19
	572100 COMMERCIAL TRANSPORTATIO	34.48	498.91
	573100 STATE-OWNED TRANSPORT		155.63
	574500 PERSONAL VEHICLE MILEAGE	101.20	910.33
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,282.06	4,002.06
	Fund 10000 Expenditures Total	1,282.06	6,437.06
	Subprogram Expenditures	1,282.06	6,437.06

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As of December 31, 2018

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		36,200.00
	522200 CONFERENCE REGISTRATION		1,200.00
	Major Account 520000 Total		37,400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,424.59
	572100 COMMERCIAL TRANSPORTATIO		691.09
	574500 PERSONAL VEHICLE MILEAGE		591.27
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		3,762.95
	Fund 10000 Expenditures Total		41,162.95
	Subprogram Expenditures		41,162.95
	Program Expenditures	13,967.76	385,963.85

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	59,772.99	444,269.91	
511800 COMPENSATORY TIME PAID	309.37	2,131.01	
512100 VACATION LEAVE EXPENSE	7,144.24	43,809.07	
512200 SICK LEAVE EXPENSE	2,249.37	22,028.85	
512300 HOLIDAY LEAVE EXPENSE	17,013.89	29,353.20	
512500 FUNERAL LEAVE EXPENSE		935.85	
515100 RETIREMENT PLANS EXPENSE	6,476.33	40,624.33	
515200 FICA EXPENSE	6,143.55	38,590.84	
515400 LIFE & ACCIDENT INS EXP	16.32	95.04	
515500 HEALTH INSURANCE EXPENSE	14,784.56	92,828.50	
516300 EMPLOYEE ASSISTANCE PRO		275.00	
Major Account 510000 Total	113,910.62	714,941.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	138.28	784.75	
521400 CIO CHARGES	870.57	4,156.23	
521500 PUBLICATION & PRINT EXP	195.97	576.88	
522100 DUES & SUBSCRIPTION EXP	369.00	469.00	
522200 CONFERENCE REGISTRATION		1,375.00	
531100 OFFICE SUPPLIES EXPENSE	92.32	957.22	
541500 LEGAL SERVICES EXPENSE		17,781.00	
542100 SOS TEMP SERV - PERSONNEL		5,771.53	
556100 INSURANCE EXPENSE		92.23	
Major Account 520000 Total	1,666.14	31,963.84	
570000 Travel Expenses			
571100 BOARD & LODGING		2,137.69	
572100 COMMERCIAL TRANSPORTATIO		650.80	
573100 STATE-OWNED TRANSPORT		1,503.71	
575100 MISC TRAVEL EXPENSE		65.00	
Major Account 570000 Total		4,357.20	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		205.59	
Major Account 580000 Total		205.59	
Fund 10000 Expenditures Total	115,576.76	751,468.23	
Subprogram Expenditures	115,576.76	751,468.23	
Program Expenditures	115,576.76	751,468.23	

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	65,604.32	462,471.18	
512100 VACATION LEAVE EXPENSE	10,620.81	80,902.45	
512200 SICK LEAVE EXPENSE	2,773.58	58,439.28	
512300 HOLIDAY LEAVE EXPENSE	16,000.01	30,360.54	
512500 FUNERAL LEAVE EXPENSE		3,673.10	
515100 RETIREMENT PLANS EXPENSE	7,113.54	47,612.28	
515200 FICA EXPENSE	6,812.82	45,634.38	
515400 LIFE & ACCIDENT INS EXP	12.96	75.36	
515500 HEALTH INSURANCE EXPENSE	10,754.56	62,562.50	
516300 EMPLOYEE ASSISTANCE PRO		198.00	
Major Account 510000 Total	119,692.60	791,929.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.58	41.73	
521400 CIO CHARGES	542.49	2,694.81	
521500 PUBLICATION & PRINT EXP	394.55	780.91	
522100 DUES & SUBSCRIPTION EXP	467.88	7,405.38	
522200 CONFERENCE REGISTRATION		625.00	
524700 RENT EXP-OTHER REAL PROP	43.35	255.51	
531100 OFFICE SUPPLIES EXPENSE	30.24	709.32	
534600 ED & RECREATIONAL SUP EX		74.08	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
556100 INSURANCE EXPENSE		71.37	
Major Account 520000 Total	1,501.09	23,158.11	
570000 Travel Expenses			
571100 BOARD & LODGING		1,493.82	
572100 COMMERCIAL TRANSPORTATIO		71.55	
574500 PERSONAL VEHICLE MILEAGE	45.14	514.84	
Major Account 570000 Total	45.14	2,080.21	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	458.00	458.00	
Major Account 580000 Total	458.00	458.00	
Fund 10000 Expenditures Total	121,696.83	817,625.39	
Subprogram Expenditures	121,696.83	817,625.39	

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Agency Number003LEGISLATIVE COUNCIL

Program Number638FISCAL AND PROGRA

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	570000Travel Expenses		
	571100BOARD & LODGING		22.63
	574500PERSONAL VEHICLE MILEAGE		713.95
	Major Account 570000 Total		736.58
	Fund 10000 Expenditures Total		736.58
	Subprogram Expenditures		736.58
	Program Expenditures	121,696.83	818,361.97
	Agency Revenues	32,195.91-	121,741.11-
	Agency Expenditures	1,410,206.95	9,373,503.69

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP 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	101,321.50	607,665.63
	515200 FICA EXPENSE	2,273.80	30,884.26
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	9,397.86	56,387.16
	Major Account 510000 Total	112,999.88	694,977.37
	Fund 10000 Expenditures Total	112,999.88	694,977.37
	Subprogram Expenditures	112,999.88	694,977.37
	Program Expenditures	112,999.88	694,977.37

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	82,504.62	495,027.72
	515200 FICA EXPENSE	1,974.97	26,868.98
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	7,181.92	43,091.52
	Major Account 510000 Total	91,667.27	565,022.78
	Fund 10000 Expenditures Total	91,667.27	565,022.78
	Subprogram Expenditures	91,667.27	565,022.78
	Program Expenditures	91,667.27	565,022.78

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		33,472.51
	515200 FICA EXPENSE		2,560.64
	Major Account 510000 Total		36,033.15
	Fund 10000 Expenditures Total		36,033.15
	Subprogram Expenditures		36,033.15
	Program Expenditures		36,033.15

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	897,056.97	5,302,626.31
	515200 FICA EXPENSE	14,929.91	287,231.21
	515400 LIFE & ACCIDENT INS EXP	64.33	379.21
	515500 HEALTH INSURANCE EXPENSE	83,567.74	491,900.04
	Major Account 510000 Total	995,618.95	6,082,136.77
	Fund 10000 Expenditures Total	995,618.95	6,082,136.77
	Subprogram Expenditures	995,618.95	6,082,136.77
	Program Expenditures	995,618.95	6,082,136.77

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	742,386.55	4,417,713.93
	515200 FICA EXPENSE	11,947.28	249,559.19
	515400 LIFE & ACCIDENT INS EXP	54.71	323.51
	515500 HEALTH INSURANCE EXPENSE	75,161.50	455,813.70
	Major Account 510000 Total	829,550.04	5,123,410.33
	Fund 10000 Expenditures Total	829,550.04	5,123,410.33
	Subprogram Expenditures	829,550.04	5,123,410.33
	Program Expenditures	829,550.04	5,123,410.33

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

<u>FUND NUMBER AND NAME</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		101.35
	516500 WORKERS COMP PREMIUMS		2,350.18
	Major Account 510000 Total		2,451.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,348.85
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE	396.97	1,984.85
	521500 PUBLICATION & PRINT EXP		3,070.13
	522100 DUES & SUBSCRIPTION EXP	4,291.27	13,004.04
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS	384.00	1,157.00
	531100 OFFICE SUPPLIES EXPENSE	1,296.91	2,468.47
	531200 IT SUPPLIES		24.99
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532260 VOICE EQUIP		93.88
	533100 HOUSEHOLD & INSTIT EXP		645.50
	533900 FOOD EXPENSE		202.75
	541100 ACCTG & AUDITING SERVICES		451.66
	541200 PURCHASING ASSESSMENT		308.09
	541400 HRMS ASSESSMENT		176.32
	541700 LEGAL RELATED EXPENSE	149.50	149.50
	554120 WIRELESS PHONE SERVICES	240.06	2,617.11
	556100 INSURANCE EXPENSE		35.43
	559100 OTHER OPERATING EXP	2,040.00	5,178.00
	Major Account 520000 Total	8,798.71	37,305.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,994.85
	574500 PERSONAL VEHICLE MILEAGE		1,855.94
	Major Account 570000 Total		3,850.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,867.90
	Major Account 580000 Total		1,867.90
	Fund 10000 Expenditures Total	8,798.71	45,475.79
	Subprogram Expenditures	8,798.71	45,475.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	74,706.80	444,759.75	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	2,834.48	49,056.62	
512200 SICK LEAVE EXPENSE	1,375.26	9,759.52	
512300 HOLIDAY LEAVE EXPENSE	12,706.20	24,561.19	
512500 FUNERAL LEAVE EXPENSE		1,339.25	
512600 CIVIL LEAVE EXPENSE		750.84	
512700 INJURY LEAVE EXPENSE		275.25	
515100 RETIREMENT PLANS EXPENSE	6,860.73	39,724.14	
515200 FICA EXPENSE	6,515.15	37,731.52	
515400 LIFE & ACCIDENT INS EXP	17.28	94.00	
515500 HEALTH INSURANCE EXPENSE	13,962.66	81,632.20	
516300 EMPLOYEE ASSISTANCE PRO		260.62	
516500 WORKERS COMP PREMIUMS		6,043.31	
Major Account 510000 Total	118,978.56	696,238.21	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,423.70	
521400 CIO CHARGES	1,014.25	5,071.25	
521500 PUBLICATION & PRINT EXP		327.99	
522100 DUES & SUBSCRIPTION EXP	15,264.04	44,194.97	
524600 RENT EXPENSE-BUILDINGS		72.00	
532200 PERSONAL COMPUTING EQUIPMENT		99.00	
532260 VOICE EQUIP		249.95	
541100 ACCTG & AUDITING SERVICES		1,161.42	
541200 PURCHASING ASSESSMENT		792.23	
541400 HRMS ASSESSMENT		453.40	
554120 WIRELESS PHONE SERVICES	40.01	82.60	
556100 INSURANCE EXPENSE		91.10	
Major Account 520000 Total	16,318.30	55,019.61	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		59.95	
Major Account 570000 Total		59.95	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,529.33	
Major Account 580000 Total		1,529.33	
Fund 10000 Expenditures Total	135,296.86	752,847.10	
Subprogram Expenditures	135,296.86	752,847.10	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	17,861.77	123,135.11	
511800 COMPENSATORY TIME PAID		125.75	
512100 VACATION LEAVE EXPENSE	2,796.66	11,460.67	
512200 SICK LEAVE EXPENSE	618.59	4,838.22	
512300 HOLIDAY LEAVE EXPENSE	3,419.52	6,831.28	
512500 FUNERAL LEAVE EXPENSE		709.30	
512600 CIVIL LEAVE EXPENSE		486.31	
515100 RETIREMENT PLANS EXPENSE	1,849.27	11,051.21	
515200 FICA EXPENSE	1,730.66	10,338.56	
515400 LIFE & ACCIDENT INS EXP	5.76	34.56	
515500 HEALTH INSURANCE EXPENSE	5,042.14	30,252.84	
516300 EMPLOYEE ASSISTANCE PRO		86.87	
516500 WORKERS COMP PREMIUMS		2,014.43	
Major Account 510000 Total	33,324.37	201,365.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	715.90	4,987.27	
521200 COM EXPENSE - VOICE/DATA		3,208.18	
521400 CIO CHARGES	322.92	1,614.60	
521500 PUBLICATION & PRINT EXP		2,186.51	
531100 OFFICE SUPPLIES EXPENSE	1,340.74	4,409.23	
531200 IT SUPPLIES		69.98	
532100 NON-CAPITALIZED EQUIP PU		592.32	
533900 FOOD EXPENSE		765.94	
541100 ACCTG & AUDITING SERVICES		387.14	
541200 PURCHASING ASSESSMENT		264.08	
541400 HRMS ASSESSMENT		151.14	
554900 OTHER CONTRACTUAL SERVICES	1,888.76	17,268.65	
556100 INSURANCE EXPENSE		30.37	
Major Account 520000 Total	4,268.32	35,935.41	
570000 Travel Expenses			
571100 BOARD & LODGING		93.00	
574500 PERSONAL VEHICLE MILEAGE		182.25	
Major Account 570000 Total		275.25	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		955.00	
Major Account 580000 Total		955.00	
Fund 10000 Expenditures Total	37,592.69	238,530.77	
Subprogram Expenditures	37,592.69	238,530.77	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	22,426.23	146,793.32
	512100 VACATION LEAVE EXPENSE	1,463.60	11,847.97
	512200 SICK LEAVE EXPENSE	902.99	5,214.78
	512300 HOLIDAY LEAVE EXPENSE	3,986.24	7,972.52
	512500 FUNERAL LEAVE EXPENSE		733.44
	512600 CIVIL LEAVE EXPENSE	10.21	173.59
	515100 RETIREMENT PLANS EXPENSE	2,155.74	12,934.44
	515200 FICA EXPENSE	2,015.86	12,094.16
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,001.42	42,008.52
	516300 EMPLOYEE ASSISTANCE PRO		101.35
	516500 WORKERS COMP PREMIUMS		2,350.18
	Major Account 510000 Total	39,969.01	242,264.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.79	720.93
	521200 COM EXPENSE - VOICE/DATA		1,690.97
	521400 CIO CHARGES	368.41	1,842.05
	521500 PUBLICATION & PRINT EXP		743.43
	522100 DUES & SUBSCRIPTION EXP	5,021.30	14,917.19
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE	74.80	407.72
	532200 PERSONAL COMPUTING EQUIPMENT		19.50
	532240 DATA STORAGE EQUIP		14.91
	541100 ACCTG & AUDITING SERVICES		451.66
	541200 PURCHASING ASSESSMENT		308.09
	541400 HRMS ASSESSMENT		176.32
	554900 OTHER CONTRACTUAL SERVICES	16.50	235.80
	556100 INSURANCE EXPENSE		35.43
	Major Account 520000 Total	5,604.80	21,674.00
	Fund 10000 Expenditures Total	45,573.81	263,938.59
	Subprogram Expenditures	45,573.81	263,938.59

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	11,290.66	58,732.94	
512100 VACATION LEAVE EXPENSE	48.36	2,235.68	
512200 SICK LEAVE EXPENSE	312.09	1,481.04	
512300 HOLIDAY LEAVE EXPENSE	1,872.51	3,270.50	
515100 RETIREMENT PLANS EXPENSE	1,012.64	4,921.11	
515200 FICA EXPENSE	980.41	4,702.75	
515400 LIFE & ACCIDENT INS EXP	1.92	7.68	
515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36	
516300 EMPLOYEE ASSISTANCE PRO		28.96	
516500 WORKERS COMP PREMIUMS		671.48	
Major Account 510000 Total	17,212.65	86,216.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	.46	
521200 COM EXPENSE - VOICE/DATA		354.04	
521400 CIO CHARGES	105.26	526.30	
522100 DUES & SUBSCRIPTION EXP	250.46	806.85	
532200 PERSONAL COMPUTING EQUIPMENT		177.61	
541100 ACCTG & AUDITING SERVICES		129.05	
541200 PURCHASING ASSESSMENT		88.03	
541400 HRMS ASSESSMENT		50.38	
554120 WIRELESS PHONE SERVICES	42.81	172.61	
556100 INSURANCE EXPENSE		10.12	
Major Account 520000 Total	398.99	2,315.45	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,330.00	
Major Account 580000 Total		1,330.00	
Fund 10000 Expenditures Total	17,611.64	89,861.95	
Subprogram Expenditures	17,611.64	89,861.95	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	87,016.62	506,293.94	
511800 COMPENSATORY TIME PAID	265.78	265.78	
512100 VACATION LEAVE EXPENSE	5,395.84	40,039.56	
512200 SICK LEAVE EXPENSE	2,804.06	25,181.55	
512300 HOLIDAY LEAVE EXPENSE	13,769.33	27,317.33	
512500 FUNERAL LEAVE EXPENSE		3,152.71	
515100 RETIREMENT PLANS EXPENSE	8,180.72	45,096.40	
515200 FICA EXPENSE	7,753.60	42,642.04	
515400 LIFE & ACCIDENT INS EXP	22.08	130.56	
515500 HEALTH INSURANCE EXPENSE	19,756.50	111,658.92	
516300 EMPLOYEE ASSISTANCE PRO		347.49	
516500 WORKERS COMP PREMIUMS		8,057.75	
Major Account 510000 Total	144,964.53	810,184.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	559.87	3,187.16	
521200 COM EXPENSE - VOICE/DATA	749.08	2,865.15	
521400 CIO CHARGES	1,238.09	6,178.45	
521500 PUBLICATION & PRINT EXP		7,070.75	
522100 DUES & SUBSCRIPTION EXP	124.08	356.29	
522600 JOB APPLICANT EXPENSE		10.00	
524600 RENT EXPENSE-BUILDINGS	3,443.25	13,051.00	
527600 REP & MAINT-HOUSE/INST E	150.00	375.00	
531100 OFFICE SUPPLIES EXPENSE	200.90	2,112.84	
531200 IT SUPPLIES	23.37	58.30	
532100 NON-CAPITALIZED EQUIP PU	349.09	7,043.57	
532200 PERSONAL COMPUTING EQUIPMENT	757.00	1,179.55	
533100 HOUSEHOLD & INSTIT EXP	1,128.50	1,141.50	
533900 FOOD EXPENSE	56.88	711.06	
534600 ED & RECREATIONAL SUP EX		55.00	
541100 ACCTG & AUDITING SERVICES		1,548.56	
541200 PURCHASING ASSESSMENT		1,056.31	
541400 HRMS ASSESSMENT		604.52	
543100 IT CONSULTING-APPLICATIONS		1,458.00	
548400 TRANSACTION PROCESSING SE	75.65	487.61	
549700 TELEPHONE SERVICES		332.87	
554120 WIRELESS PHONE SERVICES	1,628.28	11,952.98	
555540 SAAS MAINTENANCE	1,420.20	7,327.80	
556100 INSURANCE EXPENSE		121.46	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	559100 OTHER OPERATING EXP	32.64	114.73
	Major Account 520000 Total	11,936.88	70,400.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.97	3,589.73
	573100 STATE-OWNED TRANSPORT	7,154.96	18,418.15
	574500 PERSONAL VEHICLE MILEAGE	2,169.91	12,080.11
	575100 MISC TRAVEL EXPENSE	27.50	129.50
	Major Account 570000 Total	10,529.34	34,217.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,058.76
	Major Account 580000 Total		2,058.76
	Fund 10000 Expenditures Total	167,430.75	916,860.74
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	540.00-
	471101 PUBLIC GUARDIAN FEE	2,425.00-	17,780.00-
	475100 REGISTRATION / LICENSE F	2,495.50-	18,276.00-
	Major Account 470000 Total	5,460.50-	36,596.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.88-	1,136.16-
	Major Account 480000 Total	223.88-	1,136.16-
	Fund 20515 Revenue Total	5,684.38-	37,732.16-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		197.00
	Major Account 520000 Total		197.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,697.00
	Major Account 570000 Total		2,697.00
	Fund 20515 Expenditures Total		2,894.00
	Subprogram Revenues	5,684.38-	37,732.16-
	Subprogram Expenditures	167,430.75	919,754.74

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	3,116.67	18,268.47	
512300 HOLIDAY LEAVE EXPENSE		431.55	
515100 RETIREMENT PLANS EXPENSE	233.38	1,400.25	
515200 FICA EXPENSE	223.88	1,343.26	
515400 LIFE & ACCIDENT INS EXP	.33	1.98	
515500 HEALTH INSURANCE EXPENSE	575.98	3,455.88	
516300 EMPLOYEE ASSISTANCE PRO		4.92	
516500 WORKERS COMP PREMIUMS		114.16	
Major Account 510000 Total	4,150.24	25,020.47	
520000 Operating Expenses			
521400 CIO CHARGES	17.89	89.45	
531100 OFFICE SUPPLIES EXPENSE		24.64	
531200 IT SUPPLIES		2.38	
532100 NON-CAPITALIZED EQUIP PU		36.38	
541100 ACCTG & AUDITING SERVICES		21.94	
541200 PURCHASING ASSESSMENT		14.96	
541400 HRMS ASSESSMENT		8.56	
554120 WIRELESS PHONE SERVICES	22.62	183.80	
556100 INSURANCE EXPENSE		1.72	
Major Account 520000 Total	40.51	383.83	
570000 Travel Expenses			
571100 BOARD & LODGING	128.64	971.29	
574500 PERSONAL VEHICLE MILEAGE	197.35	1,339.61	
Major Account 570000 Total	325.99	2,310.90	
Fund 10000 Expenditures Total	4,516.74	27,715.20	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		54,066.63-	
Major Account 460000 Total		54,066.63-	
Fund 40500 Revenue Total		54,066.63-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,050.00	35,462.31	
512300 HOLIDAY LEAVE EXPENSE		837.69	
515100 RETIREMENT PLANS EXPENSE	453.02	2,718.15	
515200 FICA EXPENSE	434.59	2,607.50	
515400 LIFE & ACCIDENT INS EXP	.63	3.78	
515500 HEALTH INSURANCE EXPENSE	1,118.08	6,708.48	
516300 EMPLOYEE ASSISTANCE PRO		9.56	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	516500 WORKERS COMP PREMIUMS		221.59
	Major Account 510000 Total	8,056.32	48,569.06
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	173.70
	531100 OFFICE SUPPLIES EXPENSE		47.82
	531200 IT SUPPLIES		4.61
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT		16.62
	554120 WIRELESS PHONE SERVICES	43.90	356.76
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	78.64	745.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.71	1,885.45
	574500 PERSONAL VEHICLE MILEAGE	383.08	2,600.39
	Major Account 570000 Total	632.79	4,485.84
	Fund 40500 Expenditures Total	8,767.75	53,800.00
	Subprogram Revenues		54,066.63
	Subprogram Expenditures	13,284.49	81,515.20

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	14.50-	89.78-
	472200 REPROD & PUBLICATIONS	2,366.00-	9,902.50-
	474100 GENERAL BUSINESS FEES	4,000.00-	28,100.00-
	Major Account 470000 Total	6,380.50-	38,092.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,637.62-	2,458.53-
	Major Account 490000 Total	1,637.62-	2,458.53-
	Fund 10000 Revenue Total	8,018.12-	40,550.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,613.60	545,301.34
	511800 COMPENSATORY TIME PAID	9.93	310.71
	512100 VACATION LEAVE EXPENSE	5,701.76	42,044.92
	512200 SICK LEAVE EXPENSE	1,690.54	26,754.64
	512300 HOLIDAY LEAVE EXPENSE	12,378.91	26,767.98
	512500 FUNERAL LEAVE EXPENSE		1,418.66
	512800 ADMINISTRATIVE LEAVE EXP	158.86	158.86
	515100 RETIREMENT PLANS EXPENSE	8,128.52	48,129.80
	515200 FICA EXPENSE	7,286.73	45,629.84
	515400 LIFE & ACCIDENT INS EXP	19.35	114.58
	515500 HEALTH INSURANCE EXPENSE	15,306.07	90,740.75
	516300 EMPLOYEE ASSISTANCE PRO		275.10
	516500 WORKERS COMP PREMIUMS		6,379.06
	Major Account 510000 Total	139,294.27	834,026.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.47	2,694.64
	521200 COM EXPENSE - VOICE/DATA		1,895.80
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES	3,134.59	15,675.52
	521500 PUBLICATION & PRINT EXP		10,078.13
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	4,067.27	138,856.08
	522200 CONFERENCE REGISTRATION	300.00	1,655.00
	524600 RENT EXPENSE-BUILDINGS	800.88	23,443.03
	524700 RENT EXP-OTHER REAL PROP		400.00
	525200 RENT EXP-DATA PROC EQUIP		280.00
	527600 REP & MAINT-HOUSE/INST E		956.25
	531100 OFFICE SUPPLIES EXPENSE	567.94	3,821.77
	531200 IT SUPPLIES	37.93	107.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	338.40	7,922.13
	532200 PERSONAL COMPUTING EQUIPMENT		107.49
	533100 HOUSEHOLD & INSTIT EXP		274.75
	533900 FOOD EXPENSE	600.84	8,146.62
	534600 ED & RECREATIONAL SUP EX		1,034.94
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		1,580.94
	541200 PURCHASING ASSESSMENT		836.24
	541400 HRMS ASSESSMENT		478.58
	543100 IT CONSULTING-APPLICATIONS		3,705.00
	554120 WIRELESS PHONE SERVICES	522.80	3,791.68
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555100 DATA PROC SOFTW LIC FEE		6,571.00
	555200 SOFTWARE - NEW PURCHASES	69.98	965.90
	555510 SAAS SUBSCRIPTION FEES	75.00	614.70
	556100 INSURANCE EXPENSE		96.16
	559100 OTHER OPERATING EXP	166.32	212.88
	Major Account 520000 Total	11,167.42	238,577.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.65	10,485.54
	572100 COMMERCIAL TRANSPORTATIO	390.22	1,385.20
	573100 STATE-OWNED TRANSPORT	812.51	2,956.76
	574500 PERSONAL VEHICLE MILEAGE	1,285.37	4,849.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.85	846.93
	575100 MISC TRAVEL EXPENSE	35.00	499.00
	Major Account 570000 Total	2,917.60	21,023.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.38
	Major Account 580000 Total		1,984.38
	Fund 10000 Expenditures Total	153,379.29	1,095,610.97
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		37,500.00-
	465100 NONGRANT REIMBURSEMENTS	8,743.74-	27,990.08-
	Major Account 460000 Total	8,743.74-	65,490.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.08-	15,933.87-
	Major Account 480000 Total	2,629.08-	15,933.87-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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			
	480000 Revenues - Miscellaneous		
	Fund 20565 Revenue Total	11,372.82-	81,423.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.77	10,947.12
	512100 VACATION LEAVE EXPENSE		478.00
	512200 SICK LEAVE EXPENSE		419.47
	512300 HOLIDAY LEAVE EXPENSE		279.81
	515100 RETIREMENT PLANS EXPENSE	151.32	907.82
	515200 FICA EXPENSE	150.41	902.47
	515400 LIFE & ACCIDENT INS EXP	.48	2.89
	Major Account 510000 Total	2,322.98	13,937.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,550.92	15,902.55
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	22,500.00
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	6,300.92	38,382.55
	Fund 20565 Expenditures Total	8,623.90	52,320.13
	Subprogram Revenues	19,390.94-	121,974.76-
	Subprogram Expenditures	162,003.19	1,147,931.10

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	60.00-	360.00-
	475200 EXAMINATION FEES	17,710.00-	64,555.00-
	Major Account 470000 Total	17,770.00-	64,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.84-	1,701.23-
	Major Account 480000 Total	223.84-	1,701.23-
	Fund 20585 Revenue Total	17,993.84-	66,616.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,975.53	29,506.64
	512100 VACATION LEAVE EXPENSE		2,440.42
	512200 SICK LEAVE EXPENSE		893.88
	512300 HOLIDAY LEAVE EXPENSE		688.89
	515100 RETIREMENT PLANS EXPENSE	372.55	2,510.79
	515200 FICA EXPENSE	355.65	2,388.31
	515400 LIFE & ACCIDENT INS EXP	.81	5.65
	515500 HEALTH INSURANCE EXPENSE	993.20	6,782.77
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		446.53
	Major Account 510000 Total	6,697.74	45,683.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.96	969.29
	521200 COM EXPENSE - VOICE/DATA		88.52
	521400 CIO CHARGES	52.63	263.15
	521500 PUBLICATION & PRINT EXP		2,044.30
	522100 DUES & SUBSCRIPTION EXP	212.93	837.63
	522600 JOB APPLICANT EXPENSE	1,407.25	3,560.50
	524600 RENT EXPENSE-BUILDINGS	1,108.97	6,653.82
	524700 RENT EXP-OTHER REAL PROP	106.08	632.40
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE	68.16	466.86
	532100 NON-CAPITALIZED EQUIP PU		189.90
	533900 FOOD EXPENSE	425.58	1,362.51
	534600 ED & RECREATIONAL SUP EX		17,898.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT		33.50
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	397.66	1,954.38

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	554120 WIRELESS PHONE SERVICES		141.27
	554900 OTHER CONTRACTUAL SERVICES		22,440.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	3,900.22	65,813.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.89
	572100 COMMERCIAL TRANSPORTATIO	565.60	618.09
	574500 PERSONAL VEHICLE MILEAGE	64.31	64.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,614.47
	575100 MISC TRAVEL EXPENSE		2,492.00
	Major Account 570000 Total	629.91	6,385.76
	Fund 20585 Expenditures Total	11,227.87	117,882.18
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,701.76	81,680.49-
	475100 REGISTRATION / LICENSE F	98,588.00-	101,550.00-
	Major Account 470000 Total	84,886.24-	183,230.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.11-	15,198.85-
	Major Account 480000 Total	2,545.11-	15,198.85-
	Fund 20595 Revenue Total	87,431.35-	198,429.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,626.23	82,000.65
	512100 VACATION LEAVE EXPENSE		7,035.15
	512200 SICK LEAVE EXPENSE		2,363.00
	512300 HOLIDAY LEAVE EXPENSE		2,163.66
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,170.10	7,008.41
	515200 FICA EXPENSE	898.04	6,281.71
	515400 LIFE & ACCIDENT INS EXP	2.31	13.82
	515500 HEALTH INSURANCE EXPENSE	3,206.52	19,119.89
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		980.36
	Major Account 510000 Total	20,903.20	127,043.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.40	203.71
	521200 COM EXPENSE - VOICE/DATA	3.60	320.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521400 CIO CHARGES	105.26	526.30
	521500 PUBLICATION & PRINT EXP		2,209.33
	524600 RENT EXPENSE-BUILDINGS	1,398.77	8,392.62
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		310.00
	527400 REP & MAINT-DATA PROC	12,725.00	35,350.00
	531100 OFFICE SUPPLIES EXPENSE	199.03	641.35
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532240 DATA STORAGE EQUIP		896.89
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE	480.93	934.81
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT		73.56
	543100 IT CONSULTING-APPLICATIONS	5,331.58	23,466.58
	543200 IT CONSULTING-HW/SW SUPP	3,750.00	8,750.00
	548400 TRANSACTION PROCESSING SE	2,809.45	7,686.08
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	34.68	2,223.17
	555200 SOFTWARE - NEW PURCHASES		284.00
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	26,885.70	100,110.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE		688.51
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,962.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		781.08
	Major Account 580000 Total		781.08
	Fund 20595 Expenditures Total	47,788.90	229,897.28
	Subprogram Revenues	105,425.19	265,045.57
	Subprogram Expenditures	59,016.77	347,779.46

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	461700 OP GRANTS - OTHER		18,570.00-
	Major Account 460000 Total		18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	474100 GENERAL BUSINESS FEES	350.00-	1,200.00-
	474125 NSC EDUCATION FEE	26,197.00-	162,020.00-
	Major Account 470000 Total	26,547.00-	164,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.29-	3,092.44-
	484500 REIMB NON-GOVT SOURCES	25.25-	151.00-
	Major Account 480000 Total	540.54-	3,243.44-
	Fund 20530 Revenue Total	27,087.54-	186,433.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.87	38,413.65
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		2,704.04
	512200 SICK LEAVE EXPENSE		467.65
	512300 HOLIDAY LEAVE EXPENSE		1,368.54
	515100 RETIREMENT PLANS EXPENSE	131.71	3,216.36
	515200 FICA EXPENSE	134.56	3,026.86
	515400 LIFE & ACCIDENT INS EXP		10.50
	515500 HEALTH INSURANCE EXPENSE		10,814.61
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS		1,007.22
	Major Account 510000 Total	2,025.14	61,172.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.41	63.84
	521200 COM EXPENSE - VOICE/DATA	100.23	1,603.71
	521400 CIO CHARGES	157.89	789.45
	521500 PUBLICATION & PRINT EXP		8,556.32
	522100 DUES & SUBSCRIPTION EXP		1.69
	524700 RENT EXP-OTHER REAL PROP		995.00
	525200 RENT EXP-DATA PROC EQUIP		506.70
	531100 OFFICE SUPPLIES EXPENSE	2,375.70	10,269.99
	531200 IT SUPPLIES		831.13
	533100 HOUSEHOLD & INSTIT EXP		63.98
	533900 FOOD EXPENSE	1,008.91	10,320.56
	541100 ACCTG & AUDITING SERVICES		193.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT		75.56
	547100 EDUCATIONAL SERVICES		9,123.72
	548400 TRANSACTION PROCESSING SE	6.64	40.60
	554120 WIRELESS PHONE SERVICES	153.05	675.05
	555510 SAAS SUBSCRIPTION FEES	5.00-	976.40
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP	15.28	41.45
	Major Account 520000 Total	3,834.11	45,275.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,710.89	44,738.01
	572100 COMMERCIAL TRANSPORTATIO	570.38	3,028.96
	573100 STATE-OWNED TRANSPORT	104.75	104.75
	574500 PERSONAL VEHICLE MILEAGE	2,671.80	35,703.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
	575100 MISC TRAVEL EXPENSE	29.75	29.75
	Major Account 570000 Total	20,087.57	84,716.55
	Fund 20530 Expenditures Total	25,946.82	191,165.36
	Subprogram Revenues	27,087.54-	186,433.44-
	Subprogram Expenditures	25,946.82	191,165.36

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
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		3,460.00
	Major Account 520000 Total		3,460.00
	Fund 10000 Expenditures Total		3,460.00
	Subprogram Expenditures		3,460.00

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		1,360.23-
	Major Account 470000 Total		1,360.23-
	Fund 10000 Revenue Total		1,360.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	156.75	1,267.89
	Major Account 520000 Total	156.75	1,267.89
	Fund 10000 Expenditures Total	156.75	1,267.89
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.99-	7.44-
	Major Account 470000 Total	.99-	7.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.09-	232.32-
	484500 REIMB NON-GOVT SOURCES		250.25-
	484800 ROYALTY REVENUE		5,629.99-
	Major Account 480000 Total	44.09-	6,112.56-
	Fund 20510 Revenue Total	45.08-	6,120.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	494.72
	Major Account 520000 Total	12.34	494.72
	Fund 20510 Expenditures Total	12.34	494.72
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		397.00-
	Major Account 470000 Total		397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.21-	693.97-
	484500 REIMB NON-GOVT SOURCES		241.75-
	Major Account 480000 Total	116.21-	935.72-
	Fund 20545 Revenue Total	116.21-	1,332.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.83	2,418.71
	512100 VACATION LEAVE EXPENSE		303.89
	512300 HOLIDAY LEAVE EXPENSE		38.38
	515100 RETIREMENT PLANS EXPENSE	31.14	206.76
	515200 FICA EXPENSE	20.62	164.80
	515400 LIFE & ACCIDENT INS EXP	.12	.68
	515500 HEALTH INSURANCE EXPENSE	64.42	365.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	532.13	3,498.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.25	323.33
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	Major Account 520000 Total	381.25	2,183.33
	Fund 20545 Expenditures Total	913.38	5,681.96
	Subprogram Revenues	161.29-	8,812.95-
	Subprogram Expenditures	1,082.47	7,444.57

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
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	88.54	2,688.23
	521500 PUBLICATION & PRINT EXP	196.04	196.04
	522100 DUES & SUBSCRIPTION EXP	91.89	678.25
	533900 FOOD EXPENSE		141.66
	Major Account 520000 Total	376.47	3,704.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		621.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		974.47
	Major Account 570000 Total		1,595.56
	Fund 10000 Expenditures Total	376.47	5,299.74
	Subprogram Expenditures	376.47	5,299.74

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
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	5.53	15.12
	524600 RENT EXPENSE-BUILDINGS		10.00
	541700 LEGAL RELATED EXPENSE	1,697.50	12,101.05
	Major Account 520000 Total	1,703.03	12,126.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		146.06
	Major Account 570000 Total		146.06
	Fund 10000 Expenditures Total	1,703.03	12,272.23
	Subprogram Expenditures	1,703.03	12,272.23

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
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		
	521291 COM EXPENSE - VIDEO	560.00	680.00
	554130 VIDEO SERVICES		180.00
	Major Account 520000 Total	560.00	860.00
	Fund 10000 Expenditures Total	560.00	860.00
	Subprogram Expenditures	560.00	860.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,574.36	122,927.39	
512100 VACATION LEAVE EXPENSE	1,752.19	7,221.58	
512200 SICK LEAVE EXPENSE	1,330.53	2,231.09	
512300 HOLIDAY LEAVE EXPENSE	3,319.85	6,362.79	
515100 RETIREMENT PLANS EXPENSE	1,795.39	10,389.05	
515200 FICA EXPENSE	1,722.45	10,109.81	
515400 LIFE & ACCIDENT INS EXP	3.84	19.20	
515500 HEALTH INSURANCE EXPENSE	3,475.40	18,478.30	
516300 EMPLOYEE ASSISTANCE PRO		72.39	
516500 WORKERS COMP PREMIUMS		1,678.69	
Major Account 510000 Total	30,974.01	179,490.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.82	
521200 COM EXPENSE - VOICE/DATA		90.62	
521400 CIO CHARGES	157.89	789.45	
521500 PUBLICATION & PRINT EXP		61.07	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE		207.56	
531200 IT SUPPLIES		34.89	
532100 NON-CAPITALIZED EQUIP PU		267.49	
541100 ACCTG & AUDITING SERVICES		322.62	
541200 PURCHASING ASSESSMENT		220.06	
541400 HRMS ASSESSMENT		125.94	
547300 INTERPRETER SERVICES	91,239.35	562,611.80	
554120 WIRELESS PHONE SERVICES	236.08	1,592.57	
554900 OTHER CONTRACTUAL SERVICES	1,840.00	1,840.00	
556100 INSURANCE EXPENSE		25.30	
Major Account 520000 Total	93,473.32	575,855.19	
570000 Travel Expenses			
571100 BOARD & LODGING	362.00	1,743.55	
572100 COMMERCIAL TRANSPORTATIO	857.68	2,790.48	
573100 STATE-OWNED TRANSPORT		130.06	
574500 PERSONAL VEHICLE MILEAGE	400.19	1,919.69	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,506.22	59,933.78	
575100 MISC TRAVEL EXPENSE		39.25	
Major Account 570000 Total	12,126.09	66,556.81	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		955.00	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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			
	580000 Capital Outlay		
	Major Account 580000 Total		955.00
	Fund 10000 Expenditures Total	136,573.42	822,857.29
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,000.00-
	475200 EXAMINATION FEES	225.00-	1,000.00-
	Major Account 470000 Total	225.00-	4,000.00-
	Fund 20565 Revenue Total	225.00-	4,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		106.09
	554900 OTHER CONTRACTUAL SERVICES		3,275.00
	Major Account 520000 Total		3,381.09
	Fund 20565 Expenditures Total		3,381.09
	Subprogram Revenues	225.00-	4,000.00-
	Subprogram Expenditures	136,573.42	826,238.38

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	1,573.44	10,508.57	
512300 HOLIDAY LEAVE EXPENSE	277.65	598.02	
515100 RETIREMENT PLANS EXPENSE	138.61	831.66	
515200 FICA EXPENSE	99.69	598.14	
515400 LIFE & ACCIDENT INS EXP	.48	2.88	
515500 HEALTH INSURANCE EXPENSE	554.90	3,329.40	
516300 EMPLOYEE ASSISTANCE PRO		7.24	
516500 WORKERS COMP PREMIUMS		167.86	
Major Account 510000 Total	2,644.77	16,043.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.29	34.92	
521200 COM EXPENSE - VOICE/DATA		88.52	
521400 CIO CHARGES	52.63	263.15	
521500 PUBLICATION & PRINT EXP	856.64	887.17	
522100 DUES & SUBSCRIPTION EXP		160.00	
532100 NON-CAPITALIZED EQUIP PU		427.28	
532200 PERSONAL COMPUTING EQUIPMENT		27.49	
533900 FOOD EXPENSE		95.95	
534600 ED & RECREATIONAL SUP EX		1,004.56	
541100 ACCTG & AUDITING SERVICES		32.26	
541200 PURCHASING ASSESSMENT		22.01	
541400 HRMS ASSESSMENT		12.60	
555200 SOFTWARE - NEW PURCHASES		116.58	
556100 INSURANCE EXPENSE		2.53	
Major Account 520000 Total	912.56	3,175.02	
570000 Travel Expenses			
571100 BOARD & LODGING		26.00	
574500 PERSONAL VEHICLE MILEAGE		77.94	
Major Account 570000 Total		103.94	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		955.00	
Major Account 580000 Total		955.00	
Fund 10000 Expenditures Total	3,557.33	20,277.73	
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	34,906.75-	259,111.25-	
Major Account 470000 Total	34,906.75-	259,111.25-	
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.36-	4,318.32-
	Major Account 480000 Total	760.36-	4,318.32-
	Fund 20555 Revenue Total	35,667.11-	263,429.57-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		376.75
	533900 FOOD EXPENSE		936.00
	554900 OTHER CONTRACTUAL SERVICES		10,673.25
	Major Account 520000 Total		11,986.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,371.00
	574500 PERSONAL VEHICLE MILEAGE		176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,088.37
	Major Account 570000 Total		3,635.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	425,621.95
	Subprogram Revenues	35,667.11-	263,429.57-
	Subprogram Expenditures	93,557.33	445,899.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	507.21-	507.21-
	475100 REGISTRATION / LICENSE F	160,105.00-	169,270.00-
	476100 OTHER LIC PERM & FEES	2,500.00-	22,500.00-
	Major Account 470000 Total	163,112.21-	192,277.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.36-	6,061.02-
	Major Account 480000 Total	749.36-	6,061.02-
	Fund 20570 Revenue Total	163,861.57-	198,338.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,776.34	162,736.80
	512100 VACATION LEAVE EXPENSE	986.03	15,628.50
	512200 SICK LEAVE EXPENSE	2,890.71	11,474.67
	512300 HOLIDAY LEAVE EXPENSE	3,323.81	7,889.87
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE		27.98
	515100 RETIREMENT PLANS EXPENSE	2,469.31	14,815.84
	515200 FICA EXPENSE	1,862.44	13,878.16
	515400 LIFE & ACCIDENT INS EXP	4.56	27.38
	515500 HEALTH INSURANCE EXPENSE	2,720.08	16,320.48
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,678.69
	Major Account 510000 Total	40,033.28	244,654.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.68	923.48
	521200 COM EXPENSE - VOICE/DATA		6,086.16
	521400 CIO CHARGES	323.15	1,495.75
	521500 PUBLICATION & PRINT EXP	211.31	1,337.04
	522100 DUES & SUBSCRIPTION EXP	62.02	17,695.74
	522200 CONFERENCE REGISTRATION		915.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	15,046.56
	531100 OFFICE SUPPLIES EXPENSE	132.38	868.72
	531200 IT SUPPLIES		40.15
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		125.94
	541700 LEGAL RELATED EXPENSE		25,460.37
	548400 TRANSACTION PROCESSING SE	2,944.66	3,008.55
	554120 WIRELESS PHONE SERVICES	176.55	364.44

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As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,877.38	65,245.60
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP	16.40	83.39
	Major Account 520000 Total	9,385.29	139,264.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.25
	572100 COMMERCIAL TRANSPORTATIO		662.27
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE		1,028.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.11
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		5,688.98
	Fund 20570 Expenditures Total	49,418.57	389,608.13
	Subprogram Revenues	163,861.57-	198,338.23-
	Subprogram Expenditures	49,418.57	389,608.13

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00

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As of December 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	5,603.23	35,116.51	
512100 VACATION LEAVE EXPENSE	763.59	3,891.38	
512200 SICK LEAVE EXPENSE	398.89	4,013.92	
512300 HOLIDAY LEAVE EXPENSE	1,037.03	2,182.43	
512500 FUNERAL LEAVE EXPENSE		1,612.25	
515100 RETIREMENT PLANS EXPENSE	584.27	3,505.62	
515200 FICA EXPENSE	559.84	3,360.59	
515400 LIFE & ACCIDENT INS EXP	1.44	8.64	
515500 HEALTH INSURANCE EXPENSE	722.24	4,333.44	
516300 EMPLOYEE ASSISTANCE PRO		21.72	
516500 WORKERS COMP PREMIUMS		503.61	
Major Account 510000 Total	9,670.53	58,550.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		123.38	
521200 COM EXPENSE - VOICE/DATA		673.98	
521400 CIO CHARGES	78.95	394.75	
521500 PUBLICATION & PRINT EXP		1,105.17	
522100 DUES & SUBSCRIPTION EXP		321.00	
524700 RENT EXP-OTHER REAL PROP		118.00	
531100 OFFICE SUPPLIES EXPENSE	93.92	820.23	
531200 IT SUPPLIES		101.63	
532200 PERSONAL COMPUTING EQUIPMENT		244.00	
533900 FOOD EXPENSE		325.43	
541100 ACCTG & AUDITING SERVICES		96.78	
541200 PURCHASING ASSESSMENT		66.02	
541400 HRMS ASSESSMENT		37.78	
554120 WIRELESS PHONE SERVICES	56.52	632.43	
554900 OTHER CONTRACTUAL SERVICES	2,485.00	142,571.15	
555200 SOFTWARE - NEW PURCHASES	52.50	52.50	
556100 INSURANCE EXPENSE		7.59	
Major Account 520000 Total	2,766.89	147,691.82	
570000 Travel Expenses			
571100 BOARD & LODGING	35.70	592.37	
574500 PERSONAL VEHICLE MILEAGE		1,906.32	
574600 CONTRACTUAL SERV - TRAVEL EXP	778.04	4,185.03	
575100 MISC TRAVEL EXPENSE		4.00	
Major Account 570000 Total	813.74	6,687.72	
Fund 10000 Expenditures Total	13,251.16	212,929.65	

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As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,751.19-	121,857.46-
	Major Account 470000 Total	19,751.19-	121,857.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.04-	2,624.56-
	Major Account 480000 Total	437.04-	2,624.56-
	Fund 20550 Revenue Total	20,188.23-	124,482.02-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total		118.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 20550 Expenditures Total	67,500.00	202,618.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.25	21,284.87
	512200 SICK LEAVE EXPENSE		218.92
	512300 HOLIDAY LEAVE EXPENSE	525.41	1,046.55
	515100 RETIREMENT PLANS EXPENSE	284.14	1,688.54
	515200 FICA EXPENSE	277.83	1,650.29
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	4,834.81	28,758.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,548.70
	524700 RENT EXP-OTHER REAL PROP		177.85
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-
	533900 FOOD EXPENSE	214.72	1,289.86
	547100 EDUCATIONAL SERVICES		3,593.09
	554120 WIRELESS PHONE SERVICES	56.52	116.64
	554900 OTHER CONTRACTUAL SERVICES	69,562.50	238,190.00
	Major Account 520000 Total	69,833.74	245,891.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.52	2,493.52
	574500 PERSONAL VEHICLE MILEAGE		57.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	599.50	1,264.40
	Major Account 570000 Total	804.02	3,815.69

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATOR

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	Fund 20565 Expenditures Total	<u>75,472.57</u>	<u>278,465.84</u>
	Subprogram Revenues	<u>20,188.23-</u>	<u>124,482.02-</u>
	Subprogram Expenditures	<u>156,223.73</u>	<u>694,013.49</u>

Secure Version - Prior Month

As of December 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	215.26	31,722.79	
511700 EMPLOYEE BONUSES		100.00	
512100 VACATION LEAVE EXPENSE	387.21	7,952.84	
512200 SICK LEAVE EXPENSE	958.29	3,739.63	
512300 HOLIDAY LEAVE EXPENSE	3,267.00	7,460.98	
515100 RETIREMENT PLANS EXPENSE	361.51	3,809.70	
515200 FICA EXPENSE	338.69	3,715.85	
515400 LIFE & ACCIDENT INS EXP	4.80	32.60	
515500 HEALTH INSURANCE EXPENSE	1,181.71	7,090.26	
516300 EMPLOYEE ASSISTANCE PRO		86.87	
516500 WORKERS COMP PREMIUMS		2,014.43	
Major Account 510000 Total	6,714.47	67,725.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.20	
521200 COM EXPENSE - VOICE/DATA		239.65	
521400 CIO CHARGES	315.78	1,578.90	
521500 PUBLICATION & PRINT EXP		1,390.39	
522100 DUES & SUBSCRIPTION EXP	36.08	139.71	
522200 CONFERENCE REGISTRATION		25.50	
524600 RENT EXPENSE-BUILDINGS	87.12	1,810.73	
524700 RENT EXP-OTHER REAL PROP		2,931.28	
527600 REP & MAINT-HOUSE/INST E		11.25	
531100 OFFICE SUPPLIES EXPENSE		320.56	
533100 HOUSEHOLD & INSTIT EXP		64.60	
533900 FOOD EXPENSE	2,500.49	7,897.73	
541100 ACCTG & AUDITING SERVICES		387.14	
541200 PURCHASING ASSESSMENT		264.08	
541400 HRMS ASSESSMENT		151.14	
554120 WIRELESS PHONE SERVICES	153.05	315.88	
556100 INSURANCE EXPENSE		30.37	
Major Account 520000 Total	3,092.52	17,525.11	
570000 Travel Expenses			
571100 BOARD & LODGING	376.00	3,146.59	
572100 COMMERCIAL TRANSPORTATIO		1,771.48	
573100 STATE-OWNED TRANSPORT	666.60	2,000.14	
574500 PERSONAL VEHICLE MILEAGE	304.82	2,948.62	
574600 CONTRACTUAL SERV - TRAVEL EXP		210.37	
575100 MISC TRAVEL EXPENSE	6.00	108.25	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,353.42	10,185.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,910.00
	Major Account 580000 Total		1,910.00
	Fund 10000 Expenditures Total	11,160.41	97,346.51
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		600,000.00-
	Major Account 480000 Total		600,000.00-
	Fund 20565 Revenue Total		600,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,462.66	22,587.73
	512100 VACATION LEAVE EXPENSE	492.88	2,495.21
	512300 HOLIDAY LEAVE EXPENSE	853.29	1,213.70
	515100 RETIREMENT PLANS EXPENSE	584.73	1,969.12
	515200 FICA EXPENSE	570.63	1,839.46
	515400 LIFE & ACCIDENT INS EXP	1.34	4.60
	515500 HEALTH INSURANCE EXPENSE	677.62	6,437.42
	Major Account 510000 Total	9,643.15	36,547.24
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	263.15
	521500 PUBLICATION & PRINT EXP		636.88
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	103.37-	654.71
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	533900 FOOD EXPENSE		103.69
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	554120 WIRELESS PHONE SERVICES	41.14-	300.88
	554900 OTHER CONTRACTUAL SERVICES	3,638.60	206,970.76
	Major Account 520000 Total	3,596.72	204,677.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,140.52
	572100 COMMERCIAL TRANSPORTATIO		2,618.21
	574500 PERSONAL VEHICLE MILEAGE	303.73-	591.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,255.22	31,905.57
	575100 MISC TRAVEL EXPENSE		63.89
	Major Account 570000 Total	1,951.49	38,319.69

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As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	Fund 20565 Expenditures Total	15,191.36	279,544.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.78	40,228.68
	515100 RETIREMENT PLANS EXPENSE	502.06	3,012.36
	515200 FICA EXPENSE	497.14	2,982.90
	515500 HEALTH INSURANCE EXPENSE	409.55	2,457.30
	Major Account 510000 Total	8,113.53	48,681.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		443.11
	524600 RENT EXPENSE-BUILDINGS	72.25	1,725.70
	554120 WIRELESS PHONE SERVICES		1,368.13
	Major Account 520000 Total	72.25	3,536.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	574500 PERSONAL VEHICLE MILEAGE		58.32
	575100 MISC TRAVEL		7.00
	Major Account 570000 Total	94.00	159.32
	Fund 40000 Expenditures Total	8,279.78	52,377.50
	Subprogram Revenues		600,000.00-
	Subprogram Expenditures	34,631.55	429,268.40

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	3,714.33	24,407.13	
512100 VACATION LEAVE EXPENSE		1,396.20	
512200 SICK LEAVE EXPENSE	295.35	832.35	
512300 HOLIDAY LEAVE EXPENSE	644.40	1,288.80	
515100 RETIREMENT PLANS EXPENSE	348.50	2,091.00	
515200 FICA EXPENSE	343.87	2,063.24	
515400 LIFE & ACCIDENT INS EXP	.96	5.76	
515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32	
516300 EMPLOYEE ASSISTANCE PRO		14.48	
516500 WORKERS COMP PREMIUMS		335.74	
Major Account 510000 Total	5,824.63	35,298.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		88.52	
521400 CIO CHARGES	52.63	263.15	
541100 ACCTG & AUDITING SERVICES		64.52	
541200 PURCHASING ASSESSMENT		44.01	
541400 HRMS ASSESSMENT		25.18	
554120 WIRELESS PHONE SERVICES	56.52	347.52	
556100 INSURANCE EXPENSE		5.06	
Major Account 520000 Total	109.15	837.96	
Fund 10000 Expenditures Total	5,933.78	36,135.98	
Subprogram Expenditures	5,933.78	36,135.98	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	6,704.78	40,228.68
	515100 RETIREMENT PLANS EXPENSE	502.06	3,012.36
	515200 FICA EXPENSE	453.40	2,720.43
	515500 HEALTH INSURANCE EXPENSE	2,103.61	12,621.66
	Major Account 510000 Total	9,763.85	58,583.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.25	1,725.70
	531100 OFFICE SUPPLIES EXPENSE		41.04
	Major Account 520000 Total	72.25	1,766.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	140.09
	574500 PERSONAL VEHICLE MILEAGE	63.22	312.29
	575100 MISC TRAVEL		14.00
	Major Account 570000 Total	157.22	466.38
	Fund 40000 Expenditures Total	9,993.32	60,816.25
	Subprogram Expenditures	9,993.32	60,816.25

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	5,357.70	32,146.20
	515100 RETIREMENT PLANS EXPENSE	401.17	2,407.02
	515200 FICA EXPENSE	393.02	2,358.09
	515500 HEALTH INSURANCE EXPENSE	647.68	3,886.08
	Major Account 510000 Total	6,799.57	40,797.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.25	1,725.70
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	543100 IT CONSULTING-APPLICATIONS		43,810.57
	554120 WIRELESS PHONE SERVICES	56.52	116.64
	Major Account 520000 Total	128.77	45,722.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 40000 Expenditures Total	7,022.34	86,614.30
	Subprogram Expenditures	7,022.34	86,614.30
	Program Revenues	377,691.25	1,864,315.33
	Program Expenditures	1,169,631.74	7,376,731.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.10-	131.66-
	Major Account 470000 Total	22.10-	131.66-
	Fund 10000 Revenue Total	22.10-	131.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,855.59	30,946.33
	512100 VACATION LEAVE EXPENSE	425.76	1,425.76
	512200 SICK LEAVE EXPENSE		425.76
	512300 HOLIDAY LEAVE EXPENSE	638.64	1,400.20
	515100 RETIREMENT PLANS EXPENSE	443.29	2,560.75
	515200 FICA EXPENSE	405.51	2,405.27
	515400 LIFE & ACCIDENT INS EXP	1.32	7.00
	515500 HEALTH INSURANCE EXPENSE	683.48	3,580.63
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS		671.48
	Major Account 510000 Total	7,453.59	43,452.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.87	65.28
	521200 COM EXPENSE - VOICE/DATA		996.13
	521400 CIO CHARGES	105.26	526.30
	521500 PUBLICATION & PRINT EXP	19,655.15	118,335.96
	522100 DUES & SUBSCRIPTION EXP	1,382.94	12,729.72
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	83.15	142.36
	531200 IT SUPPLIES		13.99
	534600 ED & RECREATIONAL SUP EX		172.30
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT		50.38
	555200 SOFTWARE - NEW PURCHASES		267.00
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	21,287.37	133,670.62
	Fund 10000 Expenditures Total	28,740.96	177,122.76
	Subprogram Revenues	22.10-	131.66-
	Subprogram Expenditures	28,740.96	177,122.76
	Program Revenues	22.10-	131.66-
	Program Expenditures	28,740.96	177,122.76

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	543.22-	2,812.52-
	Major Account 480000 Total	543.22-	2,812.52-
	Fund 20560 Revenue Total	543.22-	2,812.52-
	Subprogram Revenues	543.22-	2,812.52-

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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		130,387.12-
	Major Account 460000 Total		130,387.12-
	Fund 20560 Revenue Total		130,387.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,333.19	43,325.22
	511800 COMPENSATORY TIME PAID		23.24
	512100 VACATION LEAVE EXPENSE	298.81	1,622.21
	512200 SICK LEAVE EXPENSE	329.98	1,040.83
	512300 HOLIDAY LEAVE EXPENSE	1,118.91	2,234.80
	515100 RETIREMENT PLANS EXPENSE	605.11	3,612.73
	515200 FICA EXPENSE	562.41	3,356.18
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,497.26	14,983.56
	Major Account 510000 Total	11,748.55	70,216.05
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	693.54
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	165.59	1,159.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.49
	572100 COMMERCIAL TRANSPORTATIO		470.64
	574500 PERSONAL VEHICLE MILEAGE	393.50	1,404.82
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	393.50	2,038.84
	Fund 20560 Expenditures Total	12,307.64	73,414.22
	Subprogram Revenues		130,387.12-
	Subprogram Expenditures	12,307.64	73,414.22
	Program Revenues	543.22-	133,199.64-
	Program Expenditures	12,307.64	73,414.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	574,128.58-	3,644,190.72-
	Major Account 470000 Total	574,128.58-	3,644,190.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.62-	7,901.18-
	481119 BANK CARD CHARGES	1,195.15	8,350.58
	Major Account 480000 Total	237.47-	449.40
	Fund 10000 Revenue Total	574,366.05-	3,643,741.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,844.69	5,288,046.65
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID	171.77	1,254.26
	512100 VACATION LEAVE EXPENSE	63,897.23	485,486.52
	512200 SICK LEAVE EXPENSE	40,820.10	245,386.74
	512300 HOLIDAY LEAVE EXPENSE	143,223.53	288,075.07
	512500 FUNERAL LEAVE EXPENSE	2,965.26	19,553.36
	512600 CIVIL LEAVE EXPENSE		108.08
	512700 INJURY LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	277.66	277.66
	515100 RETIREMENT PLANS EXPENSE	77,106.70	462,898.23
	515200 OASDI EXPENSE	73,353.71	441,235.72
	515400 LIFE & ACCIDENT INS EXP	310.25	1,843.79
	515500 HEALTH INSURANCE EXPENSE	257,841.01	1,532,743.47
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP		5,660.79
	516500 WORKERS COMP PREMIUMS		137,989.07
	Major Account 510000 Total	1,462,811.91	8,919,083.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.54	234.73
	522200 CONFERENCE REGISTRATION		1,490.00
	531200 IT SUPPLIES		54.47
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE	74.86	567.43
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT		10,352.46
	547500 MAILING SERVICES		80.66
	554120 WIRELESS PHONE SERVICES	56.52	116.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	583.31	3,499.86
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	751.23	69,197.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,015.16	4,344.98
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	22,284.21	115,208.40
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	24,299.37	120,972.85
	Fund 10000 Expenditures Total	1,487,862.51	9,109,253.40
	Subprogram Revenues	<u>574,366.05-</u>	<u>3,643,741.32-</u>
	Subprogram Expenditures	<u>1,487,862.51</u>	<u>9,109,253.40</u>
	Program Revenues	<u>574,366.05-</u>	<u>3,643,741.32-</u>
	Program Expenditures	<u>1,487,862.51</u>	<u>9,109,253.40</u>

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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	2,937.00-	17,588.00-
	Major Account 470000 Total	2,937.00-	17,588.00-
	Fund 10000 Revenue Total	2,937.00-	17,588.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,602.53	3,387,326.35
	511300 OVERTIME PAYMENTS	835.43	1,901.04
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	1,838.54	14,321.16
	512100 VACATION LEAVE EXPENSE	54,448.96	287,687.65
	512200 SICK LEAVE EXPENSE	44,702.85	170,795.42
	512300 HOLIDAY LEAVE EXPENSE	87,057.79	177,872.96
	512400 MILITARY LEAVE EXPENSE	95.99	95.99
	512500 FUNERAL LEAVE EXPENSE	2,346.81	9,304.97
	512600 CIVIL LEAVE EXPENSE		183.03
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP	174.26	797.15
	515100 RETIREMENT PLANS EXPENSE	53,996.14	303,374.89
	515200 OASDI EXPENSE	47,319.13	279,741.25
	515400 LIFE & ACCIDENT INS EXP	174.57	1,022.05
	515500 HEALTH INSURANCE EXPENSE	154,289.27	926,224.62
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS		66,980.07
	Major Account 510000 Total	976,882.27	5,632,070.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.67	1,241.20
	521200 COM EXPENSE - VOICE/DATA	26.82	6,857.55
	521400 DATA PROCESSING EXPENSE	6,504.13	36,713.48
	521500 PUBLICATION & PRINT EXP	42.74	15,807.21
	521900 AWARDS EXPENSE		2,752.97
	522100 DUES & SUBSCRIPTION EXP	250.00	1,370.00
	522200 CONFERENCE REGISTRATION	2,295.00	4,155.00
	524600 RENT EXPENSE-BUILDINGS	2,848.01	17,127.86
	524700 RENT EXP-OTHER REAL PROP	69.45	1,489.74
	525200 RENT EXP-DATA PROC EQUIP		8,069.18
	527600 REP & MAINT-HOUSE/INST E		1,914.00
	531100 OFFICE SUPPLIES EXPENSE	1,628.04	5,161.07
	531101 SAFETY SUPPLIES	985.00	2,369.50
	531200 IT SUPPLIES		89.23

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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		
	532100 NON-CAPITALIZED EQUIP PU		10,735.47
	532200 PERSONAL COMPUTING EQUIPMENT	194.76	1,026.93
	533100 HOUSEHOLD & INSTIT EXP		344.97
	533900 FOOD EXPENSE	2,203.05	34,511.46
	534600 ED & RECREATIONAL SUP EX	762.22	9,254.82
	537100 LABORATORY SUP EXP		48.50
	538100 VEHICLE & EQUIP SUP EXP	35.20	35.20
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT		5,025.10
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	4,502.40	34,261.20
	543100 IT CONSULTING-APPLICATION	11,922.50	64,125.00
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	5,079.45	56,890.59
	554120 WIRELESS PHONE SERVICES	5,789.30	26,302.61
	554900 OTHER CONTRACTUAL SERVICE		449.94
	555100 DATA PROC SOFTW LIC FEE		45,016.53
	555200 SOFTWARE - NEW PURCHASES		921.43
	555310 COTS LICENSE FEES	34.76	34.76
	555510 SAAS SUBSCRIPTION FEES	172.90	39,811.76
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS	106.17	614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	45,603.57	465,238.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,465.97	60,227.82
	572100 COMMERCIAL TRANSPORTATIO	241.96	3,504.23
	573100 STATE-OWNED TRANSPORT	5,944.30	21,968.08
	574500 PERSONAL VEHICLE MILEAGE	14,565.65	79,336.98
	574600 CONTRACTUAL SERV - TRAVEL		2,240.89
	575100 MISC TRAVEL EXPENSE	41.00	1,027.38
	Major Account 570000 Total	34,258.88	168,305.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,832.83
	Major Account 580000 Total		12,832.83
	Fund 10000 Expenditures Total	1,056,744.72	6,278,448.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,601.25-	22,866.60-
	Major Account 470000 Total	3,601.25-	22,866.60-
	Fund 20520 Revenue Total	3,601.25-	22,866.60-
	Subprogram Revenues	6,538.25-	40,454.60-
	Subprogram Expenditures	1,056,744.72	6,278,448.03

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,625.00	19,327.03	
511600 PER DIEM PAYMENTS	1,305.60	7,351.76	
511800 COMPENSATORY TIME PAID		461.67	
512100 VACATION LEAVE EXPENSE		718.14	
512200 SICK LEAVE EXPENSE	205.18	1,025.91	
512300 HOLIDAY LEAVE EXPENSE	615.55	1,025.91	
515100 RETIREMENT PLANS EXPENSE	332.90	1,689.22	
515200 FICA EXPENSE	398.20	2,094.29	
515400 LIFE & ACCIDENT INS EXP	.96	4.88	
515500 HEALTH INSURANCE EXPENSE	1,694.06	7,809.26	
Major Account 510000 Total	8,177.45	41,508.07	
520000 Operating Expenses			
521400 CIO CHARGES	52.63	263.15	
521500 PUBLICATION & PRINT EXP		134.53	
524700 RENT EXP-OTHER REAL PROP		6.02	
525200 RENT EXP-DATA PROC EQUIP		38.99	
531100 OFFICE SUPPLIES EXPENSE		118.62	
532100 NON-CAPITALIZED EQUIP PU		394.11	
532200 PERSONAL COMPUTING EQUIPMENT		46.61	
533900 FOOD EXPENSE		103.69	
534600 ED & RECREATIONAL SUP EX		53.50	
554120 WIRELESS PHONE SERVICES	242.82	798.66	
Major Account 520000 Total	295.45	1,957.88	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	559.72	2,254.52	
575100 MISC TRAVEL EXPENSE		28.39	
Major Account 570000 Total	559.72	2,282.91	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,330.00	
Major Account 580000 Total		1,330.00	
Fund 10000 Expenditures Total	9,032.62	47,078.86	
Subprogram Expenditures	9,032.62	47,078.86	

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		136,429.03-
	Major Account 460000 Total		136,429.03-
	Fund 40520 Revenue Total		136,429.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.33	57,146.29
	511800 COMPENSATORY TIME PAID	415.34	757.13
	512100 VACATION LEAVE EXPENSE	97.43	2,659.87
	512200 SICK LEAVE EXPENSE		1,664.40
	512300 HOLIDAY LEAVE EXPENSE	882.98	2,286.29
	512500 FUNERAL LEAVE EXPENSE		935.28
	515100 RETIREMENT PLANS EXPENSE	649.45	4,900.86
	515200 FICA EXPENSE	607.45	4,501.77
	515400 LIFE & ACCIDENT INS EXP	2.34	17.81
	515500 HEALTH INSURANCE EXPENSE	2,171.28	19,803.92
	Major Account 510000 Total	12,103.60	94,673.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		20.83
	533900 FOOD EXPENSE		59.13
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	85.79	144.31
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	135.79	1,519.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.13
	574500 PERSONAL VEHICLE MILEAGE	174.95	1,238.80
	Major Account 570000 Total	174.95	1,988.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	12,414.34	100,594.23
	Subprogram Revenues		136,429.03-
	Subprogram Expenditures	12,414.34	100,594.23

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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	6,960.77-	35,229.88-
	Major Account 460000 Total	6,960.77-	35,229.88-
	Fund 40520 Revenue Total	6,960.77-	35,229.88-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,374.40	33,918.84
	515200 FICA EXPENSE	487.58	2,587.81
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		219.03
	Major Account 510000 Total	6,861.98	36,725.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.88	1,907.28
	521500 PUBLICATION & PRINT EXP		139.80
	521900 AWARDS EXPENSE		96.18
	522600 JOB APPLICANT EXPENSE	112.50	387.50
	531100 OFFICE SUPPLIES EXPENSE		50.06
	533900 FOOD EXPENSE		1,034.80
	534600 ED & RECREATIONAL SUP EX	58.58-	1,254.22
	Major Account 520000 Total	371.80	4,869.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.50	638.44
	574500 PERSONAL VEHICLE MILEAGE	2,003.98	4,034.59
	575100 MISC TRAVEL EXPENSE	20.00	556.25
	Major Account 570000 Total	2,521.48	5,229.28
	Fund 40520 Expenditures Total	9,755.26	46,825.11
	Subprogram Revenues	6,960.77-	35,229.88-
	Subprogram Expenditures	9,755.26	46,825.11

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	331.02-	1,484.88-
	Major Account 480000 Total	331.02-	1,484.88-
	Fund 40520 Revenue Total	331.02-	1,484.88-
	Subprogram Revenues	331.02-	1,484.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,542.25
	537100 LABORATORY SUP EXP		150,345.62
	Major Account 520000 Total		158,887.87
	Fund 20520 Expenditures Total		158,887.87
	Subprogram Expenditures		158,887.87
	Program Revenues	13,830.04	213,598.39
	Program Expenditures	1,087,946.94	6,631,834.10

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	687,314.98	4,494,911.33	
511300 OVERTIME PAYMENTS	1,285.79	5,799.11	
511700 EMPLOYEE BONUSES		400.00	
511800 COMPENSATORY TIME PAID	13,108.73	71,513.80	
512100 VACATION LEAVE EXPENSE	55,973.86	329,987.15	
512200 SICK LEAVE EXPENSE	43,347.99	206,758.56	
512300 HOLIDAY LEAVE EXPENSE	118,852.54	237,970.55	
512400 MILITARY LEAVE EXPENSE		1,948.05	
512500 FUNERAL LEAVE EXPENSE	2,119.42	13,069.91	
512600 CIVIL LEAVE EXPENSE		546.50	
512800 ADMINISTRATIVE LEAVE EXP	172.68	371.86	
515100 RETIREMENT PLANS EXPENSE	69,052.56	403,646.98	
515200 FICA EXPENSE	65,457.99	380,831.46	
515400 LIFE & ACCIDENT INS EXP	218.40	1,295.45	
515500 HEALTH INSURANCE EXPENSE	179,166.74	1,043,143.58	
516300 EMPLOYEE ASSISTANCE PRO		3,692.09	
516400 UNEMPLOYM COMP INS EXP		10,282.00	
516500 WORKERS COMP PREMIUMS		85,613.62	
Major Account 510000 Total	1,236,071.68	7,291,782.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.45	
521400 DATA PROCESSING EXPENSE	6,964.56	41,787.36	
521500 PUBLICATION & PRINT EXP	128.71	9,496.32	
521900 AWARDS EXPENSE	63.75	63.75	
522100 DUES & SUBSCRIPTION EXP	350.00	2,602.89	
522200 CONFERENCE REGISTRATION		3,400.00	
524700 RENT EXP-OTHER REAL PROP	138.90	476.01	
525200 RENT EXP-DATA PROC EQUIP		2,109.89	
531100 OFFICE SUPPLIES EXPENSE	7.89	41.98	
531101 SAFETY SUPPLIES		1,415.30	
532100 NON-CAPITALIZED EQUIP PU	1,023.10	7,889.26	
532200 PERSONAL COMPUTING EQUIPM		64.96	
533900 FOOD EXPENSE	4,036.57	24,629.41	
534600 ED & RECREATIONAL SUP EX		7,254.88	
541100 ACCTG & AUDITING SERVICES		16,453.45	
541200 PURCHASING ASSESSMENT		11,223.26	
541400 HRMS ASSESSMENT		6,423.06	
542100 SOS TEMP SERV - PERSONNEL	4,615.63	41,575.59	

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE 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		
	547100 EDUCATIONAL SERVICES	500.00	2,840.83
	554120 WIRELESS PHONE SERVICES	13,344.20	56,847.92
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		93.90
	Major Account 520000 Total	31,173.31	238,009.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,445.15	40,722.33
	572100 COMMERCIAL TRANSPORTATIO	253.60	833.35
	573100 STATE-OWNED TRANSPORT	31,131.16	83,112.03
	574500 PERSONAL VEHICLE MILEAGE	12,618.26	60,801.35
	574600 CONTRACTUAL SERV - TRAVEL	51.20	126.34
	575100 MISC TRAVEL EXPENSE	216.50	930.54
	Major Account 570000 Total	61,715.87	186,525.94
	Fund 10000 Expenditures Total	1,328,960.86	7,716,316.96
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,039.74-	209,037.77-
	474103 ELECTRONIC MONITORING	300.00-	743.00-
	Major Account 470000 Total	34,339.74-	209,780.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.28-	601.54-
	Major Account 480000 Total	154.28-	601.54-
	Fund 20520 Revenue Total	34,494.02-	210,382.31-
	Subprogram Revenues	34,494.02-	210,382.31-
	Subprogram Expenditures	1,328,960.86	7,716,316.96
	Program Revenues	34,494.02-	210,382.31-
	Program Expenditures	1,328,960.86	7,716,316.96

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As of December 31, 2018

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	259,362.31	1,707,508.21	
511800 COMPENSATORY TIME PAID	178.23	1,472.02	
512100 VACATION LEAVE EXPENSE	15,281.56	153,414.62	
512200 SICK LEAVE EXPENSE	8,178.03	65,460.94	
512300 HOLIDAY LEAVE EXPENSE	45,624.12	91,578.67	
512500 FUNERAL LEAVE EXPENSE	882.56	7,013.78	
515100 RETIREMENT PLANS EXPENSE	24,673.46	151,740.35	
515200 FICA EXPENSE	23,193.58	142,984.87	
515400 LIFE & ACCIDENT INS EXP	63.36	380.12	
515500 HEALTH INSURANCE EXPENSE	65,584.82	391,470.50	
516300 EMPLOYEE ASSISTANCE PRO		1,969.12	
516500 WORKERS COMP PREMIUMS		45,660.58	
Major Account 510000 Total	443,022.03	2,760,653.78	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		290.00	
531200 IT SUPPLIES	46.98	46.98	
533900 FOOD EXPENSE		93.43	
541100 ACCTG & AUDITING SERVICES		8,775.18	
541200 PURCHASING ASSESSMENT		5,985.74	
541400 HRMS ASSESSMENT		3,425.64	
541700 LEGAL RELATED EXPENSE		2,000.00	
554120 WIRELESS PHONE SERVICES	40.01	82.60	
554900 OTHER CONTRACTUAL SERVICES		.10	
556100 INSURANCE EXPENSE		688.30	
Major Account 520000 Total	86.99	21,387.97	
570000 Travel Expenses			
571100 BOARD & LODGING	207.86	2,215.78	
574500 PERSONAL VEHICLE MILEAGE	8,703.16	58,289.77	
574600 CONTRACTUAL SERV - TRAVEL EXP		370.20	
575100 MISC TRAVEL EXPENSE		7.00	
Major Account 570000 Total	8,911.02	60,882.75	
Fund 10000 Expenditures Total	452,020.04	2,842,924.50	
Subprogram Expenditures	452,020.04	2,842,924.50	
Program Expenditures	452,020.04	2,842,924.50	

Secure Version - Prior Month

As of December 31, 2018

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	55,588.79	397,385.27	
511800 COMPENSATORY TIME PAID		985.48	
512100 VACATION LEAVE EXPENSE	9,049.74	40,397.56	
512200 SICK LEAVE EXPENSE	2,414.29	16,360.78	
512300 HOLIDAY LEAVE EXPENSE	10,839.59	21,677.96	
512500 FUNERAL LEAVE EXPENSE	184.62	456.77	
512600 CIVIL LEAVE EXPENSE	184.62	184.62	
515100 RETIREMENT PLANS EXPENSE	5,860.26	35,751.50	
515200 FICA EXPENSE	5,655.49	34,415.34	
515400 LIFE & ACCIDENT INS EXP	14.40	81.64	
515500 HEALTH INSURANCE EXPENSE	11,095.04	68,071.51	
516300 EMPLOYEE ASSISTANCE PRO		304.05	
516500 WORKERS COMP PREMIUMS		7,050.52	
Major Account 510000 Total	100,886.84	623,123.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	37.03	442.20	
521200 COM EXPENSE - VOICE/DATA	64.98	9,074.62	
521400 CIO CHARGES	796.59	3,982.95	
521500 PUBLICATION & PRINT EXP		3,897.71	
522100 DUES & SUBSCRIPTION EXP	8,919.30	28,156.55	
522200 CONFERENCE REGISTRATION	395.00	395.00	
524600 RENT EXPENSE-BUILDINGS	6,083.29	36,067.15	
524700 RENT EXP-OTHER REAL PROP	45.25	335.00	
531100 OFFICE SUPPLIES EXPENSE	85.07	736.44	
531200 IT SUPPLIES		39.99	
532100 NON-CAPITALIZED EQUIP PU		759.00	
532200 PERSONAL COMPUTING EQUIPMENT		279.00	
532240 DATA STORAGE EQUIP		6.03	
533100 HOUSEHOLD & INSTIT EXP		2,044.55	
541100 ACCTG & AUDITING SERVICES		1,354.99	
541200 PURCHASING ASSESSMENT		924.27	
541400 HRMS ASSESSMENT		528.96	
549200 JANITORIAL/SECURITY SRVS	32.08	440.50	
554120 WIRELESS PHONE SERVICES	200.05	2,100.13	
554900 OTHER CONTRACTUAL SERVICES		1,312.50	
556100 INSURANCE EXPENSE		106.28	
Major Account 520000 Total	16,658.64	92,983.82	
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,761.22	2,698.94
	572100 COMMERCIAL TRANSPORTATIO	352.41	352.41
	574500 PERSONAL VEHICLE MILEAGE	1,085.64	4,836.68
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	3,199.27	7,907.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	120,744.75	739,368.23
	Subprogram Expenditures	120,744.75	739,368.23
	Program Expenditures	120,744.75	739,368.23

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	3,741.21	26,702.37
	512100 VACATION LEAVE EXPENSE	616.68	3,083.40
	512200 SICK LEAVE EXPENSE	246.67	555.01
	512300 HOLIDAY LEAVE EXPENSE	740.02	1,480.03
	512500 FUNERAL LEAVE EXPENSE		246.67
	515100 RETIREMENT PLANS EXPENSE	400.20	2,401.20
	515200 FICA EXPENSE	396.86	2,383.70
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	516300 EMPLOYEE ASSISTANCE PRO		14.48
	516500 WORKERS COMP PREMIUMS		335.74
	Major Account 510000 Total	6,619.82	40,071.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.52
	521400 CIO CHARGES	52.63	263.15
	524600 RENT EXPENSE-BUILDINGS	88.00	528.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	533900 FOOD EXPENSE		103.69
	541100 ACCTG & AUDITING SERVICES		64.52
	541200 PURCHASING ASSESSMENT		44.01
	541400 HRMS ASSESSMENT		25.18
	554120 WIRELESS PHONE SERVICES	106.53	775.96
	556100 INSURANCE EXPENSE		5.06
	Major Account 520000 Total	247.16	1,943.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		761.11
	572100 COMMERCIAL TRANSPORTATIO		153.89
	574500 PERSONAL VEHICLE MILEAGE	354.80	1,125.98
	575100 MISC TRAVEL EXPENSE		42.89
	Major Account 570000 Total	354.80	2,083.87
	Fund 10000 Expenditures Total	7,221.78	44,098.65
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	668.00-	3,523.00-
	474103 ELECTRONIC MONITORING		566.00-
	474104 ADMIN. ENROLLMENT FEE	830.00-	3,674.15-
	474105 REG. PROB. PROG. FEE	11,647.00-	59,654.69-

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	13,145.00-	67,417.84-
	Fund 20580 Revenue Total	13,145.00-	67,417.84-
	Subprogram Revenues	13,145.00-	67,417.84-
	Subprogram Expenditures	7,221.78	44,098.65

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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	77,021.15	528,893.01	
511800 COMPENSATORY TIME PAID	650.46	6,479.86	
512100 VACATION LEAVE EXPENSE	6,433.03	55,139.91	
512200 SICK LEAVE EXPENSE	1,503.55	25,980.35	
512300 HOLIDAY LEAVE EXPENSE	12,416.25	26,048.11	
512500 FUNERAL LEAVE EXPENSE	305.93	1,288.93	
515100 RETIREMENT PLANS EXPENSE	7,363.00	48,210.18	
515200 FICA EXPENSE	6,995.03	45,839.56	
515400 LIFE & ACCIDENT INS EXP	22.55	139.67	
515500 HEALTH INSURANCE EXPENSE	16,643.97	109,031.73	
516300 EMPLOYEE ASSISTANCE PRO		405.41	
516500 WORKERS COMP PREMIUMS		9,400.71	
Major Account 510000 Total	129,354.92	856,857.43	
520000 Operating Expenses			
521400 CIO CHARGES	751.36	4,508.16	
521500 PUBLICATION & PRINT EXP		697.72	
522100 DUES & SUBSCRIPTION EXP	200.00	355.00	
522200 CONFERENCE REGISTRATION		290.00	
524700 RENT EXP-OTHER REAL PROP	23.15	89.37	
525200 RENT EXP-DATA PROC EQUIP		511.78	
531101 SAFETY SUPPLIES		9.23	
532100 NON-CAPITALIZED EQUIP PU		1,588.15	
533900 FOOD EXPENSE	488.31	3,138.86	
534600 ED & RECREATIONAL SUP EX		1,286.60	
538100 VEHICLE & EQUIP SUP EXP		148.25	
541100 ACCTG & AUDITING SERVICES		1,806.65	
541200 PURCHASING ASSESSMENT		1,232.36	
541400 HRMS ASSESSMENT		705.28	
547100 EDUCATIONAL SERVICES		383.52	
554120 WIRELESS PHONE SERVICES	3,093.46	12,060.50	
556100 INSURANCE EXPENSE		141.71	
Major Account 520000 Total	4,556.28	28,953.14	
570000 Travel Expenses			
571100 BOARD & LODGING	1,626.37	7,714.48	
573100 STATE-OWNED TRANSPORT		3,984.16	
574500 PERSONAL VEHICLE MILEAGE	2,084.64	8,384.01	
575100 MISC TRAVEL EXPENSE		196.79	
Major Account 570000 Total	3,711.01	20,279.44	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	137,622.21	906,090.01
	Subprogram Expenditures	137,622.21	906,090.01

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	583.00	226,145.03
	Major Account 520000 Total	583.00	226,145.03
	Fund 10000 Expenditures Total	583.00	226,145.03
	Subprogram Expenditures	583.00	226,145.03

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		154.10
	Major Account 570000 Total		154.10
	Fund 10000 Expenditures Total		154.10
	Subprogram Expenditures		154.10
	Program Revenues	13,145.00-	67,417.84-
	Program Expenditures	145,426.99	1,176,487.79

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,989.34	487,472.51
	511800 COMPENSATORY TIME PAID		645.46
	512100 VACATION LEAVE EXPENSE	5,814.92	47,458.27
	512200 SICK LEAVE EXPENSE	718.40	7,604.58
	512300 HOLIDAY LEAVE EXPENSE	11,516.77	24,496.53
	512400 MILITARY LEAVE EXPENSE		2,051.84
	512500 FUNERAL LEAVE EXPENSE	250.01	407.41
	512800 ADMINISTRATIVE LEAVE EXP		246.44
	515100 RETIREMENT PLANS EXPENSE	6,985.56	42,710.62
	515200 FICA EXPENSE	6,758.80	41,403.85
	515400 LIFE & ACCIDENT INS EXP	17.66	108.81
	515500 HEALTH INSURANCE EXPENSE	13,356.68	78,172.01
	516300 EMPLOYEE ASSISTANCE PRO		267.86
	516500 WORKERS COMP PREMIUMS		6,211.18
	Major Account 510000 Total	120,408.14	739,257.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,085.24
	521400 CIO CHARGES	999.97	4,999.85
	521500 PUBLICATION & PRINT EXP	284.69	2,735.79
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	185.00	665.00
	522200 CONFERENCE REGISTRATION	1,329.00	2,142.00
	524600 RENT EXPENSE-BUILDINGS	6,070.49	55,299.84
	524700 RENT EXP-OTHER REAL PROP		79.03
	525200 RENT EXP-DATA PROC EQUIP		685.60
	531100 OFFICE SUPPLIES EXPENSE	749.84	5,213.11
	531101 SAFETY SUPPLIES		50.24
	532100 NON-CAPITALIZED EQUIP PU		3,664.54
	532200 PERSONAL COMPUTING EQUIPMENT	193.86	1,455.28
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	699.39	4,638.82
	534600 ED & RECREATIONAL SUP EX	711.11	11,462.35
	541100 ACCTG & AUDITING SERVICES		1,193.68
	541200 PURCHASING ASSESSMENT		814.24
	541400 HRMS ASSESSMENT		465.98
	543100 IT CONSULTING-APPLICATIONS	4,488.75	337,849.00
	547100 EDUCATIONAL SERVICES	21,000.00	75,712.27
	554120 WIRELESS PHONE SERVICES	2,912.85	12,542.26

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As of December 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND 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		79,015.74
	556100 INSURANCE EXPENSE		93.63
	Major Account 520000 Total	39,624.95	602,938.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,244.95	6,155.40
	572100 COMMERCIAL TRANSPORTATIO		440.72
	573100 STATE-OWNED TRANSPORT		925.31
	574500 PERSONAL VEHICLE MILEAGE	950.81	10,274.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,640.00
	575100 MISC TRAVEL EXPENSE		223.17
	Major Account 570000 Total	2,195.76	20,659.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	9,310.00
	Major Account 580000 Total	1,330.00	9,310.00
	Fund 10000 Expenditures Total	163,558.85	1,372,164.90
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	22,710.35-	136,445.19-
	474105 REG. PROB. PROG. FEE	138,083.63-	833,917.44-
	474106 ISP MO. PROG. FEE	7,086.14-	61,756.86-
	Major Account 470000 Total	167,880.12-	1,032,175.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,340.81-	60,295.52-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	11,360.81-	60,315.52-
	Fund 20580 Revenue Total	179,240.93-	1,092,491.36-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.00	600.46
	521500 PUBLICATION & PRINT EXP		7,335.65
	543100 IT CONSULTING-APPLICATIONS		8,075.00
	Major Account 520000 Total	104.00	16,011.11
	Fund 20580 Expenditures Total	104.00	16,011.11
	Subprogram Revenues	179,240.93-	1,092,491.36-
	Subprogram Expenditures	163,662.85	1,388,176.01

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As of December 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,238.03	953,963.99
	511300 OVERTIME PAYMENTS		124.34
	511800 COMPENSATORY TIME PAID	3,395.32	17,996.59
	512100 VACATION LEAVE EXPENSE	22,726.57	113,984.86
	512200 SICK LEAVE EXPENSE	4,937.29	27,211.87
	512300 HOLIDAY LEAVE EXPENSE	27,740.75	54,639.21
	512500 FUNERAL LEAVE EXPENSE		2,383.31
	515100 RETIREMENT PLANS EXPENSE	15,577.88	87,632.27
	515200 FICA EXPENSE	14,852.35	83,447.67
	515400 LIFE & ACCIDENT INS EXP	44.16	261.32
	515500 HEALTH INSURANCE EXPENSE	35,273.18	202,535.75
	516300 EMPLOYEE ASSISTANCE PRO		666.02
	516500 WORKERS COMP PREMIUMS		15,444.03
	Major Account 510000 Total	273,785.53	1,560,291.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,127.04	6,762.24
	521500 PUBLICATION & PRINT EXP	82.77	1,952.43
	522100 DUES & SUBSCRIPTION EXP	150.00	1,285.00
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	23.15	106.47
	525200 RENT EXP-DATA PROC EQUIP		19.13
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532100 NON-CAPITALIZED EQUIP PU	1,023.10	4,281.30
	532200 PERSONAL COMPUTING EQUIPMENT	54.67	54.67
	533900 FOOD EXPENSE	796.14	3,563.03
	534600 ED & RECREATIONAL SUP EX		3,020.93
	537100 LABORATORY SUP EXP	511.55-	
	538100 VEHICLE & EQUIP SUP EXP		2,098.97
	541100 ACCTG & AUDITING SERVICES		2,968.07
	541200 PURCHASING ASSESSMENT		2,024.59
	541400 HRMS ASSESSMENT		1,158.68
	547100 EDUCATIONAL SERVICES		371.32
	554120 WIRELESS PHONE SERVICES	5,944.11	22,594.10
	556100 INSURANCE EXPENSE		232.80
	Major Account 520000 Total	8,689.43	53,136.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,681.10	8,337.72
	572100 COMMERCIAL TRANSPORTATIO		267.86

Agency Number005SUPREME COURT

Program Number435COMMUNITY CORRECTIONS

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		
	573100 STATE-OWNED TRANSPORT	401.44	99,520.15
	574500 PERSONAL VEHICLE MILEAGE	1,618.76	10,248.75
	574600 CONTRACTUAL SERV - TRAVEL		34.24
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	3,701.30	118,454.22
	Fund 10000 Expenditures Total	286,176.26	1,731,882.18
	Subprogram Expenditures	286,176.26	1,731,882.18

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As of December 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	647.05	26,925.13
	537100 LABORATORY SUP EXP	44,943.49	282,333.53
	545200 MEDICAL ASSESSMENT SERV	4,294.11	33,786.31
	554900 OTHER CONTRACTUAL SERVICE	26,747.20	203,689.60
	Major Account 520000 Total	76,631.85	546,734.57
	Fund 10000 Expenditures Total	76,631.85	546,734.57
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,684.27-
	Major Account 480000 Total		1,684.27-
	Fund 20580 Revenue Total		1,684.27-
	Subprogram Revenues		1,684.27-
	Subprogram Expenditures	76,631.85	546,734.57

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	151,262.59	1,025,750.38
	511300 OVERTIME PAYMENTS	566.77	1,993.38
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	740.05	6,996.84
	512100 VACATION LEAVE EXPENSE	15,479.41	81,588.12
	512200 SICK LEAVE EXPENSE	8,463.55	36,463.09
	512300 HOLIDAY LEAVE EXPENSE	27,592.73	54,844.06
	512400 MILITARY LEAVE EXPENSE		626.59
	512500 FUNERAL LEAVE EXPENSE		2,440.92
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP	49.20	49.20
	515100 RETIREMENT PLANS EXPENSE	15,287.07	90,682.04
	515200 FICA EXPENSE	14,139.25	83,463.42
	515400 LIFE & ACCIDENT INS EXP	58.56	352.32
	515500 HEALTH INSURANCE EXPENSE	55,014.08	342,166.93
	516300 EMPLOYEE ASSISTANCE PRO		1,013.52
	516500 WORKERS COMP PREMIUMS		23,501.77
	Major Account 510000 Total	288,653.26	1,752,763.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,022.90	12,137.40
	521500 PUBLICATION & PRINT EXP		7,557.06
	522100 DUES & SUBSCRIPTION EXP	100.00	790.00
	522200 CONFERENCE REGISTRATION		295.00
	524700 RENT EXP-OTHER REAL PROP	162.05	332.93
	525200 RENT EXP-DATA PROC EQUIP		835.69
	531101 SAFETY SUPPLIES	420.00	420.00
	532100 NON-CAPITALIZED EQUIP PU	1,670.00	2,395.57
	533900 FOOD EXPENSE	1,082.88	6,503.08
	534600 ED & RECREATIONAL SUP EX		4,755.70
	541100 ACCTG & AUDITING SERVICES		4,516.63
	541200 PURCHASING ASSESSMENT		3,080.89
	541400 HRMS ASSESSMENT		1,763.20
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	544302 MENTAL HEALTH SERVICE	78,453.75	600,692.08
	547100 EDUCATIONAL SERVICES		263.47
	554120 WIRELESS PHONE SERVICES	1,203.15	4,975.76
	554900 OTHER CONTRACTUAL SERVICE	49,574.63	366,400.62
	556100 INSURANCE EXPENSE		354.27

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As of December 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	134,689.36	1,020,272.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,164.30	23,092.31
	572100 COMMERCIAL TRANSPORTATIO		8.75
	573100 STATE-OWNED TRANSPORT	1,052.38	5,720.59
	574500 PERSONAL VEHICLE MILEAGE	3,017.48	20,282.39
	574600 CONTRACTUAL SERV - TRAVEL		24.57
	575100 MISC TRAVEL EXPENSE		344.52
	Major Account 570000 Total	11,234.16	49,473.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		10,681.00
	Major Account 580000 Total		10,681.00
	Fund 10000 Expenditures Total	434,576.78	2,833,189.87
	Subprogram Expenditures	434,576.78	2,833,189.87

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	21,643.35	129,578.47
	545204 CO-OCCURRING EVALUATION	19,213.37	78,574.04
	545207 PSYCHOLOGICAL EVALUATION	3,750.00	20,181.99
	545209 (PTA) PRE-TREATMENT ASSE	313.00	3,521.25
	545210 SH RISK ASSESSMENT	9,060.00	53,778.00
	546901 Short term residential	227,679.00	1,222,703.20
	546902 Intensive Outpatient	86,020.65	417,318.79
	546903 Outpatient	125,163.70	550,845.10
	546922 MH OUTPATIENT SRVS	17,458.10	100,768.01
	546923 SH OUTPATIENT	10,062.20	68,532.40
	546935 SEX OFFENDER POLYGRAPH		260.00
	546938 MH CO-OCCURRING SHORT TERM RES	33,088.50	136,526.50
	547437 CAM	49,893.80	325,429.58
	547444 TRANS LIVING W/ PROG	170,460.00	1,139,205.00
	547445 Trans Living no Prog	2,800.00	28,855.00
	547446 Halfway House	10,182.00	34,034.00
	Major Account 520000 Total	786,787.67	4,310,111.33
	Fund 10000 Expenditures Total	786,787.67	4,310,111.33
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,838.40-	110,381.45-
	Major Account 470000 Total	11,838.40-	110,381.45-
	Fund 20580 Revenue Total	11,838.40-	110,381.45-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,895.25
	545204 CO-OCCURRING EVALUATION		594.70
	545210 SH RISK ASSESSMENT	1,200.00	3,600.00
	546901 Short term residential	2,880.00	61,200.00
	546902 Intensive Outpatient	3,171.70	26,273.78
	546903 Outpatient		13,097.00
	546922 MH OUTPATIENT SRVS		2,356.20
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES		3,600.00
	547437 CAM		6,387.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total	7,251.70	122,131.13
	Fund 20580 Expenditures Total	7,251.70	122,131.13
40000 FEDERAL GENERAL FUND			

Agency Number005SUPREME COURT

Program Number435COMMUNITY CORRECTIONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	14,280.00	116,680.00
	547445 Trans Living no Prog		7,760.00
	554900 OTHER CONTRACTUAL SERVICES		3,340.68
	Major Account 520000 Total	14,280.00	127,780.68
	Fund 40000 Expenditures Total	14,280.00	127,780.68
	Subprogram Revenues	11,838.40	110,381.45
	Subprogram Expenditures	808,319.37	4,560,023.14

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
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	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		687.50
	Major Account 520000 Total		687.50
	Fund 10000 Expenditures Total		687.50
	Subprogram Expenditures		687.50
	Program Revenues	191,079.33-	1,204,557.08-
	Program Expenditures	1,769,367.11	11,060,693.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,921.90	10,849.31
	537100 LABORATORY SUP EXP	9,196.25	71,488.37
	545200 MEDICAL ASSESSMENT SERV	4,096.74	18,341.00
	545204 CO-OCCURRING EVALUATION	3,994.67	27,103.06
	545207 PSYCHOLOGICAL EVALUATION	15,472.84	68,511.63
	545208 MENTAL STATUS EXAM (MSE)	198.00	596.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	502.00	1,743.96
	545210 SH RISK ASSESSMENT	6,735.69	24,618.40
	545211 MEDICATION MANAGEMENT	189.00	617.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,916.00	6,301.00
	546902 SA INTENSIVE OUTPATIENT	17,896.60	70,905.06
	546903 SA OUTPATIENT SERVICES	8,067.51	47,459.57
	546906 SA THER. GROUP HOME		57,120.00
	546912 MH THER. GROUP HOME	40,528.00	148,413.00
	546913 MH THER. GROUP HOME & BD	11,837.00	25,454.00
	546914 YSH THER. GROUP HOME	33,963.30	172,458.09
	546915 YSH THER. GROUP HOME & BD	26,280.00	105,558.00
	546916 HOSP PSYCH RES.TMT FAC	571,245.85	3,257,073.71
	546917 SPEC PSYCH RES.TMT FAC	86,975.98	246,508.98
	546920 YSH INTNSIVE OUTPATIENT		6,455.75
	546922 MH OUTPATIENT SRVS	9,770.33	75,262.19
	546923 SH OUTPATIENT	2,018.04	771.15-
	546926 MULTISYSTEMIC THERAPY	42,316.02	238,553.51
	546927 COMM TREATMENT AIDE	44.00	792.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	11,125.00	49,751.00
	546935 SEX OFFENDER POLYGRAPH		175.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	95,420.00	409,140.00
	547401 SHELTER CARE	376,890.00	2,184,540.00
	547403 FOSTER CARE	259,174.18	935,163.30
	547407 RESPITE CARE	138.00	2,553.00
	547408 INDEPENDENT LIVING	13,680.00	68,100.00
	547410 INTENSIVE FAMILY PRESERVATION	103,200.00	590,375.00
	547411 JUSTICE WRAP AROUND	11,901.48	82,287.50
	547412 FAMILY PARTNER	3,120.00	11,700.00
	547413 FAMILY SUPPORT WORKER	92,768.00	615,540.00
	547414 TRACKER	8,150.00	45,950.00
	547415 SUPERVISED VISITATION		2,288.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547417 EXPEDITED FAMILY GROUP CONFERE	695.25	10,985.25
	547418 DAY REPORTING	77,752.50	600,665.26
	547419 EVENING REPORTING	35,232.22	152,309.14
	547422 TUTORING-CASE MGT	855.00	20,515.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,500.00	12,300.00
	547427 GEN EDUCATION CLASS	380.00	2,610.00
	547430 BUS PASS	225.00	225.00
	547433 TRACKER LO/MID INTENSITY	134,280.00	638,170.00
	547434 TRACKER HIGH INTENSITY	71,235.00	411,280.00
	547435 EM-CELLULAR	602.00	6,454.00
	547436 EM-GPS	129,840.00	624,300.00
	547437 CAM	880.00	14,207.50
	547439 RELATIVE/KINSHIP HOME ASSES.	1,025.00	3,275.00
	547440 TRANSPORTATION NEW MODEL	99,164.20	470,119.95
	547441 EM - SARPY	21,054.00	114,939.00
	547443 TRANSPORTATION MILEAGE	6,477.56	46,410.33
	547451 GROUP HOME A	552,164.62	2,893,673.22
	547452 GROUP HOME B	396,140.00	1,867,504.14
	547456 STAFF DETENTION	58,200.00	659,320.00
	547457 SECURE DETENTION	525,857.72	2,539,869.32
	Major Account 520000 Total	3,985,292.45	20,769,157.85
	Fund 10000 Expenditures Total	3,985,292.45	20,769,157.85
	Subprogram Expenditures	3,985,292.45	20,769,157.85

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As of December 31, 2018

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	744,130.69	4,784,285.36
	511300 OVERTIME PAYMENTS	6,090.44	10,065.55
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	15,918.48	90,285.77
	512100 VACATION LEAVE EXPENSE	42,376.49	316,234.82
	512200 SICK LEAVE EXPENSE	17,712.68	134,053.27
	512300 HOLIDAY LEAVE EXPENSE	127,821.01	255,969.13
	512400 MILITARY LEAVE EXPENSE	516.35	2,201.80
	512500 FUNERAL LEAVE EXPENSE	2,652.37	15,553.07
	512600 CIVIL LEAVE EXPENSE	284.92	284.92
	512700 INJURY LEAVE EXPENSE		635.78
	512800 ADMINISTRATIVE LEAVE EXP	77.94	77.94
	515100 RETIREMENT PLANS EXPENSE	71,703.94	420,215.37
	515200 FICA EXPENSE	67,431.00	394,484.06
	515400 LIFE & ACCIDENT INS EXP	232.90	1,369.92
	515500 HEALTH INSURANCE EXPENSE	202,498.10	1,207,837.15
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS		85,949.35
	Major Account 510000 Total	1,299,447.31	7,724,159.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05-	112.43
	521200 COM EXPENSE - VOICE/DATA		2,672.86
	521400 CIO CHARGES	7,653.92	45,291.96
	521500 PUBLICATION & PRINT EXP	9.19	12,263.63
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	500.00	3,469.85
	522200 CONFERENCE REGISTRATION	169.00	1,254.00
	524600 RENT EXPENSE-BUILDINGS	5,950.97	35,297.34
	524700 RENT EXP-OTHER REAL PROP	208.30	1,001.12
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E		352.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	891.53
	532100 NON-CAPITALIZED EQUIP PU	2,557.75	8,517.88
	532200 PERSONAL COMPUTING EQUIPMENT	58.96	915.07
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	3,800.71	22,572.94
	534600 ED & RECREATIONAL SUP EX	230.99	16,266.38
	537100 LABORATORY SUP EXP		2,181.25

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As of December 31, 2018

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		
	538100 VEHICLE & EQUIP SUP EXP		4,493.50
	541100 ACCTG & AUDITING SERVICES		16,517.98
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT		6,448.26
	542100 SOS TEMP SERV - PERSONNEL	920.20	4,636.43
	542200 TEMP SERV - OUTSIDE	1,694.40	5,416.80
	543100 IT CONSULTING-APPLICATIONS	4,488.75	309,539.00
	545200 MEDICAL ASSESSMENT SERV	997.39	7,847.44
	547100 EDUCATIONAL SERVICES	21,700.00	62,668.97
	554120 WIRELESS PHONE SERVICES	20,735.75	87,661.32
	554900 OTHER CONTRACTUAL SERVICES	14,696.00	63,468.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP	1.20	67.43
	Major Account 520000 Total	86,386.43	736,684.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,653.52	59,554.12
	572100 COMMERCIAL TRANSPORTATIO	3,104.35	22,688.89
	573100 STATE-OWNED TRANSPORT	12,925.19	96,451.37
	574500 PERSONAL VEHICLE MILEAGE	22,420.29	120,845.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.13	988.14
	575100 MISC TRAVEL EXPENSE	63.75	1,668.47
	Major Account 570000 Total	55,281.23	302,196.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,945.00
	Major Account 580000 Total		4,945.00
	Fund 10000 Expenditures Total	1,441,114.97	8,767,985.83
	Subprogram Expenditures	1,441,114.97	8,767,985.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		243.84
	554900 OTHER CONTRACTUAL SERVICES		16,307.38
	Major Account 520000 Total		16,601.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.98	896.50
	572100 COMMERCIAL TRANSPORTATIO	1,533.39	2,868.51
	574500 PERSONAL VEHICLE MILEAGE	7.62	205.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.50
	575100 MISC TRAVEL EXPENSE	227.00	255.00
	Major Account 570000 Total	2,201.99	6,953.42
	Fund 20580 Expenditures Total	2,201.99	23,554.64
	Subprogram Expenditures	2,201.99	23,554.64
	Program Expenditures	5,428,609.41	29,560,698.32

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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		
	474100 GENERAL BUSINESS FEES	648.00-	4,676.00-
	474101 Revenue from NOL	86,128.50-	545,634.50-
	474144 COURT AUTOMATION FEES	236,398.85-	1,437,757.48-
	Major Account 470000 Total	323,175.35-	1,988,067.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,274.85-	19,157.31-
	486600 CREDIT CARD CLEARING	143,691.77-	401,797.90-
	Major Account 480000 Total	146,966.62-	420,955.21-
	Fund 20540 Revenue Total	470,141.97-	2,409,023.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,085.03	281,816.46
	511800 COMPENSATORY TIME PAID	257.68	262.35
	512100 VACATION LEAVE EXPENSE	2,126.92	28,880.09
	512200 SICK LEAVE EXPENSE	1,883.09	14,949.94
	512300 HOLIDAY LEAVE EXPENSE	7,392.22	15,405.61
	512500 FUNERAL LEAVE EXPENSE	129.41	879.70
	515100 RETIREMENT PLANS EXPENSE	4,333.61	25,623.39
	515200 FICA EXPENSE	4,110.45	24,260.16
	515400 LIFE & ACCIDENT INS EXP	9.12	58.61
	515500 HEALTH INSURANCE EXPENSE	11,265.76	67,689.35
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516500 WORKERS COMP PREMIUMS		3,609.20
	Major Account 510000 Total	77,593.29	463,590.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.22	18,008.40
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	23,989.69	131,210.52
	521500 PUBLICATION & PRINT EXP		306.54
	522100 DUES & SUBSCRIPTION EXP	22,535.00	136,117.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	48,847.85
	525200 RENT EXP-DATA PROC EQUIP	124,720.40	627,219.52
	525400 RENT EXP-COMM EQUIP		106,561.09
	527100 REP & MAINT-OFFICE EQUIP		402.50
	531100 OFFICE SUPPLIES EXPENSE	561.21	1,294.48
	531200 IT SUPPLIES	136.75	835.61
	532100 NON-CAPITALIZED EQUIP PU		799.44
	532200 PERSONAL COMPUTING EQUIPMENT	301.00-	301.00
	532240 DATA STORAGE EQUIP		903.91

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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		
	532260 VOICE EQUIP	2,094.01	7,378.56
	532280 VIDEO EQUIP		36.60
	533900 FOOD EXPENSE	461.68	1,600.99
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT		270.78
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	47,961.50	294,391.50
	554120 WIRELESS PHONE SERVICES	519.38	2,441.19
	554150 CABLING SERVICES		1,259.18
	555100 DATA PROC SOFTW LIC FEE	958.00	90,221.64
	555200 SOFTWARE - NEW PURCHASES		4,050.19
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	230,512.69	1,485,780.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,753.37	13,977.85
	573100 STATE-OWNED TRANSPORT		401.93
	574500 PERSONAL VEHICLE MILEAGE	1,295.69	13,704.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.14	62.14
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	8,111.20	28,204.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.00
	Major Account 580000 Total		955.00
	Fund 20540 Expenditures Total	316,217.18	1,978,530.46
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.72-	933.03-
	Major Account 480000 Total	170.72-	933.03-
	Fund 40500 Revenue Total	170.72-	933.03-
	Subprogram Revenues	470,312.69-	2,409,956.22-
	Subprogram Expenditures	316,217.18	1,978,530.46

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 097

<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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,660.89	50,195.65
	554120 WIRELESS PHONE SERVICES	100.67	641.87
	Major Account 520000 Total	<u>7,761.56</u>	<u>50,837.52</u>
	Fund 20540 Expenditures Total	<u>7,761.56</u>	<u>50,837.52</u>
	Subprogram Expenditures	<u>7,761.56</u>	<u>50,837.52</u>
	Program Revenues	<u>470,312.69-</u>	<u>2,409,956.22-</u>
	Program Expenditures	<u>323,978.74</u>	<u>2,029,367.98</u>
	Agency Revenues	<u>1,675,483.70-</u>	<u>9,747,299.79-</u>
	Agency Expenditures	<u>15,385,433.83</u>	<u>90,995,793.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	629.23	3,775.30
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	Major Account 510000 Total	<u>11,729.45</u>	<u>70,376.62</u>
	Fund 10000 Expenditures Total	<u>11,729.45</u>	<u>70,376.62</u>
	Subprogram Expenditures	<u>11,729.45</u>	<u>70,376.62</u>
	Program Expenditures	<u>11,729.45</u>	<u>70,376.62</u>

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	28,468.59	167,415.73	
512100 VACATION LEAVE EXPENSE	2,481.82	15,383.32	
512200 SICK LEAVE EXPENSE	301.92	13,083.50	
512300 HOLIDAY LEAVE EXPENSE	5,022.69	9,660.78	
512500 FUNERAL LEAVE EXPENSE		194.23	
515100 RETIREMENT PLANS EXPENSE	2,716.28	15,405.66	
515200 FICA EXPENSE	2,591.19	14,704.93	
515400 LIFE & ACCIDENT INS EXP	6.72	36.48	
515500 HEALTH INSURANCE EXPENSE	6,016.54	33,092.98	
516500 WORKERS COMP PREMIUMS		3,303.06	
Major Account 510000 Total	47,605.75	272,280.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	661.00	663.30	
521400 CIO CHARGES	693.06	4,203.92	
521500 PUBLICATION & PRINT EXP		1,233.91	
522100 DUES & SUBSCRIPTION EXP		19.00	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	14.40	477.89	
541100 ACCTG & AUDITING SERVICES		383.78	
541200 PURCHASING ASSESSMENT		72.92	
541400 HRMS ASSESSMENT		119.00	
556300 SURETY & NOTARY BONDS		32.94	
Major Account 520000 Total	1,368.46	7,281.66	
Fund 10000 Expenditures Total	48,974.21	279,562.33	
Subprogram Expenditures	48,974.21	279,562.33	
Program Expenditures	48,974.21	279,562.33	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,770.23	247,772.88	
512100 VACATION LEAVE EXPENSE	7,318.90	22,439.90	
512200 SICK LEAVE EXPENSE	192.20	2,013.69	
512300 HOLIDAY LEAVE EXPENSE	8,927.46	15,526.00	
515100 RETIREMENT PLANS EXPENSE	3,310.36	21,546.88	
515200 FICA EXPENSE	2,686.73	20,552.10	
515400 LIFE & ACCIDENT INS EXP	7.46	48.06	
515500 HEALTH INSURANCE EXPENSE	5,376.21	34,126.60	
516500 WORKERS COMP PREMIUMS		7,161.94	
Major Account 510000 Total	55,589.55	371,188.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	231.95	1,278.54	
521400 CIO CHARGES	4,356.00	15,874.61	
521500 PUBLICATION & PRINT EXP	52.75	3,236.45	
524700 RENT EXP-OTHER REAL PROP	100.00-		
531100 OFFICE SUPPLIES EXPENSE	207.03	1,082.40	
541100 ACCTG & AUDITING SERVICES		916.22	
541200 PURCHASING ASSESSMENT		174.08	
541400 HRMS ASSESSMENT		416.50	
547300 INTERPRETER SERVICES		90.00	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
556300 SURETY & NOTARY BONDS		67.86	
Major Account 520000 Total	4,987.73	23,376.66	
570000 Travel Expenses			
571100 BOARD & LODGING		3,472.04	
572100 COMMERCIAL TRANSPORTATIO		2,903.67	
573100 STATE-OWNED TRANSPORT		23,394.89	
574500 PERSONAL VEHICLE MILEAGE	427.22	2,190.47	
575100 MISC TRAVEL EXPENSE		210.11	
Major Account 570000 Total	427.22	32,171.18	
Fund 10000 Expenditures Total	61,004.50	426,735.89	
Subprogram Expenditures	61,004.50	426,735.89	

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		152.88-
	Major Account 480000 Total		152.88-
	Fund 10000 Revenue Total		152.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.69	35,634.08
	512100 VACATION LEAVE EXPENSE	176.06	2,578.62
	512300 HOLIDAY LEAVE EXPENSE	1,242.72	2,174.76
	515100 RETIREMENT PLANS EXPENSE	465.30	3,024.45
	515200 FICA EXPENSE	445.31	2,909.51
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	8,390.60	53,920.54
	520000 Operating Expenses		
	521400 CIO CHARGES		2,624.32
	533100 HOUSEHOLD & INSTIT EXP	159.65	732.58
	533900 FOOD EXPENSE	1,664.32	8,053.49
	Major Account 520000 Total	1,823.97	11,410.39
	Fund 10000 Expenditures Total	10,214.57	65,330.93
	Subprogram Revenues		152.88-
	Subprogram Expenditures	10,214.57	65,330.93
	Program Revenues		152.88-
	Program Expenditures	71,219.07	492,066.82
	Agency Revenues		152.88-
	Agency Expenditures	131,922.73	842,005.77

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	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	419.23	2,515.42
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	Major Account 510000 Total	8,832.25	52,993.54
	Fund 10000 Expenditures Total	8,832.25	52,993.54
	Subprogram Expenditures	8,832.25	52,993.54
	Program Expenditures	8,832.25	52,993.54

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As of December 31, 2018

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	526.90	4,481.70	
512100 VACATION LEAVE EXPENSE	175.64	603.77	
512200 SICK LEAVE EXPENSE		315.93	
512300 HOLIDAY LEAVE EXPENSE	175.64	307.37	
515100 RETIREMENT PLANS EXPENSE	65.77	427.56	
515200 FICA EXPENSE	63.92	416.89	
515400 LIFE & ACCIDENT INS EXP	.22	1.38	
515500 HEALTH INSURANCE EXPENSE	119.35	716.04	
516500 WORKERS COMP PREMIUMS		766.00	
Major Account 510000 Total	1,127.44	8,036.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.02	52.23	
521400 CIO CHARGES	366.61	2,363.89	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		138.00	
541200 PURCHASING ASSESSMENT		13.00	
541400 HRMS ASSESSMENT		29.50	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
556300 SURETY & NOTARY BONDS		10.98	
Major Account 520000 Total	622.63	3,847.60	
570000 Travel Expenses			
571100 BOARD & LODGING	773.33	1,787.00	
572100 COMMERCIAL TRANSPORTATIO	355.25	1,257.85	
574500 PERSONAL VEHICLE MILEAGE	1,013.17	6,622.97	
575100 MISC TRAVEL EXPENSE	26.00	87.00	
Major Account 570000 Total	2,167.75	9,754.82	
Fund 10000 Expenditures Total	3,917.82	21,639.06	
Subprogram Expenditures	3,917.82	21,639.06	
Program Expenditures	3,917.82	21,639.06	
Agency Expenditures	12,750.07	74,632.60	

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	7,083.37	42,500.02
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	488.39	2,930.39
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,527.40	9,164.40
	Major Account 510000 Total	9,630.52	57,782.97
	Fund 10000 Expenditures Total	9,630.52	57,782.97
	Subprogram Expenditures	9,630.52	57,782.97
	Program Expenditures	9,630.52	57,782.97

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		
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	353.00-	970.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474122 RENEW DEBT MGMT AGENCY FE	2,900.00-	2,900.00-
	474126 DEBT MGMT MISC	1,200.00-	1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,052.00-
	474150 RENEW DETECTIVE AGENCY FE	100.00-	4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	528.00-
	474170 RENEW PRIVATE DETECTIVE F	50.00-	1,900.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	100.00-
	475240 RENEW TRUTH EXAM LICENSE	600.00-	775.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	5,556.00-	16,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.80-
	Major Account 480000 Total		15.80-
	Fund 10000 Revenue Total	5,556.00-	16,915.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,284.49	48,721.76
	511800 COMPENSATORY TIME PAID		41.38
	512100 VACATION LEAVE EXPENSE	540.09	3,906.32
	512200 SICK LEAVE EXPENSE	155.38	2,444.72
	512300 HOLIDAY LEAVE EXPENSE	1,285.93	2,566.48
	512500 FUNERAL LEAVE EXPENSE		41.19
	515100 RETIREMENT PLANS EXPENSE	695.50	4,203.23
	515200 FICA EXPENSE	674.61	4,313.41
	515400 LIFE & ACCIDENT INS EXP	2.09	12.46
	515500 HEALTH INSURANCE EXPENSE	1,014.73	5,722.70
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,027.84
	Major Account 510000 Total	11,652.82	74,495.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.33	1,020.92
	521400 CIO CHARGES	414.41	4,644.25
	521500 PUBLICATION & PRINT EXP		1,053.65
	522100 DUES & SUBSCRIPTION EXP	504.30	2,258.30
	524600 RENT EXPENSE-BUILDINGS		140.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	104.13	1,389.75
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		146.00
	542100 SOS TEMP SERV - PERSONNEL	859.32	859.32
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE		80.00
	556300 SURETY & NOTARY BONDS		214.11
	559100 OTHER OPERATING EXP	50.56	1,303.70
	Major Account 520000 Total	2,035.05	14,402.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	153.73
	574500 PERSONAL VEHICLE MILEAGE	165.70	760.31
	Major Account 570000 Total	259.70	914.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	13,947.57	91,017.76
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,050.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	60.00-
	472200 REPROD & PUBLICATIONS	4.00-	17.00-
	472220 ADM RECORD COPIES	325.00-	492.00-
	Major Account 470000 Total	339.00-	3,619.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.50-	1,449.90-
	Major Account 480000 Total	262.50-	1,449.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.90-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,467.90-
	Fund 20940 Revenue Total	601.50-	45,536.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.33	2,163.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	78.89	326.61
	512200 SICK LEAVE EXPENSE		208.18
	512300 HOLIDAY LEAVE EXPENSE	65.29	130.57
	515100 RETIREMENT PLANS EXPENSE	35.30	211.83
	515200 FICA EXPENSE	30.55	183.37
	515400 LIFE & ACCIDENT INS EXP	.14	.85
	515500 HEALTH INSURANCE EXPENSE	189.70	1,138.23
	Major Account 510000 Total	727.20	4,363.55
	Fund 20940 Expenditures Total	727.20	4,363.55
	Subprogram Revenues	<u>6,157.50-</u>	<u>62,452.60-</u>
	Subprogram Expenditures	<u>14,674.77</u>	<u>95,381.31</u>

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As of December 31, 2018

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>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	180.00-	1,170.00-
	472200 REPROD & PUBLICATIONS	180.00-	1,214.00-
	Major Account 470000 Total	360.00-	2,384.00-
	Fund 20940 Revenue Total	360.00-	2,384.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312.53	15,123.15
	512100 VACATION LEAVE EXPENSE	447.03	2,001.31
	512200 SICK LEAVE EXPENSE		1,206.72
	512300 HOLIDAY LEAVE EXPENSE	443.51	887.03
	515100 RETIREMENT PLANS EXPENSE	239.85	1,439.07
	515200 FICA EXPENSE	213.22	1,279.24
	515400 LIFE & ACCIDENT INS EXP	.91	5.46
	515500 HEALTH INSURANCE EXPENSE	1,074.90	6,449.37
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	4,731.95	28,796.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.59	265.27
	521400 CIO CHARGES	144.78	2,325.45
	521500 PUBLICATION & PRINT EXP		127.00
	541400 HRMS ASSESSMENT		29.20
	547100 EDUCATIONAL SERVICES		40.00
	Major Account 520000 Total	229.37	2,786.92
	Fund 20940 Expenditures Total	4,961.32	31,583.85
	Subprogram Revenues	360.00-	2,384.00-
	Subprogram Expenditures	4,961.32	31,583.85

Secure Version - Prior Month

As of December 31, 2018

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	2,220.00-	16,420.00-
	472220 ADM RECORD COPIES	800.00-	5,620.00-
	474120 NOTARY PUBLIC FEES	10,212.50-	77,397.50-
	Major Account 470000 Total	13,232.50-	99,437.50-
	Fund 10000 Revenue Total	13,232.50-	99,437.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.90	20,761.55
	512100 VACATION LEAVE EXPENSE		1,381.04
	512200 SICK LEAVE EXPENSE		502.20
	512300 HOLIDAY LEAVE EXPENSE	547.85	1,095.71
	515100 RETIREMENT PLANS EXPENSE	296.28	1,777.68
	515200 FICA EXPENSE	288.09	1,728.56
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	325.98	1,955.88
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	4,868.06	29,613.96
	520000 Operating Expenses		
	521400 CIO CHARGES		4,260.04
	521500 PUBLICATION & PRINT EXP		227.04
	531100 OFFICE SUPPLIES EXPENSE	849.43	1,301.30
	541400 HRMS ASSESSMENT		29.20
	541700 LEGAL RELATED EXPENSE	396.00	660.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		35.21
	Major Account 520000 Total	1,245.43	6,552.79
	Fund 10000 Expenditures Total	6,113.49	36,166.75
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES		120.00-
	474120 NOTARY PUBLIC FEES	3,397.50-	25,792.50-
	474124 ELEC NOTARY FEES	200.00-	1,000.00-
	Major Account 470000 Total	3,597.50-	26,912.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	Major Account 480000 Total	30.00-	60.00-
	Fund 20940 Revenue Total	3,627.50-	26,972.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.17	2,316.38

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		
	521400 CIO CHARGES		4,765.62
	521500 PUBLICATION & PRINT EXP		779.37
	531100 OFFICE SUPPLIES EXPENSE		78.04
	559100 OTHER OPERATING EXP	25.00	182.51
	Major Account 520000 Total	401.17	8,121.92
	Fund 20940 Expenditures Total	401.17	8,121.92
	Subprogram Revenues	16,860.00-	126,410.00-
	Subprogram Expenditures	6,514.66	44,288.67
	Program Revenues	23,377.50-	191,246.60-
	Program Expenditures	26,150.75	171,253.83

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As of December 31, 2018

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	23,140.53	137,649.63
	511800 COMPENSATORY TIME PAID	135.43	2,033.50
	512100 VACATION LEAVE EXPENSE	467.62	5,542.95
	512200 SICK LEAVE EXPENSE	350.56	4,248.42
	512300 HOLIDAY LEAVE EXPENSE	3,807.94	7,529.79
	512400 MILITARY LEAVE EXPENSE		2,111.41
	512500 FUNERAL LEAVE EXPENSE		88.27
	512800 ADMINISTRATIVE LEAVE EXP		2,807.45
	515100 RETIREMENT PLANS EXPENSE	2,089.28	12,041.42
	515200 FICA EXPENSE	1,989.06	11,469.68
	515400 LIFE & ACCIDENT INS EXP	5.86	34.21
	515500 HEALTH INSURANCE EXPENSE	4,096.55	23,188.44
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	36,082.83	211,584.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.72	5,171.09
	521400 CIO CHARGES	803.84	4,231.38
	521500 PUBLICATION & PRINT EXP		5,832.28
	521900 AWARDS EXPENSE	162.00	481.00
	522100 DUES & SUBSCRIPTION EXP		1,621.35
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	331.05	2,451.78
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		308.16
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT		204.40
	541700 LEGAL RELATED EXPENSE	2,345.89	2,345.89
	542100 SOS TEMP SERV - PERSONNEL		1,628.02
	543300 IT CONSULTING-OTHER		2,747.06
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	213,500.02
	555310 COTS LICENSE FEES		3,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE		10,880.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,905.30
	Major Account 520000 Total	37,051.83	977,637.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.69
	572100 COMMERCIAL TRANSPORTATIO		35.16
	574500 PERSONAL VEHICLE MILEAGE	141.70	917.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	141.70	2,021.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	73,276.36	1,192,448.53
	Subprogram Expenditures	73,276.36	1,192,448.53

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	245.00-	5,092.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	245.00-	7,162.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.90-	3,451.09-
	Major Account 480000 Total	606.90-	3,451.09-
	Fund 20950 Revenue Total	851.90-	10,613.59-
	Subprogram Revenues	851.90-	10,613.59-

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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	7,034.31-	39,581.06-
	Major Account 480000 Total	7,034.31-	39,581.06-
	Fund 40900 Revenue Total	7,034.31-	39,581.06-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,033.07	1,033.07
	522200 CONFERENCE REGISTRATION		105.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP		2,136.32
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES		13,376.75
	Major Account 520000 Total	1,033.07	25,271.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.36
	572100 COMMERCIAL TRANSPORTATIO		313.96
	574500 PERSONAL VEHICLE MILEAGE		780.84
	575100 MISC TRAVEL EXPENSE		102.73
	Major Account 570000 Total		1,951.89
	Fund 40900 Expenditures Total	1,033.07	27,223.13
	Subprogram Revenues	7,034.31-	39,581.06-
	Subprogram Expenditures	1,033.07	27,223.13
	Program Revenues	7,886.21-	50,194.65-
	Program Expenditures	74,309.43	1,219,671.66

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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	3,485.00-	33,844.00-
	455130 FOREIGN CORP TAXES	30,232.00-	202,260.00-
	Major Account 450000 Total	33,717.00-	236,104.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,603.26-	22,250.82-
	471140 CORP CERTIFICATES W/SEAL	5,279.40-	30,535.85-
	471150 SEE CHART OF ACCOUNTS	20,875.00-	51,350.00-
	472240 CORP RECORD COPIES	1,753.19-	9,186.02-
	474137 DOMESTIC LLC FILING	77,550.67-	416,911.71-
	474138 FOREIGN LLC FILING	12,097.20-	60,528.08-
	475118 DOMESTIC NAME RESERVATION	360.00-	1,586.80-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	326.64-	2,173.31-
	475122 TRADEMARK APPLIC FEES	200.00-	600.00-
	475123 TRADEMARK ASSIGN FEES		10.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,400.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	3,400.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	195.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	2,400.00-
	475128 DOM LIMITED PARTNERSHIPS	635.00-	3,262.50-
	475129 FOREIGN LIMITED PARTNER	452.50-	2,537.50-
	475130 DOMESTIC FILING FEES	15,996.76-	112,333.69-
	475140 FOREIGN CORP FILING FEES	14,747.04-	67,051.70-
	475150 NON-PROFIT FILING FEES	3,389.48-	17,049.08-
	475160 TRADE NAME APPLIC FEES	19,300.00-	112,296.00-
	475170 TRADE NAME ASSIGN FEES	135.00-	1,105.00-
	475210 TRADE NAME RENEWAL FEES	3,600.00-	23,800.00-
	Major Account 470000 Total	179,106.14-	941,983.06-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,052.28-	3,916.48-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	2,052.28-	4,769.53-
	Fund 10000 Revenue Total	214,875.42-	1,182,856.59-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	801.64-	11,125.40-
	471140 CORP CERTIFICATES W/SEAL	2,638.10-	15,263.15-

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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		
	472240 CORP RECORD COPIES	876.57-	4,593.13-
	474137 DOMESTIC LLC FILING	38,774.33-	208,448.29-
	474138 FOREIGN LLC FILING	6,047.80-	30,260.52-
	475118 DOMESTIC NAME RESERVATION	180.00-	793.20-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	163.36-	1,086.69-
	475128 DOM LIMITED PARTNERSHIPS	635.00-	3,262.50-
	475129 FOREIGN LIMITED PARTNER	452.50-	2,537.50-
	475130 DOMESTIC FILING FEES	7,998.24-	56,161.31-
	475140 FOREIGN CORP FILING FEES	7,372.96-	33,523.30-
	475150 NON-PROFIT FILING FEES	1,695.52-	8,525.92-
	Major Account 470000 Total	67,636.02-	375,590.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,781.69-	21,274.17-
	485100 FINES FORFEITS & PENALTI	30.00-	210.00-
	486300 CLEARING ACCOUNT	33,557.44	19,770.72-
	486500 MISCELLANEOUS ADJUSTMENT	.25-	5,004.60
	486600 CREDIT CARD CLEARING	7,197.50	20,452.05-
	Major Account 480000 Total	37,943.00	56,702.34-
	Fund 20920 Revenue Total	29,693.02-	432,293.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,187.15	151,852.54
	511300 OVERTIME PAYMENTS		4,066.00
	511800 COMPENSATORY TIME PAID		62.56
	512100 VACATION LEAVE EXPENSE	1,193.81	11,638.96
	512200 SICK LEAVE EXPENSE	739.93	10,850.33
	512300 HOLIDAY LEAVE EXPENSE	4,072.48	8,280.00
	512500 FUNERAL LEAVE EXPENSE		760.09
	515100 RETIREMENT PLANS EXPENSE	2,185.99	14,040.72
	515200 FICA EXPENSE	2,063.11	13,322.76
	515400 LIFE & ACCIDENT INS EXP	8.23	50.30
	515500 HEALTH INSURANCE EXPENSE	5,763.09	34,212.25
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,213.79	251,975.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.19	6,064.11
	521400 CIO CHARGES		6,728.41
	521500 PUBLICATION & PRINT EXP		35,572.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION	125.00	175.00
	527100 REP & MAINT-OFFICE EQUIP		30.54
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	378.70	1,759.70
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	1,664.44
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		204.40
	542200 TEMP SERV - OUTSIDE	1,887.11	10,535.44
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		3,774.00
	555510 SAAS SUBSCRIPTION FEES		5,556.63
	555540 SAAS MAINTENANCE		90.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		1,966.29
	Major Account 520000 Total	3,434.00	81,424.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS		1,024,569.00
	Major Account 580000 Total		1,025,774.62
	Fund 20920 Expenditures Total	42,647.79	1,359,174.27
	Subprogram Revenues	244,568.44-	1,615,149.84-
	Subprogram Expenditures	42,647.79	1,359,174.27
	Program Revenues	244,568.44-	1,615,149.84-
	Program Expenditures	42,647.79	1,359,174.27

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		3,000.00-
	474132 ORIG COLLECTION AGENCY FE		2,600.00-
	474133 RENEW COLLECTION AGENCY F	16,125.00-	29,850.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,350.00-
	474135 RENEW BRANCH OFFICE FEES	16,210.00-	20,935.00-
	474136 SOLICITORS CERTIFICATE FEE	17,325.00-	39,473.00-
	Major Account 470000 Total	49,710.00-	97,208.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.54-	1,602.45-
	Major Account 480000 Total	267.54-	1,602.45-
	Fund 20910 Revenue Total	49,977.54-	98,810.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780.28	23,567.77
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	177.41	1,578.02
	512200 SICK LEAVE EXPENSE		478.58
	512300 HOLIDAY LEAVE EXPENSE	636.06	1,259.69
	515100 RETIREMENT PLANS EXPENSE	343.98	2,014.60
	515200 FICA EXPENSE	293.91	1,717.23
	515400 LIFE & ACCIDENT INS EXP	1.25	7.30
	515500 HEALTH INSURANCE EXPENSE	2,046.16	12,145.11
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,279.05	43,600.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.09	566.36
	521400 CIO CHARGES	1,547.38	9,843.06
	521500 PUBLICATION & PRINT EXP		1,089.12
	522100 DUES & SUBSCRIPTION EXP	363.00	763.00
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		286.15
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		58.40
	547100 EDUCATIONAL SERVICES		80.00
	559100 OTHER OPERATING EXP		89.76
	Major Account 520000 Total	2,170.47	14,357.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.78	2,003.18
	572100 COMMERCIAL TRANSPORTATIO	594.08	1,499.92

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		
	574500 PERSONAL VEHICLE MILEAGE	64.86	187.58
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,974.72	3,732.68
	Fund 20910 Expenditures Total	11,424.24	61,690.96
	Subprogram Revenues	49,977.54	98,810.45
	Subprogram Expenditures	11,424.24	61,690.96
	Program Revenues	49,977.54	98,810.45
	Program Expenditures	11,424.24	61,690.96

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	3,231.27-	74,569.53-
	Major Account 470000 Total	3,231.27-	74,569.53-
	Fund 50900 Revenue Total	3,231.27-	74,569.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.36	45,202.98
	512100 VACATION LEAVE EXPENSE	1,314.86	5,643.62
	512200 SICK LEAVE EXPENSE	140.02	1,334.06
	512300 HOLIDAY LEAVE EXPENSE	1,268.39	2,536.76
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	685.93	4,115.66
	515200 FICA EXPENSE	629.96	3,779.83
	515400 LIFE & ACCIDENT INS EXP	3.26	19.54
	515500 HEALTH INSURANCE EXPENSE	2,802.18	16,813.22
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	13,281.96	80,909.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,227.23	7,260.19
	521500 PUBLICATION & PRINT EXP	79.01	1,167.78
	524600 RENT EXPENSE-BUILDINGS	1,511.61	9,069.66
	527100 REP & MAINT-OFFICE EQUIP	10,595.00	11,491.00
	527800 REP & MAINT-OTHER PROPER	2,790.00	15,245.50
	531100 OFFICE SUPPLIES EXPENSE	10.10	97.33
	532100 NON-CAPITALIZED EQUIP PU	171.89	171.89
	541100 ACCTG & AUDITING SERVICES		190.98
	541400 HRMS ASSESSMENT		87.60
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	292.90	1,757.40
	555310 COTS LICENSE FEES		2,481.00
	Major Account 520000 Total	16,677.74	49,180.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	29,959.70	136,094.88
	Subprogram Revenues	3,231.27-	74,569.53-
	Subprogram Expenditures	29,959.70	136,094.88

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
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		39.99-
	Major Account 490000 Total		39.99-
	Fund 50900 Revenue Total		39.99-
	Subprogram Revenues		39.99-

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	32,872.70-	197,497.99-
	Major Account 470000 Total	32,872.70-	197,497.99-
	Fund 50900 Revenue Total	32,872.70-	197,497.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,181.58	26,250.79
	512100 VACATION LEAVE EXPENSE	2,729.36	5,314.05
	512200 SICK LEAVE EXPENSE	6,746.10	7,578.97
	512300 HOLIDAY LEAVE EXPENSE	1,148.85	1,903.17
	515100 RETIREMENT PLANS EXPENSE	1,033.81	3,073.67
	515200 FICA EXPENSE	1,029.11	2,977.98
	515400 LIFE & ACCIDENT INS EXP	1.91	11.53
	515500 HEALTH INSURANCE EXPENSE	1,078.39	6,470.41
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	16,949.11	54,391.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	8.29
	521400 CIO CHARGES	179.54	1,146.88
	521500 PUBLICATION & PRINT EXP	296.28-	221.89
	524600 RENT EXPENSE-BUILDINGS	23,429.89	140,579.34
	527200 REP & MAINT-MOTOR VEHICL	24.56	75.62
	531100 OFFICE SUPPLIES EXPENSE	22.57-	291.76
	538100 VEHICLE & EQUIP SUP EXP	61.85	498.93
	541100 ACCTG & AUDITING SERVICES		190.98
	541400 HRMS ASSESSMENT		58.40
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING	550.00	550.00
	549200 JANITORIAL/SECURITY SRVS	151.50	909.00
	554160 DATA CENTER HOSTING SERVICES		2,200.00
	555540 SAAS MAINTENANCE		931.50
	556100 INSURANCE EXPENSE	462.28	810.28
	Major Account 520000 Total	24,544.91	148,552.87
	Fund 50900 Expenditures Total	41,494.02	202,944.59
	Subprogram Revenues	32,872.70-	197,497.99-
	Subprogram Expenditures	41,494.02	202,944.59

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	3,709.84	28,478.63	
512100 VACATION LEAVE EXPENSE	1,040.04	2,780.18	
512200 SICK LEAVE EXPENSE	84.58	1,780.23	
512300 HOLIDAY LEAVE EXPENSE	776.97	1,571.60	
512500 FUNERAL LEAVE EXPENSE		17.65	
515100 RETIREMENT PLANS EXPENSE	420.16	2,592.90	
515200 FICA EXPENSE	423.60	2,613.37	
515400 LIFE & ACCIDENT INS EXP	1.21	7.25	
515500 HEALTH INSURANCE EXPENSE	139.12	877.82	
516500 WORKERS COMP PREMIUMS		811.15	
Major Account 510000 Total	6,595.52	41,530.78	
520000 Operating Expenses			
521400 CIO CHARGES	127.02	768.31	
521500 PUBLICATION & PRINT EXP	39.50	88.75	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION	20.00	80.00	
531100 OFFICE SUPPLIES EXPENSE	3.37	41.68	
541400 HRMS ASSESSMENT		58.40	
547100 EDUCATIONAL SERVICES		40.00	
559100 OTHER OPERATING EXP	1.77	5.37	
Major Account 520000 Total	191.66	1,302.51	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		87.26	
574500 PERSONAL VEHICLE MILEAGE	199.48	322.66	
575100 MISC TRAVEL EXPENSE		8.00	
Major Account 570000 Total	199.48	417.92	
Fund 10000 Expenditures Total	6,986.66	43,251.21	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	173.04-	1,192.24-	
Major Account 480000 Total	173.04-	1,192.24-	
Fund 50900 Revenue Total	173.04-	1,192.24-	
Subprogram Revenues	173.04-	1,192.24-	
Subprogram Expenditures	6,986.66	43,251.21	

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	3,001.38	19,104.61	
512100 VACATION LEAVE EXPENSE	189.54	2,022.52	
512200 SICK LEAVE EXPENSE		69.73	
512300 HOLIDAY LEAVE EXPENSE	512.83	1,025.65	
515100 RETIREMENT PLANS EXPENSE	277.34	1,663.98	
515200 FICA EXPENSE	269.35	1,616.15	
515400 LIFE & ACCIDENT INS EXP	1.05	6.33	
515500 HEALTH INSURANCE EXPENSE	534.86	3,209.15	
516500 WORKERS COMP PREMIUMS		405.58	
Major Account 510000 Total	4,786.35	29,123.70	
520000 Operating Expenses			
521400 CIO CHARGES	68.64	418.03	
521500 PUBLICATION & PRINT EXP	39.50	120.23	
522200 CONFERENCE REGISTRATION	20.00	60.00	
531100 OFFICE SUPPLIES EXPENSE	3.37	17.58	
541400 HRMS ASSESSMENT		29.20	
547100 EDUCATIONAL SERVICES		40.00	
555540 SAAS MAINTENANCE	40.00	300.00	
Major Account 520000 Total	171.51	985.04	
Fund 10000 Expenditures Total	4,957.86	30,108.74	
Subprogram Expenditures	4,957.86	30,108.74	

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
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	1.05-	6.05-
	Major Account 480000 Total	1.05-	6.05-
	Fund 20930 Revenue Total	1.05-	6.05-
	Subprogram Revenues	1.05-	6.05-

Secure Version - Prior Month

As of December 31, 2018

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	278,625.14-	1,714,114.85-
	471140 SALE OF SERVICES - SPECIAL	284.00-	2,562.00-
	474100 GENERAL BUSINESS FEES	58.00-	300.29-
	Major Account 470000 Total	278,967.14-	1,716,977.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.42-	9,929.88-
	Major Account 480000 Total	1,863.42-	9,929.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510,000.00
	Major Account 490000 Total		510,000.00
	Fund 20931 Revenue Total	280,830.56-	1,216,907.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,891.57	36,967.24
	512100 VACATION LEAVE EXPENSE	170.48	1,697.88
	512200 SICK LEAVE EXPENSE		1,602.97
	512300 HOLIDAY LEAVE EXPENSE	974.24	1,948.46
	515100 RETIREMENT PLANS EXPENSE	526.86	3,161.17
	515200 FICA EXPENSE	490.75	2,944.45
	515400 LIFE & ACCIDENT INS EXP	1.26	7.53
	515500 HEALTH INSURANCE EXPENSE	1,437.52	8,624.89
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	9,492.68	57,360.17
	520000 Operating Expenses		
	521400 CIO CHARGES	160.14	994.57
	521500 PUBLICATION & PRINT EXP	138.27	342.28
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	524600 RENT EXPENSE-BUILDINGS	280.93	1,759.58
	531100 OFFICE SUPPLIES EXPENSE	39.17	67.60
	541400 HRMS ASSESSMENT		29.20
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	60.60	363.60
	554900 OTHER CONTRACTUAL SERVICES	229,736.73	1,425,928.25
	Major Account 520000 Total	230,513.84	1,429,623.08
	Fund 20931 Expenditures Total	240,006.52	1,486,983.25
	Subprogram Revenues	280,830.56-	1,216,907.02-
	Subprogram Expenditures	240,006.52	1,486,983.25
	Program Revenues	317,108.62-	1,490,212.82-
	Program Expenditures	323,404.76	1,899,382.67

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	68,421.34-	365,266.45-
	472200 REPROD & PUBLICATIONS	91.00-	258.50-
	474100 GENERAL BUSINESS FEES	8,916.00-	67,605.71-
	474101 UCC FEES	11,542.50-	29,144.00-
	474102 EFS FEES	531.50-	1,244.50-
	474103 STATE TAX LIEN FEES	3,160.00-	8,120.00-
	474104 FEDERAL TAX LIEN FEES	7,604.00-	14,944.00-
	474105 SEARCH FEES	288.50-	846.00-
	Major Account 470000 Total	100,554.84-	487,429.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.40-	10,657.16-
	486300 CLEARING ACCOUNT	6,974.50-	1,319.00
	Major Account 480000 Total	8,731.90-	9,338.16-
	Fund 26110 Revenue Total	109,286.74-	496,767.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,116.70	181,198.44
	511300 OVERTIME PAYMENTS		1,470.50
	511800 COMPENSATORY TIME PAID		80.36
	512100 VACATION LEAVE EXPENSE	2,148.17	21,382.86
	512200 SICK LEAVE EXPENSE	2,037.72	16,955.59
	512300 HOLIDAY LEAVE EXPENSE	4,870.23	9,882.81
	512500 FUNERAL LEAVE EXPENSE		282.46
	515100 RETIREMENT PLANS EXPENSE	2,633.74	17,316.36
	515200 FICA EXPENSE	2,458.84	16,238.84
	515400 LIFE & ACCIDENT INS EXP	8.35	52.28
	515500 HEALTH INSURANCE EXPENSE	7,538.32	47,179.13
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	47,812.07	315,284.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.76	10,376.51
	521400 CIO CHARGES		8,621.07
	521500 PUBLICATION & PRINT EXP	508.88	2,332.34
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION	125.00	175.00
	527100 REP & MAINT-OFFICE EQUIP		274.80
	531100 OFFICE SUPPLIES EXPENSE	351.82-	2,224.90
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,984.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2018

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		
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		233.60
	542200 TEMP SERV - OUTSIDE	1,887.08	10,399.19
	543100 IT CONSULTING-APPLICATIONS	1,985.50	1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		21,381.50
	555540 SAAS MAINTENANCE		210.00
	559100 OTHER OPERATING EXP		141.09
	Major Account 520000 Total	4,621.40	67,416.59
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	52,433.47	445,559.28
	Subprogram Revenues	109,286.74-	496,767.32-
	Subprogram Expenditures	52,433.47	445,559.28
	Program Revenues	109,286.74-	496,767.32-
	Program Expenditures	52,433.47	445,559.28
	Agency Revenues	752,205.05-	3,942,381.68-
	Agency Expenditures	540,000.96	5,214,515.64

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	498.43	2,990.58
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	2,046.16	12,276.96
	Major Account 510000 Total	10,159.28	60,955.68
	Fund 10000 Expenditures Total	10,159.28	60,955.68
	Subprogram Expenditures	10,159.28	60,955.68
	Program Expenditures	10,159.28	60,955.68

Secure Version - Prior Month

As of December 31, 2018

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		273.62-
	Major Account 480000 Total		273.62-
	Fund 10000 Revenue Total		273.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,824.64	772,998.40
	511200 TEMPORARY SALARIES-WAGE		10,583.00
	512100 VACATION LEAVE EXPENSE	11,905.70	73,577.95
	512200 SICK LEAVE EXPENSE	3,820.69	20,121.95
	512300 HOLIDAY LEAVE EXPENSE	25,679.53	50,227.48
	512500 FUNERAL LEAVE EXPENSE	314.77	633.83
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP		1,032.76
	515100 RETIREMENT PLANS EXPENSE	12,470.81	68,844.83
	515200 FICA EXPENSE	12,183.97	67,860.94
	515400 LIFE & ACCIDENT INS EXP	28.11	153.43
	515500 HEALTH INSURANCE EXPENSE	18,011.87	106,547.45
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	209,240.09	1,198,573.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.99	719.02
	521400 CIO CHARGES	2,289.74	26,379.40
	521500 PUBLICATION & PRINT EXP		1,098.35
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	3,248.86	10,940.05
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	17,518.92
	524700 RENT EXP-OTHER REAL PROP		1,070.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	7,429.80
	531100 OFFICE SUPPLIES EXPENSE	2,118.53	10,324.11
	534600 ED & RECREATIONAL SUP EX		3,229.00
	534900 MISCELLANEOUS SUP EXP	243.44	1,171.11
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,301.00
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	12,479.68	84,505.93
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2018

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		2,528.61
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT	318.45	997.79
	574500 PERSONAL VEHICLE MILEAGE	226.19	1,467.75
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	544.64	5,482.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	395.80	13,131.11
	Major Account 580000 Total	395.80	13,131.11
	Fund 10000 Expenditures Total	222,660.21	1,301,692.62
	Subprogram Revenues		273.62
	Subprogram Expenditures	222,660.21	1,301,692.62
	Program Revenues		273.62
	Program Expenditures	222,660.21	1,301,692.62

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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		395,852.78-
	471102 COUNTY CONTRACTS	36,109.92-	133,069.53-
	471103 RETIREMENT		3,870.95-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	23,792.13-	165,082.43-
	Major Account 470000 Total	59,902.05-	725,883.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.58-	2,323.48-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	425.58-	2,498.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	320.71-	320.71-
	Major Account 490000 Total	320.71-	320.71-
	Fund 21010 Revenue Total	60,648.34-	728,702.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,705.73	411,269.33
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	2,976.55	17,482.03
	512200 SICK LEAVE EXPENSE	955.26	4,148.39
	512300 HOLIDAY LEAVE EXPENSE	6,376.62	12,486.42
	512500 FUNERAL LEAVE EXPENSE	78.69	167.08
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	5,323.54	33,378.51
	515200 FICA EXPENSE	5,206.62	32,700.61
	515400 LIFE & ACCIDENT INS EXP	12.21	76.01
	515500 HEALTH INSURANCE EXPENSE	7,963.13	49,267.47
	Major Account 510000 Total	89,598.35	561,270.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,632.85	22,021.48
	573100 STATE-OWNED TRANSPORT	845.35	3,582.52
	574500 PERSONAL VEHICLE MILEAGE	744.38	1,637.28
	Major Account 570000 Total	3,222.58	27,241.28
	Fund 21010 Expenditures Total	92,820.93	588,512.21
	Subprogram Revenues	60,648.34-	728,702.88-
	Subprogram Expenditures	92,820.93	588,512.21
	Program Revenues	60,648.34-	728,702.88-
	Program Expenditures	92,820.93	588,512.21
	Agency Revenues	60,648.34-	728,976.50-

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			
	570000 Travel Expenses		
	Agency Expenditures	<u>325,640.42</u>	<u>1,951,160.51</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	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	565.15	3,390.87
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	<u>10,340.18</u>	<u>62,041.05</u>
	Fund 10000 Expenditures Total	<u>10,340.18</u>	<u>62,041.05</u>
	Subprogram Expenditures	<u>10,340.18</u>	<u>62,041.05</u>
	Program Expenditures	<u>10,340.18</u>	<u>62,041.05</u>

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As of December 31, 2018

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		533.19-
	Major Account 480000 Total		533.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,646.48-	1,809.70-
	Major Account 490000 Total	1,646.48-	1,809.70-
	Fund 10000 Revenue Total	1,646.48-	2,342.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,435.25	249,184.94
	511200 TEMPORARY SALARIES-WAGE	3,403.75	24,831.25
	512100 VACATION LEAVE EXPENSE	3,300.40	23,476.70
	512200 SICK LEAVE EXPENSE	1,276.75	6,999.00
	512300 HOLIDAY LEAVE EXPENSE	4,597.62	18,354.92
	512500 FUNERAL LEAVE EXPENSE	197.25	1,362.24
	515100 RETIREMENT PLANS EXPENSE	3,729.59	22,329.30
	515200 FICA EXPENSE	3,796.06	23,065.04
	515400 LIFE & ACCIDENT INS EXP	8.11	48.52
	515500 HEALTH INSURANCE EXPENSE	9,077.17	54,463.17
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	69,821.95	425,474.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.48	4,708.90
	521500 PUBLICATION & PRINT EXP		13,955.35
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	474.00	2,763.42
	522200 CONFERENCE REGISTRATION	860.00	2,437.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	6,427.80
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL		392.82
	531100 OFFICE SUPPLIES EXPENSE	5,447.75	14,301.81
	532100 NON-CAPITALIZED EQUIP PU		4,317.89
	532270 WIRELESS PHONE EQUIP		1,187.67
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP	89.85	723.20
	541700 LEGAL RELATED EXPENSE	1,251.75	3,738.95
	541800 LEGAL EXP-EMPLOYEE REIMBU	8.55	8.55
	554900 OTHER CONTRACTUAL SERVICES	1,967.92	19,215.02
	555100 DATA PROC SOFTW LIC FEE		407.88
	555200 SOFTWARE - NEW PURCHASES	139.95	492.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,128.55	76,623.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,650.88	3,914.98
	572100 COMMERCIAL TRANSPORTATIO	1,725.25	4,280.05
	573100 STATE-OWNED TRANSPORT		8,466.41
	574500 PERSONAL VEHICLE MILEAGE	297.80	2,927.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE	195.50	482.42
	Major Account 570000 Total	3,869.43	20,147.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	24.15	1,240.19
	Major Account 580000 Total	24.15	1,240.19
	Fund 10000 Expenditures Total	85,844.08	523,485.03
	Subprogram Revenues	1,646.48-	2,342.89-
	Subprogram Expenditures	85,844.08	523,485.03
	Program Revenues	1,646.48-	2,342.89-
	Program Expenditures	85,844.08	523,485.03

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	20,208.41	107,203.06	
512100 VACATION LEAVE EXPENSE	892.93	4,889.22	
512200 SICK LEAVE EXPENSE	387.98	3,440.15	
512300 HOLIDAY LEAVE EXPENSE	2,185.36	8,389.71	
515100 RETIREMENT PLANS EXPENSE	1,772.77	9,279.29	
515200 FICA EXPENSE	1,546.29	8,036.08	
515400 LIFE & ACCIDENT INS EXP	3.45	17.37	
515500 HEALTH INSURANCE EXPENSE	6,450.72	33,622.13	
516100 EMPLOYEE RELOCATION		900.00	
516500 WORKERS COMP PREMIUMS		9,814.61	
Major Account 510000 Total	33,447.91	185,591.62	
520000 Operating Expenses			
521400 CIO CHARGES		14,287.83	
521500 PUBLICATION & PRINT EXP		570.53	
522100 DUES & SUBSCRIPTION EXP	3,235.62	3,733.42	
522200 CONFERENCE REGISTRATION	980.00	2,485.00	
524600 RENT EXPENSE-BUILDINGS	7,009.28	42,055.69	
531100 OFFICE SUPPLIES EXPENSE		267.17	
532100 NON-CAPITALIZED EQUIP PU	391.56	2,603.33	
534600 ED & RECREATIONAL SUP EX		1,283.88	
534900 MISCELLANEOUS SUP EXP	42.97	42.97	
541100 ACCTG & AUDITING SERVICES		1,494.78	
541200 PURCHASING ASSESSMENT		264.52	
541400 HRMS ASSESSMENT		578.76	
541700 LEGAL RELATED EXPENSE	201.00	24,105.12	
541800 LEGAL EXP-EMPLOYEE REIMBU		1,001.25	
554900 OTHER CONTRACTUAL SERVICES		1,463.69	
Major Account 520000 Total	11,860.43	96,237.94	
570000 Travel Expenses			
571100 BOARD & LODGING	627.73	1,423.25	
572100 COMMERCIAL TRANSPORTATIO	465.81	1,026.43	
573100 STATE-OWNED TRANSPORT		384.25	
574500 PERSONAL VEHICLE MILEAGE	512.17	2,822.04	
575100 MISC TRAVEL EXPENSE	49.75	269.00	
Major Account 570000 Total	1,655.46	5,924.97	
Fund 10000 Expenditures Total	46,963.80	287,754.53	
Subprogram Expenditures	46,963.80	287,754.53	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2018

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	66,100.36-	355,106.94-
	Major Account 470000 Total	66,100.36-	355,106.94-
	Fund 51110 Revenue Total	66,100.36-	355,106.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,556.27	252,517.40
	512100 VACATION LEAVE EXPENSE	2,118.17	21,197.68
	512200 SICK LEAVE EXPENSE	1,518.35	10,372.72
	512300 HOLIDAY LEAVE EXPENSE	4,614.52	18,254.66
	512500 FUNERAL LEAVE EXPENSE	183.43	183.43
	515100 RETIREMENT PLANS EXPENSE	3,743.32	22,653.23
	515200 FICA EXPENSE	3,521.43	21,558.40
	515400 LIFE & ACCIDENT INS EXP	7.68	44.16
	515500 HEALTH INSURANCE EXPENSE	7,352.68	43,591.16
	Major Account 510000 Total	64,615.85	390,372.84
	Fund 51110 Expenditures Total	64,615.85	390,372.84
	Subprogram Revenues	66,100.36-	355,106.94-
	Subprogram Expenditures	64,615.85	390,372.84
	Program Revenues	66,100.36-	355,106.94-
	Program Expenditures	111,579.65	678,127.37

Secure Version - Prior Month

As of December 31, 2018

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		17,605.75-
	Major Account 480000 Total		17,605.75-
	Fund 10000 Revenue Total		17,605.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,659.75	13,454.30
	512100 VACATION LEAVE EXPENSE		644.96
	512300 HOLIDAY LEAVE EXPENSE	479.97	1,439.90
	512500 FUNERAL LEAVE EXPENSE	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	389.36	1,168.08
	515200 FICA EXPENSE	395.94	1,187.83
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	5,985.98	17,957.95
	Fund 10000 Expenditures Total	5,985.98	17,957.95
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.13-	1,993.35-
	Major Account 480000 Total	356.13-	1,993.35-
	Fund 21175 Revenue Total	356.13-	1,993.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,012.69	66,708.67
	512100 VACATION LEAVE EXPENSE	951.82	4,013.86
	512200 SICK LEAVE EXPENSE	628.11	1,190.99
	512300 HOLIDAY LEAVE EXPENSE	1,178.91	4,715.66
	515100 RETIREMENT PLANS EXPENSE	956.35	5,738.10
	515200 FICA EXPENSE	933.94	5,609.19
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	Major Account 510000 Total	16,357.32	98,149.47
	520000 Operating Expenses		
	521400 CIO CHARGES		1,257.53
	521500 PUBLICATION & PRINT EXP		51.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.49
	Major Account 520000 Total		1,416.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,459.89
	573100 STATE-OWNED TRANSPORT		1,497.16
	Major Account 570000 Total		2,957.05

Secure Version - Prior Month

As of December 31, 2018

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		11,893.63
	Major Account 590000 Total		11,893.63
	Fund 40000 Expenditures Total	16,357.32	114,416.17
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,985.98-	35,798.49-
	Major Account 460000 Total	5,985.98-	35,798.49-
	Fund 41120 Revenue Total	5,985.98-	35,798.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,797.35
	512100 VACATION LEAVE EXPENSE		1,785.77
	512200 SICK LEAVE EXPENSE		358.80
	512300 HOLIDAY LEAVE EXPENSE		950.52
	515100 RETIREMENT PLANS EXPENSE		2,313.24
	515200 FICA EXPENSE		2,352.25
	515400 LIFE & ACCIDENT INS EXP		5.76
	Major Account 510000 Total		35,563.69
	Fund 41120 Expenditures Total		35,563.69
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenue Total		3,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,434.57
	512100 VACATION LEAVE EXPENSE		204.23
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE		153.85
	Major Account 510000 Total		4,946.50
	Fund 41175 Expenditures Total		4,946.50
	Subprogram Revenues	6,342.11-	58,730.92-
	Subprogram Expenditures	22,343.30	172,884.31

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,946.50-
	Major Account 480000 Total		4,946.50-
	Fund 10000 Revenue Total		4,946.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,243.84	683,473.07
	511800 COMPENSATORY TIME PAID	111.22	632.10
	512100 VACATION LEAVE EXPENSE	4,153.13	44,433.87
	512200 SICK LEAVE EXPENSE	2,515.35	23,859.65
	512300 HOLIDAY LEAVE EXPENSE	11,756.78	49,149.46
	512400 MILITARY LEAVE EXPENSE		7,239.14
	512500 FUNERAL LEAVE EXPENSE	1,584.79	6,502.26
	515100 RETIREMENT PLANS EXPENSE	9,537.08	61,048.76
	515200 FICA EXPENSE	9,295.68	59,303.45
	515400 LIFE & ACCIDENT INS EXP	20.16	132.48
	515500 HEALTH INSURANCE EXPENSE	12,473.92	88,431.24
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	158,691.95	1,044,412.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.21
	521400 CIO CHARGES		30,862.03
	521500 PUBLICATION & PRINT EXP		34.00
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	988.62	3,601.42
	522200 CONFERENCE REGISTRATION		9,578.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	86,585.16
	531100 OFFICE SUPPLIES EXPENSE	615.40	6,577.14
	532100 NON-CAPITALIZED EQUIP PU	1,675.98	3,429.84
	532270 WIRELESS PHONE EQUIP		1,455.18
	541100 ACCTG & AUDITING SERVICES		3,077.49
	541200 PURCHASING ASSESSMENT		544.60
	541400 HRMS ASSESSMENT		1,378.83
	541700 LEGAL RELATED EXPENSE	112.80	18,915.71
	541800 LEGAL EXP-EMPLOYEE REIMBU		235.16
	554900 OTHER CONTRACTUAL SERVICES		3,199.05
	Major Account 520000 Total	17,823.66	169,527.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.46	5,030.02
	572100 COMMERCIAL TRANSPORTATIO		372.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,376.09
	574500 PERSONAL VEHICLE MILEAGE	132.44	1,395.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.49
	575100 MISC TRAVEL EXPENSE		249.75
	Major Account 570000 Total	315.90	20,013.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,230.99	7,851.15
	Major Account 580000 Total	3,230.99	7,851.15
	Fund 10000 Expenditures Total	180,062.50	1,241,804.12
	Subprogram Revenues		4,946.50
	Subprogram Expenditures	180,062.50	1,241,804.12

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,037.00-
	Major Account 470000 Total		26,037.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50
	Major Account 480000 Total		406.50
	Fund 41130 Revenue Total		25,630.50-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,447.97-	46,026.99-
	Major Account 460000 Total	7,447.97-	46,026.99-
	Fund 41160 Revenue Total	7,447.97-	46,026.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,870.16	30,823.27
	512100 VACATION LEAVE EXPENSE	551.34	2,205.37
	512200 SICK LEAVE EXPENSE		603.03
	512300 HOLIDAY LEAVE EXPENSE	551.34	2,205.37
	515100 RETIREMENT PLANS EXPENSE	447.25	2,683.50
	515200 FICA EXPENSE	445.38	2,672.29
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	7,343.65	44,061.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	792.12
	573100 STATE-OWNED TRANSPORT		1,072.32
	Major Account 570000 Total	186.00	1,864.44
	Fund 41160 Expenditures Total	7,529.65	45,926.35
	Subprogram Revenues	7,447.97-	71,657.49-
	Subprogram Expenditures	7,529.65	45,926.35

Secure Version - Prior Month

As of December 31, 2018

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	317,147.25-	327,901.12-
	Major Account 470000 Total	317,147.25-	327,901.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.40-	15,654.20-
	Major Account 480000 Total	2,558.40-	15,654.20-
	Fund 21170 Revenue Total	319,705.65-	343,555.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,483.68	147,070.18
	511200 TEMPORARY SALARIES-WAGE	335.00	1,725.00
	512100 VACATION LEAVE EXPENSE	2,705.42	9,003.56
	512200 SICK LEAVE EXPENSE	2,106.54	6,229.41
	512300 HOLIDAY LEAVE EXPENSE	5,524.22	16,569.57
	512500 FUNERAL LEAVE EXPENSE	25.64	630.45
	515100 RETIREMENT PLANS EXPENSE	4,481.26	13,441.26
	515200 FICA EXPENSE	4,167.84	12,555.88
	515400 LIFE & ACCIDENT INS EXP	10.45	31.27
	515500 HEALTH INSURANCE EXPENSE	11,043.29	32,387.45
	Major Account 510000 Total	79,883.34	239,644.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.76	18.76
	521400 CIO CHARGES		1,480.00
	522100 DUES & SUBSCRIPTION EXP	592.50	8,586.50
	522200 CONFERENCE REGISTRATION	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	13,606.25
	531100 OFFICE SUPPLIES EXPENSE	23.85	98.12
	532100 NON-CAPITALIZED EQUIP PU		179.99
	541700 LEGAL RELATED EXPENSE	34.20	1,458.47
	541800 LEGAL EXP-EMPLOYEE REIMBU	76.17	682.28
	554900 OTHER CONTRACTUAL SERVICES		188.00
	Major Account 520000 Total	6,180.90	27,198.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.21	3,633.43
	572100 COMMERCIAL TRANSPORTATIO	832.80	2,056.47
	573100 STATE-OWNED TRANSPORT		302.41
	574500 PERSONAL VEHICLE MILEAGE	240.90	568.48
	575100 MISC TRAVEL EXPENSE	5.75	119.75
	Major Account 570000 Total	1,261.66	6,680.54
	Fund 21170 Expenditures Total	87,325.90	273,522.94

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,939.48
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	512100 VACATION LEAVE EXPENSE		19,762.94
	512200 SICK LEAVE EXPENSE		4,945.61
	512300 HOLIDAY LEAVE EXPENSE		5,282.28
	512500 FUNERAL LEAVE EXPENSE		55.71
	515100 RETIREMENT PLANS EXPENSE		13,265.95
	515200 FICA EXPENSE		12,447.38
	515400 LIFE & ACCIDENT INS EXP		29.32
	515500 HEALTH INSURANCE EXPENSE		32,917.77
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total		243,332.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.86
	521400 CIO CHARGES		5,283.69
	521500 PUBLICATION & PRINT EXP		54.17
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		2,973.00
	524600 RENT EXPENSE-BUILDINGS		13,606.26
	531100 OFFICE SUPPLIES EXPENSE		140.30
	534600 ED & RECREATIONAL SUP EX		506.80
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT		187.25
	541700 LEGAL RELATED EXPENSE		10,378.16
	541800 LEGAL EXP-EMPLOYEE REIMBU		307.31
	554900 OTHER CONTRACTUAL SERVICES		562.46
	Major Account 520000 Total		35,843.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,379.22
	572100 COMMERCIAL TRANSPORTATIO		1,576.09
	573100 STATE-OWNED TRANSPORT		1,408.02
	574500 PERSONAL VEHICLE MILEAGE		763.58
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		6,147.91
	Fund 40000 Expenditures Total		285,323.62
	Subprogram Revenues	319,705.65-	343,555.32-
	Subprogram Expenditures	87,325.90	558,846.56

Secure Version - Prior Month

As of December 31, 2018

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	14,232.14	99,989.22	
512100 VACATION LEAVE EXPENSE	5,411.15	14,488.19	
512200 SICK LEAVE EXPENSE	1,942.97	2,716.59	
512300 HOLIDAY LEAVE EXPENSE	1,549.21	7,154.87	
512500 FUNERAL LEAVE EXPENSE	40.92	40.92	
515100 RETIREMENT PLANS EXPENSE	1,735.46	9,314.36	
515200 FICA EXPENSE	1,695.66	9,051.84	
515400 LIFE & ACCIDENT INS EXP	2.88	17.28	
515500 HEALTH INSURANCE EXPENSE	2,481.84	14,891.04	
Major Account 510000 Total	29,092.23	157,664.31	
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE		285.76	
554900 OTHER CONTRACTUAL SERVICES	1,150.00	1,150.00	
Major Account 520000 Total	1,150.00	1,435.76	
570000 Travel Expenses			
571100 BOARD & LODGING	585.65	4,437.28	
573100 STATE-OWNED TRANSPORT		4,148.46	
574500 PERSONAL VEHICLE MILEAGE		378.23	
574600 CONTRACTUAL SERV - TRAVEL EXP	268.14	268.14	
Major Account 570000 Total	853.79	9,232.11	
Fund 10000 Expenditures Total	31,096.02	168,332.18	
Subprogram Expenditures	31,096.02	168,332.18	

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	1,743.78	1,743.78
	Major Account 520000 Total	1,743.78	1,743.78
	Fund 10000 Expenditures Total	1,743.78	1,743.78
	Subprogram Expenditures	1,743.78	1,743.78
	Program Revenues	333,495.73-	478,890.23-
	Program Expenditures	330,101.15	2,189,537.30

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenue Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,621.33	260,278.24
	512100 VACATION LEAVE EXPENSE	4,389.89	26,608.20
	512200 SICK LEAVE EXPENSE	2,389.00	12,457.70
	512300 HOLIDAY LEAVE EXPENSE	4,951.89	19,806.94
	512400 MILITARY LEAVE EXPENSE		2,137.46
	512500 FUNERAL LEAVE EXPENSE	290.84	567.24
	515100 RETIREMENT PLANS EXPENSE	4,016.83	24,100.77
	515200 FICA EXPENSE	3,859.61	23,157.53
	515400 LIFE & ACCIDENT INS EXP	7.96	47.74
	515500 HEALTH INSURANCE EXPENSE	7,568.87	45,413.01
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	69,096.22	423,753.78
	520000 Operating Expenses		
	521400 CIO CHARGES		12,606.91
	522100 DUES & SUBSCRIPTION EXP	1,941.14	2,053.99
	522200 CONFERENCE REGISTRATION		1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	37,107.90
	531100 OFFICE SUPPLIES EXPENSE	53.49	94.19
	532100 NON-CAPITALIZED EQUIP PU	184.99	481.59
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	159.12	7,773.72
	554900 OTHER CONTRACTUAL SERVICES		1,280.11
	Major Account 520000 Total	8,523.39	65,597.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.69
	572100 COMMERCIAL TRANSPORTATIO		728.36
	573100 STATE-OWNED TRANSPORT		294.25
	574500 PERSONAL VEHICLE MILEAGE		491.76
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		3,202.06

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,502.72
	Major Account 580000 Total		3,502.72
	Fund 10000 Expenditures Total	77,619.61	496,056.33
	Subprogram Revenues		406.50-
	Subprogram Expenditures	77,619.61	496,056.33

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As of December 31, 2018

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	8,166.00-	275,742.11-
	Major Account 470000 Total	8,166.00-	275,742.11-
	Fund 51110 Revenue Total	8,166.00-	275,742.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,902.71	131,619.80
	512100 VACATION LEAVE EXPENSE	161.21	7,347.41
	512200 SICK LEAVE EXPENSE	997.12	10,248.07
	512300 HOLIDAY LEAVE EXPENSE	2,452.16	9,809.27
	512500 FUNERAL LEAVE EXPENSE	54.37	382.79
	515100 RETIREMENT PLANS EXPENSE	1,989.35	11,936.31
	515200 FICA EXPENSE	1,922.61	11,535.88
	515400 LIFE & ACCIDENT INS EXP	4.52	27.14
	515500 HEALTH INSURANCE EXPENSE	3,756.67	22,540.23
	Major Account 510000 Total	34,240.72	205,446.90
	Fund 51110 Expenditures Total	34,240.72	205,446.90
	Subprogram Revenues	8,166.00-	275,742.11-
	Subprogram Expenditures	34,240.72	205,446.90
	Program Revenues	8,166.00-	276,148.61-
	Program Expenditures	111,860.33	701,503.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,750.00-	11,480.02-
	Major Account 480000 Total	1,750.00-	11,480.02-
	Fund 61270 Revenue Total	1,750.00-	11,480.02-
	Subprogram Revenues	1,750.00-	11,480.02-

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		1,731.99
	Major Account 510000 Total		1,731.99
	520000 Operating Expenses		
	521400 CIO CHARGES		13,580.70
	522100 DUES & SUBSCRIPTION EXP	45.14	157.99
	524600 RENT EXPENSE-BUILDINGS	1,236.93	7,421.58
	531100 OFFICE SUPPLIES EXPENSE	224.59	302.00
	541100 ACCTG & AUDITING SERVICES		263.78
	541200 PURCHASING ASSESSMENT		46.68
	541400 HRMS ASSESSMENT		102.12
	541700 LEGAL RELATED EXPENSE		1,522.92
	554900 OTHER CONTRACTUAL SERVICES		256.01
	Major Account 520000 Total	1,506.66	23,653.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,216.04
	Major Account 580000 Total		1,216.04
	Fund 10000 Expenditures Total	1,506.66	26,601.81
	Subprogram Expenditures	1,506.66	26,601.81

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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	7,642.59	54,117.20	
512100 VACATION LEAVE EXPENSE	538.99	6,094.67	
512200 SICK LEAVE EXPENSE	1,746.04	3,839.65	
512300 HOLIDAY LEAVE EXPENSE	1,762.28	7,049.16	
512500 FUNERAL LEAVE EXPENSE	28.40	1,144.03	
515100 RETIREMENT PLANS EXPENSE	877.46	5,409.76	
515200 FICA EXPENSE	838.19	5,176.14	
515400 LIFE & ACCIDENT INS EXP	2.20	13.51	
515500 HEALTH INSURANCE EXPENSE	2,030.15	12,405.91	
516500 WORKERS COMP PREMIUMS		3,463.98	
Major Account 510000 Total	15,466.30	98,714.01	
520000 Operating Expenses			
521400 CIO CHARGES		5,042.75	
522100 DUES & SUBSCRIPTION EXP	474.00	1,844.00	
522200 CONFERENCE REGISTRATION	100.00	300.00	
524600 RENT EXPENSE-BUILDINGS	2,473.86	14,843.16	
527200 REP & MAINT-MOTOR VEHICL		500.00	
541100 ACCTG & AUDITING SERVICES		527.57	
541200 PURCHASING ASSESSMENT		93.36	
541400 HRMS ASSESSMENT		204.28	
541700 LEGAL RELATED EXPENSE	242.50	3,308.34	
554900 OTHER CONTRACTUAL SERVICES		512.04	
Major Account 520000 Total	3,290.36	27,175.50	
570000 Travel Expenses			
571100 BOARD & LODGING		1,670.50	
572100 COMMERCIAL TRANSPORTATIO		348.31	
573100 STATE-OWNED TRANSPORT		392.25	
574500 PERSONAL VEHICLE MILEAGE	64.31	1,638.29	
575100 MISC TRAVEL EXPENSE	4.00	45.00	
Major Account 570000 Total	68.31	4,094.35	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,980.25	
Major Account 580000 Total		3,980.25	
Fund 10000 Expenditures Total	18,824.97	133,964.11	
Subprogram Expenditures	18,824.97	133,964.11	

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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	9,634.20-	67,838.80-
	Major Account 470000 Total	9,634.20-	67,838.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.66-	2,178.00-
	Major Account 480000 Total	388.66-	2,178.00-
	Fund 21110 Revenue Total	10,022.86-	70,016.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.45	27,426.73
	511200 TEMPORARY SALARIES-WAGE	949.50	7,751.25
	512100 VACATION LEAVE EXPENSE	360.29	3,271.39
	512200 SICK LEAVE EXPENSE	363.89	1,212.96
	512300 HOLIDAY LEAVE EXPENSE	720.57	2,176.12
	515100 RETIREMENT PLANS EXPENSE	584.53	2,552.48
	515200 FICA EXPENSE	589.46	2,874.51
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	3,227.74	13,458.54
	Major Account 510000 Total	13,159.35	60,730.70
	Fund 21110 Expenditures Total	13,159.35	60,730.70
	Subprogram Revenues	10,022.86-	70,016.80-
	Subprogram Expenditures	13,159.35	60,730.70

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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	29,159.45	181,169.91
	511200 TEMPORARY SALARIES-WAGE	1,222.50	7,323.75
	512100 VACATION LEAVE EXPENSE	2,989.53	15,375.21
	512200 SICK LEAVE EXPENSE	156.78	3,073.92
	512300 HOLIDAY LEAVE EXPENSE	3,285.34	13,141.31
	512500 FUNERAL LEAVE EXPENSE		786.97
	515100 RETIREMENT PLANS EXPENSE	2,665.06	15,990.56
	515200 FICA EXPENSE	2,623.57	15,740.65
	515400 LIFE & ACCIDENT INS EXP	5.14	30.90
	515500 HEALTH INSURANCE EXPENSE	6,629.53	39,777.36
	Major Account 510000 Total	48,736.90	292,410.54
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00
	Fund 22640 Expenditures Total	48,736.90	292,619.54
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	48,736.90	292,619.54

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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		92,145.24-
	Major Account 470000 Total		92,145.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.86-	2,442.72-
	Major Account 480000 Total	488.86-	2,442.72-
	Fund 51110 Revenue Total	488.86-	94,587.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,052.55	90,303.22
	512100 VACATION LEAVE EXPENSE	690.46	3,283.60
	512200 SICK LEAVE EXPENSE	1,155.83	1,605.27
	512300 HOLIDAY LEAVE EXPENSE	866.99	3,467.98
	515100 RETIREMENT PLANS EXPENSE	1,255.43	7,387.58
	515200 FICA EXPENSE	1,188.76	6,993.59
	515400 LIFE & ACCIDENT INS EXP	2.60	15.29
	515500 HEALTH INSURANCE EXPENSE	3,389.83	20,113.97
	Major Account 510000 Total	22,602.45	133,170.50
	Fund 51110 Expenditures Total	22,602.45	133,170.50
	Subprogram Revenues	488.86-	94,587.96-
	Subprogram Expenditures	22,602.45	133,170.50
	Program Revenues	12,261.72-	771,891.78-
	Program Expenditures	104,830.33	647,086.66

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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		968,486.69-
	Major Account 470000 Total		968,486.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,213.78-	69,941.09-
	Major Account 480000 Total	11,213.78-	69,941.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,028,320.00
	Major Account 490000 Total		1,028,320.00
	Fund 21160 Revenue Total	11,213.78-	10,107.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,342.18	290,019.64
	511200 TEMPORARY SALARIES-WAGE	10,462.69	68,858.38
	512100 VACATION LEAVE EXPENSE	2,557.33	23,423.56
	512200 SICK LEAVE EXPENSE	2,320.68	8,134.03
	512300 HOLIDAY LEAVE EXPENSE	5,188.69	20,512.33
	512500 FUNERAL LEAVE EXPENSE	33.51	1,506.13
	515100 RETIREMENT PLANS EXPENSE	4,226.38	25,728.36
	515200 FICA EXPENSE	4,829.93	29,429.66
	515400 LIFE & ACCIDENT INS EXP	9.33	61.98
	515500 HEALTH INSURANCE EXPENSE	10,439.57	68,871.06
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	86,410.29	544,050.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.98	1,905.13
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES		9,876.43
	521500 PUBLICATION & PRINT EXP		1,841.74
	522100 DUES & SUBSCRIPTION EXP	237.00	737.50
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	5,360.03	32,160.18
	531100 OFFICE SUPPLIES EXPENSE	23.85	20,539.52
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT		442.58
	541700 LEGAL RELATED EXPENSE	83.00	10,142.37
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.00
	554900 OTHER CONTRACTUAL SERVICES		2,128.86
	Major Account 520000 Total	6,029.86	82,853.20

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	539.77	8,140.07
	572100 COMMERCIAL TRANSPORTATIO	1,121.66	3,312.12
	573100 STATE-OWNED TRANSPORT		2,453.72
	574500 PERSONAL VEHICLE MILEAGE	214.74	2,482.37
	575100 MISC TRAVEL EXPENSE	2.00	194.00
	Major Account 570000 Total	1,878.17	16,582.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,719.84
	Major Account 580000 Total		4,719.84
	Fund 21160 Expenditures Total	94,318.32	648,205.74
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,023.98-
	Major Account 470000 Total		1,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.39-	1,801.08-
	Major Account 480000 Total	28.39-	1,801.08-
	Fund 61120 Revenue Total	28.39-	2,825.06-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS		252,035.91
	Major Account 520000 Total		252,035.91
	Fund 61120 Expenditures Total		252,035.91
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.11-	52.45-
	Major Account 480000 Total	9.11-	52.45-
	Fund 61180 Revenue Total	9.11-	52.45-
	Subprogram Revenues	11,251.28-	12,985.29-
	Subprogram Expenditures	94,318.32	900,241.65
	Program Revenues	11,251.28-	12,985.29-
	Program Expenditures	94,318.32	900,241.65

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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		
	521400 CIO CHARGES		9,685.55
	522200 CONFERENCE REGISTRATION	225.00	225.00
	541700 LEGAL RELATED EXPENSE	85,208.30	112,205.37
	Major Account 520000 Total	85,433.30	122,115.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	396.66
	574500 PERSONAL VEHICLE MILEAGE	238.71	2,257.95
	Major Account 570000 Total	426.71	2,654.61
	Fund 10000 Expenditures Total	85,860.01	124,770.53
	Subprogram Expenditures	85,860.01	124,770.53
	Program Expenditures	85,860.01	124,770.53
	Agency Revenues	432,921.57	1,897,365.74
	Agency Expenditures	934,734.05	5,826,792.82

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-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 61220 Revenue Total	.03-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenue Total	.02-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,979,609.16-	8,190,236.79-
	Major Account 470000 Total	2,979,609.16-	8,190,236.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,421,722.00	355,384,712.00
	Major Account 490000 Total	56,421,722.00	355,384,712.00
	Fund 61240 Revenue Total	53,442,112.84	347,194,475.21
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,238,666.09-	3,404,798.43-
	Major Account 470000 Total	1,238,666.09-	3,404,798.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.08-	8,586.19-
	Major Account 480000 Total	1,126.08-	8,586.19-
	Fund 61250 Revenue Total	1,239,792.17-	3,413,384.62-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,171,881.20	3,412,258.54
	Major Account 590000 Total	2,171,881.20	3,412,258.54
	Fund 61250 Expenditures Total	2,171,881.20	3,412,258.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	109.87-
	481200 GAIN OR LOSS-SALE OF INV		601.19-
	Major Account 480000 Total	3.90-	711.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	159.05	328.45
	Major Account 490000 Total	159.05	328.45
	Fund 61260 Revenue Total	155.15	382.61-
	Expenditures		
	520000 Operating Expenses		

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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		10.81
	Major Account 520000 Total		10.81
	Fund 61260 Expenditures Total		10.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,433.25-	118,189.78-
	Major Account 480000 Total	24,433.25-	118,189.78-
	Fund 61280 Revenue Total	24,433.25-	118,189.78-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,631.43	85,857.00
	Major Account 490000 Total	14,631.43	85,857.00
	Fund 61700 Revenue Total	14,631.43	85,857.00
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,734.62-	248,285.40-
	Major Account 480000 Total	42,734.62-	248,285.40-
	Fund 62220 Revenue Total	42,734.62-	248,285.40-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,476.95	29,330.42
	Major Account 520000 Total	7,476.95	29,330.42
	Fund 62220 Expenditures Total	7,476.95	29,330.42
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,565.73-	49,328.09-
	Major Account 480000 Total	8,565.73-	49,328.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenue Total	8,565.73-	49,455.33-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,939.41	4,004.98
	Major Account 490000 Total	1,939.41	4,004.98
	Fund 63280 Revenue Total	1,939.41	4,004.98
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	319,919.51	660,648.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	319,919.51	660,648.51
	Fund 63330 Revenue Total	319,919.51	660,648.51
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,621.38-
	Major Account 480000 Total		9,621.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,248.24-
	493200 OPERATING TRANSFERS OUT	4,700,393.90	9,699,741.37
	Major Account 490000 Total	4,700,393.90	9,679,493.13
	Fund 63340 Revenue Total	4,700,393.90	9,669,871.75
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,182.53	16,897.29
	Major Account 490000 Total	8,182.53	16,897.29
	Fund 63350 Revenue Total	8,182.53	16,897.29
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,900.33-
	481200 GAIN OR LOSS-SALE OF INV		68,095.70-
	Major Account 480000 Total		77,996.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,015.94	37,203.74
	Major Account 490000 Total	18,015.94	37,203.74
	Fund 65130 Revenue Total	18,015.94	40,792.29-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,226.99
	Major Account 520000 Total		1,226.99
	Fund 65130 Expenditures Total		1,226.99
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,272.81-
	481200 GAIN OR LOSS-SALE OF INV		227,358.94-
	Major Account 480000 Total		260,631.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenue Total		230,631.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,118.89
	Major Account 520000 Total		4,118.89
	Fund 66920 Expenditures Total		4,118.89
	Subprogram Revenues	57,189,824.89	353,530,632.66
	Subprogram Expenditures	2,179,358.15	3,446,945.65
	Program Revenues	57,189,824.89	353,530,632.66
	Program Expenditures	2,179,358.15	3,446,945.65

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	2,257.79	14,998.42
	512300 HOLIDAY LEAVE EXPENSE	362.88	725.76
	515100 RETIREMENT PLANS EXPENSE	196.22	1,177.37
	515200 FICA EXPENSE	193.04	1,158.35
	515400 LIFE & ACCIDENT INS EXP	.36	2.16
	515500 HEALTH INSURANCE EXPENSE	319.59	1,917.61
	Major Account 510000 Total	3,329.88	19,979.67
	Fund 10000 Expenditures Total	3,329.88	19,979.67
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.72	8,514.05
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.40	668.38
	515200 FICA EXPENSE	109.61	657.58
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	181.43	1,088.51
	Major Account 510000 Total	1,890.32	11,341.63
	Fund 21180 Expenditures Total	1,890.32	11,341.63
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.01
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	109.58	657.48
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	181.40	1,088.40
	Major Account 510000 Total	1,890.06	11,340.33
	Fund 21200 Expenditures Total	1,890.06	11,340.33
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.01
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.32
	515200 FICA EXPENSE	109.58	657.48
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	181.40	1,088.40
	Major Account 510000 Total	1,890.06	11,340.32
	Fund 21245 Expenditures Total	1,890.06	11,340.32

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>
21245	COLLEGE SAVINGS PLAN EXPENSE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>9,000.32</u>	<u>54,001.95</u>
		Program Expenditures	<u>9,000.32</u>	<u>54,001.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.94-
	Major Account 480000 Total		35.94-
	Fund 10000 Revenue Total		35.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,834.93	187,166.53
	511300 OVERTIME PAYMENTS	2.66	47.00
	511800 COMPENSATORY TIME PAID	133.06	632.81
	512100 VACATION LEAVE EXPENSE	2,477.75	22,643.22
	512200 SICK LEAVE EXPENSE	2,023.59	15,082.94
	512300 HOLIDAY LEAVE EXPENSE	5,390.24	10,764.08
	512500 FUNERAL LEAVE EXPENSE		944.00
	515100 RETIREMENT PLANS EXPENSE	2,889.86	17,621.64
	515200 FICA EXPENSE	2,663.48	16,284.12
	515400 LIFE & ACCIDENT INS EXP	8.86	53.60
	515500 HEALTH INSURANCE EXPENSE	8,917.32	53,770.86
	516200 TUITION ASSISTANCE	244.88	489.76
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	53,586.63	329,954.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.48	6,623.12
	521300 FREIGHT EXPENSE	200.00	1,200.00
	521400 CIO CHARGES	1,219.56	7,210.87
	521500 PUBLICATION & PRINT EXP	296.96	3,531.77
	521900 AWARDS EXPENSE		3.53
	522100 DUES & SUBSCRIPTION EXP	79.88	990.58
	522200 CONFERENCE REGISTRATION		238.00
	522800 E-COMMERCE OPER EXP	7,973.88	55,544.70
	522900 EMPLOYEE PARKING EXP	192.00	1,168.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	16,343.70
	524900 RENT EXP-DEPR SURCHARGE	102.67	616.02
	527500 REP & MAINT-COMM EQUIP	1,140.00	6,840.00
	527910 SERVER REPAIR & MAINT		13,476.57
	531100 OFFICE SUPPLIES EXPENSE	136.55	751.81
	531200 IT SUPPLIES	8.96	257.67
	532100 NON-CAPITALIZED EQUIP PU		543.49
	532200 PERSONAL COMPUTING EQUIPMENT		138.98
	541100 ACCTG & AUDITING SERVICES		4,196.60

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 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		498.73
	541400 HRMS ASSESSMENT		294.74
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	7,499.59
	543300 IT CONSULTING-OTHER	1,144.51	1,144.51
	547100 EDUCATIONAL SERVICES		457.51
	554900 OTHER CONTRACTUAL SERVICES	296.15	1,741.19
	555100 DATA PROC SOFTW LIC FEE	150.21	1,369.60
	555200 SOFTWARE - NEW PURCHASES		388.09
	555340 COTS MAINTENANCE		6,053.97
	559100 OTHER OPERATING EXP	15.20	149.02
	Major Account 520000 Total	17,806.33	141,025.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.68-	372.80
	Major Account 570000 Total	31.68-	372.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		115.88
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT	91.83	91.83
	Major Account 580000 Total	91.83	2,969.11
	Fund 10000 Expenditures Total	71,453.11	474,321.75
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	2,867.00-
	Major Account 480000 Total	525.00-	2,867.00-
	Fund 21289 Revenue Total	525.00-	2,867.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,251.43	280,753.16
	511300 OVERTIME PAYMENTS	3.99	70.50
	511800 COMPENSATORY TIME PAID	200.26	949.88
	512100 VACATION LEAVE EXPENSE	3,718.29	33,966.44
	512200 SICK LEAVE EXPENSE	3,036.52	22,622.45
	512300 HOLIDAY LEAVE EXPENSE	8,085.44	16,145.54
	512500 FUNERAL LEAVE EXPENSE		1,416.00
	515100 RETIREMENT PLANS EXPENSE	4,334.99	26,433.44
	515200 FICA EXPENSE	3,995.50	24,426.78

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Agency Number 012 STATE TREASURER
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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		
	515400 LIFE & ACCIDENT INS EXP	13.42	80.55
	515500 HEALTH INSURANCE EXPENSE	13,376.68	80,657.20
	516200 TUITION ASSISTANCE	367.33	734.66
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	80,383.85	494,937.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,581.70	9,934.66
	521300 FREIGHT EXPENSE	300.00	1,800.00
	521400 CIO CHARGES	1,829.31	10,816.13
	521500 PUBLICATION & PRINT EXP	445.42	5,297.66
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	119.82	1,485.88
	522200 CONFERENCE REGISTRATION		357.00
	522800 E-COMMERCE OPER EXP	11,960.81	83,317.06
	522900 EMPLOYEE PARKING EXP	288.00	1,752.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	24,515.28
	527500 REP & MAINT-COMM EQUIP	1,710.00	10,260.00
	527910 SERVER REPAIR & MAINT		20,214.87
	531100 OFFICE SUPPLIES EXPENSE	192.80	1,115.68
	531200 IT SUPPLIES	13.44	386.49
	532100 NON-CAPITALIZED EQUIP PU		815.24
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES		6,294.88
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT		442.10
	542190 SOS TEMP SERV - IT STAFF		2,629.26
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	11,249.35
	543300 IT CONSULTING-OTHER	1,716.75	1,716.75
	547100 EDUCATIONAL SERVICES		686.26
	554900 OTHER CONTRACTUAL SERVICES	444.23	2,611.80
	555100 DATA PROC SOFTW LIC FEE	225.32	2,054.43
	555200 SOFTWARE - NEW PURCHASES		582.13
	555340 COTS MAINTENANCE		9,080.95
	559100 OTHER OPERATING EXP	22.80	223.52
	Major Account 520000 Total	26,543.33	210,601.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.52-	559.20

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Program Number 024 STATE DISBURSEMENT UNIT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	47.52-	559.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		173.82
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT	137.74	137.74
	Fund 40000 Total	137.74	4,453.67
	Fund 40000 Expenditures Total	106,879.66	706,098.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.92-
	Major Account 800000 Total		53.92-
	Fund 40000 Expenditures Total		53.92-
	Subprogram Revenues	525.00-	2,902.94-
	Subprogram Expenditures	178,470.51	1,184,873.99
	Program Revenues	525.00-	2,902.94-
	Program Expenditures	178,470.51	1,184,873.99

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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	25.52-	3,354.97-
	Major Account 480000 Total	25.52-	3,354.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 21290 Revenue Total	25.52-	1,803,354.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 21290 Expenditures Total		1,800,000.00
	Subprogram Revenues	25.52-	1,803,354.97-
	Subprogram Expenditures		1,800,000.00
	Program Revenues	25.52-	1,803,354.97-
	Program Expenditures		1,800,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.87-
	Major Account 480000 Total		89.87-
	Fund 21180 Revenue Total		20,089.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.19	23,826.49
	511800 COMPENSATORY TIME PAID	125.56	244.78
	512100 VACATION LEAVE EXPENSE	903.62	2,690.76
	512200 SICK LEAVE EXPENSE	188.41	1,002.97
	512300 HOLIDAY LEAVE EXPENSE	727.28	1,393.96
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	393.21	2,183.46
	515200 FICA EXPENSE	390.77	2,163.04
	515400 LIFE & ACCIDENT INS EXP	.92	5.12
	515500 HEALTH INSURANCE EXPENSE	292.51	1,894.85
	516200 TUITION ASSISTANCE	19.48	38.96
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	6,348.95	35,800.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	69.60	593.16
	521500 PUBLICATION & PRINT EXP	53.04	10,103.00
	521900 AWARDS EXPENSE		.28
	522100 DUES & SUBSCRIPTION EXP	103.83	1,648.86
	525500 RENT EXP-OTHER PERS PROP		566.50
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	11.98	264.89
	531200 IT SUPPLIES	.71	5.23
	532100 NON-CAPITALIZED EQUIP PU		18.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES		333.70
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT		23.44
	541500 LEGAL SERVICES EXPENSE	1,093.00	1,616.00
	542190 SOS TEMP SERV - IT STAFF		198.16

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 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	85.19	596.33
	543300 IT CONSULTING-OTHER	91.00	91.00
	543500 MGT CONSULTANT SERVICES		291.00
	547100 EDUCATIONAL SERVICES		32.00
	555100 DATA PROC SOFTW LIC FEE	11.94	108.88
	555200 SOFTWARE - NEW PURCHASES		30.85
	555340 COTS MAINTENANCE		427.00
	559100 OTHER OPERATING EXP	9.54	54.81
	Major Account 520000 Total	1,529.83	17,115.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.49
	572100 COMMERCIAL TRANSPORTATIO		106.63
	574500 PERSONAL VEHICLE MILEAGE	34.34	216.93
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	34.34	951.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.21
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT	7.30	2,247.86
	Major Account 580000 Total	7.30	2,476.64
	Fund 21180 Expenditures Total	7,920.42	56,344.46
	Subprogram Revenues		20,089.87-
	Subprogram Expenditures	7,920.42	56,344.46
	Program Revenues		20,089.87-
	Program Expenditures	7,920.42	56,344.46

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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	5,320.12-	58,211.63-
	Major Account 450000 Total	5,320.12-	58,211.63-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	282,230.26-	1,949,832.26-
	473105 ONLINE DRIVER LICENSE	63,580.00-	492,625.00-
	473300 VEHICLE TITLE FEES	113,078.00-	806,254.00-
	473900 OTHER VEHICLE FEES	912.63-	1,714.69-
	Major Account 470000 Total	459,800.89-	3,250,425.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404,224.15-	12,314,767.89-
	484500 REIMB NON-GOVT SOURCES		59,586.43-
	486500 MISCELLANEOUS ADJUSTMENT	47,019.30-	348,042.25-
	Major Account 480000 Total	2,451,243.45-	12,722,396.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,800,000.00-	39,658,146.32-
	493200 OPERATING TRANSFERS OUT	221,000,000.00	221,064,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Fund 10000 Total	208,200,000.00	243,401,896.23
	Fund 10000 Revenue Total	2,916,364.46-	16,031,034.15-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	619.00	25,322.76
	Major Account 800000 Total	619.00	25,322.76
	Fund 10000 Expenditures Total	619.00	25,322.76
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT		5,058,405.00
	Major Account 490000 Total		56,937,368.00-
	Fund 11000 Revenue Total		56,937,368.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		379,226.50-
	Major Account 470000 Total		379,226.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.42-	5,018.65-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	861.42-	5,108.51-
	Fund 21180 Revenue Total	861.42-	384,335.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,789.68	179,706.75
	511800 COMPENSATORY TIME PAID	27.12	1,480.74
	512100 VACATION LEAVE EXPENSE	1,747.33	15,726.25
	512200 SICK LEAVE EXPENSE	2,159.52	13,802.13
	512300 HOLIDAY LEAVE EXPENSE	5,098.79	10,154.67
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,757.33	16,541.43
	515200 FICA EXPENSE	2,548.60	15,280.33
	515400 LIFE & ACCIDENT INS EXP	8.54	50.74
	515500 HEALTH INSURANCE EXPENSE	7,097.76	42,579.70
	516200 TUITION ASSISTANCE	225.61	451.22
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	49,460.28	299,910.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	20.53
	521300 FREIGHT EXPENSE	369.62	2,185.41
	521400 CIO CHARGES	1,236.50	7,855.46
	521500 PUBLICATION & PRINT EXP	53.04	2,267.87
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	106.22	1,172.27
	522200 CONFERENCE REGISTRATION		260.00
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	991.14
	524900 RENT EXP-DEPR SURCHARGE	55.18	331.08
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	279.86	2,252.09
	531200 IT SUPPLIES	221.17	488.79
	532100 NON-CAPITALIZED EQUIP PU		209.59
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES		3,866.36
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT		271.54
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	987.06	6,909.42
	543300 IT CONSULTING-OTHER	1,880.70	3,235.70
	547100 EDUCATIONAL SERVICES		370.65
	555100 DATA PROC SOFTW LIC FEE	138.39	1,261.83

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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		
	555200 SOFTWARE - NEW PURCHASES		357.55
	555340 COTS MAINTENANCE		5,212.13
	559100 OTHER OPERATING EXP	76.34	455.10
	Major Account 520000 Total	5,572.74	27,120.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.87
	572100 COMMERCIAL TRANSPORTATIO		106.64
	574500 PERSONAL VEHICLE MILEAGE		239.96
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		824.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		106.76
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT	84.60	1,379.55
	Major Account 580000 Total	84.60	4,030.43
	Fund 21180 Expenditures Total	55,117.62	331,886.24
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,600.00-
	472200 REPROD & PUBLICATIONS		264.25-
	Major Account 470000 Total		72,864.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.80-	287.95-
	Major Account 480000 Total	53.80-	287.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,452.81
	Major Account 490000 Total		75,452.81
	Fund 21270 Revenue Total	53.80-	2,300.61
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.73-
	Major Account 480000 Total	.13-	.73-
	Fund 27200 Revenue Total	.13-	.73-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,666,636.14-	121,810,078.84-
	Major Account 450000 Total	17,666,636.14-	121,810,078.84-

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	3,310,704.18-	24,425,622.12-
	Major Account 470000 Total	3,310,704.18-	24,425,622.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,201.76-
	493200 OPERATING TRANSFERS OUT	125,000.00	650,127.24
	Major Account 490000 Total	125,000.00	644,925.48
	Fund 61240 Revenue Total	20,852,340.32-	145,590,775.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.89-	10,845.54-
	485100 FINES FORFEITS & PENALTI	20,000.00-	20,000.00-
	Major Account 480000 Total	21,757.89-	30,845.54-
	Fund 61270 Revenue Total	21,757.89-	30,845.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		484,112.28
	Major Account 590000 Total		484,112.28
	Fund 61270 Expenditures Total		484,112.28
	Subprogram Revenues	184,408,621.98	24,429,837.93
	Subprogram Expenditures	55,117.62	815,998.52

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	171,268.16-	1,242,198.23-
	Major Account 470000 Total	171,268.16-	1,242,198.23-
	Fund 61240 Revenue Total	171,268.16-	1,242,198.23-
	Subprogram Revenues	171,268.16-	1,242,198.23-
	Program Revenues	184,237,353.82	23,187,639.70
	Program Expenditures	55,117.62	815,998.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.91-	6,284.34-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	1,038.91-	6,374.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenue Total	1,038.91-	296,353.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.94	41,007.01
	511800 COMPENSATORY TIME PAID	65.85	475.33
	512100 VACATION LEAVE EXPENSE	1,139.13	5,435.40
	512200 SICK LEAVE EXPENSE	189.80	1,712.42
	512300 HOLIDAY LEAVE EXPENSE	957.15	2,171.56
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	517.59	3,804.33
	515200 FICA EXPENSE	516.32	3,777.49
	515400 LIFE & ACCIDENT INS EXP	1.11	7.96
	515500 HEALTH INSURANCE EXPENSE	335.85	3,173.70
	516200 TUITION ASSISTANCE	33.57	67.14
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	8,317.31	62,245.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	10.66
	521400 CIO CHARGES	206.82	1,409.70
	521500 PUBLICATION & PRINT EXP	53.04	27,885.87
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTION EXP	103.97	1,558.80
	525500 RENT EXP-OTHER PERS PROP		566.49
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	12.80	104.55
	531200 IT SUPPLIES	1.23	9.02
	532100 NON-CAPITALIZED EQUIP PU		31.18
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES		12,870.28
	541200 PURCHASING ASSESSMENT		68.36
	541400 HRMS ASSESSMENT		40.40
	541500 LEGAL SERVICES EXPENSE	2,286.00	40,799.90

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 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		
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	146.87	1,028.09
	543300 IT CONSULTING-OTHER	156.89	156.89
	547100 EDUCATIONAL SERVICES		55.15
	554900 OTHER CONTRACTUAL SERVICES	10,750.00	10,750.00
	555100 DATA PROC SOFTW LIC FEE	20.59	187.74
	555200 SOFTWARE - NEW PURCHASES		53.20
	555340 COTS MAINTENANCE		756.50
	559100 OTHER OPERATING EXP	9.54	58.14
	Major Account 520000 Total	13,748.92	98,718.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.67
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		384.59
	574500 PERSONAL VEHICLE MILEAGE	77.94	424.58
	575100 MISC TRAVEL EXPENSE		141.31
	Major Account 570000 Total	77.94	1,725.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15.89
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT	12.59	12.59
	Major Account 580000 Total	12.59	407.02
	Fund 21240 Expenditures Total	22,156.76	163,096.70
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,768.86-	3,392,375.52-
	Major Account 470000 Total	79,768.86-	3,392,375.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,797.93-	36,360.84-
	Major Account 480000 Total	7,797.93-	36,360.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		564,222.00
	Major Account 490000 Total		564,222.00
	Fund 21245 Revenue Total	87,566.79-	2,864,514.36-
	Subprogram Revenues	88,605.70-	3,160,867.56-
	Subprogram Expenditures	22,156.76	163,096.70
	Program Revenues	88,605.70-	3,160,867.56-

Agency Number012STATE TREASURER

Program Number505EDUCATIONAL SAVINGS PLAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Program Expenditures	22,156.76	163,096.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,852.80-	11,046.82-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	1,852.80-	11,136.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenue Total	1,852.80-	880,726.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,756.14	176,832.84
	511800 COMPENSATORY TIME PAID	752.47	3,263.52
	512100 VACATION LEAVE EXPENSE	2,055.11	18,266.93
	512200 SICK LEAVE EXPENSE	1,669.03	10,274.19
	512300 HOLIDAY LEAVE EXPENSE	5,501.70	10,411.69
	512500 FUNERAL LEAVE EXPENSE		534.91
	515100 RETIREMENT PLANS EXPENSE	2,975.31	16,442.43
	515200 FICA EXPENSE	2,649.92	14,663.01
	515400 LIFE & ACCIDENT INS EXP	9.39	52.59
	515500 HEALTH INSURANCE EXPENSE	11,068.00	60,980.81
	516200 TUITION ASSISTANCE	229.13	458.26
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	56,666.20	316,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.50	4,522.28
	521400 CIO CHARGES	1,632.57	10,996.12
	521500 PUBLICATION & PRINT EXP	53.04	10,184.54
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP	106.26	322.52
	522900 EMPLOYEE PARKING EXP	370.00	2,220.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	13,242.18
	525500 RENT EXP-OTHER PERS PROP		691.51
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	197.18	1,275.03
	531200 IT SUPPLIES	8.38	77.22
	532100 NON-CAPITALIZED EQUIP PU		444.85
	532200 PERSONAL COMPUTING EQUIPMENT		135.06
	541100 ACCTG & AUDITING SERVICES		3,926.68
	541200 PURCHASING ASSESSMENT		466.66

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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		
	541400 HRMS ASSESSMENT		275.78
	542100 SOS TEMP SERV - PERSONNEL		4,284.68
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	7,017.22
	543300 IT CONSULTING-OTHER	1,070.90	1,070.90
	547100 EDUCATIONAL SERVICES		376.43
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE	140.55	8,156.52
	555200 SOFTWARE - NEW PURCHASES		363.13
	555340 COTS MAINTENANCE		5,065.40
	559100 OTHER OPERATING EXP	59.58	397.58
	Major Account 520000 Total	7,355.45	78,218.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.10
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO		106.63
	574500 PERSONAL VEHICLE MILEAGE		2,242.38
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		4,623.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		108.43
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT	85.92	320.86
	Major Account 580000 Total	85.92	3,013.09
	Fund 21200 Expenditures Total	64,107.57	402,203.41
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,977.22-	34,626.04-
	Major Account 480000 Total	5,977.22-	34,626.04-
	Fund 61210 Revenue Total	5,977.22-	34,626.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,881.70
	Major Account 520000 Total		31,881.70
	Fund 61210 Expenditures Total		31,881.70
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	732,496.67-	23,087,141.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	732,496.67-	23,087,141.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,701,912.39
	Major Account 490000 Total		13,701,912.39
	Fund 61280 Revenue Total	732,496.67-	9,385,229.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,965.23
	521500 PUBLICATION & PRINT EXP	140.05	140.05
	541100 ACCTG & AUDITING SERVICES	25,961.51	68,098.15
	554900 OTHER CONTRACTUAL SERVICES	1,756.60	10,857.70
	559100 OTHER OPERATING EXP	1,364,260.94	5,246,807.85
	Major Account 520000 Total	1,392,119.10	5,330,868.98
	Fund 61280 Expenditures Total	1,392,119.10	5,330,868.98
	Subprogram Revenues	740,326.69-	10,300,582.08-
	Subprogram Expenditures	1,456,226.67	5,764,954.09
	Program Revenues	740,326.69-	10,300,582.08-
	Program Expenditures	1,456,226.67	5,764,954.09

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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	410.80-	980.95-
	Major Account 480000 Total	410.80-	980.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,195,652.00-
	493200 OPERATING TRANSFERS OUT		658,696.00
	Major Account 490000 Total		1,536,956.00-
	Fund 21195 Revenue Total	410.80-	1,537,936.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,536,956.00
	Major Account 590000 Total		1,536,956.00
	Fund 21195 Expenditures Total		1,536,956.00
	Subprogram Revenues	410.80-	1,537,936.95-
	Subprogram Expenditures		1,536,956.00
	Program Revenues	410.80-	1,537,936.95-
	Program Expenditures		1,536,956.00

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As of December 31, 2018

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	104.81-	603.61-
	Major Account 480000 Total	104.81-	603.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,810,161.92-	8,810,161.92-
	493200 OPERATING TRANSFERS OUT	2,643,048.57	2,643,048.57
	Major Account 490000 Total	6,167,113.35-	6,167,113.35-
	Fund 21190 Revenue Total	6,167,218.16-	6,167,716.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,167,113.35	6,167,113.35
	Major Account 590000 Total	6,167,113.35	6,167,113.35
	Fund 21190 Expenditures Total	6,167,113.35	6,167,113.35
	Subprogram Revenues	6,167,218.16-	6,167,716.96-
	Subprogram Expenditures	6,167,113.35	6,167,113.35
	Program Revenues	6,167,218.16-	6,167,716.96-
	Program Expenditures	6,167,113.35	6,167,113.35

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As of December 31, 2018

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	235,771.00-	1,353,163.51-
	Major Account 480000 Total	235,771.00-	1,353,163.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,058,405.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		4,953,728.00-
	Fund 38000 Revenue Total	235,771.00-	6,306,891.51-
	Subprogram Revenues	235,771.00-	6,306,891.51-
	Program Revenues	235,771.00-	6,306,891.51-
	Agency Revenues	234,194,295.84	347,417,929.52
	Agency Expenditures	10,075,363.80	20,990,284.71

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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	47,075.64-	221,750.86-
	Major Account 480000 Total	47,075.64-	221,750.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,700,393.90-	9,699,741.37-
	493200 OPERATING TRANSFERS OUT		20,801,015.00
	Major Account 490000 Total	4,700,393.90-	11,101,273.63
	Fund 61360 Revenue Total	4,747,469.54-	10,879,522.77
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	51,948.20	124,841.41
	Major Account 590000 Total	51,948.20	124,841.41
	Fund 61360 Expenditures Total	51,948.20	124,841.41
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,119.57-
	481200 GAIN OR LOSS-SALE OF INV		1,280,152.19-
	Major Account 480000 Total		1,466,271.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	338,687.10	699,404.43
	Major Account 490000 Total	338,687.10	699,404.43
	Fund 61365 Revenue Total	338,687.10	766,867.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,066.94
	Major Account 520000 Total		23,066.94
	Fund 61365 Expenditures Total		23,066.94
	Subprogram Revenues	4,408,782.44-	10,112,655.44
	Subprogram Expenditures	51,948.20	147,908.35

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	70.30-	404.87-
	Major Account 480000 Total	70.30-	404.87-
	Fund 61311 Revenue Total	70.30-	404.87-
	Subprogram Revenues	70.30-	404.87-

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	2,459.15-	14,303.10-
	Major Account 480000 Total	2,459.15-	14,303.10-
	Fund 61312 Revenue Total	2,459.15-	14,303.10-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	656.95	656.95
	527700 REP & MAINT-PHOTO/MEDIA	585.00	1,669.50
	531200 IT SUPPLIES		88.00
	533100 HOUSEHOLD & INSTIT EXP		1,082.83
	534600 ED & RECREATIONAL SUP EX	3.49	8,822.00
	534900 MISCELLANEOUS SUP EXP		96.00
	542200 TEMP SERV - OUTSIDE		224.00
	544100 PHYSICIAN SERVICES		9,400.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	1,245.44	22,628.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,936.08	9,562.68
	Major Account 570000 Total	1,936.08	9,562.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 61312 Expenditures Total	3,181.52	33,890.44
	Subprogram Revenues	2,459.15-	14,303.10-
	Subprogram Expenditures	3,181.52	33,890.44

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	18.64-	107.34-
	Major Account 480000 Total	18.64-	107.34-
	Fund 61314 Revenue Total	18.64-	107.34-
	Subprogram Revenues	18.64-	107.34-

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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	178.08-	1,081.38-
	Major Account 480000 Total	178.08-	1,081.38-
	Fund 61315 Revenue Total	178.08-	1,081.38-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,221.00
	526100 REP & MAINT-REAL PROPERT		1,980.00
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	533100 HOUSEHOLD & INSTIT EXP		735.98
	Major Account 520000 Total		7,593.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
	Major Account 570000 Total		2,624.20
	Fund 61315 Expenditures Total		10,218.18
	Subprogram Revenues	178.08-	1,081.38-
	Subprogram Expenditures		10,218.18
	Program Revenues	4,411,508.61-	10,096,758.75
	Program Expenditures	55,129.72	192,016.97

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.08-
	Major Account 480000 Total		17.08-
	Fund 10000 Revenue Total		17.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.34
	521400 CIO CHARGES		27.57
	521500 PUBLICATION & PRINT EXP		304.39
	521900 AWARDS EXPENSE		40.64
	522200 CONFERENCE REGISTRATION	640.00	2,550.00
	534600 ED & RECREATIONAL SUP EX	396.00	396.00
	554900 OTHER CONTRACTUAL SERVICES	12,200.00	17,700.00
	559100 OTHER OPERATING EXP	46.70	321.50
	Major Account 520000 Total	13,282.70	21,357.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.64	10,711.24
	571600 MEALS-NOT TRAVEL STATUS	160.22	250.28
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO		169.00
	574500 PERSONAL VEHICLE MILEAGE	2,720.65	10,400.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,136.97
	575100 MISC TRAVEL EXPENSE	216.21	1,240.32
	Major Account 570000 Total	4,264.72	24,004.90
	Fund 10000 Expenditures Total	17,547.42	45,362.34
	Subprogram Revenues		17.08-
	Subprogram Expenditures	17,547.42	45,362.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		10.49
	521400 CIO CHARGES		621.44
	521500 PUBLICATION & PRINT EXP		1,108.88
	522100 DUES & SUBSCRIPTION EXP	810.00	6,581.48
	522200 CONFERENCE REGISTRATION	85.00	1,085.00
	531100 OFFICE SUPPLIES EXPENSE	74.88	594.66
	534600 ED & RECREATIONAL SUP EX	245.00	245.00
	559100 OTHER OPERATING EXP		27.36
	Major Account 520000 Total	1,214.88	10,274.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,004.34
	572100 COMMERCIAL TRANSPORTATIO		419.40
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total		2,574.72
	Fund 41340 Expenditures Total	1,214.88	12,849.03
	Subprogram Expenditures	1,214.88	12,849.03

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		301.59-
	Major Account 480000 Total		301.59-
	Fund 10000 Revenue Total		301.59-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,782.01
	Major Account 510000 Total		5,782.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.87	8.79
	521400 CIO CHARGES	342.88	2,191.10
	521500 PUBLICATION & PRINT EXP		3,969.75
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		3,382.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	94.96	775.09
	532100 NON-CAPITALIZED EQUIP PU		853.58
	534600 ED & RECREATIONAL SUP EX	449.00	589.00
	541700 LEGAL RELATED EXPENSE		30.00
	554900 OTHER CONTRACTUAL SERVICES		7,898.34
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	18.87	247.74
	Major Account 520000 Total	963.58	20,160.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.25	2,833.19
	571600 MEALS-NOT TRAVEL STATUS	75.84	531.30
	572100 COMMERCIAL TRANSPORTATIO		806.19
	573100 STATE-OWNED TRANSPORT		251.12
	574500 PERSONAL VEHICLE MILEAGE	326.03	2,565.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.11
	575100 MISC TRAVEL EXPENSE	28.50	67.59
	Major Account 570000 Total	438.62	7,181.45
	Fund 10000 Expenditures Total	1,402.20	33,123.85
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,127.97-	1,756.50-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total	1,127.97-	1,758.50-
	Fund 21300 Revenue Total	1,127.97-	1,758.50-
Expenditures	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	920.00	920.00
	Major Account 520000 Total	920.00	920.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.97-	658.37
	572100 COMMERCIAL TRANSPORTATIO	227.97	1,402.70
	574500 PERSONAL VEHICLE MILEAGE		89.33
	575100 MISC TRAVEL EXPENSE		161.86
	Major Account 570000 Total	22.00	2,312.26
	Fund 21300 Expenditures Total	942.00	3,232.26
	Subprogram Revenues	1,127.97-	2,060.09-
	Subprogram Expenditures	2,344.20	36,356.11

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
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		
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	Major Account 520000 Total		346,250.00
	Fund 41340 Expenditures Total		346,250.00
	Subprogram Expenditures		346,250.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		70.92-
	Major Account 480000 Total		70.92-
	Fund 10000 Revenue Total		70.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 CIO CHARGES	195.20	1,035.54
	521500 PUBLICATION & PRINT EXP		144.58
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		232.00
	532200 PERSONAL COMPUTING EQUIPMENT		57.50
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	Major Account 520000 Total	244.20	1,843.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.92
	574500 PERSONAL VEHICLE MILEAGE	33.30	1,287.28
	575100 MISC TRAVEL EXPENSE		44.16
	Major Account 570000 Total	33.30	1,748.36
	Fund 10000 Expenditures Total	277.50	3,591.90
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		932.54-
	Major Account 480000 Total		932.54-
	Fund 21300 Revenue Total		932.54-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		358.21
	Major Account 570000 Total		358.21
	Fund 21300 Expenditures Total		358.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		176,000.00
	Major Account 520000 Total		176,000.00
	Fund 41340 Expenditures Total		176,000.00
	Subprogram Revenues		1,003.46-
	Subprogram Expenditures	277.50	179,950.11

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.46-
	Major Account 480000 Total		7.46-
	Fund 10000 Revenue Total		7.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.97	165.81
	521500 PUBLICATION & PRINT EXP		36.98
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	68.97	386.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.86
	574500 PERSONAL VEHICLE MILEAGE		398.95
	575100 MISC TRAVEL EXPENSE		11.09
	Major Account 570000 Total		560.90
	Fund 10000 Expenditures Total	68.97	947.69
	Subprogram Revenues		7.46-
	Subprogram Expenditures	68.97	947.69

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
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 COMMISSIONERS 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 21300 Revenue Total		3,500.00-
	Subprogram Revenues		3,500.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,425.18	324,988.64
	511800 COMPENSATORY TIME PAID		541.63
	512100 VACATION LEAVE EXPENSE	7,024.52	33,503.28
	512200 SICK LEAVE EXPENSE	4,730.84	17,091.66
	512300 HOLIDAY LEAVE EXPENSE	9,671.88	19,325.25
	512500 FUNERAL LEAVE EXPENSE		4,545.72
	515100 RETIREMENT PLANS EXPENSE	5,674.50	32,611.62
	515200 FICA EXPENSE	3,732.51	23,398.64
	515400 LIFE & ACCIDENT INS EXP	8.07	43.27
	515500 HEALTH INSURANCE EXPENSE	7,823.76	39,113.34
	516500 WORKERS COMP PREMIUMS	634.11	2,916.79
	Major Account 510000 Total	87,725.37	498,079.84
	Fund 10000 Expenditures Total	87,725.37	498,079.84
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.52	414.11
	512100 VACATION LEAVE EXPENSE	1.69	65.89
	512200 SICK LEAVE EXPENSE	1.27	46.18
	512300 HOLIDAY LEAVE EXPENSE	7.20	24.57
	515100 RETIREMENT PLANS EXPENSE	3.86	41.22
	515200 FICA EXPENSE	3.73	39.51
	515400 LIFE & ACCIDENT INS EXP	.01	.13
	516500 WORKERS COMP PREMIUMS	1.05	4.31
	Major Account 510000 Total	60.33	635.92
	Fund 21390 Expenditures Total	60.33	635.92
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,249.30	139,337.78
	511800 COMPENSATORY TIME PAID		286.58
	512100 VACATION LEAVE EXPENSE	1,487.54	13,637.98
	512200 SICK LEAVE EXPENSE	657.69	4,002.02
	512300 HOLIDAY LEAVE EXPENSE	3,926.46	7,706.95
	512500 FUNERAL LEAVE EXPENSE		187.15
	512800 ADMINISTRATIVE LEAVE EXP	36.49	36.49
	515100 RETIREMENT PLANS EXPENSE	2,123.42	12,369.86
	515200 FICA EXPENSE	2,001.40	11,661.41
	515400 LIFE & ACCIDENT INS EXP	5.76	31.68
	515500 HEALTH INSURANCE EXPENSE	5,018.10	31,866.56

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	258.60	1,209.38
	Major Account 510000 Total	37,764.76	222,333.84
	Fund 41340 Expenditures Total	37,764.76	222,333.84
	Subprogram Expenditures	125,550.46	721,049.60

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		21.18-
	Major Account 480000 Total		21.18-
	Fund 41340 Revenue Total		21.18-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	9.66	187.59
	521500 Printing-TOY		4.94
	521900 Awards Exp-TOY		191.90
	531100 Supplies-TOY		97.90
	Major Account 520000 Total	9.66	482.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.80
	574600 Contract travel-TOY	1,200.00	4,783.13
	Major Account 570000 Total	1,200.00	4,911.93
	Fund 41340 Expenditures Total	1,209.66	5,394.26
	Subprogram Revenues		21.18-
	Subprogram Expenditures	1,209.66	5,394.26

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.00	1,534.00
	521400 CIO CHARGES	19.52	115.34
	521500 PUBLICATION & PRINT EXP		1.10
	531100 OFFICE SUPPLIES EXPENSE		7.90
	559100 OTHER OPERATING EXP		13.05
	Major Account 520000 Total	1,279.52	1,671.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.09	303.22
	Major Account 570000 Total	128.09	303.22
	Fund 41340 Expenditures Total	1,407.61	1,974.61
	Subprogram Expenditures	1,407.61	1,974.61

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.93	121.78
	531100 OFFICE SUPPLIES EXPENSE	28.34	162.61
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	Major Account 520000 Total	148.27	3,772.76
	Fund 41340 Expenditures Total	148.27	3,772.76
	Subprogram Expenditures	148.27	3,772.76

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 056

<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		11,180.00
	Major Account 520000 Total		11,180.00
	Fund 41340 Expenditures Total		11,180.00
	Subprogram Expenditures		11,180.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.55-
	Major Account 480000 Total		3.55-
	Fund 10000 Revenue Total		3.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.00	877.25
	521400 CIO CHARGES		723.43
	521500 PUBLICATION & PRINT EXP		313.62
	531100 OFFICE SUPPLIES EXPENSE	37.98	201.64
	532100 NON-CAPITALIZED EQUIP PU		355.50
	534900 MISCELLANEOUS SUP EXP		16.08
	541700 LEGAL RELATED EXPENSE		53.00
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	113.98	2,554.44
	Fund 10000 Expenditures Total	113.98	2,554.44
	Subprogram Revenues		3.55-
	Subprogram Expenditures	113.98	2,554.44

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	Major Account 520000 Total		2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,812.34
	572100 COMMERCIAL TRANSPORTATIO		983.38
	575100 MISC TRAVEL EXPENSE		28.37
	Major Account 570000 Total		2,824.09
	Fund 21300 Expenditures Total		5,074.09
	Subprogram Expenditures		5,074.09

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 064

<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		1,500.00
	Major Account 520000 Total		1,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.72	1,508.23
	572100 COMMERCIAL TRANSPORTATIO	63.77	721.45
	574500 PERSONAL VEHICLE MILEAGE	48.39	110.53
	575100 MISC TRAVEL EXPENSE	91.42	126.48
	Major Account 570000 Total	807.30	2,466.69
	Fund 21300 Expenditures Total	807.30	3,966.69
	Subprogram Expenditures	807.30	3,966.69

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 071

<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		
	461700 OP GRANTS - OTHER		23,500.00-
	Major Account 460000 Total		23,500.00-
	Fund 41340 Revenue Total		23,500.00-
Expenditures	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		23,500.00
	Major Account 520000 Total		23,500.00
	Fund 41340 Expenditures Total		23,500.00
	Subprogram Revenues		23,500.00-
	Subprogram Expenditures		23,500.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total		15.00
	Fund 10000 Expenditures Total		15.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49.00-
	Major Account 460000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.82-	765.41-
	Major Account 480000 Total	123.82-	765.41-
	490000 Other Financing Sources		
	493100 Operating Transfers IN		2,483.57-
	493200 Operating Transfers out		2,483.57
	Major Account 490000 Total		
	Fund 21300 Revenue Total	123.82-	814.41-
Expenditures	520000 Operating Expenses		
	534901 Conf Meals -Reg Fees	7,448.91	7,448.91
	541400 HRMS ASSESSMENT		172.50
	Major Account 520000 Total	7,448.91	7,621.41
	Fund 21300 Expenditures Total	7,448.91	7,621.41
	Subprogram Revenues	123.82-	814.41-
	Subprogram Expenditures	7,448.91	7,636.41

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		23,130.40
	512200 SICK LEAVE EXPENSE		29,508.59
	515100 RETIREMENT PLANS EXPENSE		3,790.52
	515200 FICA EXPENSE		3,984.52
	515400 LIFE & ACCIDENT INS EXP		.26-
	515500 HEALTH INSURANCE EXPENSE		457.90-
	516500 WORKERS COMP PREMIUMS		419.41
	Major Account 510000 Total		60,375.28
	Fund 10000 Expenditures Total		60,375.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		16,539.90
	512200 SICK LEAVE EXPENSE		16,981.33
	515100 RETIREMENT PLANS EXPENSE		2,510.05
	515200 FICA EXPENSE		2,462.50
	516500 WORKERS COMP PREMIUMS	20.89	267.88
	Major Account 510000 Total	20.89	38,761.66
	Fund 41340 Expenditures Total	20.89	38,761.66
	Subprogram Expenditures	20.89	99,136.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	16,266.46	100,742.35
	512100 VACATION LEAVE EXPENSE	28.74	16,236.97
	512200 SICK LEAVE EXPENSE	467.00	9,082.84
	512300 HOLIDAY LEAVE EXPENSE	2,196.72	5,259.16
	512500 FUNERAL LEAVE EXPENSE		369.86
	515100 RETIREMENT PLANS EXPENSE	1,603.50	10,937.61
	515200 FICA EXPENSE	1,446.08	9,633.74
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	1,956.52	15,532.92
	516500 WORKERS COMP PREMIUMS	144.67	983.47
	Major Account 510000 Total	24,112.57	168,801.00
	Fund 10000 Expenditures Total	24,112.57	168,801.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.73	25,776.95
	512100 VACATION LEAVE EXPENSE		671.71
	512200 SICK LEAVE EXPENSE	447.81	1,091.53
	512300 HOLIDAY LEAVE EXPENSE	671.71	1,343.41
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	2,179.56
	515200 FICA EXPENSE	348.54	1,975.87
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	516500 WORKERS COMP PREMIUMS	44.24	213.78
	Major Account 510000 Total	7,302.31	43,646.83
	Fund 40000 Expenditures Total	7,302.31	43,646.83
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.64	24,209.62
	512100 VACATION LEAVE EXPENSE	223.90	1,315.43
	512200 SICK LEAVE EXPENSE		2,015.14
	512300 HOLIDAY LEAVE EXPENSE	671.71	1,343.41
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	2,179.56
	515200 FICA EXPENSE	353.31	2,119.79
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	516500 WORKERS COMP PREMIUMS	44.24	213.78

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Program Number025COMMISSIONERS OFFICE

Agency Subprogram403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,090.24	36,489.71
	Fund 41349 Expenditures Total	6,090.24	36,489.71
	Subprogram Expenditures	37,505.12	248,937.54

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
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	17,693.99	111,147.53
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	98.07	10,281.67
	512200 SICK LEAVE EXPENSE	177.51	3,080.04
	512300 HOLIDAY LEAVE EXPENSE	2,887.97	6,080.16
	512500 FUNERAL LEAVE EXPENSE		1,311.05
	515100 RETIREMENT PLANS EXPENSE	1,561.82	9,876.74
	515200 FICA EXPENSE	1,487.61	9,501.95
	515400 LIFE & ACCIDENT INS EXP	3.84	26.09
	515500 HEALTH INSURANCE EXPENSE	2,497.26	15,775.34
	516500 WORKERS COMP PREMIUMS	190.20	982.27
	Major Account 510000 Total	<u>26,598.27</u>	<u>169,062.84</u>
	Fund 41340 Expenditures Total	<u>26,598.27</u>	<u>169,062.84</u>
	Subprogram Expenditures	<u><u>26,598.27</u></u>	<u><u>169,062.84</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	87,125.65	620,163.71
	511800 COMPENSATORY TIME PAID	761.31	1,186.04
	512100 VACATION LEAVE EXPENSE	6,941.50	47,223.13
	512200 SICK LEAVE EXPENSE	8,947.95	32,635.94
	512300 HOLIDAY LEAVE EXPENSE	15,860.55	33,554.13
	512500 FUNERAL LEAVE EXPENSE	97.05	2,419.96
	512600 CIVIL LEAVE EXPENSE	665.09	691.40
	515100 RETIREMENT PLANS EXPENSE	9,807.57	59,974.28
	515200 FICA EXPENSE	8,629.59	52,029.92
	515400 LIFE & ACCIDENT INS EXP	22.81	139.13
	515500 HEALTH INSURANCE EXPENSE	25,989.57	150,093.93
	516500 WORKERS COMP PREMIUMS	1,091.57	5,434.22
	Major Account 510000 Total	165,940.21	1,005,545.79
	Fund 10000 Expenditures Total	165,940.21	1,005,545.79
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.22	164.65
	512100 VACATION LEAVE EXPENSE	1.05	13.94
	512200 SICK LEAVE EXPENSE	2.96	9.41
	512300 HOLIDAY LEAVE EXPENSE	8.89	15.34
	515100 RETIREMENT PLANS EXPENSE	4.79	15.23
	515200 FICA EXPENSE	4.65	14.73
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	10.13	32.13
	516500 WORKERS COMP PREMIUMS	1.27	1.27
	Major Account 510000 Total	84.98	266.78
	Fund 21304 Expenditures Total	84.98	266.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,440.37	156,528.03
	511800 COMPENSATORY TIME PAID	149.22	2,523.58
	512100 VACATION LEAVE EXPENSE	2,897.92	9,266.05
	512200 SICK LEAVE EXPENSE	756.17	4,172.19
	512300 HOLIDAY LEAVE EXPENSE	5,890.39	9,823.32
	512500 FUNERAL LEAVE EXPENSE	187.35	538.99
	512600 CIVIL LEAVE EXPENSE	219.66	561.96
	515100 RETIREMENT PLANS EXPENSE	3,578.00	15,448.58
	515200 FICA EXPENSE	2,995.51	12,869.78

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		
	515400 LIFE & ACCIDENT INS EXP	8.84	39.80
	515500 HEALTH INSURANCE EXPENSE	7,755.60	35,173.94
	516500 WORKERS COMP PREMIUMS	320.94	1,249.56
	Major Account 510000 Total	57,199.97	248,195.78
	Fund 40000 Expenditures Total	57,199.97	248,195.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.14	28,482.62
	512100 VACATION LEAVE EXPENSE		574.93
	512200 SICK LEAVE EXPENSE	107.80	359.33
	512300 HOLIDAY LEAVE EXPENSE	862.39	1,724.77
	515100 RETIREMENT PLANS EXPENSE	615.22	3,076.10
	515200 FICA EXPENSE	476.47	2,376.98
	515400 LIFE & ACCIDENT INS EXP	.97	4.81
	516500 WORKERS COMP PREMIUMS	56.80	224.90
	Major Account 510000 Total	7,377.79	36,824.44
	Fund 41340 Expenditures Total	7,377.79	36,824.44
	Subprogram Expenditures	230,602.95	1,290,832.79

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Agency Number 013 DEPT OF EDUCATION
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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	15,521.63	106,295.01
	511800 COMPENSATORY TIME PAID		739.30
	512100 VACATION LEAVE EXPENSE	3,111.56	8,808.29
	512200 SICK LEAVE EXPENSE	313.69	9,793.72
	512300 HOLIDAY LEAVE EXPENSE	3,045.10	6,090.19
	512500 FUNERAL LEAVE EXPENSE		225.31
	515100 RETIREMENT PLANS EXPENSE	1,646.76	9,880.56
	515200 FICA EXPENSE	1,604.76	9,614.16
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,409.92	14,459.52
	516500 WORKERS COMP PREMIUMS	200.55	969.13
	Major Account 510000 Total	<u>27,858.77</u>	<u>166,903.99</u>
	Fund 41340 Expenditures Total	<u>27,858.77</u>	<u>166,903.99</u>
	Subprogram Expenditures	<u><u>27,858.77</u></u>	<u><u>166,903.99</u></u>

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Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,319.73	140,440.02
	512100 VACATION LEAVE EXPENSE	1,379.77	11,687.20
	512200 SICK LEAVE EXPENSE	904.35	6,616.59
	512300 HOLIDAY LEAVE EXPENSE	4,114.95	8,007.76
	512500 FUNERAL LEAVE EXPENSE		336.54
	515100 RETIREMENT PLANS EXPENSE	2,225.35	12,511.59
	515200 FICA EXPENSE	2,076.19	11,739.76
	515400 LIFE & ACCIDENT INS EXP	5.76	30.69
	515500 HEALTH INSURANCE EXPENSE	4,743.70	26,510.12
	516500 WORKERS COMP PREMIUMS	271.01	1,216.28
	Major Account 510000 Total	<u>39,040.81</u>	<u>219,096.55</u>
	Fund 41340 Expenditures Total	<u>39,040.81</u>	<u>219,096.55</u>
	Subprogram Expenditures	<u><u>39,040.81</u></u>	<u><u>219,096.55</u></u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.56	252,590.92
	511800 COMPENSATORY TIME PAID		513.90
	512100 VACATION LEAVE EXPENSE	2,219.94	18,700.93
	512200 SICK LEAVE EXPENSE	1,980.25	7,048.39
	512300 HOLIDAY LEAVE EXPENSE	6,879.61	13,498.69
	512500 FUNERAL LEAVE EXPENSE	397.51	2,248.15
	515100 RETIREMENT PLANS EXPENSE	4,130.06	24,642.91
	515200 FICA EXPENSE	3,407.23	20,313.90
	515400 LIFE & ACCIDENT INS EXP	10.17	59.50
	515500 HEALTH INSURANCE EXPENSE	12,855.48	71,259.65
	516500 WORKERS COMP PREMIUMS	472.18	2,164.63
	Major Account 510000 Total	70,562.99	413,041.57
	Fund 10000 Expenditures Total	70,562.99	413,041.57
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.10	4,081.48
	512100 VACATION LEAVE EXPENSE	26.70	76.11
	512200 SICK LEAVE EXPENSE	1.91	18.65
	512300 HOLIDAY LEAVE EXPENSE	43.05	55.72
	515100 RETIREMENT PLANS EXPENSE	23.36	316.63
	515200 FICA EXPENSE	21.30	289.16
	515400 LIFE & ACCIDENT INS EXP	.05	.78
	515500 HEALTH INSURANCE EXPENSE	58.12	795.32
	516500 WORKERS COMP PREMIUMS	1.71	33.26
	Major Account 510000 Total	416.30	5,667.11
	Fund 21308 Expenditures Total	416.30	5,667.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,026.48	31,690.66
	511300 OVERTIME PAYMENTS		737.53
	511800 COMPENSATORY TIME PAID		1,226.93
	512100 VACATION LEAVE EXPENSE	1,066.51	5,487.81
	512200 SICK LEAVE EXPENSE	44.35	1,341.74
	512300 HOLIDAY LEAVE EXPENSE	986.37	2,023.50
	515100 RETIREMENT PLANS EXPENSE	703.66	4,184.50
	515200 FICA EXPENSE	521.88	3,136.37
	515400 LIFE & ACCIDENT INS EXP	1.44	8.33
	515500 HEALTH INSURANCE EXPENSE	742.22	3,782.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	34.50	308.48
	Major Account 510000 Total	9,127.41	53,928.75
	Fund 40000 Expenditures Total	9,127.41	53,928.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	540,573.88-	540,573.88-
	Major Account 460000 Total	540,573.88-	540,573.88-
	Fund 41340 Revenue Total	540,573.88-	540,573.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,635.69	170,133.93
	511300 OVERTIME PAYMENTS		896.63
	511800 COMPENSATORY TIME PAID	92.32	1,370.45
	512100 VACATION LEAVE EXPENSE	1,443.67	10,886.90
	512200 SICK LEAVE EXPENSE	730.62	6,738.27
	512300 HOLIDAY LEAVE EXPENSE	4,978.30	9,663.97
	512500 FUNERAL LEAVE EXPENSE	72.21	1,624.19
	515100 RETIREMENT PLANS EXPENSE	2,883.27	15,937.72
	515200 FICA EXPENSE	2,465.49	13,712.81
	515400 LIFE & ACCIDENT INS EXP	8.08	45.83
	515500 HEALTH INSURANCE EXPENSE	8,746.59	50,814.90
	516500 WORKERS COMP PREMIUMS	321.26	1,456.40
	Major Account 510000 Total	50,377.50	283,282.00
	Fund 41340 Expenditures Total	50,377.50	283,282.00
	Subprogram Revenues	540,573.88-	540,573.88-
	Subprogram Expenditures	130,484.20	755,919.43

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,729.65	452,110.98
	511300 OVERTIME PAYMENTS	557.32	1,353.95
	512100 VACATION LEAVE EXPENSE	5,245.49	27,989.14
	512200 SICK LEAVE EXPENSE	1,832.22	18,444.88
	512300 HOLIDAY LEAVE EXPENSE	11,096.41	23,755.27
	512500 FUNERAL LEAVE EXPENSE	1,523.02	2,501.11
	512800 ADMINISTRATIVE LEAVE EXP	154.00	154.00
	515100 RETIREMENT PLANS EXPENSE	6,300.27	39,409.90
	515200 FICA EXPENSE	6,054.29	37,815.25
	515400 LIFE & ACCIDENT INS EXP	13.34	84.10
	515500 HEALTH INSURANCE EXPENSE	10,145.52	65,696.58
	516500 WORKERS COMP PREMIUMS	761.50	3,910.36
	Major Account 510000 Total	107,413.03	673,225.52
	Fund 10000 Expenditures Total	107,413.03	673,225.52
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenue Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.47	3,518.72
	511800 COMPENSATORY TIME PAID	20.09	217.79
	512100 VACATION LEAVE EXPENSE		388.34
	512200 SICK LEAVE EXPENSE	80.35	860.56
	512300 HOLIDAY LEAVE EXPENSE	120.52	241.03
	515100 RETIREMENT PLANS EXPENSE	65.17	391.38
	515200 FICA EXPENSE	57.15	343.36
	515400 LIFE & ACCIDENT INS EXP	.19	1.17
	515500 HEALTH INSURANCE EXPENSE	388.77	2,334.33
	516500 WORKERS COMP PREMIUMS	7.94	38.40
	Major Account 510000 Total	1,389.65	8,335.08
	Fund 21301 Expenditures Total	1,389.65	8,335.08
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.10	8,212.37
	512100 VACATION LEAVE EXPENSE		485.86
	512200 SICK LEAVE EXPENSE	49.37	1,046.52
	512300 HOLIDAY LEAVE EXPENSE	143.61	430.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	77.66	762.00
	515200 FICA EXPENSE	72.57	712.09
	515400 LIFE & ACCIDENT INS EXP	.16	1.55
	515500 HEALTH INSURANCE EXPENSE	202.31	2,010.82
	516500 WORKERS COMP PREMIUMS	23.55	79.90
	Major Account 510000 Total	1,413.33	13,741.83
	Fund 21390 Expenditures Total	1,413.33	13,741.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.27	20,229.14
	512100 VACATION LEAVE EXPENSE	950.89	5,714.72
	512200 SICK LEAVE EXPENSE	47.87	678.40
	512300 HOLIDAY LEAVE EXPENSE	687.95	1,666.89
	515100 RETIREMENT PLANS EXPENSE	372.16	2,118.37
	515200 FICA EXPENSE	355.20	1,949.08
	515400 LIFE & ACCIDENT INS EXP	.79	5.19
	515500 HEALTH INSURANCE EXPENSE	691.90	6,945.27
	516500 WORKERS COMP PREMIUMS	58.70	192.79
	Major Account 510000 Total	6,448.73	39,499.85
	Fund 40000 Expenditures Total	6,448.73	39,499.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,710.63	180,514.99
	511800 COMPENSATORY TIME PAID		295.60
	512100 VACATION LEAVE EXPENSE	1,979.14	17,496.50
	512200 SICK LEAVE EXPENSE	732.27	14,220.94
	512300 HOLIDAY LEAVE EXPENSE	4,936.32	9,899.47
	515100 RETIREMENT PLANS EXPENSE	2,647.64	16,804.27
	515200 FICA EXPENSE	2,461.76	15,451.98
	515400 LIFE & ACCIDENT INS EXP	6.60	81.73
	515500 HEALTH INSURANCE EXPENSE	8,901.24	55,740.58
	516500 WORKERS COMP PREMIUMS	329.23	1,645.71
	Major Account 510000 Total	49,704.83	312,151.77
	Fund 41340 Expenditures Total	49,704.83	312,151.77
	Subprogram Revenues		10,500.00
	Subprogram Expenditures	166,369.57	1,046,954.05

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	18,050.58	108,936.93
	512100 VACATION LEAVE EXPENSE	1,613.07	8,816.80
	512200 SICK LEAVE EXPENSE	895.85	4,979.90
	512300 HOLIDAY LEAVE EXPENSE	3,331.31	6,741.92
	512500 FUNERAL LEAVE EXPENSE	169.90	961.16
	515100 RETIREMENT PLANS EXPENSE	2,082.21	10,949.16
	515200 FICA EXPENSE	1,696.63	9,166.22
	515400 LIFE & ACCIDENT INS EXP	4.93	28.66
	515500 HEALTH INSURANCE EXPENSE	5,005.44	27,575.42
	516500 WORKERS COMP PREMIUMS	212.66	938.21
	Major Account 510000 Total	33,062.58	179,094.38
	Fund 10000 Expenditures Total	33,062.58	179,094.38
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,779.70	18,821.32
	511800 COMPENSATORY TIME PAID		32.80
	512100 VACATION LEAVE EXPENSE	282.33	1,431.60
	512200 SICK LEAVE EXPENSE	33.69	258.50
	512300 HOLIDAY LEAVE EXPENSE	658.21	1,149.25
	515100 RETIREMENT PLANS EXPENSE	355.95	1,624.42
	515200 FICA EXPENSE	352.06	1,604.68
	515400 LIFE & ACCIDENT INS EXP	.94	4.55
	515500 HEALTH INSURANCE EXPENSE	238.62	1,273.98
	516500 WORKERS COMP PREMIUMS	47.70	150.46
	Major Account 510000 Total	5,749.20	26,351.56
	Fund 21320 Expenditures Total	5,749.20	26,351.56
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,951.62	101,010.82
	512100 VACATION LEAVE EXPENSE	1,512.94	7,191.33
	512200 SICK LEAVE EXPENSE	621.54	5,298.39
	512300 HOLIDAY LEAVE EXPENSE	2,746.01	5,492.00
	515100 RETIREMENT PLANS EXPENSE	1,634.67	9,807.94
	515200 FICA EXPENSE	1,425.61	8,490.14
	515400 LIFE & ACCIDENT INS EXP	4.79	28.79
	515500 HEALTH INSURANCE EXPENSE	3,470.96	23,678.82
	516500 WORKERS COMP PREMIUMS	180.85	873.95
	Major Account 510000 Total	26,548.99	161,872.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		
	Fund 21390 Expenditures Total	26,548.99	161,872.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,384.18	50,579.63
	512100 VACATION LEAVE EXPENSE	899.04	3,795.92
	512200 SICK LEAVE EXPENSE	414.16	1,407.39
	512300 HOLIDAY LEAVE EXPENSE	1,398.03	2,764.23
	512500 FUNERAL LEAVE EXPENSE		97.36
	512600 CIVIL LEAVE EXPENSE		497.28
	515100 RETIREMENT PLANS EXPENSE	755.95	4,428.62
	515200 FICA EXPENSE	708.52	4,191.47
	515400 LIFE & ACCIDENT INS EXP	2.26	12.90
	515500 HEALTH INSURANCE EXPENSE	1,698.08	8,675.14
	516500 WORKERS COMP PREMIUMS	92.21	433.49
	Major Account 510000 Total	13,352.43	76,883.43
	Fund 40000 Expenditures Total	13,352.43	76,883.43
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 41340 Expenditures Total	.01	.01
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,378.57	31,861.12
	511800 COMPENSATORY TIME PAID		20.10
	512100 VACATION LEAVE EXPENSE	282.33	4,026.50
	512200 SICK LEAVE EXPENSE	33.69	476.98
	512300 HOLIDAY LEAVE EXPENSE	861.99	1,750.35
	515100 RETIREMENT PLANS EXPENSE	416.11	2,855.59
	515200 FICA EXPENSE	413.51	2,836.82
	515400 LIFE & ACCIDENT INS EXP	.98	6.82
	515500 HEALTH INSURANCE EXPENSE	238.60	1,637.55
	516500 WORKERS COMP PREMIUMS	64.62	286.96
	Major Account 510000 Total	6,690.40	45,758.79
	Fund 41342 Expenditures Total	6,690.40	45,758.79
	Subprogram Expenditures	85,403.61	489,960.35

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,333.57	243,022.03
	511800 COMPENSATORY TIME PAID	1.54	3,678.23
	512100 VACATION LEAVE EXPENSE	632.40	16,021.52
	512200 SICK LEAVE EXPENSE	92.04	6,770.22
	512300 HOLIDAY LEAVE EXPENSE	6,674.74	12,993.21
	512500 FUNERAL LEAVE EXPENSE	148.65	1,660.93
	515100 RETIREMENT PLANS EXPENSE	3,585.46	21,695.38
	515200 FICA EXPENSE	3,339.11	20,190.07
	515400 LIFE & ACCIDENT INS EXP	7.75	45.93
	515500 HEALTH INSURANCE EXPENSE	6,229.62	38,357.79
	516500 WORKERS COMP PREMIUMS	412.78	2,083.73
	Major Account 510000 Total	61,457.66	366,519.04
	Fund 10000 Expenditures Total	61,457.66	366,519.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.92	51,490.15
	512100 VACATION LEAVE EXPENSE	278.01	1,965.01
	512200 SICK LEAVE EXPENSE	350.96	2,137.02
	512300 HOLIDAY LEAVE EXPENSE	1,262.27	2,661.57
	515100 RETIREMENT PLANS EXPENSE	808.22	5,115.70
	515200 FICA EXPENSE	651.15	4,168.01
	515400 LIFE & ACCIDENT INS EXP	1.94	12.09
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	516500 WORKERS COMP PREMIUMS	92.76	432.61
	Major Account 510000 Total	11,934.83	75,569.76
	Fund 40000 Expenditures Total	11,934.83	75,569.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.90	17,433.69
	512100 VACATION LEAVE EXPENSE	465.20	1,601.55
	512200 SICK LEAVE EXPENSE	310.13	583.78
	512300 HOLIDAY LEAVE EXPENSE	437.83	869.45
	512600 CIVIL LEAVE EXPENSE		36.49
	515100 RETIREMENT PLANS EXPENSE	236.78	1,536.95
	515200 FICA EXPENSE	208.61	1,354.08
	515400 LIFE & ACCIDENT INS EXP	.96	6.23
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,208.54
	516500 WORKERS COMP PREMIUMS	28.83	153.43

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,901.84	31,784.19
	Fund 41340 Expenditures Total	4,901.84	31,784.19
	Subprogram Expenditures	78,294.33	473,872.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	9,686.29	85,695.26
	512100 VACATION LEAVE EXPENSE	427.52	9,661.72
	512200 SICK LEAVE EXPENSE	91.70	925.35
	512300 HOLIDAY LEAVE EXPENSE	1,640.23	3,884.49
	512500 FUNERAL LEAVE EXPENSE		59.16
	512700 INJURY LEAVE EXPENSE		295.81
	515100 RETIREMENT PLANS EXPENSE	887.04	8,041.64
	515200 FICA EXPENSE	886.05	7,345.65
	515400 LIFE & ACCIDENT INS EXP	1.55	16.43
	515500 HEALTH INSURANCE EXPENSE	616.89	8,604.94
	516500 WORKERS COMP PREMIUMS	90.85	771.25
	Major Account 510000 Total	14,328.12	125,301.70
	Fund 10000 Expenditures Total	14,328.12	125,301.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,968.87	467,838.63
	511300 OVERTIME PAYMENTS		559.46
	511800 COMPENSATORY TIME PAID	497.41	1,588.26
	512100 VACATION LEAVE EXPENSE	3,629.99	27,992.28
	512200 SICK LEAVE EXPENSE	3,834.30	21,297.76
	512300 HOLIDAY LEAVE EXPENSE	13,763.51	26,313.45
	512500 FUNERAL LEAVE EXPENSE	2.51	2,004.80
	512700 INJURY LEAVE EXPENSE		6.97
	515100 RETIREMENT PLANS EXPENSE	8,175.30	44,364.21
	515200 FICA EXPENSE	7,048.96	38,661.87
	515400 LIFE & ACCIDENT INS EXP	19.90	105.84
	515500 HEALTH INSURANCE EXPENSE	18,035.38	93,886.33
	516500 WORKERS COMP PREMIUMS	902.47	3,952.70
	Major Account 510000 Total	133,878.60	728,572.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.16
	Major Account 520000 Total		20.16
	Fund 40000 Expenditures Total	133,878.60	728,592.72
	Subprogram Expenditures	148,206.72	853,894.42

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 Program Number 025 COMMISSIONERS OFFICE
 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	5,638.23	16,375.98
	512100 VACATION LEAVE EXPENSE	302.88	1,352.06
	512200 SICK LEAVE EXPENSE		1,412.10
	512300 HOLIDAY LEAVE EXPENSE	1,038.46	1,690.45
	512500 FUNERAL LEAVE EXPENSE		1,391.52
	515100 RETIREMENT PLANS EXPENSE	522.63	1,663.88
	515200 FICA EXPENSE	508.01	1,587.85
	515400 LIFE & ACCIDENT INS EXP	.87	3.14
	515500 HEALTH INSURANCE EXPENSE	420.23	2,199.94
	516500 WORKERS COMP PREMIUMS	71.82	141.24
	Major Account 510000 Total	8,503.13	27,818.16
	Fund 10000 Expenditures Total	8,503.13	27,818.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,054.48	787,458.80
	511800 COMPENSATORY TIME PAID	501.66	9,992.75
	512100 VACATION LEAVE EXPENSE	12,658.31	71,833.13
	512200 SICK LEAVE EXPENSE	4,919.92	35,495.21
	512300 HOLIDAY LEAVE EXPENSE	21,321.94	43,041.66
	512500 FUNERAL LEAVE EXPENSE	1,800.38	4,741.68
	512800 ADMINISTRATIVE LEAVE EXP	253.07	253.07
	515100 RETIREMENT PLANS EXPENSE	12,250.94	75,434.51
	515200 FICA EXPENSE	10,906.73	67,033.06
	515400 LIFE & ACCIDENT INS EXP	31.04	187.00
	515500 HEALTH INSURANCE EXPENSE	24,582.39	160,279.81
	516500 WORKERS COMP PREMIUMS	1,405.18	7,031.45
	Major Account 510000 Total	203,686.04	1,262,782.13
	Fund 40000 Expenditures Total	203,686.04	1,262,782.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 41340 Expenditures Total	.01	.01
	Subprogram Expenditures	212,189.18	1,290,600.30

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,868.25	275,877.74
	511800 COMPENSATORY TIME PAID		672.88
	512100 VACATION LEAVE EXPENSE	2,734.68	24,010.50
	512200 SICK LEAVE EXPENSE	930.26	6,862.30
	512300 HOLIDAY LEAVE EXPENSE	7,564.56	15,080.68
	512500 FUNERAL LEAVE EXPENSE	177.95	1,668.51
	512800 ADMINISTRATIVE LEAVE EXP	356.83	356.83
	515100 RETIREMENT PLANS EXPENSE	4,090.90	24,300.78
	515200 FICA EXPENSE	3,737.03	22,147.08
	515400 LIFE & ACCIDENT INS EXP	9.18	55.06
	515500 HEALTH INSURANCE EXPENSE	13,518.44	81,089.06
	516500 WORKERS COMP PREMIUMS	499.53	2,380.82
	Major Account 510000 Total	76,487.61	454,502.24
	Fund 10000 Expenditures Total	76,487.61	454,502.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,045.92	165,382.26
	511800 COMPENSATORY TIME PAID	7.90	35.46
	512100 VACATION LEAVE EXPENSE	2,440.55	16,256.78
	512200 SICK LEAVE EXPENSE	3,074.50	9,579.48
	512300 HOLIDAY LEAVE EXPENSE	4,938.17	9,729.64
	512500 FUNERAL LEAVE EXPENSE	62.41	1,304.10
	512800 ADMINISTRATIVE LEAVE EXP	91.08	91.08
	515100 RETIREMENT PLANS EXPENSE	2,670.20	15,154.18
	515200 FICA EXPENSE	2,498.77	14,152.55
	515400 LIFE & ACCIDENT INS EXP	6.95	39.72
	515500 HEALTH INSURANCE EXPENSE	6,265.78	35,989.76
	516500 WORKERS COMP PREMIUMS	325.43	1,470.99
	Major Account 510000 Total	47,427.66	269,186.00
	Fund 40000 Expenditures Total	47,427.66	269,186.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,134.15	188,067.87
	511800 COMPENSATORY TIME PAID	17.57	49.49
	512100 VACATION LEAVE EXPENSE	3,284.48	17,063.29
	512200 SICK LEAVE EXPENSE	2,678.25	12,125.99
	512300 HOLIDAY LEAVE EXPENSE	5,060.85	10,070.55
	512500 FUNERAL LEAVE EXPENSE	151.31	528.96

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 Program Number 025 COMMISSIONERS OFFICE
 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		
	512800 ADMINISTRATIVE LEAVE EXP	225.32	225.32
	515100 RETIREMENT PLANS EXPENSE	2,737.02	17,082.53
	515200 FICA EXPENSE	2,552.28	15,969.86
	515400 LIFE & ACCIDENT INS EXP	8.35	51.45
	515500 HEALTH INSURANCE EXPENSE	7,877.01	48,268.24
	516500 WORKERS COMP PREMIUMS	370.24	1,694.95
	Major Account 510000 Total	<u>50,096.83</u>	<u>311,198.50</u>
	Fund 41340 Expenditures Total	<u>50,096.83</u>	<u>311,198.50</u>
	Subprogram Expenditures	<u>174,012.10</u>	<u>1,034,886.74</u>
	Program Revenues	<u>541,825.67-</u>	<u>582,001.11-</u>
	Program Expenditures	<u>1,514,725.68</u>	<u>9,608,377.07</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION 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		1,988.11
	Major Account 590000 Total		1,988.11
	Fund 41340 Expenditures Total		1,988.11
	Subprogram Expenditures		1,988.11

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION 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		2,202,384.00
	Major Account 590000 Total		2,202,384.00
	Fund 10000 Expenditures Total		2,202,384.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-INSTITUTIONS		4,649,421.26
	Major Account 590000 Total		4,649,421.26
	Fund 40000 Expenditures Total		4,649,421.26
	Subprogram Expenditures		6,851,805.26

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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	89,038.47	179,179.47
	593100 GRANTS	57,911.00	4,552,155.90
	595100 CONTRACTUAL AID	52,996.36	95,022.94
	599100 OTHER GOVERNMENT AID	4,750.00	19,050.00
	Major Account 590000 Total	204,695.83	4,845,408.31
	Fund 10000 Expenditures Total	204,695.83	4,845,408.31
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,868,065.00
	595100 CONTRACTUAL AID		221,753.31
	Major Account 590000 Total		2,089,818.31
	Fund 21365 Expenditures Total		2,089,818.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	55,997.24	457,696.63
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	475.00	27,775.00
	Major Account 590000 Total	56,472.24	605,875.03
	Fund 41340 Expenditures Total	56,472.24	605,875.03
	Subprogram Expenditures	261,168.07	7,541,101.65

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION 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		270,388.00
	Major Account 590000 Total		270,388.00
	Fund 10000 Expenditures Total		270,388.00
	Subprogram Expenditures		270,388.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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		52,481.22
	599100 OTHER GOVERNMENT AID	512.50	512.50
	Major Account 590000 Total	512.50	52,993.72
	Fund 10000 Expenditures Total	512.50	52,993.72
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,205.86	2,205.86
	Major Account 490000 Total	2,205.86	2,205.86
	Fund 21335 Revenue Total	2,205.86	2,205.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		708,187.24
	Major Account 590000 Total		708,187.24
	Fund 40000 Expenditures Total		708,187.24
	Subprogram Revenues	2,205.86	2,205.86
	Subprogram Expenditures	512.50	761,180.96

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION 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	58,150.85	93,076.85
	Major Account 590000 Total	58,150.85	93,076.85
	Fund 40000 Expenditures Total	58,150.85	93,076.85
	Subprogram Expenditures	58,150.85	93,076.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,142,853.00	27,414,584.00
	593100 GRANTS	304,555.53	1,336,479.97
	599100 OTHER GOV'T ISD		17,631.56
	Major Account 590000 Total	<u>27,447,408.53</u>	<u>28,768,695.53</u>
	Fund 10000 Expenditures Total	27,447,408.53	28,768,695.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	7,120,780.61	25,867,710.00
	594100 SUBRECIPIENT PAYMENT-SEFA	5,927.00	381,960.00
	595100 CONTRACTUAL AID		53,204.99
	Major Account 590000 Total	<u>7,126,707.61</u>	<u>26,302,874.99</u>
	Fund 40000 Expenditures Total	<u>7,126,707.61</u>	<u>26,302,874.99</u>
	Subprogram Expenditures	<u><u>34,574,116.14</u></u>	<u><u>55,071,570.52</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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	7,128.06	64,411.92
	Major Account 590000 Total	7,128.06	64,411.92
	Fund 10000 Expenditures Total	7,128.06	64,411.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	15,171,581.24	90,188,037.83
	599300 1099-AID-INCOME	2,615,836.42	18,762,938.38
	Fund 40000 Expenditures Total	17,787,417.66	108,950,976.21
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		324.83-
	Major Account 800000 Total		324.83-
	Fund 40000 Expenditures Total		324.83-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.99-	5,242.06-
	486500 FFVG FOOD MISC ADJUST	1,168.02-	19,075.30-
	Fund 41348 Revenues Total	2,103.01-	24,317.36-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		3,292.10-
	Major Account 800000 Total		3,292.10-
	Fund 41348 Expenditures Total		3,292.10-
	Subprogram Revenues	2,103.01-	24,317.36-
	Subprogram Expenditures	17,794,545.72	109,015,388.13

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Agency Number 013 DEPT OF EDUCATION
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 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	100,947,205.93	382,650,638.90
	Major Account 590000 Total	100,947,205.93	382,650,638.90
	Fund 10000 Expenditures Total	100,947,205.93	382,650,638.90
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.53-
	Major Account 480000 Total		4.53-
	Fund 41350 Revenue Total		4.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,092.77
	Major Account 590000 Total		1,092.77
	Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	575.19-
	Major Account 480000 Total	.62-	575.19-
	Fund 41351 Revenue Total	.62-	575.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,353.64
	Major Account 590000 Total		138,353.64
	Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	42.48-
	Major Account 480000 Total	.08-	42.48-
	Fund 41352 Revenue Total	.08-	222,319.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Subprogram Revenues	.70-	222,898.80-
	Subprogram Expenditures	100,947,205.93	383,012,474.08

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION 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		148,491.08
	599100 OTHER GOVERNMENT AID		6,800.00
	Major Account 590000 Total		155,291.08
	Fund 10000 Expenditures Total		155,291.08
	Subprogram Expenditures		155,291.08
	Program Revenues	102.15	245,010.30-
	Program Expenditures	153,635,699.21	562,774,264.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	299,450.44	752,976.01
	Major Account 590000 Total	299,450.44	752,976.01
	Fund 21338 Expenditures Total	299,450.44	752,976.01
	Subprogram Expenditures	299,450.44	752,976.01

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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	1,917.36-	12,850.78-
	Major Account 480000 Total	1,917.36-	12,850.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	814,214.78-	942,546.56-
	Major Account 490000 Total	814,214.78-	942,546.56-
	Fund 21336 Revenue Total	816,132.14-	955,397.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854.57	4,629.83
	511800 COMPENSATORY TIME PAID	26.43	286.15
	512100 VACATION LEAVE EXPENSE		510.98
	512200 SICK LEAVE EXPENSE	105.72	1,132.26
	512300 HOLIDAY LEAVE EXPENSE	158.58	317.16
	515100 RETIREMENT PLANS EXPENSE	85.75	514.91
	515200 FICA EXPENSE	75.22	451.76
	515400 LIFE & ACCIDENT INS EXP	.24	1.42
	515500 HEALTH INSURANCE EXPENSE	511.54	3,071.29
	516500 WORKERS COMP PREMIUMS	10.44	50.50
	Major Account 510000 Total	1,828.49	10,966.26
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		193.10
	524900 RENT EXP-DEPR SURCHARGE		81.89
	Major Account 520000 Total		274.99
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,388.69
	Major Account 590000 Total		538,388.69
	Fund 21336 Expenditures Total	1,828.49	549,629.94
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,573.70-	48,037.02-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	8,573.70-	48,043.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,048,989.42-	1,776,202.84-
	493200 OPERATING TRANSFERS OUT	110,254.46	110,254.46
	Major Account 490000 Total	938,734.96-	1,665,948.38-
	Fund 21338 Revenue Total	947,308.66-	1,713,991.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969.00	19,745.19

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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		
	511800 COMPENSATORY TIME PAID	59.20	641.37
	512100 VACATION LEAVE EXPENSE		1,126.98
	512200 SICK LEAVE EXPENSE	236.81	2,535.52
	512300 HOLIDAY LEAVE EXPENSE	1,006.89	1,362.12
	515100 RETIREMENT PLANS EXPENSE	544.54	1,902.76
	515200 FICA EXPENSE	512.88	1,762.14
	515400 LIFE & ACCIDENT INS EXP	1.49	4.13
	515500 HEALTH INSURANCE EXPENSE	1,471.83	7,197.32
	516500 WORKERS COMP PREMIUMS	71.91	161.51
	Major Account 510000 Total	9,874.55	36,439.04
	520000 Operating Expenses		
	521400 CIO CHARGES		182.07
	521500 PUBLICATION & PRINT EXP		103.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS		584.06
	524900 RENT EXP-DEPR SURCHARGE		247.70
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	9.25	8,544.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	100,002.11	994,281.54
	Major Account 590000 Total	100,002.11	994,281.54
	Fund 21338 Expenditures Total	109,885.91	1,039,265.31
	Subprogram Revenues	1,763,440.80	2,669,388.87
	Subprogram Expenditures	111,714.40	1,588,895.25

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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	1,635.42-	8,341.57-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486100 LOAN INTEREST	384.93-	6,875.68-
	Major Account 480000 Total	2,040.35-	15,237.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299,990.52-	642,208.60-
	493200 OPERATING TRANSFERS OUT	141,767.11-	141,767.11-
	493900 LOAN RECEIVABLE OFFSET		89,600.00-
	Major Account 490000 Total	441,757.63-	873,575.71-
	Fund 21330 Revenue Total	443,797.98-	888,812.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.05	15,063.94
	512100 VACATION LEAVE EXPENSE	156.92	1,078.83
	512200 SICK LEAVE EXPENSE	156.92	1,118.06
	512300 HOLIDAY LEAVE EXPENSE	470.76	1,412.28
	515100 RETIREMENT PLANS EXPENSE	213.45	1,398.24
	515200 FICA EXPENSE	182.41	1,207.48
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	516500 WORKERS COMP PREMIUMS	24.56	138.91
	Major Account 510000 Total	4,536.63	29,011.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.19
	521400 CIO CHARGES	58.21	352.76
	521500 PUBLICATION & PRINT EXP		28.40
	524600 RENT EXPENSE-BUILDINGS		850.36
	524900 RENT EXP-DEPR SURCHARGE		360.64
	531100 OFFICE SUPPLIES EXPENSE	14.36	56.03
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	Major Account 520000 Total	72.57	2,098.38
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	204,350.00	616,257.00
	Major Account 590000 Total	204,350.00	616,257.00
	Fund 21330 Expenditures Total	208,959.20	647,366.48
	Subprogram Revenues	443,797.98-	888,812.96-
	Subprogram Expenditures	208,959.20	647,366.48

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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	690.65-	3,991.23-
	Major Account 480000 Total	690.65-	3,991.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,705.26-	104,482.52-
	493200 OPERATING TRANSFERS OUT	6,485.56	6,485.56
	Major Account 490000 Total	55,219.70-	97,996.96-
	Fund 21337 Revenue Total	55,910.35-	101,988.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,430.00
	Major Account 520000 Total		1,430.00
	590000 Government Aid		
	593100 GRANTS	25,479.21	78,354.38
	Major Account 590000 Total	25,479.21	78,354.38
	Fund 21337 Expenditures Total	25,479.21	79,784.38
	Subprogram Revenues	55,910.35-	101,988.19-
	Subprogram Expenditures	25,479.21	79,784.38
	Program Revenues	2,263,149.13-	3,660,190.02-
	Program Expenditures	645,603.25	3,069,022.12

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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			
	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		7.37-
	486500 MISCELLANEOUS ADJUSTMENT-110	830.64-	830.64-
	Major Account 480000 Total	830.64-	838.01-
	Fund 10000 Revenue Total	830.64-	1,107.51-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY-TRYLN	19,377.54-	492,067.11
	511200 TEMPORARY SALARIES-WBLE	1,857.33	5,731.83
	512100 VACATION LEAVE CPAP	94.70-	30,026.58
	512200 SICK LEAVE CPAP	1,167.99-	28,543.19
	512300 HOLIDAY LEAVE-TRYLN	3,146.28	27,765.20
	512500 FUNERAL LEAVE 110		1,763.52
	512700 INJURY LEAVE		17.42
	515100 RETIREMENT PLANS EXP-TRYLN	1,972.54	46,812.18
	515200 FICA EXPENSES	1,922.49	43,923.92
	515400 LIFE & ACCIDENT INS EXP-TRYLN	5.76	140.22
	515500 HEALTH INSURANCE EXP-TRYLN	6,929.28	141,079.82
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORK COMP WBLE	9,815.02	15,687.02
	Major Account 510000 Total	5,008.47	835,027.92
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	715.96	907.69
	521200 COM EXPENSE - VOICE/DATA-CPAP	89.95	184.09
	521400 OCIO EXPENSE CPAP	28,837.24	40,688.12
	521500 PUB & PRINT EXP 110	204.00	940.44
	522100 DUES & SUB EXP 110	1,025.00	2,145.00
	522200 CONFERENCE REG 110		1,395.00
	523202 ELECTRICITY 110	789.03	1,728.83
	523203 WATER 110	19.68	37.56
	523204 SEWER 110	42.88	81.32
	524600 RENT EXP-BUILDINGS-CPAP	240.00	240.00
	524700 RENT-OTHER REAL PROP 110	913.00	1,213.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	20,923.26
	525500 RENT EXP-OTHER PERS PROP-110	440.00-	680.00-
	527100 REP&MAINT-OFF EQUIP 110	518.59	1,326.85
	527200 REP&MAINT-MOTOR VEH 110		568.23

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP&MAINT-OTHER PROP 110	25.00	25.00
	531100 OFFICE SUPPLIES-CPAP	1,363.86	1,393.32
	532100 NON-CAPITALIZED EQUIP 110	378.00	378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110	209.67	209.67
	534600 ED & RECREATIONAL SUP 110	272.10	2,690.40
	534900 MISC SUPPLIES EXP 110	249.18	249.18
	539100 INDIRECT COST ALLOWANCE-CPAP	33,764.67	223,017.75
	541400 HRNS ASSESSNEBT		852.50
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	51.75	313.25
	547100 EDU/STAFF TRAINING 110		174.93
	547300 INTERPRETER SERVICES 110	498.25	2,917.89
	549200 JANITORIAL/SECURITY SRVS-110	1,188.04	2,217.04
	554900 OTHER CONTRACTUAL SERV 110		143.10
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING 110	2,337.44	5,675.09
	Major Account 520000 Total	76,780.50	313,184.52
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	807.30	3,087.92
	572100 COMMERCIAL TRANS EXP 110		859.60
	573100 STATE-OWNED TRANS-CPAP	940.24	18,697.85
	574500 PERS VEHICLE-CPAP	1,853.45	5,935.10
	575100 MISC TRAVEL EXPENSE-CPAP	3.50	201.46
	Major Account 570000 Total	3,604.49	28,781.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	37,229.93	599,459.82
	592200 1099-AID TO/FOR INDIV 110	1,727.53	218,837.65
	Major Account 590000 Total	38,957.46	818,297.47
	Fund 10000 Expenditures Total	124,350.92	1,997,540.84
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.51-	8,376.42-
	Major Account 480000 Total	1,454.51-	8,376.42-
	Fund 21371 Revenue Total	1,454.51-	8,376.42-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.52-	136.50-
	Major Account 480000 Total	23.52-	136.50-
	Fund 21374 Revenue Total	23.52-	136.50-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	Fund 21374 Expenditures Total		232.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	515,978.40	3,869,122.70
	511200 TEMPORARY SALARIES-WBLE	19,727.37	464,876.37
	511700 EMPLOYEE BONUS 110	2,000.00	2,000.00
	511800 COMP TIME OFF PETS		1,008.82
	512100 VACATION LEAVE CPAP	43,316.81	431,134.93
	512200 SICK LEAVE CPAP	28,779.08	219,965.62
	512300 HOLIDAY LEAVE CPAP	90,151.27	198,018.88
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE PETS	4,360.62	25,890.82
	512600 CIVIL LEAVE 110	54.92	54.92
	512700 INJURY	52.32	231.79
	512800 ADMIN LEAVE 110	131.75	131.75
	515100 RETIREMENT PLANS EXP CPAP	51,579.16	360,639.33
	515200 FICA EXPENSE CPAP	49,513.65	368,728.21
	515400 LIFE & ACCIDENT INS CPAP	155.38	1,118.53
	515500 HEALTH INSURANCE EXP-TRYLN	154,774.12	910,407.95
	516400 UNEMPLOY COMP 110		3,561.90
	516500 WORKERS COMP PREM-CPAP	6,565.30	38,759.48
	Major Account 510000 Total	967,140.15	6,896,621.07
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	676.66	9,280.45
	521200 COM EXP-VOICE 110	10.99	374.98
	521400 OCIO EXPENSE-TRYLN	2,513.38	149,676.39
	521500 PUB & PRINT EXP CAP		19,783.12
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	254.99	2,603.45
	522200 CONFERENCE REG CAP		1,919.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLNSP	84,257.97	520,639.03
	524700 RENT-OTHER REAL PROP-TRYLN		1,932.00
	525500 Rent expense-other personal pr		760.00-
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110	191.59	1,417.91
	527800 REP&MAINT-OTHER PROP 110		77.75
	531100 OFFICE SUPPLIES EXPENSE-CPAP		10,640.49
	531200 IT SUPPLIES-PETS		94.25
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP		2,618.56
	532101 NON-CAPITALIZED COMP EQUIP-110		517.00
	533100 HOUSEHOLD & INSTIT-TRYLN		1,049.92
	534600 ED & RECREATIONAL SUP-PETS		1,481.63
	534900 MISC SUPPLIES-CPAP		823.10
	539100 INDIRECT COST ALLOWANCE-CPAP	129,130.50	857,791.58
	541700 LEGAL RELATED EXP 110		312.50
	542100 SOS TEMP SERV-PERSONNEL 110		11,965.93
	547100 EDUCATION SERVICES-PETS	7,472.86	307,789.08
	547101 EDU/STAFFTRAINING->25,000-CPAP		14,870.03
	547300 INTERPRETER SERVICES 110		2,397.62
	549200 JANITORIAL/SECURITY SRVS-110		3,013.08
	554900 PETS-OTHER CONTRACTUAL	533.57	94,235.33
	554901 PETS-OTHER CONTRACT>25,000	5,905.95	102,511.78
	555340 COTS MAINTENANCE-110	348.00	348.00
	559100 OTHER OPERATING EXP-TRYLNSP	622.53	7,464.41
	Major Account 520000 Total	231,918.99	2,130,940.72
	570000 Travel Expenses		
	571100 BOARD & LODGING CAP	692.14	12,019.28
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		92.76
	572100 COMMERCIAL TRANS EXP 110		3.60
	573100 STATE-OWNED TRANS-TRYLN	267.59	61,785.24
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	1,543.15	12,541.50
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		2,421.99
	574601 CONTRACTED EXP>25000	1,838.74	2,011.56
	575100 PETS MISC EXP	7.25	330.17
	Major Account 570000 Total	4,348.87	91,206.10
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	203,000.36	225,910.11-

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/PETS	28,073.48	383,597.46
	Fund 40000 Total	231,073.84	157,687.35
	Fund 40000 Expenditures Total	1,203,408.01	9,118,767.89
Adjustments	800000 Adjustments		
	865100 Misc	1,576.00-	25,320.63-
	Major Account 800000 Total	1,576.00-	25,320.63-
	Fund 40000 Expenditures Total	1,576.00-	25,320.63-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	253.21	855,541.36-
	512100 VACATION LEAVE EXPENSE-NDEIC	31.38	104,959.68-
	512200 SICK LEAVE EXPENSE-NDEIC		37,888.38-
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	48.28	24,897.39-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE 110		5,633.97-
	512600 CIVIL LEAVE	15.69	15.69
	515100 RETIREMENT PLANS EXPENSE-NDEIC	26.10	81,274.04-
	515200 FICA EXPENSE-NDEIC	22.44	73,726.37-
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.11	271.46-
	515500 HEALTH INSURANCE EXPENSE-NDEIC	90.38	55,916.85-
	516500 WORKERS COMP PREMIUMS-NDEIC	3.10	8,841.26-
	Major Account 510000 Total	490.69	1,249,734.50-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.12
	524600 RENT EXPENSE-BUILDINGS		1,199.96
	547300 INTERPRETER SERVICES 110		98.00-
	Major Account 520000 Total		1,111.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-SW		426.82-
	574600 CONTRACTUAL SERV TRAVEL 110		33.38-
	Major Account 570000 Total		460.20-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,275,784.00
	592200 1099-AID TO/FOR INDIV 110		3,799.01-
	Major Account 590000 Total		1,271,984.99
	Fund 41340 Expenditures Total	490.69	22,901.37
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,417.30-	397,783.78-
	Major Account 460000 Total	33,417.30-	397,783.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenue Total	33,417.30-	398,030.40-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	39,656.30	77,837.27
	512100 VACATION LEAVE 110	1,651.97	3,722.00
	512200 SICK LEAVE 110	1,981.94	3,343.20
	512300 HOLIDAY LEAVE 110	546.36	2,569.93
	512500 FUNERAL LEAVE 110		205.56
	515100 RETIREMENT PLANS 110	.02-	3,282.87
	515200 FICA EXPENSE 110		3,069.35
	515400 LIFE & ACC INS 110		10.98
	515500 HEALTH INSURANCE 110		5,846.65
	516500 WORKERS COMP 110	399.76	399.76
	Major Account 510000 Total	44,236.31	100,287.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110	7,286.68	7,286.68
	Major Account 520000 Total	7,286.68	7,286.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,123.77	287,097.43
	592200 1099-AID TO/FOR INDIV 110		109,587.03
	Major Account 590000 Total	10,123.77	396,684.46
	Fund 41347 Expenditures Total	61,646.76	504,258.71
	Subprogram Revenues	35,725.97-	407,650.83-
	Subprogram Expenditures	1,620,970.22	11,801,388.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.70-	1,467.99-
	Major Account 480000 Total	153.70-	1,467.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		7,000.00
	Fund 21303 Revenue Total	153.70-	5,532.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,291.12
	512100 VACATION LEAVE EXPENSE		250.81
	512200 SICK LEAVE EXPENSE		123.83
	512300 HOLIDAY LEAVE EXPENSE		90.51
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		281.40
	515200 FICA EXPENSE		262.69
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		699.84
	516500 WORKERS COMP PREMIUMS		32.53
	Major Account 510000 Total		5,034.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.40	654.53
	Major Account 520000 Total	1.40	654.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,792.00	101,310.20
	592200 1099-AID TO/FOR INDIVIDUA	6,017.49	55,819.56
	Major Account 590000 Total	13,809.49	157,129.76
	Fund 21303 Expenditures Total	13,810.89	162,819.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	40,068.81	237,068.08
	511800 COMPENSATORY TIME PAID		96.96
	512100 VACATION LEAVE PETS	3,523.40	23,999.99
	512200 SICK LEAVE CPAP	4,146.82	18,112.66
	512300 HOLIDAY LEAVE CPAP	6,979.80	13,791.53
	512500 FUNERAL LEAVE PETS	322.72	2,538.19
	512600 CIVIL LEAVE 110	412.54	441.69
	515100 RETIREMENT PLANS EXP CPAP	3,989.48	22,005.41
	515200 FICA EXPENSE CPAP	3,772.27	20,751.26
	515400 LIFE & ACCIDENT INS EXP	86.87	137.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXP	10,499.74	59,435.78
	516500 WORKERS COMP PREM-CPAP	466.92	2,123.69
	Major Account 510000 Total	74,269.37	400,503.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,267.59	3,648.04
	521400 OCIO EXPENSE CPAP	2,479.74	10,795.13
	521500 PUBLICATION & PRINT EXP	1,186.25	3,513.24
	522100 DUES & SUBSCRIPTION EXP	630.00	6,551.00
	522200 CONFERENCE REGISTRATION	1,110.00	2,180.00
	524600 RENT EXP-BUILDINGS-CPAP	6,719.87	40,271.37
	527200 REP&MAINT-MOTOR VEH 110		82.67
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES-CPAP	325.87	1,247.41
	531200 IT SUPPLIES	140.71	589.94
	532100 NON-CAPITALIZED EQUIP PU		379.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,218.75
	532200 PERSONAL COMPUTING EQUIPMENT		31.93
	534600 ED & RECREATIONAL SUP EX	686.87	686.87
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	1,150.04	3,291.37
	534901 WORKING/CONFERENCE MEALS	74.00	74.00
	539100 INDIRECT COST ALLOWANCE	6,972.56	33,485.98
	547100 EDUCATION SERVICES-PETS		154,805.36
	547101 EDUCATIONAL SERVICES>25000		352,000.12
	549200 JANITORIAL/SECURITY SRVS-110	97.90	307.14
	554900 OTHER CONTRACTUAL SERVICES	208.33	6,265.02
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00
	Major Account 520000 Total	23,649.73	622,138.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,205.34
	571600 MEALS-NOT TRAVEL STATUS		121.33
	572100 COMMERCIAL TRANSPORTATIO	291.60	300.10
	573100 STATE-OWNED TRANS PETS	2,769.69	11,151.25
	574500 PERSONAL VEHICLE MILEAGE	133.04	1,583.85
	575100 MISC TRAVEL EXPENSE		44.51
	Major Account 570000 Total	3,194.33	15,406.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,742.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,742.65
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	4.09	74,661.30-
	592200 1099-AID TO/FOR INDIV-CPAP	3,374.98	40,727.14
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Fund 40000 Total	3,379.07	52,236.14-
	Fund 40000 Expenditures Total	101,113.43	1,043,790.38
Adjustments	800000 Adjustments		
	865100 Misc Adj	751.50-	6,050.86-
	Major Account 800000 Total	751.50-	6,050.86-
	Fund 40000 Expenditures Total	751.50-	6,050.86-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,701.27-	35,205.50-
	461500 OP Grants	88,410.65-	179,803.42-
	465100 NON GRANT REIMB - PI	13,853.71-	387,276.71-
	Major Account 460000 Total	119,965.63-	602,285.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.73-	931.41-
	484500 REIMB NON-GOVT SOURCES		9.30-
	Major Account 480000 Total	140.73-	940.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,178.87-
	493200 OPERATING TRANSFERS OUT		59,178.87
	Major Account 490000 Total		7,000.00-
	Fund 41343 Revenue Total	120,106.36-	610,226.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,423.05	230,474.85
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	3,031.29	23,062.81
	512200 SICK LEAVE EXPENSE	4,733.08	14,116.46
	512300 HOLIDAY LEAVE EXPENSE	6,656.68	13,039.99
	512500 FUNERAL LEAVE EXPENSE	10.19	562.53
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,404.17	21,036.74
	515200 FICA EXPENSE	3,161.03	19,576.33
	515400 LIFE & ACCIDENT INS EXP	9.98	61.80
	515500 HEALTH INSURANCE EXPENSE	9,011.46	55,649.38

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 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	429.32	2,076.63
	Major Account 510000 Total	61,870.25	379,732.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.62	2,077.73
	521400 CIO CHARGES	1,862.56	7,485.53
	521500 PUBLICATION & PRINT EXP		1,268.57
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	5,200.77	30,892.47
	527200 REP & MAINT-MOTOR VEHICL		83.02
	531100 OFFICE SUPPLIES EXPENSE	469.33	1,314.20
	531200 IT SUPPLIES		11.12
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLhttps://OWANCE	10,023.39	56,880.72
	541100 ACCTG & AUDITING SERVICES	5,998.00	5,998.00
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	94.06	268.74
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	24,275.73	106,932.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	3,070.68	18,214.69
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,070.68	19,504.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	780.00	86,253.40
	592200 1099-AID TO/FOR INDIVIDUA	5,620.00	60,236.53
	Major Account 590000 Total	6,400.00	146,489.93
	Fund 41343 Expenditures Total	95,616.66	652,659.19
	Subprogram Revenues	120,260.06	604,694.33
	Subprogram Expenditures	213,920.05	1,807,032.54

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS-NDEICAC		129.48
	Major Account 520000 Total		129.48
	Fund 41340 Expenditures Total		129.48
	Subprogram Expenditures		129.48

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	957.48	29,848.32
	512200 SICK LEAVE EXPENSE		36,414.04
	515100 RETIREMENT PLANS EXPENSE	71.70	4,961.76
	515200 FICA EXPENSE	73.25	5,001.71
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		609.44
	516500 WORKERS COMP PREMIUMS	45.21	585.34
	Major Account 510000 Total	<u>1,147.64</u>	<u>77,421.91</u>
	Fund 41340 Expenditures Total	<u>1,147.64</u>	<u>77,421.91</u>
	Subprogram Expenditures	<u>1,147.64</u>	<u>77,421.91</u>
	Program Revenues	<u>155,986.03</u>	<u>1,012,345.16</u>
	Program Expenditures	<u>1,836,037.91</u>	<u>13,685,972.09</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.01-
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures		.02

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	207,953.94	1,362,944.19
	511300 OVERTIME PAYMENTS		46,968.40
	512100 VACATION LEAVE EXPENSE	24,612.72	119,363.51
	512200 SICK LEAVE EXPENSE	9,517.39	67,649.86
	512300 HOLIDAY LEAVE EXPENSE	38,935.40	76,746.46
	512500 FUNERAL LEAVE EXPENSE	136.84	1,470.91
	512600 CIVIL LEAVE EXPENSE	166.65	205.86
	515100 RETIREMENT PLANS EXPENSE	21,196.10	126,299.22
	515200 FICA EXPENSE	19,622.14	116,783.08
	515400 LIFE & ACCIDENT INS EXP	63.34	370.66
	515500 HEALTH INSURANCE EXPENSE	68,494.22	414,813.62
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,644.17	12,305.69
	Major Account 510000 Total	393,342.91	2,346,976.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,039.05	61,017.23
	521400 CIO CHARGES	5,852.27	34,563.04
	521500 PUBLICATION & PRINT EXP	429.53	8,856.43
	522200 CONFERENCE REGISTRATION		197.00
	524600 RENT EXPENSE-BUILDINGS	36,109.21	216,115.26
	526100 REP & MAINT-REAL PROPERT	261.80	261.80
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	512.25	4,781.16
	531200 IT SUPPLIES	494.87	9,099.64
	532100 NON-CAPITALIZED EQUIP PU	2,333.00	5,038.00
	539100 INDIRECT COST ALLOWANCE	78,104.81	451,829.83
	542100 SOS TEMP SERV - PERSONNEL		22,187.12
	543300 IT CONSULTING-OTHER	7,931.25	48,468.75
	543600 MEDICAL REVIEW CONSULTING	119,008.88	709,987.03
	549200 JANITORIAL/SECURITY SRVS	2,501.77	12,508.85
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	8,204.45	14,262.09
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	292.74	2,131.50
	Major Account 520000 Total	270,075.88	1,620,998.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.42
	572100 COMMERCIAL TRANSPORTATIO		1,211.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE	65.95	687.92
	575100 MISC TRAVEL EXPENSE		388.36
	Major Account 570000 Total	65.95	5,676.45
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,241.62	14,740.38
	592116 TITLE II MEDICAL EVIDENCE	49,680.71	277,568.68
	592117 TITLE XVI MEDICAL EVIDENCE	32,687.88	155,417.22
	592118 CONCURRENT MED EVIDENCE	31,709.64	190,600.96
	592126 ALJ TITLE II MED EVIDENCE	590.00	5,217.40
	592127 ALJ TITLE XVI MED EVIDENCE	827.75	2,535.65
	592211 TITLE II CONSULTATIVE EXAM	60,363.03	302,999.53
	592212 TITLE XVI CONSULTATIVE EXAM	56,230.73	294,166.96
	592213 CONCURRENT CONSULTATIVE EXAM	66,408.51	341,848.42
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,236.68	11,205.33
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,059.00	5,915.12
	Fund 40000 Total	306,035.55	1,602,215.65
	Fund 40000 Expenditures Total	663,484.74	3,973,651.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Major Account 800000 Total		49.00
	Fund 40000 Expenditures Total		49.00
	Subprogram Expenditures	969,520.29	5,575,866.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,388.42
	512200 SICK LEAVE EXPENSE		29,171.73
	515100 RETIREMENT PLANS EXPENSE		3,186.97
	515200 FICA EXPENSE		3,131.46
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		1,074.11
	516500 WORKERS COMP PREMIUMS		358.74
	Major Account 510000 Total		50,312.27
	Fund 41340 Expenditures Total		50,312.27
	Subprogram Expenditures		50,312.27
	Program Expenditures	969,520.29	5,626,179.20

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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	755.69	5,143.43	
512100 VACATION LEAVE EXPENSE	45.19	166.40	
512200 SICK LEAVE EXPENSE	45.19	255.75	
512300 HOLIDAY LEAVE EXPENSE	135.93	273.26	
515100 RETIREMENT PLANS EXPENSE	97.00	576.80	
515200 FICA EXPENSE	72.04	429.39	
515400 LIFE & ACCIDENT INS EXP	.13	.88	
515500 HEALTH INSURANCE EXPENSE	93.20	554.19	
516500 WORKERS COMP PREMIUMS	9.11	43.55	
Major Account 510000 Total	1,253.48	7,443.65	
520000 Operating Expenses			
521400 CIO CHARGES		33.19	
524600 RENT EXPENSE-BUILDINGS		87.69	
524900 RENT EXP-DEPR SURCHARGE		18.30	
531100 OFFICE SUPPLIES EXPENSE	3.66	23.30	
532100 NON-CAPITALIZED EQUIP PU		60.60	
534900 MISCELLANEOUS SUP EXP		760.87	
541400 HRMS ASSESSMENT		4.00	
547100 ED SERVICES - esu18		125,000.00	
547101 ED SERV>25K - esu18		957,161.11	
Major Account 520000 Total	3.66	1,083,149.06	
570000 Travel Expenses			
571100 BOARD & LODGING	94.00	147.76	
574601 CONT SERV/VOL TRAVEL EXP>25000		21,946.23	
Major Account 570000 Total	94.00	22,093.99	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		34,863.10	
Major Account 590000 Total		34,863.10	
Fund 10000 Expenditures Total	1,351.14	1,147,549.80	
Subprogram Expenditures	1,351.14	1,147,549.80	
Program Expenditures	1,351.14	1,147,549.80	

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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	618.35	3,824.56
	512100 VACATION LEAVE EXPENSE	37.14	134.89
	512200 SICK LEAVE EXPENSE	37.14	200.75
	512300 HOLIDAY LEAVE EXPENSE	111.41	208.46
	515100 RETIREMENT PLANS EXPENSE	79.43	431.54
	515200 FICA EXPENSE	58.99	321.13
	515400 LIFE & ACCIDENT INS EXP	.14	.69
	515500 HEALTH INSURANCE EXPENSE	76.32	414.65
	516500 WORKERS COMP PREMIUMS	6.19	31.44
	Major Account 510000 Total	1,025.11	5,568.11
	520000 Operating Expenses		
	521400 CIO CHARGES		29.92
	521500 PUBLICATION & PRINT EXP		2,960.90
	524600 RENT EXPENSE-BUILDINGS		87.69
	524900 RENT EXP-DEPR SURCHARGE		18.30
	531100 OFFICE SUPPLIES EXPENSE	3.66	23.30
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT		4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		956,642.50
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP	1.02	2.55
	Major Account 520000 Total	4.68	987,327.63
	Fund 10000 Expenditures Total	1,029.79	992,895.74
	Subprogram Expenditures	1,029.79	992,895.74
	Program Expenditures	1,029.79	992,895.74

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 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		7.66-
	Major Account 480000 Total		7.66-
	Fund 10000 Revenue Total		7.66-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	296.28	6,756.26
	521500 PUBLICATION & PRINT EXP		747.89
	522100 DUES & SUBSCRIPTION EXP	125.00	11,125.00
	524600 RENT EXPENSE-BUILDING		4,490.61
	524700 RENT EXP-OTHER REAL PROP	1,165.00	2,665.00
	524900 DEPRECIATION SURCHARGE		1,904.48
	525500 RENT EXP-OTHER PERS PROP	329.00	1,884.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	15.24	626.62
	532100 NON-CAPITALIZED EQUIP PU		1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	534600 ED & RECREATIONAL SUP EX		49.95
	542100 SOS TEMP SERV - PERSONNEL		1,416.79
	543300 IT CONSULTING-OTHER		67,432.50
	543301 IT CONSULTING-OTH>25000	159,290.16	1,419,635.17
	547100 EDUCATIONAL SERVICES		19,103.51
	547101 EDUCATIONAL SERVICES>25000		641.59
	554900 OTHER CONTRACTUAL SERVICES		2,520.20
	559100 OTHER OPERATING EXP	25.50	155.43
	Major Account 520000 Total	161,246.18	1,543,871.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.88
	571600 MEALS-NOT TRAVEL STATUS	248.00	928.00
	572100 COMMERCIAL TRANSPORTATIO		1,453.57
	573100 STATE-OWNED TRANSPORT		113.25
	574500 PERSONAL VEHICLE MILEAGE	111.18	1,723.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,493.34	10,542.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.51
	575100 MISC TRAVEL EXPENSE	472.34	1,920.17
	Major Account 570000 Total	4,324.86	18,537.79
	Fund 10000 Expenditures Total	165,571.04	1,565,698.79

Agency Number013DEPT OF EDUCATION

Program Number403ASSESSMENT/REPORT CARD

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			
	570000 Travel Expenses		
	Subprogram Revenues		<u>7.66-</u>
	Subprogram Expenditures	<u>165,571.04</u>	<u>1,565,698.79</u>

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 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		
	524700 RENT EXP-OTHER REAL PROP	118.77	718.77
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE		617.99
	547100 EDUCATIONAL SERVICES	450.00	654.90
	Major Account 520000 Total	568.77	2,000.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.88
	571600 MEALS-NOT TRAVEL STATUS		188.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.43	2,185.93
	575100 MISC TRAVEL EXPENSE		463.76
	Major Account 570000 Total	29.43	3,969.07
	Fund 41349 Expenditures Total	598.20	5,969.98
	Subprogram Expenditures	598.20	5,969.98

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD
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	19.33	117.62
	521500 PUBLICATION & PRINT EXP		28.43
	524600 RENT EXPENSE-BUILDINGS		756.88
	531100 OFFICE SUPPLIES EXPENSE		54.84
	539100 INDIRECT COST ALLOWANCE	983.12	9,070.14
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	109,914.35	540,791.05
	Major Account 520000 Total	110,916.80	575,818.96
	Fund 40000 Expenditures Total	110,916.80	575,818.96
	Subprogram Expenditures	110,916.80	575,818.96

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 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		99,048.00-
	Major Account 460000 Total		99,048.00-
	Fund 41349 Revenue Total		99,048.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.51
	521400 CIO CHARGES	25.83	130.35
	521500 PUBLICATION & PRINT EXP		3.06
	524600 RENT EXPENSE-BUILDINGS		756.88
	531100 OFFICE SUPPLIES EXPENSE		10.81
	539100 INDIRECT COST ALLOWANCE	824.98	5,141.83
	Major Account 520000 Total	850.81	6,088.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.04	1,428.36
	572100 COMMERCIAL TRANSPORTATIO	541.30	1,013.54
	574500 PERSONAL VEHICLE MILEAGE	11.12	87.96
	575100 MISC TRAVEL EXPENSE	139.02	257.43
	Major Account 570000 Total	882.48	2,787.29
	Fund 41349 Expenditures Total	1,733.29	8,875.73
	Subprogram Revenues		99,048.00-
	Subprogram Expenditures	1,733.29	8,875.73
	Program Revenues		99,055.66-
	Program Expenditures	278,819.33	2,156,363.46

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As of December 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.05-
	Major Account 480000 Total		34.05-
	Fund 41340 Revenue Total		34.05-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,633.27
	Major Account 510000 Total		1,633.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	34.36
	521400 CIO CHARGES	122.30	2,608.54
	521500 PUBLICATION & PRINT EXP		1,426.12
	521900 AWARDS EXPENSE	150.00	3,085.10
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		1,310.79
	533100 HOUSEHOLD & INSTIT EXP	325.56	617.07
	533900 FOOD EXPENSE	877.89	2,973.40
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE		669.00
	559100 OTHER OPERATING EXP	59.67	183.10
	Major Account 520000 Total	1,571.88	13,959.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.58	65.48
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total	36.58	67.80
	Fund 41340 Expenditures Total	1,608.46	15,660.82
	Subprogram Revenues		34.05-
	Subprogram Expenditures	1,608.46	15,660.82

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	51.43-	301.59-
	Major Account 480000 Total	51.43-	301.59-
	Fund 41348 Revenue Total	51.43-	301.59-
	Subprogram Revenues	51.43-	301.59-
	Program Revenues	51.43-	335.64-
	Program Expenditures	1,608.46	15,660.82

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As of December 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.26-
	Major Account 480000 Total		46.26-
	Fund 10000 Revenue Total		46.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.64	46.85
	521400 CIO CHARGES	653.82	2,696.89
	521500 PUBLICATION & PRINT EXP		1,174.47
	522100 DUES & SUBSCRIPTION EXP		285.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	70.22	624.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	534600 ED & RECREATIONAL SUP EX	49.00	250.14
	547100 EDUCATIONAL SERVICES	7,400.00	27,300.00
	555310 COTS LICENSE FEES		259.00
	555510 SAAS SUBSCRIPTION FEES		647.55
	559100 OTHER OPERATING EXP	6.12	39.78
	Major Account 520000 Total	8,190.80	34,877.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,974.11
	571600 MEALS-NOT TRAVEL STATUS	105.50	1,477.68
	571900 MEALS-ONE DAY TRAVEL	12.11	12.11
	572100 COMMERCIAL TRANSPORTATIO		879.28
	573100 STATE-OWNED TRANSPORT	137.25	137.25
	574500 PERSONAL VEHICLE MILEAGE	126.46	622.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,756.23	5,078.30
	575100 MISC TRAVEL EXPENSE	480.40	1,084.28
	Major Account 570000 Total	2,617.95	11,265.99
	Fund 10000 Expenditures Total	10,808.75	46,143.42
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.77-	296.25-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	738.75-	5,423.86-
	Major Account 480000 Total	789.52-	6,720.11-
	Fund 21304 Revenue Total	789.52-	6,720.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.48
	521500 PUBLICATION & PRINT EXP		.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		25.63
	547100 EDUCATIONAL SERVICES	375.00	510.00
	Major Account 520000 Total	375.00	603.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.02
	572100 COMMERCIAL TRANSPORTATIO	763.60	778.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,458.52
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	763.60	5,267.38
	Fund 21304 Expenditures Total	1,138.60	5,870.53
	Subprogram Revenues	789.52	6,766.37
	Subprogram Expenditures	11,947.35	52,013.95

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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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,909.70
	Major Account 520000 Total		8,909.70
	Fund 10000 Expenditures Total		8,909.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,793.31	18,120.56
	511200 TEMPORARY SALARIES-WAGE	375.00	3,663.45
	511300 OVERTIME PAYMENTS		296.78
	515200 FICA EXPENSE	312.25	1,662.67
	515500 HEALTH INSURANCE EXPENSE	325.98	1,303.92
	516200 TUITION ASSISTANCE		1,026.00
	516500 WORKERS COMP PREMIUMS	36.64	160.76
	Major Account 510000 Total	4,843.18	26,234.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.33	426.35
	521400 CIO CHARGES	771.05	3,436.18
	521500 PUBLICATION & PRINT EXP		23,790.36
	522100 DUES & SUBSCRIPTION EXP	75.00	17,026.95
	522200 CONFERENCE REGISTRATION	225.00	3,970.00
	524700 RENT EXP-OTHER REAL PROP		235.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		832.20
	531100 OFFICE SUPPLIES EXPENSE	613.45	3,102.16
	531200 IT SUPPLIES	29.00	29.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	748.50
	532200 PERSONAL COMPUTING EQUIPMENT		6,463.96
	534600 ED & RECREATIONAL SUP EX	49.00	3,340.60
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	9,368.15	55,850.69
	547100 EDUCATIONAL SERVICES	12,400.00	134,325.75
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000	856.41	3,777.32
	555510 SAAS SUBSCRIPTION FEES		4,220.34
	559100 OTHER OPERATING EXP	6.12	46.42
	Major Account 520000 Total	24,730.51	294,293.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,475.22	22,839.63

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO	33.35	6,643.46
	573100 STATE-OWNED TRANSPORT	3,230.50	4,832.98
	574500 PERSONAL VEHICLE MILEAGE	788.66	8,351.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.18	12,406.54
	575100 MISC TRAVEL EXPENSE	212.50	1,843.27
	Major Account 570000 Total	9,960.41	57,674.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,902.81
	Fund 40000 Total		7,902.81
	Fund 40000 Expenditures Total	39,534.10	378,201.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.95-	19,263.05-
	865150 PROGRAM INCOME	1,190.00-	3,007.50-
	Major Account 800000 Total	1,315.95-	22,270.55-
	Fund 40000 Expenditures Total	1,315.95-	22,270.55-
	Subprogram Expenditures	39,534.10	395,014.48

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.60-
	Major Account 480000 Total		.60-
	Fund 10000 Revenue Total		.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.62
	521400 CIO CHARGES	17.85	154.74
	521500 PUBLICATION & PRINT EXP		225.62
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	17.85	551.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.49
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		55.00
	575100 MISC TRAVEL EXPENSE		36.62
	Major Account 570000 Total		571.11
	Fund 10000 Expenditures Total	17.85	1,123.09
	Subprogram Revenues		.60-
	Subprogram Expenditures	17.85	1,123.09

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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		
	521100 POSTAGE EXPENSE		478.67
	521400 CIO CHARGES	53.94	199.93
	521500 PUBLICATION & PRINT EXP		68.32
	531100 OFFICE SUPPLIES EXPENSE		16.97
	532200 PERSONAL COMPUTING EQUIPMENT		63.92
	547100 EDUCATIONAL SERVICES		1,175.00
	Major Account 520000 Total	53.94	2,002.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.85
	571600 MEALS-NOT TRAVEL STATUS		21.94
	574500 PERSONAL VEHICLE MILEAGE	123.72	1,966.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		642.06
	575100 MISC TRAVEL EXPENSE		95.85
	Major Account 570000 Total	123.72	3,183.41
	Fund 10000 Expenditures Total	177.66	5,186.22
	Subprogram Expenditures	177.66	5,186.22

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total		1.34-
	Fund 10000 Revenue Total		1.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	138.70
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES	55.69	218.73
	521500 PUBLICATION & PRINT EXP		328.95
	522100 DUES & SUBSCRIPTION EXP		753.00
	522200 CONFERENCE REGISTRATION	20.00	985.00
	531100 OFFICE SUPPLIES EXPENSE	38.12	332.49
	532100 NON-CAPITALIZED EQUIP PU		355.50
	534600 ED & RECREATIONAL SUP EX		42.90
	547100 EDUCATIONAL SERVICES		2,025.00
	Major Account 520000 Total	118.48	5,186.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.03
	572100 COMMERCIAL TRANSPORTATIO		407.34
	573100 STATE-OWNED TRANSPORT	64.58	64.58
	574500 PERSONAL VEHICLE MILEAGE	167.86	1,803.72
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	232.44	3,392.67
	Fund 10000 Expenditures Total	350.92	8,579.14
	Subprogram Revenues		1.34-
	Subprogram Expenditures	350.92	8,579.14

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	229.50	261.63
	534600 ED & RECREATIONAL SUP EX		2,755.62
	539100 INDIRECT COST ALLOWANCE	337.59	2,234.14
	Major Account 520000 Total	567.09	5,251.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	291.03	307.12
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	297.28	313.37
	Fund 40000 Expenditures Total	864.37	5,564.76
	Subprogram Expenditures	864.37	5,564.76

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenue Total		.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21	569.11
	521400 CIO CHARGES	68.33	270.43
	521500 PUBLICATION & PRINT EXP		763.62
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		490.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	63.14	257.85
	534600 ED & RECREATIONAL SUP EX		27.00
	547100 EDUCATIONAL SERVICES		3,725.00
	554900 OTHER CONTRACTUAL SERVICES		290.08
	Major Account 520000 Total	144.68	6,583.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.24	1,668.39
	571600 MEALS-NOT TRAVEL STATUS	26.42	45.69
	572100 COMMERCIAL TRANSPORTATIO		548.60
	573100 STATE-OWNED TRANSPORT	241.17	687.93
	574500 PERSONAL VEHICLE MILEAGE		254.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,615.22	3,738.35
	575100 MISC TRAVEL EXPENSE	50.00	136.50
	Major Account 570000 Total	2,915.05	7,079.98
	Fund 10000 Expenditures Total	3,059.73	13,663.07
	Subprogram Revenues		.70-
	Subprogram Expenditures	3,059.73	13,663.07

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.75-
	Major Account 480000 Total		18.75-
	Fund 10000 Revenue Total		18.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.64
	521400 CIO CHARGES	53.54	193.54
	521500 PUBLICATION & PRINT EXP		2,385.36
	522100 DUES & SUBSCRIPTION EXP	247.00	247.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		447.75
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES	1,899.99-	3,240.00
	Major Account 520000 Total	1,599.45-	12,692.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.99	1,008.08
	571600 MEALS-NOT TRAVEL STATUS		79.00
	572100 COMMERCIAL TRANSPORTATIO		941.07
	573100 STATE-OWNED TRANSPORT	272.50	660.80
	574500 PERSONAL VEHICLE MILEAGE	220.89	1,010.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,033.00
	575100 MISC TRAVEL EXPENSE		441.39
	Major Account 570000 Total	707.38	5,174.09
	Fund 10000 Expenditures Total	892.07-	17,866.62
	Subprogram Revenues		18.75-
	Subprogram Expenditures	892.07-	17,866.62

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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	38.89	92.32
	521500 PUBLICATION & PRINT EXP		.66
	522200 CONFERENCE REGISTRATION		668.61
	Major Account 520000 Total	38.89	761.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.04	2,818.30
	572100 COMMERCIAL TRANSPORTATIO	684.94	710.94
	573100 STATE-OWNED TRANSPORT	197.53	381.20
	575100 MISC TRAVEL EXPENSE	202.62	239.81
	Major Account 570000 Total	2,107.13	4,150.25
	Fund 41340 Expenditures Total	2,146.02	4,911.84
	Subprogram Expenditures	2,146.02	4,911.84

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	11.18	70.58
	521400 CIO CHARGES	75.01	224.39
	521500 PUBLICATION & PRINT EXP		500.13
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	38.12	47.31
	534600 ED & RECREATIONAL SUP EX		227.78
	Major Account 520000 Total	124.31	1,120.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.62	709.89
	573100 STATE-OWNED TRANSPORT	140.90	140.90
	574500 PERSONAL VEHICLE MILEAGE		119.90
	575100 MISC TRAVEL EXPENSE	3.50	21.35
	Major Account 570000 Total	278.02	992.04
	Fund 10000 Expenditures Total	402.33	2,112.23
	Subprogram Expenditures	402.33	2,112.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521400 CIO CHARGES	62.62	208.41
	521500 PUBLICATION & PRINT EXP		722.32
	522100 DUES & SUBSCRIPTION EXP		547.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXPENSE-OTHER REAL PROPER	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	38.12	66.82
	534600 ED & RECREATIONAL SUP EX	12.49	74.65
	547100 EDUCATIONAL SERVICES		13,360.00
	Major Account 520000 Total	143.23	15,078.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.36	862.76
	572100 COMMERCIAL TRANSPORTATIO		43.10
	573100 STATE-OWNED TRANSPORT	224.00	1,051.95
	574500 PERSONAL VEHICLE MILEAGE		414.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,302.00
	575100 MISC TRAVEL EXPENSE	3.06	9.56
	Major Account 570000 Total	243.42	3,684.14
	Fund 10000 Expenditures Total	386.65	18,762.61
	Subprogram Expenditures	386.65	18,762.61

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As of December 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		189.82-
	Major Account 480000 Total		189.82-
	Fund 10000 Revenue Total		189.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	111.53
	521400 CIO CHARGES	65.02	210.52
	521500 PUBLICATION & PRINT EXP		645.29
	522200 CONFERENCE REGISTRATION		485.00
	531100 OFFICE SUPPLIES EXPENSE		206.64
	547100 EDUCATIONAL SERVICES		7,650.00
	554900 OTHER CONTRACTUAL SERVICES		3,615.96
	Major Account 520000 Total	74.32	12,924.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.87	1,882.77
	572100 COMMERCIAL TRANSPORTATIO	99.55	441.95
	573100 STATE-OWNED TRANSPORT	159.46	218.74
	574500 PERSONAL VEHICLE MILEAGE	93.79	540.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.15	2,501.63
	575100 MISC TRAVEL EXPENSE	128.93	396.93
	Major Account 570000 Total	3,638.75	5,982.44
	Fund 10000 Expenditures Total	3,713.07	18,907.38
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.50-
	Major Account 480000 Total		49.50-
	Fund 21304 Revenue Total		49.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		4,446.00-
	Major Account 460000 Total		4,446.00-
	Fund 41340 Revenue Total		4,446.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	900.00	1,200.00
	Major Account 520000 Total	900.00	1,200.00
	Fund 41340 Expenditures Total	900.00	1,200.00
	Subprogram Revenues		4,685.32-
	Subprogram Expenditures	4,613.07	20,107.38

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.76-
	Major Account 480000 Total		13.76-
	Fund 10000 Revenue Total		13.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	60.00	60.00
	515200 FICA EXPENSE	4.59	4.59
	Major Account 510000 Total	64.59	64.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.20	803.31
	521400 CIO CHARGES	245.57	1,011.10
	521500 PUBLICATION & PRINT EXP	19.10	4,926.72
	522200 CONFERENCE REGISTRATION	690.00	1,104.00
	531100 OFFICE SUPPLIES EXPENSE	262.75	2,084.60
	531200 IT SUPPLIES	29.00	29.00
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX		65.80
	547100 EDUCATIONAL SERVICES		6,090.00
	555310 COTS LICENSE FEES		829.16
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,433.62	17,084.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.55	12,340.36
	571900 MEALS-ONE DAY TRAVEL	17.21	17.21
	572100 COMMERCIAL TRANSPORTATIO	602.28	4,290.26
	573100 STATE-OWNED TRANSPORT	804.96	2,942.60
	574500 PERSONAL VEHICLE MILEAGE	173.86	1,253.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.34
	575100 MISC TRAVEL EXPENSE	49.51	1,098.45
	Major Account 570000 Total	2,160.37	23,890.81
	Fund 10000 Expenditures Total	3,658.58	41,040.09
	Subprogram Revenues		13.76-
	Subprogram Expenditures	3,658.58	41,040.09
	Program Revenues	789.52-	11,486.84-
	Program Expenditures	66,266.56	585,945.48

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.94-
	Major Account 480000 Total		80.94-
	Fund 41340 Revenue Total		80.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		778.37
	521500 PUBLICATION & PRINT EXP		79.01
	522200 CONFERENCE REGISTRATION		842.00
	531200 IT SUPPLIES	6.59	6.59
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES		3,104.00
	Major Account 520000 Total	6.59	5,303.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.57
	573100 STATE-OWNED TRANSPORT	159.85	625.45
	574500 PERSONAL VEHICLE MILEAGE		337.79
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	159.85	1,782.06
	Fund 41340 Expenditures Total	166.44	7,085.97
	Subprogram Revenues		80.94-
	Subprogram Expenditures	166.44	7,085.97
	Program Revenues		80.94-
	Program Expenditures	166.44	7,085.97

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		
	521500 PUBLICATION & PRINT EXP		491.15
	527900 Personal Comput EquipR&M		345.68
	532200 Other Computer Equip under\$150		150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total		1,032.41
	580000 Capital Outlay		
	583470 Personal Comput Equip		3,411.42
	Major Account 580000 Total		3,411.42
	Fund 10000 Expenditures Total		4,443.83
	Subprogram Expenditures		4,443.83

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.23-	352.60-
		Major Account 480000 Total	61.23-	352.60-
		Fund 21307 Revenue Total	61.23-	352.60-
		Subprogram Revenues	61.23-	352.60-

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.25-
	Major Account 480000 Total		1.25-
	Fund 41340 Revenue Total		1.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521400 CIO CHARGES	720.79	1,301.80
	521500 PUBLICATION & PRINT EXP		15.80
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE		220.05
	531200 IT SUPPLIES		423.75
	532200 HARDWARE NON CAPITALIZED	50.90	549.79
	532240 DATA STORAGE EQUIP		561.90
	555310 COTS LICENSE FEES	1,500.00	1,699.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	79.00-	
	559100 OTHER OPERATING EXP	83.41	83.41
	Major Account 520000 Total	2,276.10	5,458.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.49
	573100 STATE-OWNED TRANSPORT		128.88
	575100 MISC TRAVEL EXPENSE		15.77
	Major Account 570000 Total		786.14
	580000 Capital Outlay		
	583470 Personal Comput Equip		2,761.28
	Major Account 580000 Total		2,761.28
	Fund 41340 Expenditures Total	2,276.10	9,006.09
	Subprogram Revenues		1.25-
	Subprogram Expenditures	2,276.10	9,006.09

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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	111.33-	752.75-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	111.33-	755.04-
	Fund 51322 Revenue Total	111.33-	755.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,453.60
	555310 COTS LICENSE FEES		5,489.00
	Major Account 520000 Total		14,942.60
	Fund 51322 Expenditures Total		14,942.60
	Subprogram Revenues	111.33-	755.04-
	Subprogram Expenditures		14,942.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.17-	226.52-
	Major Account 480000 Total	39.17-	226.52-
	Fund 51327 Revenue Total	39.17-	226.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		392.24
	Major Account 520000 Total		392.24
	Fund 51327 Expenditures Total		392.24
	Subprogram Revenues	39.17-	226.52-
	Subprogram Expenditures		392.24

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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	158.59-	1,236.01-
	Major Account 480000 Total	158.59-	1,236.01-
	Fund 51328 Revenue Total	158.59-	1,236.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45,194.39
	555310 COTS LICENSE FEES	21,052.50	21,052.50
	555510 SAAS SUBSCRIPTION FEES		369.00
	559100 OTHER OPERATING EXP	83.41	333.64
	Major Account 520000 Total	21,135.91	66,949.53
	Fund 51328 Expenditures Total	21,135.91	66,949.53
	Subprogram Revenues	158.59-	1,236.01-
	Subprogram Expenditures	21,135.91	66,949.53
	Program Revenues	370.32-	2,571.42-
	Program Expenditures	23,412.01	95,734.29

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As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.42-
	Major Account 480000 Total		9.42-
	Fund 10000 Revenue Total		9.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.04	1,847.56
	521400 CIO CHARGES	123.93	834.85
	521500 PUBLICATION & PRINT EXP		4,275.27
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION	30.00	937.50
	524600 RENT EXPENSE-BUILDINGS	10.00	937.38
	524700 RENT EXP-OTHER REAL PROP		127.50
	531100 OFFICE SUPPLIES EXPENSE	297.13	686.31
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	534900 MISCELLANEOUS SUP EXP		17.26
	547100 EDUCATIONAL SERVICES	3,189.87	24,607.67
	547101 EDUCATIONAL SERVICES>25000	2,246.13	2,246.13
	555440 CUSTOMIZED MAINTENANCE		1,802.02
	555441 CUSTOMIZED MAINTENANCE>25000	222.67	1,972.07
	555510 SAAS SUBSCRIPTION FEES		124.03
	559100 OTHER OPERATING EXP	2.55	32.64
	Major Account 520000 Total	6,515.32	55,997.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.91	2,751.54
	572100 COMMERCIAL TRANSPORTATIO		607.80
	573100 STATE-OWNED TRANSPORT	1,599.40	1,903.08
	574500 PERSONAL VEHICLE MILEAGE	577.38	2,291.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.41	7,935.17
	574601 CONT SERV/VOL TRAVEL EXP>25000	564.82	564.82
	575100 MISC TRAVEL EXPENSE	5.50	192.59
	Major Account 570000 Total	3,236.42	16,246.14
	Fund 10000 Expenditures Total	9,751.74	72,243.33
	Subprogram Revenues		9.42-
	Subprogram Expenditures	9,751.74	72,243.33

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	305.00-	2,410.00-
	472200 School Age Connect	66.46-	2,445.48-
	Major Account 470000 Total	371.46-	4,855.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.17-	289.80-
	Major Account 480000 Total	38.17-	289.80-
	Fund 21308 Revenue Total	409.63-	5,145.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.10	1,093.86
	521400 CIO CHARGES		1.71
	521500 PRINTING		1,269.26
	524600 RENT EXP BUILDING		6.08
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000	1,241.83	4,441.72
	Major Account 520000 Total	2,521.93	10,296.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50	27.50
	Major Account 570000 Total	27.50	27.50
	Fund 21308 Expenditures Total	2,549.43	10,324.35
	Subprogram Revenues	409.63-	5,145.28-
	Subprogram Expenditures	2,549.43	10,324.35

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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	49.68	118.57
	521400 CIO CHARGES	55.84	268.06
	521500 PUBLICATION & PRINT EXP		614.63
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	595.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE		75.65
	539100 INDIRECT COST ALLOWANCE	1,855.21	6,042.18
	547100 EDUCATIONAL SERVICES	6,652.00	6,652.00
	Major Account 520000 Total	9,207.73	15,351.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.74	3,032.32
	572100 COMMERCIAL TRANSPORTATIO	754.40	1,815.38
	573100 STATE-OWNED TRANSPORT	369.62	540.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.00
	575100 MISC TRAVEL EXPENSE	36.00	121.74
	Major Account 570000 Total	1,967.76	5,804.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000.00	1,000.00
	Fund 40000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	11,175.49	21,155.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		237.00-
	Major Account 800000 Total		237.00-
	Fund 40000 Expenditures Total		237.00-
	Subprogram Expenditures	12,175.49	22,155.62

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	764,298.65-	3,173,816.65-
	Major Account 460000 Total	764,298.65-	3,173,816.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.53-
	Major Account 480000 Total		57.53-
	Fund 41340 Revenue Total	764,298.65-	3,173,874.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.24	288.50
	521300 FREIGHT EXPENSE	97.59	886.09
	521400 CIO CHARGES	2,212.48	49,773.39
	521500 PUBLICATION & PRINT EXP	1,082.46	48,796.93
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION	69.00	669.00
	524600 RENT EXPENSE-BUILDINGS	4,330.35	26,341.49
	524700 RENT EXP-OTHER REAL PROP		730.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	97.99	3,772.30
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX	650.00	13,525.44
	539100 INDIRECT COST ALLOWANCE	910.75-	
	547100 EDUCATIONAL SERVICES	22,518.75	140,366.50
	554900 OTHER CONTRACTUAL SERVICES		1,643.36
	Major Account 520000 Total	30,165.11	288,580.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.53	4,453.26
	571600 MEALS-NOT TRAVEL STATUS		498.89
	572100 COMMERCIAL TRANSPORTATIO	115.32	579.24
	573100 STATE-OWNED TRANSPORT	174.08	601.57
	574500 PERSONAL VEHICLE MILEAGE	537.40	2,671.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,158.79	17,480.09
	575100 MISC TRAVEL EXPENSE	45.39	148.86
	Major Account 570000 Total	3,260.51	26,433.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	33,425.62	316,529.78
	Subprogram Revenues	764,298.65-	3,173,874.18-

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>33,425.62</u>	<u>316,529.78</u>

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		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 21308 Expenditures Total		3,000.00
	Subprogram Expenditures		3,000.00

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 SALE OF ED SERVICES - SUTQ	2,195.63-	36,668.09-
	Major Account 470000 Total	2,195.63-	36,668.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.14-	1,893.37-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	316.14-	1,811.97-
	Fund 21360 Revenue Total	2,511.77-	38,480.06-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES	2,786.14	38,016.60
	547100 CONTRACTUAL SERV	3,700.00	23,700.00
	Major Account 520000 Total	6,486.14	61,716.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	542.22	542.22
	Major Account 570000 Total	542.22	542.22
	Fund 21360 Expenditures Total	7,028.36	62,258.82
	Subprogram Revenues	2,511.77-	38,480.06-
	Subprogram Expenditures	7,028.36	62,258.82

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	559.20	1,441.20
	524700 RENT EXP-OTHER REAL PROP		910.00
	525500 RENT EXP-OTHER PERS PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE		3,239.21
	532200 PERSONAL COMPUTING EQUIPMENT		721.35
	539100 INDIRECT COST ALLOWANCE	1,177.17	9,568.40
	547100 EDUCATIONAL SERVICES	17,316.25	79,594.75
	Major Account 520000 Total	19,052.62	95,934.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.67
	571600 MEALS-NOT TRAVEL STATUS		137.29
	574500 PERSONAL VEHICLE MILEAGE		947.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,025.69	16,859.42
	574601 CONT SERV/VOL TRAVEL EXP>25000		710.26
	575100 MISC TRAVEL EXPENSE		107.75
	Major Account 570000 Total	3,025.69	19,711.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		349.00
	Major Account 580000 Total		349.00
	Fund 40000 Expenditures Total	22,078.31	115,995.54
	Subprogram Expenditures	22,078.31	115,995.54

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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		
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	504.52	1,283.52
	521500 PUBLICATION & PRINT EXP		6,476.35
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		3,390.00
	532200 PERSONAL COMPUTING EQUIPMENT		700.13
	534600 ED & RECREATIONAL SUP EX		2,404.25
	539100 INDIRECT COST ALLOWANCE	103.76	3,330.58
	547100 EDUCATIONAL SERVICES		3,649.00
	Major Account 520000 Total	608.28	28,351.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.94	6,168.00
	574500 PERSONAL VEHICLE MILEAGE		179.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,718.66
	575100 MISC TRAVEL EXPENSE		8.51
	Major Account 570000 Total	23.94	10,075.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		338.74
	Major Account 580000 Total		338.74
	Fund 40000 Expenditures Total	632.22	38,765.35
	Subprogram Expenditures	632.22	38,765.35

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	338,687.10-	699,404.43-
	Major Account 490000 Total	338,687.10-	699,404.43-
	Fund 21365 Revenue Total	338,687.10-	699,404.43-
	Subprogram Revenues	338,687.10-	699,404.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,124.90-	47,672.62-
	Major Account 480000 Total	6,124.90-	47,672.62-
	Fund 21365 Revenue Total	6,124.90-	47,672.62-
	Subprogram Revenues	6,124.90-	47,672.62-

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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		2.35-
	Major Account 480000 Total		2.35-
	Fund 10000 Revenue Total		2.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.61	610.57
	521400 CIO CHARGES	919.65	3,504.78
	521500 PUBLICATION & PRINT EXP	29.75	1,260.01
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	19.00	1,587.00
	524700 RENT EXP-OTHER REAL PROP	500.00	637.50
	531100 OFFICE SUPPLIES EXPENSE	30.58	1,175.90
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX	699.00	2,179.60
	534900 MISCELLANEOUS SUP EXP		514.82
	541700 LEGAL RELATED EXPENSE		562.35
	547100 EDUCATIONAL SERVICES	18,394.70	145,998.05
	554900 OTHER CONTRACTUAL SERVICES		1,643.35
	555510 SAAS SUBSCRIPTION FEES		173.03
	559100 OTHER OPERATING EXP		8,460.00
	Major Account 520000 Total	20,679.29	168,823.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.15	3,846.20
	571600 MEALS-NOT TRAVEL STATUS	14.00	14.00
	572100 COMMERCIAL TRANSPORTATIO		276.60
	573100 STATE-OWNED TRANSPORT	1,305.14	3,679.79
	574500 PERSONAL VEHICLE MILEAGE		777.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,864.73	23,572.35
	575100 MISC TRAVEL EXPENSE		124.24
	Major Account 570000 Total	5,320.02	32,290.49
	Fund 10000 Expenditures Total	25,999.31	201,114.20
	Subprogram Revenues		2.35-
	Subprogram Expenditures	25,999.31	201,114.20
	Program Revenues	1,112,032.05-	3,964,588.34-
	Program Expenditures	113,640.48	842,386.99

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.27-
	Major Account 480000 Total		12.27-
	Fund 10000 Revenue Total		12.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521400 CIO CHARGES	88.53	660.12
	521500 PUBLICATION & PRINT EXP		29.54
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		120.00
	555510 SAAS SUBSCRIPTION FEES		794.00
	Major Account 520000 Total	88.53	1,730.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.60
	572100 COMMERCIAL TRANSPORTATIO		450.20
	573100 STATE-OWNED TRANSPORT		484.39
	574500 PERSONAL VEHICLE MILEAGE		235.33
	575100 MISC TRAVEL EXPENSE		115.45
	Major Account 570000 Total		1,703.97
	Fund 10000 Expenditures Total	88.53	3,434.04
	Subprogram Revenues		12.27-
	Subprogram Expenditures	88.53	3,434.04

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		91.13
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		100.38
	Fund 41340 Expenditures Total		100.38
	Subprogram Expenditures		100.38

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.71-
	Major Account 480000 Total		25.71-
	Fund 41340 Revenue Total		25.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		758.15
	521500 PUBLICATION & PRINT EXP		.91
	522200 CONFERENCE REGISTRATION		113.50
	531200 IT SUPPLIES	29.50	29.50
	532200 HARDWARE NON CAPITALIZED		282.42
	555510 SAAS SUBSCRIPTION FEES		1,647.00
	Major Account 520000 Total	29.50	2,831.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.97
	572100 COMMERCIAL TRANSPORTATIO		311.96
	573100 STATE-OWNED TRANSPORT	740.81	986.18
	574500 PERSONAL VEHICLE MILEAGE	72.16	522.42
	575100 MISC TRAVEL EXPENSE		10.90
	Major Account 570000 Total	812.97	2,997.43
	Fund 41340 Expenditures Total	842.47	5,828.91
	Subprogram Revenues		25.71-
	Subprogram Expenditures	842.47	5,828.91

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.42-
	Major Account 480000 Total		51.42-
	Fund 10000 Revenue Total		51.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	420.00	1,730.00
	515200 FICA EXPENSE	32.13	132.35
	516500 WORKERS COMP PREMIUMS	7.39	12.05
	Major Account 510000 Total	459.52	1,874.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.21
	521400 CIO CHARGES		5,858.33
	521500 PUBLICATION & PRINT EXP		3,208.84
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		1,375.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.09	2,195.55
	532100 NON-CAPITALIZED EQUIP PU		1,890.50
	534600 ED & RECREATIONAL SUP EX		307.20
	543100 IT CONSULTING-APPLICATIONS		1,876.25
	555310 COTS LICENSE FEES		110.40
	555340 COTS MAINTENANCE		87,110.90
	555510 SAAS SUBSCRIPTION FEES		3,832.00
	559100 OTHER OPERATING EXP	15.95	45.60
	Major Account 520000 Total	1,218.04	113,935.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		894.85
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO		1,968.40
	573100 STATE-OWNED TRANSPORT	140.22	140.22
	574500 PERSONAL VEHICLE MILEAGE	104.64	607.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	244.86	3,706.95
	Fund 10000 Expenditures Total	1,922.42	119,517.13
	Subprogram Revenues		51.42-
	Subprogram Expenditures	1,922.42	119,517.13

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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	38.90-	417.85-
	472200 REPROD & PUBLICATIONS	3.11	3.11
	Major Account 470000 Total	35.79-	414.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.25-	772.68-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	146.25-	1,177.47-
	Fund 21301 Revenue Total	182.04-	1,592.21-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.40
	Major Account 570000 Total		395.40
	Fund 21301 Expenditures Total		395.40
	Subprogram Revenues	182.04-	1,592.21-
	Subprogram Expenditures		395.40

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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		102.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		342.40
	Major Account 570000 Total		445.35
	Fund 21301 Expenditures Total		445.35
	Subprogram Expenditures		445.35

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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		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	776.14	2,397.80
	Major Account 520000 Total	776.14	8,922.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,908.96
	572100 COMMERCIAL TRANSPORTATIO		1,068.40
	574500 PERSONAL VEHICLE MILEAGE		533.07
	575100 MISC TRAVEL EXPENSE		593.58
	Fund 41349 Total		11,104.01
	Fund 41349 Expenditures Total	776.14	8,922.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.16-
	Major Account 800000 Total		15.16-
	Fund 41349 Expenditures Total		15.16-
	Subprogram Expenditures	776.14	20,026.81

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	77.68-	450.18-
	Major Account 480000 Total	77.68-	450.18-
	Fund 51324 Revenue Total	77.68-	450.18-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	445.24	1,282.51
	Major Account 520000 Total	445.24	1,282.51
	Fund 51324 Expenditures Total	445.24	1,282.51
	Subprogram Revenues	77.68-	450.18-
	Subprogram Expenditures	445.24	1,282.51

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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		3,581.64-
	521500 PUBLICATION & PRINT EXP		323.63
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES		2,380.00
	Major Account 520000 Total		3,777.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,066.31
	573100 STATE-OWNED TRANSPORT	885.60	1,406.16
	574500 PERSONAL VEHICLE MILEAGE		1,873.26
	575100 MISC TRAVEL EXPENSE		9.92
	Major Account 570000 Total	885.60	6,355.65
	Fund 41340 Expenditures Total	885.60	10,132.82
	Subprogram Expenditures	885.60	10,132.82

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 056

<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		5,200.00
	Major Account 520000 Total		5,200.00
	Fund 41340 Expenditures Total		5,200.00
	Subprogram Expenditures		5,200.00

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As of December 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.86-
	Major Account 480000 Total		16.86-
	Fund 41340 Revenue Total		16.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,716.63
	521500 PUBLICATION & PRINT EXP		23.42
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,048.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	532200 HARDWARE NON CAPITALIZED		222.20
	534600 ED & RECREATIONAL SUP EX		155.98
	541500 LEGAL SERVICES EXPENSE		6,248.99
	555510 SAAS SUBSCRIPTION FEES		794.00
	Major Account 520000 Total		10,415.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.90	1,119.29
	572100 COMMERCIAL TRANSPORTATIO	93.27	937.26
	574500 PERSONAL VEHICLE MILEAGE	5.46	5.46
	575100 MISC TRAVEL EXPENSE	125.54	168.83
	Major Account 570000 Total	1,290.17	2,230.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,169.97
	Major Account 580000 Total		1,169.97
	Fund 41340 Expenditures Total	1,290.17	13,816.47
	Subprogram Revenues		16.86-
	Subprogram Expenditures	1,290.17	13,816.47

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	838.37-	4,740.79-
	Major Account 480000 Total	838.37-	4,740.79-
	Fund 41349 Revenue Total	838.37-	11,277.79-
	Subprogram Revenues	838.37-	11,277.79-
	Program Revenues	1,098.09-	15,416.44-
	Program Expenditures	6,250.57	180,179.82

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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	19,928.00-	212,559.00-
	Major Account 470000 Total	19,928.00-	212,559.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,973.95-	11,530.94-
	484500 REIMB NON-GOVT SOURCES	2,850.00-	24,350.00-
	Major Account 480000 Total	4,823.95-	35,880.94-
	Fund 21390 Revenue Total	24,751.95-	248,439.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.98	552.75
	521400 CIO CHARGES	287.11	7,293.01
	521500 PUBLICATION & PRINT EXP		61.18
	524600 RENT EXPENSE-BUILDINGS		3,434.81
	524900 RENT EXP-DEPR SURCHARGE		1,456.71
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	278.09	800.48
	534900 MISCELLANEOUS SUP EXP	18.15	18.15
	541500 LEGAL SERVICES EXPENSE	1,367.85	1,720.11
	541700 LEGAL RELATED EXPENSE		25,103.00
	543100 IT CONSULTING-APPLICATIONS	4,661.00	20,164.75
	559100 OTHER OPERATING EXP	29.12	115.79
	Major Account 520000 Total	6,704.30	60,967.74
	Fund 21390 Expenditures Total	6,704.30	60,967.74
	Subprogram Revenues	24,751.95-	248,439.94-
	Subprogram Expenditures	6,704.30	60,967.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.76
	521400 CIO CHARGES	69.23	422.07
	521500 PUBLICATION & PRINT EXP		193.36
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		637.00
	531100 OFFICE SUPPLIES EXPENSE		466.04
	554900 OTHER CONTRACTUAL SERVICES		275.71
	555540 SAAS MAINTENANCE	31.34	39.51
	Major Account 520000 Total	100.57	2,798.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,978.94
	571600 MEALS-NOT TRAVEL STATUS		336.01
	574500 PERSONAL VEHICLE MILEAGE	117.39	3,404.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.19	200.59
	575100 MISC TRAVEL EXPENSE		922.82
	Major Account 570000 Total	216.58	8,842.72
	Fund 10000 Expenditures Total	317.15	11,641.17
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 21300 Revenue Total		100.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		175.00
	Major Account 570000 Total		175.00
	Fund 21300 Expenditures Total		175.00
	Subprogram Revenues		100.00-
	Subprogram Expenditures	317.15	11,816.17

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As of December 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.78-
	Major Account 480000 Total		2.78-
	Fund 10000 Revenue Total		2.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	43.23	148.01
	521500 PUBLICATION & PRINT EXP		718.01
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		178.04
	Major Account 520000 Total	43.23	1,084.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.85
	573100 STATE-OWNED TRANSPORT		535.27
	574500 PERSONAL VEHICLE MILEAGE		261.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,366.59
	Major Account 570000 Total		8,475.31
	Fund 10000 Expenditures Total	43.23	9,559.83
	Subprogram Revenues		2.78-
	Subprogram Expenditures	43.23	9,559.83

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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	329.00-	2,567.00-
	Major Account 470000 Total	329.00-	2,567.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		23.97-
	Major Account 480000 Total		23.97-
	Fund 10000 Revenue Total	329.00-	2,590.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.42	847.62
	521400 CIO CHARGES	49.95	311.72
	521500 PUBLICATION & PRINT EXP		327.23
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE		287.44
	532200 PERSONAL COMPUTING EQUIPMENT		530.41
	559100 OTHER OPERATING EXP	12.82	72.05
	Major Account 520000 Total	180.19	2,395.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.79
	574500 PERSONAL VEHICLE MILEAGE		141.70
	Major Account 570000 Total		195.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	180.19	2,847.58
	Subprogram Revenues	329.00-	2,590.97-
	Subprogram Expenditures	180.19	2,847.58

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	1.38	51.72
	521400 CIO CHARGES	133.12	726.84
	521500 PUBLICATION & PRINT EXP		1,425.01
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS		1,793.43
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE	41.61	789.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,591.21
	534600 ED & RECREATIONAL SUP EX	264.54	264.54
	539100 INDIRECT COST ALLOWANCE	1,410.94	11,626.93
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP		37.18
	Major Account 520000 Total	1,851.59	63,721.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,181.13	4,453.57
	572100 COMMERCIAL TRANSPORTATIO	31.69	3,100.40
	574500 PERSONAL VEHICLE MILEAGE	309.91	742.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	546.72	1,225.46
	575100 MISC TRAVEL EXPENSE	223.08	406.94
	Major Account 570000 Total	3,292.53	9,928.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86
	Fund 40000 Expenditures Total	5,144.12	74,419.64
	Subprogram Expenditures	5,144.12	74,419.64

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
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		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES		56.59
	Major Account 520000 Total		56.60
	Fund 40000 Expenditures Total		56.60
	Subprogram Expenditures		56.60

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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	8.66	80.90
	532100 NON-CAPITALIZED EQUIP PU		647.00
	Major Account 520000 Total	8.66	727.90
	Fund 10000 Expenditures Total	8.66	727.90
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.98-	4,952.58-
	Major Account 480000 Total	859.98-	4,952.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,205.86-	2,205.86-
	Major Account 490000 Total	2,205.86-	2,205.86-
	Fund 21335 Revenue Total	3,065.84-	7,158.44-
	Subprogram Revenues	3,065.84-	7,158.44-
	Subprogram Expenditures	8.66	727.90

Secure Version - Prior Month

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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	80.00-	670.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	15,600.00-
	475102 LICENSURES	1,449.00-	41,982.00-
	Major Account 470000 Total	4,079.00-	58,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.31-	1,549.70-
	Major Account 480000 Total	304.31-	1,549.70-
	Fund 21320 Revenue Total	4,383.31-	59,801.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	744.48
	521400 CIO CHARGES	36.46	240.40
	521500 PUBLICATION & PRINT EXP		32.22
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS		470.83
	524900 RENT EXP-DEPR SURCHARGE		199.68
	531100 OFFICE SUPPLIES EXPENSE	28.00	205.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE		137.50
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP	7.28	38.20
	Major Account 520000 Total	599.63	3,675.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.47	210.52
	Major Account 570000 Total	73.47	210.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	673.10	4,399.09
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.95-	3,788.65-
	484900 OTHER PRIVATE SOURCES	17.80-	17.80-
	Major Account 480000 Total	675.75-	3,806.45-
	Fund 21480 Revenue Total	675.75-	3,806.45-
	Subprogram Revenues	5,059.06-	63,608.15-
	Subprogram Expenditures	673.10	4,399.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2018

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	9,789.09-	53,036.82-
	Major Account 460000 Total	9,789.09-	53,036.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.29-	1,889.28-
	Major Account 480000 Total	326.29-	1,889.28-
	Fund 41342 Revenue Total	10,115.38-	54,926.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.58
	521400 CIO CHARGES	32.16	268.83
	521500 PUBLICATION & PRINT EXP		67.27
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	800.00	1,175.00
	524600 RENT EXPENSE-BUILDINGS		815.57
	531100 OFFICE SUPPLIES EXPENSE		270.26
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,123.58	7,872.17
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP	1.82	4.55
	Major Account 520000 Total	1,957.56	12,087.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.28
	572100 COMMERCIAL TRANSPORTATIO		896.82
	574500 PERSONAL VEHICLE MILEAGE		443.70
	575100 MISC TRAVEL EXPENSE		119.15
	Major Account 570000 Total		2,698.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	1,957.56	15,299.93
	Subprogram Revenues	10,115.38-	54,926.10-
	Subprogram Expenditures	1,957.56	15,299.93
	Program Revenues	43,321.23-	376,826.38-
	Program Expenditures	15,028.31	180,094.48

Secure Version - Prior Month

As of December 31, 2018

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		219.85
	521400 CIO CHARGES	40.17	494.73
	521500 PUBLICATION & PRINT EXP		5,413.21
	522100 DUES & SUBSCRIPTION EXP	1,104.00	26,153.33
	522200 CONFERENCE REGISTRATION		1,895.00
	524600 RENT EXPENSE-BUILDINGS		1,345.29
	524700 RENT EXP-OTHER REAL PROP		9,728.00
	525500 RENT EXP-OTHER PERS PROP		10,062.40
	531100 OFFICE SUPPLIES EXPENSE	35.19	522.68
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	4,768.76	53,045.94
	547100 EDUCATIONAL SERVICES	6,147.30	146,301.39
	547101 EDUCATIONAL SERVICES>25000		279.00
	555440 CUSTOMIZED MAINTENANCE	225.00	4,440.00
	Major Account 520000 Total	12,320.42	269,335.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.02	4,608.16
	572100 COMMERCIAL TRANSPORTATIO		1,826.31
	573100 STATE-OWNED TRANSPORT	967.54	1,458.39
	574500 PERSONAL VEHICLE MILEAGE	749.94	2,462.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,704.37	71,033.71
	575100 MISC TRAVEL EXPENSE	12.99	180.63
	Fund 40000 Total	6,734.86	81,569.53
	Fund 40000 Expenditures Total	12,320.42	269,335.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.88-
	Major Account 800000 Total		63.88-
	Fund 40000 Expenditures Total		63.88-
	Subprogram Expenditures	19,055.28	350,905.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		78.32
	534901 CONF MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	68,733.54-	169,105.32-
	Major Account 460000 Total	68,733.54-	169,105.32-
	Fund 41340 Revenue Total	68,733.54-	169,105.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	24.10	44.80
	521500 PUBLICATION & PRINT EXP		75.51
	522200 CONFERENCE REGISTRATION	115.00-	
	524600 RENT EXPENSE-BUILDINGS		539.68
	524700 RENT EXP-OTHER REAL PROP	390.00	6,820.00
	525500 RENT EXP-OTHER PERS PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		403.25
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	3,042.02	22,522.51
	547100 EDUCATIONAL SERVICES	16,735.36	124,192.41
	547101 EDUCATIONAL SERVICES>25000	2,158.49	2,158.49
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	1,300.00
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	23,264.97	160,583.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,547.71	27,856.03
	574601 CONT SERV/VOL TRAVEL EXP>25000	30.52	30.52
	575100 MISC TRAVEL EXPENSE		384.82
	Major Account 570000 Total	3,578.23	28,311.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	26,843.20	189,874.31
	Subprogram Revenues	68,733.54-	169,105.32-
	Subprogram Expenditures	26,843.20	201,740.27

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		
	532100 NON-CAPITALIZED EQUIP PU	427.50	427.50
	Major Account 520000 Total	427.50	427.50
	Fund 40000 Expenditures Total	427.50	427.50
	Subprogram Expenditures	427.50	427.50

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		1,117.56
	521400 CIO CHARGES	111.02	868.29
	521500 PUBLICATION & PRINT EXP		1,741.99
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE	134.37	800.07
	534600 ED & RECREATIONAL SUP EX	343.00	343.00
	543100 IT CONSULTING-APPLICATIONS		1,046.75
	Major Account 520000 Total	588.39	6,277.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.69
	573100 STATE-OWNED TRANSPORT	951.29	1,322.88
	574500 PERSONAL VEHICLE MILEAGE	582.35	2,934.50
	575100 MISC TRAVEL EXPENSE		57.48
	Major Account 570000 Total	1,533.64	7,284.55
	Fund 10000 Expenditures Total	2,122.03	13,562.21
	Subprogram Expenditures	2,122.03	13,562.21

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	78.11-	509.92-
	Major Account 480000 Total	78.11-	509.92-
	Fund 21305 Revenue Total	78.11-	509.92-
	Subprogram Revenues	78.11-	509.92-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
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		
	521400 CIO CHARGES		9.36
	Major Account 520000 Total		9.36
	Fund 10000 Expenditures Total		9.36
	Subprogram Expenditures		9.36

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
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		.76
	521500 PUBLICATION & PRINT EXP		22.75
	531100 OFFICE SUPPLIES EXPENSE		9.47
	547100 EDUCATIONAL SERVICES		9,150.00
	555440 CUSTOMIZED MAINTENANCE		737.10
	Major Account 520000 Total		9,920.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.78
	571600 MEALS-NOT TRAVEL STATUS		352.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,886.41
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,395.79
	Fund 10000 Expenditures Total		13,315.87
	Subprogram Expenditures		13,315.87

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,002.19	27,970.99
	511200 TEMPORARY SALARIES-WAGE		12,239.76
	515200 FICA EXPENSE	459.17	3,076.13
	516500 WORKERS COMP PREMIUMS	57.24	292.74
	Major Account 510000 Total	6,518.60	43,579.62
	520000 Operating Expenses		
	521400 CIO CHARGES	20.37	63.36
	521500 PUBLICATION & PRINT EXP		15.28
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	20.37	238.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.24
	573100 STATE-OWNED TRANSPORT	184.50	184.50
	574500 PERSONAL VEHICLE MILEAGE		626.22
	575100 MISC TRAVEL EXPENSE		55.15
	Major Account 570000 Total	184.50	1,523.11
	Fund 10000 Expenditures Total	6,723.47	45,341.37
	Subprogram Expenditures	6,723.47	45,341.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE	240.00	1,161.00	
515200 FICA EXPENSE	18.36	88.81	
516500 WORKERS COMP PREMIUMS	6.70	8.38	
Major Account 510000 Total	265.06	1,258.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.99	5.06	
521400 CIO CHARGES	27.22	182.52	
521500 PUBLICATION & PRINT EXP		219.05	
522200 CONFERENCE REGISTRATION		160.00	
524700 RENT EXP-OTHER REAL PROP		196.00	
525500 RENT EXP-OTHER PERS PROP		50.00	
531100 OFFICE SUPPLIES EXPENSE	100.90	134.35	
534600 ED & RECREATIONAL SUP EX		111.89	
547100 EDUCATIONAL SERVICES	19,220.03	136,095.13	
547101 EDUCATIONAL SERVICES>25000	28,400.00	56,234.27	
554900 OTHER CONTRACTUAL SERVICES		1,514.00	
Major Account 520000 Total	47,752.14	194,902.27	
570000 Travel Expenses			
571100 BOARD & LODGING	94.00	1,121.54	
573100 STATE-OWNED TRANSPORT	622.51	747.51	
574500 PERSONAL VEHICLE MILEAGE		134.34	
574600 CONTRACTUAL SERV - TRAVEL EXP		418.46	
574601 CONT SERV/VOL TRAVEL EXP>25000		399.50	
575100 MISC TRAVEL EXPENSE		13.87	
Major Account 570000 Total	716.51	2,835.22	
590000 Government Aid			
593100 GRANTS	2,500.00	7,500.00	
Major Account 590000 Total	2,500.00	7,500.00	
Fund 10000 Expenditures Total	51,233.71	206,495.68	
Subprogram Expenditures	51,233.71	206,495.68	

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.97	113.69
	521400 CIO CHARGES	22.37	400.48
	521500 PUBLICATION & PRINT EXP		1,100.35
	522200 CONFERENCE REGISTRATION	115.00	415.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	61.17	61.17
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	282.51	6,640.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.03	3,617.31
	572100 COMMERCIAL TRANSPORTATIO	566.60	801.65
	573100 STATE-OWNED TRANSPORT	377.02	521.90
	574500 PERSONAL VEHICLE MILEAGE	327.63	1,950.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,248.65
	575100 MISC TRAVEL EXPENSE	6.63	313.97
	Major Account 570000 Total	1,616.91	8,453.72
	Fund 10000 Expenditures Total	1,899.42	15,094.41
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,325.43-
	Major Account 460000 Total		24,325.43-
	Fund 41340 Revenue Total		24,325.43-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,617.56	4,195.29
	547100 EDUCATIONAL SERVICES	5,432.50	23,605.00
	Major Account 520000 Total	7,050.06	27,800.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		4.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,407.74	13,865.53
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	3,407.74	15,096.66
	Fund 41340 Expenditures Total	10,457.80	42,896.95
	Subprogram Revenues		24,325.43-
	Subprogram Expenditures	12,357.22	57,991.36

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		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	Major Account 520000 Total	625.00	625.00
	Fund 40000 Expenditures Total	625.00	625.00
	Subprogram Expenditures	625.00	625.00

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
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		
	521400 CIO CHARGES	21.06	125.15
	Major Account 520000 Total	21.06	125.15
	Fund 10000 Expenditures Total	21.06	125.15
	Subprogram Expenditures	21.06	125.15
	Program Revenues	68,811.65-	193,940.67-
	Program Expenditures	119,408.47	890,538.98

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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		
	484500 REIMB NON-GOVT SOURCES		34.59-
	Major Account 480000 Total		34.59-
	Fund 10000 Revenue Total		34.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	99.59
	521400 CIO CHARGES		2,919.15
	521500 PUBLICATION & PRINT EXP		152.89
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	475.00	1,355.00
	524600 RENT EXPENSE-BUILDINGS		111.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	90.82	572.24
	534600 ED & RECREATIONAL SUP EX	317.50	519.64
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP		105.43
	Major Account 520000 Total	895.06	7,039.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.36	4,448.66
	572100 COMMERCIAL TRANSPORTATIO	316.24	1,346.14
	573100 STATE-OWNED TRANSPORT	1,081.10	2,440.27
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE	135.82	462.83
	Major Account 570000 Total	2,621.52	8,894.10
	Fund 10000 Expenditures Total	3,516.58	15,933.19
	Subprogram Revenues		34.59-
	Subprogram Expenditures	3,516.58	15,933.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,871.60-
	Major Account 480000 Total		2,871.60-
	Fund 21300 Revenue Total		2,871.60-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.33
	572100 COMMERCIAL TRANSPORTATIO		1,864.44
	Major Account 570000 Total		3,251.77
	Fund 21300 Expenditures Total		3,251.77
	Subprogram Revenues		2,871.60-
	Subprogram Expenditures		3,251.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	3,859.85
	521400 CIO CHARGES	4.13	18,720.56
	521500 PUBLICATION & PRINT EXP		3,530.43
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP		17,325.00
	522200 CONFERENCE REGISTRATION	2,375.00	5,684.50
	524600 RENT EXPENSE-BUILDINGS	369.48	13,187.36
	524700 RENT EXP-OTHER REAL PROP	275.00	1,068.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,387.68
	531100 OFFICE SUPPLIES EXPENSE	510.72	2,411.18
	532100 NON-CAPITALIZED EQUIP PU	458.00	1,126.85
	534600 ED & RECREATIONAL SUP EX		497.85
	534900 MISCELLANEOUS SUP EXP		28,946.58
	538100 VEHICLE & EQUIP SUP EXP	49.29	312.81
	539100 INDIRECT COST ALLOWANCE	13,605.85	86,390.03
	541500 LEGAL SERVICES EXPENSE	1,373.50	10,918.25
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	41,969.74	196,017.57
	544100 PHYSICIAN SERVICES		25.00
	547100 EDUCATIONAL SERVICES	23,403.02	54,786.17
	554900 OTHER CONTRACTUAL SERVICES	8,565.97	30,246.23
	554901 OTHER CONTRCT SERV>25000		1,649.44
	555440 CUSTOMIZED MAINTENANCE		18,948.42
	555441 CUSTOMIZED MAINTENANCE>25000	9,702.91	31,955.30
	559100 OTHER OPERATING EXP	67.83	792.30
	Major Account 520000 Total	102,914.66	536,268.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,409.21	13,721.63
	571600 MEALS-NOT TRAVEL STATUS	930.00	1,860.00
	572100 COMMERCIAL TRANSPORTATIO	39.28	4,234.13
	573100 STATE-OWNED TRANSPORT	4,836.73	11,356.63
	574500 PERSONAL VEHICLE MILEAGE	1,887.96	5,340.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,840.24	24,089.92
	574601 CONT SERV/VOL TRAVEL EXP>25000	55.59	55.59
	575100 MISC TRAVEL EXPENSE	665.38	1,614.86
	Fund 40000 Total	18,664.39	62,273.71
	Fund 40000 Expenditures Total	102,914.66	536,268.06
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		608.62-
	Major Account 800000 Total		608.62-
	Fund 40000 Expenditures Total		608.62-
	Subprogram Expenditures	121,579.05	598,541.77

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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		446.17
	521500 PUBLICATION & PRINT EXP		18.31
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS		490.80
	531100 OFFICE SUPPLIES EXPENSE	18.31	142.38
	539100 INDIRECT COST ALLOWANCE	454.47	4,230.04
	547100 EDUCATIONAL SERVICES	16,057.50	20,067.50
	Major Account 520000 Total	17,005.28	25,870.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.25
	572100 COMMERCIAL TRANSPORTATIO		59.93
	573100 STATE-OWNED TRANSPORT	140.25	468.67
	574500 PERSONAL VEHICLE MILEAGE		276.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,248.04	3,192.90
	575100 MISC TRAVEL EXPENSE		138.00
	Fund 40000 Total	1,388.29	5,383.59
	Fund 40000 Expenditures Total	17,005.28	25,870.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.64-
	Major Account 800000 Total		6.64-
	Fund 40000 Expenditures Total		6.64-
	Subprogram Expenditures	18,393.57	31,253.79

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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	34.37	362.83
	521400 CIO CHARGES		11,843.32
	521500 PUBLICATION & PRINT EXP		1,369.15
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		79.50
	524600 Rent Exp Buildings		2,445.27
	524700 RENT EXP-OTHER REAL PROP		838.50
	525500 RENT EXP-OTHER PERS PROP		999.18
	531100 OFFICE SUPPLIES EXPENSE	111.23	1,698.74
	532100 NON-CAPITALIZED EQUIP PU		111.35
	534600 ED & RECREATIONAL SUP EX		11,650.05
	534900 MISCELLANEOUS SUP EXP		24,720.60
	539100 INDIRECT COST ALLOWANCE	3,689.24	25,384.92
	547100 EDUCATIONAL SERVICES	300.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	31.50	1,724.79
	555440 CUSTOMIZED MAINTENANCE		690.86
	555441 CUSTOMIZED MAINTENANCE>25000	118.89	1,020.87
	555510 SAAS SUBSCRIPTION FEES		19,755.00
	559100 OTHER OPERATING EXP		97.24
	Major Account 520000 Total	4,285.23	107,492.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.19	6,155.33
	571600 MEALS-NOT TRAVEL STATUS		453.96
	572100 COMMERCIAL TRANSPORTATIO		2,210.04
	573100 STATE-OWNED TRANSPORT	73.31	743.19
	574500 PERSONAL VEHICLE MILEAGE	669.77	2,049.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.94	2,063.14
	575100 MISC TRAVEL EXPENSE	8.00	429.89
	Fund 40000 Total	993.21	14,105.13
	Fund 40000 Expenditures Total	4,285.23	107,492.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		154.75-
	Major Account 800000 Total		154.75-
	Fund 40000 Expenditures Total		154.75-
	Subprogram Expenditures	5,278.44	121,597.30

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		650,050.50-
	Major Account 460000 Total		650,050.50-
	Fund 41340 Revenue Total		650,050.50-
	Subprogram Revenues		650,050.50-

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		22.51
	539100 INDIRECT COST ALLOWANCE	8.44	15.60
	Major Account 520000 Total	8.44	38.11
	Fund 40000 Expenditures Total	8.44	38.11
	Subprogram Expenditures	8.44	38.11

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		276.84
	524600 RENT EXPENSE-BUILDINGS		87.69
	531100 OFFICE SUPPLIES EXPENSE	3.66	31.77
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		49.62
	539100 INDIRECT COST ALLOWANCE	96.61	1,384.11
	Major Account 520000 Total	100.27	1,890.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.69
	572100 COMMERCIAL TRANSPORTATIO		61.26
	573100 STATE-OWNED TRANSPORT		217.42
	575100 MISC TRAVEL EXPENSE		106.62
	Fund 40000 Total		1,571.99
	Fund 40000 Expenditures Total	100.27	1,890.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.34-
	Major Account 800000 Total		6.34-
	Fund 40000 Expenditures Total		6.34-
	Subprogram Expenditures	100.27	3,462.62
	Program Revenues		652,956.69-
	Program Expenditures	148,876.35	774,078.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	4.47
	521400 CIO CHARGES	59.29	453.45
	521500 PUBLICATION & PRINT EXP		591.83
	524600 RENT EXPENSE-BUILDINGS		750.14
	531100 OFFICE SUPPLIES EXPENSE	48.20	103.33
	532100 NON-CAPITALIZED EQUIP PU		2,567.10
	532200 PERSONAL COMPUTING EQUIPMENT		671.62
	534600 ED & RECREATIONAL SUP EX		34.26
	534900 MISCELLANEOUS SUP EXP		523.82
	534901 WORKING/CONFERENCE MEALS		294.50
	539100 INDIRECT COST ALLOWANCE	1,227.85	4,702.35
	547100 EDUCATIONAL SERVICES		1,988.00
	554900 OTHER CONTRACTUAL SERVICES		302.06
	555441 CUSTOMIZED MAINTENANCE>25000		19.84
	Major Account 520000 Total	1,338.57	13,006.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.97	1,249.87
	572100 COMMERCIAL TRANSPORTATIO	37.92	1,034.92
	574500 PERSONAL VEHICLE MILEAGE	131.35	1,410.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,405.08
	575100 MISC TRAVEL EXPENSE	73.08	153.08
	Major Account 570000 Total	759.32	6,253.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Fund 40000 Total		266.88
	Fund 40000 Expenditures Total	2,097.89	19,260.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.95-
	865150 PROGRAM INCOME	75.00-	435.00-
	Major Account 800000 Total	75.00-	549.95-
	Fund 40000 Expenditures Total	75.00-	549.95-
	Subprogram Expenditures	2,097.89	19,527.58

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,655.00	1,655.00
	Major Account 510000 Total	1,655.00	1,655.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	119.95
	521400 CIO CHARGES	47.11	479.50
	521500 PUBLICATION & PRINT EXP		2,377.85
	524600 RENT EXPENSE-BUILDINGS		1,195.59
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	30.37	322.41
	532200 PERSONAL COMPUTING EQUIPMENT		911.62
	534600 ED & RECREATIONAL SUP EX		29.69
	539100 INDIRECT COST ALLOWANCE	3,668.43	11,748.96
	547100 EDUCATIONAL SERVICES	1,750.00	25,320.00
	547101 EDUCATIONAL SERVICES>25000		293.78
	555440 CUSTOMIZED MAINTENANCE		4,329.40
	555441 CUSTOMIZED MAINTENANCE>25000	967.38	6,118.42
	Major Account 520000 Total	6,469.87	53,327.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.23
	572100 COMMERCIAL TRANSPORTATIO		18.96
	573100 STATE-OWNED TRANSPORT	780.19	1,433.17
	574500 PERSONAL VEHICLE MILEAGE		158.60
	575100 MISC TRAVEL EXPENSE		143.51
	Major Account 570000 Total	780.19	2,814.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Major Account 580000 Total		266.88
	Fund 40000 Expenditures Total	8,905.06	58,063.52
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,987.50-
	Major Account 460000 Total		2,987.50-
	Fund 41340 Revenue Total		2,987.50-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		325.00
	Major Account 520000 Total		325.00
	Fund 41340 Expenditures Total		325.00
	Subprogram Revenues		2,987.50-

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

Agency Subprogram008

<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		
		Subprogram Expenditures	8,905.06	58,388.52

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

Agency Subprogram016

<u>FUND 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	16.66	31.74
	Major Account 520000 Total	16.66	31.74
	Fund 40000 Expenditures Total	16.66	31.74
	Subprogram Expenditures	16.66	31.74

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	5.60	51.93
	521400 CIO CHARGES	92.25	462.30
	521500 PUBLICATION & PRINT EXP		4,989.44
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		1,287.22
	527900 PERSONAL COMPUT EQUIP R & M		332.88
	531100 OFFICE SUPPLIES EXPENSE	71.36	850.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,129.10
	534900 MISCELLANEOUS SUP EXP		75.40
	539100 INDIRECT COST ALLOWANCE	5,487.73	17,730.53
	547100 EDUCATIONAL SERVICES		33,193.46
	555440 CUSTOMIZED MAINTENANCE		968.22
	555441 CUSTOMIZED MAINTENANCE>25000	6,437.80	7,391.06
	Major Account 520000 Total	12,094.74	93,622.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.31
	574500 PERSONAL VEHICLE MILEAGE		800.07
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		945.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,606.82
	Fund 40000 Total		2,606.82
	Fund 40000 Expenditures Total	12,094.74	94,567.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.69-
	Major Account 800000 Total		12.69-
	Fund 40000 Expenditures Total		12.69-
	Subprogram Expenditures	12,094.74	97,174.22

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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	15.24	83.22
	522200 CONFERENCE REGISTRATION		1,420.00
	524600 RENT EXPENSE-BUILDINGS		252.81
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	532200 PERSONAL COMPUTING EQUIPMENT		462.12
	539100 INDIRECT COST ALLOWANCE	571.39	2,892.28
	555440 CUSTOMIZED MAINTENANCE		615.99
	555441 CUSTOMIZED MAINTENANCE>25000	50.32	13,137.95
	Major Account 520000 Total	636.95	19,030.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.76
	572100 COMMERCIAL TRANSPORTATIO		810.70
	574500 PERSONAL VEHICLE MILEAGE		391.41
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		2,985.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,282.89
	Major Account 580000 Total		1,282.89
	Fund 40000 Expenditures Total	636.95	23,299.57
	Subprogram Expenditures	636.95	23,299.57

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		95.97
	522100 DUES & SUBSCRIPTION EXP		35,500.00
	524600 RENT EXPENSE-BUILDINGS		675.92
	539100 INDIRECT COST ALLOWANCE	946.36	19,344.45
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	472,756.33	1,489,424.54
	547100 EDUCATIONAL SERVICES		17,558.40
	547101 EDUCATIONAL SERVICES>25000		641.60
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		650,019.74
	Major Account 520000 Total	473,702.69	2,264,510.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.43
	572100 COMMERCIAL TRANSPORTATIO		27.00
	574500 PERSONAL VEHICLE MILEAGE		33.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.35
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	Major Account 570000 Total		1,526.07
	Fund 40000 Expenditures Total	473,702.69	2,266,036.69
	Subprogram Expenditures	473,702.69	2,266,036.69

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		360.16
	Major Account 520000 Total		360.16
	Fund 40000 Expenditures Total		360.16
	Subprogram Expenditures		360.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		187.65
	Major Account 520000 Total		187.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.51
	572100 COMMERCIAL TRANSPORTATIO		30.36
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total		186.10
	Fund 40000 Expenditures Total		373.75
	Subprogram Expenditures		373.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	1.92
	521400 CIO CHARGES	266.10	1,587.73
	521500 PUBLICATION & PRINT EXP		595.55
	522100 DUES & SUBSCRIPTION EXP		2,793.99
	522200 CONFERENCE REGISTRATION	599.00	2,533.00
	524600 RENT EXPENSE-BUILDINGS		3,709.62
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	81.85	1,313.22
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		633.38
	534600 ED & RECREATIONAL SUP EX	49.00	109.61
	539100 INDIRECT COST ALLOWANCE	5,708.51	33,478.70
	555440 CUSTOMIZED MAINTENANCE		17,365.66
	555441 CUSTOMIZED MAINTENANCE>25000	14,220.04	22,950.64
	559100 OTHER OPERATING EXP	90.78	248.95
	Major Account 520000 Total	21,016.28	87,966.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,077.21	7,393.65
	571600 MEALS-NOT TRAVEL STATUS		382.08
	572100 COMMERCIAL TRANSPORTATIO	27.21	849.74
	573100 STATE-OWNED TRANSPORT		276.99
	574500 PERSONAL VEHICLE MILEAGE	147.16	6,565.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		273.92
	575100 MISC TRAVEL EXPENSE	114.80	340.14
	Major Account 570000 Total	2,366.38	16,082.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		112.92
	Fund 40000 Total		112.92
	Fund 40000 Expenditures Total	23,382.66	104,049.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.73-
	Major Account 800000 Total		21.73-
	Fund 40000 Expenditures Total		21.73-
	Subprogram Expenditures	23,382.66	104,162.09

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMT
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	19.86	129.15
	524600 RENT EXPENSE-BUILDINGS		439.08
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	647.20	4,139.51
	547100 EDUCATIONAL SERVICES		5,026.02
	Major Account 520000 Total	667.06	9,883.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		28.00
	574500 PERSONAL VEHICLE MILEAGE		478.02
	575100 MISC TRAVEL EXPENSE		5.60
	Major Account 570000 Total		511.62
	Fund 40000 Expenditures Total	667.06	10,395.38
	Subprogram Expenditures	667.06	10,395.38

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As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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		
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515200 FICA EXPENSE		252.45
	516500 WORKERS COMP PREMIUMS		26.21
	Major Account 510000 Total		3,578.66
	520000 Operating Expenses		
	521400 CIO CHARGES	15.13	72.80
	522100 DUES & SUBSCRIPTION EXP		55,000.00
	524600 RENT EXPENSE-BUILDINGS		237.40
	524700 RENT EXP-OTHER REAL PROP		1,665.00
	525500 RENT EXP-OTHER PERS PROP		2,128.66
	534600 ED & RECREATIONAL SUP EX		34.75
	539100 INDIRECT COST ALLOWANCE	1,124.81	21,569.01
	547100 EDUCATIONAL SERVICES	19,625.00	116,857.87
	554900 OTHER CONTRACTUAL SERVICES	15,835.86	18,120.84
	555441 CUSTOMIZED MAINTENANCE>25000		1,968.56
	Major Account 520000 Total	36,600.80	217,654.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.31	1,272.31
	571600 MEALS-NOT TRAVEL STATUS	157.30	722.30
	572100 COMMERCIAL TRANSPORTATIO		265.96
	574500 PERSONAL VEHICLE MILEAGE	463.10	463.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,050.98	14,588.01
	575100 MISC TRAVEL EXPENSE	24.36	2,625.62
	Major Account 570000 Total	2,932.05	19,937.30
	Fund 40000 Expenditures Total	39,532.85	241,170.85
	Subprogram Expenditures	39,532.85	241,170.85

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
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		
	522100 DUES & SUBSCRIPTION EXP		9,125.00
	524600 RENT EXPENSE-BUILDINGS		36.41
	539100 INDIRECT COST ALLOWANCE	643.53	2,905.79
	554900 OTHER CONTRACTUAL SERVICES	245.44	245.44
	555510 SAAS SUBSCRIPTION FEES		3,082.75
	Major Account 520000 Total	888.97	15,395.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.81	917.81
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	1,052.81	1,052.81
	Fund 40000 Expenditures Total	1,941.78	16,448.20
	Subprogram Expenditures	1,941.78	16,448.20

Secure Version - Prior Month

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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		348.61
	Major Account 520000 Total		348.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total		1,697.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.39	4,895.40
	521400 CIO CHARGES	1,545.70	65,984.17
	521500 PUBLICATION & PRINT EXP	334.07	25,192.77
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	190.00-	2,485.00
	524600 RENT EXPENSE-BUILDINGS	286.40	11,741.26
	524700 RENT EXP-OTHER REAL PROP	100.00	2,970.00
	525500 RENT EXP-OTHER PERS PROP		430.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE	386.63	4,445.85
	532100 NON-CAPITALIZED EQUIP PU		1,177.02
	532200 PERSONAL COMPUTING EQUIPMENT		3,387.64
	533900 FOOD EXPENSE		29.98
	534600 ED & RECREATIONAL SUP EX		7,226.10
	534900 MISCELLANEOUS SUP EXP		1,025.92
	539100 INDIRECT COST ALLOWANCE	24,009.10	147,604.20
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000		27,200.00
	541500 LEGAL SERVICES EXPENSE		2,145.00
	542100 SOS TEMP SERV - PERSONNEL		3,551.81
	547100 EDUCATIONAL SERVICES	34,345.50	131,879.46
	547101 EDUCATIONAL SERVICES>25000	15,150.22	60,452.55
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES		189.00
	555310 COTS LICENSE FEES		498.88
	555340 COTS MAINTENANCE		315.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		4,187.50
	555510 SAAS SUBSCRIPTION FEES	59.00	491.49
	559100 OTHER OPERATING EXP	45.21	206.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	76,677.22	571,679.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,169.58	25,352.16
	571600 MEALS-NOT TRAVEL STATUS		33.00
	572100 COMMERCIAL TRANSPORTATIO	64.02	6,958.95
	573100 STATE-OWNED TRANSPORT	4,191.41	11,077.10
	574500 PERSONAL VEHICLE MILEAGE	1,617.17	5,326.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	786.75	5,485.12
	575100 MISC TRAVEL EXPENSE	588.05	1,647.05
	Major Account 570000 Total	13,416.98	55,879.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,196.45
	Fund 40000 Total		2,196.45
	Fund 40000 Expenditures Total	90,094.20	627,559.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		663.14-
	Major Account 800000 Total		663.14-
	Fund 40000 Expenditures Total		663.14-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,856.06-
	461500 OP GRANTS - STATE AGENCI	8,278.74-	13,317.48-
	Major Account 460000 Total	8,278.74-	33,173.54-
	Fund 41340 Revenue Total	8,278.74-	33,173.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,785.51
	547100 EDUCATIONAL SERVICES		11,541.75
	Major Account 520000 Total		13,327.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total		552.21
	Fund 41340 Expenditures Total		13,879.47
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.83-	6,460.53-
	Major Account 480000 Total	1,121.83-	6,460.53-
	Fund 41480 Revenue Total	1,121.83-	6,460.53-
	Subprogram Revenues	9,400.57-	39,634.07-

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>90,094.20</u>	<u>645,332.17</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		12.85
	524600 RENT EXPENSE-BUILDINGS		37.13
	534600 ED & RECREATIONAL SUP EX		6,462.79
	539100 INDIRECT COST ALLOWANCE	6.94	1,380.86
	Major Account 520000 Total	6.94	7,893.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.18
	Major Account 570000 Total		77.18
	Fund 40000 Expenditures Total	6.94	7,970.81
	Subprogram Expenditures	6.94	7,970.81
	Program Revenues	9,400.57	42,621.57
	Program Expenditures	653,079.48	3,490,671.73

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	137.70-	61,490.90
	524900 RENT EXP-DEPR SURCHARGE		26,575.06
	Major Account 520000 Total	137.70-	88,065.96
	Fund 10000 Expenditures Total	137.70-	88,065.96
	Subprogram Expenditures	137.70-	88,065.96

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
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		18,720.09
	524900 RENT EXP-DEPR SURCHARGE		8,503.12
	Major Account 520000 Total		27,223.21
	Fund 41340 Expenditures Total		27,223.21
	Subprogram Expenditures		27,223.21

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
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		7,476.70
	524900 RENT EXP-DEPR SURCHARGE		3,170.87
	Major Account 520000 Total		10,647.57
	Fund 41340 Expenditures Total		10,647.57
	Subprogram Expenditures		10,647.57

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total		2,964.50
	Fund 10000 Expenditures Total		2,964.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,711.33-	20,711.34
	Major Account 510000 Total	20,711.33-	20,711.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	42,550.15	45,956.15
	524900 RENT EXP-DEPR SURCHARGE	18,081.31	106,643.49
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT		11,161.50
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP		165,355.00
	Major Account 520000 Total	60,631.46	391,762.36
	Fund 41340 Expenditures Total	39,920.13	412,473.70
	Subprogram Expenditures	39,920.13	415,438.20
	Program Expenditures	39,782.43	541,374.94

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.83-
	Major Account 480000 Total		13.83-
	Fund 10000 Revenue Total		13.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.16	678.16
	521400 CIO CHARGES	728.17	1,570.45
	521500 PUBLICATION & PRINT EXP		2,154.92
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	113.50	634.00
	534600 ED & RECREATIONAL SUP EX	294.00	294.00
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP	141.56	376.28
	Major Account 520000 Total	1,384.39	6,910.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.81
	573100 STATE-OWNED TRANSPORT		491.50
	574500 PERSONAL VEHICLE MILEAGE		1,054.79
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total		3,283.30
	Fund 10000 Expenditures Total	1,384.39	10,193.44
	Subprogram Revenues		13.83-
	Subprogram Expenditures	1,384.39	10,193.44

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.48-
	Major Account 480000 Total		18.48-
	Fund 41340 Revenue Total		18.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		636.08
	521500 PUBLICATION & PRINT EXP		477.78
	527100 REP & MAINT-OFFICE EQUIP		33.20
	531100 OFFICE SUPPLIES EXPENSE	23.37	130.52
	531200 IT SUPPLIES		46.86
	532280 VIDEO EQUIP		1,426.88
	559100 OTHER OPERATING EXP	1.02	3.57
	Major Account 520000 Total	24.39	2,754.89
	Fund 41340 Expenditures Total	24.39	2,754.89
	Subprogram Revenues		18.48-
	Subprogram Expenditures	24.39	2,754.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.32-
	Major Account 480000 Total		33.32-
	Fund 41340 Revenue Total		33.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.20
	521400 CIO CHARGES	53.06	469.40
	521500 PUBLICATION & PRINT EXP		296.85
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION		3,819.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	160.09	1,176.85
	531200 IT SUPPLIES		17.04
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 HARDWARE NON CAPITALIZED		674.88
	534600 ED & RECREATIONAL SUP EX	98.00	98.00
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	311.15	7,785.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	574500 PERSONAL VEHICLE MILEAGE		336.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total		1,462.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		919.64
	Major Account 580000 Total		919.64
	Fund 41340 Expenditures Total	311.15	10,167.04
	Subprogram Revenues		33.32-
	Subprogram Expenditures	311.15	10,167.04

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE 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		502.60
	524600 RENT EXPENSE-BUILDINGS		3,930.56
	Major Account 520000 Total		4,433.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.41
	573100 STATE-OWNED TRANSPORT	396.51	1,046.89
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE		24.59
	Major Account 570000 Total	396.51	1,980.29
	Fund 40000 Expenditures Total	396.51	6,413.45
	Subprogram Expenditures	396.51	6,413.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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	346.07	2,553.69
	521400 CIO CHARGES		563.05
	521500 PUBLICATION & PRINT EXP		117.02
	527100 REP & MAINT-OFFICE EQUIP		157.70
	531100 OFFICE SUPPLIES EXPENSE	205.51	982.55
	555310 COTS LICENSE FEES		146.00
	559100 OTHER OPERATING EXP	292.36	737.73
	Major Account 520000 Total	843.94	5,257.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	235.44	235.44
	Major Account 570000 Total	235.44	235.44
	Fund 41340 Expenditures Total	1,079.38	5,493.18
	Subprogram Expenditures	1,079.38	5,493.18

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE 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	116.25-	2,322.94-
	Major Account 490000 Total	116.25-	2,322.94-
	Fund 10000 Revenue Total	116.25-	2,322.94-
	Subprogram Revenues	116.25-	2,322.94-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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	42.00-	1,996.42-
	Major Account 470000 Total	42.00-	1,996.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.80-	171.20-
	Major Account 480000 Total	30.80-	171.20-
	Fund 51321 Revenue Total	72.80-	2,167.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP		19.63
	531100 OFFICE SUPPLIES EXPENSE	106.04	1,647.13
	Major Account 520000 Total	206.04	1,766.76
	Fund 51321 Expenditures Total	206.04	1,766.76
	Subprogram Revenues	72.80-	2,167.62-
	Subprogram Expenditures	206.04	1,766.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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	353,675.36-	2,215,458.67-
	Major Account 460000 Total	353,675.36-	2,215,458.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,971.68-	25,108.52-
	Major Account 480000 Total	5,971.68-	25,108.52-
	Fund 41340 Revenue Total	359,647.04-	2,240,567.19-
	Subprogram Revenues	359,647.04-	2,240,567.19-
	Program Revenues	359,836.09-	2,245,123.38-
	Program Expenditures	3,401.86	36,788.76

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	5,512.00-	58,721.00-
	Major Account 470000 Total	5,512.00-	58,721.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.07-	5,306.91-
	Major Account 480000 Total	922.07-	5,306.91-
	Fund 21310 Revenue Total	6,434.07-	64,027.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.06	29,368.91
	512100 VACATION LEAVE EXPENSE		955.34
	512200 SICK LEAVE EXPENSE		246.54
	512300 HOLIDAY LEAVE EXPENSE	739.61	1,479.23
	515100 RETIREMENT PLANS EXPENSE	399.98	2,399.88
	515200 FICA EXPENSE	406.34	2,438.05
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	516500 WORKERS COMP PREMIUMS	48.71	235.39
	Major Account 510000 Total	6,197.66	37,129.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	260.65
	521400 CIO CHARGES	37.17	263.05
	521500 PUBLICATION & PRINT EXP		160.88
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		1,497.64
	524900 RENT EXP-DEPR SURCHARGE		635.15
	531100 OFFICE SUPPLIES EXPENSE		469.66
	532100 NON-CAPITALIZED EQUIP PU	1,808.00	1,808.00
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE		4,609.85
	554900 OTHER CONTRACTUAL SERVICES		122.14
	559100 OTHER OPERATING EXP	121.04	505.85
	Major Account 520000 Total	1,972.28	10,702.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.15
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE	57.44	2,923.34
	575100 MISC TRAVEL EXPENSE		165.92
	Major Account 570000 Total	57.44	4,298.41
	Fund 21310 Expenditures Total	8,227.38	52,130.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Subprogram Revenues	<u>6,434.07-</u>	<u>64,027.91-</u>
	Subprogram Expenditures	<u>8,227.38</u>	<u>52,130.48</u>
	Program Revenues	<u>6,434.07-</u>	<u>64,027.91-</u>
	Program Expenditures	<u>8,227.38</u>	<u>52,130.48</u>
	Agency Revenues	<u>8,974,512.31-</u>	<u>3,071,819.72-</u>
	Agency Expenditures	<u>160,137,065.12</u>	<u>606,945,312.38</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	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,242.94	13,335.71
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,945.86	23,675.16
	Major Account 510000 Total	39,783.60	238,579.67
	Fund 10000 Expenditures Total	39,783.60	238,579.67
	Subprogram Expenditures	39,783.60	238,579.67
	Program Expenditures	39,783.60	238,579.67

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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		76.87-
	Major Account 480000 Total		76.87-
	Fund 10000 Revenue Total		76.87-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	227.14	1,164.07
	Major Account 510000 Total	227.14	1,164.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION		1,005.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total		851.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.14
	572100 COMMERCIAL TRANSPORTATIO		1,458.37
	574500 PERSONAL VEHICLE MILEAGE	115.54	779.37
	574501 COMMUTER MILEAGE	2,969.20	12,171.06
	575100 MISC TRAVEL EXPENSE		139.25
	Major Account 570000 Total	3,084.74	16,160.19
	Fund 10000 Expenditures Total	3,311.88	18,175.61
	Subprogram Revenues		76.87-
	Subprogram Expenditures	3,311.88	18,175.61
	Program Revenues		76.87-
	Program Expenditures	3,311.88	18,175.61

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As of December 31, 2018

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		3,446.33-
	476140 MODULAR HOUSING SEALS	23,576.92-	136,759.83-
	Major Account 470000 Total	23,576.92-	140,206.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.52-	3,989.18-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	663.52-	4,002.51-
	Fund 21450 Revenue Total	24,240.44-	144,208.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,602.05	39,467.73
	512100 VACATION LEAVE EXPENSE	131.02	4,398.61
	512200 SICK LEAVE EXPENSE	207.95	1,623.98
	512300 HOLIDAY LEAVE EXPENSE	1,331.85	2,413.78
	512500 FUNERAL LEAVE EXPENSE	346.84	466.60
	515100 RETIREMENT PLANS EXPENSE	720.29	3,621.89
	515200 FICA EXPENSE	639.55	3,274.44
	515400 LIFE & ACCIDENT INS EXP	1.90	9.66
	515500 HEALTH INSURANCE EXPENSE	2,498.67	12,374.95
	516300 EMPLOYEE ASSISTANCE PRO		3.99
	516500 WORKERS COMP PREMIUMS		1,672.28
	Major Account 510000 Total	13,480.12	69,327.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.80	641.90
	521200 COM EXPENSE - VOICE/DATA	29.90	201.85
	521290 COM EXPENSE - DATA ONLY		1.78
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	68.28	88.16
	521500 PUBLICATION & PRINT EXP		208.78
	522100 DUES & SUBSCRIPTION EXP		8.30
	522200 CONFERENCE REGISTRATION		176.15
	524600 RENT EXPENSE-BUILDINGS	1,506.94	8,988.95
	527200 REP & MAINT-MOTOR VEHICL	77.44	129.26
	531100 OFFICE SUPPLIES EXPENSE	6.81	207.22
	533100 HOUSEHOLD & INSTIT EXP	16.84	73.01
	534600 ED & RECREATIONAL SUP EX		668.00
	538100 VEHICLE & EQUIP SUP EXP	131.39	1,302.32
	541100 ACCTG & AUDITING SERVICES		102.23

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		
	541200 Purchasing Assessment		12.86
	541400 HRMS ASSESSMENT		80.00
	543300 IT CONSULTING-OTHER		31.12
	548700 REFUSE/RECYCLING		5.59
	554900 OTHER CONTRACTUAL SERVICES	1,510.85	3,861.07
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		21.87
	556100 INSURANCE EXPENSE		348.97
	559100 OTHER OPERATING EXP		.80
	Major Account 520000 Total	3,421.25	26,283.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	584200 VEHICLES & VEHICLE EQ		6,809.66
	Major Account 580000 Total		6,895.67
	Fund 21450 Expenditures Total	16,901.37	102,507.01
	Subprogram Revenues	24,240.44-	144,208.67-
	Subprogram Expenditures	16,901.37	102,507.01

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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	147.50-	1,239.00-
	Major Account 460000 Total	147.50-	1,239.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		24,800.00-
	Major Account 470000 Total		24,800.00-
	Fund 21450 Revenue Total	147.50-	26,039.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236.53	20,230.90
	512100 VACATION LEAVE EXPENSE	24.43	3,161.12
	512200 SICK LEAVE EXPENSE	83.02	1,069.27
	512300 HOLIDAY LEAVE EXPENSE	564.68	1,138.91
	512500 FUNERAL LEAVE EXPENSE	169.88	258.87
	515100 RETIREMENT PLANS EXPENSE	305.40	1,936.33
	515200 FICA EXPENSE	275.27	1,791.37
	515400 LIFE & ACCIDENT INS EXP	.70	4.08
	515500 HEALTH INSURANCE EXPENSE	837.63	5,158.46
	516300 EMPLOYEE ASSISTANCE PRO		.67
	516500 WORKERS COMP PREMIUMS		303.01
	Major Account 510000 Total	5,497.54	35,052.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.11	130.41
	521200 COM EXPENSE - VOICE/DATA	22.59	171.40
	521290 COM EXPENSE - DATA ONLY		.30
	521400 CIO CHARGES	11.40	14.71
	521500 PUBLICATION & PRINT EXP		45.37
	522100 DUES & SUBSCRIPTION EXP		1.37
	522200 CONFERENCE REGISTRATION		.19
	524600 RENT EXPENSE-BUILDINGS	267.66	1,614.70
	527200 REP & MAINT-MOTOR VEHICL		1.52
	531100 OFFICE SUPPLIES EXPENSE	4.90	198.13
	533100 HOUSEHOLD & INSTIT EXP	16.83	72.99
	538100 VEHICLE & EQUIP SUP EXP		55.47
	541100 ACCTG & AUDITING SERVICES		17.04
	541200 Purchasing Assessment		2.14
	541400 HRMS ASSESSMENT		14.50
	543300 IT CONSULTING-OTHER		5.19
	548700 REFUSE/RECYCLING		1.84
	554900 OTHER CONTRACTUAL SERVICES		74.78

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		
	555200 SOFTWARE - NEW PURCHASES		.31
	556100 INSURANCE EXPENSE		.28
	559100 OTHER OPERATING EXP		.13
	Major Account 520000 Total	349.49	2,422.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	584200 VEHICLES & VEHICLE EQ		6,809.67
	Major Account 580000 Total		6,895.68
	Fund 21450 Expenditures Total	5,847.03	44,371.44
	Subprogram Revenues	147.50	26,039.00
	Subprogram Expenditures	5,847.03	44,371.44

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	1,000.00-	8,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,875.00-	11,885.60-
	476142 REC VEHICLES SEALS	2,060.00-	21,380.00-
	Major Account 470000 Total	4,935.00-	42,015.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.01-
	Major Account 480000 Total		.01-
	Fund 21450 Revenue Total	4,935.00-	42,015.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,680.70	28,619.75
	512100 VACATION LEAVE EXPENSE	81.11	4,313.30
	512200 SICK LEAVE EXPENSE	146.25	1,746.82
	512300 HOLIDAY LEAVE EXPENSE	658.77	1,557.86
	512500 FUNERAL LEAVE EXPENSE	191.12	263.48
	515100 RETIREMENT PLANS EXPENSE	356.28	2,733.08
	515200 FICA EXPENSE	313.58	2,446.11
	515400 LIFE & ACCIDENT INS EXP	.87	6.93
	515500 HEALTH INSURANCE EXPENSE	1,262.08	10,056.15
	516300 EMPLOYEE ASSISTANCE PRO		2.00
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total	6,690.76	52,311.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.28	653.38
	521200 COM EXPENSE - VOICE/DATA	25.51	183.57
	521290 COM EXPENSE - DATA ONLY		.89
	521400 CIO CHARGES	34.16	44.10
	521500 PUBLICATION & PRINT EXP		54.40
	522100 DUES & SUBSCRIPTION EXP		4.14
	522200 CONFERENCE REGISTRATION		.58
	524600 RENT EXPENSE-BUILDINGS	510.13	3,057.58
	527200 REP & MAINT-MOTOR VEHICL		.64
	531100 OFFICE SUPPLIES EXPENSE	5.67	201.63
	533100 HOUSEHOLD & INSTIT EXP	16.83	73.00
	538100 VEHICLE & EQUIP SUP EXP		23.36
	541100 ACCTG & AUDITING SERVICES		51.12
	541200 Purchasing Assessment		6.43
	541400 HRMS ASSESSMENT		27.08
	543300 IT CONSULTING-OTHER		15.56

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		3.71
	554900 OTHER CONTRACTUAL SERVICES	2,052.00	13,374.48
	555200 SOFTWARE - NEW PURCHASES		.94
	556100 INSURANCE EXPENSE		.85
	559100 OTHER OPERATING EXP		.40
	Major Account 520000 Total	2,760.58	17,777.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.74
	572100 COMMERCIAL TRANSPORTATIO		551.06
	574500 PERSONAL VEHICLE MILEAGE		135.16
	Major Account 570000 Total		1,500.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.02
	584200 VEHICLES & VEHICLE EQ		6,809.67
	Major Account 580000 Total		6,895.69
	Fund 21450 Expenditures Total	9,451.34	78,485.97
	Subprogram Revenues	4,935.00-	42,015.61-
	Subprogram Expenditures	9,451.34	78,485.97
	Program Revenues	29,322.94-	212,263.28-
	Program Expenditures	32,199.74	225,364.42

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,883.32	338.16-
	Major Account 490000 Total	9,883.32	338.16-
	Fund 10000 Revenue Total	9,883.32	338.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.61	443.61
	521400 CIO CHARGES	40.00	40.00
	521500 PUBLICATION & PRINT EXP	75.20	220.88
	522100 DUES & SUBSCRIPTION EXP	397.00	1,330.01
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	124.41	383.81
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532280 VIDEO EQUIP	376.47	376.47
	534900 MISCELLANEOUS SUP EXP		44.98
	548700 REFUSE/RECYCLING	3.33	52.85
	549200 JANITORIAL/SECURITY SRVS	1,910.35	1,910.35
	Major Account 520000 Total	3,484.37	5,466.96
	Fund 10000 Expenditures Total	3,484.37	5,466.96
	Subprogram Revenues	9,883.32	338.16-
	Subprogram Expenditures	3,484.37	5,466.96

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		4,060.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 WRHS PHOTOCOPIES		20.00-
	474102 GRAIN DEALER LICENSE	1,700.00-	5,700.00-
	474103 WRHS CHANGE OF LICENSE		960.00-
	474104 WRHS LICENSE FEES	3,190.00-	16,592.00-
	474105 WRHS INCREASED STORAGE		1,347.00-
	474106 EMER STORAGE APP FEE	40.00-	1,400.00-
	Major Account 470000 Total	4,930.00-	30,279.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.13-
	485102 WRHS LATE RPRT HNDL F	50.00-	50.00-
	Major Account 480000 Total	50.00-	53.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,301.05-	5,301.05-
	Major Account 490000 Total	5,301.05-	5,301.05-
	Fund 10000 Revenue Total	10,281.05-	35,633.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,754.46	183,579.85
	511800 COMPENSATORY TIME PAID	464.29	2,313.63
	512100 VACATION LEAVE EXPENSE	1,495.16	13,654.94
	512200 SICK LEAVE EXPENSE	1,398.48	8,326.96
	512300 HOLIDAY LEAVE EXPENSE	6,336.93	11,183.19
	512500 FUNERAL LEAVE EXPENSE		390.88
	515100 RETIREMENT PLANS EXPENSE	2,879.07	16,432.19
	515200 FICA EXPENSE	2,693.20	15,504.04
	515400 LIFE & ACCIDENT INS EXP	7.41	39.61
	515500 HEALTH INSURANCE EXPENSE	7,984.42	41,583.04
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		4,259.31
	Major Account 510000 Total	52,013.42	297,273.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.64	580.41
	521200 COM EXPENSE - VOICE/DATA	140.87	827.50
	521290 COM EXPENSE - DATA ONLY		2.50
	521400 CIO CHARGES	95.96	211.08
	521500 PUBLICATION & PRINT EXP		407.49
	521900 AWARDS EXPENSE	58.52	58.52

Secure Version - Prior Month

As of December 31, 2018

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		
	522100 DUES & SUBSCRIPTION EXP		11.66
	522200 CONFERENCE REGISTRATION		1.62
	524600 RENT EXPENSE-BUILDINGS	1,881.44	11,281.20
	527200 REP & MAINT-MOTOR VEHICL	85.90	834.07
	531100 OFFICE SUPPLIES EXPENSE	110.34	987.78
	533900 FOOD EXPENSE	27.84	27.84
	534900 MISCELLANEOUS SUP EXP	163.73	163.73
	538100 VEHICLE & EQUIP SUP EXP	543.25	4,590.75
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT		203.76
	541700 LEGAL RELATED EXPENSE		470.30
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.31
	555200 SOFTWARE - NEW PURCHASES		2.65
	556100 INSURANCE EXPENSE		1,738.76
	559100 OTHER OPERATING EXP		.18
	Major Account 520000 Total	3,323.49	22,607.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.93	8,887.03
	574500 PERSONAL VEHICLE MILEAGE		558.10
	Major Account 570000 Total	737.93	9,445.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		323.50
	583300 COMPUTER EQUIP & SOFTWARE		2,179.74
	Major Account 580000 Total		2,503.24
	Fund 10000 Expenditures Total	56,074.84	331,829.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		1,666.67-
	Major Account 480000 Total		1,666.67-
	Fund 61270 Revenue Total		1,666.67-
	Subprogram Revenues	10,281.05-	37,299.85-
	Subprogram Expenditures	56,074.84	331,829.23

Secure Version - Prior Month

As of December 31, 2018

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		
	472203 COMM. PHOTOCOPIES		47.20-
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		1,100.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	450.00-
	476170 COMM. FORMAL COMPLAINT	25.00-	25.00-
	476173 COMM. - OTHER APPLICATIONS	325.00-	2,825.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	650.00-
	Major Account 470000 Total	550.00-	7,622.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 10000 Revenue Total	550.00-	7,622.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,668.33	64,478.18
	511200 TEMPORARY SALARIES-WAGE	490.00	5,974.50
	511800 COMPENSATORY TIME PAID	.27	.81
	512100 VACATION LEAVE EXPENSE	1,369.63	8,581.40
	512200 SICK LEAVE EXPENSE	680.80	5,314.73
	512300 HOLIDAY LEAVE EXPENSE	1,901.93	3,803.57
	512500 FUNERAL LEAVE EXPENSE	116.47	233.76
	515100 RETIREMENT PLANS EXPENSE	1,028.63	6,171.12
	515200 FICA EXPENSE	960.79	6,134.66
	515400 LIFE & ACCIDENT INS EXP	2.93	17.59
	515500 HEALTH INSURANCE EXPENSE	3,683.73	22,102.17
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		2,375.50
	Major Account 510000 Total	19,903.51	125,193.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.82	256.32
	521200 COM EXPENSE - VOICE/DATA	27.11	3,028.95
	521290 COM EXPENSE - DATA ONLY		2.50
	521400 CIO CHARGES	1,977.96	6,026.19
	521500 PUBLICATION & PRINT EXP	67.15	1,829.27
	522100 DUES & SUBSCRIPTION EXP		3,582.46
	522200 CONFERENCE REGISTRATION		1.62
	524600 RENT EXPENSE-BUILDINGS	2,151.10	12,911.42
	524700 RENT EXP-OTHER REAL PROP	50.00	

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,950.00
	531100 OFFICE SUPPLIES EXPENSE	144.49	1,967.72
	538100 VEHICLE & EQUIP SUP EXP		10.44
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT		113.64
	541700 LEGAL RELATED EXPENSE		272.56
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.31
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES		266.20
	556100 INSURANCE EXPENSE		2.39
	559100 OTHER OPERATING EXP		21.13
	Major Account 520000 Total	4,443.63	33,628.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,444.00
	583300 COMPUTER EQUIP & SOFTWARE		4,715.51
	Major Account 580000 Total		7,159.51
	Fund 10000 Expenditures Total	24,347.14	165,981.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		4,650.00-
	Major Account 480000 Total		4,650.00-
	Fund 61270 Revenue Total		4,650.00-
	Subprogram Revenues	550.00-	12,272.23-
	Subprogram Expenditures	24,347.14	165,981.73

Secure Version - Prior Month

As of December 31, 2018

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		
	472206 TRANS. TRANSCRIPTS		131.50-
	473201 TRANS. - PLATES - BUSES	8,957.00-	12,109.00-
	473202 TRANS. - PLATES - LIMOS	1,600.00-	2,150.00-
	473203 TRANS. - PLATES - TAXIS	5,850.00-	8,050.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	11,300.00-	15,525.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,785.67-	5,860.67-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,135.16-	2,995.16-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	3,000.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	100.00-	900.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476171 TRANS. HEARING FEE		500.00-
	476173 TRANS. - OTHER APPLICATIONS	400.00-	1,525.00-
	Major Account 470000 Total	31,727.83-	53,796.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.76-
	Major Account 480000 Total		25.76-
	Fund 10000 Revenue Total	31,727.83-	53,822.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,537.31	89,919.63
	511800 COMPENSATORY TIME PAID		334.06
	512100 VACATION LEAVE EXPENSE	1,022.78	6,564.99
	512200 SICK LEAVE EXPENSE	2,147.33	6,867.56
	512300 HOLIDAY LEAVE EXPENSE	2,524.32	5,048.64
	512500 FUNERAL LEAVE EXPENSE		478.97
	515100 RETIREMENT PLANS EXPENSE	1,365.14	8,177.92
	515200 FICA EXPENSE	1,270.78	7,620.83
	515400 LIFE & ACCIDENT INS EXP	3.55	21.56
	515500 HEALTH INSURANCE EXPENSE	4,826.86	27,827.25
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		2,061.05
	Major Account 510000 Total	25,698.07	154,928.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.35	861.31
	521200 COM EXPENSE - VOICE/DATA	290.06	1,729.55
	521290 COM EXPENSE - DATA ONLY		2.50
	521300 FREIGHT EXPENSE		30.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	95.96	123.91
	521500 PUBLICATION & PRINT EXP	28.95	1,163.34
	522100 DUES & SUBSCRIPTION EXP		11.66
	522200 CONFERENCE REGISTRATION		900.62
	524600 RENT EXPENSE-BUILDINGS	1,001.98	5,930.34
	527200 REP & MAINT-MOTOR VEHICL	54.74	1,915.49
	531100 OFFICE SUPPLIES EXPENSE	3.23	745.54
	538100 VEHICLE & EQUIP SUP EXP	344.11	2,109.41
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT		98.60
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.31
	555200 SOFTWARE - NEW PURCHASES		2.65
	556100 INSURANCE EXPENSE		1,044.21
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	1,999.38	16,876.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.84	1,657.35
	574500 PERSONAL VEHICLE MILEAGE	140.76	140.76
	Major Account 570000 Total	812.60	1,798.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,025.50
	583300 COMPUTER EQUIP & SOFTWARE		1,164.86
	Major Account 580000 Total		3,190.36
	Fund 10000 Expenditures Total	28,510.05	176,793.21
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.17-	862.08-
	Major Account 480000 Total	126.17-	862.08-
	Fund 21455 Revenue Total	25,126.17-	25,862.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.03	15,799.22
	511800 COMPENSATORY TIME PAID		45.55
	512100 VACATION LEAVE EXPENSE	136.52	988.63

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As of December 31, 2018

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		
	512200 SICK LEAVE EXPENSE	483.30	1,405.55
	512300 HOLIDAY LEAVE EXPENSE	444.03	888.09
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	240.14	1,439.00
	515200 FICA EXPENSE	224.92	1,343.82
	515400 LIFE & ACCIDENT INS EXP	.61	3.64
	515500 HEALTH INSURANCE EXPENSE	813.82	4,728.41
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	4,486.37	27,079.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.30	5.42
	521290 COM EXPENSE - DATA ONLY		.26
	521400 CIO CHARGES	10.12	13.07
	521500 PUBLICATION & PRINT EXP		.18
	522100 DUES & SUBSCRIPTION EXP		1.24
	522200 CONFERENCE REGISTRATION		.17
	524600 RENT EXPENSE-BUILDINGS	190.04	1,130.18
	531100 OFFICE SUPPLIES EXPENSE	.34	1.58
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment		16.54
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING		.03
	555200 SOFTWARE - NEW PURCHASES		.28
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	201.80	1,191.00
	Fund 21455 Expenditures Total	4,688.17	28,270.86
	Subprogram Revenues	56,854.00-	79,684.17-
	Subprogram Expenditures	33,198.22	205,064.07

Secure Version - Prior Month

As of December 31, 2018

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	50.00-	370.00-
	Major Account 470000 Total	50.00-	370.00-
	Fund 10000 Revenue Total	50.00-	370.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.93	1,123.91
	512100 VACATION LEAVE EXPENSE	32.52	204.56
	512200 SICK LEAVE EXPENSE	1.16	142.65
	512300 HOLIDAY LEAVE EXPENSE	35.57	71.15
	515100 RETIREMENT PLANS EXPENSE	19.26	115.45
	515200 FICA EXPENSE	18.32	109.85
	515400 LIFE & ACCIDENT INS EXP	.06	.33
	515500 HEALTH INSURANCE EXPENSE	32.54	195.13
	516500 WORKERS COMP PREMIUMS		94.34
	Major Account 510000 Total	327.36	2,057.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.67
	524600 RENT EXPENSE-BUILDINGS	81.69	485.58
	541400 HRMS ASSESSMENT		4.54
	Major Account 520000 Total	81.69	500.79
	Fund 10000 Expenditures Total	409.05	2,558.16
	Subprogram Revenues	50.00-	370.00-
	Subprogram Expenditures	409.05	2,558.16

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,582.27-	4,582.27-
	Major Account 490000 Total	4,582.27-	4,582.27-
	Fund 10000 Revenue Total	4,582.27-	4,582.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,024.81	25,497.69
	512100 VACATION LEAVE EXPENSE	11.17	1,455.03
	512200 SICK LEAVE EXPENSE	257.29	1,511.85
	512300 HOLIDAY LEAVE EXPENSE	689.93	1,379.84
	512500 FUNERAL LEAVE EXPENSE		54.07
	515100 RETIREMENT PLANS EXPENSE	373.15	2,238.84
	515200 FICA EXPENSE	376.03	2,263.76
	515400 LIFE & ACCIDENT INS EXP	1.08	6.54
	515500 HEALTH INSURANCE EXPENSE	111.08	666.46
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	5,844.54	35,700.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.50	524.14
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	69.63	414.15
	527200 REP & MAINT-MOTOR VEHICL		31.99
	533100 HOUSEHOLD & INSTIT EXP		103.00
	538100 VEHICLE & EQUIP SUP EXP	120.26	798.16
	541400 HRMS ASSESSMENT		29.94
	556100 INSURANCE EXPENSE		347.27
	Major Account 520000 Total	277.39	2,248.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.24	1,726.25
	Major Account 570000 Total	227.24	1,726.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,271.17
	Major Account 580000 Total		1,271.17
	Fund 10000 Expenditures Total	6,349.17	40,946.35
	Subprogram Revenues	4,582.27-	4,582.27-
	Subprogram Expenditures	6,349.17	40,946.35

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	92.88	511.33
	512100 VACATION LEAVE EXPENSE	2.33	102.46
	512200 SICK LEAVE EXPENSE	3.32	29.02
	512300 HOLIDAY LEAVE EXPENSE	15.81	31.62
	512500 FUNERAL LEAVE EXPENSE		10.81
	515100 RETIREMENT PLANS EXPENSE	8.54	51.24
	515200 FICA EXPENSE	8.29	49.67
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	515500 HEALTH INSURANCE EXPENSE	13.44	80.50
	516500 WORKERS COMP PREMIUMS		11.43
	Major Account 510000 Total	144.63	878.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.35
	524600 RENT EXPENSE-BUILDINGS	10.09	59.99
	541400 HRMS ASSESSMENT		.54
	Major Account 520000 Total	10.09	66.88
	Fund 10000 Expenditures Total	154.72	945.08
	Subprogram Expenditures	154.72	945.08
	Program Revenues	62,434.00	134,546.68
	Program Expenditures	124,017.51	752,791.58

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	27.26-	156.99-
	Major Account 480000 Total	27.26-	156.99-
	Fund 21400 Revenue Total	27.26-	156.99-
	Subprogram Revenues	27.26-	156.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		2,300.00-
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.12-	590.50-
	484500 REIMB NON-GOVT SOURCES		19.73-
	Major Account 480000 Total	104.12-	610.23-
	Fund 21430 Revenue Total	104.12-	2,910.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521200 COM EXPENSE - VOICE/DATA	137.12	821.16
	532100 NON-CAPITALIZED EQUIP PU		516.85
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total	137.12	1,421.60
	Fund 21430 Expenditures Total	137.12	1,421.60
	Subprogram Revenues	104.12-	2,910.23-
	Subprogram Expenditures	137.12	1,421.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	23,128.00-	23,953.00-
	471111 MOISTURE TESTING EXAM REQ	1,400.00-	1,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	24,528.00-	25,553.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.48-	1,425.60-
	485102 MOISTURE TESTING LATE FEE		50.00-
	Major Account 480000 Total	242.48-	1,475.60-
	Fund 21420 Revenue Total	24,770.48-	27,028.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA	137.12	882.41
	524600 RENT EXPENSE-BUILDINGS	1,032.85	6,197.10
	Major Account 520000 Total	1,169.97	7,090.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		516.08
	Major Account 580000 Total		516.08
	Fund 21420 Expenditures Total	1,169.97	7,606.53
	Subprogram Revenues	24,770.48-	27,028.60-
	Subprogram Expenditures	1,169.97	7,606.53
	Program Revenues	24,901.86-	30,095.82-
	Program Expenditures	1,307.09	9,028.13

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.95-	2,805.68-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	9,945.60-	109,195.18-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,762.12-	11,470.11-
	485102 TRS LATE HANDLING FEE	100.00-	150.00-
	486600 CREDIT CARD CLEARING	22.00-	338.00
	Major Account 480000 Total	12,202.67-	123,283.00-
	Fund 21410 Revenue Total	12,202.67-	123,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,939.69	24,221.13
	512100 VACATION LEAVE EXPENSE	296.88	4,303.10
	512200 SICK LEAVE EXPENSE	188.39	839.02
	512300 HOLIDAY LEAVE EXPENSE	711.13	1,422.25
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	384.56	2,306.79
	515200 FICA EXPENSE	335.41	2,050.06
	515400 LIFE & ACCIDENT INS EXP	1.00	5.98
	515500 HEALTH INSURANCE EXPENSE	1,558.69	9,351.87
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,415.75	45,137.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.14
	521200 COM EXPENSE - VOICE/DATA	13.96	58.10
	521290 COM EXPENSE - DATA ONLY		2.82
	521400 CIO CHARGES	108.56	140.17
	521500 PUBLICATION & PRINT EXP		1.90
	522100 DUES & SUBSCRIPTION EXP		13.19
	522200 CONFERENCE REGISTRATION		301.83
	524600 RENT EXPENSE-BUILDINGS	547.70	3,258.57
	531100 OFFICE SUPPLIES EXPENSE	3.65	2,938.75
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT		29.12

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49.47
	548700 REFUSE/RECYCLING		.35
	554901 CONTRACTUAL RELAY SERVICE	17,231.10	112,555.44
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		2.70
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	17,904.97	116,639.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE		457.80
	Major Account 570000 Total		1,213.14
	Fund 21410 Expenditures Total	25,320.72	162,989.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	32.00-	32.00-
	Major Account 480000 Total	32.00-	32.00-
	Fund 61270 Revenue Total	32.00-	32.00-
	Subprogram Revenues	12,234.67-	123,325.00-
	Subprogram Expenditures	25,320.72	162,989.28

Program Summary by Subprogram

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.02	643.34
	521500 PUBLICATION & PRINT EXP		.49
	Major Account 520000 Total	135.02	643.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,157.54	68,864.51
	Major Account 590000 Total	11,157.54	68,864.51
	Fund 21410 Expenditures Total	11,292.56	69,508.34
	Subprogram Expenditures	11,292.56	69,508.34
	Program Revenues	12,234.67-	123,325.00-
	Program Expenditures	36,613.28	232,497.62

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	410.99-	2,541.99-
	Major Account 480000 Total	410.99-	2,541.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57.01-	345.67-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	57.01-	49,654.33
	Fund 20460 Revenue Total	468.00-	47,112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.50	388.09
	512100 VACATION LEAVE EXPENSE	4.37	27.35
	512200 SICK LEAVE EXPENSE	4.11	40.00
	512300 HOLIDAY LEAVE EXPENSE	11.23	22.48
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	6.09	36.50
	515200 FICA EXPENSE	5.65	33.95
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	515500 HEALTH INSURANCE EXPENSE	21.77	130.44
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	114.74	716.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	23.81	141.44
	541400 HRMS ASSESSMENT		1.36
	Major Account 520000 Total	23.81	142.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	75,000.00	75,000.00
	Major Account 590000 Total	75,000.00	75,000.00
	Fund 20460 Expenditures Total	75,138.55	75,859.64
	Subprogram Revenues	468.00-	47,112.34
	Subprogram Expenditures	75,138.55	75,859.64
	Program Revenues	468.00-	47,112.34
	Program Expenditures	75,138.55	75,859.64

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	60.42-	349.58-
	Major Account 480000 Total	60.42-	349.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57.01	345.67
	Major Account 490000 Total	57.01	345.67
	Fund 20470 Revenue Total	3.41-	3.91-
	Subprogram Revenues	3.41-	3.91-
	Program Revenues	3.41-	3.91-

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As of December 31, 2018

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>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenue Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.23-
	484900 OTHER PRIVATE SOURCES	1,234,349.51-	3,631,264.67-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	78,334.32-	509,898.30-
	Major Account 480000 Total	1,312,683.83-	4,141,176.20-
	Fund 20455 Revenue Total	1,312,683.83-	4,141,176.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,447.16	80,778.60
	511800 COMPENSATORY TIME PAID	4.03	30.34
	512100 VACATION LEAVE EXPENSE	658.94	6,930.84
	512200 SICK LEAVE EXPENSE	857.90	5,002.53
	512300 HOLIDAY LEAVE EXPENSE	2,244.84	4,489.71
	512500 FUNERAL LEAVE EXPENSE		43.26
	515100 RETIREMENT PLANS EXPENSE	1,214.11	7,284.19
	515200 FICA EXPENSE	1,090.17	6,869.89
	515400 LIFE & ACCIDENT INS EXP	3.60	21.69
	515500 HEALTH INSURANCE EXPENSE	2,664.65	15,988.32
	516500 WORKERS COMP PREMIUMS		2,375.50
	Major Account 510000 Total	21,185.40	129,814.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.42	965.34
	521200 COM EXPENSE - VOICE/DATA	10.85	62.10
	521400 CIO CHARGES	73.00	73.00
	521500 PUBLICATION & PRINT EXP	461.82	934.64
	522200 CONFERENCE REGISTRATION		269.00
	524600 RENT EXPENSE-BUILDINGS	2,132.75	12,843.21
	531100 OFFICE SUPPLIES EXPENSE	44.75	544.48
	541400 HRMS ASSESSMENT		113.64
	543100 IT CONSULTING-APPLICATIONS	11,760.00	11,760.00

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As of December 31, 2018

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			
	520000 Operating Expenses		
	554901 PROF PUB SAFETY CONSULTING		19,378.06
	Major Account 520000 Total	14,665.59	46,943.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.38
	574500 PERSONAL VEHICLE MILEAGE		563.52
	Major Account 570000 Total		642.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		435.00
	Major Account 580000 Total		435.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	454,967.95	4,334,564.81
	Major Account 590000 Total	454,967.95	4,334,564.81
	Fund 20455 Expenditures Total	490,818.94	4,512,401.05
	Subprogram Revenues	1,312,683.83	8,004,366.60
	Subprogram Expenditures	490,818.94	4,509,928.52

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As of December 31, 2018

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	26,522.42-	119,008.93-
	484500 REIMB NON-GOVT SOURCES		104.40-
	484900 OTHER PRIVATE SOURCES	624,026.89	
	Major Account 480000 Total	597,504.47	119,113.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenue Total	597,504.47	12,264,656.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,257.13	225,617.78
	511800 COMPENSATORY TIME PAID	1.88	356.69
	512100 VACATION LEAVE EXPENSE	896.20	16,610.87
	512200 SICK LEAVE EXPENSE	1,084.89	6,375.10
	512300 HOLIDAY LEAVE EXPENSE	6,258.29	12,298.20
	512500 FUNERAL LEAVE EXPENSE	699.24	1,519.77
	515100 RETIREMENT PLANS EXPENSE	3,384.36	19,677.17
	515200 FICA EXPENSE	3,140.92	18,599.60
	515400 LIFE & ACCIDENT INS EXP	7.84	44.42
	515500 HEALTH INSURANCE EXPENSE	7,593.04	45,559.18
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		5,188.36
	Major Account 510000 Total	59,323.79	351,973.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	584.23	2,868.49
	521290 COM EXPENSE - DATA ONLY		56.42
	521400 CIO CHARGES	14,547.14	15,178.50
	521500 PUBLICATION & PRINT EXP		789.49
	522100 DUES & SUBSCRIPTION EXP		5,310.37
	522200 CONFERENCE REGISTRATION		1,531.64
	524600 RENT EXPENSE-BUILDINGS	5,258.29	31,457.49
	527200 REP & MAINT-MOTOR VEHICL	41.53	95.78
	531100 OFFICE SUPPLIES EXPENSE	109.56	963.39
	532100 NON-CAPITALIZED EQUIP PU	317.00	317.00
	532280 VIDEO EQUIP		972.98
	533900 FOOD EXPENSE	11.47	11.47
	534600 ED & RECREATIONAL SUP EX	267.00-	9.34-
	538100 VEHICLE & EQUIP SUP EXP	158.48	845.52
	541100 ACCTG & AUDITING SERVICES		3,246.04

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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		
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT		248.20
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING		7.06
	554120 WIRELESS PHONE SERVICES		91.25
	554901 PROF PUB SAFETY CONSULTING		9,511.11
	555200 SOFTWARE - NEW PURCHASES		59.88
	556100 INSURANCE EXPENSE		401.29
	559100 OTHER OPERATING EXP		25.49
	Major Account 520000 Total	20,760.70	75,376.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.15	6,168.13
	572100 COMMERCIAL TRANSPORTATIO		1,472.87
	574500 PERSONAL VEHICLE MILEAGE		976.64
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	561.15	8,860.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,269.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.51
	Major Account 580000 Total		4,431.51
	Fund 20455 Expenditures Total	80,645.64	440,641.70
	Subprogram Revenues	597,504.47	12,264,656.13-
	Subprogram Expenditures	80,645.64	440,641.70
	Program Revenues	715,179.36-	4,260,289.53-
	Program Expenditures	571,464.58	4,950,570.22

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	2,592,661.94-	15,946,086.19-
	Major Account 480000 Total	2,592,661.94-	15,946,086.19-
	Fund 21460 Revenue Total	2,592,661.94-	15,946,086.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,375,711.48	10,931,072.71
	Major Account 590000 Total	2,375,711.48	10,931,072.71
	Fund 21460 Expenditures Total	2,375,711.48	10,931,072.71
	Subprogram Revenues	2,592,661.94-	15,946,086.19-
	Subprogram Expenditures	2,375,711.48	10,931,072.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.89-
	484900 OTHER PRIVATE SOURCES		91,424.99-
	485102 USF LATE HANDLING FEE		1,400.00-
	Major Account 480000 Total		92,852.88-
	Fund 21460 Revenue Total		92,852.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,534.22	202,033.75
	511800 COMPENSATORY TIME PAID	4.57	14.79
	512100 VACATION LEAVE EXPENSE	3,405.48	22,409.77
	512200 SICK LEAVE EXPENSE	1,821.51	10,387.30
	512300 HOLIDAY LEAVE EXPENSE	5,965.64	11,542.84
	512500 FUNERAL LEAVE EXPENSE	349.40	511.61
	515100 RETIREMENT PLANS EXPENSE	3,225.94	18,487.79
	515200 FICA EXPENSE	2,931.12	17,150.43
	515400 LIFE & ACCIDENT INS EXP	9.07	50.06
	515500 HEALTH INSURANCE EXPENSE	9,363.26	53,874.91
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	58,610.21	342,578.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,393.64	8,903.51
	521200 COM EXPENSE - VOICE/DATA	999.58	4,238.15
	521290 COM EXPENSE - DATA ONLY		192.26
	521400 CIO CHARGES	15,548.08	20,769.20
	521500 PUBLICATION & PRINT EXP	408.18	4,277.56
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	5,050.00	11,598.75
	522200 CONFERENCE REGISTRATION		794.84
	524600 RENT EXPENSE-BUILDINGS	5,548.06	33,086.62
	531100 OFFICE SUPPLIES EXPENSE	366.06	2,152.86
	538100 VEHICLE & EQUIP SUP EXP		34.72
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT		271.86
	541500 LEGAL SERVICES EXPENSE	7,512.72	15,025.44
	541700 LEGAL RELATED EXPENSE		617.90
	543100 IT CONSULTING-APPLICATIONS	11,760.00	11,760.00
	543300 IT CONSULTING-OTHER		3,367.19

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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		
	548700 REFUSE/RECYCLING		27.67
	555200 SOFTWARE - NEW PURCHASES		204.03
	556100 INSURANCE EXPENSE		184.08
	559100 OTHER OPERATING EXP		106.85
	Major Account 520000 Total	48,586.32	130,316.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	572100 COMMERCIAL TRANSPORTATIO		839.87
	574500 PERSONAL VEHICLE MILEAGE		76.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,344.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.49
	Major Account 580000 Total		1,809.49
	Fund 21460 Expenditures Total	107,196.53	477,049.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		550.00-
	Major Account 480000 Total		550.00-
	Fund 61270 Revenue Total		550.00-
	Subprogram Revenues		93,402.88-
	Subprogram Expenditures	107,196.53	477,049.06
	Program Revenues	2,592,661.94-	16,039,489.07-
	Program Expenditures	2,482,908.01	11,408,121.77

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	6,355.00-	31,115.75-
	476173 GAS REG. - OTHER APPLICATIONS		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	6,355.00-	32,215.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.23-	2,552.52-
	484500 REIMB NON-GOVT SOURCES		3.70-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT	6,355.00-	101,354.50-
	Major Account 480000 Total	6,847.23-	198,911.22-
	Fund 21409 Revenue Total	13,202.23-	231,126.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,933.77	104,808.65
	511800 COMPENSATORY TIME PAID	2.69	8.61
	512100 VACATION LEAVE EXPENSE	1,293.24	13,001.77
	512200 SICK LEAVE EXPENSE	483.73	6,209.08
	512300 HOLIDAY LEAVE EXPENSE	3,007.55	6,015.14
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,626.50	9,744.88
	515200 FICA EXPENSE	1,474.25	9,218.55
	515400 LIFE & ACCIDENT INS EXP	3.87	23.35
	515500 HEALTH INSURANCE EXPENSE	3,306.79	19,840.77
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	28,132.39	171,305.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.43	193.91
	521200 COM EXPENSE - VOICE/DATA	190.67	919.23
	521290 COM EXPENSE - DATA ONLY		7.27
	521400 CIO CHARGES	279.72	361.17
	521500 PUBLICATION & PRINT EXP	17.65	231.40
	522100 DUES & SUBSCRIPTION EXP		4,804.85
	522200 CONFERENCE REGISTRATION		23.74
	524600 RENT EXPENSE-BUILDINGS	2,114.78	12,639.10
	531100 OFFICE SUPPLIES EXPENSE	48.69	202.21
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70

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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		
	541400 HRMS ASSESSMENT		111.04
	541500 LEGAL SERVICES EXPENSE	653.28	1,306.56
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING		.93
	555200 SOFTWARE - NEW PURCHASES		7.72
	556100 INSURANCE EXPENSE		6.98
	559100 OTHER OPERATING EXP		3.29
	Major Account 520000 Total	3,333.22	21,418.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.57
	572100 COMMERCIAL TRANSPORTATIO		253.47
	574500 PERSONAL VEHICLE MILEAGE		76.30
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		712.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	31,465.61	194,083.87
	Subprogram Revenues	13,202.23	231,126.97
	Subprogram Expenditures	31,465.61	194,083.87

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	3,822.00	32,520.06
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,725.00	24,848.75
	Major Account 520000 Total	8,547.00	57,368.81
	Fund 21409 Expenditures Total	8,547.00	57,368.81
	Subprogram Expenditures	8,547.00	57,368.81

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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	271.31-	2,258.99-
	484500 REIMB NON-GOVT SOURCES		50.71-
	Major Account 480000 Total	271.31-	2,309.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenue Total	271.31-	237,690.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.40	2,895.05
	512100 VACATION LEAVE EXPENSE	48.90	489.47
	512200 SICK LEAVE EXPENSE	9.31	251.39
	512300 HOLIDAY LEAVE EXPENSE	87.93	175.83
	515100 RETIREMENT PLANS EXPENSE	47.60	285.51
	515200 FICA EXPENSE	41.22	266.39
	515400 LIFE & ACCIDENT INS EXP	.11	.64
	515500 HEALTH INSURANCE EXPENSE	92.35	554.01
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	816.82	4,984.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.30	358.59
	541400 HRMS ASSESSMENT		3.14
	Major Account 520000 Total	60.30	2,361.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.90	1,287.07
	572100 COMMERCIAL TRANSPORTATIO		1,163.71
	Major Account 570000 Total	937.90	2,450.78
	Fund 21408 Expenditures Total	1,815.02	9,796.55
	Subprogram Revenues	271.31-	237,690.30
	Subprogram Expenditures	1,815.02	9,796.55
	Program Revenues	13,473.54-	6,563.33
	Program Expenditures	41,827.63	261,249.23

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	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.77-	306.56-
	Major Account 480000 Total	58.77-	306.56-
	Fund 21465 Revenue Total	58.77-	8,786.69-
	Subprogram Revenues	58.77-	8,786.69-
	Program Revenues	58.77-	8,786.69-
	Agency Revenues	3,450,738.49-	20,755,201.18-
	Agency Expenditures	3,408,571.87	18,172,237.89

Agency Number 015 BOARD OF 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	33,861.77	203,170.62
	515100 RETIREMENT PLANS EXPENSE	2,535.54	15,213.24
	515200 FICA EXPENSE	2,490.78	14,875.42
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	3,797.84	25,668.94
	Major Account 510000 Total	<u>42,689.77</u>	<u>258,956.06</u>
	Fund 10000 Expenditures Total	<u>42,689.77</u>	<u>258,956.06</u>
	Subprogram Expenditures	<u>42,689.77</u>	<u>258,956.06</u>
	Program Expenditures	<u>42,689.77</u>	<u>258,956.06</u>

Agency Number 015 BOARD OF 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	20,352.91	150,924.87
	511300 OVERTIME PAYMENTS		747.20
	511301 HOLIDAY WORK - DCS	227.66	227.66
	512100 VACATION LEAVE EXPENSE	1,062.82	22,850.77
	512200 SICK LEAVE EXPENSE	1,001.58	6,807.85
	512300 HOLIDAY LEAVE EXPENSE	5,604.32	9,662.21
	515100 RETIREMENT PLANS EXPENSE	2,115.29	14,318.46
	515200 FICA EXPENSE	1,955.75	13,431.66
	515400 LIFE & ACCIDENT INS EXP	6.72	39.64
	515500 HEALTH INSURANCE EXPENSE	6,476.12	37,657.18
	Major Account 510000 Total	38,803.17	256,667.50
	520000 Operating Expenses		
	521400 CIO CHARGES	160.00	935.00
	Major Account 520000 Total	160.00	935.00
	Fund 10000 Expenditures Total	38,963.17	257,602.50
	Subprogram Expenditures	38,963.17	257,602.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		617.42
	Major Account 510000 Total		617.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.21	375.14
	521401 OCIO - COMMUNICATIONS	2,584.04	14,973.85
	521405 CELL & SMART PHONE PAID OCIO	146.00	858.22
	521500 PUBLICATION & PRINT EXP	70.00	1,666.03
	522100 DUES & SUBSCRIPTION EXP		1,713.02
	522900 EMPLOYEE PARKING EXP		120.00
	523202 ELECTRICITY	302.05	2,284.45
	541100 ACCTG & AUDITING SERVICES		61.00
	541200 PURCHASING ASSESSMENT		8.75
	541400 HRMS ASSESSMENT		23.96
	556300 SURETY & NOTARY BONDS		34.41
	559106 ADVERTISING	882.50	3,542.82
	Major Account 520000 Total	4,048.80	25,661.65
	Fund 10000 Expenditures Total	4,048.80	26,279.07
	Subprogram Expenditures	4,048.80	26,279.07

Agency Number 015 BOARD OF 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		120.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,045.47
	Major Account 570000 Total		2,045.47
	Fund 10000 Expenditures Total		2,165.47
	Subprogram Expenditures		2,165.47

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Agency Number 015 BOARD OF 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		
	522202 CONF REG - NON-CEU'S	135.95	2,535.95
	524700 RENT EXP-OTHER REAL PROP		72.74
	534600 ED & RECREATIONAL SUP EX		192.65
	554900 OTHER CONTRACTUAL SERVICE		35,090.00
	Major Account 520000 Total	135.95	37,891.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	946.91
	Major Account 570000 Total	178.00	946.91
	Fund 10000 Expenditures Total	313.95	38,838.25
	Subprogram Expenditures	313.95	38,838.25

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Agency Number 015 BOARD OF 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	994.77-	8,670.81-
	Major Account 480000 Total	994.77-	8,670.81-
	Fund 10000 Revenue Total	994.77-	8,670.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,903.34	1,021,187.41
	511300 OVERTIME PAYMENTS	2,979.65	17,119.67
	511301 HOLIDAY WORK - DCS	123.04	123.04
	511400 ON CALL PAY	919.26	5,451.57
	511800 COMPENSATORY TIME PAID	61.53	2,556.50
	512100 VACATION LEAVE EXPENSE	15,011.71	93,746.49
	512200 SICK LEAVE EXPENSE	6,722.77	42,198.23
	512300 HOLIDAY LEAVE EXPENSE	39,535.31	67,823.07
	512500 FUNERAL LEAVE EXPENSE	285.75	578.32
	512700 INJURY LEAVE EXPENSE		359.43
	515100 RETIREMENT PLANS EXPENSE	14,567.41	93,793.59
	515200 FICA EXPENSE	13,445.67	87,108.51
	515400 LIFE & ACCIDENT INS EXP	53.28	317.00
	515500 HEALTH INSURANCE EXPENSE	48,135.25	288,451.94
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,142.58
	Major Account 510000 Total	270,743.97	1,727,310.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.49	493.69
	521400 CIO CHARGES	2,714.39	33,904.51
	521401 OCIO - COMMUNICATIONS	6,344.75	38,724.36
	521405 CELL & SMART PHONE PAID OCIO	73.00	195.50
	521500 PUBLICATION & PRINT EXP		10,854.76
	521901 AWARDS - STAFF	82.40	82.40
	522100 DUES & SUBSCRIPTION EXP	272.06-	100.12-
	522202 CONF REG - NON-CEU'S		355.50
	522900 EMPLOYEE PARKING EXP	126.11	3,851.30
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	25,835.01	151,394.67
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	8,121.06
	525500 RENT EXP-OTHER PERS PROP		62.00
	527200 REP & MAINT-MOTOR VEHICL	398.48	1,194.44
	531100 OFFICE SUPPLIES EXPENSE	6,231.64	17,755.18

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Agency Number 015 BOARD OF 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		
	531200 IT SUPPLIES		40.44
	532104 OFFICE EQ \$500-\$1500	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	247.68	951.58
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	228.86-	3,412.06
	534800 CONST & MAINT SUP EXP		1,132.94
	534900 MISCELLANEOUS SUP EXP	1,222.98	1,323.57
	534907 SECURITY SUPPLIES		10.00
	538102 GAS/OIL FSP & CSI	10.08	403.53
	541100 ACCTG & AUDITING SERVICES		713.00
	541200 PURCHASING ASSESSMENT		102.25
	541400 HRMS ASSESSMENT		10,276.27
	543100 IT CONSULTING-APPLICATIONS	14,465.85	74,203.84
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES		8,693.09
	547300 INTERPRETER SERVICES		457.80
	548700 REFUSE/RECYCLING	15.36	124.91
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	8,333.74	102,577.15
	554901 TREATMENT SERVICES	20,750.23	370,714.96
	554902 MONITORING SERVICES	9,617.41	80,726.99
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	1,496.00	41,888.00
	554905 TRANSITIONAL LIVING	12,060.00	21,279.01
	554906 CLIENT SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556300 SURETY & NOTARY BONDS		389.89
	559100 OTHER OPERATING EXP		12,260.73
	559106 ADVERTISING		1,117.34
	Major Account 520000 Total	111,691.19	1,027,308.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.01	3,584.40
	572100 COMMERCIAL TRANSPORTATIO	679.60	679.60
	573100 STATE-OWNED TRANSPORT		47,213.88
	574500 PERSONAL VEHICLE MILEAGE	694.94	1,186.01
	Major Account 570000 Total	2,246.55	52,663.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,212.00	1,212.00

Agency Number 015 BOARD OF 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	986.86	1,973.72
	586901 MEDICAL EQUIPMENT		8,169.00
	Major Account 580000 Total	2,198.86	11,354.72
	Fund 10000 Expenditures Total	386,880.57	2,818,637.91
	Subprogram Revenues	994.77-	8,670.81-
	Subprogram Expenditures	386,880.57	2,818,637.91

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Agency Number 015 BOARD OF 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	17,945.99-	109,728.21-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES	38.70-	131.22-
	Major Account 470000 Total	17,984.69-	109,981.03-
	Fund 24610 Revenue Total	17,984.69-	109,981.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,177.20
	554905 OTHER STATE AGENCIES	11,838.40	107,034.10
	554906 OUTSIDE STATE AGENCIES		28,200.60
	Major Account 520000 Total	11,838.40	142,411.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	11,838.40	143,234.44
	Subprogram Revenues	17,984.69-	109,981.03-
	Subprogram Expenditures	11,838.40	143,234.44

Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94-
	Major Account 460000 Total		50,977.94-
	Fund 24610 Revenue Total		50,977.94-
	Subprogram Revenues		50,977.94-
	Program Revenues	18,979.46-	169,629.78-
	Program Expenditures	442,044.89	3,286,757.64
	Agency Revenues	18,979.46-	169,629.78-
	Agency Expenditures	484,734.66	3,545,713.70

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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	32,498,898.48-	201,306,019.39-
	453254 GAS TAX REFUNDS	201,722.00	1,596,760.00
	Major Account 450000 Total	32,297,176.48-	199,709,259.39-
	Fund 61240 Revenue Total	32,297,176.48-	199,709,259.39-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		33,390.00-
	Major Account 480000 Total		33,390.00-
	Fund 61270 Revenue Total		33,390.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,000,609.83-	6,426,993.62-
	471104 3 CITY S TAX ON MV ADM FE	103,992.16-	664,021.53-
	Major Account 470000 Total	1,104,601.99-	7,091,015.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,970.74-	46,653.90-
	Major Account 480000 Total	3,970.74-	46,653.90-
	Fund 61630 Revenue Total	1,108,572.73-	7,137,669.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,454,128.95	7,091,014.34
	Major Account 590000 Total	3,454,128.95	7,091,014.34
	Fund 61630 Expenditures Total	3,454,128.95	7,091,014.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenue Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,367,563.07-	18,300,239.87-
	452251 MV SALES TAX REF-CITIES	3,336,505.14	21,403,658.26
	452252 CITY MV SALES REF-T/P	4,683.96	24,818.73
	452253 ST MV SALES TAX REF-T/P	15,597.09	160,117.63
	452300 LODGING TAX	1,154,543.06-	12,112,598.54-
	452351 LODGING TAX REF TO COUNTY	1,744,305.02	13,039,872.80
	452352 COUNTY LODGING REF-T/P	29.40	1,561.19
	452353 ST LODGING TAX REF TO T/P	14.70	460.12
	452454 E&IG MV ST SALES TAX REF		4,499.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452458 E&IG MV CITY SALES TAX RF		1,239.30
	456402 NAMEPLATE CAPACITY TAX	602,530.13-	1,713,591.02-
	456452 NP CAP TAX TO COUNTIES	533,260.71	2,040,597.66
	Major Account 450000 Total	509,759.76	4,550,395.34
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	59.72-	8,936.57
	484972 HISTORICAL TAX CREDIT FEE	103.61-	258.15-
	Major Account 480000 Total	163.33-	8,678.42
	Fund 71620 Revenue Total	509,596.43	4,559,073.76
	Subprogram Revenues	32,896,152.78-	202,320,244.68-
	Subprogram Expenditures	3,454,128.95	7,091,014.34
	Program Revenues	32,896,152.78-	202,320,244.68-
	Program Expenditures	3,454,128.95	7,091,014.34

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	7,672.13	60,884.30
	512100 VACATION LEAVE EXPENSE		229.96
	512300 HOLIDAY LEAVE EXPENSE	1,917.44	3,355.74
	515100 RETIREMENT PLANS EXPENSE	718.09	4,827.54
	515200 FICA EXPENSE	132.60	3,458.46
	515400 LIFE & ACCIDENT INS EXP	.74	4.63
	515500 HEALTH INSURANCE EXPENSE	1,306.86	8,132.46
	Major Account 510000 Total	11,747.86	80,893.09
	Fund 10000 Expenditures Total	11,747.86	80,893.09
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.26	1,167.70
	512100 VACATION LEAVE EXPENSE		2.33
	512300 HOLIDAY LEAVE EXPENSE	45.06	79.18
	515100 RETIREMENT PLANS EXPENSE	16.34	93.57
	515200 FICA EXPENSE	3.07	62.98
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	29.75	155.57
	Major Account 510000 Total	267.50	1,561.50
	Fund 21550 Expenditures Total	267.50	1,561.50
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.91	3,921.44
	512100 VACATION LEAVE EXPENSE		5.44
	512300 HOLIDAY LEAVE EXPENSE	146.07	255.48
	515100 RETIREMENT PLANS EXPENSE	54.51	313.14
	515200 FICA EXPENSE	10.05	210.67
	515400 LIFE & ACCIDENT INS EXP	.06	.31
	515500 HEALTH INSURANCE EXPENSE	99.21	520.41
	Major Account 510000 Total	891.81	5,226.89
	Fund 21560 Expenditures Total	891.81	5,226.89
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.65	2,798.16
	512100 VACATION LEAVE EXPENSE		3.88
	512300 HOLIDAY LEAVE EXPENSE	103.33	180.57
	515100 RETIREMENT PLANS EXPENSE	38.86	223.41
	515200 FICA EXPENSE	7.16	150.21

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		
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	70.73	371.09
	Major Account 510000 Total	635.77	3,727.53
	Fund 21580 Expenditures Total	635.77	3,727.53
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.41	173.27
	512300 HOLIDAY LEAVE EXPENSE	6.21	10.92
	515100 RETIREMENT PLANS EXPENSE	2.43	13.80
	515200 FICA EXPENSE	.44	9.21
	515500 HEALTH INSURANCE EXPENSE	4.45	22.98
	Major Account 510000 Total	39.94	230.18
	Fund 21590 Expenditures Total	39.94	230.18
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.83	357.15
	512100 VACATION LEAVE EXPENSE		.78
	512300 HOLIDAY LEAVE EXPENSE	13.21	22.74
	515100 RETIREMENT PLANS EXPENSE	4.95	28.53
	515200 FICA EXPENSE	.91	19.16
	515500 HEALTH INSURANCE EXPENSE	9.00	47.31
	Major Account 510000 Total	80.90	475.67
	Fund 21610 Expenditures Total	80.90	475.67
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.99	48.72
	512300 HOLIDAY LEAVE EXPENSE	2.33	4.32
	515100 RETIREMENT PLANS EXPENSE	.70	3.94
	515200 FICA EXPENSE	.12	2.65
	515500 HEALTH INSURANCE EXPENSE	1.27	6.62
	Major Account 510000 Total	11.41	66.25
	Fund 21630 Expenditures Total	11.41	66.25
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.99	3,455.25
	512100 VACATION LEAVE EXPENSE		4.66
	512300 HOLIDAY LEAVE EXPENSE	127.41	223.15
	515100 RETIREMENT PLANS EXPENSE	47.89	275.78

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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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8.84	185.63
	515400 LIFE & ACCIDENT INS EXP	.05	.22
	515500 HEALTH INSURANCE EXPENSE	87.13	458.19
	Major Account 510000 Total	783.31	4,602.88
	Fund 21660 Expenditures Total	783.31	4,602.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.38	365.00
	512100 VACATION LEAVE EXPENSE		.78
	512300 HOLIDAY LEAVE EXPENSE	13.21	22.80
	515100 RETIREMENT PLANS EXPENSE	5.05	29.06
	515200 FICA EXPENSE	.93	19.52
	515500 HEALTH INSURANCE EXPENSE	9.21	48.29
	Major Account 510000 Total	82.78	485.45
	Fund 21670 Expenditures Total	82.78	485.45
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.06	3,025.69
	512100 VACATION LEAVE EXPENSE		4.66
	512300 HOLIDAY LEAVE EXPENSE	111.88	195.87
	515100 RETIREMENT PLANS EXPENSE	42.00	241.56
	515200 FICA EXPENSE	7.76	162.50
	515400 LIFE & ACCIDENT INS EXP	.05	.22
	515500 HEALTH INSURANCE EXPENSE	76.45	401.44
	Major Account 510000 Total	687.20	4,031.94
	Fund 21700 Expenditures Total	687.20	4,031.94
	Subprogram Expenditures	15,228.48	101,301.38
	Program Expenditures	15,228.48	101,301.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	14,778,810.52-	114,047,353.74-
	451200 WITHHOLDING TAX	187,335,323.88-	1,056,396,524.77-
	451252 WITHHOLDING TAX REFUNDS	4,401,869.09	13,331,426.09
	451300 IND INC TAX-FINAL RETURN	3,812,213.41-	42,972,344.89-
	451352 IND INC TAX FINAL REFUNDS	6,954,920.27	50,685,894.91
	451400 FIDUCIARY TAX	267,219.80-	2,610,410.39-
	451451 FIDUCIARY TAX REFUNDS	25,246.22	2,369,684.65
	451500 CORP INC & FRANCHISE TAX	72,253,409.21-	188,780,646.59-
	451552 CORPORATE TAX REFUNDS	1,736,260.27	27,096,722.01
	451600 PARTNERSHIP INCOME TAX	835,207.90-	3,530,159.72-
	451651 PARTNERSHIP TAX REFUNDS	200,039.52	1,906,982.42
	452100 RETAILERS SALES & USE TA	185,647,311.27-	1,157,539,587.49-
	452101 3 CITY SALES TX ADM FEE	992,924.54	6,360,928.42
	452151 AG MACH CITY SALES TX REF	901.04	2,631.29
	452152 AG MACH ST SALES TAX REF	15,994.41	30,644.87
	452153 E & I G CITY SALES TX REF	3,826,930.57	5,871,818.44
	452154 E & I G STATE SALES TX RF	14,189,253.96	23,960,657.51
	452155 SALES TAX REF TO CITIES	32,174,492.86	205,562,226.86
	452156 CITY SALES TAX REF-T/P	209,553.37	845,637.59
	452157 STATE SALES TAX REF-T/P	750,608.33	2,938,970.95
	452158 CITY REFUNDS NE ADV ACT	799,275.00	6,116,320.52
	452159 STATE REFUNDS NE ADV ACT	22,004,577.63	38,672,599.56
	452160 LEASED MV TRANSFER	1,583,162.85	9,382,392.37
	452162 ¼ CENT SALES TAX TRANSFER	6,482,034.64	40,537,682.25
	452163 CON & SPORT ARENA TURNBACK	8,810,161.92	11,005,813.92
	452164 MB Transfer to G&Ps	133,998.39	2,699,325.42
	452165 ATV transfer to G&Ps	100,575.16	669,204.14
	452181 3% Adm City ATV Sales Tax	358.71	2,223.35
	452182 ATV Sales Tax Ref - Cities	11,598.50	71,224.50
	452190 ATV Sales Tax Receipts	102,654.42-	704,224.36-
	452400 CONSUMERS USE TAX	2,382,702.29-	12,705,624.07-
	452401 3 CITY CON USE TX ADM FEE	6,817.33	54,073.68
	452402 MOTORBOAT SALES RECEIPT	71,988.32-	2,277,482.95-
	452403 3 CITY MB SALES ADM FEE	509.25	9,768.17
	452451 CONSUMERS REF TO CITIES	220,375.25	1,748,302.39
	452453 ST CONSUMERS REF TO T/P	5,957.74	17,477.71
	452455 ST MB SALES TAX REF - T/P		2,171.68
	452456 MB SALES TAX REF - CITIES	16,175.36	314,493.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452457 CITY MB SALES REF - T/P		592.28
	454200 TOBACCO PRODUCTS TAX	1,669,009.98-	15,527,025.29-
	454252 CIGARETTE TAX REFUNDS		550,582.87
	454300 PARI-MUTUEL WAGERING TAX	19,120.76-	101,464.93-
	454500 DOCUMENTARY STAMP TAX	81,709.01	474,046.64
	454700 ENTERTAINMENT TAX	177,210.00-	374,330.00-
	454753 MAD TAX REFUNDS	20.00	275.00
	Major Account 450000 Total	363,615,880.57-	2,144,274,382.87-
470000 Revenues - Sales & Charges			
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	27,041.42-	202,259.25-
	474100 GENERAL BUSINESS FEES		60.00-
	474109 CIGARETTE LICENSES	8,500.00-	16,500.00-
	Major Account 470000 Total	35,541.42-	208,906.65-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	28.52-	331.03-
	484916 PREPD WIRELESS SURCHRG ADM FEE	402.49-	4,025.20-
	486300 CLEARING ACCOUNT		162,793.91-
	486301 VISA/MC/DISC CLEARING		22,648.99
	486302 AMEX CLEARING		8,588.29
	Major Account 480000 Total	431.01-	135,912.86-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		167,922.00-
	Major Account 490000 Total		167,922.00-
	Fund 10000 Revenue Total	363,651,853.00-	2,144,787,124.38-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.43-	4,870.07-
	Major Account 480000 Total	464.43-	4,870.07-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		43,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00
	Major Account 490000 Total		124,022.00
	Fund 21540 Revenue Total	464.43-	119,151.93
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	44,253.10-	46,653.52
	Major Account 450000 Total	44,253.10-	46,653.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	50.00-	60.00-
	Major Account 470000 Total	50.00-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.63-	1,680.98-
	Major Account 480000 Total	268.63-	1,680.98-
	Fund 21570 Revenue Total	44,571.73-	44,912.54
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.03-	400.82-
	Major Account 480000 Total	125.03-	400.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	125.03-	60,400.82-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.30-	93.41-
	Major Account 480000 Total	7.30-	93.41-
	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 21610 Revenue Total	10,007.30-	10,093.41-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	3,110.65-	15,869.15-
	Major Account 450000 Total	3,110.65-	15,869.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.52-	517.21-
	Major Account 480000 Total	101.52-	517.21-
	Fund 21630 Revenue Total	3,212.17-	16,386.36-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	98,500.00-	169,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	98,500.00-	168,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.30-	517.74-
	Major Account 480000 Total	156.30-	517.74-

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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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	Fund 21640 Revenue Total	98,656.30-	168,717.74-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.80-	27.63-
	Major Account 480000 Total	4.80-	27.63-
	Fund 21650 Revenue Total	4.80-	27.63-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	741,821.04-	4,865,188.46-
	454251 TOBACCO PRODUCTS REFUND		166.87
	Major Account 450000 Total	741,821.04-	4,865,021.59-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	175.00-
	Major Account 470000 Total	25.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,351.73-	28,829.44-
	Major Account 480000 Total	8,351.73-	28,829.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 21670 Revenue Total	2,249,802.23	1,894,026.03-
	Subprogram Revenues	361,559,092.53-	2,146,772,711.90-

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.49-	138.49-
	Major Account 490000 Total	138.49-	138.49-
	Fund 10000 Revenue Total	138.49-	138.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,680.45	166,166.12
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,029.68	16,391.49
	512200 SICK LEAVE EXPENSE	1,030.25	7,114.94
	512300 HOLIDAY LEAVE EXPENSE	6,193.69	10,834.20
	512500 FUNERAL LEAVE EXPENSE		572.07
	515100 RETIREMENT PLANS EXPENSE	2,316.32	15,525.04
	515200 FICA EXPENSE	2,102.18	13,806.78
	515400 LIFE & ACCIDENT INS EXP	4.47	26.83
	515500 HEALTH INSURANCE EXPENSE	5,757.19	34,544.98
	516300 EMPLOYEE ASSISTANCE PRO		4,876.27
	516500 WORKERS COMP PREMIUMS		127,337.65
	Major Account 510000 Total	41,114.23	397,321.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,350.60	175,575.62
	521400 CIO CHARGES		1,377.57
	521500 PUBLICATION & PRINT EXP	66,290.00	108,004.89
	522100 DUES & SUBSCRIPTION EXP	180.56	15,563.96
	522200 CONFERENCE REGISTRATION	43.00	599.00
	524600 RENT EXPENSE-BUILDINGS	70,632.46	433,391.18
	524900 RENT EXP-DEPR SURCHARGE	23,167.42	139,004.52
	526100 REP & MAINT-REAL PROPERT		6,863.99
	527100 REP & MAINT-OFFICE EQUIP		515.00
	531100 OFFICE SUPPLIES EXPENSE	3,572.45	27,689.53
	531101 OUTSIDE VENDOR SUPPLIES	236.88	487.02
	532100 NON-CAPITALIZED EQUIP PU	369.95	1,865.95
	533900 FOOD EXPENSE	150.00	1,193.39
	541100 ACCTG & AUDITING SERVICES	245,030.20	245,030.20
	541200 PURCHASING ASSESSMENT		4,036.54
	541400 HRMS ASSESSMENT		9,225.42
	548700 REFUSE/RECYCLING		146.36
	555540 SAAS MAINTENANCE		30,000.00
	556100 INSURANCE EXPENSE		1,617.59
	559100 OTHER OPERATING EXP		140.00

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	439,023.52	1,202,327.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		195.30
	Major Account 570000 Total		195.30
	Fund 10000 Expenditures Total	480,137.75	1,599,844.40
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27	9,726.75
	Major Account 520000 Total	127.27	9,726.75
	Fund 21580 Expenditures Total	127.27	9,726.75
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.25	1,767.52
	Major Account 520000 Total	58.25	1,767.52
	Fund 21610 Expenditures Total	58.25	1,767.52
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27	723.31
	521500 PUBLICATION & PRINT EXP		88.55
	Major Account 520000 Total	127.27	811.86
	Fund 21670 Expenditures Total	127.27	811.86
	Subprogram Revenues	138.49-	138.49-
	Subprogram Expenditures	480,450.54	1,612,150.53

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,804.77	2,490,740.41
	511300 OVERTIME PAYMENTS		7.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		215.86
	512100 VACATION LEAVE EXPENSE	26,594.15	248,546.70
	512200 SICK LEAVE EXPENSE	17,233.25	139,742.59
	512300 HOLIDAY LEAVE EXPENSE	82,784.57	152,651.38
	512500 FUNERAL LEAVE EXPENSE	968.95	9,046.04
	512600 CIVIL LEAVE EXPENSE		817.31
	512700 INJURY LEAVE EXPENSE		264.17
	515100 RETIREMENT PLANS EXPENSE	30,954.65	227,789.46
	515200 FICA EXPENSE	28,676.04	213,339.13
	515400 LIFE & ACCIDENT INS EXP	101.16	658.29
	515500 HEALTH INSURANCE EXPENSE	86,806.95	569,849.62
	516200 TUITION ASSISTANCE	1,554.76	2,619.40
	Major Account 510000 Total	561,479.25	4,056,537.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.49	84.13
	521400 CIO CHARGES		38,627.20
	521500 PUBLICATION & PRINT EXP	1,745.35	4,293.63
	522100 DUES & SUBSCRIPTION EXP	175.00	1,036.00
	522200 CONFERENCE REGISTRATION	6,298.09	14,510.43
	524600 RENT EXPENSE-BUILDINGS	3,148.10	18,287.10
	526100 REP & MAINT-REAL PROPERT		2,050.00
	531101 OUTSIDE VENDOR SUPPLIES	239.63	418.32
	532100 NON-CAPITALIZED EQUIP PU		990.00
	533900 FOOD EXPENSE	115.95	115.95
	534600 ED & RECREATIONAL SUP EX		311.67
	538102 FUEL	48.99	77.49
	541500 LEGAL SERVICES EXPENSE	647.50	19,118.75
	541700 LEGAL RELATED EXPENSE	1,751.56	26,424.53
	542100 SOS TEMP SERV - PERSONNEL	2,568.65	35,349.64
	548700 REFUSE/RECYCLING		2,123.47
	554900 OTHER CONTRACTUAL SERVICES		359.10
	555320 COTS DEVELOPMENT		195.86
	555510 SAAS SUBSCRIPTION FEES	1,410.90	14,286.05
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	18,165.21	178,729.32

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.87-	14,004.67
	572100 COMMERCIAL TRANSPORTATIO		1,492.27
	573100 STATE-OWNED TRANSPORT	1,594.65	9,229.16
	574500 PERSONAL VEHICLE MILEAGE	236.50	2,187.83
	575100 MISC TRAVEL EXPENSE		395.04
	Major Account 570000 Total	1,794.28	27,308.97
	Fund 10000 Expenditures Total	581,438.74	4,262,576.05
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,604.82	140,293.86
	512100 VACATION LEAVE EXPENSE	6,546.24	12,513.06
	512200 SICK LEAVE EXPENSE	2,738.52	5,004.61
	512300 HOLIDAY LEAVE EXPENSE	14,125.55	17,527.58
	512500 FUNERAL LEAVE EXPENSE		465.11
	512600 CIVIL LEAVE EXPENSE		49.33
	515100 RETIREMENT PLANS EXPENSE	5,317.64	13,168.05
	515200 FICA EXPENSE	4,932.73	12,202.60
	515400 LIFE & ACCIDENT INS EXP	16.93	42.02
	515500 HEALTH INSURANCE EXPENSE	15,045.65	37,816.90
	Major Account 510000 Total	96,328.08	239,083.12
	Fund 21540 Expenditures Total	96,328.08	239,083.12
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.49	468.59
	512100 VACATION LEAVE EXPENSE	33.45	54.56
	512200 SICK LEAVE EXPENSE	.81	40.19
	512300 HOLIDAY LEAVE EXPENSE	38.64	56.73
	512600 CIVIL LEAVE EXPENSE		3.50
	515100 RETIREMENT PLANS EXPENSE	15.94	46.77
	515200 FICA EXPENSE	14.91	43.29
	515400 LIFE & ACCIDENT INS EXP	.04	.11
	515500 HEALTH INSURANCE EXPENSE	33.16	117.96
	Major Account 510000 Total	276.44	831.70
	Fund 21570 Expenditures Total	276.44	831.70
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	295.24
	512100 VACATION LEAVE EXPENSE	12.50	39.39

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	14.11	15.79
	512300 HOLIDAY LEAVE EXPENSE	56.93	56.93
	515100 RETIREMENT PLANS EXPENSE	15.61	30.51
	515200 FICA EXPENSE	13.61	27.05
	515400 LIFE & ACCIDENT INS EXP	.05	.11
	515500 HEALTH INSURANCE EXPENSE	80.31	140.15
	Major Account 510000 Total	318.13	605.17
	Fund 21610 Expenditures Total	318.13	605.17
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		11.66
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.92
	515200 FICA EXPENSE		.87
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		1.92
	Major Account 510000 Total		15.88
	Fund 21640 Expenditures Total		15.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.87	4,820.53
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	12.50	273.48
	512200 SICK LEAVE EXPENSE	37.84	437.44
	512300 HOLIDAY LEAVE EXPENSE	167.15	211.14
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	44.23	430.63
	515200 FICA EXPENSE	42.64	428.54
	515400 LIFE & ACCIDENT INS EXP	.15	1.07
	515500 HEALTH INSURANCE EXPENSE	83.04	367.52
	Major Account 510000 Total	760.42	6,979.46
	Fund 21670 Expenditures Total	760.42	6,979.46
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		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,045.24	96,559.47
	512100 VACATION LEAVE EXPENSE	2,302.46	12,638.00
	512200 SICK LEAVE EXPENSE	304.48	3,872.00
	512300 HOLIDAY LEAVE EXPENSE	2,863.11	5,536.20
	515100 RETIREMENT PLANS EXPENSE	1,086.89	8,881.18
	515200 FICA EXPENSE	1,046.53	8,353.88
	515400 LIFE & ACCIDENT INS EXP	3.70	25.38
	515500 HEALTH INSURANCE EXPENSE	1,938.89	16,862.43
	Major Account 510000 Total	18,591.30	152,728.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.86
	572100 COMMERCIAL TRANSPORTATIO		258.60
	574500 PERSONAL VEHICLE MILEAGE		67.58
	575100 MISC TRAVEL EXPENSE		102.70
	Major Account 570000 Total		681.74
	Fund 22640 Expenditures Total	18,591.30	153,410.28
	Subprogram Revenues		316,482.00-
	Subprogram Expenditures	697,713.11	4,663,501.66

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	112,873.55	772,715.00	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		658.97	
512100 VACATION LEAVE EXPENSE	45,014.96	110,564.02	
512200 SICK LEAVE EXPENSE	41,960.99	66,053.07	
512300 HOLIDAY LEAVE EXPENSE	31,501.11	52,210.53	
512500 FUNERAL LEAVE EXPENSE	270.59	2,609.62	
512600 CIVIL LEAVE EXPENSE		197.73	
515100 RETIREMENT PLANS EXPENSE	17,343.72	75,255.36	
515200 FICA EXPENSE	16,173.53	70,603.53	
515400 LIFE & ACCIDENT INS EXP	29.87	165.08	
515500 HEALTH INSURANCE EXPENSE	30,496.65	177,698.88	
Major Account 510000 Total	295,664.97	1,329,231.79	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	8.38	11.55	
521400 CIO CHARGES		2,393.26	
521500 PUBLICATION & PRINT EXP	12.32	212.32	
521900 AWARDS EXPENSE		21.00	
522100 DUES & SUBSCRIPTION EXP		1,148.99	
522200 CONFERENCE REGISTRATION	110.51	1,528.51	
531101 OUTSIDE VENDOR SUPPLIES		73.31	
532100 NON-CAPITALIZED EQUIP PU		47.84	
534600 ED & RECREATIONAL SUP EX	236.00	285.00	
548700 REFUSE/RECYCLING		786.62	
555510 SAAS SUBSCRIPTION FEES		15,150.00	
Major Account 520000 Total	367.21	21,658.40	
570000 Travel Expenses			
571100 BOARD & LODGING	47.28	2,226.53	
572100 COMMERCIAL TRANSPORTATIO		713.22	
573100 STATE-OWNED TRANSPORT		261.35	
574500 PERSONAL VEHICLE MILEAGE	193.59	1,210.76	
575100 MISC TRAVEL EXPENSE		199.15	
Major Account 570000 Total	240.87	4,611.01	
Fund 10000 Expenditures Total	296,273.05	1,355,501.20	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33.18	
512100 VACATION LEAVE EXPENSE		2.16	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		3.49
	515100 RETIREMENT PLANS EXPENSE		2.91
	515200 FICA EXPENSE		2.29
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.32
	Major Account 510000 Total		58.36
	Fund 21570 Expenditures Total		58.36
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.46	1,364.37
	512100 VACATION LEAVE EXPENSE	104.10	183.13
	512200 SICK LEAVE EXPENSE	103.99	158.31
	512300 HOLIDAY LEAVE EXPENSE	53.06	92.91
	515100 RETIREMENT PLANS EXPENSE	37.95	134.67
	515200 FICA EXPENSE	34.64	129.33
	515400 LIFE & ACCIDENT INS EXP	.12	.49
	515500 HEALTH INSURANCE EXPENSE	66.35	220.18
	Major Account 510000 Total	645.67	2,283.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,361.98
	Major Account 520000 Total		1,361.98
	Fund 21580 Expenditures Total	645.67	3,645.37
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.47	642.01
	512100 VACATION LEAVE EXPENSE	51.86	176.56
	512200 SICK LEAVE EXPENSE	48.55	99.33
	512300 HOLIDAY LEAVE EXPENSE	9.83	24.29
	515100 RETIREMENT PLANS EXPENSE	11.29	70.69
	515200 FICA EXPENSE	10.08	65.75
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	5.99	175.34
	Major Account 510000 Total	178.07	1,254.06
	Fund 21610 Expenditures Total	178.07	1,254.06
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.36	280.04
	512100 VACATION LEAVE EXPENSE	36.10	47.69

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	32.49	33.62
	512300 HOLIDAY LEAVE EXPENSE	1.35	5.05
	515100 RETIREMENT PLANS EXPENSE	5.88	27.62
	515200 FICA EXPENSE	4.99	25.73
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	1.46	46.83
	Major Account 510000 Total	90.63	466.60
	Fund 21630 Expenditures Total	90.63	466.60
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.00	1,737.83
	512100 VACATION LEAVE EXPENSE	80.64	187.39
	512200 SICK LEAVE EXPENSE	68.16	79.81
	512300 HOLIDAY LEAVE EXPENSE	47.90	109.11
	515100 RETIREMENT PLANS EXPENSE	28.36	158.40
	515200 FICA EXPENSE	25.94	151.38
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	43.63	319.73
	Major Account 510000 Total	476.66	2,743.89
	Fund 21670 Expenditures Total	476.66	2,743.89
	Subprogram Expenditures	297,664.08	1,363,669.48

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	66,780.92	515,043.82	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	13,184.83	59,532.02	
512200 SICK LEAVE EXPENSE	1,830.32	16,374.50	
512300 HOLIDAY LEAVE EXPENSE	19,208.00	33,930.33	
512500 FUNERAL LEAVE EXPENSE		1,808.02	
512600 CIVIL LEAVE EXPENSE		682.17	
515100 RETIREMENT PLANS EXPENSE	7,563.29	46,977.82	
515200 FICA EXPENSE	7,210.91	44,848.57	
515400 LIFE & ACCIDENT INS EXP	17.52	108.54	
515500 HEALTH INSURANCE EXPENSE	16,664.24	103,147.56	
Major Account 510000 Total	132,460.03	822,953.35	
520000 Operating Expenses			
521400 CIO CHARGES	134,313.33	660,557.05	
521500 PUBLICATION & PRINT EXP	2,474.97	12,254.81	
522100 DUES & SUBSCRIPTION EXP	1,798.05	7,800.00	
522200 CONFERENCE REGISTRATION	165.27	2,244.27	
522800 E-COMMERCE OPER EXP	1,050.43	29,145.60	
527910 SERVER REPAIR & MAINT		1,947.24	
531101 OUTSIDE VENDOR SUPPLIES		41.93	
532100 NON-CAPITALIZED EQUIP PU		668.20	
532200 PERSONAL COMPUTING EQUIPMENT	542.99	2,586.36	
548700 REFUSE/RECYCLING		540.98	
555310 COTS LICENSE FEES		1,023.02	
555340 COTS MAINTENANCE	10,086.67	15,208.67	
Major Account 520000 Total	150,431.71	734,018.13	
570000 Travel Expenses			
571100 BOARD & LODGING		1,904.87	
573100 STATE-OWNED TRANSPORT		248.30	
Major Account 570000 Total		2,153.17	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		52,462.38	
Major Account 580000 Total		52,462.38	
Fund 10000 Expenditures Total	282,891.74	1,611,587.03	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		630.00	
Major Account 520000 Total		630.00	

Agency Number 016 DEPT OF REVENUE

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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.11	373.28
	512100 VACATION LEAVE EXPENSE	.31	24.26
	512200 SICK LEAVE EXPENSE		32.35
	512300 HOLIDAY LEAVE EXPENSE	3.42	30.79
	515100 RETIREMENT PLANS EXPENSE	2.60	34.46
	515200 FICA EXPENSE	2.49	32.89
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	Major Account 510000 Total	39.94	528.13
	Fund 21580 Expenditures Total	39.94	528.13
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.91	115.28
	512300 HOLIDAY LEAVE EXPENSE	11.96	11.96
	515100 RETIREMENT PLANS EXPENSE	2.98	9.53
	515200 FICA EXPENSE	2.65	8.46
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	11.64	37.16
	Major Account 510000 Total	57.15	182.42
	Fund 21610 Expenditures Total	57.15	182.42
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.78	221.64
	512100 VACATION LEAVE EXPENSE	.62	27.10
	512200 SICK LEAVE EXPENSE		3.39
	512300 HOLIDAY LEAVE EXPENSE	3.73	3.73
	515100 RETIREMENT PLANS EXPENSE	.90	19.14
	515200 FICA EXPENSE	.91	18.35
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE		49.35
	Major Account 510000 Total	13.95	342.74
	Fund 21670 Expenditures Total	13.95	342.74
	Subprogram Expenditures	283,002.78	1,613,270.32

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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	196,482.19	1,522,131.26	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID		26.34	
512100 VACATION LEAVE EXPENSE	18,708.64	167,329.97	
512200 SICK LEAVE EXPENSE	9,248.81	94,869.65	
512300 HOLIDAY LEAVE EXPENSE	56,007.01	99,231.61	
512500 FUNERAL LEAVE EXPENSE	382.30	5,307.34	
512600 CIVIL LEAVE EXPENSE		126.83	
512700 INJURY LEAVE EXPENSE		187.25	
515100 RETIREMENT PLANS EXPENSE	21,029.47	141,469.38	
515200 FICA EXPENSE	19,268.29	131,259.01	
515400 LIFE & ACCIDENT INS EXP	91.88	557.03	
515500 HEALTH INSURANCE EXPENSE	77,967.29	463,898.23	
516200 TUITION ASSISTANCE	264.00	264.00	
516400 UNEMPLOYM COMP INS EXP		6,413.00	
Major Account 510000 Total	399,449.88	2,633,320.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,745.00	
521300 FREIGHT EXPENSE	239.40-	224.73-	
521400 CIO CHARGES		7,156.04	
521500 PUBLICATION & PRINT EXP	5,069.24	21,465.48	
522100 DUES & SUBSCRIPTION EXP	240.00	346.30	
522200 CONFERENCE REGISTRATION	4,691.31	5,835.61	
523202 ELECTRICITY	168.60	1,058.13	
524600 RENT EXPENSE-BUILDINGS	123.50	123.50	
524700 RENT EXP-OTHER REAL PROP	577.80	967.80	
526100 REP & MAINT-REAL PROPERT		3,444.00	
527100 REP & MAINT-OFFICE EQUIP		1,320.72	
531101 OUTSIDE VENDOR SUPPLIES	95.71	1,255.92	
532100 NON-CAPITALIZED EQUIP PU	300.00	941.56	
533900 FOOD EXPENSE		494.98	
542100 SOS TEMP SERV - PERSONNEL	9,808.20	54,149.91	
542200 TEMP SERV - OUTSIDE		15,758.78	
547300 INTERPRETER SERVICES	325.00	729.00	
548600 PEST CONTROL	1,390.00	2,390.00	
548700 REFUSE/RECYCLING		2,339.21	
Major Account 520000 Total	22,549.96	122,297.21	
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	529.95	1,819.45
	573100 STATE-OWNED TRANSPORT	315.93	1,209.24
	574500 PERSONAL VEHICLE MILEAGE		175.86
	Major Account 570000 Total	845.88	3,204.55
	Fund 10000 Expenditures Total	422,845.72	2,758,822.66
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.34	9,994.27
	512100 VACATION LEAVE EXPENSE	66.40	893.03
	512200 SICK LEAVE EXPENSE	22.09	808.86
	512300 HOLIDAY LEAVE EXPENSE	217.21	451.11
	512500 FUNERAL LEAVE EXPENSE	1.69	18.71
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	76.83	910.77
	515200 FICA EXPENSE	69.06	830.79
	515400 LIFE & ACCIDENT INS EXP	.07	1.55
	515500 HEALTH INSURANCE EXPENSE	365.56	3,618.27
	Major Account 510000 Total	1,538.25	17,527.81
	Fund 21580 Expenditures Total	1,538.25	17,527.81
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.42	2,224.27
	512100 VACATION LEAVE EXPENSE	20.01	344.35
	512200 SICK LEAVE EXPENSE	1.28	86.07
	512300 HOLIDAY LEAVE EXPENSE	70.88	163.72
	512500 FUNERAL LEAVE EXPENSE	.24	4.12
	515100 RETIREMENT PLANS EXPENSE	22.80	213.92
	515200 FICA EXPENSE	19.21	186.99
	515400 LIFE & ACCIDENT INS EXP	.06	.60
	515500 HEALTH INSURANCE EXPENSE	124.22	1,073.69
	Major Account 510000 Total	462.12	4,297.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.30
	Major Account 520000 Total		178.30
	Fund 21610 Expenditures Total	462.12	4,476.03
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.06	1,125.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	29.73	189.30
	512200 SICK LEAVE EXPENSE	4.31	86.86
	512300 HOLIDAY LEAVE EXPENSE	57.42	79.15
	512500 FUNERAL LEAVE EXPENSE	.12	3.24
	515100 RETIREMENT PLANS EXPENSE	21.48	112.76
	515200 FICA EXPENSE	18.63	98.42
	515400 LIFE & ACCIDENT INS EXP	.06	.25
	515500 HEALTH INSURANCE EXPENSE	82.74	472.54
	Major Account 510000 Total	399.55	2,167.70
	Fund 21630 Expenditures Total	399.55	2,167.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.52	3,556.73
	512100 VACATION LEAVE EXPENSE	35.67	348.94
	512200 SICK LEAVE EXPENSE	12.21	207.63
	512300 HOLIDAY LEAVE EXPENSE	130.67	232.28
	512500 FUNERAL LEAVE EXPENSE	.96	10.38
	512600 CIVIL LEAVE EXPENSE		.23
	515100 RETIREMENT PLANS EXPENSE	43.67	326.36
	515200 FICA EXPENSE	38.96	297.30
	515400 LIFE & ACCIDENT INS EXP	.08	.39
	515500 HEALTH INSURANCE EXPENSE	219.19	1,289.05
	Major Account 510000 Total	886.93	6,269.29
	Fund 21670 Expenditures Total	886.93	6,269.29
	Subprogram Expenditures	426,132.57	2,789,263.49

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	765.86	1,573.96
	512100 VACATION LEAVE EXPENSE	20.00	122.89
	512200 SICK LEAVE EXPENSE		46.50
	512300 HOLIDAY LEAVE EXPENSE	222.32	224.66
	515100 RETIREMENT PLANS EXPENSE	75.50	147.35
	515200 FICA EXPENSE	73.60	143.67
	515400 LIFE & ACCIDENT INS EXP	.29	.57
	515500 HEALTH INSURANCE EXPENSE	141.34	275.98
	Major Account 510000 Total	<u>1,298.91</u>	<u>2,535.58</u>
	Fund 10000 Expenditures Total	<u>1,298.91</u>	<u>2,535.58</u>
	Subprogram Expenditures	<u><u>1,298.91</u></u>	<u><u>2,535.58</u></u>

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	718.67	8,701.80
	512100 VACATION LEAVE EXPENSE	167.93	680.31
	512200 SICK LEAVE EXPENSE	32.72	359.59
	512300 HOLIDAY LEAVE EXPENSE	316.79	591.29
	515100 RETIREMENT PLANS EXPENSE	92.58	773.87
	515200 FICA EXPENSE	87.81	743.18
	515400 LIFE & ACCIDENT INS EXP	.39	3.04
	515500 HEALTH INSURANCE EXPENSE	252.60	1,754.78
	Major Account 510000 Total	<u>1,669.49</u>	<u>13,607.86</u>
	Fund 10000 Expenditures Total	<u>1,669.49</u>	<u>13,607.86</u>
	Subprogram Expenditures	<u><u>1,669.49</u></u>	<u><u>13,607.86</u></u>

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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		1,462.00
	512100 VACATION LEAVE EXPENSE		258.58
	512200 SICK LEAVE EXPENSE		188.10
	512300 HOLIDAY LEAVE EXPENSE		8.58
	515100 RETIREMENT PLANS EXPENSE		143.55
	515200 FICA EXPENSE		145.40
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		16.83
	Major Account 510000 Total		2,223.35
	Fund 21640 Expenditures Total		2,223.35
	Subprogram Expenditures		2,223.35
	Program Revenues	361,559,231.02-	2,147,089,332.39-
	Program Expenditures	2,187,931.48	12,060,222.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		202,091.35
	Major Account 590000 Total		202,091.35
	Fund 10000 Expenditures Total		202,091.35
	Subprogram Expenditures		202,091.35
	Program Expenditures		202,091.35

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	.38-	2.18-
	Major Account 480000 Total	.38-	2.18-
	Fund 21605 Revenue Total	.38-	2.18-
	Subprogram Revenues	.38-	2.18-
	Program Revenues	.38-	2.18-

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	54.76-	450.80-
	Major Account 480000 Total	54.76-	450.80-
	Fund 21590 Revenue Total	54.76-	450.80-
	Subprogram Revenues	54.76-	450.80-

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	35.18	268.00
	512100 VACATION LEAVE EXPENSE	1.49	17.84
	512200 SICK LEAVE EXPENSE		1.99
	512300 HOLIDAY LEAVE EXPENSE	8.42	15.86
	515100 RETIREMENT PLANS EXPENSE	3.35	22.77
	515200 FICA EXPENSE	3.00	20.32
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	9.65	59.83
	Major Account 510000 Total	61.11	406.67
	Fund 21590 Expenditures Total	61.11	406.67
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.87	6,042.71
	512100 VACATION LEAVE EXPENSE	29.62	358.09
	512200 SICK LEAVE EXPENSE	58.67	174.50
	512300 HOLIDAY LEAVE EXPENSE	213.67	374.33
	512500 FUNERAL LEAVE EXPENSE		40.81
	515100 RETIREMENT PLANS EXPENSE	79.89	523.49
	515200 FICA EXPENSE	70.32	466.70
	515400 LIFE & ACCIDENT INS EXP	.13	.87
	515500 HEALTH INSURANCE EXPENSE	290.91	1,753.70
	Major Account 510000 Total	1,508.08	9,735.20
	Fund 21700 Expenditures Total	1,508.08	9,735.20
	Subprogram Expenditures	1,569.19	10,141.87

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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	51.27	1,337.34
	511800 COMPENSATORY TIME PAID		2.38
	512100 VACATION LEAVE EXPENSE		20.50
	512200 SICK LEAVE EXPENSE		14.91
	512300 HOLIDAY LEAVE EXPENSE	12.22	38.15
	515100 RETIREMENT PLANS EXPENSE	4.74	105.81
	515200 FICA EXPENSE	4.48	100.85
	515400 LIFE & ACCIDENT INS EXP	.03	.28
	515500 HEALTH INSURANCE EXPENSE	13.02	274.47
	Major Account 510000 Total	85.76	1,894.69
	Fund 21700 Expenditures Total	85.76	1,894.69
	Subprogram Expenditures	85.76	1,894.69

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	1,006.17	6,226.10
	512100 VACATION LEAVE EXPENSE	105.58	600.83
	512200 SICK LEAVE EXPENSE	11.88	178.03
	512300 HOLIDAY LEAVE EXPENSE	261.96	432.72
	515100 RETIREMENT PLANS EXPENSE	103.75	557.09
	515200 FICA EXPENSE	97.38	519.96
	515400 LIFE & ACCIDENT INS EXP	.22	1.28
	515500 HEALTH INSURANCE EXPENSE	256.83	1,453.61
	Major Account 510000 Total	<u>1,843.77</u>	<u>9,969.62</u>
	Fund 21700 Expenditures Total	<u>1,843.77</u>	<u>9,969.62</u>
	Subprogram Expenditures	<u><u>1,843.77</u></u>	<u><u>9,969.62</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.02	9,116.53
	512100 VACATION LEAVE EXPENSE	386.90	2,309.88
	512200 SICK LEAVE EXPENSE	40.04	684.55
	512300 HOLIDAY LEAVE EXPENSE	526.34	824.98
	512500 FUNERAL LEAVE EXPENSE		209.78
	515100 RETIREMENT PLANS EXPENSE	202.13	984.39
	515200 FICA EXPENSE	191.05	921.16
	515400 LIFE & ACCIDENT INS EXP	.44	2.30
	515500 HEALTH INSURANCE EXPENSE	577.68	2,894.52
	Major Account 510000 Total	3,670.60	17,948.09
	520000 Operating Expenses		
	521400 CIO CHARGES	1,716.87	8,649.07
	522800 E-COMMERCE OPER EXP	107.75	1,270.69
	Major Account 520000 Total	1,824.62	9,919.76
	Fund 21700 Expenditures Total	5,495.22	27,867.85
	Subprogram Expenditures	5,495.22	27,867.85

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	2,645.74	18,602.13
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	230.21	2,300.53
	512200 SICK LEAVE EXPENSE	138.00	1,144.53
	512300 HOLIDAY LEAVE EXPENSE	903.19	1,482.99
	512500 FUNERAL LEAVE EXPENSE		2.56
	512600 CIVIL LEAVE EXPENSE		52.71
	512700 INJURY LEAVE EXPENSE		16.38
	515100 RETIREMENT PLANS EXPENSE	291.58	1,760.32
	515200 FICA EXPENSE	272.40	1,664.67
	515400 LIFE & ACCIDENT INS EXP	1.73	9.81
	515500 HEALTH INSURANCE EXPENSE	855.74	4,222.66
	Major Account 510000 Total	<u>5,338.59</u>	<u>31,262.00</u>
	Fund 21700 Expenditures Total	<u>5,338.59</u>	<u>31,262.00</u>
	Subprogram Expenditures	<u><u>5,338.59</u></u>	<u><u>31,262.00</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.97	20,787.21
	512100 VACATION LEAVE EXPENSE	329.54	1,555.59
	512200 SICK LEAVE EXPENSE	182.06	1,186.99
	512300 HOLIDAY LEAVE EXPENSE	626.56	1,157.36
	512500 FUNERAL LEAVE EXPENSE		317.68
	515100 RETIREMENT PLANS EXPENSE	279.65	1,872.45
	515200 FICA EXPENSE	268.03	1,785.14
	515400 LIFE & ACCIDENT INS EXP	.75	4.91
	515500 HEALTH INSURANCE EXPENSE	450.20	2,971.03
	Major Account 510000 Total	4,732.76	31,638.36
	Fund 21590 Expenditures Total	4,732.76	31,638.36
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.04-	14,522.92-
	Major Account 480000 Total	1,842.04-	14,522.92-
	Fund 21700 Revenue Total	1,842.04-	14,522.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,973.12	302,430.73
	512100 VACATION LEAVE EXPENSE	5,680.61	25,504.27
	512200 SICK LEAVE EXPENSE	3,898.60	20,862.81
	512300 HOLIDAY LEAVE EXPENSE	11,288.42	20,097.01
	512500 FUNERAL LEAVE EXPENSE		3,006.09
	515100 RETIREMENT PLANS EXPENSE	4,181.37	27,876.39
	515200 FICA EXPENSE	3,931.12	26,071.26
	515400 LIFE & ACCIDENT INS EXP	12.69	79.57
	515500 HEALTH INSURANCE EXPENSE	8,306.56	56,798.93
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	72,272.49	491,610.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.82	478.43
	521400 CIO CHARGES		1,877.99
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	10.76	509.76
	523202 ELECTRICITY	18.73	117.57
	524600 RENT EXPENSE-BUILDINGS	25.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	500.39	847.37
	541100 ACCTG & AUDITING SERVICES	3,380.69	3,380.69
	541200 PURCHASING ASSESSMENT		265.22

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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		
	541400 HRMS ASSESSMENT		501.06
	548700 REFUSE/RECYCLING		278.97
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		87.86
	Major Account 520000 Total	3,966.39	8,683.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.00	6,196.53
	572100 COMMERCIAL TRANSPORTATIO		257.59
	573100 STATE-OWNED TRANSPORT	290.12	2,303.53
	574500 PERSONAL VEHICLE MILEAGE		53.42
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	936.12	8,888.97
	Fund 21700 Expenditures Total	77,175.00	509,182.53
	Subprogram Revenues	1,842.04-	14,522.92-
	Subprogram Expenditures	81,907.76	540,820.89
	Program Revenues	1,896.80-	14,973.72-
	Program Expenditures	96,240.29	621,956.92

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	38,309.26-	105,303.05-
	Major Account 470000 Total	38,309.26-	105,303.05-
	Fund 21550 Revenue Total	38,309.26-	105,303.05-
	Subprogram Revenues	38,309.26-	105,303.05-

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.88	1,500.60
	512100 VACATION LEAVE EXPENSE	2.31	88.58
	512200 SICK LEAVE EXPENSE	64.54	149.50
	512300 HOLIDAY LEAVE EXPENSE	55.55	96.13
	512500 FUNERAL LEAVE EXPENSE		44.54
	515100 RETIREMENT PLANS EXPENSE	20.82	141.03
	515200 FICA EXPENSE	18.05	123.88
	515400 LIFE & ACCIDENT INS EXP	.07	.44
	515500 HEALTH INSURANCE EXPENSE	128.27	785.55
	Major Account 510000 Total	<u>444.49</u>	<u>2,930.25</u>
	Fund 10000 Expenditures Total	<u>444.49</u>	<u>2,930.25</u>
	Subprogram Expenditures	<u>444.49</u>	<u>2,930.25</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		2,297.53
	512100 VACATION LEAVE EXPENSE	.28-	1,197.68
	512300 HOLIDAY LEAVE EXPENSE	.28-	235.86
	515100 RETIREMENT PLANS EXPENSE	.06-	279.34
	515200 FICA EXPENSE	.04-	273.81
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE	.06-	336.92
	Major Account 510000 Total	.72-	4,621.75
	Fund 10000 Expenditures Total	.72-	4,621.75
	Subprogram Expenditures	.72-	4,621.75

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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	1,296.06	8,978.40
	512100 VACATION LEAVE EXPENSE	629.32	1,474.24
	512200 SICK LEAVE EXPENSE	468.38	722.48
	512300 HOLIDAY LEAVE EXPENSE	343.57	584.73
	515100 RETIREMENT PLANS EXPENSE	204.98	879.89
	515200 FICA EXPENSE	185.75	818.69
	515400 LIFE & ACCIDENT INS EXP	.50	2.97
	515500 HEALTH INSURANCE EXPENSE	330.73	2,014.07
	Major Account 510000 Total	<u>3,459.29</u>	<u>15,475.47</u>
	Fund 10000 Expenditures Total	<u>3,459.29</u>	<u>15,475.47</u>
	Subprogram Expenditures	<u><u>3,459.29</u></u>	<u><u>15,475.47</u></u>

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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	8,719.14	54,401.15
	512100 VACATION LEAVE EXPENSE	134.87	9,339.52
	512200 SICK LEAVE EXPENSE	22.45	1,390.74
	512300 HOLIDAY LEAVE EXPENSE	2,237.34	3,623.36
	512500 FUNERAL LEAVE EXPENSE		20.56
	512600 CIVIL LEAVE EXPENSE		248.85
	515100 RETIREMENT PLANS EXPENSE	832.18	5,168.50
	515200 FICA EXPENSE	757.97	4,744.83
	515400 LIFE & ACCIDENT INS EXP	2.05	11.55
	515500 HEALTH INSURANCE EXPENSE	1,323.72	7,720.43
	Major Account 510000 Total	<u>14,029.72</u>	<u>86,669.49</u>
	Fund 10000 Expenditures Total	<u>14,029.72</u>	<u>86,669.49</u>
	Subprogram Expenditures	<u>14,029.72</u>	<u>86,669.49</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195.26	8,835.95
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	105.28	1,313.00
	512200 SICK LEAVE EXPENSE	78.42	674.08
	512300 HOLIDAY LEAVE EXPENSE	335.25	576.79
	512700 INJURY LEAVE EXPENSE		16.38
	515100 RETIREMENT PLANS EXPENSE	128.24	854.87
	515200 FICA EXPENSE	118.71	809.31
	515400 LIFE & ACCIDENT INS EXP	.70	4.14
	515500 HEALTH INSURANCE EXPENSE	453.22	2,309.12
	Major Account 510000 Total	<u>2,415.08</u>	<u>15,396.11</u>
	Fund 10000 Expenditures Total	<u>2,415.08</u>	<u>15,396.11</u>
	Subprogram Expenditures	<u><u>2,415.08</u></u>	<u><u>15,396.11</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		
	515100 RETIREMENT PLANS EXPENSE		38.53
	516500 WORKERS COMP PREMIUMS		12,223.17
	Major Account 510000 Total		12,261.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.21	8,912.27
	521400 CIO CHARGES	3,253.47	17,974.01
	521500 PUBLICATION & PRINT EXP	1,112.99	2,217.85
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION	10.76	135.76
	522800 E-COMMERCE OPER EXP	54.59	180.49
	531100 OFFICE SUPPLIES EXPENSE	318.40	733.94
	541100 ACCTG & AUDITING SERVICES	4,408.94	4,408.94
	541200 PURCHASING ASSESSMENT		390.07
	541400 HRMS ASSESSMENT		618.96
	548700 REFUSE/RECYCLING		343.02
	556100 INSURANCE EXPENSE		108.53
	Major Account 520000 Total	9,228.36	36,258.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	57.00	57.00
	Major Account 570000 Total	57.00	57.00
	Fund 10000 Expenditures Total	9,285.36	48,577.54
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE		6,750.00-
	475200 EXAMINATION FEES		1,425.00-
	Major Account 470000 Total		8,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.81-	7,386.00-
	Major Account 480000 Total	1,174.81-	7,386.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenue Total	1,174.81-	53,863.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,475.69	44,019.28
	512100 VACATION LEAVE EXPENSE	2,090.44	5,469.99
	512200 SICK LEAVE EXPENSE	294.80	2,970.03
	512300 HOLIDAY LEAVE EXPENSE	1,715.23	2,970.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	642.18	4,150.55
	515200 FICA EXPENSE	598.24	3,895.48
	515400 LIFE & ACCIDENT INS EXP	.96	5.73
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,102.00
	Major Account 510000 Total	11,511.60	73,583.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,310.00
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total		9,660.00
	Fund 21550 Expenditures Total	11,511.60	83,243.09
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		134,652.53-
	456300 CARLINE TAX		15,500.40-
	Major Account 450000 Total		150,152.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.24-	8,730.08-
	Major Account 480000 Total	520.24-	8,730.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,276,739.25
	Major Account 490000 Total		1,276,739.25
	Fund 21551 Revenue Total	520.24-	1,117,856.24
	Subprogram Revenues	1,695.05-	1,063,993.06
	Subprogram Expenditures	20,796.96	131,820.63

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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	9,618.42	66,550.88
	512100 VACATION LEAVE EXPENSE	98.96	6,352.28
	512200 SICK LEAVE EXPENSE	947.46	4,571.35
	512300 HOLIDAY LEAVE EXPENSE	2,666.21	4,526.41
	515100 RETIREMENT PLANS EXPENSE	998.23	6,140.35
	515200 FICA EXPENSE	955.67	5,912.43
	515400 LIFE & ACCIDENT INS EXP	2.38	13.46
	515500 HEALTH INSURANCE EXPENSE	1,898.93	11,870.11
	Major Account 510000 Total	17,186.26	105,937.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.04
	Major Account 570000 Total		213.04
	Fund 10000 Expenditures Total	17,186.26	106,150.31
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		100.00
	Major Account 480000 Total		100.00
	Fund 21550 Revenue Total		100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,041.38	99,067.18
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	1,289.55	23,788.82
	512200 SICK LEAVE EXPENSE	1,096.28	5,954.75
	512300 HOLIDAY LEAVE EXPENSE	3,856.80	6,639.68
	515100 RETIREMENT PLANS EXPENSE	1,444.01	10,265.10
	515200 FICA EXPENSE	1,335.42	9,883.38
	515400 LIFE & ACCIDENT INS EXP	3.38	18.88
	515500 HEALTH INSURANCE EXPENSE	2,877.17	17,100.44
	Major Account 510000 Total	24,943.99	174,355.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION	2,609.76	3,034.76
	Major Account 520000 Total	2,609.76	3,357.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.43	88.43
	572100 COMMERCIAL TRANSPORTATION	624.79	624.79
	573100 STATE-OWNED TRANSPORT		105.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.04	67.04
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	838.26	943.51
	Fund 21550 Expenditures Total	28,392.01	178,656.41
	Subprogram Revenues		100.00
	Subprogram Expenditures	45,578.27	284,806.72

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,000.00-
	Major Account 520000 Total		4,000.00-
	Fund 21550 Expenditures Total		4,000.00-
	Subprogram Expenditures		4,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	579.99	3,539.92
	Major Account 520000 Total	579.99	3,539.92
	Fund 10000 Expenditures Total	579.99	3,539.92
	Subprogram Expenditures	579.99	3,539.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,020.00	249,584.75	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	1,141.23	35,789.49	
512200 SICK LEAVE EXPENSE	2,476.57	12,929.31	
512300 HOLIDAY LEAVE EXPENSE	8,909.43	15,809.94	
512500 FUNERAL LEAVE EXPENSE		1,711.84	
515100 RETIREMENT PLANS EXPENSE	3,335.72	23,649.11	
515200 FICA EXPENSE	3,076.19	22,070.84	
515400 LIFE & ACCIDENT INS EXP	11.52	71.06	
515500 HEALTH INSURANCE EXPENSE	11,751.86	72,871.09	
516200 TUITION ASSISTANCE		151.88	
Major Account 510000 Total	62,722.52	434,889.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.60	5.90	
521400 CIO CHARGES	305.61	1,219.03	
521500 PUBLICATION & PRINT EXP		157.99	
522100 DUES & SUBSCRIPTION EXP		2,570.00	
522200 CONFERENCE REGISTRATION	1,119.00	5,021.90	
524600 RENT EXPENSE-BUILDINGS	45.00	120.00	
527200 REP & MAINT-MOTOR VEHICL		500.00	
538100 VEHICLE & EQUIP SUP EXP	32.66	32.66	
548700 REFUSE/RECYCLING		4.00	
554900 OTHER CONTRACTUAL SERVICES		64.80	
Major Account 520000 Total	1,502.87	9,696.28	
570000 Travel Expenses			
571100 BOARD & LODGING	558.00	6,353.30	
572100 COMMERCIAL TRANSPORTATIO	540.80	1,457.98	
573100 STATE-OWNED TRANSPORT	6,157.61	22,602.35	
574500 PERSONAL VEHICLE MILEAGE		151.54	
575100 MISC TRAVEL EXPENSE		196.29	
Major Account 570000 Total	7,256.41	30,761.46	
Fund 10000 Expenditures Total	71,481.80	475,347.05	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	87.20-	740.70-	
Major Account 470000 Total	87.20-	740.70-	
Fund 21550 Revenue Total	87.20-	740.70-	
Subprogram Revenues	87.20-	740.70-	

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		
	Subprogram Expenditures	<u>71,481.80</u>	<u>475,347.05</u>
	Program Revenues	<u>40,091.51-</u>	<u>958,049.31</u>
	Program Expenditures	<u>158,784.88</u>	<u>1,016,607.39</u>

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As of December 31, 2018

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	13,005.96-	72,646.45-
	486500 MISCELLANEOUS ADJUSTMENT	888.06-	258,203.55-
	Major Account 480000 Total	13,894.02-	330,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,000,000.00-	221,000,000.00-
	Major Account 490000 Total	221,000,000.00-	221,000,000.00-
	Fund 29610 Revenue Total	221,013,894.02-	221,330,850.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,101.60
	Major Account 590000 Total		21,101.60
	Fund 29610 Expenditures Total		21,101.60
	Subprogram Revenues	221,013,894.02-	221,330,850.00-
	Subprogram Expenditures		21,101.60
	Program Revenues	221,013,894.02-	221,330,850.00-
	Program Expenditures		21,101.60

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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	145.62	1,538.91
	512100 VACATION LEAVE EXPENSE	1.85	67.20
	512200 SICK LEAVE EXPENSE	61.08	140.39
	512300 HOLIDAY LEAVE EXPENSE	51.58	99.40
	512500 FUNERAL LEAVE EXPENSE		41.61
	515100 RETIREMENT PLANS EXPENSE	19.45	141.15
	515200 FICA EXPENSE	16.93	126.05
	515400 LIFE & ACCIDENT INS EXP	.05	.34
	515500 HEALTH INSURANCE EXPENSE	120.56	732.81
	Major Account 510000 Total	<u>417.12</u>	<u>2,887.86</u>
	Fund 21560 Expenditures Total	<u>417.12</u>	<u>2,887.86</u>
	Subprogram Expenditures	<u><u>417.12</u></u>	<u><u>2,887.86</u></u>

Secure Version - Prior Month

As of December 31, 2018

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	115.70	864.23
	512100 VACATION LEAVE EXPENSE	5.16	75.58
	512200 SICK LEAVE EXPENSE	4.83	22.76
	512300 HOLIDAY LEAVE EXPENSE	26.61	44.21
	515100 RETIREMENT PLANS EXPENSE	11.36	75.34
	515200 FICA EXPENSE	10.52	70.82
	515400 LIFE & ACCIDENT INS EXP	.05	.25
	515500 HEALTH INSURANCE EXPENSE	39.61	229.03
	Major Account 510000 Total	<u>213.84</u>	<u>1,382.22</u>
	Fund 21560 Expenditures Total	<u>213.84</u>	<u>1,382.22</u>
	Subprogram Expenditures	<u><u>213.84</u></u>	<u><u>1,382.22</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.61	8,365.32
	512100 VACATION LEAVE EXPENSE	210.82	681.96
	512200 SICK LEAVE EXPENSE	74.84	215.23
	512300 HOLIDAY LEAVE EXPENSE	570.68	725.94
	515100 RETIREMENT PLANS EXPENSE	218.72	747.92
	515200 FICA EXPENSE	212.45	712.96
	515400 LIFE & ACCIDENT INS EXP	.44	1.59
	515500 HEALTH INSURANCE EXPENSE	361.67	1,575.33
	Major Account 510000 Total	<u>3,714.23</u>	<u>13,026.25</u>
	Fund 21560 Expenditures Total	<u>3,714.23</u>	<u>13,026.25</u>
	Subprogram Expenditures	<u><u>3,714.23</u></u>	<u><u>13,026.25</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.19	2,273.54
	512100 VACATION LEAVE EXPENSE	46.26	268.63
	512200 SICK LEAVE EXPENSE	21.43	206.10
	512300 HOLIDAY LEAVE EXPENSE	90.04	157.48
	512500 FUNERAL LEAVE EXPENSE		19.47
	515100 RETIREMENT PLANS EXPENSE	33.68	219.00
	515200 FICA EXPENSE	33.33	217.13
	515400 LIFE & ACCIDENT INS EXP	.07	.44
	515500 HEALTH INSURANCE EXPENSE	42.63	256.13
	Major Account 510000 Total	559.63	3,617.92
	520000 Operating Expenses		
	521400 CIO CHARGES	3,258.88	16,458.19
	Major Account 520000 Total	3,258.88	16,458.19
	Fund 21560 Expenditures Total	3,818.51	20,076.11
	Subprogram Expenditures	3,818.51	20,076.11

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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	1,124.75	8,981.76
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	85.94	1,061.12
	512200 SICK LEAVE EXPENSE	92.10	748.95
	512300 HOLIDAY LEAVE EXPENSE	319.10	561.31
	512700 INJURY LEAVE EXPENSE		16.38
	515100 RETIREMENT PLANS EXPENSE	121.42	851.47
	515200 FICA EXPENSE	113.08	813.44
	515400 LIFE & ACCIDENT INS EXP	.53	3.23
	515500 HEALTH INSURANCE EXPENSE	399.47	2,014.08
	Major Account 510000 Total	<u>2,256.39</u>	<u>15,054.45</u>
	Fund 21560 Expenditures Total	<u>2,256.39</u>	<u>15,054.45</u>
	Subprogram Expenditures	<u>2,256.39</u>	<u>15,054.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,674.77-	23,129.86-
	484500 REIMB NON-GOVT SOURCES		1,403.81-
	486599 REVENUE SETTLEMENTS	14,400.00-	15,350.00-
	Major Account 480000 Total	19,074.77-	39,883.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 21560 Revenue Total	2,019,074.77-	10,039,883.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,999.94	468,244.44
	511300 OVERTIME PAYMENTS	217.00	757.49
	511500 SHIFT DIFFERENTIAL PYMT	49.80	315.30
	511800 COMPENSATORY TIME PAID	135.88	135.88
	512100 VACATION LEAVE EXPENSE	8,319.97	49,185.19
	512200 SICK LEAVE EXPENSE	2,591.25	20,868.19
	512300 HOLIDAY LEAVE EXPENSE	17,000.83	30,044.18
	512500 FUNERAL LEAVE EXPENSE		1,813.63
	512600 CIVIL LEAVE EXPENSE		159.64
	515100 RETIREMENT PLANS EXPENSE	6,371.08	42,341.33
	515200 FICA EXPENSE	6,086.20	41,252.42
	515400 LIFE & ACCIDENT INS EXP	18.46	108.43
	515500 HEALTH INSURANCE EXPENSE	15,856.48	88,515.25
	516400 UNEMPLOYM COMP INS EXP		1,089.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	113,646.89	755,371.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.59	5,727.24
	521300 FREIGHT EXPENSE	55.79	219.72
	521400 CIO CHARGES		17,305.60
	521500 PUBLICATION & PRINT EXP	414.70	5,380.27
	522100 DUES & SUBSCRIPTION EXP	20,404.00	46,372.95
	522200 CONFERENCE REGISTRATION	1,531.27	2,465.72
	524600 RENT EXPENSE-BUILDINGS	6,864.24	40,460.92
	524700 RENT EXP-OTHER REAL PROP		75.50
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,302.58	7,149.58
	527200 REP & MAINT-MOTOR VEHICL		1,103.30
	531100 OFFICE SUPPLIES EXPENSE	917.68	2,336.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	467.11	11,005.58
	532100 NON-CAPITALIZED EQUIP PU		1,340.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,213.09
	532250 NETWORKING EQUIP	2,642.74	2,642.74
	533900 FOOD EXPENSE	85.99	85.99
	538102 FUEL	57.39	983.80
	541100 ACCTG & AUDITING SERVICES	28,752.54	111,012.29
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT		663.76
	541700 LEGAL RELATED EXPENSE		3,722.00
	548700 REFUSE/RECYCLING		23.05
	549100 LAUNDRY SERVICES	41.00	328.00
	554100 DATA SERVICES	53.32	304.19
	554900 OTHER CONTRACTUAL SERVICES	1,669.80	113,821.80
	554901 BACKGROUND CHECK EXPENSE	45.25	853.00
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE		2,756.38
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	403,458.08	2,637,177.95
	559102 LOTTERY ADVERT.-COMP.GAM		79,050.00
	559103 LOTTERY PROMOTION	53,308.05	278,323.50
	559105 LOTTERY SECURITY	15,782.74	63,466.64
	559106 LOTTERY ONLINE VENDOR EXP	254,396.25	1,992,887.30
	559107 LOTTERY INSTANT VENDOR EXPENSE	603,709.27	3,637,042.25
	559109 ADVERTISING-RELATIONSHIP MKTG	20,104.15	105,583.30
	559120 MISC. RETAILER EXPENSE		580.00
	Major Account 520000 Total	1,416,936.53	9,186,057.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.79
	572100 COMMERCIAL TRANSPORTATIO		1,921.16
	573100 STATE-OWNED TRANSPORT	1,784.46	11,487.73
	574500 PERSONAL VEHICLE MILEAGE		56.14
	575100 MISC TRAVEL EXPENSE		176.14
	575200 LOTTERY BILLABLE CHARGES	100,529.58-	30,921.74
	Major Account 570000 Total	98,745.12-	47,438.70
	Fund 21560 Expenditures Total	1,431,838.30	9,988,868.24

61610 STATE LOTTERY OPERATION

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As of December 31, 2018

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		
	472101 LOTTERY RECEIPTS	7,102,176.70-	53,777,789.60-
	Major Account 470000 Total	7,102,176.70-	53,777,789.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,280.98-	128,582.16-
	Major Account 480000 Total	28,280.98-	128,582.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,866,351.00	54,979,219.00
	Major Account 490000 Total	17,866,351.00	54,979,219.00
	Fund 61610 Revenue Total	10,735,893.32	1,072,847.24
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,546.15-	28,047.10-
	Major Account 480000 Total	4,546.15-	28,047.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	21,000,000.00-
	Major Account 490000 Total	2,000,000.00-	21,000,000.00-
	Fund 61620 Revenue Total	2,004,546.15-	21,028,047.10-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	758,432.16	9,563,717.56
	559111 LOTTERY WINNINGS	1,692,278.04	11,540,502.04
	Major Account 520000 Total	2,450,710.20	21,104,219.60
	Fund 61620 Expenditures Total	2,450,710.20	21,104,219.60
	Subprogram Revenues	6,712,272.40	29,995,083.53-
	Subprogram Expenditures	3,882,548.50	31,093,087.84
	Program Revenues	6,712,272.40	29,995,083.53-
	Program Expenditures	3,892,968.59	31,145,514.73

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS 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>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.67-	7,674.28-
	Major Account 480000 Total	1,687.67-	7,674.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	138,664.00-	913,843.00-
	Major Account 490000 Total	138,664.00-	913,843.00-
	Fund 21750 Revenue Total	140,351.67-	921,517.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,395.47	44,973.34
	512100 VACATION LEAVE EXPENSE		1,417.00
	512200 SICK LEAVE EXPENSE	452.10	5,860.26
	512300 HOLIDAY LEAVE EXPENSE	1,774.99	3,106.24
	515100 RETIREMENT PLANS EXPENSE	645.67	4,148.79
	515200 FICA EXPENSE	635.65	4,090.83
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	954.44	5,726.64
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	10,860.24	70,206.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.47
	521400 CIO CHARGES	185.54	2,227.54
	521500 PUBLICATION & PRINT EXP	5.08	477.66
	524600 RENT EXPENSE-BUILDINGS	525.00	3,175.00
	531100 OFFICE SUPPLIES EXPENSE		114.28
	541100 ACCTG & AUDITING SERVICES	1,780.04	1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT		58.94
	554130 VIDEO SERVICES	299.85	1,799.10
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	26,250.00
	556100 INSURANCE EXPENSE		10.34
	559164 PROBLEM GAMBLING MESSAGES	29,416.46	207,141.61
	Major Account 520000 Total	39,711.97	243,463.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT	72.96	143.04
	574500 PERSONAL VEHICLE MILEAGE		696.11
	Major Account 570000 Total	72.96	944.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	130,461.32-	395,542.50

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS 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>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Major Account 590000 Total	130,461.32-	395,542.50
	Fund 21750 Expenditures Total	79,816.15-	710,157.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues	140,351.67-	1,171,517.28-
	Subprogram Expenditures	170,183.85	960,157.51
	Program Revenues	140,351.67-	1,171,517.28-
	Program Expenditures	170,183.85	960,157.51

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As of December 31, 2018

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		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	74,530.12-	1,739,785.79-
	454752 BINGO LOTT & DIST TAX REF		748.20
	Major Account 450000 Total	74,530.12-	1,721,037.59-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,035.00-	74,290.00-
	474161 GENERAL BUSINESS FEES	60.00	1,533.56
	Major Account 470000 Total	975.00-	72,756.44-
	Fund 10000 Revenue Total	75,505.12-	1,793,794.03-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	35,935.00	1,168,720.63-
	454752 BINGO LOTT & DIST TAX REF		498.80
	Major Account 450000 Total	35,935.00	1,168,221.83-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,550.00-	40,874.75-
	474161 BINGO LOTT & DIST LIC REF	100.00	374.75
	Major Account 470000 Total	6,450.00-	40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,087.32-	26,815.31-
	485100 FINES FORFEITS & PENALTI		2,800.00
	Major Account 480000 Total	5,087.32-	24,015.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	800,000.00	900,000.00
	Major Account 490000 Total	800,000.00	900,000.00
	Fund 21660 Revenue Total	824,397.68	332,737.14-
	Subprogram Revenues	748,892.56	2,126,531.17-

Secure Version - Prior Month

As of December 31, 2018

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	174.88	1,162.77
	512100 VACATION LEAVE EXPENSE	1.38	49.21
	512200 SICK LEAVE EXPENSE	50.40	115.92
	512300 HOLIDAY LEAVE EXPENSE	48.87	80.64
	512500 FUNERAL LEAVE EXPENSE		34.40
	515100 RETIREMENT PLANS EXPENSE	20.63	107.97
	515200 FICA EXPENSE	18.33	95.61
	515400 LIFE & ACCIDENT INS EXP	.06	.26
	515500 HEALTH INSURANCE EXPENSE	105.96	598.37
	Major Account 510000 Total	420.51	2,245.15
	Fund 21660 Expenditures Total	420.51	2,245.15
	Subprogram Expenditures	420.51	2,245.15

Secure Version - Prior Month

As of December 31, 2018

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	3,697.19	38,444.42
	512100 VACATION LEAVE EXPENSE	3,485.43	6,474.02
	512200 SICK LEAVE EXPENSE	176.06	10,319.42
	512300 HOLIDAY LEAVE EXPENSE	1,681.88	2,835.41
	515100 RETIREMENT PLANS EXPENSE	676.98	4,348.56
	515200 FICA EXPENSE	621.23	4,031.98
	515400 LIFE & ACCIDENT INS EXP	1.73	9.63
	515500 HEALTH INSURANCE EXPENSE	1,905.76	11,161.00
	Major Account 510000 Total	12,246.26	77,624.44
	520000 Operating Expenses		
	521400 CIO CHARGES	47.69	1,148.79
	522200 CONFERENCE REGISTRATION	21.51	21.51
	531100 OFFICE SUPPLIES EXPENSE		19.33
	541400 HRMS ASSESSMENT		117.90
	548700 REFUSE/RECYCLING		50.70
	556100 INSURANCE EXPENSE		20.67
	Major Account 520000 Total	69.20	1,378.90
	Fund 21660 Expenditures Total	12,315.46	79,003.34
	Subprogram Expenditures	12,315.46	79,003.34

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.98	7,631.64
	512100 VACATION LEAVE EXPENSE	293.60	647.79
	512200 SICK LEAVE EXPENSE	185.43	298.00
	512300 HOLIDAY LEAVE EXPENSE	503.38	646.36
	515100 RETIREMENT PLANS EXPENSE	215.94	690.77
	515200 FICA EXPENSE	208.21	658.36
	515400 LIFE & ACCIDENT INS EXP	.40	1.41
	515500 HEALTH INSURANCE EXPENSE	300.37	1,364.70
	Major Account 510000 Total	<u>3,608.31</u>	<u>11,939.03</u>
	Fund 21660 Expenditures Total	<u>3,608.31</u>	<u>11,939.03</u>
	Subprogram Expenditures	<u><u>3,608.31</u></u>	<u><u>11,939.03</u></u>

Secure Version - Prior Month

As of December 31, 2018

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	241.43	1,876.76
	512100 VACATION LEAVE EXPENSE	38.44	222.37
	512200 SICK LEAVE EXPENSE	17.68	169.67
	512300 HOLIDAY LEAVE EXPENSE	74.36	130.19
	512500 FUNERAL LEAVE EXPENSE		15.96
	515100 RETIREMENT PLANS EXPENSE	27.85	180.85
	515200 FICA EXPENSE	27.54	179.28
	515400 LIFE & ACCIDENT INS EXP	.05	.36
	515500 HEALTH INSURANCE EXPENSE	35.23	211.49
	Major Account 510000 Total	462.58	2,986.93
	520000 Operating Expenses		
	521400 CIO CHARGES	768.32	3,927.83
	Major Account 520000 Total	768.32	3,927.83
	Fund 21660 Expenditures Total	1,230.90	6,914.76
	Subprogram Expenditures	1,230.90	6,914.76

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	791.23	6,292.58
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	70.70	899.33
	512200 SICK LEAVE EXPENSE	71.50	659.40
	512300 HOLIDAY LEAVE EXPENSE	242.58	420.01
	512700 INJURY LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	88.05	620.66
	515200 FICA EXPENSE	82.33	594.61
	515400 LIFE & ACCIDENT INS EXP	.41	2.35
	515500 HEALTH INSURANCE EXPENSE	285.89	1,422.31
	Major Account 510000 Total	<u>1,632.69</u>	<u>10,929.96</u>
	Fund 21660 Expenditures Total	<u>1,632.69</u>	<u>10,929.96</u>
	Subprogram Expenditures	<u><u>1,632.69</u></u>	<u><u>10,929.96</u></u>

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As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	40.00-
	486300 CLEARING ACCOUNT	452.50	678.75
	Major Account 480000 Total	432.50	638.75
	Fund 21660 Revenue Total	432.50	638.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,477.74	309,367.90
	512100 VACATION LEAVE EXPENSE	4,534.15	27,921.95
	512200 SICK LEAVE EXPENSE	1,468.04	10,944.47
	512300 HOLIDAY LEAVE EXPENSE	10,726.36	19,306.65
	512500 FUNERAL LEAVE EXPENSE		160.77
	515100 RETIREMENT PLANS EXPENSE	4,059.09	27,551.95
	515200 FICA EXPENSE	3,790.42	25,886.47
	515400 LIFE & ACCIDENT INS EXP	13.60	84.25
	515500 HEALTH INSURANCE EXPENSE	11,610.54	74,368.23
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	73,679.94	503,870.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.56	3,169.92
	521400 CIO CHARGES		3,284.48
	521500 PUBLICATION & PRINT EXP		3,330.32
	522100 DUES & SUBSCRIPTION EXP	233.00	233.00
	522200 CONFERENCE REGISTRATION	10.76	310.76
	524600 RENT EXPENSE-BUILDINGS	4,589.48	27,136.40
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE	271.44	999.23
	531101 OUTSIDE VENDOR SUPPLIES		273.66
	532200 PERSONAL COMPUTING EQUIPMENT		41.32
	541100 ACCTG & AUDITING SERVICES	3,991.34	3,991.34
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT		427.96
	541700 LEGAL RELATED EXPENSE		23.80
	548700 REFUSE/RECYCLING		23.05
	549100 LAUNDRY SERVICES	41.00	328.00
	554100 DATA SERVICES	53.31	304.17
	554901 BACKGROUND CHECK EXPENSE		38.50
	555100 DATA PROC SOFTW LIC FEE		61,677.60

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As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE		67.18
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY	41.04	41.04
	Major Account 520000 Total	10,319.93	112,963.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.70	2,042.46
	573100 STATE-OWNED TRANSPORT	3,404.19	20,206.18
	Major Account 570000 Total	4,272.89	22,248.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,429.42
	Major Account 580000 Total		3,429.42
	Fund 21660 Expenditures Total	88,272.76	642,512.47
	Subprogram Revenues	432.50	638.75
	Subprogram Expenditures	88,272.76	642,512.47

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As of December 31, 2018

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.42-
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		.04-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.52-
	Fund 21660 Expenditures Total		.52-
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	801.00-	545.00-
	454408 PRO/AMATEUR MMA ATHL TAX	545.00-	65,911.37-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	1,346.00-	229,756.37-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE	20.00-	20.00-
	476116 AMATEUR MMA CLUB FEE		700.00-
	476117 PROFESSIONAL MMA CLUB FEE		325.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	240.00-	6,300.00-
	476120 MMA REGISTRY PHOTOGRAPHS	20.00-	95.00-
	476121 WEIGH IN FEE	250.00-	2,750.00-
	Major Account 470000 Total	530.00-	10,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.46-	3,173.22-
	486600 MISCELLANEOUS COLLECTION FEE		157.57-
	Major Account 480000 Total	778.46-	3,330.79-
	Fund 24310 Revenue Total	2,654.46-	243,277.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.08	17,699.25
	511600 PER DIEM PAYMENTS		5,060.00
	512100 VACATION LEAVE EXPENSE		323.81
	512200 SICK LEAVE EXPENSE	71.68	501.76
	512300 HOLIDAY LEAVE EXPENSE	573.44	1,101.88
	515100 RETIREMENT PLANS EXPENSE	214.68	1,470.77
	515200 FICA EXPENSE	169.73	1,589.11
	515400 LIFE & ACCIDENT INS EXP	.96	5.90
	515500 HEALTH INSURANCE EXPENSE	2,046.16	12,347.45
	Major Account 510000 Total	5,298.73	40,099.93
	520000 Operating Expenses		
	521400 CIO CHARGES	106.64	1,550.45

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		
	521800 CASH SHORT ADJUSTMENT		92.77-
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	544100 PHYSICIAN SERVICES	28.00	28.00
	548700 REFUSE/RECYCLING		2.22
	554100 DATA SERVICES	44.99	179.01
	556100 INSURANCE EXPENSE		7.86
	Major Account 520000 Total	179.63	2,502.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,519.76
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE		1,116.90
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total		4,112.88
	Fund 24310 Expenditures Total	5,478.36	46,715.68
	Subprogram Revenues	2,654.46-	243,277.16-
	Subprogram Expenditures	5,478.36	46,715.16
	Program Revenues	746,670.60	2,369,169.58-
	Program Expenditures	112,958.99	800,259.87

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	49,596.53-	421,577.29-
	Major Account 450000 Total	49,596.53-	421,577.29-
	Fund 25710 Revenue Total	49,596.53-	421,577.29-
	Subprogram Revenues	49,596.53-	421,577.29-
	Program Revenues	49,596.53-	421,577.29-

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Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON 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>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	3,305.62-	463,959.12-
	454803 TIRE FEE RECEIPTS	195,819.53-	1,206,109.38-
	454852 WASTE RED & RECYCLING REF		3,940.58
	Major Account 450000 Total	199,125.15-	1,666,127.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	199,125.15-	1,606,127.92-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	975,785.00-	6,036,821.00-
	453252 PETRO REL REM ACTION RFDS	1,425.00	4,226.00
	Major Account 450000 Total	974,360.00-	6,032,595.00-
	Fund 28490 Revenue Total	974,360.00-	6,032,595.00-
	Subprogram Revenues	1,173,485.15-	7,638,722.92-
	Program Revenues	1,173,485.15-	7,638,722.92-

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	45,139.74-	276,396.18-
	Major Account 450000 Total	45,139.74-	276,396.18-
	Fund 21600 Revenue Total	45,139.74-	276,396.18-
	Subprogram Revenues	45,139.74-	276,396.18-
	Program Revenues	45,139.74-	276,396.18-

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	321,397.12-	656,000.93-
	Major Account 450000 Total	321,397.12-	656,000.93-
	Fund 26710 Revenue Total	321,397.12-	656,000.93-
	Subprogram Revenues	321,397.12-	656,000.93-
	Program Revenues	321,397.12-	656,000.93-

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	22,384.98-	2,212,704.54-
	455153 LITTER FEE REFUNDS		26,118.33
	Major Account 450000 Total	22,384.98-	2,186,586.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenue Total	12,384.98-	2,176,586.21-
	Subprogram Revenues	12,384.98-	2,176,586.21-
	Program Revenues	12,384.98-	2,176,586.21-
	Agency Revenues	609,794,678.70-	2,614,502,407.58-
	Agency Expenditures	10,088,425.51	54,020,227.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	8,125.00-
	Major Account 480000 Total	3,000.00-	8,125.00-
	Fund 61270 Revenue Total	3,000.00-	8,125.00-
	Subprogram Revenues	3,000.00-	8,125.00-
	Program Revenues	3,000.00-	8,125.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	25,216.38-	38,176.00-
	Major Account 480000 Total	25,216.38-	38,176.00-
	Fund 51810 Revenue Total	25,216.38-	38,176.00-
	Subprogram Revenues	25,216.38-	38,176.00-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		225.32-
	Major Account 480000 Total		225.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.64-
	Major Account 490000 Total		5.64-
	Fund 10000 Revenue Total		227.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,832.81	94,323.04
	511800 COMPENSATORY TIME PAID		6.77
	512100 VACATION LEAVE EXPENSE	442.19	4,928.74
	512200 SICK LEAVE EXPENSE	41.97	1,597.33
	512300 HOLIDAY LEAVE EXPENSE	3,829.24	6,079.89
	515100 RETIREMENT PLANS EXPENSE	1,433.77	8,007.35
	515200 FICA EXPENSE	1,353.90	7,614.47
	515400 LIFE & ACCIDENT INS EXP	4.00	17.74
	515500 HEALTH INSURANCE EXPENSE	3,236.66	15,472.56
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516500 WORKERS COMP PREMIUMS		1,652.84
	Major Account 510000 Total	25,174.54	141,579.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.37	91.59
	521400 CIO CHARGES	1,487.84	9,133.00
	521412 OCIO-VOICE EXPENSE	897.22	5,181.53
	521500 PUBLICATION & PRINT EXP		510.69
	522100 DUES & SUBSCRIPTION EXP	180.56	22,031.96
	522200 CONFERENCE REGISTRATION		869.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	45.00	345.00
	527800 REP & MAINT-OTHER PROPER		148.48
	531100 OFFICE SUPPLIES EXPENSE	2,404.41-	891.34
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	533100 HOUSEHOLD & INSTIT EXP	58.09	107.45
	533132 UNIFORMS/CLOTHING		154.00
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	26.19	130.32
	541100 ACCTG & AUDITING SERVICES		881.82
	541200 PURCHASING ASSESSMENT		174.78
	541400 HRMS ASSESSMENT		171.35
	556100 INSURANCE EXPENSE	382.45	1,179.87
	559100 OTHER OPERATING EXP	23.97	161.82
	Major Account 520000 Total	991.28	42,500.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.38	1,908.77
	571600 MEALS-NOT TRAVEL STATUS	15.20	15.20
	572100 COMMERCIAL TRANSPORTATIO		509.60
	574500 PERSONAL VEHICLE MILEAGE	218.00	511.53
	575100 MISC TRAVEL EXPENSE	5.46	92.46
	Fund 10000 Total	287.04	3,037.56
	Fund 10000 Expenditures Total	26,165.82	184,080.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00
	Major Account 800000 Total		4,000.00
	Fund 10000 Expenditures Total		4,000.00
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.05-	577.26-
	484500 REIMB NON-GOVT SOURCES		569.58-
	Major Account 480000 Total	71.05-	1,146.84-
	Fund 20840 Revenue Total	71.05-	1,146.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.23	1,246.28
	512100 VACATION LEAVE EXPENSE		52.17
	512200 SICK LEAVE EXPENSE	4.01	18.20
	512300 HOLIDAY LEAVE EXPENSE	42.81	74.91
	515100 RETIREMENT PLANS EXPENSE	16.03	104.22
	515200 FICA EXPENSE	16.18	102.87
	515400 LIFE & ACCIDENT INS EXP	.05	.25
	515500 HEALTH INSURANCE EXPENSE	23.86	143.20
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	270.17	1,767.85
	520000 Operating Expenses		
	521400 CIO CHARGES	20.36	131.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		41.52
	541200 PURCHASING ASSESSMENT		8.23
	541400 HRMS ASSESSMENT		1.71
	Major Account 520000 Total	20.36	182.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.35	209.33
	572100 COMMERCIAL TRANSPORTATION		333.60
	575100 MISC TRAVEL EXPENSE		64.00
	Fund 20840 Total	37.35	606.93
	Fund 20840 Expenditures Total	290.53	1,950.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Major Account 800000 Total		4,000.00-
	Fund 20840 Expenditures Total		4,000.00-
	Subprogram Revenues	71.05-	1,374.79-
	Subprogram Expenditures	26,780.74	189,675.09

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	11,786.69	85,616.00
	511800 COMPENSATORY TIME PAID	15.86	15.86
	512100 VACATION LEAVE EXPENSE	537.25	6,441.00
	512200 SICK LEAVE EXPENSE	313.44	3,495.33
	512300 HOLIDAY LEAVE EXPENSE	3,199.62	5,594.24
	512600 CIVIL LEAVE EXPENSE		60.76
	515100 RETIREMENT PLANS EXPENSE	1,187.10	7,579.86
	515200 FICA EXPENSE	1,130.94	7,257.24
	515400 LIFE & ACCIDENT INS EXP	4.85	28.47
	515500 HEALTH INSURANCE EXPENSE	2,736.37	16,210.26
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		2,372.68
	Major Account 510000 Total	20,912.12	136,480.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.82	344.95
	521400 CIO CHARGES	1,875.81	12,076.64
	521412 OCIO-VOICE EXPENSE	150.98	581.72
	521500 PUBLICATION & PRINT EXP		258.27
	522200 CONFERENCE REGISTRATION		233.00
	522600 JOB APPLICANT		15.50
	527200 REP & MAINT-MOTOR VEHICL		4.54
	531100 OFFICE SUPPLIES EXPENSE	4.94	574.61
	533132 UNIFORM/CLOTHING		44.00
	534947 DATA PROCESSING SUPPLIES	14.24	14.24
	541100 ACCTG & AUDITING SERVICES		442.51
	541200 PURCHASING ASSESSMENT		87.71
	541400 HRMS ASSESSMENT		175.09
	559100 OTHER OPERATING EXP	45.91	387.31
	Major Account 520000 Total	2,122.70	15,240.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	30.38	30.38
	573100 STATE-OWNED TRANSPORT	144.11	144.11
	Fund 10000 Total	174.49	174.49
	Fund 10000 Expenditures Total	23,034.82	151,720.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,127.27-
	Major Account 800000 Total		2,127.27-
	Fund 10000 Expenditures Total		2,127.27-

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			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>23,209.31</u>	<u>151,894.63</u>

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	38,617.62	62,325.31
	524900 RENT EXP-DEPR SURCHARGE	7,904.30	18,696.42
	541100 ACCTG & AUDITING SERVICES		146.13
	541200 PURCHASING ASSESSMENT		28.96
	Major Account 520000 Total	46,521.92	81,196.82
	Fund 10000 Expenditures Total	46,521.92	81,196.82
	Subprogram Expenditures	46,521.92	81,196.82

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	1,022.80	7,725.07
	512100 VACATION LEAVE EXPENSE	108.15	970.14
	512300 HOLIDAY LEAVE EXPENSE	282.73	494.77
	515100 RETIREMENT PLANS EXPENSE	105.85	688.14
	515200 FICA EXPENSE	107.20	697.26
	515400 LIFE & ACCIDENT INS EXP	.24	1.44
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,626.97	10,705.55
	520000 Operating Expenses		
	521400 CIO CHARGES	4,395.10	26,285.33
	534947 DATA PROCESSING SUPPLIES		19.38
	541100 ACCTG & AUDITING SERVICES		168.38
	541200 PURCHASING ASSESSMENT		33.37
	541400 HRMS ASSESSMENT		17.41
	Major Account 520000 Total	4,395.10	26,523.87
	Fund 10000 Expenditures Total	6,022.07	37,229.42
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371.00-	3,777.00-
	Major Account 470000 Total	371.00-	3,777.00-
	Fund 20840 Revenue Total	371.00-	3,777.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.11	3,684.03
	512100 VACATION LEAVE EXPENSE	163.06	256.82
	512200 SICK LEAVE EXPENSE	32.61	68.28
	512300 HOLIDAY LEAVE EXPENSE	130.44	228.27
	515100 RETIREMENT PLANS EXPENSE	48.78	317.18
	515200 FICA EXPENSE	49.25	312.52
	515400 LIFE & ACCIDENT INS EXP	.25	1.35
	515500 HEALTH INSURANCE EXPENSE		252.93
	516500 WORKERS COMP PREMIUMS		102.98
	Major Account 510000 Total	750.50	5,224.36
	520000 Operating Expenses		
	521400 CIO CHARGES	81.41	524.15
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.17
	541400 HRMS ASSESSMENT		7.79
	Major Account 520000 Total	81.41	545.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Fund 20840 Expenditures Total	831.91	5,769.44
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,195.56-	152,205.63-
	Major Account 470000 Total	26,195.56-	152,205.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.41-	3,362.53-
	484500 REIMB NON-GOVT SOURCES		1,297.77-
	Major Account 480000 Total	454.41-	4,660.30-
	Fund 51810 Revenue Total	26,649.97-	156,865.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,477.37	87,930.96
	512100 VACATION LEAVE EXPENSE	324.79	10,194.82
	512200 SICK LEAVE EXPENSE	362.82	2,360.17
	512300 HOLIDAY LEAVE EXPENSE	3,291.26	5,759.69
	512500 FUNERAL LEAVE EXPENSE		718.85
	515100 RETIREMENT PLANS EXPENSE	1,232.23	8,009.33
	515200 FICA EXPENSE	1,128.42	7,399.90
	515400 LIFE & ACCIDENT INS EXP	3.40	20.43
	515500 HEALTH INSURANCE EXPENSE	5,095.48	30,572.83
	516500 WORKERS COMP PREMIUMS		1,827.90
	Major Account 510000 Total	23,915.77	154,794.88
	520000 Operating Expenses		
	521400 CIO CHARGES	797.19	6,464.76
	521412 OCIO-VOICE EXPENSE	151.29	915.23
	521500 PUBLICATION & PRINT EXP		1,019.24
	524600 RENT EXPENSE-BUILDINGS		69.08
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	159.06	716.15
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES	930.35	3,338.64
	541400 HRMS ASSESSMENT		146.71
	Major Account 520000 Total	2,037.89	13,725.81
	Fund 51810 Expenditures Total	25,953.66	168,520.69
	Subprogram Revenues	27,020.97-	160,642.93-
	Subprogram Expenditures	32,807.64	211,519.55

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	554.69-	3,431.67-
	Major Account 470000 Total	554.69-	3,431.67-
	Fund 51810 Revenue Total	554.69-	3,431.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.35	1,971.29
	512100 VACATION LEAVE EXPENSE	15.92	153.59
	512200 SICK LEAVE EXPENSE	7.83	89.39
	512300 HOLIDAY LEAVE EXPENSE	74.52	130.65
	512600 CIVIL LEAVE		.55
	515100 RETIREMENT PLANS EXPENSE	27.90	175.76
	515200 FICA EXPENSE	26.86	169.89
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	52.56	300.57
	516400 UNEMPLOYM COMP INS EXP		16.56
	516500 WORKERS COMP PREMIUMS		49.99
	Major Account 510000 Total	479.98	3,058.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	42.76
	521400 CIO CHARGES	39.48	254.23
	521412 OCIO-VOICE EXPENSE	8.29	48.03
	521500 PUBLICATION & PRINT EXP		39.35
	524600 RENT EXPENSE - BUILDING		33.80
	524900 REMT EX[=DE[R SIRCJARGE		17.95
	538182 GAS EXPENSE		21.44
	541100 ACCTG & AUDITING SERVICES		11.49
	541200 PURCHASING ASSESSMENT		2.27
	541400 HRMS ASSESSMENT		3.53
	Major Account 520000 Total	55.75	474.85
	Fund 51810 Expenditures Total	535.73	3,533.30
	Subprogram Revenues	554.69-	3,431.67-
	Subprogram Expenditures	535.73	3,533.30

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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	453.27-	2,938.06-
	Major Account 470000 Total	453.27-	2,938.06-
	Fund 51810 Revenue Total	453.27-	2,938.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.01	1,778.41
	512100 VACATION LEAVE EXPENSE	8.67	115.73
	512200 SICK LEAVE EXPENSE	9.20	78.21
	512300 HOLIDAY LEAVE EXPENSE	64.84	113.68
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	24.30	156.29
	515200 FICA EXPENSE	23.53	152.03
	515400 LIFE & ACCIDENT INS EXP	.08	.45
	515500 HEALTH INSURANCE EXPENSE	42.82	252.22
	516500 WORKERS COMP PREMIUMS		49.44
	Major Account 510000 Total	415.45	2,697.01
	520000 Operating Expenses		
	521400 CIO CHARGES	39.07	251.56
	541100 ACCTG & AUDITING SERVICES		9.24
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		3.52
	Major Account 520000 Total	39.07	266.15
	Fund 51810 Expenditures Total	454.52	2,963.16
	Subprogram Revenues	453.27-	2,938.06-
	Subprogram Expenditures	454.52	2,963.16

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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	637.03-	4,061.02-
	Major Account 470000 Total	637.03-	4,061.02-
	Fund 51810 Revenue Total	637.03-	4,061.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.57	2,385.15
	512100 VACATION LEAVE EXPENSE	16.10	174.72
	512200 SICK LEAVE EXPENSE	9.57	95.04
	512300 HOLIDAY LEAVE EXPENSE	88.60	155.26
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	33.25	210.51
	515200 FICA EXPENSE	31.96	203.28
	515400 LIFE & ACCIDENT INS EXP	.06	.33
	515500 HEALTH INSURANCE EXPENSE	68.53	396.78
	516400 UNEMPLOYM COMP INS EXP		33.12
	516500 WORKERS COMP PREMIUMS		62.35
	Major Account 510000 Total	577.64	3,717.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	19.95
	521400 CIO CHARGES	49.25	317.13
	521412 OCIO-VOICE EXPENSE	8.29	48.03
	524600 RENT EXPENSE-BUILDINGS		33.80
	524900 RENT EXP-DEPR SURCHARGE		17.95
	541100 ACCTG & AUDITING SERVICES		12.11
	541200 PURCHASING ASSESSMENT		2.40
	541400 HRMS ASSESSMENT		4.37
	Major Account 520000 Total	63.13	455.74
	Fund 51810 Expenditures Total	640.77	4,172.83
	Subprogram Revenues	637.03-	4,061.02-
	Subprogram Expenditures	640.77	4,172.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,038.13-	6,684.82-
	Major Account 470000 Total	1,038.13-	6,684.82-
	Fund 51810 Revenue Total	1,038.13-	6,684.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.25	3,600.73
	512100 VACATION LEAVE EXPENSE	17.86	236.72
	512200 SICK LEAVE EXPENSE	21.56	154.91
	512300 HOLIDAY LEAVE EXPENSE	131.34	230.04
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	49.20	316.19
	515200 FICA EXPENSE	47.48	306.57
	515400 LIFE & ACCIDENT INS EXP	.14	.85
	515500 HEALTH INSURANCE EXPENSE	102.72	607.04
	516400 UNEMPLOYM COMP INS EXP		33.12
	516500 WORKERS COMP PREMIUMS		100.97
	Major Account 510000 Total	856.55	5,587.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.63
	521400 CIO CHARGES	79.79	513.66
	521412 OCIO-VOICE EXPENSE	29.04	168.16
	521500 PUBLICATION & PRINT EXP		5.78
	524600 RENT EXPENSE-BUILDINGS		132.72
	524900 RENT EXP-DEPR SURCHARGE		70.35
	538182 GAS EXPENSE		3.13
	541100 ACCTG & AUDITING SERVICES		22.21
	541200 PURCHASING ASSESSMENT		4.40
	541400 HRMS ASSESSMENT		7.28
	Major Account 520000 Total	108.83	1,016.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.30	51.05
	573100 STATE-OWNED TRANSPORT		12.19
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total	3.30	63.38
	Fund 51810 Expenditures Total	968.68	6,667.66
	Subprogram Revenues	1,038.13-	6,684.82-
	Subprogram Expenditures	968.68	6,667.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.98	9.98
	521500 PUBLICATION & PRINT EXP		47.56
	541100 ACCTG & AUDITING SERVICES		.08
	541200 PURCHASING ASSESSMENT		.02
	Major Account 520000 Total	9.98	57.64
	Fund 51810 Expenditures Total	9.98	57.64
	Subprogram Expenditures	9.98	57.64

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	2,692.94-	16,634.33-
	Major Account 470000 Total	2,692.94-	16,634.33-
	Fund 51810 Revenue Total	2,692.94-	16,634.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,275.32	9,392.35
	512100 VACATION LEAVE EXPENSE	47.16	501.51
	512200 SICK LEAVE EXPENSE	54.26	271.69
	512300 HOLIDAY LEAVE EXPENSE	344.19	602.13
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	128.84	806.27
	515200 FICA EXPENSE	124.92	785.71
	515400 LIFE & ACCIDENT INS EXP	.47	2.73
	515500 HEALTH INSURANCE EXPENSE	263.62	1,500.44
	516400 UNEMPLOYM COMP INS EXP		66.24
	516500 WORKERS COMP PREMIUMS		264.67
	Major Account 510000 Total	2,238.78	14,194.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.60
	521400 CIO CHARGES	209.24	1,346.98
	521412 OCIO-VOICE EXPENSE	56.01	324.28
	521500 PUBLICATION & PRINT EXP		31.16
	524600 RENT EXPENSE-BUILDINGS		255.00
	524900 RENT EXP-DEPR SURCHARGE		135.15
	538182 GAS EXPENSE		9.38
	541100 ACCTG & AUDITING SERVICES		57.17
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT		19.11
	Major Account 520000 Total	265.25	2,668.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.99	269.37
	573100 STATE-OWNED TRANSPORT		73.01
	Major Account 570000 Total	43.99	342.38
	Fund 51810 Expenditures Total	2,548.02	17,205.09
	Subprogram Revenues	2,692.94-	16,634.33-
	Subprogram Expenditures	2,548.02	17,205.09

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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	611.54-	3,844.78-
	Major Account 470000 Total	611.54-	3,844.78-
	Fund 51810 Revenue Total	611.54-	3,844.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.48	2,133.63
	512100 VACATION LEAVE EXPENSE	16.10	160.14
	512200 SICK LEAVE EXPENSE	8.75	94.13
	512300 HOLIDAY LEAVE EXPENSE	79.34	139.07
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	29.68	189.46
	515200 FICA EXPENSE	28.61	183.26
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	515500 HEALTH INSURANCE EXPENSE	55.79	324.86
	516400 UNEMPLOYM COMP INS EXP		16.56
	516500 WORKERS COMP PREMIUMS		55.14
	Major Account 510000 Total	510.79	3,297.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.63
	521400 CIO CHARGES	43.55	280.44
	521412 OCIO-VOICE EXPENSE	22.82	132.13
	521500 PUBLICATION & PRINT EXP		1.54
	524600 RENT EXPENSE-BUILDINGS		75.48
	524900 RENT EXP-DEPR SURCHARGE		39.95
	541100 ACCTG & AUDITING SERVICES		12.17
	541200 PURCHASING ASSESSMENT		2.42
	541400 HRMS ASSESSMENT		3.88
	Major Account 520000 Total	66.37	571.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.30	13.26
	573100 STATE-OWNED TRANSPORT		12.19
	Major Account 570000 Total	3.30	25.45
	Fund 51810 Expenditures Total	580.46	3,894.12
	Subprogram Revenues	611.54-	3,844.78-
	Subprogram Expenditures	580.46	3,894.12

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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	336.20-	2,150.13-
	Major Account 470000 Total	336.20-	2,150.13-
	Fund 51810 Revenue Total	336.20-	2,150.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.84	1,268.19
	512100 VACATION LEAVE EXPENSE	8.49	59.15
	512200 SICK LEAVE EXPENSE	7.19	27.83
	512300 HOLIDAY LEAVE EXPENSE	44.04	77.07
	515100 RETIREMENT PLANS EXPENSE	16.52	107.33
	515200 FICA EXPENSE	16.41	105.71
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	28.71	171.96
	516500 WORKERS COMP PREMIUMS		30.92
	Major Account 510000 Total	282.24	1,848.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	42.36
	521400 CIO CHARGES	24.42	157.25
	521412 OCIO-VOICE EXPENSE	4.15	24.01
	521500 PUBLICATION & PRINT EXP		18.36
	524600 RENT EXPENSE-BUILDINGS		18.20
	524900 RENT EXP-DEPR SURCHARGE		9.65
	541100 ACCTG & AUDITING SERVICES		6.41
	541200 PURCHASING ASSESSMENT		1.27
	541400 HRMS ASSESSMENT		2.12
	Major Account 520000 Total	31.82	279.63
	Fund 51810 Expenditures Total	314.06	2,128.03
	Subprogram Revenues	336.20-	2,150.13-
	Subprogram Expenditures	314.06	2,128.03

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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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.62-	1,371.24-
	Major Account 470000 Total	202.62-	1,371.24-
	Fund 51810 Revenue Total	202.62-	1,371.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.92	823.81
	512100 VACATION LEAVE EXPENSE	7.96	41.34
	512200 SICK LEAVE EXPENSE	2.13	8.97
	512300 HOLIDAY LEAVE EXPENSE	28.50	50.01
	515100 RETIREMENT PLANS EXPENSE	10.72	69.38
	515200 FICA EXPENSE	10.68	68.35
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	515500 HEALTH INSURANCE EXPENSE	15.38	91.87
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total	179.31	1,170.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	5.71
	521400 CIO CHARGES	13.02	83.85
	521412 OCIO-VOICE EXPENSE	4.15	50.64
	521500 PUBLICATION & PRINT EXP		12.44
	524600 RENT EXPENSE-BUILDINGS		18.23
	524900 RENT EXP-DEPR SURCHARGE		9.65
	541100 ACCTG & AUDITING SERVICES		3.87
	541200 PURCHASING ASSESSMENT		.77
	541400 HRMS ASSESSMENT		1.02
	Major Account 520000 Total	17.63	186.18
	Fund 51810 Expenditures Total	196.94	1,356.53
	Subprogram Revenues	202.62-	1,371.24-
	Subprogram Expenditures	196.94	1,356.53

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,194.71-
	Major Account 470000 Total		1,194.71-
	Fund 51810 Revenue Total		1,194.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.19	1,287.88
	512100 VACATION LEAVE EXPENSE	15.92	109.57
	512200 SICK LEAVE EXPENSE	4.04	63.65
	512300 HOLIDAY LEAVE EXPENSE	48.12	84.03
	512600 CIVIL LEAVE		.55
	515100 RETIREMENT PLANS EXPENSE	18.16	115.84
	515200 FICA EXPENSE	17.55	112.57
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	515500 HEALTH INSURANCE EXPENSE	27.86	161.63
	516500 WORKERS COMP PREMIUMS		29.88
	Major Account 510000 Total	305.86	1,965.70
	520000 Operating Expenses		
	521400 CIO CHARGES	23.59	152.00
	521412 OCIO-VOICE EXPENSE	8.30	48.02
	524600 RENT EXPENSE-BUILDINGS		33.83
	524900 RENT EXP-DEPR SURCHARGE		17.95
	541100 ACCTG & AUDITING SERVICES		7.03
	541200 PURCHASING ASSESSMENT		1.40
	541400 HRMS ASSESSMENT		2.05
	Major Account 520000 Total	31.89	262.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.04
	573100 STATE-OWNED TRANSPORT		12.19
	Major Account 570000 Total		20.23
	Fund 51810 Expenditures Total	337.75	2,248.21
	Subprogram Revenues		1,194.71-
	Subprogram Expenditures	337.75	2,248.21

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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		36.46
	524900 RENT EXP-DEPR SURCHARGE		19.30
	541100 ACCTG & AUDITING SERVICES		.25
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		56.06
	Fund 51810 Expenditures Total		56.06
	Subprogram Expenditures		56.06

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		19,722.29-
	Major Account 460000 Total		19,722.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.81-	447.72-
	Major Account 480000 Total	107.81-	447.72-
	Fund 21800 Revenue Total	107.81-	20,170.01-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.51
	541200 PURCHASING ASSESSMENT		5.45
	542100 SOS TEMP SERV - PERSONNEL		2,448.87
	Major Account 520000 Total		2,481.83
	Fund 21800 Expenditures Total		2,481.83
	Subprogram Revenues	107.81-	20,170.01-
	Subprogram Expenditures		2,481.83

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,324.47	112,254.74
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	3,573.66	10,508.26
	512200 SICK LEAVE EXPENSE	236.71	1,577.28
	512300 HOLIDAY LEAVE EXPENSE	4,015.56	6,277.27
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	1,583.80	9,801.19
	515200 FICA EXPENSE	1,476.21	9,171.32
	515400 LIFE & ACCIDENT INS EXP	4.83	28.69
	515500 HEALTH INSURANCE EXPENSE	4,558.75	26,935.56
	516500 WORKERS COMP PREMIUMS		2,481.83
	Major Account 510000 Total	28,773.99	179,305.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	14.62
	521400 CIO CHARGES	1,994.66	12,706.18
	521412 OCIO-VOICE EXPENSE	296.42	1,670.14
	521500 PUBLICATION & PRINT EXP		160.47
	522100 DUES & SUBSCRIPTION EXP	560.70	598.16
	522200 CONFERENCE REGISTRATION		390.50
	524600 RENT EXPENSE-BUILDINGS	7.35	29,059.37
	524900 RENT EXP-DEPR SURCHARGE		4,539.05
	527200 REP & MAINT-MOTOR VEHICL	12.25	20.05
	527800 REP & MAINT-OTHER PROPER		6,368.43
	531100 OFFICE SUPPLIES EXPENSE	102.94	309.01
	533100 HOUSEHOLD & INSTIT EXP		161.63
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES	20.90	576.18
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	1,599.28	10,746.90
	538100 VEHICLE & EQUIP SUP EXP	73.00	116.88
	538182 GAS EXPENSE	7.04	37.19
	538183 OIL EXPENSE		17.92
	541100 ACCTG & AUDITING SERVICES		760.30
	541200 PURCHASING ASSESSMENT		150.70
	541400 HRMS ASSESSMENT		189.76
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	63.40	383.38

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		103.18
	Major Account 520000 Total	4,748.87	69,981.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.38	579.71
	572100 COMMERCIAL TRANSPORTATIO		116.44
	574500 PERSONAL VEHICLE MILEAGE		73.45
	Fund 20810 Total	5.38	769.60
	Fund 20810 Expenditures Total	33,522.86	249,287.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,980.53
	Major Account 800000 Total		2,980.53
	Fund 20810 Expenditures Total		2,980.53
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,844.18	53,277.83
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	1,617.97	4,921.28
	512200 SICK LEAVE EXPENSE	145.68	818.61
	512300 HOLIDAY LEAVE EXPENSE	2,036.38	3,130.20
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	797.05	4,662.56
	515200 FICA EXPENSE	750.29	4,385.17
	515400 LIFE & ACCIDENT INS EXP	2.35	13.42
	515500 HEALTH INSURANCE EXPENSE	2,090.55	12,236.34
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	14,284.45	84,774.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,017.70	6,348.94
	521412 OCIO-VOICE EXPENSE	126.92	715.20
	521500 PUBLICATION & PRINT EXP		77.28
	522100 DUES & SUBSCRIPTION EXP	240.30	260.79
	522200 CONFERENCE REGISTRATION		166.65
	524600 RENT EXPENSE-BUILDINGS	4.02	13,725.74
	524900 RENT EXP-DEPR SURCHARGE		1,923.85
	527200 REP & MAINT-MOTOR VEHICL	6.70	10.97
	527800 REP & MAINT-OTHER PROPER		2,729.33
	531100 OFFICE SUPPLIES EXPENSE	54.06	144.61
	533100 HOUSEHOLD & INSTIT EXP		75.24

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES	8.97	246.85
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	687.47	4,607.91
	538100 VEHICLE & EQUIP SUP EXP	39.93	58.48
	538182 GAS EXPENSE	3.85	19.01
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT		93.44
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	34.68	191.46
	556100 INSURANCE EXPENSE		56.44
	Major Account 520000 Total	2,224.60	32,280.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.47
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE		15.33
	575100 MISC TRAVEL EXPENSE	.80	96.90
	Major Account 570000 Total	.80	276.44
	Fund 20820 Expenditures Total	16,509.85	117,331.22
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	13.88-
	Major Account 480000 Total	2.55-	13.88-
	Fund 20850 Revenue Total	2.55-	113.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		2.82
	Fund 20850 Expenditures Total		2.82
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	11.58-
	Major Account 480000 Total	3.31-	11.58-
	Fund 21885 Revenue Total	3.31-	11.58-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		.91
	Fund 21885 Expenditures Total		.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,439.56	27,600.97
	511300 OVERTIME PAYMENTS		1.78
	512100 VACATION LEAVE EXPENSE	188.80	1,901.64
	512200 SICK LEAVE EXPENSE	297.76	1,104.41
	512300 HOLIDAY LEAVE EXPENSE	981.39	1,612.89
	515100 RETIREMENT PLANS EXPENSE	367.48	2,412.91
	515200 FICA EXPENSE	343.48	2,270.15
	515400 LIFE & ACCIDENT INS EXP	1.10	6.61
	515500 HEALTH INSURANCE EXPENSE	1,243.25	7,589.37
	516500 WORKERS COMP PREMIUMS		607.60
	Major Account 510000 Total	6,862.82	45,108.33
	520000 Operating Expenses		
	521400 CIO CHARGES	574.85	3,494.15
	521500 PUBLICATION & PRINT EXP		50.73
	522100 DUES & SUBSCRIPTION EXP		1,353.47
	522200 CONFERENCE REGISTRATION		3,241.67
	524600 RENT EXPENSE BUILDINGS	2.25	9,228.86
	527200 REP & MAINT-MOTOR VEHICL	3.75	6.14
	527800 REP & MAINT-OTHER PROPER		134.64
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE	25.66	37.97
	533100 HOUSEHOLD & INSTIT EXP		36.41
	534947 DATA PROCESSING SUPPLIES		6.26
	535100 MEDICAL SUPPLIES		5.03
	537100 LABORATORY SUP EXP	105.84	5,725.19
	538100 VEHICLE & EQUIP SUP EXP	22.35	36.62
	538182 GAS EXPENSE	2.15	11.57
	538183 OIL EXPENSE		5.49
	541100 ACCTG & AUDITING SERVICES		770.18

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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		
	541200 PURCHASING ASSESSMENT		52.19
	541400 HRMS ASSESSMENT		38.19
	549100 LAUNDRY SERVICES	19.40	120.15
	556100 INSURANCE EXPENSE		31.59
	Major Account 520000 Total	756.25	25,022.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.56
	572100 COMMERCIAL TRANSPORTATIO		166.18
	575100 MISCELLANEOUS TRAVEL EXP		19.90
	Major Account 570000 Total		567.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,832.25	11,832.25
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Fund 40000 Total	11,832.25	16,271.14
	Fund 40000 Expenditures Total	7,619.07	70,698.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,576.33
	Major Account 800000 Total		9,576.33
	Fund 40000 Expenditures Total		9,576.33
	Subprogram Revenues	5.86	125.46
	Subprogram Expenditures	69,489.41	454,361.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,505.38
	Major Account 510000 Total		5,505.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.38
	521412 OCIO-VOICE EXPENSE	26.29	148.15
	541100 ACCTG & AUDITING SERVICES		46.96
	541200 PURCHASING ASSESSMENT		9.31
	541400 HRMS ASSESSMENT		7.24
	Fund 20790 Total	26.29	244.04
	Fund 20790 Expenditures Total		5,505.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Major Account 800000 Total		12,050.00
	Fund 20790 Expenditures Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.25-
	Major Account 480000 Total		1,218.25-
	Fund 20810 Revenue Total		1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,040.96
	512100 VACATION LEAVE EXPENSE		46.90
	512200 SICK LEAVE EXPENSE		151.55
	512300 HOLIDAY LEAVE EXPENSE		103.76
	515100 RETIREMENT PLANS EXPENSE		325.18
	515200 FICA EXPENSE		305.86
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		868.23
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total		5,868.89
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE	11.79	66.41
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE		1,052.10
	531100 OFFICE SUPPLIES EXPENSE		1.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	541100 ACCTG & AUDITING SERVICES		62.52
	541200 PURCHASING ASSESSMENT		12.39
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 20810 Total	11.79	2,740.51
	Fund 20810 Expenditures Total		5,868.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,819.26
	Major Account 800000 Total		13,819.26
	Fund 20810 Expenditures Total		13,819.26
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720.64
	512100 VACATION LEAVE EXPENSE		44.37
	512200 SICK LEAVE EXPENSE		134.86
	512300 HOLIDAY LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE		299.17
	515200 FICA EXPENSE		281.43
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		798.82
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total		5,401.64
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE	7.25	40.88
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE		1,052.10
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		20.90
	541200 PURCHASING ASSESSMENT		4.14
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 20890 Total	7.25	4,295.29
	Fund 20890 Expenditures Total		5,401.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
	Major Account 800000 Total		12,361.20
	Fund 20890 Expenditures Total		12,361.20
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720.64
	512100 VACATION LEAVE EXPENSE		44.37
	512200 SICK LEAVE EXPENSE		134.86
	512300 HOLIDAY LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE		299.17
	515200 FICA EXPENSE		281.43
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		798.82
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total		5,401.64
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE	13.60	76.63
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE		1,052.10
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	537100 LABORATORY SUP EXP		64.14
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	541100 ACCTG & AUDITING SERVICES		21.89
	541200 PURCHASING ASSESSMENT		4.34

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 21810 Total	13.60	2,766.19
	Fund 21810 Expenditures Total		5,401.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		12,361.19
	Major Account 800000 Total		12,361.19
	Fund 21810 Expenditures Total		12,361.19
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18-
	Major Account 520000 Total		1,630.18-
	Fund 21885 Expenditures Total		1,630.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,826.92	76,189.89
	511800 COMPENSATORY TIME PAID		165.69
	512100 VACATION LEAVE EXPENSE	492.33	3,742.76
	512200 SICK LEAVE EXPENSE	511.15	3,723.68
	512300 HOLIDAY LEAVE EXPENSE	2,701.43	4,468.58
	512600 CIVIL LEAVE EXPENSE		44.66
	515100 RETIREMENT PLANS EXPENSE	1,013.30	7,027.05
	515200 FICA EXPENSE	919.41	6,450.65
	515400 LIFE & ACCIDENT INS EXP	3.45	22.01
	515500 HEALTH INSURANCE EXPENSE	4,277.14	27,200.34
	516500 WORKERS COMP PREMIUMS		2,265.58
	Major Account 510000 Total	19,745.13	131,300.89
	520000 Operating Expenses		
	521400 CIO CHARGES	1,589.37	11,258.29
	521412 OCIO-VOICE EXPENSE	60.74	342.28
	521500 PUBLICATION & PRINT EXP		504.61
	522100 DUES & SUBSCRIPTION EXP		784.68
	522200 CONFERENCE REGISTRATION		477.60
	524600 RENT EXPENSE-BUILDINGS	5.04	18,600.26
	527200 REP & MAINT-MOTOR VEHICL	8.40	13.75
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	76.06	189.91
	532200 PERSONAL COMPUTING EQUIPMENT		155.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		74.26
	534500 AGRICULTURAL SUPPLIES EX		4.22
	534800 CONST & MAINT SUP EXP	6.14	6.14
	534947 DATA PROCESSING SUPPLIES		285.67
	534948 AG SAMPLES		19.32
	535100 MEDICAL SUPPLIES		11.26
	537100 LABORATORY SUP EXP	4,065.26	18,749.57
	538100 VEHICLE & EQUIP SUP EXP	50.06	76.82
	538182 GAS EXPENSE	4.83	24.71
	538183 OIL EXPENSE		12.28
	541100 ACCTG & AUDITING SERVICES		1,113.66
	541200 PURCHASING ASSESSMENT		129.61
	541400 HRMS ASSESSMENT		154.26
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	43.48	251.68
	556100 INSURANCE EXPENSE		70.76
	Major Account 520000 Total	5,909.38	53,486.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.53
	572100 COMMERCIAL TRANSPORTATIO		67.80
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 40000 Total		786.65
	Fund 40000 Expenditures Total	25,654.51	184,787.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,883.65-
	Major Account 800000 Total		74,883.65-
	Fund 40000 Expenditures Total		74,883.65-
	Subprogram Revenues		1,218.25-
	Subprogram Expenditures	25,713.44	216,167.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	486500 MISCELLANEOUS ADJUSTMENT		131.42-
	Major Account 480000 Total		138.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	137.61-	137.61-
	Major Account 490000 Total	137.61-	137.61-
	Fund 10000 Revenue Total	137.61-	275.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.27	43,785.41
	511800 COMPENSATORY TIME PAID	61.01	99.16
	512100 VACATION LEAVE EXPENSE	503.30	5,817.73
	512200 SICK LEAVE EXPENSE	1,694.24	4,587.32
	512300 HOLIDAY LEAVE EXPENSE	1,814.35	2,854.15
	512500 FUNERAL LEAVE EXPENSE		443.21
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	643.98	4,312.43
	515200 FICA EXPENSE	613.72	4,157.32
	515400 LIFE & ACCIDENT INS EXP	2.06	12.53
	515500 HEALTH INSURANCE EXPENSE	1,369.27	7,112.68
	516500 WORKERS COMP PREMIUMS		1,083.88
	Major Account 510000 Total	11,230.20	74,271.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.32	825.74
	521400 CIO CHARGES	875.22	5,558.40
	521412 OCIO-VOICE EXPENSE	212.14	1,195.42
	521500 PUBLICATION & PRINT EXP		103.89
	522100 DUES & SUBSCRIPTION EXP		25.99
	522200 CONFERENCE REGISTRATION		74.35
	524600 RENT EXPENSE-BUILDINGS	5.10	18,627.57
	524900 RENT EXP-DEPR SURCHARGE		2,239.50
	527200 REP & MAINT-MOTOR VEHICL	8.50	13.92
	527800 REP & MAINT-OTHER PROPER		5,467.20
	531100 OFFICE SUPPLIES EXPENSE	58.14	83.54
	533100 HOUSEHOLD & INSTIT EXP		74.45
	533900 FOOD EXPENSE		131.42
	534947 DATA PROCESSING SUPPLIES		132.33
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP	25.38	32.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	50.66	77.23
	538182 GAS EXPENSE	4.88	25.42
	538183 OIL EXPENSE		12.44
	539500 PURCHASING CARD SUSPENSE		17.44-
	541100 ACCTG & AUDITING SERVICES		483.44
	541200 PURCHASING ASSESSMENT		95.82
	541400 HRMS ASSESSMENT		101.40
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	44.00	255.63
	556100 INSURANCE EXPENSE		71.60
	Major Account 520000 Total	1,378.34	36,508.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.95
	574500 PERSONAL VEHICLE MILEAGE		8.35
	Fund 10000 Total		92.30
	Fund 10000 Expenditures Total	12,608.54	110,779.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,100.00
	Major Account 800000 Total		5,100.00
	Fund 10000 Expenditures Total		5,100.00
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 20890 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,978.50	21,258.33
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	426.78	2,928.93
	512200 SICK LEAVE EXPENSE	1,123.76	2,274.57
	512300 HOLIDAY LEAVE EXPENSE	1,249.82	1,733.66
	512500 FUNERAL LEAVE EXPENSE		26.86
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	432.67	2,114.04
	515200 FICA EXPENSE	403.41	1,996.34
	515400 LIFE & ACCIDENT INS EXP	1.27	5.91
	515500 HEALTH INSURANCE EXPENSE	1,369.46	5,325.45

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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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		437.68
	Major Account 510000 Total	7,985.67	38,112.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.32	60.43
	521400 CIO CHARGES	548.03	2,720.52
	521412 OCIO-VOICE EXPENSE	45.33	255.43
	521500 PUBLICATION & PRINT EXP		28.71
	522100 DUES & SUBSCRIPTION EXP		8.56
	522200 CONFERENCE REGISTRATION		16.47
	524600 RENT EXPENSE-BUILDINGS	1.68	4,993.56
	524900 RENT EXP-DEPR SURCHARGE		1,412.80
	527200 REP & MAINT-MOTOR VEHICL	2.80	4.58
	531100 OFFICE SUPPLIES EXPENSE	19.15	41.83
	533100 HOUSEHOLD & INSTIT EXP		20.51
	534947 DATA PROCESSING SUPPLIES		178.76
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP	1,896.31	2,092.89
	538100 VEHICLE & EQUIP SUP EXP	16.69	22.58
	538182 GAS EXPENSE	1.61	7.49
	538183 OIL EXPENSE		4.10
	541100 ACCTG & AUDITING SERVICES		112.50
	541200 PURCHASING ASSESSMENT		22.30
	541400 HRMS ASSESSMENT		37.94
	549100 LAUNDRY SERVICES	14.52	73.78
	556100 INSURANCE EXPENSE		23.59
	Major Account 520000 Total	2,612.44	12,143.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.38	147.49
	574500 PERSONAL VEHICLE MILEAGE		64.25
	Major Account 570000 Total	5.38	211.74
	Fund 20890 Expenditures Total	10,603.49	50,467.65
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
	Major Account 480000 Total		1,168.08-
	Fund 21810 Revenue Total		1,168.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886.02	10,907.99

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	23.25	40.77
	512100 VACATION LEAVE EXPENSE	40.81	1,215.59
	512200 SICK LEAVE EXPENSE	213.22	722.86
	512300 HOLIDAY LEAVE EXPENSE	290.76	555.33
	512500 FUNERAL LEAVE EXPENSE		201.46
	515100 RETIREMENT PLANS EXPENSE	108.89	1,021.71
	515200 FICA EXPENSE	109.49	1,004.50
	515400 LIFE & ACCIDENT INS EXP	.34	3.02
	515500 HEALTH INSURANCE EXPENSE	23.86	911.53
	516500 WORKERS COMP PREMIUMS		321.82
	Major Account 510000 Total	1,696.64	16,906.58
	520000 Operating Expenses		
	521400 CIO CHARGES	177.00	1,525.43
	521412 OCIO-VOICE EXPENSE	45.33	255.43
	521500 PUBLICATION & PRINT EXP		186.52
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION		27.94
	524600 RENT EXPENSE-BUILDINGS	1.17	5,820.98
	524900 RENT EXP-DEPR SURCHARGE		1,758.50
	527200 REP & MAINT-MOTOR VEHICL	1.95	3.19
	531100 OFFICE SUPPLIES EXPENSE	87.78	95.32
	533100 HOUSEHOLD & INSTIT EXP		22.52
	534947 DATA PROCESSING SUPPLIES		4.38
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	2,954.18	15,491.78
	538100 VEHICLE & EQUIP SUP EXP	11.62	21.61
	538182 GAS EXPENSE	1.12	41.64
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		137.34
	541200 PURCHASING ASSESSMENT		27.22
	541400 HRMS ASSESSMENT		20.96
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	10.08	71.09
	556100 INSURANCE EXPENSE		16.43
	Major Account 520000 Total	3,290.23	25,705.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.79
	Fund 21810 Total		110.79

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	Fund 21810 Expenditures Total	4,986.87	42,612.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		174.16
	Major Account 800000 Total		174.16
	Fund 21810 Expenditures Total		174.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,451.23	49,759.79
	511800 COMPENSATORY TIME PAID	6.95	6.95
	512100 VACATION LEAVE EXPENSE	348.43	5,239.68
	512200 SICK LEAVE EXPENSE	1,749.17	5,070.67
	512300 HOLIDAY LEAVE EXPENSE	1,897.62	2,981.03
	515100 RETIREMENT PLANS EXPENSE	782.76	4,721.76
	515200 FICA EXPENSE	730.25	4,391.66
	515400 LIFE & ACCIDENT INS EXP	2.60	14.45
	515500 HEALTH INSURANCE EXPENSE	2,430.35	16,100.03
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	14,399.36	89,454.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,190.01	6,658.62
	521412 OCIO-VOICE EXPENSE	60.74	342.28
	521500 PUBLICATION & PRINT EXP		76.92
	522100 DUES & SUBSCRIPTION EXP		1,436.27
	522200 CONFERENCE REGISTRATION		1,671.88
	524600 RENT EXPENSE-BUILDINGS	3.39	14,005.32
	527200 REP & MAINT-MOTOR VEHICL	5.65	9.25
	527800 REP & MAINT-OTHER PROPER		9,852.24
	531100 OFFICE SUPPLIES EXPENSE	38.65	57.32
	533100 HOUSEHOLD & INSTIT EXP		55.20
	534947 DATA PROCESSING SUPPLIES		6.05-
	534948 AG SAMPLES		410.12
	535100 MEDICAL SUPPLIES		7.56
	537100 LABORATORY SUP EXP	2,610.10	12,636.35
	538100 VEHICLE & EQUIP SUP EXP	33.67	55.42
	538182 GAS EXPENSE	3.25	16.99
	538183 OIL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		403.11
	541200 PURCHASING ASSESSMENT		64.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		103.67
	549100 LAUNDRY SERVICES	29.32	179.43
	556100 INSURANCE EXPENSE		47.60
	Fund 40000 Total	3,974.78	48,092.56
	Fund 40000 Expenditures Total	14,399.36	89,454.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		6,088.93
	Major Account 800000 Total		6,088.93
	Fund 40000 Expenditures Total		6,088.93
	Subprogram Revenues	137.61-	1,450.51-
	Subprogram Expenditures	46,573.04	341,609.94
	Program Revenues	59,086.10-	265,468.71-
	Program Expenditures	277,682.41	1,693,189.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.70-
	486500 MISCELLANEOUS ADJUSTMENT		169.95-
	Major Account 480000 Total		206.65-
	Fund 10000 Revenue Total		206.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,555.97	96,558.38
	511300 OVERTIME PAYMENTS		59.76
	511800 COMPENSATORY TIME PAID	9.07	104.25
	512100 VACATION LEAVE EXPENSE	1,370.87	6,270.85
	512200 SICK LEAVE EXPENSE	669.05	3,399.30
	512300 HOLIDAY LEAVE EXPENSE	2,827.51	5,401.85
	515100 RETIREMENT PLANS EXPENSE	1,155.53	8,371.26
	515200 FICA EXPENSE	1,046.10	7,704.90
	515400 LIFE & ACCIDENT INS EXP	4.29	29.36
	515500 HEALTH INSURANCE EXPENSE	4,366.23	27,748.19
	516500 WORKERS COMP PREMIUMS		2,914.37
	Major Account 510000 Total	22,004.62	158,562.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.73	71.19
	521400 CIO CHARGES	1,945.81	13,841.22
	521412 OCIO-VOICE EXPENSE	690.56	3,762.61
	521500 PUBLICATION & PRINT EXP		407.78
	522100 DUES & SUBSCRIPTION EXP	34.80	74.48
	522200 CONFERENCE REGISTRATION		276.45
	524600 RENT EXPENSE-BUILDINGS	6.90	761.82
	524900 RENT EXP-DEPR SURCHARGE		462.29
	527200 REP & MAINT-MOTOR VEHICL		502.59
	531100 OFFICE SUPPLIES EXPENSE	18.79	51.29
	533132 UNIFORMS/CLOTHING		127.05
	534500 AGRICULTURAL SUPPLIES EX		2.57
	534900 MISCELLANEOUS SUP EXP		303.52
	538100 VEHICLE & EQUIP SUP EXP		3.18
	538182 GAS EXPENSE		2.88
	539500 PURCHASING CARD SUSPENSE		301.27-
	541100 ACCTG & AUDITING SERVICES		734.72
	541200 PURCHASING ASSESSMENT		145.62
	541400 HRMS ASSESSMENT		224.76
	542100 SOS TEMP SERV - PERSONNEL	1,041.28	2,257.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.40	6,518.75
	Major Account 520000 Total	3,759.27	30,230.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.94	5,056.41
	573100 STATE-OWNED TRANSPORT	4,108.03	19,137.31
	574500 PERSONAL VEHICLE MILEAGE		292.77
	Fund 10000 Total	4,797.97	24,486.49
	Fund 10000 Expenditures Total	25,763.89	188,793.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,027.21-
	Major Account 800000 Total		11,027.21-
	Fund 10000 Expenditures Total		11,027.21-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	6,814.00-
	Major Account 470000 Total	700.00-	6,814.00-
	Fund 20840 Revenue Total	700.00-	6,814.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Fund 20840 Expenditures Total		12.29
	Fund 20840 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623.08-
	Major Account 800000 Total		623.08-
	Fund 20840 Expenditures Total		623.08-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.00-
	474100 GENERAL BUSINESS FEES	5,687.97-	352,329.18-
	474113 INSP FEE-RETL FOOD STORE	861.36-	48,453.00-
	474114 INSP FEE-TEMP FOOD SERV	192.29-	43,089.65-
	474115 INSPECTION FEE-BAKERY	323.01-	18,211.60-
	474116 INSP FEE-FOOD PROCESSOR	323.01-	30,097.60-
	474117 INSP FEE-FOOD STORAGE EST	323.01-	17,741.50-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT	76.90-	2,378.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	5,151.40-	50,020.32-
	474158 INSP FEE-CONVENIENCE STOR	1,269.13-	94,569.10-
	474159 INSP FEE-LIC BEVERAGE EST	1,345.85-	86,179.69-
	474161 INSP FEE-PUSH CART		322.77-
	474162 INSP FEE-LTD FOOD SERVICE	115.37-	8,107.68-
	474163 INSP FEE-COMMISSARY	107.67-	4,484.94-
	474164 INSP FEE-CATERER	492.17-	29,643.05-
	474173 INSP FEE-ITINERANT FOOD	115.37-	6,335.48-
	Major Account 470000 Total	16,384.51-	792,743.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.08-	4,050.44-
	485100 FINES FORFEITS & PENALTI	6,381.78-	66,593.30-
	486300 CLEARING ACCOUNT	607.55	123,875.87
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	6,832.31-	62,082.24-
	Fund 20890 Revenue Total	23,216.82-	854,825.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.52	193,456.76
	511300 OVERTIME PAYMENTS		140.24
	511800 COMPENSATORY TIME PAID	19.12	209.37
	512100 VACATION LEAVE EXPENSE	2,930.92	13,290.13
	512200 SICK LEAVE EXPENSE	1,303.27	6,486.92
	512300 HOLIDAY LEAVE EXPENSE	5,980.73	11,083.90
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,454.69	16,823.88
	515200 FICA EXPENSE	2,223.61	15,467.83
	515400 LIFE & ACCIDENT INS EXP	9.35	58.99
	515500 HEALTH INSURANCE EXPENSE	9,355.25	56,813.82
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	46,822.46	319,265.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.50	7,017.90
	521400 CIO CHARGES	3,783.76	25,974.22
	521412 OCIO-VOICE EXPENSE	594.24	4,229.21
	521500 PUBLICATION & PRINT EXP	120.65	954.35
	522100 DUES & SUBSCRIPTION EXP	75.40	154.10

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	18.00	814.52
	524900 RENT EXP-DEPR SURCHARGE		484.34
	527200 REP & MAINT-MOTOR VEHICL		35.83
	531100 OFFICE SUPPLIES EXPENSE	23.29	64.63
	534500 AGRICULTURAL SUPPLIES EX		869.12
	534900 MISCELLANEOUS SUP EXP		.13
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT		385.19
	542100 SOS TEMP SERV - PERSONNEL	2,267.87	4,559.64
	559100 OTHER OPERATING EXP	24.73	56.61
	Major Account 520000 Total	8,302.44	48,461.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.49	9,835.65
	573100 STATE-OWNED TRANSPORT	5,155.80	32,459.79
	574500 PERSONAL VEHICLE MILEAGE		519.27
	575100 MISC TRAVEL EXPENSE	.80	.80
	Fund 20890 Total	6,691.09	42,815.51
	Fund 20890 Expenditures Total	55,124.90	367,726.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,729.41-
	Major Account 800000 Total		23,729.41-
	Fund 20890 Expenditures Total		23,729.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,550.07	24,789.31
	511300 OVERTIME PAYMENTS		31.53
	512100 VACATION LEAVE EXPENSE	303.07	2,468.71
	512200 SICK LEAVE EXPENSE	67.82	2,308.14
	512300 HOLIDAY LEAVE EXPENSE	938.12	1,888.74
	515100 RETIREMENT PLANS EXPENSE	363.85	2,357.91
	515200 FICA EXPENSE	350.93	2,233.97
	515400 LIFE & ACCIDENT INS EXP	1.27	8.89
	515500 HEALTH INSURANCE EXPENSE	829.53	6,961.26
	516400 UNEMPLOYM COMP INS EXP		112.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	6,404.66	44,258.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.48
	521400 CIO CHARGES	1,377.61	5,215.46
	521412 OCIO-VOICE EXPENSE	94.97	462.62
	521500 PUBLICATION & PRINT EXP	969.83	2,205.94
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		29.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	4.50	1,679.13
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	531100 OFFICE SUPPLIES EXPENSE	471.50	651.40
	533900 FOOD EXPENSE		116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP		32.30
	534946 PROMOTIONAL SUPPLIES	751.30	751.30
	534947 DATA PROCESSING SUPPLIES EXPEN	116.74	1,656.05
	534948 AG SAMPLES		453.27
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT		70.78
	Major Account 520000 Total	3,786.45	14,800.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.52	722.25
	571600 MEALS-NOT TRAVEL STATUS	91.14	3,189.45
	573100 STATE-OWNED TRANSPORT	206.60	1,781.75
	574500 PERSONAL VEHICLE MILEAGE		160.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	407.91	407.91
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 40000 Total	805.17	6,312.24
	Fund 40000 Expenditures Total	10,191.11	59,058.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
	Major Account 800000 Total		45,153.72
	Fund 40000 Expenditures Total		45,153.72

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,957.20-
	Major Account 460000 Total		56,957.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.90-	1,169.35-
	Major Account 480000 Total	249.90-	1,169.35-
	Fund 41900 Revenue Total	249.90-	58,126.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.40	10,314.59
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID	1.08	13.54
	512100 VACATION LEAVE EXPENSE	141.52	626.20
	512200 SICK LEAVE EXPENSE	69.58	363.86
	512300 HOLIDAY LEAVE EXPENSE	310.95	603.65
	515100 RETIREMENT PLANS EXPENSE	128.95	893.23
	515200 FICA EXPENSE	115.51	815.10
	515400 LIFE & ACCIDENT INS EXP	.50	2.92
	515500 HEALTH INSURANCE EXPENSE	542.16	3,274.08
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	2,509.65	17,285.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	10.71
	521400 CIO CHARGES	317.48	1,997.61
	521412 OCIO-VOICE EXPENSE	2.67	15.17
	522100 DUES & SUBSCRIPTION EXP	14.81	20.43
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	1.80	267.10
	531100 OFFICE SUPPLIES EXPENSE		.96
	534500 AGRICULTURAL SUPPLIES EX		1.99
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55
	541400 HRMS ASSESSMENT		26.44
	Major Account 520000 Total	338.39	2,506.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.88	582.81
	573100 STATE-OWNED TRANSPORT	532.36	3,100.15
	574500 PERSONAL VEHICLE MILEAGE		17.40

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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>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	Fund 41900 Total	634.24	3,700.36
	Fund 41900 Expenditures Total	2,848.04	19,792.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.10-
	Major Account 800000 Total		9.10-
	Fund 41900 Expenditures Total		9.10-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,000.00-
	Major Account 460000 Total		24,000.00-
	Fund 41970 Revenue Total		24,000.00-
	Subprogram Revenues	24,166.72-	943,972.44-
	Subprogram Expenditures	106,856.41	712,697.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.36-
	Major Account 480000 Total		166.36-
	Fund 10000 Revenue Total		166.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,997.45	35,722.72
	512100 VACATION LEAVE EXPENSE	361.15	4,263.77
	512200 SICK LEAVE EXPENSE	34.20	420.08
	512300 HOLIDAY LEAVE EXPENSE	876.74	1,861.95
	515100 RETIREMENT PLANS EXPENSE	469.46	3,164.93
	515200 FICA EXPENSE	433.99	2,951.05
	515400 LIFE & ACCIDENT INS EXP	1.22	7.84
	515500 HEALTH INSURANCE EXPENSE	1,634.54	10,162.35
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		674.55
	Major Account 510000 Total	8,808.75	59,328.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.95	290.03
	521400 CIO CHARGES	480.36	3,304.92
	521412 OCIO-VOICE EXPENSE	198.23	1,160.03
	521500 PUBLICATION & PRINT EXP		.05
	522200 CONFERENCE REGISTRATION		5.40
	524600 RENT EXPENSE-BUILDINGS	1.20	681.15
	524900 RENT EXP-DEPR SURCHARGE		345.30
	527200 REP & MAINT-MOTOR VEHICL		9.59
	531100 OFFICE SUPPLIES EXPENSE		3.51
	534500 AGRICULTURAL SUPPLIES EX		9.11
	541100 ACCTG & AUDITING SERVICES		264.45
	541200 PURCHASING ASSESSMENT		52.42
	541400 HRMS ASSESSMENT		58.10
	Major Account 520000 Total	706.74	6,184.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.48
	573100 STATE-OWNED TRANSPORT	1,087.22	6,678.79
	Fund 10000 Total	1,087.22	6,944.27
	Fund 10000 Expenditures Total	9,515.49	65,512.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,378.57-
	Major Account 800000 Total		1,378.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		1,378.57-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	420.00-
	Major Account 470000 Total	28.00-	420.00-
	Fund 20840 Revenue Total	28.00-	420.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,908.65-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	10,631.21-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	2,550.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	13,363.41-	83,627.67-
	474171 MILK INSP-MILK PROCESSED	2,746.82-	19,051.13-
	474172 MILK INSP-COMPONENTS PROC	1,467.65-	7,726.36-
	Major Account 470000 Total	17,752.88-	140,170.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.02-	631.02-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	103.02-	3,404.05-
	Fund 21810 Revenue Total	17,855.90-	143,574.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.32	42,682.13
	512100 VACATION LEAVE EXPENSE	367.34	4,827.32
	512200 SICK LEAVE EXPENSE	45.93	500.42
	512300 HOLIDAY LEAVE EXPENSE	1,134.28	2,281.85
	515100 RETIREMENT PLANS EXPENSE	578.19	3,765.99
	515200 FICA EXPENSE	538.04	3,526.65
	515400 LIFE & ACCIDENT INS EXP	1.51	9.03
	515500 HEALTH INSURANCE EXPENSE	1,892.68	11,435.11
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	10,731.29	70,033.40
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521300 FREIGHT EXPENSE	303.77	1,501.26
	521400 CIO CHARGES	635.06	4,252.38
	521412 OCIO-VOICE EXPENSE	29.35	166.84
	521500 PUBLICATION & PRINT EXP		507.54
	524600 RENT EXPENSE-BUILDINGS		998.43
	524900 RENT EXP-DEPR SURCHARGE		519.20
	534900 MISCELLANEOUS SUP EXP		2.06
	534947 DATA PROCESSING SUPPLIES	73.84	73.84
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT		68.79
	542100 SOS TEMP SERV - PERSONNEL		61.89
	Major Account 520000 Total	1,042.02	8,511.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.63
	573100 STATE-OWNED TRANSPORT	1,246.86	7,479.39
	575100 MISC TRAVEL EXPENSE	.80	.80
	Fund 21810 Total	1,247.66	7,765.82
	Fund 21810 Expenditures Total	11,773.31	78,545.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-
	Major Account 800000 Total		997.80-
	Fund 21810 Expenditures Total		997.80-
	Subprogram Revenues	17,883.90-	144,160.43-
	Subprogram Expenditures	23,623.68	158,767.86

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.45-
	Major Account 480000 Total		43.45-
	Fund 10000 Revenue Total		43.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,402.95	144,144.79
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID	.87	158.77
	512100 VACATION LEAVE EXPENSE	1,435.59	13,481.11
	512200 SICK LEAVE EXPENSE	532.27	5,028.32
	512300 HOLIDAY LEAVE EXPENSE	5,592.89	9,343.00
	512600 CIVIL LEAVE EXPENSE		46.30
	515100 RETIREMENT PLANS EXPENSE	2,094.04	12,894.94
	515200 FICA EXPENSE	1,986.34	12,376.93
	515400 LIFE & ACCIDENT INS EXP	8.31	45.13
	515500 HEALTH INSURANCE EXPENSE	5,596.99	30,320.89
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		3,898.85
	Major Account 510000 Total	37,650.25	233,858.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.81	3,837.33
	521400 CIO CHARGES	3,493.55	21,203.59
	521412 OCIO-VOICE EXPENSE	897.34	4,622.48
	521500 PUBLICATION & PRINT EXP	106.03	1,565.13
	522200 CONFERENCE REGISTRATION		2.70
	522600 JOB APPLICANT EXPENSE	15.50	56.00
	524600 RENT EXPENSE-BUILDINGS	.60	2,213.76
	524900 RENT EXP-DEPR SURCHARGE		1,170.70
	527200 REP & MAINT-MOTOR VEHICL	9.54	88.83
	531100 OFFICE SUPPLIES EXPENSE	61.01	128.18
	533132 UNIFORMS/CLOTHING	72.00	110.00
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX	83.40	246.57
	534800 CONST & MAINT SUP EXP	61.44	279.30
	534900 MISCELLANEOUS SUP EXP	.99	5.07
	534947 DATA PROCESSING SUPPLIES		10.91
	537172 EQUIPMENT REPAIR PARTS		73.07
	538100 VEHICLE & EQUIP SUP EXP	14.81	733.13
	538182 GAS EXPENSE	1,204.84	7,208.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	23.21	214.83
	538184 DIESEL EXPENSE	2,167.11	9,598.89
	541100 ACCTG & AUDITING SERVICES		1,033.01
	541200 PURCHASING ASSESSMENT		204.75
	541400 HRMS ASSESSMENT		319.76
	542100 SOS TEMP SERV - PERSONNEL		2,914.33
	559100 OTHER OPERATING EXP		2.88
	Major Account 520000 Total	8,994.18	57,867.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,468.30	14,551.20
	573100 STATE-OWNED TRANSPORT	32.30	161.31
	574500 PERSONAL VEHICLE MILEAGE		4.76
	575100 MISC TRAVEL EXPENSE	.16	60.16
	Major Account 570000 Total	2,500.76	14,777.43
	Fund 10000 Expenditures Total	49,145.19	306,503.02
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	350.00-	1,000.00-
	Major Account 470000 Total	350.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.35-	68.53-
	Major Account 480000 Total	8.35-	68.53-
	Fund 20760 Revenue Total	358.35-	1,068.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.27	2,933.25
	512100 VACATION LEAVE EXPENSE	24.48	164.86
	512200 SICK LEAVE EXPENSE	26.12	114.27
	512300 HOLIDAY LEAVE EXPENSE	104.47	182.83
	515100 RETIREMENT PLANS EXPENSE	39.12	254.23
	515200 FICA EXPENSE	37.35	244.23
	515400 LIFE & ACCIDENT INS EXP	.06	.43
	515500 HEALTH INSURANCE EXPENSE	38.18	229.07
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total	637.05	4,164.36
	520000 Operating Expenses		
	521400 CIO CHARGES	32.57	209.67
	541100 ACCTG & AUDITING SERVICES		12.53
	541200 PURCHASING ASSESSMENT		2.48

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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>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3.12
	Major Account 520000 Total	32.57	227.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.40
	Major Account 570000 Total		19.40
	Fund 20760 Expenditures Total	669.62	4,411.56
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,794.07-	895,968.22-
	474123 VOLUNTARY REGISTRATIONS	45.00-	1,060.53-
	474124 LAB FEES	2,695.52-	16,386.25-
	474156 APPLICATION/PERMIT FEE	85.00-	1,035.00-
	Major Account 470000 Total	11,619.59-	914,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,011.73-	9,511.70-
	484500 REIMB NON-GOVT SOURCES	21.39-	64.59-
	485100 FINES FORFEITS & PENALTI	6,865.63-	61,033.38-
	Major Account 480000 Total	8,898.75-	70,609.67-
	Fund 21870 Revenue Total	20,518.34-	985,059.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,379.90	173,186.16
	511800 COMPENSATORY TIME PAID	1.31	154.48
	512100 VACATION LEAVE EXPENSE	1,540.39	15,451.76
	512200 SICK LEAVE EXPENSE	574.94	5,497.24
	512300 HOLIDAY LEAVE EXPENSE	6,623.93	10,953.28
	512600 CIVIL LEAVE EXPENSE		39.88
	515100 RETIREMENT PLANS EXPENSE	2,480.07	15,371.83
	515200 FICA EXPENSE	2,364.56	14,753.27
	515400 LIFE & ACCIDENT INS EXP	9.21	51.73
	515500 HEALTH INSURANCE EXPENSE	6,286.89	34,436.89
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	44,261.20	275,774.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	187.04
	521300 FREIGHT EXPENSE		113.86
	521400 CIO CHARGES	3,937.69	24,074.92
	521412 OCIO-VOICE EXPENSE	692.38	3,896.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522100 DUES & SUBSCRIPTION EXP	106.99	1,676.99
	522200 CONFERENCE REGISTRATION		242.70
	523100 UTILITIES EXPENSE		382.55
	523201 NATURAL GAS	230.71	467.99
	523202 ELECTRICITY	155.82	1,249.01
	524600 RENT EXPENSE-BUILDINGS	.60	15,276.00
	524900 RENT EXP-DEPR SURCHARGE		781.30
	527200 REP & MAINT-MOTOR VEHICL	817.12	9,817.35
	527800 REP & MAINT-OTHER PROPER		3,343.00
	531100 OFFICE SUPPLIES EXPENSE	8.79	40.54
	532100 NON-CAPITALIZED EQUIP PU	158.99	871.84
	533100 HOUSEHOLD & INSTIT EXP	5.99	132.21
	533132 UNIFORMS/CLOTHING		255.49
	533900 FOOD EXPENSE		22.68
	534500 AGRICULTURAL SUPPLIES EX	21.95	170.74
	534600 ED & RECREATIONAL SUP EX		145.28
	534800 CONST & MAINT SUP EXP	112.44	742.18
	534900 MISCELLANEOUS SUP EXP	.95	4.87
	534947 DATA PROCESSING SUPPLIES	72.18	82.66
	537100 LABORATORY SUP EXP	83.00	324.25
	537172 EQUIPMENT REPAIR PARTS		682.90
	538100 VEHICLE & EQUIP SUP EXP	482.71	10,539.05
	538182 GAS EXPENSE	1,210.55	7,144.37
	538183 OIL EXPENSE	83.40	896.81
	538184 DIESEL EXPENSE	2,134.83	9,710.57
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT		334.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	48.00	168.00
	556100 INSURANCE EXPENSE	7,659.07	20,294.85
	559100 OTHER OPERATING EXP	21.37	67.77
	Major Account 520000 Total	18,141.98	116,223.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,674.25	14,847.60
	571600 MEALS-NOT TRAVEL STATUS	60.76	60.76

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21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.20	148.21
	574500 PERSONAL VEHICLE MILEAGE		7.14
	575100 MISC TRAVEL EXPENSE	.64	.64
	Major Account 570000 Total	2,754.85	15,064.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,570.11
	584200 VEHICLES & VEHICLE EQ		28,654.00
	Major Account 580000 Total		37,224.11
	Fund 21870 Expenditures Total	65,158.03	444,286.49
	Subprogram Revenues	20,876.69	986,171.65
	Subprogram Expenditures	114,972.84	755,201.07
	Program Revenues	62,927.31	2,074,304.52
	Program Expenditures	245,452.93	1,626,666.90

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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		
	484500 REIMB NON-GOVT SOURCES		8.04-
	Major Account 480000 Total		8.04-
	Fund 10000 Revenue Total		8.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,797.45	510,971.29
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	3,796.48	34,167.08
	512200 SICK LEAVE EXPENSE	2,359.35	14,200.60
	512300 HOLIDAY LEAVE EXPENSE	17,340.88	29,755.48
	512500 FUNERAL LEAVE EXPENSE		688.38
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	4,514.69	38,638.94
	515200 FICA EXPENSE	4,474.65	37,231.16
	515400 LIFE & ACCIDENT INS EXP	7.42	89.02
	515500 HEALTH INSURANCE EXPENSE	3,380.00	73,124.35
	516500 WORKERS COMP PREMIUMS		7,617.72
	Major Account 510000 Total	72,670.92	746,490.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.81	1,995.42
	521300 FREIGHT EXPENSE	73.88	269.69
	521400 CIO CHARGES	3,060.09	41,430.68
	521412 OCIO-VOICE EXPENSE	1,477.93	8,870.65
	521500 PUBLICATION & PRINT EXP	70.78-	837.33
	522100 DUES & SUBSCRIPTION EXP	1,075.00	3,527.00
	522200 CONFERENCE REGISTRATION	285.00-	1,356.10
	522600 JOB APPLICANT EXPENSE	21.50	21.50
	524600 RENT EXPENSE-BUILDINGS	1,557.30-	8,725.23
	524900 RENT EXP-DEPR SURCHARGE		4,010.72
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	.84	384.37
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	447.49	990.03
	533132 UNIFORM/CLOTHING	81.29-	92.00
	534500 AGRICULTURAL SUPPLIES EX	74.89	304.18
	534600 ED & RECREATIONAL SUP EX	5.02-	27.21
	534946 PROMOTIONAL SUPPLIES		37.52
	534947 DATA PROCESSING SUPPLIES	157.38	490.13
	537172 EQUIP REPAIR PARTS	5.34	19.15

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,350.59
	538182 GAS		266.53
	538183 OIL EXPENSE		31.47
	541100 ACCTG & AUDITING SERVICES		2,875.94
	541200 PURCHASING ASSESSMENT		570.04
	541400 HRMS ASSESSMENT	40.06-	700.93
	542100 SOS TEMP SERV - PERSONNEL	2,766.89-	
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES	9,347.36-	5,769.50
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,626.96
	556100 INSURANCE EXPENSE	212.50	1,476.08
	559100 OTHER OPERATING EXP	74.97	2,242.45
	Major Account 520000 Total	7,318.08-	99,805.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,610.80-	10,502.07
	571600 MEALS-NOT TRAVEL STATUS	15.20	9,368.87
	572100 COMMERCIAL TRANSPORTATIO		531.40
	573100 STATE-OWNED TRANSPORT	11,953.69	63,083.03
	574500 PERSONAL VEHICLE MILEAGE	219.64-	600.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE	.16	76.16
	Fund 10000 Total	10,138.61	90,020.55
	Fund 10000 Expenditures Total	65,352.84	846,295.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00
	Major Account 800000 Total		2,000.00
	Fund 10000 Expenditures Total		2,000.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285.00-
	Major Account 470000 Total		285.00-
	Fund 20840 Revenue Total		285.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.29
	541200 PURCHASING ASSESSMENT		.85
	Major Account 520000 Total		5.14
	Fund 20840 Expenditures Total		5.14

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	4,800.00-
	Major Account 470000 Total	900.00-	4,800.00-
	Fund 21820 Revenue Total	900.00-	4,800.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	559100 OTHER OPERATING EXP	7.91	23.73
	Major Account 520000 Total	7.91	23.78
	Fund 21820 Expenditures Total	7.91	23.78
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,261.50-
	Major Account 460000 Total		27,261.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.58-	232.88-
	Major Account 480000 Total	45.58-	232.88-
	Fund 41810 Revenue Total	45.58-	27,494.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.52
	541200 PURCHASING ASSESSMENT		11.60
	Major Account 520000 Total		70.12
	Fund 41810 Expenditures Total		70.12
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,895.27-
	Major Account 460000 Total		248,895.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.92-	1,631.60-
	Major Account 480000 Total	358.92-	1,631.60-
	Fund 41930 Revenue Total	358.92-	250,526.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,179.48	104,400.80
	512100 VACATION LEAVE EXPENSE	2,480.89	8,161.56
	512200 SICK LEAVE EXPENSE	1,169.74	5,514.86
	512300 HOLIDAY LEAVE EXPENSE	3,449.43	5,631.63
	515100 RETIREMENT PLANS EXPENSE	3,315.75	9,321.50
	515200 FICA EXPENSE	3,021.91	8,439.14
	515400 LIFE & ACCIDENT INS EXP	11.63	32.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,790.29	35,958.35
	516500 WORKERS COMP PREMIUMS		3,421.50
	Major Account 510000 Total	63,419.12	180,881.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.21	833.17
	521300 FREIGHT EXPENSE		45.67
	521400 CIO CHARGES	6,549.74	17,490.86
	521412 OCIO-VOICE EXPENSE	500.82	2,368.34
	521500 PUBLICATION & PRINT EXP	1,110.78	2,273.79
	522100 DUES & SUBSCRIPTION EXP	170.00	230.00
	522200 CONFERENCE REGISTRATION	285.00	324.00
	524600 RENT EXPENSE-BUILDINGS	1,690.60	4,332.70
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE		117.37
	525500 RENT EXP-OTHER PERS PROP	1,035.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	69.20	130.45
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533132 UNIFORM/CLOTHING	173.29	173.29
	533900 FOOD EXPENSE		19.71
	534500 AGRICULTURAL SUPPLIES EX	18.18	18.18
	534600 ED & RECREATIONAL SUP EX	5.02	5.02
	534946 PROMOTIONAL SUPPLIES		1,711.13
	534947 DATA PROCESSING SUPPLIES	54.43	207.01
	537100 LABORATORY SUP EXP	475.77	1,678.23
	538182 GAS	25.56	49.64
	541100 ACCTG & AUDITING SERVICES		1,004.26
	541200 PURCHASING ASSESSMENT		31.68
	541400 HRMS ASSESSMENT	40.06	246.94
	542100 SOS TEMP SERV - PERSONNEL	3,335.74	7,174.80
	545000 LABORATORY SERVICES	9,347.36	10,634.86
	555520 SAAS IMPLEMENTATION		4,880.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		2,292.50
	Major Account 520000 Total	25,035.76	60,725.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,099.01	3,717.50
	571600 MEALS-NOT TRAVEL STATUS	2,177.42	2,177.42
	572100 COMMERCIAL TRANSPORTATIO		714.00

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT	527.20	4,273.63
	574500PERSONAL VEHICLE MILEAGE	383.14	395.22
	574600CONTRACTUAL SERV - TRAVEL EXP	854.66	854.66
	575100MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	6,041.43	12,207.93
	Fund 41930 Expenditures Total	94,496.31	253,814.68
	Subprogram Revenues	1,304.50-	283,114.29-
	Subprogram Expenditures	169,995.67	1,190,229.56

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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	88,219.99-	299,127.74-
	474147 LIVESTOCK DEALER LICENSE	50.00-	7,600.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	88,269.99-	311,977.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.23-	2,013.70-
	Major Account 480000 Total	445.23-	2,013.70-
	Fund 21820 Revenue Total	88,715.22-	313,991.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.84	2,392.74
	512100 VACATION LEAVE EXPENSE	33.13	147.31
	512200 SICK LEAVE EXPENSE	13.44	13.44
	512300 HOLIDAY LEAVE EXPENSE	82.99	145.21
	515100 RETIREMENT PLANS EXPENSE	31.07	202.10
	515200 FICA EXPENSE	29.49	192.74
	515400 LIFE & ACCIDENT INS EXP	.04	.34
	515500 HEALTH INSURANCE EXPENSE	84.54	507.08
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	560.54	3,631.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.78	134.43
	521400 CIO CHARGES	24.42	157.23
	521412 OCIO-VOICE EXPENSE	25.99	159.40
	521500 PUBLICATION & PRINT EXP		66.73
	531100 OFFICE SUPPLIES EXPENSE	4.47	4.47
	541100 ACCTG & AUDITING SERVICES		1,172.75
	541200 PURCHASING ASSESSMENT		232.44
	541400 HRMS ASSESSMENT		2.77
	546800 VETERINARY SERVICES	89,371.86	254,994.97
	559100 OTHER OPERATING EXP		1.40
	Major Account 520000 Total	89,443.52	256,926.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.02	23.62
	573100 STATE-OWNED TRANSPORT	88.74	482.43
	Major Account 570000 Total	89.76	506.05
	Fund 21820 Expenditures Total	90,093.82	261,064.50
	Subprogram Revenues	88,715.22-	313,991.44-
	Subprogram Expenditures	90,093.82	261,064.50

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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	2,339.37	16,647.39	
512100 VACATION LEAVE EXPENSE	107.28	1,247.69	
512200 SICK LEAVE EXPENSE	67.23	149.45	
512300 HOLIDAY LEAVE EXPENSE	628.37	1,091.24	
512500 FUNERAL LEAVE EXPENSE		89.77	
515100 RETIREMENT PLANS EXPENSE	235.32	1,439.77	
515200 FICA EXPENSE	221.76	1,347.71	
515400 LIFE & ACCIDENT INS EXP	.41	2.42	
515500 HEALTH INSURANCE EXPENSE	595.86	4,034.64	
516500 WORKERS COMP PREMIUMS		159.62	
Major Account 510000 Total	4,195.60	26,209.70	
520000 Operating Expenses			
521400 CIO CHARGES	187.26	1,021.80	
524600 RENT EXPENSE-BUILDINGS		397.32	
524900 RENT EXP-DEPR SURCHARGE		210.65	
534600 ED & RECREATIONAL SUP EX		4.18	
538182 GAS EXPENSE		18.53	
541100 ACCTG & AUDITING SERVICES		109.36	
541200 PURCHASING ASSESSMENT		21.68	
541400 HRMS ASSESSMENT		21.23	
Major Account 520000 Total	187.26	1,804.75	
570000 Travel Expenses			
571100 BOARD & LODGING	1.53	39.76	
573100 STATE-OWNED TRANSPORT	317.18	1,856.56	
Major Account 570000 Total	318.71	1,896.32	
Fund 10000 Expenditures Total	4,701.57	29,910.77	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	135.00-	3,632.50-	
Major Account 470000 Total	135.00-	3,632.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	16.30-	74.48-	
485100 FINES FORFEITS & PENALTI	50.00-	325.00-	
Major Account 480000 Total	66.30-	399.48-	
Fund 21850 Revenue Total	201.30-	4,031.98-	
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS		51.49	
Major Account 510000 Total		51.49	

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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521400 CIO CHARGES	40.71	262.08
	531100 OFFICE SUPPLIES EXPENSE	22.35	22.35
	541400 HRMS ASSESSMENT		3.02
	559100 OTHER OPERATING EXP		1.93
	Major Account 520000 Total	63.06	289.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT	118.31	603.35
	Major Account 570000 Total	118.31	640.82
	Fund 21850 Expenditures Total	181.37	981.69
	Subprogram Revenues	201.30	4,031.98
	Subprogram Expenditures	4,882.94	30,892.46

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		415.56-
	474100 GENERAL BUSINESS FEES	800.00-	47,130.00-
	474175 DOG & CAT LIC FEE (LOCAL)	5,463.27-	122,437.25-
	Major Account 470000 Total	6,263.27-	169,982.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.87-	945.17-
	484100 OPERATING DONATIONS & CO		33.33-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI		2,333.00-
	Major Account 480000 Total	140.87-	3,329.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,031.51-
	Major Account 490000 Total		5,031.51-
	Fund 21960 Revenue Total	6,404.14-	178,343.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.28	114,749.69
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	2,000.30	13,555.81
	512200 SICK LEAVE EXPENSE	527.21	8,406.01
	512300 HOLIDAY LEAVE EXPENSE	3,416.52	6,508.74
	515100 RETIREMENT PLANS EXPENSE	1,315.05	10,724.60
	515200 FICA EXPENSE	1,207.61	10,015.93
	515400 LIFE & ACCIDENT INS EXP	4.72	32.04
	515500 HEALTH INSURANCE EXPENSE	3,679.22	25,988.34
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	23,768.91	193,462.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.22	868.48
	521290 COM EXPENSE - DATA ONLY	1.61	1.61
	521400 CIO CHARGES	2,342.71	16,462.76
	521412 OCIO-VOICE EXPENSE	432.42	3,143.24
	521500 PUBLICATION & PRINT EXP		101.11
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	40.00	477.32
	524900 RENT EXP-DEPR SURCHARGE		210.65
	527200 REP & MAINT-MOTOR VEHICL	59.95	971.09
	527800 REP & MAINT-OTHER PROPER		230.70
	531100 OFFICE SUPPLIES EXPENSE	154.29	334.03

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	57.81	57.81
	534500 AGRICULTURAL SUPPLIES EX		73.52
	534900 MISCELLANEOUS SUP EXP	24.00	110.66
	534947 DATA PROCESSING SUPPLIES	130.25	231.98
	538100 VEHICLE & EQUIP SUP EXP	10.00	1,564.75
	538182 GAS EXPENSE	684.85	5,166.08
	538183 OIL EXPENSE	25.00	150.85
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT		240.13
	556100 INSURANCE EXPENSE	1,533.40	2,375.78
	559100 OTHER OPERATING EXP	.47	105.01
	Major Account 520000 Total	5,661.98	33,841.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.69	1,096.12
	571600 MEALS-NOT TRAVEL STATUS	15.20	15.20
	573100 STATE-OWNED TRANSPORT	500.83	2,221.46
	574500 PERSONAL VEHICLE MILEAGE		.63
	Major Account 570000 Total	669.72	3,333.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		22,343.00
	Fund 21960 Expenditures Total	30,100.61	252,980.69
	Subprogram Revenues	6,404.14-	178,343.82-
	Subprogram Expenditures	30,100.61	252,980.69

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	35.00-
	Major Account 470000 Total	14.00-	35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.57-	83.90-
	Major Account 480000 Total	14.57-	83.90-
	Fund 20842 Revenue Total	28.57-	118.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total		15.43
	Fund 20842 Expenditures Total		15.43
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,819.02-	154,134.02-
	471112 CORN BORER LICENSE FEES	550.00-	3,562.50-
	474153 FIELD INSPECTIONS	75.60-	4,964.58-
	474155 CORN BORER CERTIFICATES	18.75-	487.50-
	Major Account 470000 Total	28,463.37-	163,148.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.75-	3,456.72-
	484500 REIMB NON-GOVT SOURCES		90.53-
	Major Account 480000 Total	531.75-	3,547.25-
	Fund 21790 Revenue Total	28,995.12-	166,695.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.12	37,970.57
	512100 VACATION LEAVE EXPENSE	576.51	4,378.63
	512200 SICK LEAVE EXPENSE	160.33	1,264.88
	512300 HOLIDAY LEAVE EXPENSE	1,448.13	2,495.68
	512500 FUNERAL LEAVE EXPENSE		129.27
	515100 RETIREMENT PLANS EXPENSE	542.26	3,462.69
	515200 FICA EXPENSE	477.01	3,076.81
	515400 LIFE & ACCIDENT INS EXP	1.71	10.10
	515500 HEALTH INSURANCE EXPENSE	2,670.62	15,991.36
	516500 WORKERS COMP PREMIUMS		901.09
	Major Account 510000 Total	10,932.69	69,681.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.25	782.49
	521400 CIO CHARGES	724.62	4,659.38

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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		
	521412 OCIO-VOICE EXPENSE	58.31	339.74
	521500 PUBLICATION & PRINT EXP		90.61
	522100 DUES & SUBSCRIPTION EXP	678.00	1,928.00
	522200 CONFERENCE REGISTRATION		189.25
	524600 RENT EXPENSE-BUILDINGS	2.50	1,037.30
	524900 RENT EXP-DEPR SURCHARGE		548.60
	527200 REP & MAINT-MOTOR VEHICL	1.81	1.81
	531100 OFFICE SUPPLIES EXPENSE	127.85	127.85
	532200 PERSONAL COMPUTING EQUIPMENT	73.00	73.00
	533132 UNIFORMS/CLOTHING	98.00	98.00
	534900 MISCELLANEOUS SUP EXP		30.31
	538100 VEHICLE & EQUIP SUP EXP		33.50
	538182 GAS EXPENSE	42.84	196.87
	538183 OIL EXPENSE		111.69
	541100 ACCTG & AUDITING SERVICES		256.06
	541200 PURCHASING ASSESSMENT		50.76
	541400 HRMS ASSESSMENT		70.31
	545000 LABORATORY SERVICES		1,650.00
	559100 OTHER OPERATING EXP	45.55	185.05
	Major Account 520000 Total	2,026.73	12,460.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.78	843.12
	572100 COMMERCIAL TRANSPORTATIO		193.30
	574500 PERSONAL VEHICLE MILEAGE		100.12
	575100 MISC TRAVEL EXPENSE	.81	.81
	Major Account 570000 Total	16.59	1,137.35
	Fund 21790 Expenditures Total	12,976.01	83,279.01
	Subprogram Revenues	29,023.69	166,814.75
	Subprogram Expenditures	12,976.01	83,294.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	374,399.43-
	455192 SMALL PKG TONNAGE FEES	825.00-	3,900.00-
	Major Account 450000 Total	830.00-	378,299.43-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,485.00-	23,872.50-
	Major Account 470000 Total	13,485.00-	23,872.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.12-	5,669.69-
	484500 REIMB NON-GOVT SOURCES	260.00-	850.36-
	485100 FINES FORFEITS & PENALTI	2.50-	1,263.57-
	Major Account 480000 Total	1,002.62-	7,783.62-
	Fund 20810 Revenue Total	15,317.62-	409,955.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.18	148,596.59
	511800 COMPENSATORY TIME PAID	19.29-	7.27
	512100 VACATION LEAVE EXPENSE	1,036.86	12,566.01
	512200 SICK LEAVE EXPENSE	263.85	4,832.33
	512300 HOLIDAY LEAVE EXPENSE	5,057.57	9,593.32
	512500 FUNERAL LEAVE EXPENSE	42.65-	319.91
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	664.08	13,173.33
	515200 FICA EXPENSE	629.81	12,230.61
	515400 LIFE & ACCIDENT INS EXP	1.66	39.13
	515500 HEALTH INSURANCE EXPENSE	1,619.56	38,699.30
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS	566.39-	3,686.73
	Major Account 510000 Total	11,219.24	244,083.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.17	2,323.35
	521400 CIO CHARGES	440.86	19,462.68
	521412 OCIO-VOICE EXPENSE	235.43	1,055.69
	521500 PUBLICATION & PRINT EXP		366.60
	522100 DUES & SUBSCRIPTION EXP	680.00	680.00
	522200 CONFERENCE REGISTRATION		473.10
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	1,665.55-	1,439.74
	524900 RENT EXP-DEPR SURCHARGE		699.25
	527200 REP & MAINT-MOTOR VEHICL	1.82	360.71

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	202.15	333.42
	533132 UNIFORMS/CLOTHING	46.00	46.00
	534500 AGRICULTURAL SUPPLIES EX	2.91	27.83
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP	3.05	22.88
	534947 DATA PROCESSING SUPPLIES	40.14-	101.58
	534948 AG SAMPLES	8.03	148.16
	538100 VEHICLE & EQUIP SUP EXP	435.96	790.05
	538182 GAS EXPENSE	234.13-	4,912.83
	538183 OIL EXPENSE	17.24	117.58
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT	43.40-	280.24
	556100 INSURANCE EXPENSE	2,953.82	6,323.36
	559100 OTHER OPERATING EXP	40.03	240.65
	Major Account 520000 Total	3,521.75	42,823.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.11	3,226.05
	571600 MEALS-NOT TRAVEL STATUS	30.38	30.38
	573100 STATE-OWNED TRANSPORT	650.23	3,805.07
	574500 PERSONAL VEHICLE MILEAGE		89.61
	575100 MISC TRAVEL EXPENSE	74.36-	60.64
	Major Account 570000 Total	855.36	7,211.75
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Fund 20810 Total		21,565.00
	Fund 20810 Expenditures Total	15,596.35	294,119.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,766.22-	11,833.38-
	Major Account 800000 Total	9,766.22-	11,833.38-
	Fund 20810 Expenditures Total	9,766.22-	11,833.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,308.69	45,596.78
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	1,450.11	3,163.18
	512200 SICK LEAVE EXPENSE	78.41	671.67
	512300 HOLIDAY LEAVE EXPENSE	1,956.09	3,085.89

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		32.65
	515100 RETIREMENT PLANS EXPENSE	733.35	3,941.72
	515200 FICA EXPENSE	712.94	3,850.83
	515400 LIFE & ACCIDENT INS EXP	2.94	15.09
	515500 HEALTH INSURANCE EXPENSE	1,092.15	4,978.64
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	12,334.68	66,505.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	243.98
	521400 CIO CHARGES	8,004.78	47,912.92
	521412 OCIO-VOICE EXPENSE	35.90	285.17
	521500 PUBLICATION & PRINT EXP		157.70
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		798.84
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	24.49	24.49
	533900 FOOD EXPENSE		1,780.47
	534600 ED & RECREATIONAL SUP EX		1,541.51
	534900 MISCELLANEOUS SUP EXP		5.00
	534948 AG SAMPLES		3.04
	538100 VEHICLE & EQUIP SUP EXP	16.46	16.46
	538182 GAS EXPENSE	85.37	810.77
	538183 OIL EXPENSE	34.50	34.50
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT		94.52
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	8,221.35	56,756.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.76	3,115.70
	571600 MEALS-NOT TRAVEL STATUS	15.20	15.20
	572100 COMMERCIAL TRANSPORTATION		1,254.89
	575100 MISCELLANEOUS TRAVEL EXP		165.00
	Major Account 570000 Total	1,081.96	4,550.79
	Fund 40000 Expenditures Total	21,637.99	127,812.82
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,493.35-

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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>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		99,493.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.21-	1,042.03-
	Major Account 480000 Total	216.21-	1,042.03-
	Fund 41920 Revenue Total	216.21-	100,535.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,564.38	19,564.38
	511800 COMPENSATORY TIME PAID	21.91	21.91
	512100 VACATION LEAVE EXPENSE	1,499.18	1,499.18
	512200 SICK LEAVE EXPENSE	592.33	592.33
	512300 HOLIDAY LEAVE EXPENSE	1,325.10	1,325.10
	512500 FUNERAL LEAVE EXPENSE	42.65	42.65
	515100 RETIREMENT PLANS EXPENSE	1,725.92	1,725.92
	515200 FICA EXPENSE	1,566.60	1,566.60
	515400 LIFE & ACCIDENT INS EXP	6.34	6.34
	515500 HEALTH INSURANCE EXPENSE	6,169.96	6,169.96
	516500 WORKERS COMP PREMIUMS	566.39	566.39
	Major Account 510000 Total	33,080.76	33,080.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.53	63.53
	521400 CIO CHARGES	2,974.52	2,974.52
	521412 OCIO-VOICE EXPENSE	284.90	1,856.33
	524600 RENT EXPENSE-BUILDINGS	1,672.65	1,672.65
	527200 REP & MAINT-MOTOR VEHICL	135.73	135.73
	534500 AGRICULTURAL SUPPLIES EX	7.47	7.47
	534900 MISCELLANEOUS SUP EXP	2.72	2.72
	534947 DATA PROCESSING SUPPLIES	40.14	40.14
	534948 AG SAMPLES	56.77	56.77
	538100 VEHICLE & EQUIP SUP EXP	58.68	58.68
	538182 GAS EXPENSE	1,011.73	1,011.73
	538183 OIL EXPENSE	15.21	15.21
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52
	541400 HRMS ASSESSMENT	43.40	43.40
	Major Account 520000 Total	6,367.45	8,138.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.33	407.33
	575100 MISC TRAVEL EXPENSE	75.00	75.00

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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>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Fund 41920 Total	482.33	482.33
	Fund 41920 Expenditures Total	39,448.21	41,218.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,766.22	9,766.22
	Major Account 800000 Total	9,766.22	9,766.22
	Fund 41920 Expenditures Total	9,766.22	9,766.22
	Subprogram Revenues	15,533.83-	510,490.93-
	Subprogram Expenditures	77,164.88	485,198.32

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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	1,460.77	15,719.80
	512100 VACATION LEAVE EXPENSE	617.62	1,416.37
	512200 SICK LEAVE EXPENSE	26.08	380.06
	512300 HOLIDAY LEAVE EXPENSE	586.21	966.94
	512500 FUNERAL LEAVE EXPENSE	83.70	282.99
	515100 RETIREMENT PLANS EXPENSE	207.73	1,334.08
	515200 FICA EXPENSE	203.41	1,291.26
	515400 LIFE & ACCIDENT INS EXP	.56	3.42
	515500 HEALTH INSURANCE EXPENSE	339.24	2,491.14
	516500 WORKERS COMP PREMIUMS		386.19
	Major Account 510000 Total	3,525.32	24,272.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.79
	521300 FREIGHT EXPENSE		8.14
	521400 CIO CHARGES	1,286.35	4,942.35
	522200 CONFERENCE REGISTRATION		30.42
	527200 REP & MAINT-MOTOR VEHICL		465.59
	531100 OFFICE SUPPLIES EXPENSE		41.14
	534500 AGRICULTURAL SUPPLIES EX		31.90
	534947 DATA PROCESSING SUPPLIES		2.61
	534948 AG SAMPLES	20.10	20.10
	538182 GAS EXPENSE	49.27	181.92
	538183 OIL EXPENSE		5.62
	541100 ACCTG & AUDITING SERVICES		52.78
	541200 PURCHASING ASSESSMENT		10.46
	541400 HRMS ASSESSMENT		62.62
	545000 LABORATORY SERVICES		4,203.00
	Major Account 520000 Total	1,355.72	10,090.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.61	2,488.18
	573100 STATE-OWNED TRANSPORT	2,971.84	12,845.10
	574500 PERSONAL VEHICLE MILEAGE		16.25
	Major Account 570000 Total	3,346.45	15,349.53
	Fund 10000 Expenditures Total	8,227.49	49,712.22
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	97.36-	328,712.87-
	Major Account 450000 Total	97.36-	328,712.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,785.00-	20,021.75-
	Major Account 470000 Total	9,785.00-	20,021.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.30-	4,532.18-
	484500 REIMB NON-GOVT SOURCES	140.00-	455.00-
	485100 FINES FORFEITS & PENALTI	40.67-	1,558.45-
	Major Account 480000 Total	844.97-	6,545.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,570.60-
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		269,429.40
	Fund 20820 Revenue Total	10,727.33-	85,850.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,058.33	73,578.34
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID	2.62	52.41
	512100 VACATION LEAVE EXPENSE	634.76	4,953.59
	512200 SICK LEAVE EXPENSE	1,075.10	3,385.81
	512300 HOLIDAY LEAVE EXPENSE	2,692.84	4,674.38
	512500 FUNERAL LEAVE EXPENSE		208.94
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	1,008.11	6,505.31
	515200 FICA EXPENSE	919.08	5,995.94
	515400 LIFE & ACCIDENT INS EXP	3.13	18.54
	515500 HEALTH INSURANCE EXPENSE	3,791.33	21,949.88
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	19,185.30	123,273.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.60	1,382.14
	521400 CIO CHARGES	1,268.03	8,136.02
	521412 OCIO-VOICE EXPENSE	147.57	904.79
	521500 PUBLICATION & PRINT EXP		336.11
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		717.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	29.20	1,169.32
	524900 RENT EXP-DEPR SURCHARGE		530.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	7.63	131.32
	531100 OFFICE SUPPLIES EXPENSE		209.24
	534900 MISCELLANEOUS SUP EXP		13.71
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP	15.23	238.02
	538182 GAS EXPENSE	110.55	776.14
	538183 OIL EXPENSE	3.04	117.24
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT		117.40
	556100 INSURANCE EXPENSE	950.54	1,792.92
	559100 OTHER OPERATING EXP	22.82	139.15
	Major Account 520000 Total	2,744.21	17,561.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.65	116.22
	573100 STATE-OWNED TRANSPORT	38.39	296.39
	575100 MISC TRAVEL EXPENSE		2.86
	Major Account 570000 Total	40.04	415.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20820 Expenditures Total	21,969.55	162,815.36
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,050.00-	35,850.00-
	Major Account 470000 Total	29,050.00-	35,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.13-	14.75-
	Major Account 480000 Total	3.13-	14.75-
	Fund 21780 Revenue Total	29,053.13-	35,864.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.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>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.62	177.56
	524600 RENT EXPENSE-BUILDINGS		69.36
	524900 RENT EXP-DEPR SURCHARGE		36.75
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP	33.60	36.24
	Major Account 520000 Total	204.22	447.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.65
	573100 STATE-OWNED TRANSPORT		236.15
	Fund 21780 Total		279.80
	Fund 21780 Expenditures Total	204.22	2,529.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 21780 Expenditures Total		2,000.00-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.97-	56.97-
	Major Account 480000 Total	3.97-	56.97-
	Fund 41841 Revenue Total	3.97-	56.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495.10	3,859.87
	512100 VACATION LEAVE EXPENSE	39.01	317.07
	512200 SICK LEAVE EXPENSE	13.44	30.66
	512300 HOLIDAY LEAVE EXPENSE	136.77	239.31
	515100 RETIREMENT PLANS EXPENSE	51.20	332.97
	515200 FICA EXPENSE	48.58	317.62
	515400 LIFE & ACCIDENT INS EXP	.08	.57
	515500 HEALTH INSURANCE EXPENSE	118.42	710.42
	516500 WORKERS COMP PREMIUMS		51.50
	Major Account 510000 Total	902.60	5,859.99
	520000 Operating Expenses		
	521400 CIO CHARGES	40.70	262.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.47	4.47
	538182 GAS EXPENSE		.67
	541100 ACCTG & AUDITING SERVICES		26.42
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT		3.02
	Major Account 520000 Total	45.17	299.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.02	29.74
	573100 STATE-OWNED TRANSPORT	133.48	757.65
	Major Account 570000 Total	134.50	787.39
	Fund 41841 Expenditures Total	1,082.27	6,947.05
	Subprogram Revenues	39,784.43	121,772.57
	Subprogram Expenditures	31,483.53	222,284.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90,931.75-	161,971.75-
	474152 DEALERS	11,425.00-	27,225.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	900.00-
	Major Account 470000 Total	102,656.75-	190,096.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.37-	1,703.52-
	484500 REIMB NON-GOVT SOURCES		396.48-
	485100 FINES FORFEITS & PENALTI		1,558.75-
	Major Account 480000 Total	257.37-	3,658.75-
	Fund 20790 Revenue Total	102,914.12-	193,755.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,504.17	74,092.14
	511300 OVERTIME PAYMENTS	82.64	100.69
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	721.27	5,049.98
	512200 SICK LEAVE EXPENSE	708.28	2,466.42
	512300 HOLIDAY LEAVE EXPENSE	2,233.16	3,886.75
	512500 FUNERAL LEAVE EXPENSE		52.24
	515100 RETIREMENT PLANS EXPENSE	842.53	5,443.53
	515200 FICA EXPENSE	764.40	5,020.55
	515400 LIFE & ACCIDENT INS EXP	2.73	16.79
	515500 HEALTH INSURANCE EXPENSE	3,141.39	19,707.09
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	16,000.57	118,435.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.42	1,227.11
	521300 FREIGHT EXPENSE	15.15	916.66
	521400 CIO CHARGES	1,288.40	8,294.81
	521412 OCIO-VOICE EXPENSE	128.08	796.64
	521500 PUBLICATION & PRINT EXP	164.82	2,335.28
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		169.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	25.00	786.15
	524900 RENT EXP-DEPR SURCHARGE		1,601.80
	527200 REP & MAINT-MOTOR VEHICL	42.40	181.07

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	95.68	198.84
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX		105.91
	534900 MISCELLANEOUS SUP EXP		14.62
	534946 PROMOTIONAL SUPPLIES	22.52	22.52
	534947 DATA PROCESSING SUPPLIES		91.70
	538100 VEHICLE & EQUIP SUP EXP	14.21	113.93
	538182 GAS EXPENSE	101.95	746.73
	538183 OIL EXPENSE	4.65	59.99
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT		124.09
	554900 OTHER CONTRACTUAL SERVICES	869.67	13,102.81
	556100 INSURANCE EXPENSE	1,794.17	3,057.75
	559100 OTHER OPERATING EXP	58.91	511.35
	Major Account 520000 Total	5,125.03	35,286.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.32	305.77
	573100 STATE-OWNED TRANSPORT	38.39	305.26
	574500 PERSONAL VEHICLE MILEAGE		14.42
	Major Account 570000 Total	97.71	625.45
	Fund 20790 Expenditures Total	21,223.31	154,347.19
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	333,410.00-	593,890.00-
	474157 COMMERCIAL APPLICATOR FEE	3,114.00-	25,788.00-
	474165 PRIVATE APPLICATOR LIC	188.00-	3,471.00-
	Major Account 470000 Total	336,712.00-	623,149.00-
	Fund 25540 Revenue Total	336,712.00-	623,149.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	62,177.88-	327,111.16-
	Major Account 460000 Total	62,177.88-	327,111.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.03-	127.78-
	Major Account 480000 Total	33.03-	127.78-
	Fund 41860 Revenue Total	62,210.91-	327,238.94-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,923.76	113,842.18
	511300 OVERTIME PAYMENTS	167.79	234.13
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	1,513.09	10,621.29
	512200 SICK LEAVE EXPENSE	2,311.18	6,466.67
	512300 HOLIDAY LEAVE EXPENSE	4,686.84	8,123.15
	512500 FUNERAL LEAVE EXPENSE		111.00
	515100 RETIREMENT PLANS EXPENSE	1,767.31	11,423.52
	515200 FICA EXPENSE	1,573.72	10,246.07
	515400 LIFE & ACCIDENT INS EXP	6.52	38.59
	515500 HEALTH INSURANCE EXPENSE	6,904.18	42,972.23
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	33,854.39	207,628.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	1,923.41
	521300 FREIGHT EXPENSE	60.62	3,524.20
	521400 CIO CHARGES	2,682.63	17,270.95
	521412 OCIO-VOICE EXPENSE	492.39	3,018.79
	521500 PUBLICATION & PRINT EXP	164.82	1,842.83
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	88.20	2,686.80
	527200 REP & MAINT-MOTOR VEHICL	48.67	137.47
	531100 OFFICE SUPPLIES EXPENSE	88.38	446.84
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP		125.10
	534946 PROMOTIONAL SUPPLIES	90.12	90.12
	534947 DATA PROCESSING SUPPLIES		403.32
	538100 VEHICLE & EQUIP SUP EXP	45.15	820.35
	538182 GAS EXPENSE	359.73	2,600.62
	538183 OIL EXPENSE	12.58	180.68
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT		256.50
	554900 OTHER CONTRACTUAL SERVICES	3,478.68	58,896.86
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	7,630.75	97,159.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.10	766.41
	571600 MEALS-NOT TRAVEL STATUS	30.40	30.40
	572100 COMMERCIAL TRANSPORTATIO		56.00
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE		143.83
	Major Account 570000 Total	329.50	1,028.11
	Fund 41860 Expenditures Total	41,814.64	305,816.41
	Subprogram Revenues	501,837.03	1,144,143.44
	Subprogram Expenditures	63,037.95	460,163.60

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	363,720.00-	647,880.00-
	Major Account 470000 Total	363,720.00-	647,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.71-	3,273.88-
	Major Account 480000 Total	392.71-	3,273.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 21950 Revenue Total	314,112.71-	601,153.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.22	8,355.66
	512100 VACATION LEAVE EXPENSE		1,327.27
	512200 SICK LEAVE EXPENSE		81.87
	512300 HOLIDAY LEAVE EXPENSE	317.56	555.73
	515100 RETIREMENT PLANS EXPENSE	118.90	772.85
	515200 FICA EXPENSE	104.88	690.01
	515400 LIFE & ACCIDENT INS EXP	.38	2.28
	515500 HEALTH INSURANCE EXPENSE	677.63	4,065.76
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,489.57	16,057.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	162.84	1,048.34
	521500 PUBLICATION & PRINT EXP		17.11
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT		16.01
	554900 OTHER CONTRACTUAL SERVICES		199,602.53
	559100 OTHER OPERATING EXP	14.23	122.80
	Major Account 520000 Total	177.07	202,581.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.10
	Major Account 570000 Total		64.10
	Fund 21950 Expenditures Total	2,666.64	218,703.31
	Subprogram Revenues	314,112.71-	601,153.88-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram108

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,666.64</u>	<u>218,703.31</u>

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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		
	484500 REIMB NON-GOVT SOURCES		332.62-
	Major Account 480000 Total		332.62-
	Fund 10000 Revenue Total		332.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.06	20,933.11
	511300 OVERTIME PAYMENTS		538.18
	512100 VACATION LEAVE EXPENSE	366.39	1,401.73
	512200 SICK LEAVE EXPENSE	61.43	418.37
	512300 HOLIDAY LEAVE EXPENSE	739.97	1,251.49
	515100 RETIREMENT PLANS EXPENSE	277.07	1,837.80
	515200 FICA EXPENSE	247.10	1,661.89
	515400 LIFE & ACCIDENT INS EXP	1.14	6.78
	515500 HEALTH INSURANCE EXPENSE	1,274.54	7,647.68
	516500 WORKERS COMP PREMIUMS		623.04
	Major Account 510000 Total	5,499.70	36,320.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.51	651.34
	521400 CIO CHARGES	492.55	3,171.08
	521412 OCIO-VOICE EXPENSE	176.16	1,131.79
	521500 PUBLICATION & PRINT EXP		57.72
	522200 CONFERENCE REGISTRATION		7.30
	524600 RENT EXPENSE-BUILDINGS	4.85	1,053.49
	524900 RENT EXP-DEPR SURCHARGE		541.30
	527200 REP & MAINT-MOTOR VEHICL		98.72
	531100 OFFICE SUPPLIES EXPENSE		5.62
	534500 AGRICULTURAL SUPPLIES EX		11.17
	534900 MISCELLANEOUS SUP EXP		2.40
	534947 DATA PROCESSING SUPPLIES		8.12
	538100 VEHICLE & EQUIP SUP EXP	6.31	12.25
	538182 GAS EXPENSE	45.21	507.48
	538183 OIL EXPENSE		48.16
	541100 ACCTG & AUDITING SERVICES		49.18
	541200 PURCHASING ASSESSMENT		9.75
	541400 HRMS ASSESSMENT		45.48
	Major Account 520000 Total	1,216.59	7,412.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.20	624.89
	572100 COMMERCIAL TRANSPORTATIO		332.62

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	217.36	2,684.10
	Major Account 570000 Total	269.56	3,641.61
	Fund 10000 Expenditures Total	6,985.85	47,374.03
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	13.05-
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total	1.51-	20.78-
	Fund 20870 Revenue Total	1.51-	20.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.11	467.75
	512100 VACATION LEAVE EXPENSE		41.50
	512200 SICK LEAVE EXPENSE		15.69
	512300 HOLIDAY LEAVE EXPENSE	17.03	29.81
	515100 RETIREMENT PLANS EXPENSE	6.36	41.48
	515200 FICA EXPENSE	5.46	36.14
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	33.88	203.82
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	130.86	846.60
	520000 Operating Expenses		
	521400 CIO CHARGES	8.14	52.41
	524600 RENT EXPENSE-BUILDINGS	.10	.10
	538182 GAS EXPENSE	.29	1.49
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT		.60
	Major Account 520000 Total	8.53	56.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	139.39	911.03
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	97.75-	97.75-
	474176 NURSERY LICENSE	66,318.75-	68,656.25-
	Major Account 470000 Total	66,416.50-	68,754.00-
	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		704.22-
	485100 FINES FORFEITS & PENALTI		146.64-
	Major Account 480000 Total		850.86-
	Fund 21790 Revenue Total	66,416.50-	69,604.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,257.45	82,237.70
	511300 OVERTIME PAYMENTS		1,856.70
	512100 VACATION LEAVE EXPENSE	801.50	4,418.31
	512200 SICK LEAVE EXPENSE	536.24	2,061.47
	512300 HOLIDAY LEAVE EXPENSE	2,648.74	4,753.51
	512500 FUNERAL LEAVE EXPENSE		97.94
	515100 RETIREMENT PLANS EXPENSE	991.67	7,145.54
	515200 FICA EXPENSE	914.51	6,628.23
	515400 LIFE & ACCIDENT INS EXP	3.81	24.72
	515500 HEALTH INSURANCE EXPENSE	3,220.12	21,647.09
	516500 WORKERS COMP PREMIUMS		2,291.29
	Major Account 510000 Total	18,374.04	133,162.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	127.83
	521300 FREIGHT EXPENSE	2,657.60	2,781.76
	521400 CIO CHARGES	1,607.94	11,045.01
	521412 OCIO-VOICE EXPENSE	400.60	2,539.77
	521500 PUBLICATION & PRINT EXP	7,409.46	7,556.53
	522100 DUES & SUBSCRIPTION EXP	125.00	325.00
	522200 CONFERENCE REGISTRATION		217.85
	524600 RENT EXPENSE-BUILDINGS	38.75	885.67
	524744 EXHIBIT SPACE	300.00	810.00
	524900 RENT EXP-DEPR SURCHARGE		71.05
	527200 REP & MAINT-MOTOR VEHICL	255.00	887.53
	531100 OFFICE SUPPLIES EXPENSE	25.57	586.79
	533132 UNIFORMS/CLOTHING	142.00	529.85
	534500 AGRICULTURAL SUPPLIES EX		1,794.95
	534900 MISCELLANEOUS SUP EXP		14.35
	534947 DATA PROCESSING SUPPLIES		18.94
	538100 VEHICLE & EQUIP SUP EXP	86.09	840.55
	538182 GAS EXPENSE	276.47	3,111.24
	538183 OIL EXPENSE		144.02
	538184 DIESEL EXPENSE	68.61	1,149.71

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		735.31
	541200 PURCHASING ASSESSMENT		89.95
	541400 HRMS ASSESSMENT		159.98
	545000 LABORATORY SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	7,309.87	7,309.87
	559100 OTHER OPERATING EXP		20.93
	Major Account 520000 Total	20,708.11	43,829.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,360.86	10,065.39
	571600 MEALS-NOT TRAVEL STATUS	30.38	30.38
	572100 COMMERCIAL TRANSPORTATIO	2,799.95	3,594.10
	573100 STATE-OWNED TRANSPORT	653.16	9,087.42
	574500 PERSONAL VEHICLE MILEAGE		100.11
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	4,844.35	22,901.40
	Fund 21790 Expenditures Total	43,926.50	199,893.34
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,004.34-
	Major Account 460000 Total		29,004.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.83-	924.17-
	Major Account 480000 Total	160.83-	924.17-
	Fund 41950 Revenue Total	160.83-	29,928.51-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		421.19
	Major Account 520000 Total		421.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.20	15.20
	Major Account 570000 Total	15.20	15.20
	Fund 41950 Expenditures Total	15.20	436.39
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97.66
	541200 PURCHASING ASSESSMENT		19.36
	Major Account 520000 Total		117.02
	Fund 41970 Expenditures Total		117.02
	Subprogram Revenues	66,578.84-	99,886.77-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	51,066.94	248,731.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.35	2,600.11
	512100 VACATION LEAVE EXPENSE	124.56	300.48
	512200 SICK LEAVE EXPENSE	4.67	63.84
	512300 HOLIDAY LEAVE EXPENSE	99.64	174.37
	512500 FUNERAL LEAVE EXPENSE		99.64
	515100 RETIREMENT PLANS EXPENSE	37.31	242.53
	515200 FICA EXPENSE	36.67	236.69
	515400 LIFE & ACCIDENT INS EXP	.08	.52
	515500 HEALTH INSURANCE EXPENSE	47.73	365.07
	516500 WORKERS COMP PREMIUMS		51.49
	Major Account 510000 Total	620.01	4,134.74
	520000 Operating Expenses		
	521400 CIO CHARGES	40.71	262.08
	527200 REP & MAINT-MOTOR VEHICL		1.50
	538182 GAS EXPENSE		48.65
	538183 OIL EXPENSE		2.81
	541100 ACCTG & AUDITING SERVICES		.01
	541400 HRMS ASSESSMENT		4.26
	Major Account 520000 Total	40.71	319.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.50	190.38
	Major Account 570000 Total	22.50	190.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		280,041.38
	Major Account 590000 Total		280,041.38
	Fund 10000 Expenditures Total	683.22	284,685.81
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	218.10-	1,434.40-
	474100 GENERAL BUSINESS FEES	181,860.00-	323,940.00-
	Major Account 470000 Total	182,078.10-	325,374.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.67-	355.34-
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total	97.67-	368.74-
	Fund 20750 Revenue Total	182,175.77-	325,743.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,179.13	21,924.52

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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		
	512100 VACATION LEAVE EXPENSE	3,550.95	9,394.20
	512200 SICK LEAVE EXPENSE	462.78	3,767.79
	512300 HOLIDAY LEAVE EXPENSE	3,499.80	6,084.75
	512500 FUNERAL LEAVE EXPENSE	962.58	1,744.97
	515100 RETIREMENT PLANS EXPENSE	1,322.02	5,556.09
	515200 FICA EXPENSE	1,264.26	8,058.60
	515400 LIFE & ACCIDENT INS EXP	4.09	24.91
	515500 HEALTH INSURANCE EXPENSE	3,311.67	21,983.13
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	23,557.28	80,619.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	88.12
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	692.04	6,143.82
	521412 OCIO-VOICE EXPENSE	350.28	2,051.25
	521500 PUBLICATION & PRINT EXP		66.73
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		1,054.98
	524600 RENT EXPENSE-BUILDINGS	.90	527.28
	524900 RENT EXP-DEPR SURCHARGE		329.13
	527200 REP & MAINT-MOTOR VEHICL		70.40
	531100 OFFICE SUPPLIES EXPENSE	71.90	788.90
	532200 PERSONAL COMPUTING EQUIPMENT	73.00	73.00
	534500 AGRICULTURAL SUPPLIES EX		113.49
	534947 DATA PROCESSING SUPPLIES		12.16
	538100 VEHICLE & EQUIP SUP EXP		15.08
	538182 GAS EXPENSE	4.29	151.00
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT		103.16
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	9.43	75.96
	Major Account 520000 Total	1,425.83	17,925.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.91	4,096.85
	573100 STATE-OWNED TRANSPORT	406.17	8,235.51
	574500 PERSONAL VEHICLE MILEAGE		188.99
	Major Account 570000 Total	594.08	12,521.35
	Fund 20750 Expenditures Total	25,577.19	111,066.45

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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>
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	79.54-
	Major Account 480000 Total	.02-	79.54-
	Fund 20755 Revenue Total	.02-	79.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,893.29
	512100 VACATION LEAVE EXPENSE		283.36
	512200 SICK LEAVE EXPENSE		152.59
	512300 HOLIDAY LEAVE EXPENSE		261.57
	515100 RETIREMENT PLANS EXPENSE		718.09
	515200 FICA EXPENSE		706.66
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		889.43
	516500 WORKERS COMP PREMIUMS		360.43
	Major Account 510000 Total		12,266.94
	520000 Operating Expenses		
	521400 CIO CHARGES		983.27
	527200 REP & MAINT-MOTOR VEHICL		10.50
	538182 GAS EXPENSE		214.58
	538183 OIL EXPENSE		19.66
	541400 HRMS ASSESSMENT		10.47
	Major Account 520000 Total		1,238.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.83
	Major Account 570000 Total		707.83
	Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	650.40-	4,194.63-
	474100 GENERAL BUSINESS FEES		3.08-
	Major Account 470000 Total	650.40-	4,197.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.62-	981.57-
	Major Account 480000 Total	171.62-	981.57-
	Fund 20780 Revenue Total	822.02-	5,179.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.09	1,026.49
	524600 RENT EXPENSE-BUILDINGS		1,182.35
	541100 ACCTG & AUDITING SERVICES		12.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	6.92	91.01
	Major Account 520000 Total	51.01	2,315.17
	Fund 20780 Expenditures Total	51.01	2,315.17
	Subprogram Revenues	182,997.81-	331,001.96-
	Subprogram Expenditures	26,311.42	412,280.68
	Program Revenues	1,246,493.50-	3,754,745.83-
	Program Expenditures	559,780.41	3,865,823.75

Program Summary by Subprogram

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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	102.57-	26,897.49-
	481200 GAIN OR LOSS-SALE OF INV		7,976.68-
	Major Account 480000 Total	102.57-	34,874.17-
	Fund 41850 Revenue Total	102.57-	34,874.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,408.78	9,116.01
	512100 VACATION LEAVE EXPENSE	3.56	407.90
	512200 SICK LEAVE EXPENSE	1.60	49.89
	512300 HOLIDAY LEAVE EXPENSE	353.49	563.22
	515100 RETIREMENT PLANS EXPENSE	132.34	759.01
	515200 FICA EXPENSE	127.87	735.56
	515400 LIFE & ACCIDENT INS EXP	.22	1.01
	515500 HEALTH INSURANCE EXPENSE	89.46	393.72
	516500 WORKERS COMP PREMIUMS		90.11
	Major Account 510000 Total	2,117.32	12,116.43
	520000 Operating Expenses		
	521400 CIO CHARGES	95.65	575.82
	521412 OCIO-VOICE EXPENSE	7.94	47.30
	524600 RENT EXPENSE-BUILDINGS		471.24
	527200 REP & MAINT-MOTOR VEHICL		.41
	531100 OFFICE SUPPLIES EXPENSE		18.81
	541100 ACCTG & AUDITING SERVICES		298.96
	541200 PURCHASING ASSESSMENT		12.65
	541400 HRMS ASSESSMENT		10.53
	559100 OTHER OPERATING EXP		31.71
	Major Account 520000 Total	103.59	1,467.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.11	57.95
	574500 PERSONAL VEHICLE MILEAGE		243.74
	575100 MISC TRAVEL EXPENSE	.96	57.56
	Major Account 570000 Total	17.07	359.25
	Fund 41850 Expenditures Total	2,237.98	13,943.11
	Subprogram Revenues	102.57-	34,874.17-
	Subprogram Expenditures	2,237.98	13,943.11

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	13,250.00-	57,102.00-
	484101 OPERATING DONATIONS	145.47-	486.41-
	484500 REIMB NON-GOVT SOURCES		6.70-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	13,395.47-	57,635.79-
	Fund 41850 Revenue Total	13,395.47-	57,635.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.95	1,137.24
	511200 TEMPORARY SALARIES-WAGE	895.90	7,326.50
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE	10.71	140.02
	512200 SICK LEAVE EXPENSE	2.68	40.16
	512300 HOLIDAY LEAVE EXPENSE	42.84	74.97
	515100 RETIREMENT PLANS EXPENSE	16.02	104.24
	515200 FICA EXPENSE	82.81	739.20
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	84.72	508.28
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	1,293.67	11,206.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.78	424.35
	521400 CIO CHARGES	20.36	131.05
	521412 OCIO-VOICE EXPENSE	29.11	173.45
	521500 PUBLICATION & PRINT EXP		1,821.10
	521900 AWARDS EXPENSE		169.25
	524600 RENT EXPENSE-BUILDINGS		466.60
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	41.00	187.72
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORM/CLOTHING		4,769.00
	533900 FOOD EXPENSE		2,043.00
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES		980.61
	535100 MEDICAL SUPPLIES		56.30
	541100 ACCTG & AUDITING SERVICES		61.03

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As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12.10
	541400 HRMS ASSESSMENT		7.60
	547100 EDUCATIONAL SERVICES		7,900.00
	559100 OTHER OPERATING EXP		28.75
	Major Account 520000 Total	170.25	19,790.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,943.68
	571600 MEALS-NOT TRAVEL STATUS		49,167.73
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT		454.24
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		70,257.55
	Fund 41850 Expenditures Total	1,463.92	101,254.33
	Subprogram Revenues	13,395.47-	57,635.79-
	Subprogram Expenditures	1,463.92	101,254.33

Secure Version - Prior Month

As of December 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 41850 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.95	1,137.24
	512100 VACATION LEAVE EXPENSE	10.71	140.02
	512200 SICK LEAVE EXPENSE	2.68	40.16
	512300 HOLIDAY LEAVE EXPENSE	42.84	74.97
	515100 RETIREMENT PLANS EXPENSE	16.02	104.24
	515200 FICA EXPENSE	14.27	93.81
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	84.72	508.28
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	329.23	2,124.71
	520000 Operating Expenses		
	521400 CIO CHARGES	20.36	131.05
	524600 RENT EXPENSE-BUILDINGS		60.04
	541100 ACCTG & AUDITING SERVICES		42.73
	541200 PURCHASING ASSESSMENT		8.47
	541400 HRMS ASSESSMENT		2.10
	559100 OTHER OPERATING EXP		400.00-
	Major Account 520000 Total	20.36	155.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.40
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		92.30
	Fund 41850 Expenditures Total	349.59	2,061.40
	Subprogram Revenues		6.70-
	Subprogram Expenditures	349.59	2,061.40

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.62
	541200 PURCHASING ASSESSMENT		.32
	Major Account 520000 Total		1.94
	Fund 41850 Expenditures Total		1.94
	Subprogram Expenditures		1.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.45
	541200 PURCHASING ASSESSMENT		.29
	Major Account 520000 Total		1.74
	Fund 41850 Expenditures Total		1.74
	Subprogram Expenditures		1.74

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		20.10-
	Major Account 480000 Total		20.10-
	Fund 41850 Revenue Total		20.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.85	3,410.36
	512100 VACATION LEAVE EXPENSE	32.13	418.43
	512200 SICK LEAVE EXPENSE	8.03	120.47
	512300 HOLIDAY LEAVE EXPENSE	128.51	224.90
	515100 RETIREMENT PLANS EXPENSE	48.20	312.43
	515200 FICA EXPENSE	42.73	280.88
	515400 LIFE & ACCIDENT INS EXP	.26	1.43
	515500 HEALTH INSURANCE EXPENSE	254.01	1,524.29
	516500 WORKERS COMP PREMIUMS		77.24
	Major Account 510000 Total	987.72	6,370.43
	520000 Operating Expenses		
	521400 CIO CHARGES	61.06	393.12
	521412 OCIO-VOICE EXPENSE	7.94	47.30
	524600 RENT EXPENSE-BUILDINGS		147.83
	541100 ACCTG & AUDITING SERVICES		23.07
	541200 PURCHASING ASSESSMENT		4.57
	541400 HRMS ASSESSMENT		6.28
	Major Account 520000 Total	69.00	622.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.20
	571600 MEALS-NOT TRAVEL STATUS	15.20	15.20
	574500 PERSONAL VEHICLE MILEAGE		35.71
	Major Account 570000 Total	15.20	292.11
	Fund 41850 Expenditures Total	1,071.92	7,284.71
	Subprogram Revenues		20.10-
	Subprogram Expenditures	1,071.92	7,284.71

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 41850 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.95	1,137.24
	512100 VACATION LEAVE EXPENSE	10.71	140.02
	512200 SICK LEAVE EXPENSE	2.68	40.16
	512300 HOLIDAY LEAVE EXPENSE	42.84	74.97
	515100 RETIREMENT PLANS EXPENSE	16.02	104.24
	515200 FICA EXPENSE	14.27	93.81
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	84.72	508.28
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	329.23	2,124.71
	520000 Operating Expenses		
	521400 CIO CHARGES	20.36	131.05
	524600 RENT EXPENSE-BUILDINGS		60.04
	541100 ACCTG & AUDITING SERVICES		7.55
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		2.10
	Major Account 520000 Total	20.36	202.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.40
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		92.30
	Fund 41850 Expenditures Total	349.59	2,419.25
	Subprogram Revenues		6.70-
	Subprogram Expenditures	349.59	2,419.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total		13.40-
	Fund 10000 Revenue Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,771.11	147,826.13
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	529.15	8,332.52
	512200 SICK LEAVE EXPENSE	555.24	2,005.75
	512300 HOLIDAY LEAVE EXPENSE	5,213.89	9,032.02
	515100 RETIREMENT PLANS EXPENSE	1,952.11	12,519.92
	515200 FICA EXPENSE	1,816.58	11,699.98
	515400 LIFE & ACCIDENT INS EXP	4.91	29.10
	515500 HEALTH INSURANCE EXPENSE	5,134.91	32,161.42
	516500 WORKERS COMP PREMIUMS		2,610.55
	Major Account 510000 Total	34,977.90	226,220.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.56	609.04
	521200 COM EXPENSE - VOICE/DATA		201.80
	521400 CIO CHARGES	2,104.58	13,482.83
	521412 OCIO-VOICE EXPENSE	1,119.14	6,968.96
	521500 PUBLICATION & PRINT EXP	119.00	1,412.78
	522100 DUES & SUBSCRIPTION EXP		27,572.00
	522200 CONFERENCE REGISTRATION	375.00	1,315.00
	524600 RENT EXPENSE-BUILDINGS		336.24
	524744 EXHIBIT SPACE		2,250.00
	524900 RENT EXP-DEPR SURCHARGE		639.20
	531100 OFFICE SUPPLIES EXPENSE	167.68	275.63
	533100 HOUSEHOLD & INSTIT EXP	1.36	1.36
	533900 FOOD EXPENSE	13.88	78.73
	534946 PROMOTIONAL SUPPLIES		2,479.58
	534947 DATA PROCESSING SUPPLIES	71.06	255.12
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		960.06
	541200 PURCHASING ASSESSMENT		190.28
	541400 HRMS ASSESSMENT		223.56
	549100 LAUNDRY SERVICES		142.07
	Major Account 520000 Total	4,033.26	59,402.71
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,843.87	8,399.35
	571600 MEALS-NOT TRAVEL STATUS	77.71	365.11
	572100 COMMERCIAL TRANSPORTATIO	2,643.36	5,227.63
	573100 STATE-OWNED TRANSPORT	445.45	4,501.47
	574500 PERSONAL VEHICLE MILEAGE	207.10	855.49
	575100 MISC TRAVEL EXPENSE	333.61	891.39
	Major Account 570000 Total	5,551.10	20,240.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Fund 10000 Total		210.00
	Fund 10000 Expenditures Total	44,562.26	305,864.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
	Major Account 800000 Total		2,822.07-
	Fund 10000 Expenditures Total		2,822.07-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,597.00-	26,439.00-
	Major Account 470000 Total	2,597.00-	26,439.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	14,239.40-
	Major Account 480000 Total	50.00-	19,839.40-
	Fund 20840 Revenue Total	2,647.00-	46,278.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,066.09	41,248.66
	512100 VACATION LEAVE EXPENSE	885.85	3,074.70
	512200 SICK LEAVE EXPENSE	216.45	922.87
	512300 HOLIDAY LEAVE EXPENSE	1,542.07	2,606.32
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	577.36	3,583.73
	515200 FICA EXPENSE	523.09	3,260.47
	515400 LIFE & ACCIDENT INS EXP	1.92	11.24
	515500 HEALTH INSURANCE EXPENSE	2,936.31	17,505.62
	516500 WORKERS COMP PREMIUMS		1,014.36
	Major Account 510000 Total	11,749.14	73,235.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES	842.67	5,358.34
	521500 PUBLICATION & PRINT EXP		771.26
	524700 RENT EXP-OTHER REAL PROP		1,460.35
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	38.89	91.77
	533900 FOOD EXPENSE		2,578.10
	538182 GAS		33.99
	541100 ACCTG & AUDITING SERVICES	314.07	1,958.91
	541200 PURCHASING ASSESSMENT		53.54
	541400 HRMS ASSESSMENT		74.52
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP	79.99	8,401.16
	Major Account 520000 Total	1,275.62	40,686.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.73
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	2,598.39	6,077.43
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE		276.15
	575100 MISC TRAVEL EXPENSE	1.60	111.60
	Major Account 570000 Total	2,599.99	10,366.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	786.00	15,221.00
	Fund 20840 Total	786.00	15,221.00
	Fund 20840 Expenditures Total	15,624.75	124,289.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Major Account 800000 Total		92,157.22-
	Fund 20840 Expenditures Total		92,157.22-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	2,137.96	7,713.63
	541200 PURCHASING ASSESSMENT		3.20
	559100 OTHER OPERATING EXP	5,000.00	5,072.00
	Major Account 520000 Total	7,137.96	13,183.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.06
	572100 COMMERCIAL TRANSPORTATION		458.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,070.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	399.00	199,537.00
	Major Account 590000 Total	399.00	199,537.00
	Fund 40000 Expenditures Total	7,536.96	213,790.99
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		464,286.49-
	Major Account 460000 Total		464,286.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.61-	1,958.63-
	Major Account 480000 Total	413.61-	1,958.63-
	Fund 41970 Revenue Total	413.61-	466,245.12-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		1,794.00
	534900 MISCELLANEOUS SUP EXP	30.20	30.20
	541100 ACCTG & AUDITING SERVICES		1,223.93
	541200 PURCHASING ASSESSMENT		108.61
	547100 EDUCATIONAL SERVICES	576.00	576.00
	554900 OTHER CONTRACTUAL SERVICES	75,923.08	291,313.44
	Major Account 520000 Total	76,529.28	295,156.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.39
	574500 PERS VEHICLE MILEAGE	72.76	72.76
	Fund 41970 Total	72.76	117.15
	Fund 41970 Expenditures Total	76,529.28	295,156.18
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Major Account 800000 Total		92,157.22
	Fund 41970 Expenditures Total		92,157.22
	Subprogram Revenues	3,060.61-	512,536.92-
	Subprogram Expenditures	145,112.01	954,648.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES -WAGES	320.97	6,444.87	
512100 VACATION LEAVE EXPENSE	182.54	1,045.22	
512200 SICK LEAVE EXPENSE		59.51	
512300 HOLIDAY LEAVE EXPENSE	215.71	403.72	
515100 RETIREMENT PLANS EXPENSE	53.85	595.58	
515200 FICA EXPENSE	49.88	553.76	
515400 LIFE & ACCIDENT INS EXP	.15	1.57	
515500 HEALTH INSURANCE EXPENSE	203.25	2,163.68	
516500 WORKERS COMP PREMIUMS		159.62	
Major Account 510000 Total	1,026.35	11,427.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.61	31.98	
521400 CIO CHARGES	29.36	762.04	
521412 OCIO-VOICE EXPENSE		66.27	
521500 PUBLICATION & PRINT EXP		59.83	
522100 DUES & SUBSCRIPTION EXP		102.00	
522200 CONFERENCE REGISTRATION	116.00	116.00	
524600 RENT EXPENSE-BUILDINGS		97.00	
524900 RENT EXPENSES-DEPR SURCHARGE		169.00	
541100 ACCTG & AUDITING SERVICES		65.52	
541200 PURCHASING ASSESSMENT		12.99	
541400 HRMS ASSESSMENT		13.41	
547100 EDUCATIONAL SERVICES		105.00	
554927 MEDIATORS		1,529.53	
554928 LEGAL ASSISTANCE		4,398.61	
554929 CLINIC FINANCIAL COUNSELING		2,188.17	
554934 ADMIN OVERHEAD		3,177.30	
Major Account 520000 Total	149.97	12,894.65	
570000 Travel Expenses			
571100 BOARD & LODGING		344.20	
571600 MEALS-NOT TRAVEL STATUS		233.37	
574500 PERSONAL VEHICLE MILEAGE		42.13	
575100 MISC TRAVEL EXPENSE	.48	.48	
Major Account 570000 Total	.48	620.18	
Fund 10000 Expenditures Total	1,176.80	24,942.36	
21800 AG PRODUCT MKTG INFO			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		578.00-	

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		578.00-
	Fund 21800 Revenue Total		578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.20	1,990.20
	512100 VACATION LEAVE EXPENSE	198.25	198.25
	512300 HOLIDAY LEAVE EXPENSE	243.16	243.16
	515100 RETIREMENT PLANS EXPENSE	182.07	182.07
	515200 FICA EXPENSE	168.62	168.62
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	687.80	687.80
	Major Account 510000 Total	3,470.64	3,470.64
	520000 Operating Expenses		
	521400 CIO CHARGES	368.82	368.82
	521412 OCIO-VOICE EXPENSE	48.00	48.00
	554928 LEGAL ASSISTANCE	3,849.13	3,849.13
	Major Account 520000 Total	4,265.95	4,265.95
	Fund 21800 Expenditures Total	7,736.59	7,736.59
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	12,405.92-	21,675.92-
	Major Account 460000 Total	12,405.92-	21,675.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.77-	588.94-
	Major Account 480000 Total	72.77-	588.94-
	Fund 41820 Revenue Total	12,478.69-	22,264.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.72	15,377.61
	512100 VACATION LEAVE EXPENSE	436.25	2,493.06
	512200 SICK LEAVE EXPENSE		139.91
	512300 HOLIDAY LEAVE EXPENSE	513.77	962.93
	515100 RETIREMENT PLANS EXPENSE	128.30	1,420.85
	515200 FICA EXPENSE	118.78	1,321.00
	515400 LIFE & ACCIDENT INS EXPENSE	.39	3.96
	515500 HEALTH INSURANCE EXPENSE	484.69	5,163.90
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total	2,444.90	27,264.25
	520000 Operating Expenses		
	521400 CIO CHARGES	69.97	1,816.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		149.14
	521500 PUBLICATION & PRINT EXP		22.71
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION	264.00	264.00
	524600 RENT EXPENSE-BUILDINGS		367.29
	524700 RENT EXP-OTHER REAL PROP		454.00
	533900 FOOD EXPENSE		19.87
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		31.97
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		3,568.93
	554928 LEGAL ASSISTANCE		10,263.41
	554929 CLINIC FINANCIAL COUNSELING		5,105.77
	554934 ADMIN OVERHEAD		7,413.70
	Major Account 520000 Total	333.97	30,311.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.39
	571600 MEALS-NOT TRAVEL STATUS		90.53
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE	1.12	7.14
	Major Account 570000 Total	1.12	966.86
	Fund 41820 Expenditures Total	2,779.99	58,542.74
	Subprogram Revenues	12,478.69	22,842.86
	Subprogram Expenditures	11,693.38	91,221.69

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	3,818.35	14,334.50
	Major Account 520000 Total	3,818.35	14,390.59
	Fund 20810 Expenditures Total	3,818.35	14,390.59
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,720.00-
	Major Account 470000 Total		21,720.00-
	Fund 21800 Revenue Total		21,720.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	3,818.36	14,334.54
	Fund 21800 Expenditures Total	3,818.36	14,390.63
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	240.00	240.00
	Major Account 800000 Total	240.00	240.00
	Fund 21800 Expenditures Total	240.00	240.00
	Subprogram Revenues		21,720.00-
	Subprogram Expenditures	7,636.71	28,781.22

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,181.17	16,207.69	
512100 VACATION LEAVE EXPENSE	256.38	1,535.87	
512200 SICK LEAVE EXPENSE	5.62	1,040.07	
512300 HOLIDAY LEAVE EXPENSE	610.87	1,069.00	
515100 RETIREMENT PLANS EXPENSE	228.65	1,486.45	
515200 FICA EXPENSE	198.95	1,307.18	
515400 LIFE & ACCIDENT INS EXP	.98	5.89	
515500 HEALTH INSURANCE EXPENSE	1,234.60	7,408.00	
516500 WORKERS COMP PREMIUMS		525.20	
Major Account 510000 Total	4,717.22	30,585.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	51.44	174.94	
521400 CIO CHARGES	415.23	2,673.23	
521412 OCIO-VOICE EXPENSE	44.31	243.11	
521500 PUBLICATION & PRINT EXP	48.91	362.34	
522200 CONFERENCE REGISTRATION	20.00	20.00	
533900 FOOD EXPENSE		14.23	
541100 ACCTG & AUDITING SERVICES		109.63	
541200 PURCHASING ASSESSMENT		21.73	
541400 HRMS ASSESSMENT		38.73	
Major Account 520000 Total	579.89	3,657.94	
570000 Travel Expenses			
571100 BOARD & LODGING		50.90	
571600 MEALS-NOT TRAVEL STATUS		53.86	
574500 PERSONAL VEHICLE MILEAGE	3.27	249.61	
575100 MISC TRAVEL EXPENSE	8.00	41.98	
Major Account 570000 Total	11.27	396.35	
Fund 10000 Expenditures Total	5,308.38	34,639.64	
Subprogram Expenditures	5,308.38	34,639.64	

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		36.08
	Major Account 450000 Total		36.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.85-	2,209.04-
	Major Account 480000 Total	315.85-	2,209.04-
	Fund 21970 Revenue Total	315.85-	2,172.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	10.16
	521500 PUBLICATION & PRINT EXP		141.95
	522200 CONFERENCE REGISTRATION	320.00	1,535.00
	531100 OFFICE SUPPLIES EXPENSE	69.96	69.96
	541100 ACCTG & AUDITING SERVICES		371.25
	541200 PURCHASING ASSESSMENT		73.58
	554900 OTHER CONTRACTUAL SERVICES	8,151.64	80,652.10
	Major Account 520000 Total	8,542.98	82,854.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.53	1,814.51
	571600 MEALS-NOT TRAVEL STATUS	108.00	108.00
	574500 PERSONAL VEHICLE MILEAGE	68.55	783.02
	Major Account 570000 Total	535.08	2,705.53
	Fund 21970 Expenditures Total	9,078.06	85,559.53
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.28-	1,272.28-
	Major Account 480000 Total	163.28-	1,272.28-
	Fund 21980 Revenue Total	163.28-	1,272.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.26	43.87-
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES	4,516.26	71,586.13
	Major Account 520000 Total	4,552.52	71,731.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13
	Major Account 570000 Total		80.13
	Fund 21980 Expenditures Total	4,552.52	71,811.13
	Subprogram Revenues	479.13-	3,445.24-
	Subprogram Expenditures	13,630.58	157,370.66

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 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		70,144.35-
	Major Account 450000 Total		70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.21-	2,514.78-
	Major Account 480000 Total	405.21-	2,514.78-
	Fund 21840 Revenue Total	405.21-	72,659.13-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	521500 PUBLICATION & PRINT EXP	15.65	15.65
	534946 PROMOTIONAL SUPPLIES		5,000.00
	541100 ACCTG & AUDITING SERVICES		106.88
	541200 PURCHASING ASSESSMENT		21.19
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	202.62	55,617.20
	Major Account 520000 Total	218.27	60,845.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,089.02
	Major Account 570000 Total		6,089.02
	Fund 21840 Expenditures Total	218.27	66,934.79
	Subprogram Revenues	405.21-	72,659.13-
	Subprogram Expenditures	218.27	66,934.79

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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	15,452.79-	97,065.12-
	455195 EGG/TURKEY FEE REFUNDS	14,679.15	72,439.50
	455196 TURKEY FEES	1,926.32-	13,484.18-
	455197 EGG FEES IMPORTED EGGS		27,111.17-
	Major Account 450000 Total	2,699.96-	65,220.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.51-	1,427.15-
	Major Account 480000 Total	270.51-	1,427.15-
	Fund 20830 Revenue Total	2,970.47-	66,648.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.87
	521400 CIO CHARGES		648.03
	521500 PUBLICATION & PRINT EXP		7,834.38
	521900 AWARDS EXPENSE		281.00
	522200 CONFERENCE REGISTRATION		1,700.00
	533100 HOUSEHOLD & INSTIT EXP		83.25
	534946 PROMOTIONAL SUPPLIES		6,919.84
	541100 ACCTG & AUDITING SERVICES		286.25
	541200 PURCHASING ASSESSMENT		56.72
	554900 OTHER CONTRACTUAL SERVICES	3,111.20	30,746.95
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	3,111.20	50,180.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,456.67
	572100 COMMERCIAL TRANSPORTATIO		2,053.17
	Major Account 570000 Total		4,509.84
	Fund 20830 Expenditures Total	3,111.20	54,690.13
	Subprogram Revenues	2,970.47-	66,648.12-
	Subprogram Expenditures	3,111.20	54,690.13
	Program Revenues	32,892.15-	792,395.73-
	Program Expenditures	192,183.53	1,515,253.27
	Agency Revenues	1,404,399.06-	6,895,039.79-
	Agency Expenditures	1,275,099.28	8,700,933.30

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
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	789.63-	4,547.44-
		Major Account 480000 Total	789.63-	4,547.44-
		Fund 21930 Revenue Total	789.63-	4,547.44-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	5,000.00-	15,000.00-
		Major Account 480000 Total	5,000.00-	15,000.00-
		Fund 61270 Revenue Total	5,000.00-	15,000.00-
		Subprogram Revenues	5,789.63-	19,547.44-

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,917,337.78-
	Major Account 450000 Total		2,917,337.78-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474123 MONEY TRANSMITTERS	11,000.00-	44,100.00-
	474124 PLEDGED SECURITIES	6,637.50-	7,051.50-
	474126 CHARTER FEES	600.00-	5,600.00-
	474127 APPLICATION FEES		5,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	8,500.00-
	474129 ARTICLES & BYLAWS	100.00-	150.00-
	474132 CHANGE OF CONTROL		2,000.00-
	475121 EXECUTIVE OFFICERS LIC	4,005.00-	5,705.00-
	475200 EXAMINATION FEES	55,912.50-	490,837.50-
	Major Account 470000 Total	78,755.00-	568,963.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,642.60-	33,370.20-
	484500 REIMB NON-GOVT SOURCES		68.84-
	Major Account 480000 Total	8,642.60-	33,439.04-
	Fund 21910 Revenue Total	87,397.60-	3,519,740.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,427.86	1,153,499.73
	511300 OVERTIME PAYMENTS	108.17	2,092.86
	511700 EMPLOYEE BONUSES	143,350.00	145,300.00
	511800 COMPENSATORY TIME PAID	99.74	3,405.43
	512100 VACATION LEAVE EXPENSE	11,097.89	106,074.53
	512200 SICK LEAVE EXPENSE	5,686.56	64,265.53
	512300 HOLIDAY LEAVE EXPENSE	42,825.83	74,512.08
	512400 MILITARY LEAVE EXPENSE		5,194.26
	512500 FUNERAL LEAVE EXPENSE		1,381.95
	512600 CIVIL LEAVE EXPENSE	252.16	557.18
	515100 RETIREMENT PLANS EXPENSE	16,062.68	105,662.58
	515200 OASDI EXPENSE	26,342.03	113,264.19
	515400 LIFE & ACCIDENT INS EXP	41.90	239.04
	515500 HEALTH INSURANCE EXPENSE	31,469.05	167,535.86
	516200 TUITION ASSISTANCE	3,450.00	8,266.50
	516500 WORKERS COMP PREMIUMS		12,445.76
	Major Account 510000 Total	435,213.87	1,963,697.48
	520000 Operating Expenses		

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.89	1,334.94
	521300 FREIGHT EXPENSE	67.94	216.43
	521400 DATA PROCESSING EXPENSE	2,461.63	14,886.65
	521401 OCIO COMM EXPENSE		14,938.65
	521500 PUBLICATION & PRINT EXP	475.50	5,530.13
	521900 AWARDS EXPENSE		215.95
	522100 DUES & SUBSCRIPTION EXP	1,072.05	2,063.33
	522200 CONFERENCE REGISTRATION	45.00	8,483.42
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	9,900.68	59,404.08
	524900 RENT EXP-DEPR SURCHARGE	1,524.53	9,147.18
	531100 OFFICE SUPPLIES EXPENSE	228.58	1,384.14
	531200 IT SUPPLIES	80.34	943.05
	532100 NON-CAPITALIZED EQUIP PU		1,627.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,027.00	3,972.31
	533900 FOOD EXPENSE		347.64
	534600 ED & RECREATIONAL SUP EX	622.25	4,354.05
	534900 MISCELLANEOUS SUP EXP	163.62	1,223.28
	535100 MEDICAL SUPPLIES		473.29
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES		2,211.38
	541200 PURCHASING ASSESSMENT		771.08
	541400 HRMS Assessment		1,129.54
	541500 LEGAL SERVICES EXPENSE		58.12
	541700 LEGAL RELATED EXPENSE		4,537.47
	543300 IT CONSULTING-OTHER		48.00
	543500 MGT CONSULTANT SERVICES		19,980.82
	547100 EDUCATIONAL SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICE	3.95	11,873.78
	555310 COTS LICENSE FEES		108.09
	555340 COTS MAINTENANCE		25,868.00
	555510 SAAS SUBSCRIPTION FEES	1,031.24	6,029.51
	556100 INSURANCE EXPENSE		208.66
	559100 OTHER OPERATING EXP		2,223.67
	Major Account 520000 Total	19,012.20	205,383.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,986.21	54,475.56
	571900 MEALS-ONE DAY TRAVEL		5.04

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,374.72	10,309.61
	573100 STATE-OWNED TRANSPORTAION	457.15	596.65
	574500 PERSONAL VEHICLE MILEAGE	8,933.88	53,530.24
	575100 MISC TRAVEL EXPENSE	823.56	2,662.51
	Major Account 570000 Total	19,575.52	121,579.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	473,801.59	2,291,615.63
	Subprogram Revenues	87,397.60-	3,519,740.07-
	Subprogram Expenditures	473,801.59	2,291,615.63

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		68,124.17-
	Major Account 450000 Total		68,124.17-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	474129 ARTICLES & BYLAWS		45.00-
	475122 LOAN OFFICERS LICENSE	195.00-	220.00-
	475200 EXAMINATION FEES	6,437.50-	11,962.50-
	Major Account 470000 Total	6,632.50-	12,477.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.52-
	Major Account 480000 Total		1.52-
	Fund 21910 Revenue Total	6,632.50-	80,603.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.46	28,603.93
	511300 OVERTIME PAYMENTS		14.61
	511800 COMPENSATORY TIME PAID	1.18	132.25
	512100 VACATION LEAVE EXPENSE	220.69	3,363.66
	512200 SICK LEAVE EXPENSE	40.74	1,706.24
	512300 HOLIDAY LEAVE EXPENSE	1,137.97	1,977.37
	512400 MILITARY LEAVE EXPENSE		1,416.00
	512500 FUNERAL LEAVE EXPENSE		73.78
	512600 CIVIL LEAVE EXPENSE		1.49
	515100 RETIREMENT PLANS EXPENSE	426.64	2,790.30
	515200 OASDI EXPENSE	412.09	2,677.46
	515400 LIFE & ACCIDENT INS EXP	.57	3.52
	515500 HEALTH INSURANCE EXPENSE	838.99	5,807.46
	516500 WORKERS COMP PREMIUMS		242.04
	Major Account 510000 Total	7,379.33	48,810.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	44.39
	521300 FREIGHT EXPENSE	1.82	8.14
	521400 DATA PROCESSING EXPENSE	52.93	320.47
	521401 OCIO COMM EXPENSE		545.24
	521500 PUBLICATION & PRINT EXP	5.94	319.94
	522100 DUES & SUBSCRIPTION EXP	52.46	103.00
	522200 CONFERENCE REGISTRATION	5.00	66.09
	524600 RENT EXPENSE-BUILDINGS	296.65	1,779.90
	524900 RENT EXP-DEPR SURCHARGE	61.33	367.98

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.79	33.61
	531200 IT SUPPLIES	6.93	32.03
	532100 NON-CAPITALIZED EQUIP PU		61.44
	532200 PERSONAL COMPUTING EQUIPMENT	5.16	11.06
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	42.25	359.08
	534900 MISCELLANEOUS SUP EXP	6.49	23.40
	535100 MEDICAL SUPPLIES		9.66
	541100 ACCTG & AUDITING SERVICES		57.78
	541200 PURCHASING ASSESSMENT		17.31
	541400 HRMS Assessment		20.46
	541500 LEGAL SERVICES EXPENSE		2,182.50
	543300 IT CONSULTING-OTHER		4.00
	543500 MGT CONSULTANT SERVICES		455.27
	547100 EDUCATIONAL SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICE	.08	.08
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	110.88	589.27
	556100 INSURANCE EXPENSE		6.80
	559100 OTHER OPERATING EXP		107.85
	Major Account 520000 Total	665.08	8,185.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.29	48.63
	572100 COMMERCIAL TRANSPORTATIO	8.31	31.62
	573100 STATE-OWNED TRANSPORTAION		107.40
	574500 PERSONAL VEHICLE MILEAGE	240.24	2,173.50
	575100 MISC TRAVEL EXPENSE		17.99
	Major Account 570000 Total	256.84	2,379.14
	Fund 21910 Expenditures Total	8,301.25	59,374.79
	Subprogram Revenues	6,632.50-	80,603.19-
	Subprogram Expenditures	8,301.25	59,374.79

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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	4,650.00-	20,000.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES	4,313.75-	20,952.50-
	Major Account 470000 Total	8,963.75-	43,202.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		267.88-
	Major Account 480000 Total		267.88-
	Fund 21910 Revenue Total	8,963.75-	43,470.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,532.62	45,145.43
	511300 OVERTIME PAYMENTS		45.74
	511800 COMPENSATORY TIME PAID	1.18	26.05
	512100 VACATION LEAVE EXPENSE	277.64	2,074.82
	512200 SICK LEAVE EXPENSE	234.95	1,137.88
	512300 HOLIDAY LEAVE EXPENSE	1,499.21	2,661.16
	512500 FUNERAL LEAVE EXPENSE		118.42
	515100 RETIREMENT PLANS EXPENSE	564.78	3,833.84
	515200 OASDI EXPENSE	537.67	3,626.24
	515400 LIFE & ACCIDENT INS EXP	1.03	6.56
	515500 HEALTH INSURANCE EXPENSE	1,385.84	9,950.39
	516500 WORKERS COMP PREMIUMS		297.66
	Major Account 510000 Total	10,034.92	68,924.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	113.18
	521400 DATA PROCESSING EXPENSE	52.93	320.47
	521401 OCIO COMM EXPENSE		641.32
	521500 PUBLICATION & PRINT EXP	16.99	328.94
	522100 DUES & SUBSCRIPTION EXP	193.38	234.32
	522200 CONFERENCE REGISTRATION	1.00	422.01
	524600 RENT EXPENSE-BUILDINGS	447.88	2,747.49
	524900 RENT EXP-DEPR SURCHARGE	100.58	603.48
	531100 OFFICE SUPPLIES EXPENSE	45.33	78.33
	531200 IT SUPPLIES		29.23
	532100 NON-CAPITALIZED EQUIP PU		25.19
	532200 PERSONAL COMPUTING EQUIPMENT		7.09
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	13.29	86.53
	534900 MISCELLANEOUS SUP EXP		85.94

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	535100 MEDICAL SUPPLIES		9.66
	541100 ACCTG & AUDITING SERVICES		73.04
	541200 PURCHASING ASSESSMENT		19.57
	541400 HRMS Assessment		52.74
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		16.00
	543500 MGT CONSULTANT SERVICES		333.02
	547100 EDUCATIONAL SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICE	.08	.08
	555310 COTS LICENSE FEES		62.87
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	22.18	130.31
	556100 INSURANCE EXPENSE		9.27
	556300 SURETY & NOTARY BONDS		1.60
	559100 OTHER OPERATING EXP		175.23
	Major Account 520000 Total	896.38	7,266.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.84	936.95
	572100 COMMERCIAL TRANSPORTATIO	94.08	233.99
	574500 PERSONAL VEHICLE MILEAGE	3.05	879.23
	575100 MISC TRAVEL EXPENSE	7.80	17.70
	Major Account 570000 Total	217.77	2,067.87
	Fund 21910 Expenditures Total	11,149.07	78,259.01
	Subprogram Revenues	8,963.75-	43,470.38-
	Subprogram Expenditures	11,149.07	78,259.01

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	11,600.00-
	474153 MORT BANKER LIC FEE REN	13,400.00-	75,300.00-
	474154 MORT BANKER BRANCH LIC	450.00-	5,775.00-
	474155 MORT BANKER BR LIC REN	10,575.00-	41,025.00-
	474156 MB CHANGE OF CONTROL	5,325.00-	25,850.00-
	474158 MORT LOAN ORIGINATOR LIC	22,200.00-	71,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,450.00-	9,400.00-
	474160 MLO LICENSE RENEWAL	40,500.00-	356,250.00-
	475131 LOAN BROKER		750.00-
	475200 EXAMINATION FEES		4,591.25-
	Major Account 470000 Total	95,100.00-	602,491.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,026.65-
	Major Account 480000 Total		1,026.65-
	Fund 21910 Revenue Total	95,100.00-	603,517.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,545.71	109,466.39
	511300 OVERTIME PAYMENTS		91.86
	511800 COMPENSATORY TIME PAID	5.92	130.60
	512100 VACATION LEAVE EXPENSE	1,395.27	7,754.75
	512200 SICK LEAVE EXPENSE	476.22	3,470.72
	512300 HOLIDAY LEAVE EXPENSE	3,844.39	6,770.08
	512500 FUNERAL LEAVE EXPENSE		1,100.44
	515100 RETIREMENT PLANS EXPENSE	1,442.52	9,641.23
	515200 OASDI EXPENSE	1,387.38	9,251.26
	515400 LIFE & ACCIDENT INS EXP	3.14	21.81
	515500 HEALTH INSURANCE EXPENSE	2,780.25	19,208.03
	516500 WORKERS COMP PREMIUMS		1,157.38
	Major Account 510000 Total	24,880.80	168,064.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.61	478.50
	521300 FREIGHT EXPENSE	14.79	52.32
	521400 DATA PROCESSING EXPENSE	408.79	2,473.03
	521401 OCIO COMM EXPENSE		926.53
	521500 PUBLICATION & PRINT EXP	55.83	376.32
	521900 AWARDS EXPENSE		8.24
	522100 DUES & SUBSCRIPTION EXP	370.92	1,274.31

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	522200 CONFERENCE REGISTRATION	19.00	546.03
	524600 RENT EXPENSE-BUILDINGS	1,169.57	7,060.41
	524900 RENT EXP-DEPR SURCHARGE	271.24	1,627.44
	531100 OFFICE SUPPLIES EXPENSE	116.19	442.05
	531200 IT SUPPLIES	1.39	36.44
	532100 NON-CAPITALIZED EQUIP PU		123.18
	532200 PERSONAL COMPUTING EQUIPMENT		54.72
	533900 FOOD EXPENSE		56.76
	534600 ED & RECREATIONAL SUP EX	185.96	1,431.30
	534900 MISCELLANEOUS SUP EXP	5.22	158.06
	535100 MEDICAL SUPPLIES		77.27
	541100 ACCTG & AUDITING SERVICES		249.06
	541200 PURCHASING ASSESSMENT		71.61
	541400 HRMS Assessment		167.70
	541700 LEGAL RELATED EXPENSE		252.55
	543500 MGT CONSULTANT SERVICES		1,665.07
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICE	.68	.68
	555310 COTS LICENSE FEES		10.48
	555340 COTS MAINTENANCE		4,526.90
	555510 SAAS SUBSCRIPTION FEES	432.88	2,603.90
	556100 INSURANCE EXPENSE		26.04
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		369.67
	Major Account 520000 Total	3,159.07	27,222.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.64	535.59
	572100 COMMERCIAL TRANSPORTATIO	42.76	547.13
	574500 PERSONAL VEHICLE MILEAGE	1.15	133.21
	575100 MISC TRAVEL EXPENSE	3.25	4.85
	Major Account 570000 Total	360.80	1,220.78
	Fund 21910 Expenditures Total	28,400.67	196,507.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,400.00-
	Major Account 480000 Total		8,400.00-
	Fund 61270 Revenue Total		8,400.00-
	Subprogram Revenues	95,100.00-	611,917.90-

Agency Number019DEPT OF BANKING

Program Number065FINANCIAL INSTITUTIONS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND	Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>28,400.67</u>	<u>196,507.90</u>

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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	12,843.75-	67,031.25-
	Major Account 470000 Total	12,843.75-	67,031.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,530.90-
	Major Account 480000 Total		1,530.90-
	Fund 21910 Revenue Total	12,843.75-	68,562.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,642.04	84,585.20
	511300 OVERTIME PAYMENTS		336.58
	511800 COMPENSATORY TIME PAID	3.55	78.48
	512100 VACATION LEAVE EXPENSE	636.51	4,298.55
	512200 SICK LEAVE EXPENSE	352.71	2,840.38
	512300 HOLIDAY LEAVE EXPENSE	2,883.56	5,134.89
	512500 FUNERAL LEAVE EXPENSE		823.82
	515100 RETIREMENT PLANS EXPENSE	1,086.95	7,343.44
	515200 OASDI EXPENSE	1,047.93	6,996.30
	515400 LIFE & ACCIDENT INS EXP	2.25	18.99
	515500 HEALTH INSURANCE EXPENSE	2,182.98	17,842.51
	516500 WORKERS COMP PREMIUMS		690.80
	Major Account 510000 Total	18,838.48	130,989.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	96.78
	521300 FREIGHT EXPENSE	5.45	30.82
	521400 DATA PROCESSING EXPENSE	52.93	320.44
	521401 OCIO COMM EXPENSE		1,523.27
	521500 PUBLICATION & PRINT EXP	16.65	328.60
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP	212.71	296.25
	522200 CONFERENCE REGISTRATION	15.00	300.20
	524600 RENT EXPENSE-BUILDINGS	940.63	5,622.30
	524900 RENT EXP-DEPR SURCHARGE	194.31	1,165.86
	531100 OFFICE SUPPLIES EXPENSE	128.52	190.77
	531200 IT SUPPLIES	1.39	21.51
	532100 NON-CAPITALIZED EQUIP PU		31.54
	532200 PERSONAL COMPUTING EQUIPMENT		11.08
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	114.65	1,066.36
	534900 MISCELLANEOUS SUP EXP		135.51

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As of December 31, 2018

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	535100 MEDICAL SUPPLIES		9.66
	541100 ACCTG & AUDITING SERVICES		114.92
	541200 PURCHASING ASSESSMENT		45.37
	541400 HRMS Assessment		74.64
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		.10
	543500 MGT CONSULTANT SERVICES		876.80
	547100 EDUCATIONAL SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICE	.08	.08
	555310 COTS LICENSE FEES		136.22
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	332.67	1,954.43
	556100 INSURANCE EXPENSE		20.07
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		223.77
	Major Account 520000 Total	2,017.73	15,262.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.75	1,950.85
	572100 COMMERCIAL TRANSPORTATIO	53.27	330.03
	574500 PERSONAL VEHICLE MILEAGE	1,050.52	4,469.66
	575100 MISC TRAVEL EXPENSE	3.90	107.40
	Major Account 570000 Total	1,290.44	6,857.94
	Fund 21910 Expenditures Total	22,146.65	153,109.92
	Subprogram Revenues	12,843.75-	68,562.15-
	Subprogram Expenditures	22,146.65	153,109.92
	Program Revenues	216,727.23-	4,343,841.13-
	Program Expenditures	543,799.23	2,778,867.25

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Agency Number 019 DEPT OF BANKING
 Program Number 066 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	1,654,782.55-	10,675,690.70-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	6,290.00-	14,540.00-
	475113 BROKER-DEALER AGENT	59,920.00-	471,160.00-
	475115 INVESTMENT ADVISER	3,800.00-	14,800.00-
	475116 INVESTMENT ADVISER AGENT	3,480.00-	20,160.00-
	475117 PRIVATE OFFERING FEE	9,800.00-	51,600.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	11,600.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER		40.00-
	Major Account 470000 Total	1,739,472.55-	11,261,020.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,762.12-	122,436.25-
	484500 REIMB NON-GOVT SOURCES		5,111.42-
	Major Account 480000 Total	19,762.12-	127,547.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	16,000,000.00
	Major Account 490000 Total	8,000,000.00	16,000,000.00
	Fund 21920 Revenue Total	6,240,765.33	4,611,431.63
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,796.80	357,047.22
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES	5,250.00	6,250.00
	511800 COMPENSATORY TIME PAID	82.30	706.33
	512100 VACATION LEAVE EXPENSE	6,648.81	37,022.15
	512200 SICK LEAVE EXPENSE	4,037.73	19,037.25
	512300 HOLIDAY LEAVE EXPENSE	13,954.68	23,993.31
	512500 FUNERAL LEAVE EXPENSE		2,547.47
	512600 CIVIL LEAVE EXPENSE	607.92	1,257.72
	515100 RETIREMENT PLANS EXPENSE	5,250.93	33,072.26
	515200 OASDI EXPENSE	5,313.34	31,651.79
	515400 LIFE & ACCIDENT INS EXP	13.51	80.64
	515500 HEALTH INSURANCE EXPENSE	13,000.37	77,502.95
	516500 WORKERS COMP PREMIUMS		3,902.86
	Major Account 510000 Total	98,956.39	594,155.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.70	1,807.69
	521300 FREIGHT EXPENSE	44.87	111.12

Agency Number 019 DEPT OF BANKING
 Program Number 066 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		
	521400 DATA PROCESSING EXPENSE	2,264.94	27,219.06
	521401 OCIO COMM EXPENSE		4,992.84
	521500 PUBLICATION & PRINT EXP	290.24	2,753.50
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	578.46	865.39
	522200 CONFERENCE REGISTRATION	15.00	2,078.25
	522600 JOB APPLICANT EXPENSE	12.50	37.50
	524600 RENT EXPENSE-BUILDINGS	4,594.83	27,487.26
	524900 RENT EXP-DEPR SURCHARGE	999.32	5,995.92
	531100 OFFICE SUPPLIES EXPENSE	377.96	1,459.53
	531200 IT SUPPLIES	48.48	338.20
	532100 NON-CAPITALIZED EQUIP PU		1,412.98
	532200 PERSONAL COMPUTING EQUIPMENT		220.41
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	350.60	1,353.62
	534900 MISCELLANEOUS SUP EXP	42.99	498.69
	535100 MEDICAL SUPPLIES		386.36
	541100 ACCTG & AUDITING SERVICES		743.32
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment		427.92
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE		4,531.18
	543300 IT CONSULTING-OTHER		28.00
	543500 MGT CONSULTANT SERVICES		9,990.40
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	14.27	61.20
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	322.93	2,123.57
	556100 INSURANCE EXPENSE		80.52
	559100 OTHER OPERATING EXP		2,073.94
	Major Account 520000 Total	10,272.09	132,272.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.41	455.30
	572100 COMMERCIAL TRANSPORTATIO	146.63	309.82
	574500 PERSONAL VEHICLE MILEAGE	6.87	740.65
	575100 MISC TRAVEL EXPENSE	9.75	18.75
	Major Account 570000 Total	304.66	1,524.52
	Fund 21920 Expenditures Total	109,533.14	727,952.79

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>6,240,765.33</u>	<u>4,611,431.63</u>
	Subprogram Expenditures	<u>109,533.14</u>	<u>727,952.79</u>
	Program Revenues	<u>6,240,765.33</u>	<u>4,611,431.63</u>
	Program Expenditures	<u>109,533.14</u>	<u>727,952.79</u>
	Agency Revenues	<u>6,024,038.10</u>	<u>267,590.50</u>
	Agency Expenditures	<u>653,332.37</u>	<u>3,506,820.04</u>

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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		7,423.44-
	Major Account 460000 Total		7,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.88-
	Major Account 480000 Total		14.88-
	Fund 10000 Revenue Total		7,438.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,267.48	791,430.35
	511300 OVERTIME PAYMENTS	887.09	3,838.31
	511800 COMPENSATORY TIME PAID		5,561.52
	512100 VACATION LEAVE EXPENSE	11,573.54	110,779.89
	512200 SICK LEAVE EXPENSE	3,545.48	70,692.26
	512300 HOLIDAY LEAVE EXPENSE	30,147.80	48,786.05
	512700 INJURY LEAVE EXPENSE	19.97	341.29
	512900 UNION ACTIVITY EXPENSE	924.30	1,507.32
	515100 RETIREMENT PLANS EXPENSE	10,211.12	76,229.31
	515200 FICA EXPENSE	9,583.71	73,754.72
	515400 LIFE & ACCIDENT INS EXP	147.50	886.82
	515500 HEALTH INSURANCE EXPENSE	34,768.88	215,342.49
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	191,076.87	1,419,877.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.73	2,084.24
	521300 FREIGHT EXPENSE	63.71	225.62
	521401 OCIO-PHONE	3,267.15	18,575.69
	521402 OCIO-IMS		6,963.51
	521500 PUBLICATION & PRINT EXP	275.00	845.36
	521900 AWARDS EXPENSE	75.00	428.60
	522100 DUES & SUBSCRIPTION EXP	450.00	2,150.00
	522200 CONFERENCE REGISTRATION	455.00	2,205.00
	522600 JOB APPLICANT EXPENSE		962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	32.14	1,865.83
	524600 RENT EXPENSE-BUILDINGS	4,449.37	32,454.90
	524900 RENT EXP-DEPR SURCHARGE	430.10	2,589.72
	527200 REP & MAINT-MOTOR VEHICL		2,401.25
	527800 REP & MAINT-OTHER PROPER		585.32

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		
	531100 OFFICE SUPPLIES EXPENSE	976.99	5,629.95
	532200 PERSONAL COMPUTING EQUIPMENT		492.18
	532240 DATA STORAGE EQUIP		106.95
	533100 HOUSEHOLD & INSTIT EXP	391.85	3,717.23
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX		1,936.20
	534900 MISCELLANEOUS SUP EXP	5.76	2,165.80
	538100 VEHICLE & EQUIP SUP EXP	225.00	3,147.11
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,227.60
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,022.08
	548700 REFUSE/RECYCLING	25.52	145.79
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		220.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE		7,784.44
	559100 OTHER OPERATING EXP		148.77
	Major Account 520000 Total	11,577.32	116,820.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,525.32
	571600 MEALS-NOT TRAVEL STATUS	30.00	45.00
	573100 STATE-OWNED TRANSPORT		61,966.84
	574500 PERSONAL VEHICLE MILEAGE		30.52
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	30.00	63,591.43
	Fund 10000 Expenditures Total	202,684.19	1,600,289.51
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI	244.83-	93,273.92-
	Major Account 460000 Total	244.83-	94,617.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES		25.98-

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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		
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474101 PLAN REVIEW FEE	4,808.00-	58,171.60-
	474102 LIQUOR INSPECTION FEE	1,375.00-	10,375.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,800.00-	17,350.00-
	474104 HOSPITAL INSPECTION FEE	1,125.00-	4,325.00-
	474106 DAY CARE INSPECTION FEE	1,360.00-	12,560.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	2,300.00-
	474108 ELEVATOR REGISTRATION FEE	17,480.00-	17,480.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	30.00-	920.00-
	476100 OTHER LIC PERM & FEES	400.00-	4,875.00-
	Major Account 470000 Total	29,853.00-	133,948.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.83-	7,892.56-
	484500 REIMB NON-GOVT SOURCES		230.46-
	486600 CREDIT CARD CLEARING	44,586.00-	44,617.02-
	Major Account 480000 Total	45,855.83-	52,740.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenue Total	75,953.66-	281,307.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,567.93	121,123.75
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	1,007.17	4,326.78
	512200 SICK LEAVE EXPENSE	368.44	2,379.79
	512300 HOLIDAY LEAVE EXPENSE	2,380.81	3,961.91
	515100 RETIREMENT PLANS EXPENSE	1,297.27	9,891.48
	515200 FICA EXPENSE	1,210.31	9,338.83
	515400 LIFE & ACCIDENT INS EXP	10.35	92.16
	515500 HEALTH INSURANCE EXPENSE	4,579.37	30,250.42
	Major Account 510000 Total	24,421.65	181,670.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.23	374.46
	521401 OCIO-PHONE	107.70	578.60
	521500 PUBLICATION & PRINT EXP		2,303.19
	532100 NON-CAPITALIZED EQUIP PU		2,688.00
	554100 DATA SERVICES	180.00	1,302.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	345.93	7,286.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.34	2,083.89
	573100 STATE-OWNED TRANSPORT		38,674.37
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	55.34	40,790.46
	Fund 21250 Expenditures Total	24,822.92	229,747.21
	Subprogram Revenues	<u>75,953.66-</u>	<u>288,745.88-</u>
	Subprogram Expenditures	<u>227,507.11</u>	<u>1,830,036.72</u>
	Program Revenues	<u>75,953.66-</u>	<u>288,745.88-</u>
	Program Expenditures	<u>227,507.11</u>	<u>1,830,036.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,223.00-	182,113.00-
	Major Account 460000 Total	99,223.00-	182,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.61-	2,961.12-
	484500 REIMB NON-GOVT SOURCES		125.68-
	Major Account 480000 Total	408.61-	3,086.80-
	Fund 21230 Revenue Total	99,631.61-	185,199.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,999.39	103,824.11
	511300 OVERTIME PAYMENTS	203.70	3,508.01
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	1,800.89	11,319.50
	512200 SICK LEAVE EXPENSE	1,011.29	2,333.22
	512300 HOLIDAY LEAVE EXPENSE	3,607.50	5,373.51
	515100 RETIREMENT PLANS EXPENSE	1,394.48	9,425.44
	515200 FICA EXPENSE	1,305.89	9,083.75
	515400 LIFE & ACCIDENT INS EXP	26.02	156.15
	515500 HEALTH INSURANCE EXPENSE	5,512.23	33,980.13
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	26,861.39	182,918.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.81	106.12
	521401 OCIO-PHONE	241.58	1,205.35
	521402 OCIO-IMS		888.08
	521500 PUBLICATION & PRINT EXP	38.04	274.64
	522200 CONFERENCE REGISTRATION	800.00	1,790.00
	524600 RENT EXPENSE-BUILDINGS	144.20	432.60
	524900 RENT EXP-DEPR SURCHARGE	24.32	72.96
	527200 REP & MAINT-MOTOR VEHICL		131.50
	531100 OFFICE SUPPLIES EXPENSE		77.97
	533100 HOUSEHOLD & INSTIT EXP	9.95-	9.95-
	534600 ED & RECREATIONAL SUP EX		176.40
	534900 MISCELLANEOUS SUP EXP	501.46	619.10
	538100 VEHICLE & EQUIP SUP EXP		683.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		130.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		532.64
	554100 DATA SERVICES	60.00	180.00
	556100 INSURANCE EXPENSE		24.21
	Major Account 520000 Total	1,822.46	8,158.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.59	18,163.64
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT		16,205.37
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	469.59	35,478.80
	Fund 21230 Expenditures Total	29,153.44	226,555.71
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,224.00-	84,236.85-
	Major Account 460000 Total	44,224.00-	84,236.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.24-	304.94-
	Major Account 480000 Total	53.24-	304.94-
	Fund 41212 Revenue Total	44,277.24-	84,541.79-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,012.85
	Major Account 590000 Total		40,012.85
	Fund 41212 Expenditures Total		40,012.85
	Subprogram Revenues	143,908.85-	269,741.59-
	Subprogram Expenditures	29,153.44	266,568.56
	Program Revenues	143,908.85-	269,741.59-
	Program Expenditures	29,153.44	266,568.56

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	94,770.00-	95,850.00-
	474112 FLST-INSTALL FEES		2,050.00-
	Major Account 470000 Total	94,770.00-	97,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.92-	5,828.43-
	484500 REIMB NON-GOVT SOURCES		1,771.56-
	Major Account 480000 Total	759.92-	7,599.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenue Total	95,529.92-	14,825.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,016.54	113,633.70
	512100 VACATION LEAVE EXPENSE	2,620.35	12,621.14
	512200 SICK LEAVE EXPENSE	450.94	2,519.88
	512300 HOLIDAY LEAVE EXPENSE	5,082.94	7,727.78
	515100 RETIREMENT PLANS EXPENSE	1,959.67	10,221.57
	515200 FICA EXPENSE	1,811.28	9,567.16
	515400 LIFE & ACCIDENT INS EXP	8.31	39.93
	515500 HEALTH INSURANCE EXPENSE	6,878.30	30,884.47
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	36,828.33	191,610.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.38	947.06
	521300 FREIGHT EXPENSE	1.01	29.69
	521401 OCIO-PHONE	799.99	3,921.95
	521402 OCIO-IMS		3,849.78
	521500 PUBLICATION & PRINT EXP		1,143.61
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,463.72	4,571.16
	524900 RENT EXP-DEPR SURCHARGE	230.04	690.12
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL	1,500.00	1,565.00
	531100 OFFICE SUPPLIES EXPENSE	413.21	2,197.69
	533100 HOUSEHOLD & INSTIT EXP	48.99	532.89
	534600 ED & RECREATIONAL SUP EX		352.80

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		
	534900 MISCELLANEOUS SUP EXP		13.90
	538100 VEHICLE & EQUIP SUP EXP		920.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		260.40
	543500 MGT CONSULTANT SERVICES		7,796.94
	554100 DATA SERVICES	90.00	570.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		48.42
	559100 OTHER OPERATING EXP		346.07
	Major Account 520000 Total	5,091.34	32,292.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.82
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT		9,567.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		12,696.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	41,919.67	249,173.56
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	116,000.00-
	Major Account 460000 Total	20,000.00-	116,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.21-	120.97-
	Major Account 480000 Total	6.21-	120.97-
	Fund 41211 Revenue Total	20,006.21-	116,120.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,915.28
	512100 VACATION LEAVE EXPENSE		758.03
	512200 SICK LEAVE EXPENSE		864.85
	512300 HOLIDAY LEAVE EXPENSE		1,322.42
	515100 RETIREMENT PLANS EXPENSE		2,759.99

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,535.04
	515400 LIFE & ACCIDENT INS EXP		11.59
	515500 HEALTH INSURANCE EXPENSE		10,077.13
	Major Account 510000 Total		52,244.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.78
	573100 STATE-OWNED TRANSPORT		16,031.57
	Major Account 570000 Total		16,526.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total		109,848.68
	Subprogram Revenues	115,536.13-	101,295.96-
	Subprogram Expenditures	41,919.67	359,022.24

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		
	474119 SMALL TANKS-DEQ		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenue Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	282,060.00-	285,300.00-
	Major Account 470000 Total	282,060.00-	285,300.00-
	Fund 28490 Revenue Total	282,060.00-	285,300.00-
	Subprogram Revenues	282,060.00-	285,335.00-
	Program Revenues	397,596.13-	386,630.96-
	Program Expenditures	41,919.67	359,022.24

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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		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.61-	918.32-
	Major Account 480000 Total	166.61-	918.32-
	Fund 22120 Revenue Total	166.61-	10,918.32-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		18.60
	543500 MGT CONSULTANT SERVICES		76.09
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total		193.12
	Fund 22120 Expenditures Total		505.29
	Subprogram Revenues	166.61-	10,918.32-
	Subprogram Expenditures		505.29
	Program Revenues	166.61-	10,918.32-
	Program Expenditures		505.29

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		4,250.00-
	Major Account 460000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.92-
	Major Account 480000 Total		9.92-
	Fund 10000 Revenue Total		4,259.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,948.80	178,255.40
	511200 TEMPORARY SALARIES-WAGE	3,252.00	22,916.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,926.25	11,908.49
	512200 SICK LEAVE EXPENSE		487.25
	512300 HOLIDAY LEAVE EXPENSE	6,218.80	10,882.90
	512700 INJURY LEAVE EXPENSE		876.50
	515100 RETIREMENT PLANS EXPENSE	2,328.28	15,185.81
	515200 FICA EXPENSE	2,369.17	15,718.39
	515400 LIFE & ACCIDENT INS EXP	7.57	45.79
	515500 HEALTH INSURANCE EXPENSE	10,292.91	62,524.09
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	49,343.78	323,214.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.42	1,263.05
	521300 FREIGHT EXPENSE		175.07
	521401 OCIO-PHONE CHARGES	636.25	2,725.46
	521402 OCIO-IMS		2,008.16
	521500 PUBLICATION & PRINT EXP		2,179.25
	522100 DUES & SUBSCRIPTION EXP	808.50	4,128.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,641.35	14,358.90
	525500 RENT EXP-OTHER PERS PROP	385.00	1,925.00
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		338.99
	527800 REP & MAINT-OTHER PROPER		970.50
	531100 OFFICE SUPPLIES EXPENSE	319.61	1,749.31
	533100 HOUSEHOLD & INSTIT EXP		2,922.21
	534600 ED & RECREATIONAL SUP EX		551.40

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		
	534900 MISCELLANEOUS SUP EXP		1,756.17
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		5,479.97
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		223.20
	543500 MGT CONSULTANT SERVICES		913.11
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		3,597.34
	Major Account 520000 Total	4,970.13	50,043.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,802.97
	573100 STATE-OWNED TRANSPORT		12,633.91
	574500 PERSONAL VEHICLE MILEAGE	1,133.17	10,472.18
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	Major Account 570000 Total	1,133.17	26,663.83
	Fund 10000 Expenditures Total	55,447.08	399,921.71
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,670.00-	14,020.00-
	472100 SALE OF SUP & MAT	7.00-	7.00-
	Major Account 470000 Total	1,677.00-	14,027.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.62-	3,063.06-
	Major Account 480000 Total	529.62-	3,063.06-
	Fund 21251 Revenue Total	2,206.62-	17,090.06-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,033.52-
	461500 OP GRANTS - STATE AGENCI		41,048.67-
	Major Account 460000 Total		50,082.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.12-	129.34-
	Major Account 480000 Total	26.12-	129.34-
	Fund 41213 Revenue Total	26.12-	50,211.53-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	308.00	11,748.00
	511300 OVERTIME PAYMENTS	525.88	3,310.70

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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		
	515100 RETIREMENT PLANS EXPENSE	39.37	247.85
	515200 FICA EXPENSE	59.60	1,145.34
	515400 LIFE & ACCIDENT INS EXP	.11	.29
	515500 HEALTH INSURANCE EXPENSE	176.23	290.75
	Major Account 510000 Total	1,109.19	16,742.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521300 FREIGHT EXPENSE	65.59	65.59
	521401 OCIO-PHONE	26.73	133.65
	521500 PUBLICATION & PRINT EXP		740.02
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	532100 NON-CAPITALIZED EQUIP PU	1,460.82	1,460.82
	534900 MISCELLANEOUS SUP EXP	2,195.00	2,199.74
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	3,748.14	6,703.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,798.62
	574500 PERSONAL VEHICLE MILEAGE	247.98	6,321.10
	Major Account 570000 Total	247.98	12,119.72
	Fund 41213 Expenditures Total	5,105.31	35,565.85
	Subprogram Revenues	2,232.74-	71,561.51-
	Subprogram Expenditures	60,552.39	435,487.56
	Program Revenues	2,232.74-	71,561.51-
	Program Expenditures	60,552.39	435,487.56

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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		22,390.06
	Major Account 520000 Total		22,390.06
	Fund 10000 Expenditures Total		22,390.06
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Subprogram Expenditures		23,450.18

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		35.56
	Major Account 520000 Total		35.56
	Fund 10000 Expenditures Total		35.56
	Subprogram Expenditures		35.56
	Program Expenditures		23,485.74
	Agency Revenues	619,857.99-	1,027,598.26-
	Agency Expenditures	359,132.61	2,915,106.11

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As of December 31, 2018

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	7,476.95-	29,330.42-
	Major Account 470000 Total	7,476.95-	29,330.42-
	Fund 22210 Revenue Total	7,476.95-	29,330.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,019.52	21,097.86
	515100 RETIREMENT PLANS EXPENSE	375.79	1,579.67
	515200 FICA EXPENSE	122.41	1,262.96
	515400 LIFE & ACCIDENT INS EXP	.61	3.66
	515500 HEALTH INSURANCE EXPENSE	731.48	4,063.37
	Major Account 510000 Total	6,249.81	28,007.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.04	1,182.54
	521400 CIO CHARGES	167.50	487.50
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES	1,020.00	2,383.00
	559100 OTHER OPERATING EXP	103.53	1,175.60
	Major Account 520000 Total	1,491.07	5,254.80
	Fund 22210 Expenditures Total	7,740.88	33,262.32
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	951,097.83-	4,096,636.80-
	Major Account 470000 Total	951,097.83-	4,096,636.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		355,804.95-
	481200 GAIN OR LOSS-SALE OF INV		415,380.68-
	Major Account 480000 Total		771,185.63-
	Fund 62220 Revenue Total	951,097.83-	4,867,822.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,924.00	113,468.00
	541600 GROSS PROCEEDS LEGAL EXP		5,029,382.00
	541700 LEGAL RELATED EXPENSE		12,033.59
	556100 INSURANCE EXPENSE		225,000.00
	559100 OTHER OPERATING EXP		39,032.41
	Major Account 520000 Total	18,924.00	5,418,916.00
	Fund 62220 Expenditures Total	18,924.00	5,418,916.00
	Subprogram Revenues	958,574.78-	4,897,152.85-
	Subprogram Expenditures	26,664.88	5,452,178.32
	Program Revenues	958,574.78-	4,897,152.85-

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220	EXCESS LIABILITY FUND			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	26,664.88	5,452,178.32

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND 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	36,372.00-	5,609,709.50-
	Major Account 450000 Total	36,372.00-	5,609,709.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		980.24-
	Major Account 480000 Total		980.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,800,000.00
	Fund 10000 Revenue Total	36,372.00-	3,810,689.74-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		8,375.00-
	Major Account 470000 Total		8,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,703.57-	266,359.06-
	484500 REIMB NON-GOVT SOURCES	1,856.50-	44,039.03-
	486600 CREDIT CARD CLEARING	40.00-	210.00
	Major Account 480000 Total	42,600.07-	310,188.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	859.21-	859.21-
	493200 OPERATING TRANSFERS OUT		7,625,000.00
	Major Account 490000 Total	859.21-	7,624,140.79
	Fund 22210 Revenue Total	43,459.28-	7,305,577.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,326.14	102,349.77
	512100 VACATION LEAVE EXPENSE	1,147.44	13,562.58
	512200 SICK LEAVE EXPENSE	1,164.77	2,632.23
	512300 HOLIDAY LEAVE EXPENSE	3,750.22	6,562.90
	512500 FUNERAL LEAVE EXPENSE		159.40
	515100 RETIREMENT PLANS EXPENSE	1,451.79	9,379.83
	515200 FICA EXPENSE	1,411.33	9,221.19
	515400 LIFE & ACCIDENT INS EXP	3.15	18.55
	515500 HEALTH INSURANCE EXPENSE	2,105.39	10,824.69
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	24,360.23	211,661.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.13	83.67

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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		
	521300 FREIGHT EXPENSE		79.00
	521400 CIO CHARGES	3,224.83	16,709.79
	521500 PUBLICATION & PRINT EXP	6,968.00-	9,156.58
	522100 DUES & SUBSCRIPTION EXP	375.00	493.48
	523100 UTILITIES EXPENSE	317.00	2,921.31
	524600 RENT EXPENSE-BUILDINGS	3,826.88	17,837.11
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP		302.00
	526100 REP & MAINT-REAL PROPERT		55.00
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	1,663.13	4,316.12
	532100 NON-CAPITALIZED EQUIP PU		589.94
	533100 HOUSEHOLD & INSTIT EXP	1,325.60	1,325.60
	533900 FOOD EXPENSE	6,511.44	6,511.44
	541100 ACCTG & AUDITING SERVICES		9,616.00
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		3,018.00
	543500 MGT CONSULTANT SERVICES		18,337.18
	547100 EDUCATIONAL SERVICES	156.00	156.00
	554900 OTHER CONTRACTUAL SERVICES		3,964.42
	556100 INSURANCE EXPENSE		897.00
	559100 OTHER OPERATING EXP	185.61	1,171.56
	Major Account 520000 Total	11,338.62	104,209.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,490.11
	572100 COMMERCIAL TRANSPORTATIO		4,028.64
	574500 PERSONAL VEHICLE MILEAGE		164.59
	575100 MISC TRAVEL EXPENSE		127.17
	Major Account 570000 Total		6,810.51
	Fund 22210 Expenditures Total	35,698.85	322,682.10
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	36,372.00-	5,609,709.50-
	Major Account 450000 Total	36,372.00-	5,609,709.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,736.18-	180,596.25-
	Major Account 480000 Total	37,736.18-	180,596.25-
	Fund 62240 Revenue Total	74,108.18-	5,790,305.75-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
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	480000 Revenues - Miscellaneous		
	485110 FINES	60,000.00-	81,150.00-
	Major Account 480000 Total	60,000.00-	81,150.00-
	Fund 63340 Revenue Total	60,000.00-	81,150.00-
	Subprogram Revenues	213,939.46-	2,376,567.79-
	Subprogram Expenditures	35,698.85	322,682.10

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,440.10-
	472200 REPROD & PUBLICATIONS		537.00-
	474112 AGENT CERTIFICATION	245.00-	925.00-
	474115 LEGAL FILING FEES	315.00-	5,254.00-
	474119 PREADMISSION FEES	3,000.00-	22,000.00-
	475114 IAA CTF OF AUTH	3,600.00-	39,925.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,000.00-
	475200 EXAMINATION FEES	171,478.90-	1,163,831.11-
	Major Account 470000 Total	179,238.90-	1,265,912.21-
	Fund 22210 Revenue Total	179,238.90-	1,265,912.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,726.40	1,152,604.69
	511700 EMPLOYEE BONUSES	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	11,966.27	109,422.92
	512200 SICK LEAVE EXPENSE	12,352.31	88,496.09
	512300 HOLIDAY LEAVE EXPENSE	44,292.34	77,664.37
	512400 MILITARY LEAVE EXPENSE	217.16	2,823.08
	512500 FUNERAL LEAVE EXPENSE		542.92
	512600 CIVIL LEAVE EXPENSE		92.03
	515100 RETIREMENT PLANS EXPENSE	16,290.54	109,183.27
	515200 FICA EXPENSE	14,454.47	100,827.94
	515400 LIFE & ACCIDENT INS EXP	40.44	236.18
	515500 HEALTH INSURANCE EXPENSE	41,135.31	249,021.76
	Major Account 510000 Total	289,875.24	1,892,115.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.58	1,766.17
	521400 CIO CHARGES	5,166.15	37,436.38
	521500 PUBLICATION & PRINT EXP	206.38	436.16
	522100 DUES & SUBSCRIPTION EXP	100.00	6,162.50
	522110 PROFESSIONAL DESIGNATION		4,736.00
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	11,295.48	62,821.80
	524700 RENT EXP-OTHER REAL PROP		36.00-
	525100 RENT EXP-OFFICE EQUIP		198.43-
	526100 REP & MAINT-REAL PROPERT	15.98	15.98
	531100 OFFICE SUPPLIES EXPENSE	334.11	584.30
	533900 FOOD EXPENSE		244.30-
	541100 ACCTG & AUDITING SERVICES	4,617.28	312,407.57

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,965.83	39,140.40
	554100 DATA SERVICES		69.97
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	559100 OTHER OPERATING EXP	272.18	1,984.73
	Major Account 520000 Total	24,003.97	485,271.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.44	21,473.33
	572100 COMMERCIAL TRANSPORTATIO	404.75	17,392.60
	574500 PERSONAL VEHICLE MILEAGE	2,984.42	39,482.04
	575100 MISC TRAVEL EXPENSE	237.00	1,096.88
	Major Account 570000 Total	4,647.61	79,444.85
	Fund 22210 Expenditures Total	318,526.82	2,456,831.57
	Subprogram Revenues	179,238.90-	1,265,912.21-
	Subprogram Expenditures	318,526.82	2,456,831.57

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As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	18,998.00-	284,300.00-
	Major Account 470000 Total	18,998.00-	284,300.00-
	Fund 22210 Revenue Total	18,998.00-	284,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,187.19	69,735.43
	512100 VACATION LEAVE EXPENSE	1,237.81	8,932.81
	512200 SICK LEAVE EXPENSE	1,000.46	3,238.86
	512300 HOLIDAY LEAVE EXPENSE	2,956.16	5,173.28
	515100 RETIREMENT PLANS EXPENSE	1,136.85	6,505.74
	515200 FICA EXPENSE	1,072.55	6,121.92
	515400 LIFE & ACCIDENT INS EXP	3.94	20.67
	515500 HEALTH INSURANCE EXPENSE	3,573.22	19,116.10
	Major Account 510000 Total	21,168.18	118,844.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	338.44	2,208.05
	521500 PUBLICATION & PRINT EXP	26.25	26.25
	522100 DUES & SUBSCRIPTION EXP		106.00
	522110 PROFESSIONAL DESIGNATION		405.00
	524600 RENT EXPENSE-BUILDINGS	1,611.60	9,669.60
	559100 OTHER OPERATING EXP	7.52	45.12
	Major Account 520000 Total	1,983.81	12,470.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		199.47
	Major Account 570000 Total		199.47
	Fund 22210 Expenditures Total	23,151.99	131,514.30
	Subprogram Revenues	18,998.00-	284,300.00-
	Subprogram Expenditures	23,151.99	131,514.30

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	16,180.00-	77,135.00-
	Major Account 470000 Total	16,180.00-	77,135.00-
	Fund 22210 Revenue Total	16,180.00-	77,135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,645.02	63,506.83
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	464.42	12,597.47
	512200 SICK LEAVE EXPENSE	1,467.10	10,246.13
	512300 HOLIDAY LEAVE EXPENSE	3,096.83	5,890.49
	512500 FUNERAL LEAVE EXPENSE		785.05
	515100 RETIREMENT PLANS EXPENSE	873.98	6,964.98
	515200 FICA EXPENSE	829.89	6,645.55
	515400 LIFE & ACCIDENT INS EXP	3.14	21.62
	515500 HEALTH INSURANCE EXPENSE	2,765.72	21,123.04
	Major Account 510000 Total	16,146.10	127,981.16
	520000 Operating Expenses		
	521400 CIO CHARGES	349.98	2,133.79
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	524600 RENT EXPENSE-BUILDINGS	1,964.52	11,787.12
	531100 OFFICE SUPPLIES EXPENSE		10.12
	554900 OTHER CONTRACTUAL SERVICE	20,043.75	33,075.00
	559100 OTHER OPERATING EXP	5.21	31.26
	Major Account 520000 Total	22,498.46	47,172.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.06
	572100 COMMERCIAL TRANSPORTATIO		370.60
	574500 PERSONAL VEHICLE MILEAGE		65.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		496.06
	Fund 22210 Expenditures Total	38,644.56	175,649.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,766.68	84,458.97
	512100 VACATION LEAVE EXPENSE	1,822.85	4,596.31
	512200 SICK LEAVE EXPENSE		2,366.31
	512300 HOLIDAY LEAVE EXPENSE	1,944.70	3,403.21
	515100 RETIREMENT PLANS EXPENSE	1,013.56	7,101.16
	515200 FICA EXPENSE	925.56	6,587.89

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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		
	515400 LIFE & ACCIDENT INS EXP	2.62	16.78
	515500 HEALTH INSURANCE EXPENSE	3,292.70	20,285.88
	Major Account 510000 Total	18,768.67	128,816.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.99
	521400 CIO CHARGES	720.98	8,739.85
	521500 PUBLICATION & PRINT EXP	2,758.52	39,272.25
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	1,046.52	6,279.12
	524700 RENT EXP-OTHER REAL PROP		1,186.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	531100 OFFICE SUPPLIES EXPENSE	48.47-	1,003.26
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		50.00
	Major Account 520000 Total	4,562.55	57,111.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,426.04	8,492.07
	572100 COMMERCIAL TRANSPORTATIO	170.95	3,058.44
	573100 STATE-OWNED TRANSPORT	876.30	876.30
	574500 PERSONAL VEHICLE MILEAGE	188.60	869.90
	575100 MISC TRAVEL EXPENSE	44.00	165.94
	Major Account 570000 Total	3,705.89	13,462.65
	Fund 40000 Expenditures Total	27,037.11	199,390.63
	Subprogram Revenues	16,180.00-	77,135.00-
	Subprogram Expenditures	65,681.67	375,040.14

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	18,009.39	170,234.90
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	432.90	24,333.51
	512200 SICK LEAVE EXPENSE	1,672.28	29,194.47
	512300 HOLIDAY LEAVE EXPENSE	5,394.66	10,709.01
	515100 RETIREMENT PLANS EXPENSE	1,910.15	17,557.40
	515200 FICA EXPENSE	1,797.99	16,935.13
	515400 LIFE & ACCIDENT INS EXP	6.37	47.65
	515500 HEALTH INSURANCE EXPENSE	3,977.59	28,691.95
	Major Account 510000 Total	33,201.33	297,904.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.09	1,857.55
	521400 CIO CHARGES	987.55	5,481.84
	521500 PUBLICATION & PRINT EXP	136.18	290.00
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	791.50	791.50
	524600 RENT EXPENSE-BUILDINGS	2,882.52	16,934.04
	531100 OFFICE SUPPLIES EXPENSE	138.58	154.61
	533900 FOOD EXPENSE		268.74
	559100 OTHER OPERATING EXP	167.16	1,167.51
	Major Account 520000 Total	5,249.58	26,995.79
	Fund 22210 Expenditures Total	38,450.91	324,899.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,213.91	96,158.29
	511300 OVERTIME PAYMENTS	233.52	233.52
	511800 COMPENSATORY TIME PAID	170.08	170.08
	512100 VACATION LEAVE EXPENSE		4,468.63
	512200 SICK LEAVE EXPENSE		2,088.64
	512300 HOLIDAY LEAVE EXPENSE	3,345.94	5,855.38
	515100 RETIREMENT PLANS EXPENSE	1,270.23	8,160.05
	515200 FICA EXPENSE	1,104.58	7,183.57
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,959.26	35,755.56
	Major Account 510000 Total	25,302.32	160,102.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.75	1,547.45
	521300 FREIGHT EXPENSE		313.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,453.86	8,594.31
	521500 PUBLICATION & PRINT EXP	5,645.20	17,811.51
	522100 DUES & SUBSCRIPTION EXP	45.00	1,353.89
	523000 VOLUNTEER EXPENSE		6,291.70
	524600 RENT EXPENSE-BUILDINGS	7,797.89	15,367.97
	524700 RENT EXP-OTHER REAL PROP	182.00	555.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE	21.87	2,677.71
	531110 PROMOTIONAL ITEMS		5,476.60
	532100 NON-CAPITALIZED EQUIP PU		488.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		30,781.63
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		125.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	15,669.57	97,168.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,352.64
	572100 COMMERCIAL TRANSPORTATIO		1,153.11
	574500 PERSONAL VEHICLE MILEAGE		4,007.05
	574700 VOLUNTEER TRAVEL EXPENSES		2,615.87
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		14,253.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,116.60	148,554.76
	Major Account 590000 Total	32,116.60	148,554.76
	Fund 40000 Expenditures Total	73,088.49	420,079.42
	Subprogram Expenditures	111,539.40	744,979.23

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As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	6,250.00-	37,235.00-
	475117 CO APPOINTMENT/CANCEL	154,317.00-	2,565,676.00-
	475118 AGENTS LICENSE	254,290.00-	1,718,640.00-
	475121 CONT ED APPROVAL FEE	2,450.00-	19,150.00-
	475130 SELF-STORAGE	250.00-	1,350.00-
	475135 PUBLIC ADJUSTERS	500.00-	5,100.00-
	Major Account 470000 Total	418,057.00-	4,347,151.00-
	Fund 22210 Revenue Total	418,057.00-	4,347,151.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,640.97	74,864.70
	511300 OVERTIME PAYMENTS		121.89
	512100 VACATION LEAVE EXPENSE	532.69	5,923.27
	512200 SICK LEAVE EXPENSE	408.33	2,747.91
	512300 HOLIDAY LEAVE EXPENSE	2,771.91	4,792.13
	512500 FUNERAL LEAVE EXPENSE	505.62	1,759.08
	515100 RETIREMENT PLANS EXPENSE	1,037.80	6,754.83
	515200 FICA EXPENSE	957.66	6,304.20
	515400 LIFE & ACCIDENT INS EXP	4.32	25.92
	515500 HEALTH INSURANCE EXPENSE	3,226.28	19,357.68
	Major Account 510000 Total	19,085.58	122,651.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,830.77	12,060.82
	521400 CIO CHARGES	393.62	2,450.05
	521500 PUBLICATION & PRINT EXP	88.76	609.70
	522100 DUES & SUBSCRIPTION EXP	85.00	100.00
	522120 DHS - SAVE PRG	50.00	75.00
	524600 RENT EXPENSE-BUILDINGS	2,178.72	13,072.32
	531100 OFFICE SUPPLIES EXPENSE		2.10
	559100 OTHER OPERATING EXP	42.66	448.30
	Major Account 520000 Total	4,669.53	28,818.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.14
	573100 STATE-OWNED TRANSPORT		130.38
	Major Account 570000 Total		221.52
	Fund 22210 Expenditures Total	23,755.11	151,691.42
	Subprogram Revenues	418,057.00-	4,347,151.00-
	Subprogram Expenditures	23,755.11	151,691.42

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,601.69-
	472200 REPROD & PUBLICATIONS		61.50-
	474112 AGENT CERTIFICATION		10.00-
	Major Account 470000 Total		13,673.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 22210 Revenue Total		13,693.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,177.89	159,237.23
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	2,369.27	11,534.70
	512200 SICK LEAVE EXPENSE	942.88	4,410.77
	512300 HOLIDAY LEAVE EXPENSE	5,872.53	10,069.50
	512500 FUNERAL LEAVE EXPENSE		1,352.95
	512600 CIVIL LEAVE EXPENSE		310.60
	515100 RETIREMENT PLANS EXPENSE	2,198.64	13,996.02
	515200 FICA EXPENSE	2,075.38	13,347.97
	515400 LIFE & ACCIDENT INS EXP	5.76	33.60
	515500 HEALTH INSURANCE EXPENSE	4,342.56	25,578.14
	Major Account 510000 Total	37,984.91	240,321.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.00	1,261.14
	521400 CIO CHARGES	478.97	3,200.99
	521500 PUBLICATION & PRINT EXP	687.36	1,165.01
	522100 DUES & SUBSCRIPTION EXP	866.25	5,309.60
	522110 PROFESSIONAL DESIGNATION	65.00	510.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	4,031.04	24,186.24
	531100 OFFICE SUPPLIES EXPENSE		45.70
	541500 LEGAL SERVICES EXPENSE		25,231.19
	541700 LEGAL RELATED EXPENSE		183.50
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES		825.00
	555310 COTS LICENSE FEES		12.00
	559100 OTHER OPERATING EXP	97.89	587.34
	Major Account 520000 Total	6,429.51	62,596.71
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.93
	572100 COMMERCIAL TRANSPORTATIO		2,489.58
	574500 PERSONAL VEHICLE MILEAGE		790.81
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total		5,496.82
	Fund 22210 Expenditures Total	44,414.42	308,415.01
	Subprogram Revenues		13,693.19-
	Subprogram Expenditures	44,414.42	308,415.01

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	20,453.18	159,615.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		88.86
	512100 VACATION LEAVE EXPENSE	2,914.93	15,472.85
	512200 SICK LEAVE EXPENSE	927.94	11,062.10
	512300 HOLIDAY LEAVE EXPENSE	6,137.04	10,812.06
	515100 RETIREMENT PLANS EXPENSE	2,278.83	14,755.12
	515200 FICA EXPENSE	2,077.27	13,550.88
	515400 LIFE & ACCIDENT INS EXP	7.41	47.69
	515500 HEALTH INSURANCE EXPENSE	7,766.97	49,283.33
	Major Account 510000 Total	42,563.57	275,188.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.89	263.68
	521400 CIO CHARGES	807.40	5,822.76
	521500 PUBLICATION & PRINT EXP		37.54
	522100 DUES & SUBSCRIPTION EXP	15.50	115.50
	524600 RENT EXPENSE-BUILDINGS	3,849.00	23,019.00
	531100 OFFICE SUPPLIES EXPENSE	68.99	164.73
	542100 SOS TEMP SERV - PERSONNEL	955.59	6,528.65
	559100 OTHER OPERATING EXP	10.71	64.26
	Major Account 520000 Total	5,754.08	36,016.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.00	56.65
	Major Account 570000 Total	11.00	56.65
	Fund 22210 Expenditures Total	48,328.65	311,261.28
	Subprogram Expenditures	48,328.65	311,261.28

Secure Version - Prior Month

As of December 31, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	19.47	19.47
	521400 CIO CHARGES	111.37	111.37
	521500 PUBLICATION & PRINT EXP	3,758.73	7,818.03
	523000 VOLUNTEER EXPENSE	1,327.61	2,134.91
	524600 RENT EXPENSE-BUILDINGS	410.00	1,230.00
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	258.68	258.68
	531110 PROMOTIONAL ITEMS	41.39	41.39
	542100 SOS TEMP SERV - PERSONNEL	10,689.84	28,809.15
	Major Account 520000 Total	16,757.09	40,563.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.37	104.37
	574500 PERSONAL VEHICLE MILEAGE	1,711.92	1,991.00
	574700 VOLUNTEER TRAVEL EXPENSES	1,490.22	3,424.12
	Major Account 570000 Total	3,306.51	5,519.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		341.49
	Major Account 590000 Total		341.49
	Fund 40000 Expenditures Total	20,063.60	46,423.98
	Subprogram Expenditures	20,063.60	46,423.98

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	47,133.66-	143,190.30-
	Major Account 470000 Total	47,133.66-	143,190.30-
	Fund 22210 Revenue Total	47,133.66-	143,190.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,178.98	121,863.86
	511300 OVERTIME PAYMENTS		314.91
	511800 COMPENSATORY TIME PAID		41.98
	512100 VACATION LEAVE EXPENSE	1,105.63	6,108.97
	512200 SICK LEAVE EXPENSE	629.81	6,963.01
	512300 HOLIDAY LEAVE EXPENSE	4,478.64	7,837.59
	512500 FUNERAL LEAVE EXPENSE		839.75
	515100 RETIREMENT PLANS EXPENSE	1,676.88	10,766.06
	515200 FICA EXPENSE	1,518.82	9,924.69
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	6,158.68	36,952.08
	Major Account 510000 Total	31,753.20	201,647.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.57	335.87
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	611.19	3,877.64
	522100 DUES & SUBSCRIPTION EXP	830.00	830.00
	522110 PROFESSIONAL DESIGNATION	110.00	470.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	2,339.88	14,039.28
	531100 OFFICE SUPPLIES EXPENSE		40.82
	531200 IT SUPPLIES		19.98
	559100 OTHER OPERATING EXP	109.90	703.71
	Major Account 520000 Total	4,021.54	20,848.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,670.79
	572100 COMMERCIAL TRANSPORTATIO		3,713.59
	574500 PERSONAL VEHICLE MILEAGE	1,308.00	14,146.04
	575100 MISC TRAVEL EXPENSE	30.00	484.06
	Major Account 570000 Total	1,338.00	27,014.48
	Fund 22210 Expenditures Total	37,112.74	249,510.23
	Subprogram Revenues	47,133.66-	143,190.30-
	Subprogram Expenditures	37,112.74	249,510.23

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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		1,200.00-
	Major Account 470000 Total		1,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.49-	1,844.96-
	Major Account 480000 Total	43.49-	1,844.96-
	Fund 22210 Revenue Total	43.49-	3,044.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,100.34	106,611.89
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	66.27	601.66
	512100 VACATION LEAVE EXPENSE	1,576.28	13,384.26
	512200 SICK LEAVE EXPENSE	1,712.19	4,994.72
	512300 HOLIDAY LEAVE EXPENSE	4,113.80	7,199.12
	512500 FUNERAL LEAVE EXPENSE		900.99
	515100 RETIREMENT PLANS EXPENSE	1,540.16	10,010.68
	515200 FICA EXPENSE	1,410.00	9,358.78
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	6,207.36	34,810.48
	Major Account 510000 Total	29,731.20	188,651.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	52.45
	521300 FREIGHT EXPENSE	10.91	136.60
	521400 CIO CHARGES	958.60	5,202.24
	521500 PUBLICATION & PRINT EXP		286.00
	522100 DUES & SUBSCRIPTION EXP	25.00	440.15
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE		956.90
	531110 PROMOTIONAL ITEMS	289.00	1,112.84
	533900 FOOD EXPENSE		3,198.95
	538100 VEHICLE & EQUIP SUP EXP		12.00
	547100 EDUCATIONAL SERVICES		361.94
	Major Account 520000 Total	1,293.95	13,955.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,790.64
	572100 COMMERCIAL TRANSPORTATIO		1,643.05
	573100 STATE-OWNED TRANSPORT	337.50	1,645.25
	574500 PERSONAL VEHICLE MILEAGE	391.89	1,292.86

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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		
	575100 MISC TRAVEL EXPENSE	9.00	99.25
	Fund 22210 Total	738.39	7,471.05
	Fund 22210 Expenditures Total	31,025.15	202,606.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Major Account 800000 Total		58.35
	Fund 22210 Expenditures Total		58.35
	Subprogram Revenues	43.49-	3,044.96-
	Subprogram Expenditures	31,763.54	210,077.50
	Program Revenues	893,590.51-	8,510,994.45-
	Program Expenditures	760,036.79	5,308,426.76
	Agency Revenues	1,852,165.29-	13,408,147.30-
	Agency Expenditures	786,701.67	10,760,605.08

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	38,078.56-	208,724.41-
	461102 UCX REIMB FROM FED PROGRAMS	10,414.30-	72,086.94-
	Major Account 460000 Total	48,492.86-	280,811.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,579,946.18-	5,144,861.88-
	Major Account 480000 Total	2,579,946.18-	5,144,861.88-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	573,000.00-	24,463,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI	4,844,040.13	24,112,548.27
	493221 TRANSFER TRUST TO UCFE	27,278.40	192,615.49
	493222 TRANSFER TRUST TO UCX	10,000.30	72,086.94
	Major Account 490000 Total	4,308,318.83	900,337.35
	Fund 02310 Revenue Total	1,679,879.79	4,525,335.88-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	87,996.98	362,924.98
	592140 PAID TO OTHER STATES	43,405.06-	2,040,984.43
	Major Account 590000 Total	44,591.92	2,403,909.41
	Fund 02310 Expenditures Total	44,591.92	2,403,909.41
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	39,674.11-	8,403,717.48-
	457102 VOLUNTARY CONTRIB	318,110.44-	376,751.27-
	457103 CANCEL OVERPAY SUSPENSE		1,096.91-
	457121 WRITTEN OFF CHECKS	69,426.61-	69,426.61-
	457300 SUIT TAX REVENUE	3,048.38-	814,153.02-
	457400 REIMB OF BENEFITS FM EMP	971.54	18,657.46
	Major Account 450000 Total	429,288.00-	9,646,487.83-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	22,860.00-	128,201.00-
	465110 REIMB OF BENEFITS FM LOC	4,765.69-	574,212.73-
	465120 REIMB OF BENEFITS FM STA	2,994.70-	418,750.72-
	465130 REIMB OF BENEFITS FM NON	38,922.25-	1,006,648.13-
	Major Account 460000 Total	69,542.64-	2,127,812.58-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	20,048.46-	120,367.70-
	486100 INTEREST REVENUE	22,973.03-	161,781.63-
	Major Account 480000 Total	43,021.49-	282,149.33-

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		
	493209 TRANSFER CLEARING TO SUIT	3,048.38	814,153.02
	493210 TRANSFER CLEARING TO CONT	41,953.29	277,028.61
	493211 TRANSFER CLEARING TO TRUST	573,000.00	24,463,733.00
	Major Account 490000 Total	618,001.67	25,554,914.63
	Fund 02320 Revenue Total	76,149.54	13,498,464.89
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	56,174.18-	408,296.34-
	Major Account 590000 Total	56,174.18-	408,296.34-
	Fund 02320 Expenditures Total	56,174.18-	408,296.34-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	5,784,606.78-	25,063,920.79-
	493101 TRANSFER REVENUE UCFE	32,924.31-	198,261.40-
	493102 TRANSFER REVENUE UCX	10,000.30-	71,672.94-
	Major Account 490000 Total	5,827,531.39-	25,333,855.13-
	Fund 02330 Revenue Total	5,827,531.39-	25,333,855.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 CLAIMANT PAYMENT TRA FUBA	5,827,752.83	25,738,309.86
	592130 EUC8 VOIDS/DUPES		4.00-
	Major Account 590000 Total	5,827,752.83	19,892,316.32
	Fund 02330 Expenditures Total	5,827,752.83	19,892,316.32
	Subprogram Revenues	4,071,502.06-	16,360,726.12-
	Subprogram Expenditures	5,816,170.57	21,887,929.39
	Program Revenues	4,071,502.06-	16,360,726.12-
	Program Expenditures	5,816,170.57	21,887,929.39

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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>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,390.09-	36,959.65-
	Major Account 480000 Total	6,390.09-	36,959.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,663.48-	763,168.64-
	493102 ALLOCATION TRANSFERS IN	3,677.43-	21,968.75-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	3,677.43	21,968.75
	Major Account 490000 Total	133,663.48-	230,658.44-
	Fund 22390 Revenue Total	140,053.57-	267,618.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.62	30,628.71
	511998 LEAVE SALARY	915.01	6,761.66
	512998 SALARY ALLOCATION TO	900.65	7,065.27
	515100 RETIREMENT PLANS EXPENSE	218.05	2,293.30
	515200 FICA EXPENSE	200.88	2,150.57
	515400 LIFE & ACCIDENT INS EXP	.71	6.88
	515500 HEALTH INSURANCE EXPENSE	699.99	6,452.37
	518998 LEAVE BENEFIT	347.71	2,120.84
	519898 BENEFITS ALLOCATION TO	357.54	3,304.48
	Major Account 510000 Total	6,552.16	60,784.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.71	1,169.51
	521198 POSTAGE ALLOCATION TO	1.65	10.90
	521400 CIO CHARGES		40.12
	521498 IT ALLOCATION TO	523.68	2,403.32
	521500 PUBLICATION & PRINT EXP		797.00
	521501 RECORDS MANAGEMENT EXP		79.05
	524998 FACILITIES ALLOCATION TO	132.89	653.70
	525598 OFFICE EXP ALLOCATION TO	2.70-	12.33-
	531100 OFFICE SUPPLIES EXPENSE	5.80	222.17
	531200 IT SUPPLIES	22.53	22.53
	532200 PERSONAL COMPUTING EQUIPMENT	135.49	135.49
	535198 SUPPLIES ALLOCATION TO	1.83	117.67
	542100 SOS TEMP SERV - PERSONNEL	94.66	94.66
	547598 SERVICES ALLOCATION TO	568.41	2,285.75
	548700 REFUSE/RECYCLING	3.36	15.06
	559198 MISC ALLOCATION TO	1.72	11.21
	Major Account 520000 Total	1,642.03	8,045.81

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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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	574500 PERSONAL VEHICLE MILEAGE		1,891.76
	575198 TRAVEL ALLOCATION TO	44.16	427.70
	Major Account 570000 Total	44.16	2,495.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	204.56	204.56
	Major Account 580000 Total	204.56	204.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	74,598.08	428,962.42
	Major Account 590000 Total	74,598.08	428,962.42
	Fund 22390 Expenditures Total	83,040.99	500,492.67
	Subprogram Revenues	140,053.57	267,618.09
	Subprogram Expenditures	83,040.99	500,492.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,970.06-	156,325.49-
	493200 OPERATING TRANSFERS OUT	5,970.06	156,325.49
	Major Account 490000 Total		
	Fund 42330 Revenue 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>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,523.92-	52,485.06-
	Major Account 480000 Total	9,523.92-	52,485.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	493,248.34-	6,096,691.97-
	493102 ALLOCATION TRANSFERS IN		885.59
	493103 NIC TRANSFER IN	36,444.00-	295,681.00-
	493200 OPERATING TRANSFERS OUT	260,466.12	5,584,180.14
	493202 ALLOCATION TRANSFERS OUT		885.59-
	493203 NIC TRANSFER OUT	36,444.00	294,286.00
	Major Account 490000 Total	232,782.22-	513,906.83-
	Fund 22320 Revenue Total	242,306.14-	566,379.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		709.68-
	511998 LEAVE SALARY		387.01-
	512998 SALARY ALLOCATION TO		133.03-
	515100 RETIREMENT PLANS EXPENSE		53.13-
	515200 FICA EXPENSE		47.50-
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE		119.30-
	518998 LEAVE BENEFIT		135.25-
	519898 BENEFITS ALLOCATION TO		72.39-
	Major Account 510000 Total		1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.29-
	521498 IT ALLOCATION TO		40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	3,995.40
	524998 FACILITIES ALLOCATION TO		11.74-
	525598 OFFICE EXP ALLOCATION TO		.26
	535198 SUPPLIES ALLOCATION TO		1.71
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO		26.62
	559198 MISC ALLOCATION TO		.03
	Major Account 520000 Total	665.90	3,791.79-
	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>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		3.36-
	Major Account 570000 Total		3.36-
	Fund 22320 Expenditures Total	665.90	5,452.68-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.70-	8,494.54-
	Major Account 480000 Total	1,620.70-	8,494.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	4,969.20-	22,261.39-
	493202 ALLOCATION TRANSFERS OUT	4,969.20	22,261.39
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	1,620.70-	508,494.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.58	30,322.44
	511998 LEAVE SALARY	1,857.14	6,640.90
	512998 SALARY ALLOCATION TO	728.07	4,664.93
	515100 RETIREMENT PLANS EXPENSE	298.91	2,271.44
	515200 FICA EXPENSE	281.61	2,130.46
	515400 LIFE & ACCIDENT INS EXP	1.14	7.62
	515500 HEALTH INSURANCE EXPENSE	805.05	6,496.77
	518998 LEAVE BENEFIT	944.28	3,052.27
	519898 BENEFITS ALLOCATION TO	261.30	2,416.64
	Major Account 510000 Total	9,167.08	58,003.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.65	1,725.34
	521198 POSTAGE ALLOCATION TO	.31	8.71
	521400 CIO CHARGES	181.88	2,440.97
	521498 IT ALLOCATION TO	439.82	1,519.97
	521500 PUBLICATION & PRINT EXP		657.85
	522200 CONFERENCE REGISTRATION		1,939.00
	524998 FACILITIES ALLOCATION TO	171.02	737.57
	525598 OFFICE EXP ALLOCATION TO	1.52-	.51
	531100 OFFICE SUPPLIES EXPENSE		171.10
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	4.50-	84.22
	543100 IT CONSULTING-APPLICATION	303.04	303.04

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	668.15	1,905.26
	554900 OTHER CONTRACTUAL SERVICE	10,143.58	38,962.04
	555340 COTS MAINTENANCE	1,117.65	7,164.20
	559198 MISC ALLOCATION TO	2.75	28.69
	Major Account 520000 Total	13,475.83	58,133.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,716.64
	572100 COMMERCIAL TRANSPORTATION		804.25
	573100 STATE-OWNED TRANSPORT		50.88
	574500 PERSONAL VEHICLE MILEAGE		82.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.50
	575198 TRAVEL ALLOCATION TO	38.41	180.87
	Major Account 570000 Total	38.41	2,899.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	22,681.32	120,062.82
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	545,281.10-	4,221,219.30-
	Major Account 460000 Total	545,281.10-	4,221,219.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.81-	1,409.46-
	Major Account 480000 Total	191.81-	1,409.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,167.16-	1,042,817.04-
	493102 ALLOCATION TRANSFERS IN	215,817.40-	964,524.93-
	493200 OPERATING TRANSFERS OUT	9,167.16	1,042,817.04
	493202 ALLOCATION TRANSFERS OUT	215,817.40	964,524.93
	Major Account 490000 Total		
	Fund 42300 Revenue Total	545,522.91-	4,222,678.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,094.73	1,280,605.86
	511200 TEMPORARY SALARIES-WAGES		3,209.43
	511300 OVERTIME PAYMENTS		32.17

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	25.45-	
	511998 LEAVE SALARY	66,096.76	252,289.34
	512998 SALARY ALLOCATION TO	34,987.31	237,442.33
	515100 RETIREMENT PLANS EXPENSE	12,959.13	96,612.97
	515200 FICA EXPENSE	12,113.89	90,121.41
	515400 LIFE & ACCIDENT INS EXPENSE	57.85	396.81
	515500 HEALTH INSURANCE EXPENSE	39,078.24	279,834.19
	516100 EMPLOYEE RELOCATION	1,545.61	1,545.61
	518998 LEAVE BENEFIT	25,550.88	89,409.83
	519898 BENEFITS ALLOCATION TO	12,579.76	119,059.06
	Major Account 510000 Total	378,038.71	2,450,559.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.69	3,130.63
	521198 POSTAGE ALLOCATION TO	27.81	324.32
	521300 FREIGHT EXPENSE		856.38
	521400 CIO CHARGES	7,114.35	25,894.32
	521498 IT ALLOCATION TO	28,888.47	120,063.02
	521500 PUBLICATION & PRINT EXP	420.06	20,272.85
	521501 RECORDS MANAGEMENT EXPENSE		22.44
	522100 DUES & SUBSCRIPTION EXP	2,141.40	4,360.54
	522200 CONFERENCE REGISTRATION	130.00	4,987.50
	524600 RENT EXPENSE-BUILDINGS	224.25	7,384.92
	524700 RENT EXP-OTHER REAL PROP		172.09
	524998 FACILITIES ALLOCATION TO	29,635.75	162,337.92
	525500 RENT EXP-OTHER PERS PROP	10.00	33.00-
	525598 OFFICE EXP ALLOCATION TO	83.65-	114.72-
	526100 REP & MAINT-REAL PROPERT		531.45
	531100 OFFICE SUPPLIES	870.38	7,629.63
	531200 IT SUPPLIES	191.18	889.94
	532100 NON-CAPITALIZED ASSET PURCH	157.79-	184.21
	532200 PERSONAL COMPUTING EQUIPMENT		4,942.41
	532280 VIDEO EQUIP	1,032.95	1,032.95
	533100 HOUSEHOLD & INSTIT EXP		77.15
	535198 SUPPLIES ALLOCATION TO	152.37-	3,862.28
	542100 SOS TEMP SERV-PERSONNEL	10,767.91	37,126.64
	543100 IT CONSULTING-APPLICATION	6,030.30	9,140.05
	543200 IT CONSULTING-HW/SW SUPP	1,699.93	15,833.11
	547598 SERVICES ALLOCATION TO	38,672.84	106,606.48

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	17.01	73.49
	554900 OTHER CONTRACTUAL SERVICE		155,498.91
	555340 COTS MAINTENANCE	17,781.64	162,490.33
	559100 OTHER OPERATING EXP		36,841.39
	559198 MISC ALLOCATION TO	121.05	5,633.58
	Major Account 520000 Total	145,742.16	898,053.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.72	10,580.31
	572100 COMMERCIAL TRANSPORTATION	258.96	2,278.34
	573100 STATE OWNED TRANSPORTATION	2,032.99	14,143.54
	574500 PERSONEL VEHICLE MILEAGE	2,634.72	13,007.64
	575100 MISC TRAVEL EXPENSE	28.00	750.80
	575198 TRAVEL ALLOCATION TO	1,888.66	10,307.27
	Major Account 570000 Total	7,365.05	51,067.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,470.02	8,773.67
	Major Account 580000 Total	1,470.02	8,773.67
	590000 Government Aid		
	592109 ON THE JOB TRAINING	12,018.00	53,442.32
	592111 ALL OTHER TRAINING	20,547.98-	701,935.04
	592117 SUPPORTIVE SERVICES	1,116.95	38,527.60
	Major Account 590000 Total	7,413.03-	793,904.96
	Fund 42300 Expenditures Total	525,202.91	4,202,358.75
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,201.21-	413,100.89-
	Major Account 460000 Total	57,201.21-	413,100.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.04-	9,820.25-
	Major Account 480000 Total	1,670.04-	9,820.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,090.30-	5,004.50-
	493100 OPERATING TRANSFERS IN	138,876.68-	299,733.72-
	493102 ALLOCATION TRANSFERS IN	944,493.65-	4,309,916.06-
	493200 OPERATING TRANSFERS OUT	138,876.68	299,733.72
	493202 ALLOCATION TRANSFERS OUT	944,493.65	4,309,916.06
	Major Account 490000 Total	4,090.30-	5,004.50-
	Fund 42310 Revenue Total	62,961.55-	427,925.64-

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,056.18	898,830.66
	511300 OVERTIME PAYMENTS	36.04	188.49
	511800 COMPENSATORY TIME PAID	348.62	3,772.76
	511998 LEAVE SALARY	51,047.92	207,409.39
	511999 JOURNAL ALLOCATIONS	353,407.79-	1,342,199.08-
	512100 VACATION LEAVE EXPENSE	72,997.33	565,672.70
	512200 SICK LEAVE EXPENSE	37,758.60	328,566.00
	512300 HOLIDAY LEAVE EXPENSE	239,704.72	419,877.84
	512400 MILITARY LEAVE EXPENSE		5,516.74
	512500 FUNERAL LEAVE EXPENSE	1,920.10	16,761.78
	512600 CIVIL LEAVE EXPENSE	678.42	2,039.95
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	6,120.04	42,628.75
	512999 SALARY ALLOCATION FROM	131,664.05-	903,005.48-
	515100 RETIREMENT PLANS EXPENSE	34,483.70	167,848.28
	515200 FICA EXPENSE	32,234.00	158,101.89
	515400 LIFE & ACCIDENT INS EXP	494.84	2,752.43
	515500 HEALTH INSURANCE EXPENSE	100,527.40	448,667.47
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		19,879.32
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	18,405.76	71,694.18
	518999 LEAVE BENEFIT OFFSET	127,831.35-	455,442.86-
	519898 BENEFITS ALLOCATION TO	2,045.23	19,807.70
	519899 BENEFITS ALLOCATION FROM	46,012.40-	483,688.98-
	Major Account 510000 Total	46,943.31	352,145.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.04	1,725.74
	521198 POSTAGE ALLOCATION TO	1.54	391.31
	521199 POSTAGE ALLOCATION FROM	58.04-	1,997.29-
	521300 FREIGHT EXPENSE		1,368.89
	521400 CIO CHARGES	98,057.47	308,747.06
	521498 IT ALLOCATION TO	3,315.00	12,302.62
	521499 IT ALLOCATION FROM	97,132.49-	361,025.82-
	521500 PUBLICATION & PRINT EXP	5.38	13,406.55
	521501 RECORDS MANAGEMENT EXP		1,450.54
	521900 AWARDS EXPENSE	49.35	246.75
	522100 DUES & SUBSCRIPTION EXP	477.00	23,220.80

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	16,574.00
	523201 NATURAL GAS		786.50
	523202 ELECTRICITY	3,265.22	45,908.94
	523203 WATER		2,213.45
	523204 SEWER		2,176.86
	524600 RENT EXP BUILDINGS	43,680.93	245,380.36
	524998 FACILITIES ALLOCATION TO	9,889.49	40,582.78
	524999 FACILITIES ALLOCATION FROM	85,323.85-	426,193.54-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,116.00-
	525598 OFFICE EXP ALLOCATION TO	7.69-	80.72
	525599 OFFICE EXP ALLOCATION FROM	289.71	265.05-
	526100 REP & MAINT-REAL PROPERT	736.91	15,805.36
	527100 REP & MAINT-OFFICE EQUIP		287.56
	527600 REP & MAINT-HOUSE/INST E	387.78	675.34
	531100 OFFICE SUPPLIES EXPENSE	865.79-	1,130.27-
	531200 IT SUPPLIES		646.44
	532100 NON-CAPITALIZED ASSET PURCHAS	115.71-	944.82
	532200 PERSONAL COMPUTING EQUIPMENT		7,140.94
	533100 HOUSEHOLD & INSTIT EXP		4,894.73
	534500 AGRICULTURAL SUPPLIES EXP		3.18
	534800 CONST & MAINT SUP EXP	73.14	5,674.52
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	22.95-	1,974.50
	535199 SUPPLIES ALLOCATION FROM	860.41	18,542.22-
	541100 ACCTG & AUDITING SERVICES		128,300.00
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT		10,067.50
	541700 LEGAL RELATED EXPENSE	686.64	13,955.29
	542200 TEMP SERV - OUTSIDE		5,267.11
	543100 IT CONSULTING-APPLICATION	90,690.34	178,700.30
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	13,683.59
	543500 MGT CONSULTANT SERVICES	46,200.00	46,200.00
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	8,881.65	23,246.86
	547599 SERVICES ALLOCATION FROM	143,041.22-	415,825.27-
	548500 LAWN/LANDSCAPE/SNOW REMOV	240.00	266.13
	548600 PEST CONTROL		2.77
	548700 REFUSE/RECYCLING	464.98	2,628.15

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	27,720.00	57,266.40
	554900 OTHER CONTRACTUAL SERVICES		11,996.25
	555340 COTS MAINTENANCE		58,596.99
	556100 INSURANCE EXPENSE		1,981.07
	559198 MISC ALLOCATION TO	14.05	1,019.44
	559199 MISC ALLOCATION FROM	526.35-	25,141.82-
	Major Account 520000 Total	10,677.01	66,123.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.86	5,729.83
	572100 COMMERCIAL TRANSPORTATIO	16.09	4,447.82
	573100 STATE-OWNED TRANSPORT	54.36	970.38
	574500 PERSONAL VEHICLE MILEAGE	7.42	962.10
	574600 CONTRACTUAL SERV-TRAVEL	6,289.92	6,289.92
	575100 MISC TRAVEL EXPENSE	96.50	605.25
	575198 TRAVEL ALLOCATION TO	196.17	953.41
	575199 TRAVEL ALLOCATION FROM	7,352.15-	32,780.21-
	Major Account 570000 Total	46.17	12,821.50-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,458.46
	Major Account 580000 Total		12,458.46
	Fund 42310 Expenditures Total	57,666.49	417,905.97
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,375.81-	470,899.53-
	Major Account 460000 Total	75,375.81-	470,899.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.16-	83.72-
	Major Account 480000 Total	16.16-	83.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	20,158.46-
	493102 ALLOCATION TRANSFERS IN	31,390.39-	142,482.53-
	493200 OPERATING TRANSFERS OUT	5,000.00	20,158.46
	493202 ALLOCATION TRANSFERS OUT	31,390.39	142,482.53
	Major Account 490000 Total		
	Fund 42330 Revenue Total	75,391.97-	470,983.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,226.10	202,749.54
	511300 OVERTIME PAYMENTS		209.10

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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>
42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	10,472.53	40,394.98
	512998 SALARY ALLOCATION TO	5,202.85	34,552.54
	515100 RETIREMENT PLANS EXPENSE	2,113.32	15,197.58
	515200 FICA EXPENSE	2,052.91	14,800.69
	515400 LIFE & ACCIDENT INS EXPENSE	9.01	57.26
	515500 HEALTH INSURANCE EXPENSE	3,350.70	23,621.24
	518998 LEAVE BENEFIT	3,735.32	13,604.08
	519898 BENEFITS ALLOCATION TO	1,853.31	18,728.44
	Major Account 510000 Total	57,016.05	363,915.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.33	126.46
	521198 POSTAGE ALLOCATION TO	3.10	40.04
	521400 CIO CHARGES	89.44	276.07
	521498 IT ALLOCATION TO	4,397.36	17,324.18
	521500 PUBLICATION & PRINT EXP	141.70	1,175.91
	522100 DUES & SUBSCRIPTION EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		1,539.00
	524600 RENT EXPENSE-BUILDINGS		246.40
	524998 FACILITIES ALLOCATION TO	5,750.01	29,860.50
	525598 OFFICE EXP ALLOCATION TO	12.53-	6.61-
	531100 OFFICE SUPPLIES EXPENSE	201.48	1,777.64
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED EQUIP PU	1,199.99	1,199.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45
	535198 SUPPLIES ALLOCATION TO	31.79-	559.29
	547598 SERVICES ALLOCATION TO	5,160.43	15,263.29
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP		470.43
	559198 MISC ALLOCATION TO	20.97	1,049.18
	Major Account 520000 Total	16,969.49	89,195.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.10	4,680.51
	572100 COMMERCIAL TRANSPORTATIO		1,561.41
	573100 STATE-OWNED TRANSPORT	343.44	2,422.36
	574500 PERSONAL VEHICLE MILEAGE	420.60	5,311.47
	575100 MISC TRAVEL EXPENSE	2.50	289.75
	575198 TRAVEL ALLOCATION TO	303.79	1,448.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	Major Account 570000 Total	1,406.43	15,713.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
	Major Account 580000 Total		2,158.58
	Fund 42330 Expenditures Total	75,391.97	470,983.25
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.57-	3,003.71-
	Major Account 480000 Total	521.57-	3,003.71-
	Fund 42340 Revenue Total	521.57-	3,003.71-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	478,799.07-	3,396,789.23-
	Major Account 460000 Total	478,799.07-	3,396,789.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.02-	1,568.38-
	Major Account 480000 Total	237.02-	1,568.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,383.30-	1,246,627.16-
	493102 ALLOCATION TRANSFERS IN	79,761.86-	399,581.56-
	493200 OPERATING TRANSFERS OUT	34,383.30	1,246,627.16
	493202 ALLOCATION TRANSFERS OUT	79,761.86	399,581.56
	Major Account 490000 Total		
	Fund 42350 Revenue Total	479,036.09-	3,398,357.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,559.22	391,822.12
	511240 TEMPORARY SALARIES-WORK	1,887.50	18,827.50
	511300 OVERTIME PAYMENTS		655.24
	511998 LEAVE SALARY	19,918.38	76,425.68
	512200 SICK LEAVE EXPENSE		53.62
	512998 SALARY ALLOCATION TO	13,837.82	102,642.73
	512999 SALARY ALLOCATION FROM	12,533.10-	96,230.54-
	515100 RETIREMENT PLANS EXPENSE	3,934.92	29,390.38
	515200 FICA EXPENSE	3,752.92	28,638.56
	515400 LIFE & ACCIDENT INS EXP	14.14	95.05
	515500 HEALTH INSURANCE EXPENSE	14,349.15	98,823.48
	518998 LEAVE BENEFIT	7,758.85	27,380.10
	519898 BENEFITS ALLOCATION TO	5,039.07	46,191.66

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42350 WIOA			
Expenditures	510000 Personal Services		
	519899 BENEFITS ALLOCATION FROM	5,098.28-	36,279.92-
	Major Account 510000 Total	105,420.59	688,435.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.95	1,168.16
	521198 POSTAGE ALLOCATION TO	10.67	1,125.87
	521199 POSTAGE ALLOCATION FROM	25.56-	1,110.24-
	521400 CIO CHARGES	4,375.15	21,573.12
	521498 IT ALLOCATION TO	7,675.94	16,040.92
	521499 IT ALLOCATION FROM	4,501.50-	7,417.87-
	521500 PUBLICATION & PRINT EXP	153.84	18,955.16
	521501 RECORDS MANAGEMENT EXPENSE		9.18
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION		2,088.88
	524600 RENT EXPENSE-BUILDINGS	221.29	4,009.18
	524700 RENT EXP-OTHER REAL PROP		1,217.23
	524998 FACILITIES ALLOCATION TO	5,442.74	31,876.16
	524999 FACILITIES ALLOCATION FROM	769.18-	5,206.43-
	525100 RENT EXP-OFFICE EQUIP		1,086.49
	525500 RENT EXP-OTHER PERS PROP	30.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	25.13-	61.46-
	525599 OFFICE EXP ALLOCATION FROM	30.00	237.63
	531100 OFFICE SUPPLIES EXPENSE	253.16	2,477.91
	531200 IT SUPPLIES	67.60	300.08
	532200 PERSONAL COMPUTING EQUIPMENT	406.49	406.49
	532280 VIDEO EQUIP	42.99	42.99
	533900 FOOD EXPENSE	300.00	2,764.68
	535198 SUPPLIES ALLOCATION TO	73.48	3,213.61
	535199 SUPPLIES ALLOCATION FROM	180.25-	2,885.24-
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	542100 SOS TEMP SERV - PERSONNEL	2,184.38	2,184.38
	543100 IT CONSULTING-APPLICATION	1,688.71	8,026.58
	543200 IT CONSULTING-HW/SW SUPP	575.00	9,008.32
	547300 INTERPRETER SERVICES	29.00	29.00
	547598 SERVICES ALLOCATION TO	9,030.04	27,205.42
	547599 SERVICES ALLOCATION FROM	2,846.29-	11,976.41-
	548700 REFUSE/RECYCLING	.84	115.97
	554900 OTHER CONTRACTUAL SERVICES		76,913.40
	555340 COTS MAINTENANCE	39,667.00	194,822.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		556.08
	559198 MISC ALLOCATION TO	30.21	1,674.84
	Major Account 520000 Total	63,936.57	403,572.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,794.78	9,797.44
	572100 COMMERCIAL TRANSPORTATIO		2,016.03
	573100 STATE-OWNED TRANSPORT	1,475.97	8,792.63
	574500 PERSONAL VEHICLE MILEAGE	1,235.26	12,473.42
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISCELLANEOUS TRAVEL EXPENSE		176.95
	575198 TRAVEL ALLOCATION TO	2,550.66	6,617.56
	575199 TRAVEL ALLOCATION FROM	2,378.11-	8,540.34-
	Major Account 570000 Total	5,678.56	31,391.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	613.70	613.70
	Major Account 580000 Total	613.70	613.70
	590000 Government Aid		
	592109 ON THE JOB TRAINING	21,014.19	112,500.73
	592111 ALL OTHER TRAINING	73,976.34	232,205.73
	592116 WORK EXPERIENCE	200.00	200.00
	592117 SUPPORTIVE SERVICES	15,421.20	63,167.42
	594100 SUBRECIPIENT PAYMENT	190,231.75	1,824,916.62
	595100 CONTRACTUAL AID	2,543.19	41,353.67
	Major Account 590000 Total	303,386.67	2,274,344.17
	Fund 42350 Expenditures Total	479,036.09	3,398,357.61
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	124.93-
	Major Account 480000 Total	.25-	124.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		986,958.00-
	493200 OPERATING TRANSFERS OUT		138.35
	Major Account 490000 Total		986,819.65-
	Fund 42380 Revenue Total	.25-	986,944.58-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		516,874.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		986,958.00

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42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	Fund 42380 Expenditures Total		986,958.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,392,333.58-	8,201,664.51-
	Major Account 460000 Total	1,392,333.58-	8,201,664.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	675.00-
	Major Account 470000 Total	75.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.92-	4,854.44-
	Major Account 480000 Total	872.92-	4,854.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,358.90-	2,742,910.70-
	493102 ALLOCATION TRANSFERS IN	518,651.80-	2,382,893.05-
	493200 OPERATING TRANSFERS OUT	61,358.90	2,709,711.09
	493202 ALLOCATION TRANSFERS OUT	518,651.80	2,382,893.05
	Major Account 490000 Total		33,199.61-
	Fund 42390 Revenue Total	1,393,281.50-	8,240,393.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,971.88	239,184.46
	511150 PERM SAL-WAGES UI INITIAL CLAI	49,935.89	276,008.70
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,870.25	69,129.82
	511152 PERM SAL-WAGES UI NONMONETARY	77,623.80	535,665.09
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,705.10	139,206.03
	511154 PERM SAL-WAGES UI WAGE RECORD	14,035.32	137,585.36
	511155 PERM SAL-WAGES UI TAX	61,580.72	437,336.56
	511156 PERM SAL-WAGES UI BENE PAYMT	31,439.24	215,583.54
	511157 PERM SAL-WAGES UI PERFORMS	22,103.91	150,829.64
	511158 PERM SAL-WAGES UI SUPPORT	110,529.99	962,509.34
	511159 PERM SAL-WAGES UI TRADE	354.63	7,929.26
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,291.79	17,046.87
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,056.78	17,195.29
	511254 TEMP SAL-WAGES UI WAGE RECORD		7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS		325.46
	511350 OVERTIME-UI INITIAL CLAIMS	969.82	969.82
	511352 OVERTIME-UI NON MONETARY DETE	891.38	891.38

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511356 OVERTIME-UI BENEFIT PYMT CONTR	529.94	529.94
	511358 OVERTIME-UI SUPPORT	569.56	569.56
	511998 LEAVE SALARY	175,545.31	647,485.25
	512200 SICK LEAVE EXPENSE		107.04
	512998 SALARY ALLOCATION TO	71,848.72	498,909.45
	515100 RETIREMENT PLANS EXPENSE	31,232.71	236,950.01
	515200 FICA EXPENSE	29,748.74	227,931.80
	515400 LIFE & ACCIDENT INS EXP	133.52	951.75
	515500 HEALTH INSURANCE EXPENSE	85,284.21	618,486.53
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	61,888.87	214,779.84
	519898 BENEFITS ALLOCATION TO	25,256.43	271,417.08
	Major Account 510000 Total	903,398.51	5,943,026.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,985.52	92,448.78
	521198 POSTAGE ALLOCATION TO	33.64	1,090.10
	521300 FREIGHT EXPENSE	42.76	42.76
	521400 CIO CHARGES	162,109.12	583,674.93
	521498 IT ALLOCATION TO	49,061.32	174,257.70
	521500 PUBLICATION & PRINT EXP	31.70-	80,227.57
	521501 RECORDS MANAGEMENT EXP		3,899.59
	522100 DUES & SUBSCRIPTIONS	717.00	7,560.70
	522200 CONFERENCE REGISTRATION		11,872.10
	524600 RENT EXPENSE-BUILDINGS	2,752.63	17,991.93
	524700 RENT EXP-OTHER REAL PROP	50.00	262.50
	524998 FACILITIES ALLOCATION TO	31,606.63	150,219.86
	525500 RENT EXP-OTHER PERS PROP	294.00-	1,620.00-
	525598 OFFICE EXP ALLOCATION TO	162.17-	129.84
	526100 REP & MAINT-REAL PROPERTY		693.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	751.18
	531100 OFFICE SUPPLIES EXPENSE	876.26	21,242.82
	531200 IT SUPPLIES		3,647.42
	532100 NON-CAPITALIZED EQUIP PU	552.10-	3,687.42
	532200 PERSONAL COMPUTING EQUIPMENT		26,303.67
	532280 VIDEO EQUIP		2,266.92
	533100 HOUSEHOLD & INSTIT EXP		97.57
	533900 GROUP FOOD EXPENSE		323.77
	535198 SUPPLIES ALLOCATION TO	471.64-	10,306.48

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,699.43
	541500 LEGAL SERVICES EXPENSE		14,385.00
	541700 LEGAL RELATED SERVICES	561.50	2,794.64
	542100 SOS TEMP SERV-PERSONNEL	5,177.52	15,510.02
	543100 IT CONSULTING-APPLICATION	81,938.85	200,530.16
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	41,028.48
	547300 INTERPRETER SERVICES	3,703.01	14,161.49
	547598 SERVICES ALLOCATION TO	72,207.46	219,514.58
	548700 REFUSE/RECYCLING	12.96	113.20
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE	3,217.10	147,109.29
	559100 OTHER OPERATING EXPENSE	21,417.27	136,536.45
	559198 MISC ALLOCATION TO	291.42	15,487.61
	Major Account 520000 Total	449,025.36	2,000,398.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.33	20,714.15
	572100 COMMERCIAL TRANSPORTATION	37.65	5,544.62
	573100 STATE-OWNED TRANSPORT	350.38	3,757.22
	574500 PERSONAL VEHICLE MILEAGE	3,145.86	24,972.42
	574600 CONTRACTUAL SERV-TRAVEL	2,662.16	8,299.21
	575100 MISC TRAVEL EXPENSE	35.75	1,679.51
	575198 TRAVEL ALLOCATION TO	4,091.26	18,662.36
	Major Account 570000 Total	11,161.39	83,629.49
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57	53,601.24
	Major Account 580000 Total	1,423.57	56,410.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	20,328.17	93,530.93
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	6,603.00	57,811.00
	592109 ON THE JOB TRAINING	1,400.00	5,586.00
	Major Account 590000 Total	28,331.17	156,927.93
	Fund 42390 Expenditures Total	1,393,340.00	8,240,393.56
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,663.48-	763,168.64-
	Major Account 480000 Total	133,663.48-	763,168.64-
	490000 Other Financing Sources		

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62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,156,116.36-
	493200 OPERATING TRANSFERS OUT	133,663.48	763,168.64
	Major Account 490000 Total	133,663.48	1,392,947.72-
	Fund 62310 Revenue Total		2,156,116.36-
	Subprogram Revenues	2,800,642.68-	20,981,277.90-
	Subprogram Expenditures	2,553,984.68	17,831,567.28
	Program Revenues	2,940,696.25-	21,248,895.99-
	Program Expenditures	2,637,025.67	18,332,059.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	5,600.00-
	Major Account 480000 Total	500.00-	5,600.00-
	Fund 61360 Revenue Total	500.00-	5,600.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	222.00	361.30
	Major Account 520000 Total	222.00	361.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.33
	Major Account 570000 Total		25.33
	Fund 61360 Expenditures Total	222.00	386.63
	Subprogram Revenues	500.00-	5,600.00-
	Subprogram Expenditures	222.00	386.63

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	210.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	10,625.00-
	Major Account 470000 Total	1,310.00-	10,835.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	18,183.71-	74,453.12-
	493202 ALLOCATION TRANSFERS OUT	18,183.71	74,453.12
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,310.00-	10,835.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,791.87	101,066.76
	511998 LEAVE SALARY	5,436.20	20,728.42
	512998 SALARY ALLOCATION TO	2,305.36	14,378.94
	515100 RETIREMENT PLANS EXPENSE	1,107.62	7,579.78
	515200 FICA EXPENSE	1,042.09	7,210.20
	515400 LIFE & ACCIDENT INS EXP	3.88	24.34
	515500 HEALTH INSURANCE EXPENSE	3,155.32	17,998.43
	518998 LEAVE BENEFIT	2,121.12	6,917.61
	519898 BENEFITS ALLOCATION TO	810.84	7,763.10
	Major Account 510000 Total	30,774.30	183,667.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.90	792.51
	521198 POSTAGE ALLOCATION TO	1.07	24.34
	521300 FREIGHT EXPENSE	6.02	6.02
	521400 CIO CHARGES	400.26	2,339.23
	521498 IT ALLOCATION TO	1,539.93	4,722.03
	521500 PUBLICATION & PRINT EXP		949.34
	521501 RECORDS MANAGEMENT EXP		85.68
	522100 DUES & SUBSCRIPTION EXP		400.00
	524998 FACILITIES ALLOCATION TO	474.13	2,061.47
	525598 OFFICE EXP ALLOCATION TO	5.28-	3.51
	531100 OFFICE SUPPLIES EXPENSE		461.89
	531200 IT SUPPLIES		408.19
	532200 PERSONAL COMPUTING EQUIPMENT		2,849.31
	535198 SUPPLIES ALLOCATION TO	15.75-	265.58
	541700 LEGAL RELATED EXPENSE		994.80
	547300 INTERPRETER SERVICES	205.00	330.00
	547598 SERVICES ALLOCATION TO	2,333.88	6,422.18
	548700 REFUSE/RECYCLING		8.13

Agency Number 023 DEPT OF LABOR
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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	9.65	46.94
	Major Account 520000 Total	5,045.81	23,171.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	210.50	1,551.03
	575198 TRAVEL ALLOCATION TO	134.61	546.93
	Major Account 570000 Total	345.11	2,282.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,391.99
	Major Account 580000 Total		6,391.99
	Fund 10000 Expenditures Total	36,165.22	215,513.18
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	32,170.00-	286,380.00-
	Major Account 470000 Total	32,170.00-	286,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.67-	10,964.86-
	Major Account 480000 Total	1,985.67-	10,964.86-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,233.29-	61,010.13-
	493202 ALLOCATION TRANSFERS OUT	13,233.29	61,010.13
	Major Account 490000 Total		
	Fund 22330 Revenue Total	34,155.67-	297,594.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,063.86	81,554.78
	511998 LEAVE SALARY	4,284.38	16,881.04
	512998 SALARY ALLOCATION TO	1,693.84	11,871.87
	515100 RETIREMENT PLANS EXPENSE	753.59	6,104.94
	515200 FICA EXPENSE	695.53	5,738.72
	515400 LIFE & ACCIDENT INS EXP	2.93	20.25
	515500 HEALTH INSURANCE EXPENSE	2,902.83	18,609.11
	518998 LEAVE BENEFIT	1,659.53	5,583.61
	519898 BENEFITS ALLOCATION TO	595.36	6,166.51
	Major Account 510000 Total	22,651.85	152,530.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.69	1,171.39
	521198 POSTAGE ALLOCATION TO	.77	22.94

Agency Number 023 DEPT OF LABOR
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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521400 CIO CHARGES	191.19	1,107.86
	521498 IT ALLOCATION TO	1,121.67	3,828.12
	521500 PUBLICATION & PRINT EXP		924.81
	521501 RECORDS MANAGEMENT EXP		113.22
	522100 DUES & SUBSCRIPTION EXP	34.00	118.00
	524998 FACILITIES ALLOCATION TO	433.10	1,923.34
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	3.88-	2.19
	531100 OFFICE SUPPLIES EXPENSE	30.00	391.40
	531200 IT SUPPLIES		136.07
	532100 NON-CAPITALIZED ASSET PURCHAS	59.04-	59.04-
	532200 PERSONAL COMPUTING EQUIPMENT		950.02
	533100 HOUSEHOLD & INSTIT EXP	131.99	131.99
	535198 SUPPLIES ALLOCATION TO	11.48-	225.82
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	543100 IT CONSULTING-APPLICATION	149.44	23,423.32
	547598 SERVICES ALLOCATION TO	1,699.87	4,917.10
	556300 SURETY & NOTARY BOND	90.00	130.00
	559198 MISC ALLOCATION TO	7.01	34.36
	Major Account 520000 Total	4,047.33	39,618.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	191.55	2,233.59
	575198 TRAVEL ALLOCATION TO	98.06	441.20
	Major Account 570000 Total	289.61	2,859.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,130.96
	Major Account 580000 Total		2,130.96
	Fund 22330 Expenditures Total	26,988.79	197,139.99
	Subprogram Revenues	35,465.67-	308,429.86-
	Subprogram Expenditures	63,154.01	412,653.17

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,890.00-	457,610.00-
	475100 REGISTRATION / LICENSE F	175.00-	1,450.00-
	Major Account 470000 Total	65,065.00-	459,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.07-	8,507.63-
	Major Account 480000 Total	1,583.07-	8,507.63-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,731.46-	94,205.71-
	493202 ALLOCATION TRANSFERS OUT	20,731.46	94,205.71
	Major Account 490000 Total		
	Fund 22340 Revenue Total	66,648.07-	467,567.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,603.95	138,831.44
	511300 OVERTIME PAYMENTS		2,025.00
	511998 LEAVE SALARY	7,516.45	26,579.28
	512998 SALARY ALLOCATION TO	2,427.11	16,443.03
	515100 RETIREMENT PLANS EXPENSE	1,393.03	10,547.28
	515200 FICA EXPENSE	1,388.82	10,522.15
	515400 LIFE & ACCIDENT INS EXP	4.40	29.76
	515500 HEALTH INSURANCE EXPENSE	1,157.11	7,896.46
	518998 LEAVE BENEFIT	1,470.86	6,326.77
	519898 BENEFITS ALLOCATION TO	854.92	9,007.01
	Major Account 510000 Total	34,816.65	228,208.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.46	806.33
	521198 POSTAGE ALLOCATION TO	1.14	14.95
	521400 CIO CHARGES	651.14	3,852.89
	521498 IT ALLOCATION TO	1,660.24	5,332.30
	521500 PUBLICATION & PRINT EXP		1,467.78
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	876.22	5,257.32
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,288.44
	524998 FACILITIES ALLOCATION TO	162.61	875.92
	525500 RENT EXP-OTHER PERS PROP		9.25
	525598 OFFICE EXP ALLOCATION TO	5.72-	.51
	531100 OFFICE SUPPLIES EXPENSE		1,031.97
	531200 IT SUPPLIES		187.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,842.60

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	16.99-	248.95
	547598 SERVICES ALLOCATION TO	2,516.64	7,290.25
	554900 OTHER CONTRACTUAL SERVICES	546.66	76,165.66
	559198 MISC ALLOCATION TO	10.38	54.25
	Major Account 520000 Total	6,837.52	106,826.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,205.36	5,251.98
	573100 STATE-OWNED TRANSPORT	27.38	338.20
	574500 PERSONAL VEHICLE MILEAGE	1,775.18	18,523.61
	575100 MISC TRAVEL EXPENSE	28.00	113.60
	575198 TRAVEL ALLOCATION TO	145.18	627.63
	Major Account 570000 Total	3,181.10	24,855.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	44,835.27	363,932.15
	Subprogram Revenues	66,648.07-	467,567.63-
	Subprogram Expenditures	44,835.27	363,932.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,936.00-	172,877.00-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	25,936.00-	173,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.38-	4,184.77-
	Major Account 480000 Total	721.38-	4,184.77-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,388.60-	57,143.56-
	493202 ALLOCATION TRANSFERS OUT	8,388.60	57,143.56
	Major Account 490000 Total		
	Fund 22370 Revenue Total	26,657.38-	177,634.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,143.27	79,737.53
	511300 OVERTIME PAYMENTS		530.40
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	3,892.37	15,702.01
	512998 SALARY ALLOCATION TO	1,102.25	9,742.31
	515100 RETIREMENT PLANS EXPENSE	534.96	6,010.67
	515200 FICA EXPENSE	513.24	5,773.37
	515400 LIFE & ACCIDENT INS EXP	1.82	16.66
	515500 HEALTH INSURANCE EXPENSE	1,065.70	11,821.09
	518998 LEAVE BENEFIT	1,016.75	4,187.91
	519898 BENEFITS ALLOCATION TO	387.12	5,471.41
	Major Account 510000 Total	15,657.48	139,243.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.40	1,773.84
	521198 POSTAGE ALLOCATION TO	.50	19.58
	521400 CIO CHARGES	270.71	1,636.21
	521498 IT ALLOCATION TO	719.87	3,149.64
	521500 PUBLICATION & PRINT EXP		994.46
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	368.82	1,694.39
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	2.49-	.76
	531100 OFFICE SUPPLIES EXPENSE		527.17
	533900 FOOD EXPENSE		3,126.86

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	7.37-	194.38
	547598 SERVICES ALLOCATION TO	1,090.79	4,177.18
	554900 OTHER CONTRACTUAL SERVICES	4,373.25	4,373.25
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	4.51	32.93
	Major Account 520000 Total	7,148.99	29,093.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,111.00
	573100 STATE-OWNED TRANSPORT	104.12	8,020.91
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	62.90	368.08
	Major Account 570000 Total	258.02	9,561.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.46
	Major Account 580000 Total		237.46
	Fund 22370 Expenditures Total	23,064.49	178,136.27
	Subprogram Revenues	26,657.38-	177,634.77-
	Subprogram Expenditures	23,064.49	178,136.27

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	2,544.42-	10,718.06-
	493202 ALLOCATION TRANSFERS OUT	2,544.42	10,718.06
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,013.46	13,588.35
	511998 LEAVE SALARY	625.83	2,405.37
	512998 SALARY ALLOCATION TO	291.40	1,801.44
	515100 RETIREMENT PLANS EXPENSE	150.70	1,016.74
	515200 FICA EXPENSE	140.29	944.95
	515400 LIFE & ACCIDENT INS EXP	.07	.36
	515500 HEALTH INSURANCE EXPENSE	530.84	3,655.02
	518998 LEAVE BENEFIT	279.72	998.19
	519898 BENEFITS ALLOCATION TO	102.49	1,021.14
	Major Account 510000 Total	4,134.80	25,431.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	57.07
	521198 POSTAGE ALLOCATION TO	.14	3.55
	521300 FREIGHT EXPENSE	29.19	61.15
	521400 CIO CHARGES	50.32	322.94
	521498 IT ALLOCATION TO	216.47	695.65
	521500 PUBLICATION & PRINT EXPENSE		310.02
	522200 CONFERENCE REGISTRATION		89.50
	524998 FACILITIES ALLOCATION TO	176.52	805.41
	525598 OFFICE EXP ALLOCATION TO	.66-	.57
	531100 OFFICE SUPPLIES EXPENSE	12.57-	314.12
	531200 IT SUPPLIES		84.01
	532100 NON-CAPITALIZED ASSET PURCHASE	2.96-	31.24
	532200 PERSONAL COMPUTING EQUIPMENT		487.93
	533100 HOUSEHOLD & INSTIT EXP	12.57	23.39
	535198 SUPPLIES ALLOCATION TO	1.98-	35.70
	547598 SERVICES ALLOCATION TO	292.29	846.21
	554900 OTHER CONTRACTUAL SERVICES	54.67	54.67
	559198 MISC ALLOCATION TO	1.21	6.60
	Major Account 520000 Total	826.40	4,229.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.39	297.04
	571900 MEALS-ONE DAY TRAVEL		.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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.53	306.50
	574500 PERSONAL VEHICLE MILEAGE	10.25	111.47
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	16.87	70.94
	Major Account 570000 Total	100.04	791.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		873.46
	Major Account 580000 Total		873.46
	Fund 10000 Expenditures Total	5,061.24	31,326.49
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,242.62-	306,967.19-
	Major Account 460000 Total	48,242.62-	306,967.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.26-	63.73-
	Major Account 480000 Total	12.26-	63.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,710.02-	108,117.77-
	493102 ALLOCATION TRANSFERS IN	24,013.99-	102,809.78-
	493200 OPERATING TRANSFERS OUT	5,710.02	108,117.77
	493202 ALLOCATION TRANSFERS OUT	24,013.99	102,809.78
	Major Account 490000 Total		
	Fund 42320 Revenue Total	48,254.88-	307,030.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,813.25	128,892.29
	511300 OVERTIME PAYMENTS	1,321.51	1,321.51
	511998 LEAVE SALARY	5,799.51	22,882.77
	512998 SALARY ALLOCATION TO	2,751.73	17,225.46
	515100 RETIREMENT PLANS EXPENSE	1,432.78	9,751.49
	515200 FICA EXPENSE	1,338.74	9,096.70
	515400 LIFE & ACCIDENT INS EXP	5.01	31.51
	515500 HEALTH INSURANCE EXPENSE	4,916.90	33,896.10
	518998 LEAVE BENEFIT	2,651.70	9,522.88
	519898 BENEFITS ALLOCATION TO	967.31	9,687.06
	Major Account 510000 Total	38,998.44	242,307.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.66	513.63
	521198 POSTAGE ALLOCATION TO	1.26	32.21

Agency Number 023 DEPT OF LABOR
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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>
42320 OSHA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	262.82	550.38
	521400 CIO CHARGES	452.82	2,906.56
	521498 IT ALLOCATION TO	2,074.22	6,764.07
	521500 PUBLICATION & PRINT EXPENSE		2,790.21
	522200 CONFERENCE REGISTRATION		805.50
	524998 FACILITIES ALLOCATION TO	1,849.32	7,782.69
	525598 OFFICE EXP ALLOCATION TO	6.29-	3.67
	531100 OFFICE SUPPLIES EXPENSE	113.13-	2,827.11
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	26.60-	281.20
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP	113.13	210.53
	535198 SUPPLIES ALLOCATION TO	18.65-	337.27
	547598 SERVICES ALLOCATION TO	2,765.06	8,094.50
	554900 OTHER CONTRACTUAL SERVICES	491.99	491.99
	559198 MISC ALLOCATION TO	11.42	62.16
	Major Account 520000 Total	7,958.03	39,601.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.54	10,200.58
	571900 MEALS-ONE DAY TRAVEL		4.50
	572100 COMMERCIAL TRANSPORTATION	390.40	390.40
	573100 STATE-OWNED TRANSPORT	463.73	4,739.94
	574500 PERSONAL VEHICLE MILEAGE	92.21	1,003.15
	575100 MISC TRAVEL EXPENSES		250.40
	575198 TRAVEL ALLOCATION TO	159.53	671.95
	Major Account 570000 Total	1,298.41	17,260.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	48,254.88	307,030.92
	Subprogram Revenues	48,254.88-	307,030.92-
	Subprogram Expenditures	53,316.12	338,357.41
	Program Revenues	177,526.00-	1,266,263.18-
	Program Expenditures	184,591.89	1,293,465.63

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 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	1,697.13-	9,773.64-
	Major Account 480000 Total	1,697.13-	9,773.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	232,782.22	232,782.22
	Major Account 490000 Total	232,782.22	232,782.22
	Fund 42312 Revenue Total	231,085.09	223,008.58
	Subprogram Revenues	231,085.09	223,008.58
	Program Revenues	231,085.09	223,008.58
	Agency Revenues	6,958,639.22-	38,652,876.71-
	Agency Expenditures	8,637,788.13	41,513,454.97

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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		1,850.00-
	Major Account 470000 Total		1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,492.67-	80,116.55-
	484500 REIMB NON-GOVT SOURCES		418.33-
	486600 CC CLEARING ACCT	55.00-	55.00-
	Major Account 480000 Total	15,547.67-	80,589.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	360.90-	445.82-
	Major Account 490000 Total	360.90-	445.82-
	Fund 22450 Revenue Total	15,908.57-	82,885.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,186.80	246,074.12
	511300 OVERTIME PAYMENTS		551.83
	511800 COMPENSATORY TIME PAID	29.12	829.70
	512100 VACATION LEAVE EXPENSE	4,911.08	19,168.30
	512200 SICK LEAVE EXPENSE	727.90	6,085.62
	512300 HOLIDAY LEAVE EXPENSE	8,963.71	15,469.20
	515100 RETIREMENT PLANS EXPENSE	3,356.04	21,578.96
	515200 FICA EXPENSE	3,249.04	20,967.99
	515400 LIFE & ACCIDENT INS EXP	8.64	51.36
	515500 HEALTH INSURANCE EXPENSE	4,736.98	28,421.88
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		4,025.18
	Major Account 510000 Total	56,169.31	365,881.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.64	727.47
	521410 OCIO VOICE	856.44	5,009.65
	521500 PUBLICATION & PRINT EXP		1,975.43
	521900 AWARDS EXPENSE		872.20
	522100 DUES & SUBSCRIPTION EXP		583.28
	524600 RENT EXPENSE-BUILDINGS	1,311.15	7,863.84
	524900 RENT EXP-DEPR SURCHARGE	530.02	3,180.12
	531100 OFFICE SUPPLIES EXPENSE	1,298.16	4,813.28
	547100 EDUCATIONAL SERVICES		122.00
	548700 REFUSE/RECYCLING		41.60
	555310 COTS LICENSE FEES		226.20
	Major Account 520000 Total	4,199.41	25,415.07

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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		
	571100 BOARD & LODGING	82.07	82.07
	573100 STATE-OWNED TRANSPORT		485.75
	Major Account 570000 Total	82.07	567.82
	Fund 22450 Expenditures Total	60,450.79	391,864.43
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,840.00-	80,512.00-
	Major Account 470000 Total	12,840.00-	80,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.93-	984.40-
	Major Account 480000 Total	133.93-	984.40-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenue Total	12,973.93-	56,496.40-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	642.70	14,853.73
	Major Account 590000 Total	642.70	14,853.73
	Fund 22460 Expenditures Total	642.70	14,853.73
	Subprogram Revenues	28,882.50-	139,382.10-
	Subprogram Expenditures	61,093.49	406,718.16

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,534.00
	522100 DUES & SUBSCRIPTION EXP	16,893.96	59,839.60
	525100 RENT EXP-OFFICE EQUIP		44.00
	526100 REP & MAINT-REAL PROPERT		88.00
	531100 OFFICE SUPPLIES EXPENSE		484.59
	532100 NON-CAPITALIZED EQUIP PU	269.50	1,029.50
	539900 RESALE/DISTRIBUTIONS		1,211.89
	541100 ACCTG & AUDITING SERVICES		18,311.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		5,493.00
	543500 MGT CONSULTANT SERVICES	1,300.00	1,300.00
	555100 DATA PROC SOFTW LIC FEE		31,250.00
	555310 COTS LICENSE FEES		89,294.82
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555440 CUSTOMIZED MAINTENANCE		6,046.50
	556300 SURETY & NOTARY BONDS		1,114.47
	Major Account 520000 Total	18,463.46	245,639.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		61,123.73
	Major Account 580000 Total		61,123.73
	Fund 22450 Expenditures Total	18,463.46	306,763.10
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		406.31-
	473910 1% VTR MVT	218,111.19-	1,391,905.27-
	Major Account 470000 Total	218,111.19-	1,392,311.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,344.41-	205,895.15-
	Major Account 480000 Total	33,344.41-	205,895.15-
	Fund 22470 Revenue Total	251,455.60-	1,598,206.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,239.82	173,614.99
	512100 VACATION LEAVE EXPENSE	2,507.13	14,600.45
	512200 SICK LEAVE EXPENSE	665.06	7,372.75
	512300 HOLIDAY LEAVE EXPENSE	7,135.67	11,471.09
	515100 RETIREMENT PLANS EXPENSE	2,511.98	15,504.30
	515200 FICA EXPENSE	2,319.41	14,618.28
	515400 LIFE & ACCIDENT INS EXP	9.25	50.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,651.50	39,570.34
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	44,039.82	277,122.25
	520000 Operating Expenses		
	521410 OCIO VOICE	43.38	215.15
	521430 OCIO IM SERVICES	19,391.81	41,879.47
	521500 PUBLICATION & PRINT EXP		962.18
	524600 RENT EXPENSE-BUILDINGS	11,349.78	58,099.64
	527600 REP & MAINT-HOUSE/INST E	90.74	90.74
	531100 OFFICE SUPPLIES EXPENSE	2.69	1,655.07
	532100 NON-CAPITALIZED EQUIP PU	11,057.00-	
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING	13.36	13.36
	554900 OTHER CONTRACTUAL SERVICES		4,525,000.00
	555310 COTS LICENSE FEES		348,319.92
	Major Account 520000 Total	19,834.76	4,976,280.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.08
	573100 STATE-OWNED TRANSPORT		337.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,308.00-	
	574700 VOLUNTEER TRAVEL EXPENSES	6,432.50	13,767.29
	Major Account 570000 Total	5,124.50	15,065.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	113,641.83	113,641.83
	Major Account 580000 Total	113,641.83	113,641.83
	Fund 22470 Expenditures Total	182,640.91	5,382,110.23
	Subprogram Revenues	251,455.60-	1,598,206.73-
	Subprogram Expenditures	201,104.37	5,688,873.33

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	4.00-	40.00-
	Major Account 470000 Total	4.00-	40.00-
	Fund 10000 Revenue Total	4.00-	40.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	706.00-	3,461.00-
	473131 DRIVER REINSTATEMENT FEES	300.00-	500.00-
	473300 VEHICLE TITLE FEES	10,981.00-	78,602.00-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	14,947.00-	72,314.33-
	Major Account 470000 Total	27,009.00-	155,327.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.17-	2,729.23-
	485100 FINES FORFEITS & PENALTI		75.00-
	486100 LOAN INTEREST	212.66	281.92-
	Major Account 480000 Total	247.51-	3,086.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenue Total	152,256.51-	808,413.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,162.56	313,546.26
	512100 VACATION LEAVE EXPENSE	4,820.41	39,877.96
	512200 SICK LEAVE EXPENSE	694.43	24,993.55
	512300 HOLIDAY LEAVE EXPENSE	11,669.39	20,579.65
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE		705.18
	515100 RETIREMENT PLANS EXPENSE	4,368.92	29,944.98
	515200 FICA EXPENSE	4,046.93	28,083.47
	515400 LIFE & ACCIDENT INS EXP	15.36	93.12
	515500 HEALTH INSURANCE EXPENSE	14,010.08	84,060.48
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	80,788.08	549,829.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,157.68	20,008.29
	521410 OCIO-VOICE	697.70	4,057.27
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	8,983.77	60,462.87

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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		
	521500 PUBLICATION & PRINT EXP		8,005.40
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,142.85
	524600 RENT EXPENSE-BUILDINGS	3,760.26	22,159.17
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	6,844.26
	531100 OFFICE SUPPLIES EXPENSE	2,173.23	7,288.88
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE	120.00	120.00
	548700 REFUSE/RECYCLING	5.92	42.42
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26,939.27	168,552.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.09	349.09
	573100 STATE-OWNED TRANSPORT		80.36
	Major Account 570000 Total	349.09	429.45
	Fund 22430 Expenditures Total	108,076.44	718,811.78
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,517.00-	59,541.00-
	473310 BONDED TITLES	16.00-	160.00-
	Major Account 470000 Total	8,533.00-	59,701.00-
	Fund 22450 Revenue Total	8,533.00-	59,701.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	29,562.51-	117,285.13-
	Major Account 450000 Total	29,562.51-	117,285.13-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,563.80-	40,207.60-
	473202 TRANSPORTER PLATE FEES	3,600.00-	4,108.60-
	Major Account 470000 Total	9,163.80-	44,316.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,631.47-	338,743.90-
	Major Account 480000 Total	62,631.47-	338,743.90-
	Fund 61240 Revenue Total	101,357.78-	500,345.23-
	Subprogram Revenues	262,151.29-	1,368,499.71-
	Subprogram Expenditures	108,076.44	718,811.78

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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	2,700.25-	20,828.50-
	471111 ONLINE DRIVER RECORDS	188,352.36-	1,089,421.70-
	Major Account 470000 Total	191,052.61-	1,110,250.20-
	Fund 10000 Revenue Total	191,052.61-	1,110,250.20-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00-
	471110 DR ABSTRACT FEES	385.75-	2,985.50-
	471111 ONLINE DRIVER RECORDS	27,086.48-	156,735.68-
	471120 VEHICLE RECORD SEARCHES	9,488.16-	74,306.20-
	471122 ONLINE VEHICLE RECORDS	18,911.60-	141,896.80-
	473200 VEHICLE REGIST & PLATE F	311,686.50-	2,349,839.50-
	473204 HISTORICAL PLATE FEES	40,190.10-	298,116.82-
	473207 ORGANIZATIONAL PLATE FEE	8,516.07-	55,834.59-
	473208 SPECIAL INTEREST PLATES	2,206.24-	21,180.49-
	473210 MESSAGE PLATE	102,486.98-	770,418.29-
	473211 SPIRIT PLATE	5,086.90-	34,344.10-
	473212 GOLD STAR MESSAGE PLATE	110.83-	710.83-
	473213 MILITARY HONOR	4,902.93-	35,640.49-
	473214 SESQUICENTENNIAL PLT	2,947.21-	19,576.04-
	473215 MOUNTAIN LION PLATE	3,612.60-	24,813.63-
	473216 BREAST CANCER PLATE	847.48-	5,891.65-
	473217 CHOOSE LIFE PLATE	306.67-	2,382.88-
	473218 NATIVE AMERICAN PLATE	251.67-	1,790.85-
	473300 VEHICLE TITLE FEES	271,550.00-	1,928,574.65-
	473310 BONDED TITLES	710.00-	5,920.00-
	473320 VIN PLATES	460.00-	2,480.00-
	Major Account 470000 Total	811,744.17-	5,933,447.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.00-
	Major Account 480000 Total		3.00-
	Fund 22450 Revenue Total	811,744.17-	5,933,450.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,439.47	409,554.62
	511800 COMPENSATORY TIME PAID	62.66	156.65
	512100 VACATION LEAVE EXPENSE	3,432.07	40,434.11
	512200 SICK LEAVE EXPENSE	3,292.78	24,988.96
	512300 HOLIDAY LEAVE EXPENSE	15,684.32	26,766.12

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		
	512500 FUNERAL LEAVE EXPENSE	137.09	565.01
	515100 RETIREMENT PLANS EXPENSE	5,919.14	37,624.71
	515200 FICA EXPENSE	5,352.04	34,213.88
	515400 LIFE & ACCIDENT INS EXP	22.56	128.16
	515500 HEALTH INSURANCE EXPENSE	25,491.95	154,628.56
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		9,523.24
	Major Account 510000 Total	115,834.08	743,624.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,705.34	467,222.35
	521410 OCIO VOICE	2,792.41	16,427.83
	521500 PUBLICATION & PRINT EXP	10,682.51	171,433.44
	522100 DUES & SUBSCRIPTION EXP		30,319.64
	524600 RENT EXPENSE-BUILDINGS	3,122.58	18,615.12
	524900 RENT EXP-DEPR SURCHARGE	1,217.04	7,302.24
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,593.31	8,459.63
	533100 HOUSEHOLD & INSTIT EXP		24.56
	533900 FOOD EXPENSE		157.57
	542100 SOS TEMP SERV - PERSONNEL		5,972.25
	545000 LABORATORY SERVICES	135.75	226.25
	548700 REFUSE/RECYCLING	23.20	266.39
	554100 DATA SERVICES	254.40	699.85
	554900 OTHER CONTRACTUAL SERVICES	231,974.43	1,570,454.48
	555440 CUSTOMIZED MAINTENANCE		846.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	324,500.97	2,299,132.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,097.39
	573100 STATE-OWNED TRANSPORT	1,360.54	6,579.15
	Major Account 570000 Total	1,360.54	7,676.54
	Fund 22450 Expenditures Total	441,695.59	3,050,433.16
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	231.00-	2,486.88-
	473203 REPOSSESSION PLATE FEES	110.00-	110.00-
	473204 HISTORICAL PLATE FEES	3,800.50-	44,507.70-

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		
	473205 SAMPLE PLATE FEES		20.40-
	473207 ORGANIZATIONAL PLATE FEE	5,295.50-	33,796.00-
	473208 SPECIAL INTEREST PLATES	450.00-	3,650.00-
	473210 MESSAGE PLATE	9,583.10-	65,235.90-
	473216 BREAST CANCER PLATE	140.00-	880.00-
	473400 TRUCK & BUS REGISTRATION	210.00-	260.00-
	473912 DEMONSTRATION PERMITS	150.00-	950.00-
	Major Account 470000 Total	19,970.10-	151,896.88-
	Fund 61240 Revenue Total	19,970.10-	151,896.88-
	Subprogram Revenues	1,022,766.88-	7,195,598.07-
	Subprogram Expenditures	441,695.59	3,050,433.16

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	3,225.00-	29,925.00-
	473133 ONLINE REINSTATE. FEES	36,750.00-	247,500.00-
	Major Account 470000 Total	39,975.00-	277,425.00-
	Fund 10000 Revenue Total	39,975.00-	277,425.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	11,550.00-	86,575.00-
	473133 ONLINE REINSTATEMENTS	86,450.00-	569,450.00-
	Major Account 470000 Total	98,000.00-	656,025.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 22450 Revenue Total	98,005.00-	656,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,601.56	189,987.79
	512100 VACATION LEAVE EXPENSE	3,541.82	24,435.38
	512200 SICK LEAVE EXPENSE	1,213.11	8,070.33
	512300 HOLIDAY LEAVE EXPENSE	7,280.42	12,682.00
	512500 FUNERAL LEAVE EXPENSE	117.44	117.44
	512600 CIVIL LEAVE EXPENSE		68.96
	515100 RETIREMENT PLANS EXPENSE	2,673.07	17,545.05
	515200 FICA EXPENSE	2,520.87	16,214.47
	515400 LIFE & ACCIDENT INS EXP	11.52	69.60
	515500 HEALTH INSURANCE EXPENSE	10,072.18	62,103.35
	516500 WORKERS COMP PREMIUMS		4,709.36
	Major Account 510000 Total	52,031.99	336,003.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,682.40	51,283.02
	521410 OCIO VOICE	1,096.14	7,281.81
	521500 PUBLICATION & PRINT EXP		1,739.25
	522100 DUES & SUBSCRIPTION EXP		415.12
	524600 RENT EXPENSE-BUILDINGS	2,478.49	14,680.20
	524900 RENT EXP-DEPR SURCHARGE	1,014.44	6,086.64
	531100 OFFICE SUPPLIES EXPENSE	66.00	2,371.30
	548700 REFUSE/RECYCLING	54.32	200.47
	554100 DATA SERVICES	765.71	2,368.40
	Major Account 520000 Total	13,157.50	86,426.21
	Fund 22450 Expenditures Total	65,189.49	422,429.94

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		
	Subprogram Revenues	<u>137,980.00-</u>	<u>933,455.00-</u>
	Subprogram Expenditures	<u>65,189.49</u>	<u>422,429.94</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	400.00-	820.00-
	473111 DRIVER TRAINING INSTRUCTO	50.00-	380.00-
	473112 3RD PARTY CDL TESTING		700.00-
	Major Account 470000 Total	450.00-	1,900.00-
	Fund 10000 Revenue Total	450.00-	1,900.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,023.00-
	473100 DRIVERS LICENSE FEES	301,354.75-	2,154,750.75-
	473101 SECURITY SURCHARGE	82,560.00-	586,032.50-
	473105 ONLINE DRIVER LICENSE	64,553.75-	488,745.00-
	473106 ONLINE SECURITY FEE	18,385.00-	145,077.50-
	473110 DRIVER TRAINING SCHOOL	1,000.00-	3,300.00-
	Major Account 470000 Total	467,913.50-	3,378,928.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.25-
	486400 CASH OVER ADJUSTMENT	16.25-	51.51-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	16.25-	114.51-
	Fund 22450 Revenue Total	467,929.75-	3,379,043.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,562.63	1,994,436.43
	511300 OVERTIME PAYMENTS	3,293.03	20,817.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		43.27
	512100 VACATION LEAVE EXPENSE	23,275.36	159,561.38
	512200 SICK LEAVE EXPENSE	6,902.79	93,574.23
	512300 HOLIDAY LEAVE EXPENSE	70,736.43	124,708.25
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE		4,001.61
	512600 CIVIL LEAVE EXPENSE		283.28
	512700 INJURY LEAVE EXPENSE	258.98	1,000.35
	512800 ADMINISTRATIVE LEAVE EXP	104.77	104.77
	515100 RETIREMENT PLANS EXPENSE	26,966.20	179,624.93
	515200 FICA EXPENSE	24,519.27	164,959.81
	515400 LIFE & ACCIDENT INS EXP	122.27	741.47
	515500 HEALTH INSURANCE EXPENSE	112,470.84	682,529.13
	516500 WORKERS COMP PREMIUMS		40,489.81

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	524,212.57	3,468,238.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,372.02	44,710.97
	521300 FREIGHT EXPENSE		1,305.50
	521410 OCIO VOICE	7,082.95	42,241.40
	521500 PUBLICATION & PRINT EXP	1,589.20	18,566.31
	521800 CASH SHORT ADJUSTMENT		41.25
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	29.95	4,117.29
	522800 E-COMMERCE OPER EXP	84.47	540.24
	524600 RENT EXPENSE-BUILDINGS	25,913.52	155,248.63
	524900 RENT EXP-DEPR SURCHARGE	704.51	4,227.06
	526100 REP & MAINT-REAL PROPERT	52,031.11	52,031.11
	527200 REP & MAINT-MOTOR VEHICL	1,230.30	6,064.08
	531100 OFFICE SUPPLIES EXPENSE	8,223.04	57,910.47
	532100 NON-CAPITALIZED EQUIP PU	2,121.00	21,561.00
	533100 HOUSEHOLD & INSTIT EXP	1,374.36	5,332.20
	538100 VEHICLE & EQUIP SUP EXP		1,251.07
	542100 SOS TEMP SERV - PERSONNEL		15,974.55
	545000 LABORATORY FEES	181.00	724.00
	547100 EDUCATIONAL SERVICES	5,061.00	6,083.00
	547300 INTERPRETER SERVICES	90.00	510.00
	548700 REFUSE/RECYCLING	141.92	897.03
	549200 JANITORIAL/SECURITY SRVS	578.82	2,225.60
	554100 DATA SERVICES	19,606.87	85,449.25
	554900 OTHER CONTRACTUAL SERVICES	538.56	1,346.40
	556200 TORT PREMIUMS		39.50
	Major Account 520000 Total	127,954.60	528,497.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,749.79	21,216.68
	573100 STATE-OWNED TRANSPORT	16,895.83	103,789.45
	574500 PERSONAL VEHICLE MILEAGE	592.98	9,628.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.60
	575100 MISC TRAVEL EXPENSE		472.00
	Major Account 570000 Total	19,238.60	135,283.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00-
	Major Account 580000 Total		376,480.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	Fund 22450 Expenditures Total	671,405.77	3,755,539.94
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		560,464.85-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total		575,865.99-
	Fund 42410 Revenue Total		575,865.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	2,450.00
	Major Account 520000 Total	825.00	2,750.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,922.85	10,250.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,068.94	2,573.04
	Major Account 570000 Total	2,991.79	12,823.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	3,816.79	392,053.77
	Subprogram Revenues	468,379.75-	3,956,809.25-
	Subprogram Expenditures	675,222.56	4,147,593.71

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,081.04	173,879.47
	511800 COMPENSATORY TIME PAID	213.82	213.82
	512100 VACATION LEAVE EXPENSE	4,837.62	25,929.92
	512200 SICK LEAVE EXPENSE	1,074.33	16,521.19
	512300 HOLIDAY LEAVE EXPENSE	7,078.03	12,386.53
	512500 FUNERAL LEAVE EXPENSE	1,105.41	1,105.41
	515100 RETIREMENT PLANS EXPENSE	2,650.06	17,225.37
	515200 FICA EXPENSE	2,516.91	16,448.20
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,242.80	43,456.80
	516500 WORKERS COMP PREMIUMS		5,383.89
	Major Account 510000 Total	47,806.74	312,590.92
	520000 Operating Expenses		
	521410 OCIO VOICE	433.90	26,781.83
	521420 OCIO DATA	24,342.85	122,219.17
	521430 OCIO IM SERVICES	112,996.82	700,942.43
	521440 EQUIP RENTAL IMSERVICES	20,675.50	127,835.00
	521500 PUBLICATION & PRINT EXP		6,917.94
	521900 AWARDS EXPENSE		103.95
	522100 DUES & SUBSCRIPTION EXP		457.39
	524600 RENT EXPENSE-BUILDINGS	1,018.35	6,110.10
	524900 RENT EXP-DEPR SURCHARGE	540.44	3,242.64
	531100 OFFICE SUPPLIES EXPENSE	153.54	655.44
	533100 HOUSEHOLD & INSTIT EXP		49.48
	533900 FOOD EXPENSE		102.90
	545000 LABORATORY SERVICES	135.75	135.75
	547100 EDUCATIONAL SERVICES		312.75
	549200 JANITORIAL/SECURITY SRVS		443.82
	554100 DATA SERVICES	2,165.00	5,803.82
	Major Account 520000 Total	162,462.15	1,002,114.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.36
	574500 PERSONAL VEHICLE MILEAGE		124.26
	Major Account 570000 Total		250.62
	Fund 22450 Expenditures Total	210,268.89	1,314,955.95
	Subprogram Expenditures	210,268.89	1,314,955.95

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.55-	142.55-
	472100 SALE OF SUP & MAT		1,590.09-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	71.55-	2,232.64-
	Fund 22450 Revenue Total	71.55-	2,232.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,155.51	107,266.06
	512100 VACATION LEAVE EXPENSE	708.19	8,410.61
	512200 SICK LEAVE EXPENSE	105.26	14,361.63
	512300 HOLIDAY LEAVE EXPENSE	4,288.84	7,495.81
	515100 RETIREMENT PLANS EXPENSE	1,516.86	10,298.45
	515200 OASDI EXPENSE	1,389.79	9,560.82
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	6,299.24	37,795.44
	516500 WORKERS COMP PREMIUMS		3,800.34
	Major Account 510000 Total	29,468.49	199,017.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.25	2,855.16
	521410 OCIO VOICE	409.87	2,511.60
	521500 PUBLICATION & PRINT EXP	648.61	1,751.15
	522100 DUES & SUBSCRIPTION EXP	80.00	303.53
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	1,598.29	9,397.98
	524900 RENT EXP-DEPR SURCHARGE	806.14	4,836.84
	531100 OFFICE SUPPLIES EXPENSE		560.52
	541500 LEGAL SERVICES EXPENSE	371.25	3,355.00
	541700 LEGAL RELATED EXPENSE		875.41
	548700 REFUSE/RECYCLING		11.76
	Major Account 520000 Total	4,572.41	26,653.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.10
	572100 COMMERCIAL TRANSPORTATIO	384.60	487.18
	575100 MISC TRAVEL EXPENSE		40.70
	Major Account 570000 Total	384.60	909.98
	Fund 22450 Expenditures Total	34,425.50	226,581.89
	Subprogram Revenues	71.55-	2,232.64-
	Subprogram Expenditures	34,425.50	226,581.89
	Program Revenues	2,171,687.57-	15,194,183.50-

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>1,797,076.33</u>	<u>15,976,397.92</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 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	2,391.71-	10,043.53-
	Major Account 480000 Total	2,391.71-	10,043.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,200,000.00-
	Major Account 490000 Total	200,000.00-	1,200,000.00-
	Fund 22440 Revenue Total	202,391.71-	1,210,043.53-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,976.02	8,631.34
	534920 2017 PLATES	166,793.20	769,547.66
	534930 STICKERS	20,823.50	64,218.25
	Major Account 520000 Total	189,592.72	842,397.25
	Fund 22440 Expenditures Total	189,592.72	842,397.25
	Subprogram Revenues	202,391.71-	1,210,043.53-
	Subprogram Expenditures	189,592.72	842,397.25
	Program Revenues	202,391.71-	1,210,043.53-
	Program Expenditures	189,592.72	842,397.25
	Agency Revenues	2,374,079.28-	16,404,227.03-
	Agency Expenditures	1,986,669.05	16,818,795.17

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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		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22640 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,285.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		2,510.00
	547100 EDUCATIONAL SERVICES		1,499.00
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES		194.00
	Major Account 520000 Total		5,760.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.04	934.57
	572100 COMMERCIAL TRANSPORTATIO	326.20	388.96
	574500 PERSONAL VEHICLE MILEAGE		60.17
	575100 MISC TRAVEL EXPENSE		20.93
	Major Account 570000 Total	551.24	1,404.63
	Fund 22640 Expenditures Total	551.24	7,164.69
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	551.24	7,164.69

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	16,314.84	107,669.94
	Major Account 520000 Total	16,314.84	107,669.94
	Fund 22640 Expenditures Total	16,314.84	107,669.94
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	16,314.84	107,669.94

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		184,417.00-
	Major Account 490000 Total		184,417.00-
	Fund 22640 Revenue Total		184,417.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,667.59
	550101 ADMINISTRATIVE SUBGRANTS		8,004.76
	Major Account 520000 Total		16,672.35
	Fund 22640 Expenditures Total		16,672.35
	Subprogram Revenues		184,417.00-
	Subprogram Expenditures		16,672.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 22640 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

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		555,500.00-
	Major Account 490000 Total		555,500.00-
	Fund 22640 Revenue Total		555,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,834.55	5,026.36
	547100 EDUCATIONAL SERVICES	19,643.33	267,582.20
	Major Account 520000 Total	21,477.88	272,608.56
	Fund 22640 Expenditures Total	21,477.88	272,608.56
	Subprogram Revenues		555,500.00-
	Subprogram Expenditures	21,477.88	272,608.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,593.00-
	Major Account 490000 Total		478,593.00-
	Fund 22640 Revenue Total		478,593.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	950.00
	534600 ED & RECREATIONAL SUP EX		4,350.00
	547100 EDUCATIONAL SERVICES	7,299.59	19,511.86
	Major Account 520000 Total	7,499.59	24,811.86
	Fund 22640 Expenditures Total	7,499.59	24,811.86
	Subprogram Revenues		478,593.00-
	Subprogram Expenditures	7,499.59	24,811.86

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		231,681.00-
		Major Account 490000 Total		231,681.00-
		Fund 22640 Revenue Total		231,681.00-
		Expenditures		
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	17,328.15	98,120.23
		547100 EDUCATIONAL SERVICES		11,692.22
		550101 ADMINISTRATIVE SUBGRANTS		31,391.93
		Major Account 520000 Total	17,328.15	141,204.38
		Fund 22640 Expenditures Total	17,328.15	141,204.38
		Subprogram Revenues		231,681.00-
		Subprogram Expenditures	17,328.15	141,204.38

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		889,809.00-
	Major Account 490000 Total		889,809.00-
	Fund 22640 Revenue Total		889,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		777,601.88
	Major Account 520000 Total		777,601.88
	Fund 22640 Expenditures Total		777,601.88
	Subprogram Revenues		889,809.00-
	Subprogram Expenditures		777,601.88
	Program Revenues		2,570,000.00-
	Program Expenditures	63,171.70	1,347,733.66

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	179.00-	1,646.00-
	484101 ONLINE OPERATING DONATIONS	831.00-	6,867.00-
	Major Account 480000 Total	1,010.00-	8,513.00-
	Fund 22010 Revenue Total	1,010.00-	8,513.00-
	Subprogram Revenues	1,010.00-	8,513.00-
	Program Revenues	1,010.00-	8,513.00-

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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 INDIVID	523,034.84	2,130,432.50
	594100 SUBRECIPIENT PAYMENT-SEFA	4,759,620.01	29,802,840.06
	595100 CONTRACTUAL AID	19,194.98	66,681.18
	Major Account 590000 Total	5,301,849.83	31,999,953.74
	Fund 10000 Expenditures Total	5,301,849.83	31,999,953.74
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	1,037,198.68	5,638,824.22
	Major Account 590000 Total	1,037,198.68	5,638,824.22
	Fund 22640 Expenditures Total	1,037,198.68	5,638,824.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486,823.99	3,211,920.48
	Major Account 590000 Total	486,823.99	3,211,920.48
	Fund 40000 Expenditures Total	486,823.99	3,211,920.48
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	6,825,872.50	40,850,698.44

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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	13,069.77	138,106.00
	595100 CONTRACTUAL AID		10,250.00
	Major Account 590000 Total	<u>13,069.77</u>	<u>148,356.00</u>
	Fund 10000 Expenditures Total	13,069.77	148,356.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	126,000.65	1,505,079.33
	595100 CONTRACTUAL AID	13,058.00	13,058.00
	Major Account 590000 Total	<u>139,058.65</u>	<u>1,518,137.33</u>
	Fund 40000 Expenditures Total	<u>139,058.65</u>	<u>1,518,137.33</u>
	Subprogram Expenditures	<u><u>152,128.42</u></u>	<u><u>1,666,493.33</u></u>

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	69,014.04	417,340.25
	Major Account 590000 Total	69,014.04	417,340.25
	Fund 10000 Expenditures Total	69,014.04	417,340.25
	Subprogram Expenditures	69,014.04	417,340.25

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		123,956.60
	Major Account 590000 Total		123,956.60
	Fund 40000 Expenditures Total		123,956.60
	Subprogram Expenditures		123,956.60

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	17,520.16	79,735.64
	Major Account 590000 Total	17,520.16	79,735.64
	Fund 10000 Expenditures Total	17,520.16	79,735.64
	Subprogram Expenditures	17,520.16	79,735.64

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	54,167.00
	Major Account 590000 Total	9,000.00	54,167.00
	Fund 10000 Expenditures Total	9,000.00	54,167.00
	Subprogram Expenditures	9,000.00	54,167.00

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	170,192.84	958,029.94
	Major Account 590000 Total	170,192.84	958,029.94
	Fund 10000 Expenditures Total	170,192.84	958,029.94
	Subprogram Expenditures	170,192.84	958,029.94

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		94,755.30
	Major Account 590000 Total		94,755.30
	Fund 10000 Expenditures Total		94,755.30
	Subprogram Expenditures		94,755.30

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		71,999.20
		Major Account 590000 Total		71,999.20
		Fund 10000 Expenditures Total		71,999.20
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	13,881.79	52,887.35
		Major Account 590000 Total	13,881.79	52,887.35
		Fund 40000 Expenditures Total	13,881.79	52,887.35
		Subprogram Expenditures	13,881.79	124,886.55

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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	5,444.12	40,182.19
	Major Account 590000 Total	5,444.12	40,182.19
	Fund 10000 Expenditures Total	5,444.12	40,182.19
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	275,936.86-	1,866,379.66-
	Major Account 450000 Total	275,936.86-	1,866,379.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,109.38-	55,721.91-
	Major Account 480000 Total	10,109.38-	55,721.91-
	Fund 22671 Revenue Total	286,046.24-	1,922,101.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	323,705.33	1,377,071.83
	Major Account 590000 Total	323,705.33	1,377,071.83
	Fund 22671 Expenditures Total	323,705.33	1,377,071.83
	Subprogram Revenues	286,046.24-	1,922,101.57-
	Subprogram Expenditures	329,149.45	1,417,254.02

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	140,999.32	1,103,460.51
		Major Account 590000 Total	140,999.32	1,103,460.51
		Fund 10000 Expenditures Total	140,999.32	1,103,460.51
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	46,632.38	344,164.35
		Major Account 590000 Total	46,632.38	344,164.35
		Fund 40000 Expenditures Total	46,632.38	344,164.35
		Subprogram Expenditures	187,631.70	1,447,624.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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		146,314.89
	Major Account 590000 Total		146,314.89
	Fund 10000 Expenditures Total		146,314.89
	Subprogram Expenditures		146,314.89

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	77,424.60	243,101.65
	Major Account 590000 Total	77,424.60	243,101.65
	Fund 10000 Expenditures Total	77,424.60	243,101.65
	Subprogram Expenditures	77,424.60	243,101.65

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,113.32	256,513.36
	Major Account 590000 Total	16,113.32	256,513.36
	Fund 40000 Expenditures Total	16,113.32	256,513.36
	Subprogram Expenditures	16,113.32	256,513.36

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	172,626.60	1,116,154.54
	Major Account 590000 Total	172,626.60	1,116,154.54
	Fund 40000 Expenditures Total	172,626.60	1,116,154.54
	Subprogram Expenditures	172,626.60	1,116,154.54

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	114,885.33	550,428.30
	Major Account 590000 Total	114,885.33	550,428.30
	Fund 40000 Expenditures Total	114,885.33	550,428.30
	Subprogram Expenditures	114,885.33	550,428.30
	Program Revenues	286,046.24	12,521,761.57
	Program Expenditures	8,155,440.75	49,547,454.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST
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	4,352.30-	23,492.73-
	484900 OTHER PRIVATE SOURCES	59.44-	439.55-
	486100 LOAN INTEREST	90.56-	700.45-
	Major Account 480000 Total	4,502.30-	24,632.73-
	Fund 22020 Revenue Total	4,502.30-	24,632.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 22020 Expenditures Total		40,000.00
	Subprogram Revenues	4,502.30-	24,632.73-
	Subprogram Expenditures		40,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

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		260,040.75
	Major Account 520000 Total		260,040.75
	Fund 10000 Expenditures Total		260,040.75
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,062.17	915,704.54-
	484901 LOAN REPAY-OTHER PRIVA	416.67-	10,833.34-
	486100 LOAN INTEREST	100.00-	200.00-
	Major Account 480000 Total	3,545.50	926,737.88-
	Fund 22020 Revenue Total	3,545.50	926,737.88-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		759,058.75
	Major Account 520000 Total		759,058.75
	Fund 22020 Expenditures Total		759,058.75
	Subprogram Revenues	3,545.50	926,737.88-
	Subprogram Expenditures		1,019,099.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

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	49,338.72-	432,056.19-
	Major Account 480000 Total	49,338.72-	432,056.19-
	Fund 22020 Revenue Total	49,338.72-	432,056.19-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	96,783.37	164,679.37
	Major Account 520000 Total	96,783.37	164,679.37
	Fund 22020 Expenditures Total	96,783.37	164,679.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	98,783.36	166,679.36
	Major Account 520000 Total	98,783.36	166,679.36
	Fund 40000 Expenditures Total	98,783.36	166,679.36
	Subprogram Revenues	49,338.72-	432,056.19-
	Subprogram Expenditures	195,566.73	331,358.73
	Program Revenues	50,295.52-	1,383,426.80-
	Program Expenditures	195,566.73	1,390,458.23

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	40.10-	230.96-
	Major Account 480000 Total	40.10-	230.96-
	Fund 22590 Revenue Total	40.10-	230.96-
	Subprogram Revenues	40.10-	230.96-
	Program Revenues	40.10-	230.96-

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	209.00-	565.00-
	Major Account 470000 Total	209.00-	565.00-
	Fund 22030 Revenue Total	209.00-	565.00-
	Subprogram Revenues	209.00-	565.00-
	Program Revenues	209.00-	565.00-

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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	150.00-	260.00-
	475100 REGISTRATION / LICENSE F	287.00-	115,492.00-
	475200 EXAMINATION FEES	2,760.00-	23,972.50-
	Major Account 470000 Total	3,197.00-	139,724.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.05-	6,006.75-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	50.00-	314.00-
	Major Account 480000 Total	1,187.05-	6,340.75-
	Fund 28005 Revenue Total	4,384.05-	146,065.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.72
	Major Account 510000 Total		699.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.73	439.24
	521500 PUBLICATION & PRINT EXP		185.52
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	524600 RENT EXPENSE-BUILDINGS		18.00
	531100 OFFICE SUPPLIES EXPENSE	56.28	56.28
	539400 BASE COST EXPENSE TRANSFER		17,526.85
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES		1,790.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	88.01	22,786.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE		1,119.32
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,242.32
	Fund 28005 Expenditures Total	88.01	24,728.43
	Subprogram Revenues	4,384.05-	146,065.25-
	Subprogram Expenditures	88.01	24,728.43

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	320.62	1,164.18
	Major Account 520000 Total	320.62	1,164.18
	Fund 22083 Expenditures Total	320.62	1,164.18
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,252.37	381,944.78
	511300 OVERTIME PAYMENTS	338.52	338.52
	512100 VACATION LEAVE EXPENSE	9,312.96	34,014.22
	512200 SICK LEAVE EXPENSE	2,982.96	13,039.69
	512300 HOLIDAY LEAVE EXPENSE	17,526.96	24,842.12
	512500 FUNERAL LEAVE EXPENSE		469.76
	515100 RETIREMENT PLANS EXPENSE	7,743.72	34,044.16
	515200 FICA EXPENSE	7,329.14	32,403.52
	515400 LIFE & ACCIDENT INS EXP	23.93	96.89
	515500 HEALTH INSURANCE EXPENSE	17,819.88	72,381.75
	Major Account 510000 Total	136,330.44	593,575.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,456.66
	522200 CONFERENCE REGISTRATION	82.00	82.00
	522800 E-COMMERCE OPER EXP	1,588.82	7,112.78
	524600 RENT EXPENSE-BUILDINGS	200.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	616.66	2,033.58
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP	9.25	9.25
	539100 INDIRECT COST ALLOWANCE		77,527.79
	539400 BASE COST EXPENSE TRANSFER		878,958.39-
	539500 PURCHASING CARD SUSPENSE	114.00	114.00
	541700 LEGAL RELATED EXPENSE	8.00	8.00
	543600 MEDICAL REVIEW CONSULTING		55,161.73
	548700 REFUSE/RECYCLING		77.74
	Major Account 520000 Total	2,618.73	733,286.81-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.76	35.76
	Major Account 570000 Total	35.76	35.76
	Fund 28002 Expenditures Total	138,984.93	139,675.64-
	Subprogram Expenditures	139,305.55	138,511.46-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.98
	Major Account 510000 Total		1,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.97	253.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	21.97	1,000.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	1,117.16
	571600 MEALS-NOT TRAVEL STATUS		110.36
	574500 PERSONAL VEHICLE MILEAGE		4,657.51
	Major Account 570000 Total	282.00	5,885.03
	Fund 10000 Expenditures Total	303.97	8,123.20
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	105.00-	1,050.00-
	Major Account 470000 Total	105.00-	1,050.00-
	Fund 28001 Revenue Total	105.00-	1,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,406.80-	
	511300 OVERTIME PAYMENTS	338.52-	
	512100 VACATION LEAVE EXPENSE	3,611.10-	
	512200 SICK LEAVE EXPENSE	1,548.13-	
	512300 HOLIDAY LEAVE EXPENSE	3,508.29-	
	515100 RETIREMENT PLANS EXPENSE	2,576.87-	
	515200 FICA EXPENSE	2,430.69-	
	515400 LIFE & ACCIDENT INS EXP	7.79-	
	515500 HEALTH INSURANCE EXPENSE	6,019.67-	
	Major Account 510000 Total	45,447.86-	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.75
	Major Account 520000 Total		5.75
	Fund 28001 Expenditures Total	45,447.86-	5.75
	Subprogram Revenues	105.00-	1,050.00-
	Subprogram Expenditures	45,143.89-	8,128.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00-
	475100 REGISTRATION / LICENSE F	660.00-	1,245.00-
	475200 EXAMINATION FEES		826.50-
	Major Account 470000 Total	660.00-	2,106.50-
	Fund 28001 Revenue Total	660.00-	2,106.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	22.39
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE		106.24
	539400 BASE COST EXPENSE TRANSFER		1,908.70
	Major Account 520000 Total	4.61	2,057.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.94	163.94
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	178.94	178.94
	Fund 28001 Expenditures Total	183.55	2,613.06
	Subprogram Revenues	660.00-	2,106.50-
	Subprogram Expenditures	183.55	2,613.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	2,225.00-
	475100 REGISTRATION / LICENSE F		418.00-
	475200 EXAMINATION FEES	1,284.00-	8,103.00-
	Major Account 470000 Total	1,624.00-	10,746.00-
	Fund 28001 Revenue Total	1,624.00-	10,746.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.27	300.21
	521500 PUBLICATION & PRINT EXP		5.75
	524600 RENT EXPENSE-BUILDINGS		6.00
	539400 BASE COST EXPENSE TRANSFER		49,692.56
	545000 LABORATORY SERVICES		231.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	40.27	50,435.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	308.47	509.03
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	317.47	518.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	357.74	51,538.28
	Subprogram Revenues	1,624.00-	10,746.00-
	Subprogram Expenditures	357.74	51,538.28

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES		524.00-
	Major Account 470000 Total		584.00-
	Fund 28001 Revenue Total		584.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE .54		60.52
	522100 DUES & SUBSCRIPTION EXP 1,095.00		1,095.00
	522800 E-COMMERCE OPER EXP		12.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539400 BASE COST EXPENSE TRANSFER		1,809.11
	Major Account 520000 Total 1,095.54		2,982.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		299.75
	Major Account 570000 Total		299.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total 1,095.54		3,910.36
	Subprogram Revenues		584.00-
	Subprogram Expenditures 1,095.54		3,910.36

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	125.00-
	475100 REGISTRATION / LICENSE F	179.00-	70,618.00-
	475200 EXAMINATION FEES	576.00-	3,024.00-
	Major Account 470000 Total	780.00-	73,767.00-
	Fund 28001 Revenue Total	780.00-	73,767.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	59.66
	539400 BASE COST EXPENSE TRANSFER		11,983.31
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	.46	12,062.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.35	125.35
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	130.35	130.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	130.81	12,616.59
	Subprogram Revenues	780.00-	73,767.00-
	Subprogram Expenditures	130.81	12,616.59

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.00-	2,225.00-
	475100 REGISTRATION / LICENSE F	69,569.49-	173,936.49-
	475200 EXAMINATION FEES	5,385.00-	43,477.00-
	Major Account 470000 Total	75,239.49-	219,638.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	163.00-	1,516.00-
	Major Account 480000 Total	163.00-	1,636.00-
	Fund 28001 Revenue Total	75,402.49-	221,274.49-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,200.00
	515200 FICA EXPENSE		168.28
	Major Account 510000 Total		2,368.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.03	1,716.22
	521500 PUBLICATION & PRINT EXP	1,188.16	1,475.52
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		56.00
	531100 OFFICE SUPPLIES EXPENSE	41.28	41.28
	539100 INDIRECT COST ALLOWANCE		521.18
	539400 BASE COST EXPENSE TRANSFER		234,919.31
	545000 LABORATORY SERVICES		1,138.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	1,572.47	240,781.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.35	521.77
	571600 MEALS-NOT TRAVEL STATUS	102.31	281.80
	574500 PERSONAL VEHICLE MILEAGE	692.70	2,023.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.69
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	855.36	3,273.86
	Fund 28001 Expenditures Total	2,427.83	246,423.43
	Subprogram Revenues	75,402.49-	221,274.49-
	Subprogram Expenditures	2,427.83	246,423.43

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	1,845.00-
	475100 REGISTRATION / LICENSE F	145.00-	3,440.00-
	475200 EXAMINATION FEES	127.50-	5,740.00-
	Major Account 470000 Total	732.50-	11,025.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	Fund 28001 Revenue Total	732.50-	11,108.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,375.00
	515200 FICA EXPENSE		181.69
	Major Account 510000 Total		2,556.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.13	306.75
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522800 E-COMMERCE OPER EXP	12.00	1,136.00
	524700 RENT EXP-OTHER REAL PROP		427.00
	539100 INDIRECT COST ALLOWANCE		494.16
	539400 BASE COST EXPENSE TRANSFER		76,132.18
	544900 DENTAL SERVICES	450.00	900.00
	545000 LABORATORY SERVICES		65.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	504.13	85,216.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.54	1,232.37
	571600 MEALS-NOT TRAVEL STATUS		530.82
	574500 PERSONAL VEHICLE MILEAGE	677.98	1,666.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.46
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	899.52	4,010.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.70
	Major Account 580000 Total		412.70
	Fund 28001 Expenditures Total	1,403.65	92,195.74
	Subprogram Revenues	732.50-	11,108.00-
	Subprogram Expenditures	1,403.65	92,195.74

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	25.00-
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	330.00-	950.00-
	Major Account 470000 Total	335.00-	1,100.00-
	Fund 28001 Revenue Total	335.00-	1,100.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	39.23
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	539400 BASE COST EXPENSE TRANSFER		12,066.30
	Major Account 520000 Total	3.95	12,363.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE		642.01
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		745.01
	Fund 28001 Expenditures Total	3.95	13,485.32
	Subprogram Revenues	335.00-	1,100.00-
	Subprogram Expenditures	3.95	13,485.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,295.00-	33,500.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	3,988.00-	1,059,174.50-
	475200 EXAMINATION FEES	21,662.50-	182,969.50-
	Major Account 470000 Total	30,945.50-	1,275,694.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		686.00-
	Major Account 480000 Total		686.00-
	Fund 28001 Revenue Total	30,945.50-	1,276,380.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		1,900.00
	515200 FICA EXPENSE		153.02
	Major Account 510000 Total		2,153.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.43	5,095.22
	521500 PUBLICATION & PRINT EXP		1,342.30
	522100 DUES & SUBSCRIPTION EXP		520.00
	522800 E-COMMERCE OPER EXP	356.00	1,304.00
	524700 RENT EXP-OTHER REAL PROP	213.50	641.27
	532240 DATA STORAGE EQUIP		219.00
	539100 INDIRECT COST ALLOWANCE		371.80
	539400 BASE COST EXPENSE TRANSFER		197,425.83
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	778.93	206,979.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.62	195.62
	571600 MEALS-NOT TRAVEL STATUS	199.45	472.55
	572100 COMMERCIAL TRANSPORTATIO		476.40
	574500 PERSONAL VEHICLE MILEAGE	304.11	1,001.17
	Major Account 570000 Total	699.18	2,145.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.81
	Major Account 580000 Total		687.81
	Fund 28001 Expenditures Total	1,478.11	211,965.99
	Subprogram Revenues	30,945.50-	1,276,380.00-
	Subprogram Expenditures	1,478.11	211,965.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475100 REGISTRATION / LICENSE F		35,489.00-
	475200 EXAMINATION FEES	498.00-	1,406.00-
	Major Account 470000 Total	498.00-	36,945.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	498.00-	37,445.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.37	98.44
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		106.22
	539400 BASE COST EXPENSE TRANSFER		14,389.93
	Major Account 520000 Total	13.37	14,644.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.54
	572100 COMMERCIAL TRANSPORTATIO		185.61
	574500 PERSONAL VEHICLE MILEAGE		257.24
	Major Account 570000 Total		630.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	13.37	16,064.46
	Subprogram Revenues	498.00-	37,445.00-
	Subprogram Expenditures	13.37	16,064.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	155.00-	139,875.00-
	475200 EXAMINATION FEES	1,465.00-	16,965.00-
	Major Account 470000 Total	1,770.00-	158,640.00-
	Fund 28001 Revenue Total	1,770.00-	158,640.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.58	222.70
	539400 BASE COST EXPENSE TRANSFER		55,850.18
	Major Account 520000 Total	34.58	56,072.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE		490.50
	Major Account 570000 Total		583.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	34.58	57,241.11
	Subprogram Revenues	1,770.00-	158,640.00-
	Subprogram Expenditures	34.58	57,241.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	815.00-	3,978.00-
	475100 REGISTRATION / LICENSE F	8,006.00-	17,872.00-
	475200 EXAMINATION FEES	4,710.00-	43,703.50-
	Major Account 470000 Total	13,531.00-	65,553.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		846.00-
	Major Account 480000 Total		846.00-
	Fund 28001 Revenue Total	13,531.00-	66,399.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.15	5,335.54
	511600 PER DIEM PAYMENTS		1,300.00
	512100 VACATION LEAVE EXPENSE		290.04
	512200 SICK LEAVE EXPENSE	42.30	317.24
	512300 HOLIDAY LEAVE EXPENSE	193.36	338.38
	515100 RETIREMENT PLANS EXPENSE	72.58	471.62
	515200 FICA EXPENSE	67.97	543.91
	515400 LIFE & ACCIDENT INS EXP	.54	3.32
	515500 HEALTH INSURANCE EXPENSE	190.83	1,145.00
	Major Account 510000 Total	1,298.73	9,745.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.31	2,142.04
	521500 PUBLICATION & PRINT EXP		632.05
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP	175.00	643.80
	539100 INDIRECT COST ALLOWANCE		1,326.70
	539400 BASE COST EXPENSE TRANSFER		159,600.40
	545000 LABORATORY SERVICES		83.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	290.31	165,317.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,469.30
	571600 MEALS-NOT TRAVEL STATUS	78.64	324.19
	574500 PERSONAL VEHICLE MILEAGE	241.98	1,515.10
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	413.62	3,453.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	2,002.66	178,939.90
	Subprogram Revenues	13,531.00-	66,399.50-
	Subprogram Expenditures	2,002.66	178,939.90

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,320.00-
	475100 REGISTRATION / LICENSE F	196.00-	1,813.00-
	475200 EXAMINATION FEES	642.00-	6,747.50-
	Major Account 470000 Total	1,013.00-	9,880.50-
	Fund 28001 Revenue Total	1,013.00-	9,880.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.14
	Major Account 510000 Total		269.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	128.41
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		106.22
	539400 BASE COST EXPENSE TRANSFER		33,111.77
	Major Account 520000 Total	9.47	33,496.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		78.00
	574500 PERSONAL VEHICLE MILEAGE		489.41
	Major Account 570000 Total		567.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	9.47	34,745.64
	Subprogram Revenues	1,013.00-	9,880.50-
	Subprogram Expenditures	9.47	34,745.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	460.00-
	475100 REGISTRATION / LICENSE F		368.25-
	475200 EXAMINATION FEES	29.25-	3,246.75-
	Major Account 470000 Total	54.25-	4,075.00-
	Fund 28001 Revenue Total	54.25-	4,075.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	17.11
	524600 RENT EXPENSE-BUILDINGS		10.00
	539400 BASE COST EXPENSE TRANSFER		6,738.54
	Major Account 520000 Total	1.38	6,765.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.48
	Major Account 570000 Total		187.48
	Fund 28001 Expenditures Total	1.38	6,953.13
	Subprogram Revenues	54.25-	4,075.00-
	Subprogram Expenditures	1.38	6,953.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	290.00-
	475100 REGISTRATION / LICENSE F	435.00-	2,645.00-
	475200 EXAMINATION FEES	1,597.00-	11,758.00-
	Major Account 470000 Total	2,057.00-	14,693.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		100.00-
	Fund 28001 Revenue Total	2,057.00-	14,793.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.54
	Major Account 510000 Total		753.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.80	97.99
	521500 PUBLICATION & PRINT EXP		15.50
	524600 RENT EXPENSE-BUILDINGS		11.00
	531100 OFFICE SUPPLIES EXPENSE	41.28	41.28
	539100 INDIRECT COST ALLOWANCE		70.18
	539400 BASE COST EXPENSE TRANSFER		35,850.34
	545000 LABORATORY SERVICES		80.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	57.08	36,186.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		321.55
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		327.05
	Fund 28001 Expenditures Total	57.08	37,266.88
	Subprogram Revenues	2,057.00-	14,793.00-
	Subprogram Expenditures	57.08	37,266.88

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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	3,248.00-	5,916.00-
	475200 EXAMINATION FEES		58.00-
	Major Account 470000 Total	3,248.00-	5,974.00-
	Fund 28001 Revenue Total	3,248.00-	5,974.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	33.66
	539400 BASE COST EXPENSE TRANSFER		1,078.83
	Major Account 520000 Total	.46	1,112.49
	Fund 28001 Expenditures Total	.46	1,112.49
	Subprogram Revenues	3,248.00-	5,974.00-
	Subprogram Expenditures	.46	1,112.49

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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	25.00-	240.00-
	475100 REGISTRATION / LICENSE F	1,121.00-	1,998.00-
	475200 EXAMINATION FEES	615.00-	4,859.50-
	Major Account 470000 Total	1,761.00-	7,097.50-
	Fund 28001 Revenue Total	1,761.00-	7,097.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.72
	Major Account 510000 Total		699.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.03	79.44
	521500 PUBLICATION & PRINT EXP	155.37	155.37
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	41.28	41.28
	539400 BASE COST EXPENSE TRANSFER		12,464.63
	Major Account 520000 Total	1,709.68	15,740.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	687.46	687.46
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	698.96	698.96
	Fund 28001 Expenditures Total	2,408.64	17,139.40
	Subprogram Revenues	1,761.00-	7,097.50-
	Subprogram Expenditures	2,408.64	17,139.40

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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	185.00-	935.00-
	475100 REGISTRATION / LICENSE F	12,570.00-	34,025.00-
	475200 EXAMINATION FEES	27,360.00-	35,480.00-
	Major Account 470000 Total	40,115.00-	70,440.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 28001 Revenue Total	40,150.00-	70,475.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	536.20
	521500 PUBLICATION & PRINT EXP		286.27
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	539400 BASE COST EXPENSE TRANSFER		20,696.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	466.91	21,989.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	299.75	628.24
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	302.75	631.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	769.66	23,043.91
	Subprogram Revenues	40,150.00-	70,475.00-
	Subprogram Expenditures	769.66	23,043.91

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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	25.00-	530.00-
	475100 REGISTRATION / LICENSE F	2,745.00-	4,919.50-
	475200 EXAMINATION FEES	312.25-	1,995.75-
	Major Account 470000 Total	3,082.25-	7,445.25-
	Fund 28001 Revenue Total	3,082.25-	7,445.25-
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	5.68	49.70
	522100 DUES & SUBSCRIPTION EXP	2,045.00	2,045.00
	524600 RENT EXPENSE-BUILDINGS		22.00
	531100 OFFICE SUPPLIES EXPENSE	82.56	82.56
	539100 INDIRECT COST ALLOWANCE		53.12
	539400 BASE COST EXPENSE TRANSFER		11,651.36
	545000 LABORATORY SERVICES		10.00
	Major Account 520000 Total	2,133.24	13,913.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	63.97	195.54
	574500 PERSONAL VEHICLE MILEAGE	56.68	235.44
	Major Account 570000 Total	120.65	430.98
	Fund 28001 Expenditures Total	2,253.89	14,667.67
	Subprogram Revenues	3,082.25-	7,445.25-
	Subprogram Expenditures	2,253.89	14,667.67

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	850.00-
	475100 REGISTRATION / LICENSE F	625,459.25-	2,337,284.85-
	475200 EXAMINATION FEES	22,171.75-	96,155.50-
	Major Account 470000 Total	647,756.00-	2,434,290.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		3,623.00-
	Major Account 480000 Total		3,683.00-
	Fund 28001 Revenue Total	647,756.00-	2,437,973.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,482.21	91,382.68
	511600 PER DIEM PAYMENTS		3,950.00
	511800 COMPENSATORY TIME PAID	313.48	1,261.47
	512100 VACATION LEAVE EXPENSE		4,617.58
	512200 SICK LEAVE EXPENSE	302.15	2,717.54
	512300 HOLIDAY LEAVE EXPENSE	3,524.48	5,926.14
	515100 RETIREMENT PLANS EXPENSE	1,319.56	7,930.21
	515200 FICA EXPENSE	1,277.36	8,107.81
	515400 LIFE & ACCIDENT INS EXP	4.80	25.92
	515500 HEALTH INSURANCE EXPENSE	2,523.38	9,001.80
	Major Account 510000 Total	22,747.42	134,921.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.43	13,636.80
	521500 PUBLICATION & PRINT EXP		4,311.47
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,650.00
	533900 FOOD EXPENSE		91.61
	539100 INDIRECT COST ALLOWANCE		14,918.66
	539400 BASE COST EXPENSE TRANSFER		607,032.57
	545000 LABORATORY SERVICES		2,357.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	946.43	650,076.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.93	3,875.05
	571600 MEALS-NOT TRAVEL STATUS	140.77	875.32
	574500 PERSONAL VEHICLE MILEAGE	2,028.49	5,470.71
	575100 MISC TRAVEL EXPENSE		122.50

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Program Number178PROFESSIONAL LICENSURE

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000Travel Expenses		
	Major Account 570000 Total	2,987.19	10,343.58
	Fund 28001 Expenditures Total	26,681.04	795,340.84
	Subprogram Revenues	647,756.00	2,437,973.35
	Subprogram Expenditures	26,681.04	795,340.84

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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	150.00-	1,105.00-
	475100 REGISTRATION / LICENSE F	153.00-	1,530.00-
	475200 EXAMINATION FEES	143.00-	2,724.50-
	Major Account 470000 Total	446.00-	5,359.50-
	Fund 28001 Revenue Total	446.00-	5,359.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.52	132.64
	539400 BASE COST EXPENSE TRANSFER		23,734.25
	Major Account 520000 Total	13.52	23,866.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.28
	Major Account 580000 Total		423.28
	Fund 28001 Expenditures Total	13.52	24,451.63
	Subprogram Revenues	446.00-	5,359.50-
	Subprogram Expenditures	13.52	24,451.63

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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	1,570.00-	9,852.50-
	472200 REPROD & PUBLICATIONS		66.78-
	475100 REGISTRATION / LICENSE F	2,165.00-	697,043.75-
	475200 EXAMINATION FEES	8,932.50-	45,937.50-
	Major Account 470000 Total	12,667.50-	752,900.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	12,667.50-	752,940.53-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,100.00
	515200 FICA EXPENSE		84.12
	Major Account 510000 Total		1,184.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.28	1,965.99
	521500 PUBLICATION & PRINT EXP		648.03
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	41.28	41.28
	539100 INDIRECT COST ALLOWANCE		159.36
	539400 BASE COST EXPENSE TRANSFER		130,588.18
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	169.56	134,377.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.22	818.91
	571600 MEALS-NOT TRAVEL STATUS	80.48	223.91
	572100 COMMERCIAL TRANSPORTATIO		874.68
	574500 PERSONAL VEHICLE MILEAGE	683.64	2,051.26
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	830.84	4,006.26
	Fund 28001 Expenditures Total	1,000.40	139,568.22
	Subprogram Revenues	12,667.50-	752,940.53-
	Subprogram Expenditures	1,000.40	139,568.22

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,000.00-
	475200 EXAMINATION FEES		300.00-
	Major Account 470000 Total		3,300.00-
	Fund 28001 Revenue Total		3,300.00-
	Subprogram Revenues		3,300.00-

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Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,110.01-	100,564.84-
		Major Account 480000 Total	20,110.01-	100,564.84-
		Fund 28001 Revenue Total	20,110.01-	100,564.84-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	57.77-	
		Major Account 570000 Total	57.77-	
		Fund 28001 Expenditures Total	57.77-	
		Subprogram Revenues	20,110.01-	100,564.84-
		Subprogram Expenditures	57.77-	

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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	25.00-	1,615.00-
	475100 REGISTRATION / LICENSE F		1,043.00-
	475200 EXAMINATION FEES	342.00-	4,902.00-
	Major Account 470000 Total	367.00-	7,560.00-
	Fund 28001 Revenue Total	367.00-	7,560.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		210.00
	515200 FICA EXPENSE		16.07
	Major Account 510000 Total		226.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	76.08
	539400 BASE COST EXPENSE TRANSFER		11,153.44
	Major Account 520000 Total	9.22	11,229.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,350.73
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		1,355.98
	Fund 28001 Expenditures Total	9.22	12,811.57
	Subprogram Revenues	367.00-	7,560.00-
	Subprogram Expenditures	9.22	12,811.57

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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	255.00-	1,245.00-
	475100 REGISTRATION / LICENSE F	136.00-	3,840.00-
	475200 EXAMINATION FEES	1,471.00-	6,520.00-
	Major Account 470000 Total	1,862.00-	11,605.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,723.75-
	Major Account 480000 Total		4,723.75-
	Fund 28001 Revenue Total	1,862.00-	16,328.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61	112.72
	539400 BASE COST EXPENSE TRANSFER		40,912.54
	541700 LEGAL RELATED EXPENSE		50.00
	545000 LABORATORY SERVICES		326.00
	Major Account 520000 Total	10.61	41,401.26
	Fund 28001 Expenditures Total	10.61	41,401.26
	Subprogram Revenues	1,862.00-	16,328.75-
	Subprogram Expenditures	10.61	41,401.26

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		33.36
		Major Account 520000 Total		33.36
		Fund 28001 Expenditures Total		33.36
		Subprogram Expenditures		33.36

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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	60.00-	310.00-
	475100 REGISTRATION / LICENSE F	45,420.00-	64,041.00-
	475200 EXAMINATION FEES	9,140.50-	19,710.50-
	Major Account 470000 Total	54,620.50-	84,061.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	105.00-	105.00-
	Major Account 480000 Total	105.00-	125.00-
	Fund 28001 Revenue Total	54,725.50-	84,186.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.36	171.46
	539100 INDIRECT COST ALLOWANCE		87.74
	547100 EDUCATIONAL SERVICES	625.00	8,875.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	648.36	9,154.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		228.90
	Major Account 570000 Total		228.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	648.36	10,280.22
	Subprogram Revenues	54,725.50-	84,186.50-
	Subprogram Expenditures	648.36	10,280.22

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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	64,978.10	509,615.43
	511800 COMPENSATORY TIME PAID	37.77	224.53
	512100 VACATION LEAVE EXPENSE	4,299.10	41,847.37
	512200 SICK LEAVE EXPENSE	5,154.16	25,853.68
	512300 HOLIDAY LEAVE EXPENSE	18,762.24	32,797.55
	512500 FUNERAL LEAVE EXPENSE	735.43	1,792.39
	512600 CIVIL LEAVE EXPENSE		497.89
	512700 INJURY LEAVE EXPENSE	78.12	291.15
	515100 RETIREMENT PLANS EXPENSE	7,041.90	45,998.19
	515200 FICA EXPENSE	6,584.32	43,182.02
	515400 LIFE & ACCIDENT INS EXP	25.87	158.53
	515500 HEALTH INSURANCE EXPENSE	21,253.97	128,147.96
	516500 WORKERS COMP PREMIUMS		22,141.29
	Major Account 510000 Total	128,950.98	852,547.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.36	2,541.63
	521400 CIO CHARGES	4,037.62	14,654.12
	521500 PUBLICATION & PRINT EXP		1,196.67
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP	27,849.49	95,192.41
	525100 RENT EXP-OFFICE EQUIP	748.00	748.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE		172.83
	539100 INDIRECT COST ALLOWANCE		111,904.73
	539400 BASE COST EXPENSE TRANSFER		1,533,266.42-
	541400 HRMS ASSESSMENT		1,560.84
	541500 LEGAL SERVICES EXPENSE		179,686.30
	543200 IT CONSULTING-HW/SW SUPP		6,749.83
	545000 LABORATORY SERVICES		603.00
	555310 COTS LICENSE FEES		94.93
	556100 INSURANCE EXPENSE		272.68
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	32,671.47	1,112,885.52-
	Fund 28001 Expenditures Total	161,622.45	260,337.54-
	Subprogram Expenditures	161,622.45	260,337.54-

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 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		14.00-
	Major Account 470000 Total		14.00-
	Fund 28002 Revenue Total		14.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	539400 BASE COST EXPENSE TRANSFER		51,829.30-
	544300 PSYCHOLOGICAL SERVICES	17,136.82	51,410.42
	Major Account 520000 Total	17,136.82	238.85-
	Fund 28002 Expenditures Total	17,136.82	238.85-
	Subprogram Revenues		14.00-
	Subprogram Expenditures	17,136.82	238.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		285.00-
	475200 EXAMINATION FEES	950.00-	7,645.00-
	Major Account 470000 Total	950.00-	7,930.00-
	Fund 28001 Revenue Total	950.00-	7,930.00-
	Subprogram Revenues	950.00-	7,930.00-
	Program Revenues	921,017.05-	5,542,563.46-
	Program Expenditures	315,946.69	1,679,579.99

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	70.99-	408.82-
	Major Account 480000 Total	70.99-	408.82-
	Fund 42608 Revenue Total	70.99-	408.82-
	Subprogram Revenues	70.99-	408.82-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram086

<u>FUND 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	260.25-	
	Major Account 570000 Total	260.25-	
	Fund 40000 Expenditures Total	260.25-	
	Subprogram Expenditures	260.25-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 185

<u>FUND 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	85.00-	
	Major Account 570000 Total	85.00-	
	Fund 40000 Expenditures Total	85.00-	
	Subprogram Expenditures	85.00-	
	Program Revenues	70.99-	408.82-
	Program Expenditures	345.25-	

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		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS		325,820.39
	Major Account 510000 Total		391,065.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,260.00
	521412 CIO - COMMUNICATIONS	42,373.86	213,117.51
	521420 CIO - COMPUTING	4,785.40	35,802.07
	521470 CIO - PERSONNEL	4,646.49	42,322.35
	521490 CIO - MISC	504.85	3,069.85
	521500 PUBLICATION & PRINT EXP		25.00
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	523201 NATURAL GAS		780.27
	523202 ELECTRICITY		1,548.62
	523500 PROMPT PAY INTEREST		30.94
	524600 RENT EXPENSE-BUILDINGS	68,644.34	419,546.24
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	75,211.26
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	243.59	8,127.42
	539101 COST ALLOCATION OVERHEAD		367,518.24-
	541400 HRMS ASSESSMENT		39,727.44
	547300 INTERPRETER SERVICES		100.00
	548700 REFUSE/RECYCLING		10,075.33
	556100 INSURANCE EXPENSE		6,940.41
	Major Account 520000 Total	133,733.74	490,711.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,707.21
	Fund 10000 Total		1,707.21
	Fund 10000 Expenditures Total	133,733.74	881,777.02
Adjustments			
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	308.49	537.37
	865100 MISCELLANEOUS ADJUSTMENTS		98,188.20-
	Major Account 800000 Total	308.49	97,650.83-
	Fund 10000 Expenditures Total	308.49	97,650.83-
22083 INDIRECT AGENCY 20			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39,307.88-
	Major Account 460000 Total		39,307.88-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.89-	19,037.83-
	Major Account 480000 Total	1,740.89-	19,037.83-
	Fund 22083 Revenue Total	1,740.89-	58,345.71-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		178,299.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,350.05
	521300 FREIGHT EXPENSE		696.24
	521400 CIO CHARGES	1,925.68	16,767.21
	521412 CIO - COMMUNICATIONS	64.20	310.20
	521500 PUBLICATION & PRINT EXP		42,392.54
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS		1,873.50
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	12,349.04
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE		422,649.71-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES		360.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,089.88	110,648.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		128,592.27
	Fund 22083 Expenditures Total	2,089.88	417,540.15
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.98-
	Major Account 450000 Total	104,166.67-	624,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,366.22-	523,061.78-
	Major Account 480000 Total	87,366.22-	523,061.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-

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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>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,178,364.59
	Major Account 490000 Total		2,172,364.59
	Fund 22640 Revenue Total	191,532.89-	1,024,302.83
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22640 Expenditures Total	6,000.00	6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		367,518.24
	Fund 40000 Expenditures Total		367,518.24
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98,188.20
	Major Account 800000 Total		98,188.20
	Fund 40000 Expenditures Total		98,188.20
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,455.39-	84,941.85-
	Major Account 480000 Total	14,455.39-	84,941.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		804,848.98-
	Major Account 490000 Total		804,848.98-
	Fund 42023 Revenue Total	14,455.39-	889,790.83-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		34,357.86
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total		93,790.90
	520000 Operating Expenses		
	521400 CIO CHARGES	124,702.60	770,880.42
	521412 CIO - COMMUNICATIONS		1,983.24
	521420 CIO - COMPUTING	1,993.03	10,012.40
	524600 RENT EXPENSE-BUILDINGS	212,482.36	1,274,894.16
	524900 RENT EXP-DEPR SURCHARGE	41,256.63	247,539.78
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	51,176.90-	1,328,478.58-
	548700 REFUSE/RECYCLING		27.08
	Major Account 520000 Total	329,257.72	977,264.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023	FEDERAL CASH/COST ALLOCATION			
		520000 Operating Expenses		
		Fund 42023 Expenditures Total	329,257.72	1,071,055.45
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS	2,560.36	12,790.49
		Major Account 520000 Total	2,560.36	12,790.49
		Fund 48129 Expenditures Total	2,560.36	12,790.49
		Subprogram Revenues	207,729.17-	76,166.29
		Subprogram Expenditures	473,641.70	2,758,388.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,756.15-
		Major Account 520000 Total		1,756.15-
		Fund 10000 Expenditures Total		1,756.15-
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,756.15
		Major Account 520000 Total		1,756.15
		Fund 40000 Expenditures Total		1,756.15

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	27,335.79	222,176.33
	511300 OVERTIME PAYMENTS	119.12	2,463.20
	511400 ON CALL PAY	277.31	2,777.86
	512100 VACATION LEAVE EXPENSE	2,870.42	23,934.83
	512200 SICK LEAVE EXPENSE	2,621.91	13,762.27
	512300 HOLIDAY LEAVE EXPENSE	8,220.80	14,555.46
	512500 FUNERAL LEAVE EXPENSE		503.78
	515100 RETIREMENT PLANS EXPENSE	3,103.39	20,979.26
	515200 FICA EXPENSE	2,885.06	19,734.12
	515400 LIFE & ACCIDENT INS EXP	11.52	71.48
	515500 HEALTH INSURANCE EXPENSE	8,671.50	51,841.99
	Major Account 510000 Total	56,116.82	372,800.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		159.62
	539101 COST ALLOCATION OVERHEAD		96,902.84-
	Major Account 520000 Total		96,743.22-
	Fund 10000 Expenditures Total	56,116.82	276,057.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		96,902.84
	Major Account 520000 Total		96,902.84
	Fund 40000 Expenditures Total		96,902.84
	Subprogram Expenditures	56,116.82	372,960.20

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	55,412.92	439,011.15
	511300 OVERTIME PAYMENTS	1,195.49	4,115.39
	511400 ON CALL PAY	551.17	2,980.11
	511800 COMPENSATORY TIME PAID		706.40
	512100 VACATION LEAVE EXPENSE	9,401.00	48,706.89
	512200 SICK LEAVE EXPENSE	3,429.89	30,688.82
	512300 HOLIDAY LEAVE EXPENSE	17,060.88	29,746.50
	512500 FUNERAL LEAVE EXPENSE		889.70
	512600 CIVIL LEAVE EXPENSE		99.23
	512700 INJURY LEAVE EXPENSE		223.26
	515100 RETIREMENT PLANS EXPENSE	6,518.35	41,720.41
	515200 FICA EXPENSE	6,274.86	40,271.55
	515400 LIFE & ACCIDENT INS EXP	20.16	120.96
	515500 HEALTH INSURANCE EXPENSE	12,379.50	76,697.80
	Major Account 510000 Total	112,244.22	715,978.17
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		329.43
	527800 REP & MAINT-OTHER PROPER		187.50
	532200 PERSONAL COMPUTING EQUIPMENT	133.97	405.20
	Major Account 520000 Total	133.97	922.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	Major Account 570000 Total		279.00
	Fund 10000 Expenditures Total	112,378.19	717,179.30
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.88	20,869.93
	512100 VACATION LEAVE EXPENSE	407.84	2,956.58
	512200 SICK LEAVE EXPENSE		1,247.99
	512300 HOLIDAY LEAVE EXPENSE	815.68	1,427.44
	515100 RETIREMENT PLANS EXPENSE	305.38	1,984.42
	515200 FICA EXPENSE	286.27	1,897.11
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,800.22
	Major Account 510000 Total	5,935.61	37,189.45
	Fund 42641 Expenditures Total	5,935.61	37,189.45
	Subprogram Expenditures	118,313.80	754,368.75

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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	22,103.75	171,647.70
	511300 OVERTIME PAYMENTS	150.52	150.52
	512100 VACATION LEAVE EXPENSE	1,730.62	17,012.18
	512200 SICK LEAVE EXPENSE	1,236.98	7,639.27
	512300 HOLIDAY LEAVE EXPENSE	6,223.34	11,024.32
	515100 RETIREMENT PLANS EXPENSE	2,354.60	15,535.50
	515200 FICA EXPENSE	2,290.76	15,131.90
	515400 LIFE & ACCIDENT INS EXP	7.29	45.69
	515500 HEALTH INSURANCE EXPENSE	3,566.43	23,389.23
	Major Account 510000 Total	<u>39,664.29</u>	<u>261,576.31</u>
	Fund 10000 Expenditures Total	<u>39,664.29</u>	<u>261,576.31</u>
	Subprogram Expenditures	<u><u>39,664.29</u></u>	<u><u>261,576.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,359.16	218,151.24
	512100 VACATION LEAVE EXPENSE	5,234.87	18,621.89
	512200 SICK LEAVE EXPENSE	1,267.69	15,839.45
	512300 HOLIDAY LEAVE EXPENSE	8,215.36	14,376.88
	515100 RETIREMENT PLANS EXPENSE	3,075.96	19,992.87
	515200 FICA EXPENSE	2,960.78	19,313.58
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	6,231.30	37,387.80
	Major Account 510000 Total	53,352.80	343,729.79
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		268.48
	539101 COST ALLOCATION OVERHEAD		30,638.41
	555340 COTS MAINTENANCE		8,272.95
	Major Account 520000 Total		22,096.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.28
	Major Account 580000 Total		2,412.28
	Fund 10000 Expenditures Total	53,352.80	324,045.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,638.41
	Major Account 520000 Total		30,638.41
	Fund 40000 Expenditures Total		30,638.41
	Subprogram Expenditures	53,352.80	354,683.50

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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	33,861.30	254,450.40	
512100 VACATION LEAVE EXPENSE	2,791.73	24,776.88	
512200 SICK LEAVE EXPENSE	1,057.85	10,649.05	
512300 HOLIDAY LEAVE EXPENSE	9,444.97	16,519.69	
512500 FUNERAL LEAVE EXPENSE		669.99	
515100 RETIREMENT PLANS EXPENSE	3,531.12	22,993.39	
515200 FICA EXPENSE	3,346.90	21,929.74	
515400 LIFE & ACCIDENT INS EXP	8.60	51.54	
515500 HEALTH INSURANCE EXPENSE	8,812.00	52,978.52	
Major Account 510000 Total	62,854.47	405,019.20	
520000 Operating Expenses			
521412 CIO - COMMUNICATIONS		281.00	
521420 CIO - COMPUTING	135,057.23	791,244.38	
521440 CIO - SOFTWARE		6,553.19	
521480 CIO - CONTRACT	4,113.52	27,549.54	
521490 CIO - MISC		593.03	
532200 PERSONAL COMPUTING EQUIPMENT		18.69	
532250 NETWORKING EQUIP		33,758.72	
555510 SAAS SUBSCRIPTION FEES		8,218.54	
Major Account 520000 Total	139,170.75	868,217.09	
570000 Travel Expenses			
571100 BOARD & LODGING		601.41	
572100 COMMERCIAL TRANSPORTATIO		91.62	
Major Account 570000 Total		693.03	
580000 Capital Outlay			
583410 SERVER EQUIP		801.00	
583450 NETWORKING EQUIP		20,450.82	
Major Account 580000 Total		21,251.82	
Fund 10000 Expenditures Total	202,025.22	1,295,181.14	
40000 FEDERAL GENERAL FUND			
Expenditures			
570000 Travel Expenses			
571100 BOARD & LODGING		41.40	
572100 COMMERCIAL TRANSPORTATIO		91.62	
Major Account 570000 Total		133.02	
Fund 40000 Expenditures Total		133.02	
Subprogram Expenditures	202,025.22	1,295,314.16	

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	3,427.57	25,799.41
	512100 VACATION LEAVE EXPENSE	123.52	2,763.68
	512200 SICK LEAVE EXPENSE	401.43	1,821.87
	512300 HOLIDAY LEAVE EXPENSE	988.12	1,729.22
	515100 RETIREMENT PLANS EXPENSE	369.96	2,404.74
	515200 FICA EXPENSE	339.32	2,224.93
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,527.40	9,164.40
	Major Account 510000 Total	7,178.28	45,914.01
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,120.00	26,314.05
	527950 NETWORKING EQUIP R & M	19,849.41	19,849.41
	Major Account 520000 Total	24,969.41	46,163.46
	Fund 10000 Expenditures Total	32,147.69	92,077.47
	Subprogram Expenditures	32,147.69	92,077.47

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	77.77	378.49
	Major Account 520000 Total	77.77	378.49
	Fund 10000 Expenditures Total	77.77	378.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		37.35
	Major Account 520000 Total		37.35
	Fund 40000 Expenditures Total		37.35
	Subprogram Expenditures	77.77	415.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,975.56-
	Major Account 480000 Total		8,975.56-
	Fund 10000 Revenue Total		8,975.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,606.16	142,799.78
	512100 VACATION LEAVE EXPENSE	2,264.63	10,600.60
	512200 SICK LEAVE EXPENSE	206.93	15,902.30
	512300 HOLIDAY LEAVE EXPENSE	3,269.44	8,108.24
	512500 FUNERAL LEAVE EXPENSE		447.50
	515100 RETIREMENT PLANS EXPENSE	1,224.08	13,318.09
	515200 FICA EXPENSE	1,147.97	10,342.10
	515400 LIFE & ACCIDENT INS EXP	2.88	21.12
	515500 HEALTH INSURANCE EXPENSE	3,435.88	24,528.32
	Major Account 510000 Total	22,157.97	226,068.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.50	7,981.66
	521500 PUBLICATION & PRINT EXP		23,353.55
	531100 OFFICE SUPPLIES EXPENSE		104.18
	539101 COST ALLOCATION OVERHEAD		7,945.07-
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	547100 EDUCATIONAL SERVICES		176.00
	Major Account 520000 Total	865.50	48,620.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,446.71
	572100 COMMERCIAL TRANSPORTATIO		1,561.01
	573100 STATE-OWNED TRANSPORT		1,146.33
	574500 PERSONAL VEHICLE MILEAGE		195.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,379.18
	Fund 10000 Expenditures Total	23,023.47	279,067.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,945.07
	Major Account 520000 Total		7,945.07
	Fund 40000 Expenditures Total		7,945.07
	Subprogram Revenues		8,975.56-
	Subprogram Expenditures	23,023.47	287,012.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,886.90	993,027.18
	511200 TEMPORARY SALARIES-WAGE	933.46	933.46
	511800 COMPENSATORY TIME PAID		951.11
	512100 VACATION LEAVE EXPENSE	7,570.34	64,354.90
	512200 SICK LEAVE EXPENSE	5,899.39	30,093.41
	512300 HOLIDAY LEAVE EXPENSE	37,378.73	63,746.05
	512500 FUNERAL LEAVE EXPENSE	239.22	2,984.70
	512600 CIVIL LEAVE EXPENSE		182.80
	512700 INJURY LEAVE EXPENSE	362.32	362.32
	515100 RETIREMENT PLANS EXPENSE	14,027.67	86,482.06
	515200 FICA EXPENSE	13,153.35	81,208.04
	515400 LIFE & ACCIDENT INS EXP	46.56	269.54
	515500 HEALTH INSURANCE EXPENSE	38,365.67	219,002.01
	Major Account 510000 Total	253,863.61	1,543,597.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	522200 CONFERENCE REGISTRATION	300.00	2,529.30
	522600 JOB APPLICANT EXPENSE		1,510.60
	524700 RENT EXP-OTHER REAL PROP	350.00	2,415.00
	525500 RENT EXP-OTHER PERS PROP		29.84
	531100 OFFICE SUPPLIES EXPENSE		42.89
	532200 PERSONAL COMPUTING EQUIPMENT	69.98	211.45
	532280 VIDEO EQUIP		21.78
	533100 HOUSEHOLD & INSTIT EXP		828.50
	534600 ED & RECREATIONAL SUP EX		165.14
	539101 COST ALLOCATION OVERHEAD		41,738.65-
	542100 SOS TEMP SERV - PERSONNEL		971.08
	547300 INTERPRETER SERVICES		120.00
	547906 VERIFICATIONS		1,236.49
	Major Account 520000 Total	719.98	30,696.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.00	2,691.48
	571600 MEALS-NOT TRAVEL STATUS	393.50	1,704.46
	572100 COMMERCIAL TRANSPORTATIO		501.96
	574500 PERSONAL VEHICLE MILEAGE	452.02	1,206.96
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,803.52	6,144.86
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,578.99
	Major Account 580000 Total		4,578.99
	Fund 10000 Expenditures Total	256,387.11	1,523,624.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,738.65
	Major Account 520000 Total		41,738.65
	Fund 40000 Expenditures Total		41,738.65
	Subprogram Expenditures	256,387.11	1,565,363.50

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		15,957.10
		Major Account 520000 Total		15,957.10
		Fund 10000 Expenditures Total		15,957.10
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		15,957.10-
		550101 ADMINISTRATIVE SUBGRANTS		1,403,188.14
		Major Account 520000 Total		1,387,231.04
		Fund 40000 Expenditures Total		1,387,231.04
		Subprogram Expenditures		1,403,188.14

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	49,098.71	359,056.22
	511300 OVERTIME PAYMENTS	204.33	1,577.44
	511500 SHIFT DIFFERENTIAL PYMT	10.50	45.60
	511800 COMPENSATORY TIME PAID	367.09	2,954.43
	512100 VACATION LEAVE EXPENSE	4,548.59	42,906.64
	512200 SICK LEAVE EXPENSE	1,857.55	13,199.02
	512300 HOLIDAY LEAVE EXPENSE	13,809.63	23,810.13
	512500 FUNERAL LEAVE EXPENSE		115.48
	512600 CIVIL LEAVE EXPENSE		181.93
	515100 RETIREMENT PLANS EXPENSE	5,234.02	33,235.86
	515200 FICA EXPENSE	4,888.08	31,208.91
	515400 LIFE & ACCIDENT INS EXP	17.60	101.19
	515500 HEALTH INSURANCE EXPENSE	14,665.02	89,151.23
	516200 TUITION ASSISTANCE	3,162.68	24,707.57
	Major Account 510000 Total	97,863.80	622,251.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.26
	539101 COST ALLOCATION OVERHEAD		17,577.51-
	Major Account 520000 Total		17,568.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.62	452.13
	574500 PERSONAL VEHICLE MILEAGE		167.98
	575100 MISC TRAVEL EXPENSE	5.35	5.35
	Fund 10000 Total	183.97	625.46
	Fund 10000 Expenditures Total	97,863.80	604,683.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.64-
	Major Account 800000 Total		303.64-
	Fund 10000 Expenditures Total		303.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.58	49,944.01
	511800 COMPENSATORY TIME PAID		155.96
	512100 VACATION LEAVE EXPENSE	157.08	4,877.33
	512200 SICK LEAVE EXPENSE	105.99	2,458.79
	512300 HOLIDAY LEAVE EXPENSE	1,184.31	2,738.42
	515100 RETIREMENT PLANS EXPENSE	431.55	4,505.77
	515200 FICA EXPENSE	399.14	4,216.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.56	15.57
	515500 HEALTH INSURANCE EXPENSE	1,649.30	14,444.23
	Major Account 510000 Total	8,246.51	83,356.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,577.51
	Fund 40000 Total		17,577.51
	Fund 40000 Expenditures Total	8,246.51	83,356.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.64
	Major Account 800000 Total		303.64
	Fund 40000 Expenditures Total		303.64
	Subprogram Expenditures	106,294.28	706,242.98

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	42,500.00	680,007.00
	Major Account 520000 Total	42,500.00	680,007.00
	Fund 40000 Expenditures Total	42,500.00	680,007.00
	Subprogram Expenditures	42,500.00	680,007.00

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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		26.63-
	Major Account 470000 Total		26.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	Major Account 480000 Total		101.12-
	Fund 10000 Revenue Total		127.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,813.48	1,285,499.90
	511800 COMPENSATORY TIME PAID		3.87
	512100 VACATION LEAVE EXPENSE	11,061.01	100,535.88
	512200 SICK LEAVE EXPENSE	6,294.32	47,351.12
	512300 HOLIDAY LEAVE EXPENSE	48,426.11	82,756.28
	512500 FUNERAL LEAVE EXPENSE		2,139.39
	512600 CIVIL LEAVE EXPENSE		97.61
	515100 RETIREMENT PLANS EXPENSE	18,315.00	113,695.63
	515200 FICA EXPENSE	16,355.34	106,828.34
	515400 LIFE & ACCIDENT INS EXP	38.94	233.59
	515500 HEALTH INSURANCE EXPENSE	36,157.10	214,552.72
	Major Account 510000 Total	315,461.30	1,953,694.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,179.24	109,296.01
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES		1,695.99
	521490 CIO - MISC	514.70	849.27
	521500 PUBLICATION & PRINT EXP	5,764.21	54,011.10
	522100 DUES & SUBSCRIPTION EXP		3,963.00
	522200 CONFERENCE REGISTRATION		225.00
	523000 VOLUNTEER EXPENSES		220.00
	524600 RENT EXPENSE-BUILDINGS	1,107.46	7,931.01
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		882.21
	531100 OFFICE SUPPLIES EXPENSE	4,313.44	106,212.15
	531200 IT SUPPLIES		5.79
	532200 PERSONAL COMPUTING EQUIPM		681.85
	533100 HOUSEHOLD & INSTIT EXP	373.15	1,029.38
	533900 FOOD EXPENSE	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	842.40	842.40
	535101 MEDICAL SUPPLIES-OTHER		2.02

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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		
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	201.43	1,041.27
	539101 COST ALLOCATION OVERHEAD		108,796.19-
	541700 LEGAL RELATED EXPENSE		314.10
	542100 SOS TEMP SERV - PERSONNEL		17.45
	547100 EDUCATIONAL SERVICES	380.00	4,533.00
	547910 AG CONTRACT SERVICES		125,000.00
	555310 COTS LICENSE FEES		310.33
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		17,159.91
	Major Account 520000 Total	29,686.03	330,980.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		757.78
	572100 COMMERCIAL TRANSPORTATIO		792.60
	573100 STATE-OWNED TRANSPORT	5,168.64	36,759.33
	574500 PERSONAL VEHICLE MILEAGE	139.52	461.68
	575100 MISC TRAVEL EXPENSE		265.66
	Major Account 570000 Total	5,308.16	39,037.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,208.39
	Fund 10000 Total		8,208.39
	Fund 10000 Expenditures Total	350,455.49	2,323,711.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,305.43-
	Major Account 800000 Total		4,305.43-
	Fund 10000 Expenditures Total		4,305.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,403.18	60,882.83
	512100 VACATION LEAVE EXPENSE	501.50	3,633.37
	512200 SICK LEAVE EXPENSE	286.66	1,829.13
	512300 HOLIDAY LEAVE EXPENSE	1,978.04	3,477.94
	515100 RETIREMENT PLANS EXPENSE	686.73	5,228.95
	515200 FICA EXPENSE	665.68	5,032.11
	515400 LIFE & ACCIDENT INS EXP	1.52	10.73
	515500 HEALTH INSURANCE EXPENSE	939.45	7,556.26
	Major Account 510000 Total	11,462.76	87,651.32
	520000 Operating Expenses		

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Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		108,796.19
	Fund 40000 Total		108,796.19
	Fund 40000 Expenditures Total	11,462.76	87,651.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,305.43
	Major Account 800000 Total		4,305.43
	Fund 40000 Expenditures Total		4,305.43
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,818.98-	165,632.13-
	Major Account 460000 Total	41,818.98-	165,632.13-
	Fund 42642 Revenue Total	41,818.98-	165,632.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.06	38,301.09
	511300 OVERTIME PAYMENTS	948.99	2,879.17
	511800 COMPENSATORY TIME PAID		986.50
	512100 VACATION LEAVE EXPENSE		629.92
	512200 SICK LEAVE EXPENSE		225.18
	512300 HOLIDAY LEAVE EXPENSE	1,650.91	2,578.34
	512500 FUNERAL LEAVE EXPENSE		857.81
	515100 RETIREMENT PLANS EXPENSE	736.98	3,478.83
	515200 FICA EXPENSE	751.08	3,438.26
	515400 LIFE & ACCIDENT INS EXP	1.92	10.08
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total	11,331.94	56,773.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,730.00	4,463.42
	521900 AWARDS EXPENSE	49.84	49.84
	522100 DUES & SUBSCRIPTION EXP	1,059.40	33,709.40
	522200 CONFERENCE REGISTRATION	12,593.00	13,608.00
	523000 VOLUNTEER EXPENSES	327.00	3,701.74
	524700 RENT EXP-OTHER REAL PROP		192.15
	531100 OFFICE SUPPLIES EXPENSE	27.89-	144.72
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	2,232.46	24,553.81
	543200 IT CONSULTING-HW/SW SUPP	40.00	1,721.66
	543500 MGT CONSULTANT SERVICES		18,249.44
	547906 VERIFICATIONS		70.50

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Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		49.99
	Major Account 520000 Total	20,003.81	100,543.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.44	4,217.36
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO		3,611.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,291.33
	575100 MISC TRAVEL EXPENSE		471.75
	Major Account 570000 Total	255.44	9,792.75
	Fund 42642 Expenditures Total	31,591.19	167,109.36
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,122.18	27,228.42
	512100 VACATION LEAVE EXPENSE		996.03
	512200 SICK LEAVE EXPENSE	6.38	783.36
	512300 HOLIDAY LEAVE EXPENSE	1,018.92	1,704.77
	515100 RETIREMENT PLANS EXPENSE	385.61	2,300.18
	515200 FICA EXPENSE	355.49	2,132.82
	515400 LIFE & ACCIDENT INS EXP	.80	4.55
	515500 HEALTH INSURANCE EXPENSE	1,528.83	8,653.61
	Major Account 510000 Total	7,418.21	43,803.74
	Fund 48129 Expenditures Total	7,418.21	43,803.74
	Subprogram Revenues	41,818.98-	165,759.88-
	Subprogram Expenditures	400,927.65	2,739,280.67

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	111,655.44-	458,013.46-
		Major Account 460000 Total	111,655.44-	458,013.46-
		Fund 42642 Revenue Total	111,655.44-	458,013.46-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	39,029.25	476,297.97
		Major Account 520000 Total	39,029.25	476,297.97
		Fund 42642 Expenditures Total	39,029.25	476,297.97
		Subprogram Revenues	111,655.44-	458,013.46-
		Subprogram Expenditures	39,029.25	476,297.97

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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	521.75	2,528.95
	Major Account 520000 Total	521.75	2,528.95
	Fund 10000 Expenditures Total	521.75	2,528.95
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,100.00-
	Major Account 470000 Total		10,100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.85-	526.85-
	Major Account 480000 Total	26.85-	526.85-
	Fund 22550 Revenue Total	26.85-	10,626.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	457.00
	521900 AWARDS EXPENSE	86.13	86.13
	523000 VOLUNTEER EXPENSE	119.25	5,171.13
	524700 RENT EXP-OTHER REAL PROP		1,246.25
	525500 RENT EXP-OTHER PERS PROP		172.66
	Major Account 520000 Total	280.38	7,133.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.72
	Major Account 570000 Total		93.72
	Fund 22550 Expenditures Total	280.38	7,226.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,012.64	4,947.29
	Major Account 520000 Total	1,012.64	4,947.29
	Fund 40000 Expenditures Total	1,012.64	4,947.29
	Subprogram Revenues	26.85-	10,626.85-
	Subprogram Expenditures	1,814.77	14,703.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,930.27-
	Major Account 480000 Total		1,930.27-
	Fund 22550 Revenue Total		1,930.27-
	Subprogram Revenues		1,930.27-

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Program Number 261 GENERAL OPERATIONS

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,486.38	110,595.61
	512100 VACATION LEAVE EXPENSE	2,407.64	15,753.23
	512200 SICK LEAVE EXPENSE	85.54	4,970.04
	512300 HOLIDAY LEAVE EXPENSE	4,236.15	7,440.15
	515100 RETIREMENT PLANS EXPENSE	1,588.63	10,390.21
	515200 FICA EXPENSE	1,545.71	10,147.04
	515400 LIFE & ACCIDENT INS EXP	3.83	22.99
	515500 HEALTH INSURANCE EXPENSE	1,692.51	10,198.60
	Major Account 510000 Total	26,046.39	169,517.87
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	Major Account 520000 Total	205.00	205.00
	Fund 10000 Expenditures Total	26,251.39	169,722.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	Major Account 520000 Total	205.00	205.00
	Fund 40000 Expenditures Total	205.00	205.00
	Subprogram Expenditures	26,456.39	169,927.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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		
		539101 COST ALLOCATION OVERHEAD		.66
		Major Account 520000 Total		.66
		Fund 10000 Expenditures Total		.66
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		.66-
		Major Account 520000 Total		.66-
		Fund 40000 Expenditures Total		.66-

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	1,804,750.44	4,483,660.64
	Major Account 520000 Total	1,804,750.44	4,483,660.64
	Fund 40000 Expenditures Total	1,804,750.44	4,483,660.64
	Subprogram Expenditures	1,804,750.44	4,483,660.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,156.44	37,809.45
	539101 COST ALLOCATION OVERHEAD		657.50-
	Major Account 520000 Total	<u>7,156.44</u>	<u>37,151.95</u>
	Fund 10000 Expenditures Total	<u>7,156.44</u>	<u>37,151.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,469.31	113,428.31
	539101 COST ALLOCATION OVERHEAD		657.50
	Major Account 520000 Total	<u>21,469.31</u>	<u>114,085.81</u>
	Fund 40000 Expenditures Total	<u>21,469.31</u>	<u>114,085.81</u>
	Subprogram Expenditures	<u><u>28,625.75</u></u>	<u><u>151,237.76</u></u>

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	14,399.59	120,413.51
	512100 VACATION LEAVE EXPENSE	1,589.70	7,882.74
	512200 SICK LEAVE EXPENSE	500.30	4,244.27
	512300 HOLIDAY LEAVE EXPENSE	4,101.72	7,399.04
	515100 RETIREMENT PLANS EXPENSE	1,541.82	10,478.68
	515200 FICA EXPENSE	1,454.71	9,951.37
	515400 LIFE & ACCIDENT INS EXP	4.51	28.72
	515500 HEALTH INSURANCE EXPENSE	3,387.21	21,371.83
	Major Account 510000 Total	26,979.56	181,770.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,906.31-
	541100 ACCTG & AUDITING SERVICES		5,309.20
	Fund 10000 Total		11,597.11-
	Fund 10000 Expenditures Total	26,979.56	181,770.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.31-
	Major Account 800000 Total		29.31-
	Fund 10000 Expenditures Total		29.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,035.88	26,690.16
	512100 VACATION LEAVE EXPENSE	1,039.85	2,854.30
	512200 SICK LEAVE EXPENSE		195.81
	512300 HOLIDAY LEAVE EXPENSE	1,268.92	1,951.90
	515100 RETIREMENT PLANS EXPENSE	475.14	2,373.03
	515200 FICA EXPENSE	447.67	2,240.30
	515400 LIFE & ACCIDENT INS EXP	1.25	5.84
	515500 HEALTH INSURANCE EXPENSE	1,281.33	6,639.41
	Major Account 510000 Total	8,550.04	42,950.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,906.31
	541100 ACCTG & AUDITING SERVICES	11,500.00	19,341.33
	Fund 40000 Total	11,500.00	36,247.64
	Fund 40000 Expenditures Total	8,550.04	42,950.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.31
	865101 PRIOR YEAR PAYROLL		118.21
	Major Account 800000 Total		147.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		147.52
		Subprogram Expenditures	47,029.60	249,371.44

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	18,048.38	174,061.86
	511800 COMPENSATORY TIME PAID		949.32
	512100 VACATION LEAVE EXPENSE	75.05	7,538.28
	512200 SICK LEAVE EXPENSE	159.86	4,864.04
	512300 HOLIDAY LEAVE EXPENSE	4,819.00	9,537.98
	512500 FUNERAL LEAVE EXPENSE		807.23
	515100 RETIREMENT PLANS EXPENSE	1,729.96	14,808.55
	515200 FICA EXPENSE	1,569.27	13,557.78
	515400 LIFE & ACCIDENT INS EXP	5.52	43.45
	515500 HEALTH INSURANCE EXPENSE	5,713.56	48,057.37
	Major Account 510000 Total	32,120.60	274,225.86
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD		44,219.72-
	541100 ACCTG & AUDITING SERVICES		1,415.47
	Fund 10000 Total		42,423.25-
	Fund 10000 Expenditures Total	32,120.60	274,225.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212.72-
	Major Account 800000 Total		212.72-
	Fund 10000 Expenditures Total		212.72-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD		44,219.72
	Fund 40000 Expenditures Total		44,600.72
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212.72
	Major Account 800000 Total		212.72
	Fund 40000 Expenditures Total		212.72
	Subprogram Expenditures	32,120.60	276,403.33

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	22,571.74	159,216.30
	512100 VACATION LEAVE EXPENSE	438.02	8,402.07
	512200 SICK LEAVE EXPENSE	523.31	5,186.36
	512300 HOLIDAY LEAVE EXPENSE	5,845.02	9,874.12
	512500 FUNERAL LEAVE EXPENSE		1,638.50
	512600 CIVIL LEAVE EXPENSE		200.12
	515100 RETIREMENT PLANS EXPENSE	2,199.88	13,816.77
	515200 FICA EXPENSE	2,086.19	13,294.21
	515400 LIFE & ACCIDENT INS EXP	6.72	39.48
	515500 HEALTH INSURANCE EXPENSE	4,836.14	26,287.96
	Major Account 510000 Total	38,507.02	237,955.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		560.00
	532100 NON-CAPITALIZED EQUIP PU	1,053.00	1,053.00
	532200 PERSONAL COMPUTING EQUIPMENT		702.98
	539101 COST ALLOCATION OVERHEAD		30,707.48
	Major Account 520000 Total	1,053.00	28,391.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		.04
	Major Account 570000 Total		.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,225.37
	Fund 10000 Total		3,225.37
	Fund 10000 Expenditures Total	39,560.02	209,564.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,921.43
	Major Account 800000 Total		13,921.43
	Fund 10000 Expenditures Total		13,921.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,707.48
	Fund 40000 Expenditures Total		30,707.48
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,921.43
	Major Account 800000 Total		13,921.43
	Fund 40000 Expenditures Total		13,921.43
	Subprogram Expenditures	39,560.02	243,497.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,281.54-
	Fund 10000 Expenditures Total		15,281.54-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		396.23-
	Major Account 800000 Total		396.23-
	Fund 10000 Expenditures Total		396.23-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,281.54
	Fund 40000 Expenditures Total		15,281.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		396.23
	Major Account 800000 Total		396.23
	Fund 40000 Expenditures Total		396.23

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As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,954.87	95,795.84
	512100 VACATION LEAVE EXPENSE	573.01	11,688.68
	512200 SICK LEAVE EXPENSE	426.03	2,587.30
	512300 HOLIDAY LEAVE EXPENSE	3,238.48	6,103.78
	512500 FUNERAL LEAVE EXPENSE		920.34
	515100 RETIREMENT PLANS EXPENSE	1,212.46	8,767.98
	515200 FICA EXPENSE	1,025.66	7,664.96
	515400 LIFE & ACCIDENT INS EXP	4.80	32.16
	515500 HEALTH INSURANCE EXPENSE	5,910.74	34,873.65
	Major Account 510000 Total	24,346.05	168,434.69
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	764.51
	Major Account 520000 Total	20.00	764.51
	Fund 10000 Expenditures Total	24,366.05	169,199.20
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,954.66-	26,082.05-
	Major Account 480000 Total	7,954.66-	26,082.05-
	Fund 22600 Revenue Total	7,954.66-	26,082.05-
	Subprogram Revenues	7,954.66-	26,082.05-
	Subprogram Expenditures	24,366.05	169,199.20

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As of December 31, 2018

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	3,042.23	22,959.77
	512100 VACATION LEAVE EXPENSE	247.02	2,509.21
	512200 SICK LEAVE EXPENSE	39.00	117.00
	512300 HOLIDAY LEAVE EXPENSE	832.08	1,456.14
	515100 RETIREMENT PLANS EXPENSE	311.54	2,025.01
	515200 FICA EXPENSE	301.48	1,968.03
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	576.38	3,458.28
	Major Account 510000 Total	5,350.69	34,499.20
	Fund 10000 Expenditures Total	5,350.69	34,499.20
	Subprogram Expenditures	5,350.69	34,499.20

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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	10,891.98	82,871.45
	511300 OVERTIME PAYMENTS		1,527.59
	511800 COMPENSATORY TIME PAID	732.92	1,581.21
	512100 VACATION LEAVE EXPENSE	331.36	4,309.00
	512200 SICK LEAVE EXPENSE	325.25	2,763.13
	512300 HOLIDAY LEAVE EXPENSE	3,070.36	5,297.51
	515100 RETIREMENT PLANS EXPENSE	1,149.59	7,365.08
	515200 FICA EXPENSE	1,078.03	6,939.13
	515400 LIFE & ACCIDENT INS EXP	4.86	26.87
	515500 HEALTH INSURANCE EXPENSE	2,602.23	15,495.84
	Major Account 510000 Total	20,186.58	128,176.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,560.81-
	Major Account 520000 Total		6,560.81-
	Fund 10000 Expenditures Total	20,186.58	121,616.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,560.81
	Major Account 520000 Total		6,560.81
	Fund 40000 Expenditures Total		6,560.81
	Subprogram Expenditures	20,186.58	128,176.81

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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	1,411.47	12,351.42
	512100 VACATION LEAVE EXPENSE	449.92	1,140.18
	512200 SICK LEAVE EXPENSE	111.57	1,470.74
	512300 HOLIDAY LEAVE EXPENSE	493.24	857.26
	512600 CIVIL LEAVE EXPENSE		13.95
	515100 RETIREMENT PLANS EXPENSE	184.61	1,185.86
	515200 FICA EXPENSE	161.87	1,049.80
	515400 LIFE & ACCIDENT INS EXP	1.00	5.94
	515500 HEALTH INSURANCE EXPENSE	929.39	5,576.41
	Major Account 510000 Total	3,743.07	23,651.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,467.96-
	Major Account 520000 Total		4,467.96-
	Fund 10000 Expenditures Total	3,743.07	19,183.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,467.96
	Major Account 520000 Total		4,467.96
	Fund 40000 Expenditures Total		4,467.96
	Subprogram Expenditures	3,743.07	23,651.56

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	1,042.64	7,720.21
	512100 VACATION LEAVE EXPENSE	42.28	399.31
	512200 SICK LEAVE EXPENSE	29.32	174.45
	512300 HOLIDAY LEAVE EXPENSE	278.56	472.82
	515100 RETIREMENT PLANS EXPENSE	104.20	655.87
	515200 FICA EXPENSE	96.40	610.00
	515400 LIFE & ACCIDENT INS EXP	.60	3.49
	515500 HEALTH INSURANCE EXPENSE	372.40	2,234.36
	Major Account 510000 Total	<u>1,966.40</u>	<u>12,270.51</u>
	Fund 10000 Expenditures Total	<u>1,966.40</u>	<u>12,270.51</u>
	Subprogram Expenditures	<u><u>1,966.40</u></u>	<u><u>12,270.51</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		
	521500 PUBLICATION & PRINT EXP		129.56
	522100 DUES & SUBSCRIPTION EXP		705.18
	533100 HOUSEHOLD & INSTIT EXP		42.84
	534600 ED & RECREATIONAL SUP EX		113.95
	Major Account 520000 Total		991.53
	Fund 10000 Expenditures Total		991.53
	Subprogram Expenditures		991.53

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		17,806.38
	Major Account 520000 Total		17,806.38
	Fund 40000 Expenditures Total		17,806.38
	Subprogram Expenditures		17,806.38

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	15,277.90-	85,000.13-
	Major Account 480000 Total	15,277.90-	85,000.13-
	Fund 22551 Revenue Total	15,277.90-	85,000.13-
	Subprogram Revenues	15,277.90-	85,000.13-

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		48.60
	Major Account 520000 Total		48.60
	Fund 10000 Expenditures Total		48.60
	Subprogram Expenditures		48.60

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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	98,056.71	754,187.20	
511800 COMPENSATORY TIME PAID		77.62	
512100 VACATION LEAVE EXPENSE	13,624.29	72,746.99	
512200 SICK LEAVE EXPENSE	5,136.59	38,069.71	
512300 HOLIDAY LEAVE EXPENSE	29,451.24	50,898.87	
512500 FUNERAL LEAVE EXPENSE	877.66	3,497.06	
512600 CIVIL LEAVE EXPENSE		190.21	
515100 RETIREMENT PLANS EXPENSE	11,018.51	69,576.60	
515200 FICA EXPENSE	10,453.79	66,361.17	
515400 LIFE & ACCIDENT INS EXP	28.97	172.57	
515500 HEALTH INSURANCE EXPENSE	23,438.45	134,811.83	
Major Account 510000 Total	192,086.21	1,190,589.83	
520000 Operating Expenses			
521420 CIO - COMPUTING	107,598.76	1,595,206.64	
521440 CIO - SOFTWARE	98,625.76	894,767.12	
521470 CIO - PERSONNEL	37,935.64	835,304.75	
521480 CIO - CONTRACT	92,240.40	1,442,452.71	
521490 CIO - MISC		8,007.90	
526100 REP & MAINT-REAL PROPERT		215.25	
531100 OFFICE SUPPLIES EXPENSE		83.23	
531200 IT SUPPLIES		252.14	
532100 NON-CAPITALIZED EQUIP PU		383.00	
532200 PERSONAL COMPUTING EQUIPMENT		299.80	
538100 VEHICLE & EQUIP SUP EXP		164.85	
539101 COST ALLOCATION OVERHEAD		378,750.69	
543600 MEDICAL REVIEW CONSULTING		3,663.00	
548700 REFUSE/RECYCLING		63.45	
555100 DATA PROC SOFTW LIC FEE		59.88	
555310 COTS LICENSE FEES	310.33	33,083.23	
555340 COTS MAINTENANCE		29,186.31	
555510 SAAS SUBSCRIPTION FEES		2,886.66	
555540 SAAS MAINTENANCE		198.00	
559100 OTHER OPERATING EXP		16,053.41	
Major Account 520000 Total	336,710.89	4,483,580.64	
570000 Travel Expenses			
571100 BOARD & LODGING	459.04	589.42	
574500 PERSONAL VEHICLE MILEAGE	22.24	204.03	
575100 MISC TRAVEL EXPENSE	7.65	18.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	488.93	811.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,260.94
	Fund 10000 Total		3,260.94
	Fund 10000 Expenditures Total	529,286.03	5,674,982.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		471.31
	Major Account 800000 Total		471.31
	Fund 10000 Expenditures Total		471.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,310.25	523,512.02
	511800 COMPENSATORY TIME PAID		38.14
	512100 VACATION LEAVE EXPENSE	7,565.41	55,060.36
	512200 SICK LEAVE EXPENSE	3,745.46	37,890.57
	512300 HOLIDAY LEAVE EXPENSE	19,026.70	34,151.98
	512500 FUNERAL LEAVE EXPENSE	902.03	3,773.34
	512600 CIVIL LEAVE EXPENSE		234.61
	515100 RETIREMENT PLANS EXPENSE	7,154.04	49,018.94
	515200 FICA EXPENSE	6,672.97	46,141.71
	515400 LIFE & ACCIDENT INS EXP	22.30	141.16
	515500 HEALTH INSURANCE EXPENSE	18,032.79	106,649.77
	Major Account 510000 Total	127,431.95	856,612.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	123,336.71	3,280,113.18
	521440 CIO - SOFTWARE	45,966.24	435,222.34
	521470 CIO - PERSONNEL	46,280.02	1,190,625.60
	521480 CIO - CONTRACT	135,651.35	1,949,029.75
	521490 CIO - MISC		15,544.73
	526100 REP & MAINT-REAL PROPERT		215.25
	539101 COST ALLOCATION OVERHEAD		378,750.69
	541100 ACCTG & AUDITING SERVICES		7,320.00
	555310 COTS LICENSE FEES		120.78
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	351,234.32	7,261,007.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.08	961.11
	574500 PERSONAL VEHICLE MILEAGE	43.16	396.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	14.85	35.64
	Fund 40000 Total	949.09	1,392.78
	Fund 40000 Expenditures Total	478,666.27	8,117,620.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		471.31-
	Major Account 800000 Total		471.31-
	Fund 40000 Expenditures Total		471.31-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		313,004.15-
	Major Account 490000 Total		313,004.15-
	Fund 48129 Revenue Total		313,004.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total		1,018,734.43
	Fund 48129 Expenditures Total		1,018,734.43
	Subprogram Revenues		313,004.15-
	Subprogram Expenditures	1,008,901.39	14,815,990.65

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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	6,002.19	47,308.89
	512100 VACATION LEAVE EXPENSE	768.49	5,855.16
	512200 SICK LEAVE EXPENSE	943.94	5,555.06
	512300 HOLIDAY LEAVE EXPENSE	1,928.64	3,375.12
	512500 FUNERAL LEAVE EXPENSE		587.04
	515100 RETIREMENT PLANS EXPENSE	722.06	4,693.39
	515200 FICA EXPENSE	679.97	4,448.73
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,103.78	12,622.68
	Major Account 510000 Total	<u>13,151.95</u>	<u>84,463.35</u>
	Fund 10000 Expenditures Total	<u>13,151.95</u>	<u>84,463.35</u>
	Subprogram Expenditures	<u>13,151.95</u>	<u>84,463.35</u>

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	2,737.32	24,752.57
	512100 VACATION LEAVE EXPENSE	1,244.25	5,225.85
	512200 SICK LEAVE EXPENSE		629.90
	512300 HOLIDAY LEAVE EXPENSE	995.40	1,741.94
	515100 RETIREMENT PLANS EXPENSE	372.68	2,422.42
	515200 FICA EXPENSE	342.11	2,242.99
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,527.40	9,164.40
	Major Account 510000 Total	7,220.12	46,185.83
	Fund 10000 Expenditures Total	7,220.12	46,185.83
	Subprogram Expenditures	7,220.12	46,185.83

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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	6,983.94	50,720.61	
511300 OVERTIME PAYMENTS	87.36	87.36	
512100 VACATION LEAVE EXPENSE	62.21	2,801.79	
512200 SICK LEAVE EXPENSE	248.85	2,557.98	
512300 HOLIDAY LEAVE EXPENSE	1,823.76	3,191.56	
515100 RETIREMENT PLANS EXPENSE	689.36	4,444.76	
515200 FICA EXPENSE	659.45	4,271.12	
515400 LIFE & ACCIDENT INS EXP	1.92	11.52	
515500 HEALTH INSURANCE EXPENSE	1,244.64	7,467.84	
Major Account 510000 Total	11,801.49	75,554.54	
520000 Operating Expenses			
521420 CIO - COMPUTING	210.75	685.75	
521440 CIO - SOFTWARE		4,995.00	
521460 CIO - ECM	39,033.00	234,114.60	
521470 CIO - PERSONNEL	36,766.02	245,275.75	
521480 CIO - CONTRACT	76,059.33	399,521.98	
522200 CONFERENCE REGISTRATION		1,195.00	
555340 COTS MAINTENANCE	2,524.24	2,524.24	
Major Account 520000 Total	154,593.34	888,312.32	
570000 Travel Expenses			
571100 BOARD & LODGING		3,400.00	
572100 COMMERCIAL TRANSPORTATIO		1,081.43	
574500 PERSONAL VEHICLE MILEAGE		34.88	
Major Account 570000 Total		4,516.31	
Fund 10000 Expenditures Total	166,394.83	968,383.17	
Subprogram Expenditures	166,394.83	968,383.17	

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	14,488.30	81,676.19
	512100 VACATION LEAVE EXPENSE	248.28	5,361.94
	512200 SICK LEAVE EXPENSE	121.15	2,361.58
	512300 HOLIDAY LEAVE EXPENSE	3,714.40	6,030.99
	512500 FUNERAL LEAVE EXPENSE		1,194.26
	515100 RETIREMENT PLANS EXPENSE	1,390.70	7,235.40
	515200 FICA EXPENSE	1,318.77	6,924.97
	515400 LIFE & ACCIDENT INS EXP	3.84	17.28
	515500 HEALTH INSURANCE EXPENSE	3,913.10	17,179.42
	Major Account 510000 Total	25,198.54	127,982.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	539101 COST ALLOCATION OVERHEAD		125,760.50-
	541100 ACCTG & AUDITING SERVICES	146,396.62-	
	555100 DATA PROC SOFTW LIC FEE		4,390.00
	Major Account 520000 Total	146,396.62-	121,165.50-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,981.24	3,981.24
	Major Account 580000 Total	3,981.24	3,981.24
	Fund 10000 Expenditures Total	117,216.84-	10,797.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,760.50
	541100 ACCTG & AUDITING SERVICES	146,396.62	285,473.24
	Major Account 520000 Total	146,396.62	411,233.74
	Fund 40000 Expenditures Total	146,396.62	411,233.74
	Subprogram Expenditures	29,179.78	422,031.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,844.35	51,720.04
	512100 VACATION LEAVE EXPENSE	796.13	6,374.12
	512200 SICK LEAVE EXPENSE	739.04	2,866.43
	512300 HOLIDAY LEAVE EXPENSE	2,344.88	3,517.32
	515100 RETIREMENT PLANS EXPENSE	877.92	4,828.09
	515200 FICA EXPENSE	841.39	4,658.71
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,004.62	10,023.10
	Major Account 510000 Total	15,451.21	84,002.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.99
	523000 VOLUNTEER EXPENSES		22.95
	531100 OFFICE SUPPLIES EXPENSE		1,489.00
	Major Account 520000 Total		1,611.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 40000 Expenditures Total	15,540.21	85,703.15
	Subprogram Expenditures	15,540.21	85,703.15

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	12,239.26	101,245.22
	512100 VACATION LEAVE EXPENSE	400.05	6,908.69
	512200 SICK LEAVE EXPENSE	258.62	4,082.25
	512300 HOLIDAY LEAVE EXPENSE	2,917.77	5,830.11
	512500 FUNERAL LEAVE EXPENSE		601.87
	515100 RETIREMENT PLANS EXPENSE	1,184.34	8,886.10
	515200 FICA EXPENSE	1,153.30	8,693.85
	515400 LIFE & ACCIDENT INS EXP	3.20	21.97
	515500 HEALTH INSURANCE EXPENSE	1,443.63	9,496.80
	Major Account 510000 Total	19,600.17	145,766.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,388.79-
	555310 COTS LICENSE FEES	161.04	161.04
	Major Account 520000 Total	161.04	1,227.75-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Fund 10000 Total		1,083.97
	Fund 10000 Expenditures Total	19,761.21	144,539.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		696.47-
	Major Account 800000 Total		696.47-
	Fund 10000 Expenditures Total		696.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.04	22,224.76
	512100 VACATION LEAVE EXPENSE	213.36	1,038.76
	512200 SICK LEAVE EXPENSE	213.36	1,085.78
	512300 HOLIDAY LEAVE EXPENSE	853.44	1,465.48
	515100 RETIREMENT PLANS EXPENSE	319.44	1,932.47
	515200 FICA EXPENSE	290.08	1,758.95
	515400 LIFE & ACCIDENT INS EXP	1.12	6.35
	515500 HEALTH INSURANCE EXPENSE	727.68	4,246.89
	Major Account 510000 Total	5,605.52	33,759.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,388.79
	Fund 40000 Total		1,388.79
	Fund 40000 Expenditures Total	5,605.52	33,759.44
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		696.47
	Major Account 800000 Total		696.47
	Fund 40000 Expenditures Total		696.47
	Subprogram Expenditures	25,366.73	180,771.31

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	218.20	1,298.20
	521460 CIO - ECM	1.00	4.01
	Major Account 520000 Total	219.20	1,302.21
	Fund 10000 Expenditures Total	219.20	1,302.21
	Subprogram Expenditures	219.20	1,302.21

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As of December 31, 2018

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		
	539101 COST ALLOCATION OVERHEAD		10,827.58-
	541500 LEGAL SERVICES EXPENSE	11,000.00	31,000.00
	Fund 10000 Expenditures Total	11,000.00	20,172.42
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,600.03-
	Major Account 800000 Total		10,600.03-
	Fund 10000 Expenditures Total		10,600.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,827.58
	Fund 40000 Expenditures Total		10,827.58
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,600.03
	Major Account 800000 Total		10,600.03
	Fund 40000 Expenditures Total		10,600.03
	Subprogram Expenditures	11,000.00	31,000.00

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As of December 31, 2018

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	2,146.22	15,753.11
	512100 VACATION LEAVE EXPENSE	16.97	818.63
	512200 SICK LEAVE EXPENSE	8.48	123.00
	512300 HOLIDAY LEAVE EXPENSE	542.92	950.10
	515100 RETIREMENT PLANS EXPENSE	203.26	1,321.19
	515200 FICA EXPENSE	195.83	1,278.83
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	3,591.86	23,113.94
	Fund 10000 Expenditures Total	3,591.86	23,113.94
	Subprogram Expenditures	3,591.86	23,113.94

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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	27,573.37	199,092.50	
511300 OVERTIME PAYMENTS	280.63	10,138.19	
511800 COMPENSATORY TIME PAID	24.25	470.75	
512100 VACATION LEAVE EXPENSE	2,023.96	13,171.79	
512200 SICK LEAVE EXPENSE	1,281.31	9,141.55	
512300 HOLIDAY LEAVE EXPENSE	7,732.02	13,101.76	
512500 FUNERAL LEAVE EXPENSE		332.58	
515100 RETIREMENT PLANS EXPENSE	2,913.93	18,378.73	
515200 FICA EXPENSE	2,685.73	17,134.88	
515400 LIFE & ACCIDENT INS EXP	14.03	76.94	
515500 HEALTH INSURANCE EXPENSE	10,302.09	57,201.21	
Major Account 510000 Total	54,831.32	338,240.88	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		130.00	
532100 NON-CAPITALIZED EQUIP PU	342.00	342.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,073.47	
539101 COST ALLOCATION OVERHEAD		12,869.12-	
542100 SOS TEMP SERV - PERSONNEL		6,767.92	
559100 OTHER OPERATING EXP	1,112.60-		
Major Account 520000 Total	770.60-	4,555.73-	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,317.73	
Major Account 580000 Total		1,317.73	
Fund 10000 Expenditures Total	54,060.72	335,002.88	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	757.95	4,856.78	
512100 VACATION LEAVE EXPENSE	24.45	156.56	
512200 SICK LEAVE EXPENSE		34.73	
512300 HOLIDAY LEAVE EXPENSE	195.60	306.74	
515100 RETIREMENT PLANS EXPENSE	73.28	401.49	
515200 FICA EXPENSE	52.94	302.62	
515400 LIFE & ACCIDENT INS EXP	.37	1.78	
515500 HEALTH INSURANCE EXPENSE	900.35	4,419.62	
Major Account 510000 Total	2,004.94	10,480.32	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		12,869.12	
Major Account 520000 Total		12,869.12	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	2,004.94	23,349.44
	Subprogram Expenditures	56,065.66	358,352.32

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	1,174.68	2,606.76
	512100 VACATION LEAVE EXPENSE	30.95	136.67
	512200 SICK LEAVE EXPENSE	24.03	24.03
	512300 HOLIDAY LEAVE EXPENSE	307.56	307.56
	515100 RETIREMENT PLANS EXPENSE	115.05	230.14
	515200 FICA EXPENSE	113.76	227.56
	515400 LIFE & ACCIDENT INS EXP	.54	1.09
	Major Account 510000 Total	1,766.57	3,533.81
	Fund 10000 Expenditures Total	1,766.57	3,533.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.26	2,607.34
	512100 VACATION LEAVE EXPENSE	31.52	137.24
	512200 SICK LEAVE EXPENSE	24.03	24.03
	512300 HOLIDAY LEAVE EXPENSE	307.56	307.56
	515100 RETIREMENT PLANS EXPENSE	115.23	230.42
	515200 FICA EXPENSE	113.85	227.65
	515400 LIFE & ACCIDENT INS EXP	.42	.83
	Major Account 510000 Total	1,767.87	3,535.07
	Fund 40000 Expenditures Total	1,767.87	3,535.07
	Subprogram Expenditures	3,534.44	7,068.88

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	13,981.84	96,139.87	
512100 VACATION LEAVE EXPENSE	125.76	2,977.73	
512200 SICK LEAVE EXPENSE		2,360.44	
512300 HOLIDAY LEAVE EXPENSE	3,526.88	6,001.58	
515100 RETIREMENT PLANS EXPENSE	1,320.44	8,047.86	
515200 FICA EXPENSE	1,244.93	7,707.12	
515400 LIFE & ACCIDENT INS EXP	3.84	20.16	
515500 HEALTH INSURANCE EXPENSE	3,761.86	17,512.76	
Major Account 510000 Total	23,965.55	140,767.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.15	8.15	
521500 PUBLICATION & PRINT EXP		1,521.89	
522100 DUES & SUBSCRIPTION EXP	361.12	1,405.54	
522200 CONFERENCE REGISTRATION		125.00	
522800 E-COMMERCE OPER EXP		299.00	
531100 OFFICE SUPPLIES EXPENSE		474.28	
532100 NON-CAPITALIZED EQUIP PU	14.00-	3,197.76	
532200 PERSONAL COMPUTING EQUIPMENT		207.00	
532240 DATA STORAGE EQUIP		58.30	
532280 VIDEO EQUIP		9,252.76	
533100 HOUSEHOLD & INSTIT EXP		386.24	
554100 DATA SERVICES		59.94	
555200 SOFTWARE - NEW PURCHASES		15,800.00	
555310 COTS LICENSE FEES		310.33	
555340 COTS MAINTENANCE		19,974.49	
555510 SAAS SUBSCRIPTION FEES		606.07	
Major Account 520000 Total	355.27	53,686.75	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		874.35	
Major Account 570000 Total		874.35	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,953.19	
Major Account 580000 Total		3,953.19	
Fund 10000 Expenditures Total	24,320.82	199,281.81	
Subprogram Expenditures	24,320.82	199,281.81	

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	18,189.20	121,409.36
	511800 COMPENSATORY TIME PAID		24.98
	512100 VACATION LEAVE EXPENSE	1,100.04	11,182.81
	512200 SICK LEAVE EXPENSE	1,231.06	6,667.36
	512300 HOLIDAY LEAVE EXPENSE	5,130.08	8,461.92
	512700 INJURY LEAVE EXPENSE		104.09
	515100 RETIREMENT PLANS EXPENSE	1,920.68	11,071.00
	515200 FICA EXPENSE	1,831.01	10,686.34
	515400 LIFE & ACCIDENT INS EXP	6.72	36.48
	515500 HEALTH INSURANCE EXPENSE	5,253.32	24,743.68
	Major Account 510000 Total	34,662.11	194,388.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,992.04-
	Major Account 520000 Total		12,992.04-
	Fund 10000 Expenditures Total	34,662.11	181,395.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,992.04
	Major Account 520000 Total		12,992.04
	Fund 40000 Expenditures Total		12,992.04
	Subprogram Expenditures	34,662.11	194,388.02

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	19,837.56	188,920.34
	511300 OVERTIME PAYMENTS		491.32
	511800 COMPENSATORY TIME PAID		23.12
	512100 VACATION LEAVE EXPENSE	1,549.25	15,477.07
	512200 SICK LEAVE EXPENSE	10.37	3,224.16
	512300 HOLIDAY LEAVE EXPENSE	5,349.24	10,642.14
	512600 CIVIL LEAVE EXPENSE		164.13
	512700 INJURY LEAVE EXPENSE		18.47
	515100 RETIREMENT PLANS EXPENSE	2,002.67	16,395.01
	515200 FICA EXPENSE	1,876.01	15,586.31
	515400 LIFE & ACCIDENT INS EXP	8.34	57.07
	515500 HEALTH INSURANCE EXPENSE	6,440.25	40,671.14
	Major Account 510000 Total	37,073.69	291,670.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,888.25
	542100 SOS TEMP SERV - PERSONNEL		9,898.39
	547100 EDUCATIONAL SERVICES		1,600.00
	Major Account 520000 Total		4,610.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.00
	Major Account 570000 Total		184.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,327.08	1,327.08
	Major Account 580000 Total	1,327.08	1,327.08
	Fund 10000 Expenditures Total	38,400.77	297,791.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.14
	539101 COST ALLOCATION OVERHEAD		6,888.25
	Major Account 520000 Total		7,015.39
	Fund 40000 Expenditures Total		7,015.39
	Subprogram Expenditures	38,400.77	304,806.89

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	5,457.91	40,706.97
	512100 VACATION LEAVE EXPENSE	256.53	2,351.38
	512200 SICK LEAVE EXPENSE	66.05	1,750.57
	512300 HOLIDAY LEAVE EXPENSE	1,445.12	2,553.64
	515100 RETIREMENT PLANS EXPENSE	541.06	3,546.45
	515200 FICA EXPENSE	538.10	3,378.38
	515400 LIFE & ACCIDENT INS EXP	1.76	13.67
	515500 HEALTH INSURANCE EXPENSE	381.79	8,565.88
	Major Account 510000 Total	8,688.32	62,866.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,642.04-
	Major Account 520000 Total		2,642.04-
	Fund 10000 Expenditures Total	8,688.32	60,224.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,642.04
	Major Account 520000 Total		2,642.04
	Fund 40000 Expenditures Total		2,642.04
	Subprogram Expenditures	8,688.32	62,866.94

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	18,424.04	142,241.61
	511300 OVERTIME PAYMENTS	500.06	500.06
	511800 COMPENSATORY TIME PAID		68.93
	512100 VACATION LEAVE EXPENSE	1,146.26	7,112.09
	512200 SICK LEAVE EXPENSE	844.36	5,547.76
	512300 HOLIDAY LEAVE EXPENSE	5,067.20	8,845.72
	512500 FUNERAL LEAVE EXPENSE		212.17
	515100 RETIREMENT PLANS EXPENSE	1,945.49	12,319.63
	515200 FICA EXPENSE	1,750.68	11,135.76
	515400 LIFE & ACCIDENT INS EXP	7.32	43.94
	515500 HEALTH INSURANCE EXPENSE	6,711.74	41,702.07
	Major Account 510000 Total	<u>36,397.15</u>	<u>229,729.74</u>
	Fund 10000 Expenditures Total	<u>36,397.15</u>	<u>229,729.74</u>
	Subprogram Expenditures	<u><u>36,397.15</u></u>	<u><u>229,729.74</u></u>

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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	1,500.21	1,500.21
	512300 HOLIDAY LEAVE EXPENSE	375.06	375.06
	515100 RETIREMENT PLANS EXPENSE	140.42	140.42
	515200 FICA EXPENSE	143.46	143.46
	Major Account 510000 Total	2,159.15	2,159.15
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,208.93
	Major Account 520000 Total		3,208.93
	Fund 10000 Expenditures Total	2,159.15	5,368.08
	Subprogram Expenditures	2,159.15	5,368.08

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	1,982.33	17,716.54
	512100 VACATION LEAVE EXPENSE	673.08	2,557.77
	512200 SICK LEAVE EXPENSE	50.31	525.06
	512300 HOLIDAY LEAVE EXPENSE	676.40	1,183.70
	515100 RETIREMENT PLANS EXPENSE	253.38	1,647.12
	515200 FICA EXPENSE	209.91	1,388.40
	515400 LIFE & ACCIDENT INS EXP	1.21	7.25
	515500 HEALTH INSURANCE EXPENSE	1,902.69	11,415.73
	Major Account 510000 Total	5,749.31	36,441.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,097.79-
	Major Account 520000 Total		7,097.79-
	Fund 10000 Expenditures Total	5,749.31	29,343.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,097.79
	Major Account 520000 Total		7,097.79
	Fund 40000 Expenditures Total		7,097.79
	Subprogram Expenditures	5,749.31	36,441.57

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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	13,002.26	102,969.04
	511300 OVERTIME PAYMENTS		132.82
	511800 COMPENSATORY TIME PAID	176.46	378.03
	512100 VACATION LEAVE EXPENSE	1,325.00	6,436.54
	512200 SICK LEAVE EXPENSE	372.02	2,948.62
	512300 HOLIDAY LEAVE EXPENSE	3,769.04	6,484.98
	512600 CIVIL LEAVE EXPENSE		15.82
	515100 RETIREMENT PLANS EXPENSE	1,396.27	8,938.71
	515200 FICA EXPENSE	1,301.18	8,371.69
	515400 LIFE & ACCIDENT INS EXP	7.35	41.46
	515500 HEALTH INSURANCE EXPENSE	4,393.72	26,340.12
	Major Account 510000 Total	25,743.30	163,057.83
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,188.68	20,551.13
	523201 NATURAL GAS	795.06	2,153.35
	523202 ELECTRICITY	6,024.52	39,995.20
	523203 WATER	278.08	1,756.17
	523204 SEWER	289.86	1,184.48
	524600 RENT EXPENSE-BUILDINGS	213,445.07	1,832,697.23
	524900 RENT EXP-DEPR SURCHARGE	10,103.31	60,619.86
	526100 REP & MAINT-REAL PROPERTY		2,825.00
	539101 COST ALLOCATION OVERHEAD		165,063.22-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,677.95	1,874.94
	548600 PEST CONTROL	172.72	1,147.01
	548700 REFUSE/RECYCLING	188.39	29,985.53
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	10,528.12	41,450.85
	Fund 10000 Total	244,691.76	1,871,386.28
	Fund 10000 Expenditures Total	25,743.30	163,057.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,567.02-
	Major Account 800000 Total		3,567.02-
	Fund 10000 Expenditures Total		3,567.02-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		71,935.62-
	Major Account 480000 Total		71,935.62-
	Fund 22600 Revenue Total		71,935.62-

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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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	208,572.42
	Major Account 520000 Total	34,762.07	208,572.42
	Fund 22600 Expenditures Total	34,762.07	208,572.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.88	2,995.46
	511800 COMPENSATORY TIME PAID	6.80	17.33
	512100 VACATION LEAVE EXPENSE	19.55	95.94
	512200 SICK LEAVE EXPENSE	27.40	87.30
	512300 HOLIDAY LEAVE EXPENSE	106.32	179.29
	512600 CIVIL LEAVE EXPENSE		.48
	515100 RETIREMENT PLANS EXPENSE	39.74	252.35
	515200 FICA EXPENSE	38.23	242.91
	515400 LIFE & ACCIDENT INS EXP	.20	1.19
	515500 HEALTH INSURANCE EXPENSE	53.51	316.89
	Major Account 510000 Total	662.63	4,189.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	114,510.59	114,510.59
	539101 COST ALLOCATION OVERHEAD		165,063.22
	Fund 40000 Total	114,510.59	279,573.81
	Fund 40000 Expenditures Total	662.63	4,189.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,567.02
	Major Account 800000 Total		3,567.02
	Fund 40000 Expenditures Total		3,567.02
	Subprogram Revenues		71,935.62
	Subprogram Expenditures	420,370.35	2,526,779.48

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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		
	543300 IT CONSULTING-OTHER		51,752.57
	543500 MGT CONSULTANT SERVICES	1,517.27	8,433.73
	Major Account 520000 Total	1,517.27	60,186.30
	Fund 10000 Expenditures Total	1,517.27	60,186.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		465,773.10
	543500 MGT CONSULTANT SERVICES	13,655.52	75,902.28
	Major Account 520000 Total	13,655.52	541,675.38
	Fund 40000 Expenditures Total	13,655.52	541,675.38
	Subprogram Expenditures	15,172.79	601,861.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.85
	512100 VACATION LEAVE EXPENSE		3.67
	512300 HOLIDAY LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE		3.43
	515200 FICA EXPENSE		3.43
	515500 HEALTH INSURANCE EXPENSE		5.51
	Major Account 510000 Total		59.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.36
	521480 CIO - CONTRACT		610.47
	Major Account 520000 Total		610.83
	Fund 10000 Expenditures Total		669.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		376.88
	512100 VACATION LEAVE EXPENSE		31.19
	512300 HOLIDAY LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE		31.37
	515200 FICA EXPENSE		30.57
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total		529.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3.25
	521480 CIO - CONTRACT		5,494.25
	Major Account 520000 Total		5,497.50
	Fund 40000 Expenditures Total		6,026.80
	Subprogram Expenditures		6,696.63

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	1,684.96	13,686.99
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	185.32	1,260.43
	512200 SICK LEAVE EXPENSE	152.68	626.05
	512300 HOLIDAY LEAVE EXPENSE	542.35	919.42
	512500 FUNERAL LEAVE EXPENSE	88.61	88.61
	512600 CIVIL LEAVE EXPENSE		18.77
	515100 RETIREMENT PLANS EXPENSE	198.79	1,243.65
	515200 FICA EXPENSE	182.72	1,167.52
	515400 LIFE & ACCIDENT INS EXP	.06	.62
	515500 HEALTH INSURANCE EXPENSE	468.30	2,452.69
	Major Account 510000 Total	3,503.79	21,475.87
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		729,275.46
	554160 DATA CENTER HOSTING SERVICES		320,714.00
	555310 COTS LICENSE FEES		64.40
	Major Account 520000 Total		1,050,053.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.92
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE		20.90
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total		139.57
	Fund 10000 Expenditures Total	3,503.79	1,071,669.30
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	437.64	4,024.80
	521470 CIO - PERSONNEL	1,376.43	16,054.21
	521480 CIO - CONTRACT	24,016.37	171,127.74
	524600 RENT EXPENSE-BUILDINGS	1,786.11	10,716.66
	543100 IT CONSULTING-APPLICATIONS	6,674.89	43,851.67
	543500 MGT CONSULTANT SERVICES	11,109.00	74,603.36
	Major Account 520000 Total	45,400.44	320,378.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	45,400.44	320,641.98
40000 FEDERAL GENERAL FUND			

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,152.65	122,965.07
	512100 VACATION LEAVE EXPENSE	1,666.37	11,338.14
	512200 SICK LEAVE EXPENSE	1,374.51	5,625.29
	512300 HOLIDAY LEAVE EXPENSE	4,891.68	8,461.19
	512500 FUNERAL LEAVE EXPENSE	797.66	797.66
	512600 CIVIL LEAVE EXPENSE		169.33
	515100 RETIREMENT PLANS EXPENSE	1,788.32	11,185.17
	515200 FICA EXPENSE	1,641.32	10,493.81
	515400 LIFE & ACCIDENT INS EXP	6.44	35.21
	515500 HEALTH INSURANCE EXPENSE	4,212.23	22,021.10
	Major Account 510000 Total	31,531.18	193,091.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,938.80	36,223.27
	521470 CIO - PERSONNEL	12,387.83	144,487.75
	521480 CIO - CONTRACT	216,147.34	1,540,149.63
	524600 RENT EXPENSE--BUILDING	16,075.01	96,450.06
	543100 IT CONSULTING-APPLICATIONS	60,074.01	2,728,711.79
	543500 MGT CONSULTANT SERVICES	99,981.00	671,430.39
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		579.76
	Major Account 520000 Total	408,603.99	6,180,174.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,371.92
	Major Account 580000 Total		2,371.92
	Fund 40000 Expenditures Total	440,135.17	6,375,638.54
	Subprogram Expenditures	489,039.40	7,767,949.82

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		
	543100 IT CONSULTING-APPLICATIONS	4,995.00	5,687.50
	543500 MGT CONSULTANT SERVICES	10,110.00	14,109.75
	Major Account 520000 Total	15,105.00	19,797.25
	Fund 10000 Expenditures Total	15,105.00	19,797.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,232.50
	543500 MGT CONSULTANT SERVICES		35,997.75
	Major Account 520000 Total		42,230.25
	Fund 40000 Expenditures Total		42,230.25
	Subprogram Expenditures	15,105.00	62,027.50

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		942,434.99
	Major Account 590000 Total		942,434.99
	Fund 40000 Expenditures Total		942,434.99
	Subprogram Expenditures		942,434.99

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		92,323.28
	Major Account 590000 Total		92,323.28
	Fund 40000 Expenditures Total		92,323.28
	Subprogram Expenditures		92,323.28

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	543500 MGT CONSULTANT SERVICES		13,875.75
	Major Account 520000 Total		14,040.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.61
	572100 COMMERCIAL TRANSPORTATIO		153.92
	574500 PERSONAL VEHICLE MILEAGE		6.83
	575100 MISC TRAVEL EXPENSE		42.47
	Major Account 570000 Total		564.83
	Fund 10000 Expenditures Total		14,605.58
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.03
	521470 CIO - PERSONNEL		9,518.36
	521480 CIO - CONTRACT		1,562.80
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total		12,669.94
	Fund 22551 Expenditures Total		12,669.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		423.28
	521470 CIO - PERSONNEL		85,665.21
	521480 CIO - CONTRACT		14,065.16
	522200 CONFERENCE REGISTRATION		1,485.00
	Major Account 520000 Total		101,638.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,187.49
	572100 COMMERCIAL TRANSPORTATIO		1,340.28
	574500 PERSONAL VEHICLE MILEAGE		40.61
	575100 MISC TRAVEL EXPENSE		375.51
	Major Account 570000 Total		4,943.89
	Fund 40000 Expenditures Total		106,582.54
	Subprogram Expenditures		133,858.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		21,132.57
		521470 CIO - PERSONNEL		19,153.73
		521480 CIO - CONTRACT		33,106.80
		555310 COTS LICENSE FEES		96.48
		Major Account 520000 Total		73,489.58
		Fund 10000 Expenditures Total		73,489.58
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		16,925.74
		521470 CIO - PERSONNEL		11,884.98
		521480 CIO - CONTRACT		21,840.67
		555310 COTS LICENSE FEES		868.32
		Major Account 520000 Total		51,519.71
		Fund 40000 Expenditures Total		51,519.71
		Subprogram Expenditures		125,009.29

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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	797.92	4,910.85
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	89.12	480.23
	512200 SICK LEAVE EXPENSE	40.25	166.21
	512300 HOLIDAY LEAVE EXPENSE	212.48	338.99
	512500 FUNERAL LEAVE EXPENSE		2.52
	515100 RETIREMENT PLANS EXPENSE	85.41	441.68
	515200 FICA EXPENSE	82.20	427.99
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	164.01	701.62
	Major Account 510000 Total	1,471.39	7,470.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	72.23	165.61
	521470 CIO - PERSONNEL	2,259.84	11,768.59
	521480 CIO - CONTRACT	6,649.82	33,792.39
	543100 IT CONSULTING-APPLICATIONS	16,006.99	378,565.39
	543500 MGT CONSULTANT SERVICES	13,625.62	76,224.10
	555310 COTS LICENSE FEES		577.55
	555330 COTS INSTALLAION		3,152.69
	Major Account 520000 Total	38,614.50	504,246.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.79
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		6.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		26.77
	Fund 10000 Expenditures Total	40,085.89	511,743.44
22551 HHS CASH/MMIS			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	49,233.30
	Major Account 520000 Total	8,205.55	49,233.30
	Fund 22551 Expenditures Total	8,205.55	49,233.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.54	43,910.57
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	801.47	4,287.17
	512200 SICK LEAVE EXPENSE	359.74	1,477.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,912.75	3,029.82
	512500 FUNERAL LEAVE EXPENSE		25.04
	515100 RETIREMENT PLANS EXPENSE	764.18	3,948.56
	515200 FICA EXPENSE	735.24	3,823.22
	515400 LIFE & ACCIDENT INS EXP	2.02	9.90
	515500 HEALTH INSURANCE EXPENSE	1,468.41	6,277.45
	Major Account 510000 Total	13,175.35	66,790.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	650.03	1,490.34
	521470 CIO - PERSONNEL	20,338.57	105,917.34
	521480 CIO - CONTRACT	59,848.39	304,131.51
	543100 IT CONSULTING-APPLICATIONS	217,912.93	3,850,188.39
	543500 MGT CONSULTANT SERVICES	122,630.63	686,017.15
	555310 COTS LICENSE FEES		5,197.95
	555330 COTS INSTALLAION		28,374.21
	Major Account 520000 Total	421,380.55	4,981,316.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.10
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE		62.78
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		240.88
	Fund 40000 Expenditures Total	434,555.90	5,048,347.80
	Subprogram Expenditures	482,847.34	5,609,324.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.70
	512100 VACATION LEAVE EXPENSE		8.80
	512200 SICK LEAVE EXPENSE		4.20
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE		8.88
	515200 FICA EXPENSE		8.30
	515500 HEALTH INSURANCE EXPENSE		26.23
	Major Account 510000 Total		163.36
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	8.75	465.88
	521480 CIO - CONTRACT		503.90
	543500 MGT CONSULTANT SERVICES	4,719.00	34,974.50
	Major Account 520000 Total	4,727.75	35,944.28
	Fund 10000 Expenditures Total	4,727.75	36,107.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		929.79
	512100 VACATION LEAVE EXPENSE		81.27
	512200 SICK LEAVE EXPENSE		36.42
	512300 HOLIDAY LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE		80.60
	515200 FICA EXPENSE		75.11
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		235.45
	Major Account 510000 Total		1,465.99
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	78.75	4,192.88
	521480 CIO - CONTRACT		4,535.11
	543500 MGT CONSULTANT SERVICES	42,471.00	314,770.50
	Major Account 520000 Total	42,549.75	323,498.49
	Fund 40000 Expenditures Total	42,549.75	324,964.48
	Subprogram Expenditures	47,277.50	361,072.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.72
	512100 VACATION LEAVE EXPENSE		.42
	512200 SICK LEAVE EXPENSE		.73
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.59
	515200 FICA EXPENSE		.57
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		1.28
	Major Account 510000 Total		9.64
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3.78
	521480 CIO - CONTRACT		68.89
	543500 MGT CONSULTANT SERVICES	3.75	183.75
	Major Account 520000 Total	3.75	256.42
	Fund 10000 Expenditures Total	3.75	266.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.48
	512100 VACATION LEAVE EXPENSE		2.09
	512200 SICK LEAVE EXPENSE		3.62
	512300 HOLIDAY LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		4.39
	515200 FICA EXPENSE		4.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		10.59
	Major Account 510000 Total		77.87
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		33.98
	521480 CIO - CONTRACT		620.06
	543500 MGT CONSULTANT SERVICES	33.75	1,653.75
	Major Account 520000 Total	33.75	2,307.79
	Fund 40000 Expenditures Total	33.75	2,385.66
	Subprogram Expenditures	37.50	2,651.72

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	47.99	707.37
	512100 VACATION LEAVE EXPENSE		33.54
	512200 SICK LEAVE EXPENSE	9.03	31.33
	512300 HOLIDAY LEAVE EXPENSE	13.48	39.68
	515100 RETIREMENT PLANS EXPENSE	5.28	60.60
	515200 FICA EXPENSE	4.99	58.49
	515500 HEALTH INSURANCE EXPENSE	12.79	109.92
	Major Account 510000 Total	93.56	1,040.93
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	153.13	601.89
	521480 CIO - CONTRACT	2,761.94	11,615.21
	543100 IT CONSULTING-APPLICATIONS		4,460.25
	543500 MGT CONSULTANT SERVICES	888.75	5,693.00-
	Major Account 520000 Total	3,803.82	10,984.35
	Fund 10000 Expenditures Total	3,897.38	12,025.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.01	6,339.84
	512100 VACATION LEAVE EXPENSE		291.76
	512200 SICK LEAVE EXPENSE	83.50	277.24
	512300 HOLIDAY LEAVE EXPENSE	136.98	361.99
	515100 RETIREMENT PLANS EXPENSE	48.91	544.71
	515200 FICA EXPENSE	45.94	523.90
	515400 LIFE & ACCIDENT INS EXP	.15	1.83
	515500 HEALTH INSURANCE EXPENSE	118.17	985.67
	Major Account 510000 Total	865.66	9,326.94
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,378.13	5,416.89
	521480 CIO - CONTRACT	24,857.47	104,536.90
	543100 IT CONSULTING-APPLICATIONS		40,142.26
	543500 MGT CONSULTANT SERVICES	7,998.75	109,413.00
	Major Account 520000 Total	34,234.35	259,509.05
	Fund 40000 Expenditures Total	35,100.01	268,835.99
	Subprogram Expenditures	38,997.39	280,861.27

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.81
	512100 VACATION LEAVE EXPENSE		12.78
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		2.84
	515100 RETIREMENT PLANS EXPENSE		3.18
	515200 FICA EXPENSE		3.13
	515500 HEALTH INSURANCE EXPENSE		2.43
	Major Account 510000 Total		50.48
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	179.38	1,744.83
	521480 CIO - CONTRACT	1,090.49	4,011.90
	543500 MGT CONSULTANT SERVICES	13,791.00	596,149.75
	Major Account 520000 Total	15,060.87	601,906.48
	Fund 10000 Expenditures Total	15,060.87	601,956.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230.00
	512100 VACATION LEAVE EXPENSE		107.15
	512200 SICK LEAVE EXPENSE		3.06
	512300 HOLIDAY LEAVE EXPENSE		20.86
	515100 RETIREMENT PLANS EXPENSE		27.04
	515200 FICA EXPENSE		27.09
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		20.79
	Major Account 510000 Total		436.03
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,614.38	15,703.33
	521480 CIO - CONTRACT	9,814.41	36,107.10
	543500 MGT CONSULTANT SERVICES	124,119.00	124,119.00
	Major Account 520000 Total	135,547.79	175,929.43
	Fund 40000 Expenditures Total	135,547.79	176,365.46
	Subprogram Expenditures	150,608.66	778,322.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.98-	634.90-
	511800 COMPENSATORY TIME PAID	1,361.07	9,083.03
	512100 VACATION LEAVE EXPENSE	114,446.30	494,621.49
	512200 SICK LEAVE EXPENSE	82,466.29	269,934.76
	515100 RETIREMENT PLANS EXPENSE	17,306.88	61,964.78
	515200 FICA EXPENSE	13,886.14	55,960.63
	515400 LIFE & ACCIDENT INS EXP	2.17	14.30
	515500 HEALTH INSURANCE EXPENSE	437.36	11,047.52
	Major Account 510000 Total	229,779.23	901,991.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,979.40-
	Fund 10000 Total		26,979.40-
	Fund 10000 Expenditures Total	229,779.23	901,991.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.15-
	Major Account 800000 Total		173.15-
	Fund 10000 Expenditures Total		173.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,979.40
	Fund 40000 Expenditures Total		26,979.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.15
	Major Account 800000 Total		173.15
	Fund 40000 Expenditures Total		173.15
	Subprogram Expenditures	229,779.23	901,991.61

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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		
	515100 RETIREMENT PLANS EXPENSE	.03	.15
	515200 FICA EXPENSE		31.08
	515400 LIFE & ACCIDENT INS EXP	.01-	.99-
	515500 HEALTH INSURANCE EXPENSE	.01-	1,478.38-
	Major Account 510000 Total	.01	1,448.14-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		25.00
	Major Account 520000 Total		25.00
	Fund 10000 Expenditures Total	.01	1,423.14-
	Subprogram Expenditures	.01	1,423.14-
	Program Revenues	384,463.00-	1,065,161.68-
	Program Expenditures	7,259,251.18	57,971,613.47

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,407.02	3,407.02
	Major Account 480000 Total	3,407.02	3,407.02
	Fund 10000 Revenue Total	3,407.02	3,407.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,884.28	60,742.31
	512100 VACATION LEAVE EXPENSE	273.56	5,255.47
	512200 SICK LEAVE EXPENSE	138.93	3,072.80
	512300 HOLIDAY LEAVE EXPENSE	858.33	2,685.75
	515100 RETIREMENT PLANS EXPENSE	311.16	5,373.10
	515200 FICA EXPENSE	263.22	5,125.02
	515400 LIFE & ACCIDENT INS EXP	1.29	14.07
	515500 HEALTH INSURANCE EXPENSE	1,566.33	11,646.92
	Major Account 510000 Total	6,297.10	93,915.44
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXP	194.67	2,863.24
	522800 E-COMMERCE OPER EXP	14.00	98.25
	524600 RENT EXPENSE-BUILDINGS		45.00
	531100 OFFICE SUPPLIES EXPENSE		603.82
	532200 PERSONAL COMPUTING EQUIPMENT		570.34
	532280 VIDEO EQUIP		224.99
	538100 VEHICLE & EQUIP SUP EXP		217.56
	539101 COST ALLOCATION OVERHEAD		8,143.32-
	539500 PURCHASING CARD SUSPENSE	114.00-	114.00-
	541100 ACCTG & AUDITING SERVICES		38,532.36
	541700 LEGAL RELATED EXPENSE	8.00-	
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES	38.00	350.00
	Major Account 520000 Total	124.67	35,560.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.35
	572100 COMMERCIAL TRANSPORTATIO		5.80
	573100 STATE-OWNED TRANSPORT		1,605.24
	574500 PERSONAL VEHICLE MILEAGE		142.46
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total		1,785.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		853.14

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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			
	580000 Capital Outlay		
	Fund 10000 Total		853.14
	Fund 10000 Expenditures Total	6,421.77	131,261.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Major Account 800000 Total		5,000.00-
	Fund 10000 Expenditures Total		5,000.00-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,533.00	4,946.20
	512100 VACATION LEAVE EXPENSE	706.60	706.60
	512200 SICK LEAVE EXPENSE	353.30	706.60
	512300 HOLIDAY LEAVE EXPENSE	706.60	706.60
	515100 RETIREMENT PLANS EXPENSE	396.81	529.08
	515200 FICA EXPENSE	384.38	512.51
	515400 LIFE & ACCIDENT INS EXP	1.44	1.92
	515500 HEALTH INSURANCE EXPENSE	864.57	1,152.76
	Major Account 510000 Total	6,946.70	9,262.27
	Fund 22081 Expenditures Total	6,946.70	9,262.27
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,602.91	19,425.22
	521500 PUBLICATION & PRINT EXP	204.27	21,321.20
	524600 RENT EXPENSE-BUILDINGS		1,680.00
	531100 OFFICE SUPPLIES EXPENSE	1,986.40	3,978.69
	538100 VEHICLE & EQUIP SUP EXP	54.42	473.92
	547100 EDUCATIONAL SERVICES	247.00	2,596.00
	Major Account 520000 Total	8,095.00	49,475.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28,249.26	115,613.74
	Major Account 570000 Total	28,249.26	115,613.74
	Fund 22083 Expenditures Total	36,344.26	165,088.77
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.10
	Major Account 520000 Total		22.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.92
	Major Account 570000 Total		68.92

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			
	570000 Travel Expenses		
	Fund 22630 Expenditures Total		91.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,553.36	35,736.96
	512100 VACATION LEAVE EXPENSE		1,576.90
	512200 SICK LEAVE EXPENSE	492.79	1,478.36
	512300 HOLIDAY LEAVE EXPENSE	1,261.52	2,207.66
	515100 RETIREMENT PLANS EXPENSE	472.30	3,069.95
	515200 FICA EXPENSE	468.27	3,050.93
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	576.38	3,458.28
	Major Account 510000 Total	7,825.58	50,584.80
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		145.00
	539100 INDIRECT COST ALLOWANCE		26,392.12
	539101 COST ALLOCATION OVERHEAD		8,143.32
	Major Account 520000 Total		34,680.44
	Fund 40000 Expenditures Total	7,825.58	85,265.24
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,368.34	241,781.95
	512100 VACATION LEAVE EXPENSE	4,124.34	22,317.52
	512200 SICK LEAVE EXPENSE	2,521.13	13,211.72
	512300 HOLIDAY LEAVE EXPENSE	10,178.86	16,651.80
	512500 FUNERAL LEAVE EXPENSE		1,204.70
	512600 CIVIL LEAVE EXPENSE		255.68
	515100 RETIREMENT PLANS EXPENSE	3,608.76	22,121.97
	515200 FICA EXPENSE	3,432.14	21,115.31
	515400 LIFE & ACCIDENT INS EXP	10.23	60.98
	515500 HEALTH INSURANCE EXPENSE	6,457.29	41,962.57
	Major Account 510000 Total	61,701.09	380,684.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,473.58	36,095.82
	521500 PUBLICATION & PRINT EXP		31,590.81
	522200 CONFERENCE REGISTRATION		155.00
	524600 RENT EXPENSE-BUILDINGS	30.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,944.34	6,192.88
	532100 NON-CAPITALIZED EQUIP PU		435.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	279.93	279.93
	533100 HOUSEHOLD & INSTIT EXP		56.85
	538100 VEHICLE & EQUIP SUP EXP	145.09	721.89
	547100 EDUCATIONAL SERVICES	57.00-	789.00
	555310 COTS LICENSE FEES		155.17
	Major Account 520000 Total	6,755.94	76,472.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,593.98-	507.32
	Fund 42023 Total	2,593.98-	507.32
	Fund 42023 Expenditures Total	68,457.03	457,156.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,241.89-
	Major Account 800000 Total		4,241.89-
	Fund 42023 Expenditures Total		4,241.89-
	Subprogram Revenues	3,407.02	3,407.02
	Subprogram Expenditures	123,401.36	849,485.85

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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		700.00-
	475100 REGISTRATION / LICENSE F	22,670.84-	248,337.18-
	Major Account 470000 Total	22,670.84-	249,037.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.06-	13,640.39-
	Major Account 480000 Total	1,856.06-	13,640.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenue Total	24,526.90-	1,037,322.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,589.44	43,709.43
	512100 VACATION LEAVE EXPENSE	804.72	4,930.88
	512200 SICK LEAVE EXPENSE	560.25	5,914.75
	512300 HOLIDAY LEAVE EXPENSE	1,765.01	3,045.65
	512600 CIVIL LEAVE EXPENSE		124.17
	515100 RETIREMENT PLANS EXPENSE	652.94	4,322.65
	515200 FICA EXPENSE	561.32	3,776.08
	515400 LIFE & ACCIDENT INS EXP	1.57	9.39
	515500 HEALTH INSURANCE EXPENSE	1,826.37	10,944.02
	Major Account 510000 Total	11,761.62	76,777.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER	620.00	825.00
	539100 INDIRECT COST ALLOWANCE		7,506.54
	539400 BASE COST EXPENSE TRANSFER		44,646.95
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	620.00	57,518.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.75
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total		626.39
	Fund 22050 Expenditures Total	12,381.62	134,921.73
	Subprogram Revenues	24,526.90-	1,037,322.43
	Subprogram Expenditures	12,381.62	134,921.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		78.21
	572100 COMMERCIAL TRANSPORTATIO		55.79
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		162.50
	Fund 40000 Expenditures Total		162.50
	Subprogram Expenditures		162.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.00-	7,948.56-
	Major Account 480000 Total	1,097.00-	7,948.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenue Total	1,097.00-	512,051.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.97	11,266.99
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE		403.22
	512200 SICK LEAVE EXPENSE		1,630.54
	512300 HOLIDAY LEAVE EXPENSE	178.53	634.35
	515100 RETIREMENT PLANS EXPENSE	44.53	1,043.51
	515200 FICA EXPENSE	39.09	982.80
	515400 LIFE & ACCIDENT INS EXP	.11	1.57
	515500 HEALTH INSURANCE EXPENSE	37.86	1,828.48
	Major Account 510000 Total	716.09	17,792.58
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	260.03	3,341.86
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE		3,049.31
	543200 IT CONSULTING-HW/SW SUPP	473.30	2,813.10
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	733.33	11,693.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.40
	Major Account 570000 Total		509.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,654.16	2,654.16
	Major Account 580000 Total	2,654.16	2,654.16
	Fund 22051 Expenditures Total	4,103.58	32,649.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.71	7,347.72
	512100 VACATION LEAVE EXPENSE	184.20	643.54
	512200 SICK LEAVE EXPENSE	11.96	62.73
	512300 HOLIDAY LEAVE EXPENSE	255.98	462.25
	515100 RETIREMENT PLANS EXPENSE	95.83	637.57

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	97.12	647.18
	515400 LIFE & ACCIDENT INS EXP	.32	1.86
	Major Account 510000 Total	1,472.12	9,802.85
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,789.81	30,971.77
	521490 CIO - MISC		3,362.27
	521500 PUBLICATION & PRINT EXP		195.36
	522200 CONFERENCE REGISTRATION		630.00
	539100 INDIRECT COST ALLOWANCE		2,310.56
	543200 IT CONSULTING-HW/SW SUPP	4,325.66	4,325.66
	Major Account 520000 Total	9,115.47	41,795.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.05
	572100 COMMERCIAL TRANSPORTATIO		91.11
	574500 PERSONAL VEHICLE MILEAGE		166.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,144.96
	Fund 40000 Expenditures Total	10,587.59	52,743.43
	Subprogram Revenues	1,097.00	512,051.44
	Subprogram Expenditures	14,691.17	85,393.29

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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	72,560.00-	314,580.00-
	Major Account 470000 Total	72,560.00-	314,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.13-	12,102.64-
	Major Account 480000 Total	1,763.13-	12,102.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenue Total	74,323.13-	423,317.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,300.99	117,944.31
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	2,373.29	11,757.03
	512200 SICK LEAVE EXPENSE	744.96	10,545.41
	512300 HOLIDAY LEAVE EXPENSE	5,035.30	8,358.38
	512600 CIVIL LEAVE EXPENSE		329.58
	515100 RETIREMENT PLANS EXPENSE	1,756.22	11,153.07
	515200 FICA EXPENSE	1,604.16	10,291.56
	515400 LIFE & ACCIDENT INS EXP	3.60	20.56
	515500 HEALTH INSURANCE EXPENSE	4,946.24	28,914.92
	Major Account 510000 Total	31,764.76	199,329.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER	82.00	1,912.00
	534900 MISCELLANEOUS SUP EXP		1,434.69
	539100 INDIRECT COST ALLOWANCE		19,389.78
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	82.00	23,096.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.41
	571900 MEALS-ONE DAY TRAVEL		35.66
	Major Account 570000 Total		46.07
	Fund 22052 Expenditures Total	31,846.76	222,471.97
	Subprogram Revenues	74,323.13-	423,317.36
	Subprogram Expenditures	31,846.76	222,471.97

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	2,675.91	10,195.43
	511800 COMPENSATORY TIME PAID	3.27	363.23
	512100 VACATION LEAVE EXPENSE	164.67	2,605.20
	512200 SICK LEAVE EXPENSE	8.81	312.87
	512300 HOLIDAY LEAVE EXPENSE	694.17	855.21
	515100 RETIREMENT PLANS EXPENSE	265.51	1,073.00
	515200 FICA EXPENSE	240.22	977.57
	515400 LIFE & ACCIDENT INS EXP	.75	2.81
	515500 HEALTH INSURANCE EXPENSE	985.64	3,681.15
	Major Account 510000 Total	5,038.95	20,066.47
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		477.10
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		597.78
	539400 BASE COST EXPENSE TRANSFER		40,149.06
	Major Account 520000 Total		41,344.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,097.02
	Major Account 580000 Total		1,097.02
	Fund 10000 Expenditures Total	5,038.95	62,507.70
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	475200 EXAMINATION FEES		40.00
	476100 OTHER LIC PERM & FEES	5,050.00-	23,901.67-
	476101 SWIMMING POOL PERMITS	1,930.00-	7,235.00-
	476103 CAMP RECEIPTS		25.00-
	Major Account 470000 Total	6,980.00-	31,721.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.29-	834.37-
	Major Account 480000 Total	102.29-	834.37-
	Fund 22053 Revenue Total	7,082.29-	32,556.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.37	29,696.79
	511300 OVERTIME PAYMENTS	3.26	1,087.25
	511800 COMPENSATORY TIME PAID		1,340.10
	512100 VACATION LEAVE EXPENSE	252.39	1,975.87
	512200 SICK LEAVE EXPENSE	78.10	391.45

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 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		
	512300 HOLIDAY LEAVE EXPENSE	492.87	1,188.44
	515100 RETIREMENT PLANS EXPENSE	197.52	2,671.58
	515200 FICA EXPENSE	176.65	2,523.70
	515400 LIFE & ACCIDENT INS EXP	.80	8.87
	515500 HEALTH INSURANCE EXPENSE	1,000.93	6,734.81
	Major Account 510000 Total	4,014.89	47,618.86
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	534900 MISCELLANEOUS SUP EXP		5.19
	537100 LABORATORY SUP EXP	50.54	321.91
	539100 INDIRECT COST ALLOWANCE		8,401.25
	542100 SOS TEMP SERV - PERSONNEL		13,264.42
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	50.54	22,595.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,215.02
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	93.00	1,262.20
	Fund 22053 Expenditures Total	4,158.43	71,476.26
	Subprogram Revenues	7,082.29	32,556.04
	Subprogram Expenditures	9,197.38	133,983.96

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	11,970.04	82,121.27
	511300 OVERTIME PAYMENTS	379.52	3,058.18
	511800 COMPENSATORY TIME PAID	122.29	2,075.00
	512100 VACATION LEAVE EXPENSE	516.26	3,599.14
	512200 SICK LEAVE EXPENSE	1,506.44	3,499.68
	512300 HOLIDAY LEAVE EXPENSE	3,627.78	5,892.82
	515100 RETIREMENT PLANS EXPENSE	1,356.98	7,506.68
	515200 FICA EXPENSE	1,256.34	7,039.86
	515400 LIFE & ACCIDENT INS EXP	5.49	27.68
	515500 HEALTH INSURANCE EXPENSE	4,268.55	21,579.42
	Major Account 510000 Total	25,009.69	136,399.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI		636.00
	527200 REP & MAINT-MOTOR VEH	500.00	731.52
	531100 OFFICE SUPPLIES EXPEN		778.87
	534600 ED & RECREATIONAL SUP		3,806.81
	537100 LABORATORY SUP EXP		350.77
	Major Account 520000 Total	500.00	6,303.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.00	1,623.16
	Major Account 570000 Total	245.00	1,623.16
	Fund 10000 Expenditures Total	25,754.69	144,326.86
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,300.00-	14,399.00-
	Major Account 470000 Total	1,300.00-	14,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.25-	415.09-
	Major Account 480000 Total	47.25-	415.09-
	Fund 22000 Revenue Total	1,347.25-	14,814.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.92	16,321.70
	511300 OVERTIME PAYMENTS	115.84	800.03
	511800 COMPENSATORY TIME PAID	33.00	541.92
	512100 VACATION LEAVE EXPENSE	9.07	663.96
	512200 SICK LEAVE EXPENSE	75.33	595.42
	512300 HOLIDAY LEAVE EXPENSE	323.24	757.16
	515100 RETIREMENT PLANS EXPENSE	155.53	1,474.23

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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>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	144.22	1,359.66
	515400 LIFE & ACCIDENT INS EXP	.61	5.24
	515500 HEALTH INSURANCE EXPENSE	485.93	4,843.05
	Major Account 510000 Total	2,860.69	27,362.37
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		264.00
	539100 INDIRECT COST ALLOWANCE		3,286.37
	545000 LABORATORY SERVICES	1,258.00	8,037.25
	Major Account 520000 Total	1,258.00	11,587.62
	Fund 22000 Expenditures Total	4,118.69	38,949.99
	Subprogram Revenues	1,347.25	14,814.09
	Subprogram Expenditures	29,873.38	183,276.85

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	4,572.30	34,711.63
	512100 VACATION LEAVE EXPENSE		1,828.92
	512200 SICK LEAVE EXPENSE	304.82	952.82
	512300 HOLIDAY LEAVE EXPENSE	1,219.28	2,133.74
	515100 RETIREMENT PLANS EXPENSE	456.52	2,967.38
	515200 FICA EXPENSE	447.82	2,920.17
	515400 LIFE & ACCIDENT INS EXP	.65	3.90
	515500 HEALTH INSURANCE EXPENSE	670.11	4,020.76
	Major Account 510000 Total	<u>7,671.50</u>	<u>49,539.32</u>
	Fund 10000 Expenditures Total	<u>7,671.50</u>	<u>49,539.32</u>
	Subprogram Expenditures	<u><u>7,671.50</u></u>	<u><u>49,539.32</u></u>

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	8,274.04	59,582.65
	512100 VACATION LEAVE EXPENSE	250.98	2,934.09
	512200 SICK LEAVE EXPENSE	281.66	1,675.08
	512300 HOLIDAY LEAVE EXPENSE	2,219.84	3,802.00
	515100 RETIREMENT PLANS EXPENSE	825.60	5,091.14
	515200 FICA EXPENSE	733.41	4,544.28
	515400 LIFE & ACCIDENT INS EXP	2.85	17.24
	515500 HEALTH INSURANCE EXPENSE	3,782.85	22,073.94
	Major Account 510000 Total	16,371.23	99,720.42
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		160.95
	539100 INDIRECT COST ALLOWANCE		27,996.87
	543200 IT CONSULTING-HW/SW SUPP	4,390.95	4,390.95
	545100 CITY/COUNTY HEALTH DEPT	1,685.29	1,685.29
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	6,076.24	34,324.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.24	573.89
	572100 COMMERCIAL TRANSPORTATIO		38.07
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	422.24	631.96
	Fund 40000 Expenditures Total	22,869.71	134,676.44
	Subprogram Expenditures	22,869.71	134,676.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.46-	3,816.93-
	Major Account 480000 Total	492.46-	3,816.93-
	Fund 22014 Revenue Total	492.46-	3,816.93-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,472.66-
	Major Account 460000 Total		8,472.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	1,080.00-
	473200 VEHICLE REGIST & PLATE F	79,044.50-	587,399.00-
	Major Account 470000 Total	79,439.50-	588,479.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.60-	8,720.12-
	484500 REIMB NON-GOVT SOURCES		176.00-
	Major Account 480000 Total	1,387.60-	8,896.12-
	Fund 22030 Revenue Total	80,827.10-	605,847.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,201.29	171,960.89
	511800 COMPENSATORY TIME PAID		7.81
	512100 VACATION LEAVE EXPENSE	3,797.91	13,452.86
	512200 SICK LEAVE EXPENSE	670.86	6,358.74
	512300 HOLIDAY LEAVE EXPENSE	6,634.66	11,310.62
	515100 RETIREMENT PLANS EXPENSE	2,493.87	15,207.49
	515200 FICA EXPENSE	2,322.71	14,323.35
	515400 LIFE & ACCIDENT INS EXP	9.16	49.41
	515500 HEALTH INSURANCE EXPENSE	7,422.79	39,102.15
	Major Account 510000 Total	45,553.25	271,773.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP		18.74
	522100 DUES & SUBSCRIPTION EXP	60.00	3,060.00
	522200 CONFERENCE REGISTRATION		125.00
	527200 REP & MAINT-MOTOR VEHICL	79.99	330.76
	532200 PERSONAL COMPUTING EQUIPMENT		107.20
	532260 VOICE EQUIP		89.68
	534900 MISCELLANEOUS SUP EXP	20.15	43.06
	539400 BASE COST EXPENSE TRANSFER		136,115.11
	543200 IT CONSULTING-HW/SW SUPP		59,590.00

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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		
	555310 COTS LICENSE FEES		310.33
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	160.14	200,444.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.51	5,039.97
	571600 MEALS-NOT TRAVEL STATUS	106.77	106.77
	572100 COMMERCIAL TRANSPORTATIO		638.53
	574500 PERSONAL VEHICLE MILEAGE		275.23
	575100 MISC TRAVEL EXPENSE	16.25	158.25
	Major Account 570000 Total	561.53	6,218.75
	Fund 22030 Expenditures Total	46,274.92	478,436.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	534600 ED & RECREATIONAL SUP EX		11,863.00
	547100 EDUCATIONAL SERVICES		620.58
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total		20,858.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,526.03
	Major Account 570000 Total		1,526.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		233.76-
	Major Account 580000 Total		233.76-
	Fund 40000 Expenditures Total		22,150.85
	Subprogram Revenues	81,319.56-	609,664.71-
	Subprogram Expenditures	46,274.92	500,587.61

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As of December 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 22030 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.84	49,467.26
	512100 VACATION LEAVE EXPENSE	400.99	2,971.75
	512200 SICK LEAVE EXPENSE	229.14	687.41
	512300 HOLIDAY LEAVE EXPENSE	1,555.47	2,866.23
	515100 RETIREMENT PLANS EXPENSE	502.56	4,192.66
	515200 FICA EXPENSE	484.89	3,867.44
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	576.38	11,928.58
	Major Account 510000 Total	8,277.23	75,991.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	263.13	530.89
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	543500 MGT CONSULTANT SERVICES	2,262.50	8,975.00
	547100 EDUCATIONAL SERVICES	675.00	2,675.00
	550101 ADMINISTRATIVE SUBGRANTS	800.00	1,200.00
	Major Account 520000 Total	4,000.63	14,330.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,315.17
	571600 MEALS-NOT TRAVEL STATUS	212.50	625.35
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO		119.91
	574500 PERSONAL VEHICLE MILEAGE	813.79	1,323.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.99	3,426.37
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,032.28	6,945.41
	Fund 22030 Expenditures Total	14,310.14	97,268.19
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	14,310.14	97,268.19

Secure Version - Prior Month

As of December 31, 2018

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	4,868.41	40,737.01
	512100 VACATION LEAVE EXPENSE	773.39	3,807.86
	512200 SICK LEAVE EXPENSE		2,348.37
	512300 HOLIDAY LEAVE EXPENSE	1,300.52	2,467.13
	515100 RETIREMENT PLANS EXPENSE	519.91	3,696.21
	515200 FICA EXPENSE	500.98	3,582.88
	515400 LIFE & ACCIDENT INS EXP	1.64	9.91
	515500 HEALTH INSURANCE EXPENSE	992.38	6,359.12
	Major Account 510000 Total	8,957.23	63,008.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,570.19
	543200 IT CONSULTING-HW/SW SUPP		13,800.00
	Major Account 520000 Total		24,370.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.78	38.78
	Major Account 570000 Total	38.78	38.78
	Fund 40000 Expenditures Total	8,996.01	87,417.46
	Subprogram Expenditures	8,996.01	87,417.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	543500 MGT CONSULTANT SERVICES		5,953.00
	Major Account 520000 Total		6,178.00
	Fund 22030 Expenditures Total		6,178.00
	Subprogram Expenditures		6,178.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22030 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

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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	464.38	2,950.22
	512100 VACATION LEAVE EXPENSE		179.75
	512200 SICK LEAVE EXPENSE	15.03	179.75
	512300 HOLIDAY LEAVE EXPENSE	126.48	204.06
	512500 FUNERAL LEAVE EXPENSE		5.74
	515100 RETIREMENT PLANS EXPENSE	45.47	263.42
	515200 FICA EXPENSE	44.02	256.77
	515400 LIFE & ACCIDENT INS EXP	.14	.81
	515500 HEALTH INSURANCE EXPENSE	66.14	354.46
	Major Account 510000 Total	<u>761.66</u>	<u>4,394.98</u>
	Fund 10000 Expenditures Total	<u>761.66</u>	<u>4,394.98</u>
	Subprogram Expenditures	<u><u>761.66</u></u>	<u><u>4,394.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.76	4,238.96
	512100 VACATION LEAVE EXPENSE		242.79
	512200 SICK LEAVE EXPENSE		25.05
	512300 HOLIDAY LEAVE EXPENSE	333.57	400.53
	515100 RETIREMENT PLANS EXPENSE	125.99	367.52
	515200 FICA EXPENSE	120.81	352.33
	515400 LIFE & ACCIDENT INS EXP	.41	1.26
	515500 HEALTH INSURANCE EXPENSE	208.34	607.69
	Major Account 510000 Total	2,137.88	6,236.13
	Fund 42022 Expenditures Total	2,137.88	6,236.13
	Subprogram Expenditures	2,137.88	6,236.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 40000 Expenditures Total		109.00
	Subprogram Expenditures		109.00

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		8,104.24
	511800 COMPENSATORY TIME PAID		59.64
	512100 VACATION LEAVE EXPENSE		118.77
	512200 SICK LEAVE EXPENSE		1,590.89
	512300 HOLIDAY LEAVE EXPENSE		235.56
	515100 RETIREMENT PLANS EXPENSE		757.01
	515200 FICA EXPENSE		697.80
	515400 LIFE & ACCIDENT INS EXP		2.17
	515500 HEALTH INSURANCE EXPENSE		1,100.59
	Major Account 510000 Total		12,666.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE		9,458.31
	Major Account 520000 Total		10,033.31
	Fund 40000 Expenditures Total		22,699.98
	Subprogram Expenditures		22,699.98

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	1,606.67	13,997.11
	512100 VACATION LEAVE EXPENSE	569.68	2,220.86
	512200 SICK LEAVE EXPENSE	102.37	1,299.57
	512300 HOLIDAY LEAVE EXPENSE	569.68	996.94
	515100 RETIREMENT PLANS EXPENSE	213.28	1,386.32
	515200 OASDI EXPENSE	199.57	1,306.34
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	3,739.43	24,076.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,624.91
	543200 IT CONSULTING-HW/SW SUPP	1,148.08	1,148.08
	Major Account 520000 Total	1,148.08	7,772.99
	Fund 40000 Expenditures Total	4,887.51	31,849.21
	Subprogram Expenditures	4,887.51	31,849.21

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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	1,734.12	17,232.86
	512100 VACATION LEAVE EXPENSE		1,202.34
	512200 SICK LEAVE EXPENSE		757.72
	512300 HOLIDAY LEAVE EXPENSE	437.15	948.23
	515100 RETIREMENT PLANS EXPENSE	162.57	1,508.12
	515200 FICA EXPENSE	155.95	1,455.61
	515400 LIFE & ACCIDENT INS EXP	.55	4.50
	515500 HEALTH INSURANCE EXPENSE	268.88	2,255.63
	Major Account 510000 Total	<u>2,759.22</u>	<u>25,365.01</u>
	Fund 22030 Expenditures Total	<u>2,759.22</u>	<u>25,365.01</u>
	Subprogram Expenditures	<u><u>2,759.22</u></u>	<u><u>25,365.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.66	29,126.69
	511800 COMPENSATORY TIME PAID		34.96
	512100 VACATION LEAVE EXPENSE	312.99	2,220.10
	512200 SICK LEAVE EXPENSE	90.05	1,087.85
	512300 HOLIDAY LEAVE EXPENSE	979.22	1,749.91
	515100 RETIREMENT PLANS EXPENSE	357.79	2,562.69
	515200 FICA EXPENSE	333.42	2,426.20
	515400 LIFE & ACCIDENT INS EXP	1.31	8.71
	515500 HEALTH INSURANCE EXPENSE	1,147.08	6,828.75
	Major Account 510000 Total	6,617.52	46,045.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,769.75
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP	140.00	360.00
	539100 INDIRECT COST ALLOWANCE	10,850.88	10,850.88
	547300 INTERPRETER SERVICES	540.00	2,064.83
	555310 COTS LICENSE FEES		155.16
	Major Account 520000 Total	11,530.88	18,515.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	2,424.54
	571600 MEALS-NOT TRAVEL STATUS	300.00	579.50
	572100 COMMERCIAL TRANSPORTATIO		623.03
	574500 PERSONAL VEHICLE MILEAGE		66.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.50	62.50
	574700 VOLUNTEER TRAVEL EXPENSES	12.50	25.00
	575100 MISC TRAVEL EXPENSE		189.50
	Major Account 570000 Total	375.00	3,970.57
	Fund 40000 Expenditures Total	18,523.40	68,532.05
	Subprogram Expenditures	18,523.40	68,532.05

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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	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.74
	572100 COMMERCIAL TRANSPORTATIO		602.50
	574500 PERSONAL VEHICLE MILEAGE		77.40
	575100 MISC TRAVEL EXPENSE		76.40
	Major Account 570000 Total		2,057.04
	Fund 10000 Expenditures Total		2,057.04
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,201.85-	1,282,801.51-
	Major Account 470000 Total	167,201.85-	1,282,801.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.47-	11,621.72-
	Major Account 480000 Total	2,344.47-	11,621.72-
	Fund 22082 Revenue Total	169,546.32-	1,294,423.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.33	16,908.21
	511300 OVERTIME PAYMENTS	3.69	3.69
	512100 VACATION LEAVE EXPENSE	184.91	2,514.72
	512200 SICK LEAVE EXPENSE	158.01	428.60
	512300 HOLIDAY LEAVE EXPENSE	645.56	1,129.74
	515100 RETIREMENT PLANS EXPENSE	241.92	1,571.60
	515200 FICA EXPENSE	233.81	1,524.18
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	615.23	3,691.72
	Major Account 510000 Total	4,323.42	27,778.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.00	1,429.00
	522100 DUES & SUBSCRIPTION EXP		1,314.75
	522200 CONFERENCE REGISTRATION	1,200.00	1,894.00
	525500 RENT EXP-OTHER PERS PROP	334.34	1,723.68
	526100 REP & MAINT-REAL PROPERT		639.08
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER		1,735.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.78
	533100 HOUSEHOLD & INSTIT EXP		5.07

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		
	537100 LABORATORY SUP EXP	2,072.95	13,213.66
	539100 INDIRECT COST ALLOWANCE		40,199.01
	542100 SOS TEMP SERV - PERSONNEL	1,774.27	19,889.66
	543200 IT CONSULTING-HW/SW SUPP	882.00	2,352.00
	543500 MGT CONSULTANT SERVICES		20,167.58
	545000 LABORATORY SERVICES	13,827.00	101,010.00
	549100 LAUNDRY SERVICES	422.65	2,232.24
	555310 COTS LICENSE FEES	7,199.78	7,199.78
	Major Account 520000 Total	28,342.99	217,782.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.00	1,606.45
	574500 PERSONAL VEHICLE MILEAGE	212.56	212.56
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,284.56	1,909.01
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	46,534.20
	Major Account 580000 Total	7,755.70	46,534.20
	Fund 22082 Expenditures Total	41,706.67	294,003.50
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,237.67	26,245.02
	521300 FREIGHT EXPENSE	81.83	168.34
	521500 PUBLICATION & PRINT EXP		35.12
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE	235.55	2,052.05
	538100 VEHICLE & EQUIP SUP EXP	37.22	207.37
	Major Account 520000 Total	10,592.27	28,887.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.25
	Major Account 570000 Total		8.25
	Fund 22083 Expenditures Total	10,592.27	28,896.15
	Subprogram Revenues	169,546.32-	1,294,423.23-
	Subprogram Expenditures	52,298.94	324,956.69

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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	760.98	5,755.84
	511300 OVERTIME PAYMENTS	7.35	10.87
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	54.56	613.71
	512200 SICK LEAVE EXPENSE	32.24	191.47
	512300 HOLIDAY LEAVE EXPENSE	211.84	317.76
	515100 RETIREMENT PLANS EXPENSE	79.75	515.74
	515200 FICA EXPENSE	78.35	508.26
	515400 LIFE & ACCIDENT INS EXP	.39	2.36
	515500 HEALTH INSURANCE EXPENSE	143.27	859.51
	Major Account 510000 Total	1,368.73	8,784.47
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		387.00
	537100 LABORATORY SUP EXP		655.44
	Major Account 520000 Total		1,042.44
	Fund 22082 Expenditures Total	1,368.73	9,826.91
	Subprogram Expenditures	1,368.73	9,826.91

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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	785.61	17,417.60
	511300 OVERTIME PAYMENTS	11.42	137.75
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE		959.01
	512200 SICK LEAVE EXPENSE		1,055.77
	512300 HOLIDAY LEAVE EXPENSE	196.40	687.44
	515100 RETIREMENT PLANS EXPENSE	74.39	1,517.55
	515200 FICA EXPENSE	73.03	1,451.37
	515400 LIFE & ACCIDENT INS EXP	.19	4.08
	515500 HEALTH INSURANCE EXPENSE	119.22	3,649.87
	Major Account 510000 Total	1,260.26	26,889.52
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		6,388.56
	Major Account 520000 Total		6,388.56
	Fund 22082 Expenditures Total	1,260.26	33,278.08
	Subprogram Expenditures	1,260.26	33,278.08

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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	3,032.56	22,054.02
	511300 OVERTIME PAYMENTS	137.95	139.23
	511800 COMPENSATORY TIME PAID		36.71
	512100 VACATION LEAVE EXPENSE	1.07	1,259.77
	512200 SICK LEAVE EXPENSE	5.97	149.65
	512300 HOLIDAY LEAVE EXPENSE	757.88	1,136.82
	515100 RETIREMENT PLANS EXPENSE	294.51	1,854.01
	515200 FICA EXPENSE	287.04	1,811.33
	515400 LIFE & ACCIDENT INS EXP	.94	5.59
	515500 HEALTH INSURANCE EXPENSE	500.96	3,005.98
	Major Account 510000 Total	5,018.88	31,453.11
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	12,328.67	50,416.33
	Major Account 520000 Total	12,328.67	50,416.33
	Fund 22082 Expenditures Total	17,347.55	81,869.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		80,600.00
	Major Account 520000 Total		80,600.00
	Fund 40000 Expenditures Total		80,600.00
	Subprogram Expenditures	17,347.55	162,469.44

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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	3,716.08	30,573.79
	511300 OVERTIME PAYMENTS	229.49	229.49
	512100 VACATION LEAVE EXPENSE	672.05	3,136.65
	512200 SICK LEAVE EXPENSE	84.67	673.01
	512300 HOLIDAY LEAVE EXPENSE	1,118.20	1,947.70
	515100 RETIREMENT PLANS EXPENSE	436.06	2,738.41
	515200 FICA EXPENSE	384.06	2,430.30
	515400 LIFE & ACCIDENT INS EXP	1.89	11.30
	515500 HEALTH INSURANCE EXPENSE	2,693.95	16,163.36
	Major Account 510000 Total	9,336.45	57,904.01
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,487.36	23,651.97
	Major Account 520000 Total	5,487.36	23,651.97
	Fund 22082 Expenditures Total	14,823.81	81,555.98
	Subprogram Expenditures	14,823.81	81,555.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.03	17,401.39
	512100 VACATION LEAVE EXPENSE	662.68	2,922.92
	512200 SICK LEAVE EXPENSE	236.67	1,378.62
	512300 HOLIDAY LEAVE EXPENSE	757.36	1,136.04
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	283.54	1,843.01
	515200 FICA EXPENSE	259.70	1,703.10
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	5,595.54	35,753.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	208.27	6,767.34
	Major Account 520000 Total	208.27	6,767.34
	Fund 22082 Expenditures Total	5,803.81	42,520.84
	Subprogram Expenditures	5,803.81	42,520.84

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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	5,314.40	43,385.78
	511800 COMPENSATORY TIME PAID		138.45
	512100 VACATION LEAVE EXPENSE	687.00	5,686.42
	512200 SICK LEAVE EXPENSE	624.03	2,136.41
	512300 HOLIDAY LEAVE EXPENSE	1,656.36	2,484.54
	515100 RETIREMENT PLANS EXPENSE	620.16	4,031.04
	515200 FICA EXPENSE	564.48	3,703.56
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,958.66	17,751.96
	Major Account 510000 Total	12,427.01	79,329.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,416.39	3,244.18
	Major Account 520000 Total	1,416.39	3,244.18
	Fund 22082 Expenditures Total	13,843.40	82,573.86
	Subprogram Expenditures	13,843.40	82,573.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.07	30,685.59
	511300 OVERTIME PAYMENTS	38.35	57.53
	511800 COMPENSATORY TIME PAID		46.88
	512100 VACATION LEAVE EXPENSE	290.93	3,272.43
	512200 SICK LEAVE EXPENSE	171.06	1,017.72
	512300 HOLIDAY LEAVE EXPENSE	1,129.76	1,694.64
	515100 RETIREMENT PLANS EXPENSE	426.02	2,754.85
	515200 FICA EXPENSE	417.25	2,706.20
	515400 LIFE & ACCIDENT INS EXP	1.58	9.55
	515500 HEALTH INSURANCE EXPENSE	763.61	4,581.55
	Major Account 510000 Total	7,295.63	46,826.94
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	252.00	252.00
	537100 LABORATORY SUP EXP	2,594.18	7,655.60
	Major Account 520000 Total	2,846.18	7,907.60
	Fund 22082 Expenditures Total	10,141.81	54,734.54
	Subprogram Expenditures	10,141.81	54,734.54

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	12,304.55	93,967.14
	511300 OVERTIME PAYMENTS	34.62	414.69
	511800 COMPENSATORY TIME PAID		27.74
	512100 VACATION LEAVE EXPENSE	732.69	6,808.47
	512200 SICK LEAVE EXPENSE	125.03	1,207.10
	512300 HOLIDAY LEAVE EXPENSE	3,290.56	4,935.84
	515100 RETIREMENT PLANS EXPENSE	1,234.48	8,038.38
	515200 FICA EXPENSE	1,160.19	7,606.41
	515400 LIFE & ACCIDENT INS EXP	3.65	21.84
	515500 HEALTH INSURANCE EXPENSE	4,270.67	25,624.29
	Major Account 510000 Total	23,156.44	148,651.90
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		55,805.88
	527900 PERSONAL COMPUT EQUIP R & M		1,671.57
	532200 PERSONAL COMPUTING EQUIPMENT		431.34
	537100 LABORATORY SUP EXP	9,982.85	44,969.00
	Major Account 520000 Total	9,982.85	102,877.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	Major Account 580000 Total		4,127.83
	Fund 22082 Expenditures Total	33,139.29	255,657.52
	Subprogram Expenditures	33,139.29	255,657.52

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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	340.05	2,603.21
	512100 VACATION LEAVE EXPENSE	43.28	173.11
	512200 SICK LEAVE EXPENSE	12.37	43.63
	512300 HOLIDAY LEAVE EXPENSE	98.92	148.38
	515100 RETIREMENT PLANS EXPENSE	37.16	223.15
	515200 FICA EXPENSE	36.58	220.20
	515500 HEALTH INSURANCE EXPENSE	51.83	285.04
	Major Account 510000 Total	620.19	3,696.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		101.09
	Major Account 520000 Total		101.09
	Fund 22051 Expenditures Total	620.19	3,797.81
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.30
	515100 RETIREMENT PLANS EXPENSE		18.60
	515200 FICA EXPENSE		18.30
	515500 HEALTH INSURANCE EXPENSE		25.90
	Major Account 510000 Total		310.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		167.00
	Major Account 520000 Total		167.00
	Fund 22082 Expenditures Total		477.10
	Subprogram Expenditures	620.19	4,274.91

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,741.13-
	Major Account 460000 Total		19,741.13-
	Fund 42022 Revenue Total		19,741.13-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,074.63
	Major Account 520000 Total		6,074.63
	Fund 42022 Expenditures Total		6,074.63
	Subprogram Revenues		19,741.13-
	Subprogram Expenditures		6,074.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,741.12-
	Major Account 460000 Total		19,741.12-
	Fund 42022 Revenue Total		19,741.12-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,074.62
	Major Account 520000 Total		6,074.62
	Fund 42022 Expenditures Total		6,074.62
	Subprogram Revenues		19,741.12-
	Subprogram Expenditures		6,074.62

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	19,000.00-	116,506.00-
	475100 REGISTRATION / LICENSE F	25.00-	3,882.00-
	Major Account 470000 Total	19,025.00-	120,388.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,780.12-	15,700.87-
	Major Account 480000 Total	2,780.12-	15,700.87-
	Fund 22056 Revenue Total	21,805.12-	136,088.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.63	15,826.23
	511800 COMPENSATORY TIME PAID		1,832.51
	512100 VACATION LEAVE EXPENSE	266.55	3,287.41
	512200 SICK LEAVE EXPENSE		1,088.39
	512300 HOLIDAY LEAVE EXPENSE	710.80	1,066.20
	515100 RETIREMENT PLANS EXPENSE	266.14	1,729.81
	515200 FICA EXPENSE	271.88	1,710.49
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE		2,305.52
	Major Account 510000 Total	4,092.96	28,852.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER		1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE		2,861.65
	539400 BASE COST EXPENSE TRANSFER		7,518.61
	547500 MAILING SERVICES		124.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		12,506.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,900.00-	2,600.41-
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		216.97
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	2,900.00-	2,188.81-
	Fund 22056 Expenditures Total	1,192.96	39,169.83
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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 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		
	461100 OPERATING FED GRANTS & C	7,349.90-	60,340.65-
	Major Account 460000 Total	7,349.90-	60,340.65-
	Fund 42070 Revenue Total	7,349.90-	60,340.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.31	18,994.81
	511800 COMPENSATORY TIME PAID	81.23	175.13
	512100 VACATION LEAVE EXPENSE	349.24	2,389.81
	512200 SICK LEAVE EXPENSE	509.52	1,396.28
	512300 HOLIDAY LEAVE EXPENSE	1,057.83	1,602.50
	515100 RETIREMENT PLANS EXPENSE	366.81	1,838.54
	515200 FICA EXPENSE	335.33	1,676.72
	515400 LIFE & ACCIDENT INS EXP	1.21	5.38
	515500 HEALTH INSURANCE EXPENSE	1,465.50	7,275.89
	Major Account 510000 Total	7,065.98	35,355.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.05
	539100 INDIRECT COST ALLOWANCE		7,675.44
	542100 SOS TEMP SERV - PERSONNEL	1,292.43	15,740.16
	Major Account 520000 Total	1,292.43	24,174.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.81	1,268.79
	571900 MEALS-ONE DAY TRAVEL		14.61
	572100 COMMERCIAL TRANSPORTATIO		528.80
	574500 PERSONAL VEHICLE MILEAGE	7.78	108.96
	575100 MISC TRAVEL EXPENSE	27.33	89.21
	Major Account 570000 Total	189.92	2,010.37
	Fund 42070 Expenditures Total	8,548.33	61,540.08
	Subprogram Revenues	29,155.02-	196,429.52-
	Subprogram Expenditures	9,741.29	100,709.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	515200 FICA EXPENSE		15.32
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		119.42
	Major Account 510000 Total		384.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,564.26	
	539400 BASE COST EXPENSE TRANSFER	26,023.66	26,023.66
	Fund 10000 Total	41,587.92	26,023.66
	Fund 10000 Expenditures Total		384.81
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15-
	Major Account 800000 Total		47,743.15-
	Fund 10000 Expenditures Total		47,743.15-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.00-	62.00-
	475100 REGISTRATION / LICENSE F		143.75
	475200 EXAMINATION FEES	9,143.00-	40,820.00-
	Major Account 470000 Total	9,205.00-	40,738.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.77-	3,837.22-
	Major Account 480000 Total	529.77-	3,837.22-
	Fund 22003 Revenue Total	9,734.77-	44,575.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,900.00	7,055.00
	534600 ED & RECREATIONAL SUP EX		8,640.00
	539400 BASE COST EXPENSE TRANSFER	26,023.66-	70,473.51
	Major Account 520000 Total	19,123.66-	86,168.51
	Fund 22003 Expenditures Total	19,123.66-	86,168.51
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,237.28-	350,148.61-
	Major Account 470000 Total	88,237.28-	350,148.61-
	Fund 22081 Revenue Total	88,237.28-	350,148.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,557.95	300,668.64
	511300 OVERTIME PAYMENTS	605.11	1,078.41

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

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<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		
	511800 COMPENSATORY TIME PAID	1,141.90	3,304.15
	512100 VACATION LEAVE EXPENSE	15,475.47	27,553.84
	512200 SICK LEAVE EXPENSE	5,075.06	10,788.52
	512300 HOLIDAY LEAVE EXPENSE	21,041.21	26,918.06
	512500 FUNERAL LEAVE EXPENSE	209.64	209.64
	515100 RETIREMENT PLANS EXPENSE	11,689.41	27,744.50
	515200 FICA EXPENSE	10,834.24	25,743.13
	515400 LIFE & ACCIDENT INS EXP	36.00	84.02
	515500 HEALTH INSURANCE EXPENSE	37,906.48	87,737.02
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	216,572.47	515,658.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.58
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION		1,875.00
	527200 REP & MAINT-MOTOR VEHICL		320.00
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	534600 ED & RECREATIONAL SUP EX		6.07
	537100 LABORATORY SUP EXP		592.52
	539100 INDIRECT COST ALLOWANCE		8,436.10
	541700 LEGAL RELATED EXPENSE		36.68
	543500 MGT CONSULTANT SERVICES		54,531.43
	545000 LABORATORY SERVICES		296.00
	Major Account 520000 Total		66,539.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,409.57	6,156.75
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO		668.10
	574500 PERSONAL VEHICLE MILEAGE		93.78
	575100 MISC TRAVEL EXPENSE	20.00	78.00
	Major Account 570000 Total	1,429.57	6,997.22
	Fund 22081 Expenditures Total	218,002.04	589,195.39
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		628,668.72-
	Major Account 460000 Total		628,668.72-
	Fund 42070 Revenue Total		628,668.72-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		260,459.13
	511300 OVERTIME PAYMENTS		837.68
	511800 COMPENSATORY TIME PAID		4,460.55
	512100 VACATION LEAVE EXPENSE		21,061.59
	512200 SICK LEAVE EXPENSE		8,838.05
	512300 HOLIDAY LEAVE EXPENSE		6,747.18
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE		22,655.78
	515200 FICA EXPENSE		21,372.30
	515400 LIFE & ACCIDENT INS EXP		61.06
	515500 HEALTH INSURANCE EXPENSE		61,824.10
	Major Account 510000 Total		408,472.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		172,452.86
	Fund 42070 Total		172,452.86
	Fund 42070 Expenditures Total		408,472.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Major Account 800000 Total		47,743.15
	Fund 42070 Expenditures Total		47,743.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,200.00-	1,200.00-
	Major Account 480000 Total	1,200.00-	1,200.00-
	Fund 61270 Revenue Total	1,200.00-	1,200.00-
	Subprogram Revenues	99,172.05-	1,024,592.80-
	Subprogram Expenditures	240,466.30	1,282,697.94

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125,725.00-	327,374.55-
	475100 REGISTRATION / LICENSE F	3,900.00-	4,175.00-
	475200 EXAMINATION FEES	1,950.00-	1,950.00-
	Major Account 470000 Total	131,575.00-	333,499.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.70-	9,118.72-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	1,216.70-	14,118.72-
	Fund 22035 Revenue Total	132,791.70-	347,618.27-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6,000.00-
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total		5,760.00-
	Fund 22035 Expenditures Total		5,760.00-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.81-	4,688.72-
	Major Account 480000 Total	452.81-	4,688.72-
	Fund 22081 Revenue Total	452.81-	4,688.72-
	Subprogram Revenues	133,244.51-	352,306.99-
	Subprogram Expenditures		5,760.00-

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	7,675.51	62,309.67
	512100 VACATION LEAVE EXPENSE	59.29	3,906.07
	512200 SICK LEAVE EXPENSE	85.80	1,126.42
	512300 HOLIDAY LEAVE EXPENSE	1,936.16	3,583.50
	512500 FUNERAL LEAVE EXPENSE		433.53
	515100 RETIREMENT PLANS EXPENSE	730.76	5,344.39
	515200 FICA EXPENSE	698.36	5,135.61
	515400 LIFE & ACCIDENT INS EXP	2.02	14.82
	515500 HEALTH INSURANCE EXPENSE	1,844.49	12,386.05
	Major Account 510000 Total	13,032.39	94,240.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP		47.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		518.00
	531100 OFFICE SUPPLIES EXPENSE		128.41
	532280 VIDEO EQUIP		165.35
	533100 HOUSEHOLD & INSTIT EXP		1,233.43
	534600 ED & RECREATIONAL SUP EX		1,245.00
	539100 INDIRECT COST ALLOWANCE	2,297.38-	26,478.85
	542100 SOS TEMP SERV - PERSONNEL	54.80	13,035.00
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	543200 IT CONSULTING-HW/SW SUPP	8,781.90	53,666.68
	543500 MGT CONSULTANT SERVICES	52,923.34	415,360.65
	545000 LABORATORY SERVICES		241,771.16
	545100 CITY/COUNTY HEALTH DEPT	5,055.89	5,055.89
	Major Account 520000 Total	64,518.55	763,105.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,567.52
	572100 COMMERCIAL TRANSPORTATIO		624.44
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		2,347.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		812.98
	Fund 40000 Total		812.98
	Fund 40000 Expenditures Total	77,550.94	859,693.04
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.50
	Major Account 800000 Total		526.50
	Fund 40000 Expenditures Total		526.50
	Subprogram Expenditures	77,550.94	860,506.02

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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	9,870.00-	32,360.00-
	475100 REGISTRATION / LICENSE F	3,350.00-	17,170.00-
	Major Account 470000 Total	13,220.00-	49,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.54-	2,059.20-
	484500 REIMB NON-GOVT SOURCES	200.00-	10,650.00-
	Major Account 480000 Total	554.54-	12,709.20-
	Fund 22055 Revenue Total	13,774.54-	62,239.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.82	32,546.24
	511800 COMPENSATORY TIME PAID	137.82	515.26
	512100 VACATION LEAVE EXPENSE	446.66	3,926.12
	512200 SICK LEAVE EXPENSE	443.20	2,723.66
	512300 HOLIDAY LEAVE EXPENSE	1,092.31	2,106.38
	515100 RETIREMENT PLANS EXPENSE	428.36	3,132.10
	515200 FICA EXPENSE	385.47	2,862.36
	515400 LIFE & ACCIDENT INS EXP	1.50	10.44
	515500 HEALTH INSURANCE EXPENSE	1,558.69	10,019.61
	Major Account 510000 Total	8,094.83	57,842.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		.95
	534900 MISCELLANEOUS SUP EXP		280.00
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES		115.00
	Major Account 520000 Total		2,391.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.03	201.04
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE	7.56	17.57
	575100 MISC TRAVEL EXPENSE	26.54	32.66
	Major Account 570000 Total	93.13	252.87
	Fund 22055 Expenditures Total	8,187.96	60,486.52
	Subprogram Revenues	13,774.54-	62,239.20-
	Subprogram Expenditures	8,187.96	60,486.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.32-	308.42-
	Major Account 480000 Total	53.32-	308.42-
	Fund 22017 Revenue Total	53.32-	308.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.13
	511800 COMPENSATORY TIME PAID		15.49
	512100 VACATION LEAVE EXPENSE		19.83
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		3.58
	515100 RETIREMENT PLANS EXPENSE		18.73
	515200 FICA EXPENSE		17.31
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		24.02
	Major Account 510000 Total		310.49
	Fund 22017 Expenditures Total		310.49
	Subprogram Revenues	53.32-	308.42-
	Subprogram Expenditures		310.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.14	44,651.46
	512100 VACATION LEAVE EXPENSE	801.46	2,328.55
	512200 SICK LEAVE EXPENSE	313.88	1,316.58
	512300 HOLIDAY LEAVE EXPENSE	1,630.64	2,828.29
	515100 RETIREMENT PLANS EXPENSE	610.50	3,828.28
	515200 FICA EXPENSE	577.30	3,641.31
	515400 LIFE & ACCIDENT INS EXP	1.76	10.36
	515500 HEALTH INSURANCE EXPENSE	1,694.06	9,825.54
	Major Account 510000 Total	11,036.74	68,430.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,230.00
	539100 INDIRECT COST ALLOWANCE		18,328.77
	543500 MGT CONSULTANT SERVICES		21,575.00
	547100 EDUCATIONAL SERVICES		4,090.64
	Major Account 520000 Total		45,224.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,689.61
	572100 COMMERCIAL TRANSPORTATIO		1,321.86
	574500 PERSONAL VEHICLE MILEAGE		23.44
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total		3,110.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,499.32	3,499.32
	Major Account 590000 Total	3,499.32	3,499.32
	Fund 40000 Expenditures Total	14,536.06	120,264.61
	Subprogram Expenditures	14,536.06	120,264.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	8,160.00-	84,306.00-
	475200 EXAMINATION FEES	2,925.00-	25,075.00-
	Major Account 470000 Total	11,085.00-	111,256.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.61-	7,515.75-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,215.61-	7,555.75-
	Fund 22036 Revenue Total	12,300.61-	118,811.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,398.20	128,589.46
	512100 VACATION LEAVE EXPENSE	850.62	6,886.96
	512200 SICK LEAVE EXPENSE	65.13	1,587.66
	512300 HOLIDAY LEAVE EXPENSE	3,359.25	6,932.48
	512600 CIVIL LEAVE EXPENSE		264.94
	515100 RETIREMENT PLANS EXPENSE	1,248.59	10,866.32
	515200 FICA EXPENSE	1,196.32	10,347.31
	515400 LIFE & ACCIDENT INS EXP	3.24	23.62
	515500 HEALTH INSURANCE EXPENSE	3,085.28	26,300.52
	Major Account 510000 Total	22,206.63	191,799.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE		21,240.56
	541700 LEGAL RELATED EXPENSE		4.00
	543200 IT CONSULTING-HW/SW SUPP		66.72
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		21,944.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.00	1,770.20
	Major Account 570000 Total	564.00	1,770.20
	Fund 22036 Expenditures Total	22,770.63	215,513.54
	Subprogram Revenues	12,300.61-	118,811.75-
	Subprogram Expenditures	22,770.63	215,513.54

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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	11.00	11.00
	Major Account 520000 Total	11.00	11.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,327.08	1,327.08
	Major Account 580000 Total	1,327.08	1,327.08
	Fund 10000 Expenditures Total	1,338.08	1,338.08
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	.77-
	Major Account 480000 Total	.29-	.77-
	Fund 22016 Revenue Total	.29-	.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.90
	512200 SICK LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE		6.41
	515200 FICA EXPENSE		6.14
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.80
	Major Account 510000 Total		113.15
	Fund 22016 Expenditures Total		113.15
	Subprogram Revenues	.29-	.77-
	Subprogram Expenditures	1,338.08	1,451.23

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.02-	1,541.78-
	Major Account 480000 Total	271.02-	1,541.78-
	Fund 22040 Revenue Total	271.02-	4,641.78-
	Subprogram Revenues	271.02-	4,641.78-

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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	800.00-	4,350.00-
	475100 REGISTRATION / LICENSE F	808.00-	6,277.00-
	Major Account 470000 Total	1,608.00-	10,627.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.43-	743.88-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	132.43-	2,143.88-
	Fund 22037 Revenue Total	1,740.43-	12,770.88-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,302.88
	Major Account 520000 Total		3,302.88
	Fund 22037 Expenditures Total		3,302.88
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,135.03-	70,998.30-
	Major Account 460000 Total	11,135.03-	70,998.30-
	Fund 42070 Revenue Total	11,135.03-	70,998.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.58	25,404.22
	511800 COMPENSATORY TIME PAID	120.66	374.06
	512100 VACATION LEAVE EXPENSE	608.84	3,319.55
	512200 SICK LEAVE EXPENSE	450.60	1,994.11
	512300 HOLIDAY LEAVE EXPENSE	912.94	1,629.98
	515100 RETIREMENT PLANS EXPENSE	338.99	2,449.77
	515200 FICA EXPENSE	309.81	2,265.33
	515400 LIFE & ACCIDENT INS EXP	1.04	6.93
	515500 HEALTH INSURANCE EXPENSE	961.87	6,992.95
	Major Account 510000 Total	6,140.33	44,436.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534900 MISCELLANEOUS SUP EXP		640.00
	537100 LABORATORY SUP EXP		6.00
	539100 INDIRECT COST ALLOWANCE		9,224.29
	542100 SOS TEMP SERV - PERSONNEL		2,963.90
	543500 MGT CONSULTANT SERVICES		10,161.54
	545000 LABORATORY SERVICES		100.00
	Major Account 520000 Total	200.00	23,295.73
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.03	185.08
	574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
	575100 MISC TRAVEL EXPENSE	26.54	26.54
	Major Account 570000 Total	93.13	219.18
	Fund 42070 Expenditures Total	6,433.46	67,951.81
	Subprogram Revenues	12,875.46	83,769.18
	Subprogram Expenditures	6,433.46	71,254.69

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,523.94-
	Major Account 460000 Total		24,523.94-
	Fund 42024 Revenue Total		24,523.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,242.68
	512100 VACATION LEAVE EXPENSE		868.26
	512200 SICK LEAVE EXPENSE		1,803.33
	512300 HOLIDAY LEAVE EXPENSE		385.36
	515100 RETIREMENT PLANS EXPENSE		1,070.72
	515200 FICA EXPENSE		974.25
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total		20,935.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,641.10
	Major Account 520000 Total		8,641.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 42024 Expenditures Total		29,669.33
	Subprogram Revenues		24,523.94-
	Subprogram Expenditures		29,669.33

Program Summary by Subprogram

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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	8,450.92-	58,171.05-
	Major Account 470000 Total	8,450.92-	58,171.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.19-	7,988.54-
	484500 REIMB NON-GOVT SOURCES		36,777.20-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	1,442.19-	45,745.24-
	Fund 22002 Revenue Total	9,893.11-	103,916.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,191.11	36,292.85
	511800 COMPENSATORY TIME PAID	20.90	776.63
	512100 VACATION LEAVE EXPENSE	281.77	1,781.50
	512200 SICK LEAVE EXPENSE	192.49	1,689.16
	512300 HOLIDAY LEAVE EXPENSE	1,314.54	2,301.49
	515100 RETIREMENT PLANS EXPENSE	524.20	3,207.83
	515200 FICA EXPENSE	471.10	2,915.06
	515400 LIFE & ACCIDENT INS EXP	1.48	8.15
	515500 HEALTH INSURANCE EXPENSE	1,876.72	10,123.92
	Major Account 510000 Total	9,874.31	59,096.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,037.18-
	Major Account 520000 Total		12,037.18-
	Fund 22002 Expenditures Total	9,874.31	47,059.41
	Subprogram Revenues	9,893.11-	103,916.29-
	Subprogram Expenditures	9,874.31	47,059.41

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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	1,630.00	42,110.00-
	475100 REGISTRATION / LICENSE F	19,350.00-	19,800.00-
	475200 EXAMINATION FEES	150.00-	87.50-
	Major Account 470000 Total	17,870.00-	61,997.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,985.21-	17,701.65-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,985.21-	17,801.65-
	Fund 22001 Revenue Total	20,855.21-	79,799.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,607.51	52,439.01
	511300 OVERTIME PAYMENTS		349.60
	511800 COMPENSATORY TIME PAID		1,110.29
	512100 VACATION LEAVE EXPENSE	148.96	1,268.39
	512200 SICK LEAVE EXPENSE	9.90	1,559.83
	512300 HOLIDAY LEAVE EXPENSE	2,689.27	3,469.98
	512600 CIVIL LEAVE EXPENSE	181.27	181.27
	515100 RETIREMENT PLANS EXPENSE	1,021.13	4,521.05
	515200 FICA EXPENSE	903.85	4,060.94
	515400 LIFE & ACCIDENT INS EXP	3.77	14.89
	515500 HEALTH INSURANCE EXPENSE	6,218.82	24,646.78
	Major Account 510000 Total	21,784.48	93,622.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		74.85
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION		738.00
	522800 E-COMMERCE OPER EXP	2,234.60	9,212.50
	524700 RENT EXP-OTHER REAL PROP		550.00
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532100 NON-CAPITALIZED EQUIP PU		518.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP		2,146.90
	539400 BASE COST EXPENSE TRANSFER		16,199.03
	543500 MGT CONSULTANT SERVICES	2,156.13	9,526.63
	545000 LABORATORY SERVICES		5,280.00
	Major Account 520000 Total	4,555.73	45,516.24

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.40	862.83
	574500 PERSONAL VEHICLE MILEAGE	372.24	372.24
	Major Account 570000 Total	415.64	1,235.07
	Fund 22001 Expenditures Total	26,755.85	140,373.34
	Subprogram Revenues	20,855.21-	79,799.15-
	Subprogram Expenditures	26,755.85	140,373.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	35,900.00-
	475200 EXAMINATION FEES	2,200.00-	27,747.44-
	Major Account 470000 Total	3,400.00-	63,647.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.51-	8,520.99-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,517.51-	10,020.99-
	Fund 22032 Revenue Total	4,917.51-	73,668.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874.81	6,287.97
	512100 VACATION LEAVE EXPENSE	95.59	887.86
	512200 SICK LEAVE EXPENSE	12.26	456.36
	512300 HOLIDAY LEAVE EXPENSE	261.37	434.33
	515100 RETIREMENT PLANS EXPENSE	93.21	617.53
	515200 FICA EXPENSE	77.92	520.94
	515400 LIFE & ACCIDENT INS EXP	.33	2.00
	515500 HEALTH INSURANCE EXPENSE	453.91	2,534.29
	Major Account 510000 Total	1,869.40	11,741.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,512.93
	Major Account 520000 Total		1,512.93
	Fund 22032 Expenditures Total	1,869.40	13,254.21
	Subprogram Revenues	4,917.51-	73,668.43-
	Subprogram Expenditures	1,869.40	13,254.21

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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,550.00-	5,550.00-
	475200 EXAMINATION FEES	150.00-	150.00-
	Major Account 470000 Total	5,700.00-	5,700.00-
	Fund 28001 Revenue Total	5,700.00-	5,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.78	23,490.23
	511300 OVERTIME PAYMENTS		214.50
	511600 PER DIEM PAYMENTS		650.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	51.54	1,052.92
	512200 SICK LEAVE EXPENSE		448.23
	512300 HOLIDAY LEAVE EXPENSE	160.99	788.96
	515100 RETIREMENT PLANS EXPENSE	43.35	1,973.67
	515200 FICA EXPENSE	37.07	1,790.95
	515400 LIFE & ACCIDENT INS EXP	.19	7.13
	515500 HEALTH INSURANCE EXPENSE	286.48	11,980.56
	Major Account 510000 Total	946.40	42,759.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	522200 CONFERENCE REGISTRATION	11.00-	
	539100 INDIRECT COST ALLOWANCE		12,904.14
	547100 EDUCATIONAL SERVICES		10.50
	Major Account 520000 Total	11.00-	13,251.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,283.48
	Major Account 570000 Total		1,283.48
	Fund 28001 Expenditures Total	935.40	57,294.64
	Subprogram Revenues	5,700.00-	5,700.00-
	Subprogram Expenditures	935.40	57,294.64

Secure Version - Prior Month

As of December 31, 2018

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 10000 Expenditures Total	7,500.00	7,500.00
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32,160.30
	531100 OFFICE SUPPLIES EXPENSE	20.79	400.41
	Major Account 520000 Total	20.79	32,560.71
	Fund 22083 Expenditures Total	20.79	32,560.71
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	147,119.00-	998,582.80-
	474100 GENERAL BUSINESS FEES	4,214.00-	24,352.00-
	Major Account 470000 Total	151,333.00-	1,022,934.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,631.03-	29,942.37-
	484500 REIMB NON-GOVT SOURCES	41.00-	284.22-
	486400 CASH OVER ADJUSTMENT	39.00-	96.00-
	Major Account 480000 Total	5,711.03-	30,322.59-
	Fund 22084 Revenue Total	157,044.03-	1,053,257.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,791.15	268,437.06
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	2,380.15	25,396.66
	512200 SICK LEAVE EXPENSE	2,225.10	13,612.40
	512300 HOLIDAY LEAVE EXPENSE	9,659.64	17,045.98
	512500 FUNERAL LEAVE EXPENSE	213.56	213.56
	512600 CIVIL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	3,614.36	24,546.79
	515200 FICA EXPENSE	3,221.00	22,190.37
	515400 LIFE & ACCIDENT INS EXP	17.77	109.80
	515500 HEALTH INSURANCE EXPENSE	16,662.14	102,706.80
	Major Account 510000 Total	71,784.87	477,372.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.84
	521412 CIO - COMMUNICATIONS		693.95
	521420 CIO - COMPUTING	302.00	1,689.20
	521800 CASH SHORT ADJUSTMENT		61.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522800 E-COMMERCE OPER EXP	220.29	1,151.06
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M		406.41
	531100 OFFICE SUPPLIES EXPENSE	374.54	374.54
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,004.68
	533100 HOUSEHOLD & INSTIT EXP	881.47	1,003.00
	543200 IT CONSULTING-HW/SW SUPP	39,541.59	39,541.59
	543500 MGT CONSULTANT SERVICES	7,500.00-	
	547300 INTERPRETER SERVICES		90.00
	555310 COTS LICENSE FEES		310.33
	559100 OTHER OPERATING EXP	1,173.00	1,893.00
	Major Account 520000 Total	36,742.89	52,393.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,535.03
	Major Account 580000 Total		1,535.03
	Fund 22084 Expenditures Total	108,527.76	531,300.57
	Subprogram Revenues	157,044.03-	1,053,257.39-
	Subprogram Expenditures	116,048.55	571,361.28

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As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,126.23
	Major Account 520000 Total		1,126.23
	Fund 10000 Expenditures Total		1,126.23
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	5,325.00-	54,218.00-
	Major Account 470000 Total	5,375.00-	54,268.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.98-	4,358.11-
	Major Account 480000 Total	768.98-	4,358.11-
	Fund 22630 Revenue Total	6,143.98-	58,626.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,642.38	49,925.38
	512100 VACATION LEAVE EXPENSE	805.18	6,881.02
	512200 SICK LEAVE EXPENSE	329.56	2,974.56
	512300 HOLIDAY LEAVE EXPENSE	1,944.28	3,402.49
	515100 RETIREMENT PLANS EXPENSE	727.96	4,731.32
	515200 FICA EXPENSE	684.92	4,480.88
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,757.96	10,547.76
	Major Account 510000 Total	12,895.12	82,960.69
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD		40,729.66-
	541700 LEGAL RELATED EXPENSE		59.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		39,451.17-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		3.25
	Fund 22630 Expenditures Total	12,895.12	43,512.77
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		25.00-
	Fund 40000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,957.80	511,877.74
	511300 OVERTIME PAYMENTS		138.55
	512100 VACATION LEAVE EXPENSE	4,768.87	52,676.66
	512200 SICK LEAVE EXPENSE	6,720.43	29,349.47
	512300 HOLIDAY LEAVE EXPENSE	19,509.04	33,980.75
	512500 FUNERAL LEAVE EXPENSE	588.84	2,546.71
	515100 RETIREMENT PLANS EXPENSE	7,304.14	47,216.90
	515200 FICA EXPENSE	6,836.86	44,521.90
	515400 LIFE & ACCIDENT INS EXP	27.84	164.81
	515500 HEALTH INSURANCE EXPENSE	20,902.90	124,315.65
	Major Account 510000 Total	132,616.72	846,789.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		121.05
	532100 NON-CAPITALIZED EQUIP PU		505.00
	539101 COST ALLOCATION OVERHEAD		40,729.66
	543200 IT CONSULTING-HW/SW SUPP		200.16
	Major Account 520000 Total		41,555.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,292.91
	572100 COMMERCIAL TRANSPORTATIO		495.98
	574500 PERSONAL VEHICLE MILEAGE		66.50
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	94.00	1,942.39
	Fund 40000 Expenditures Total	132,710.72	890,287.40
	Subprogram Revenues	6,143.98-	58,651.11-
	Subprogram Expenditures	145,605.84	934,926.40

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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	1,886.13	15,737.63
	512100 VACATION LEAVE EXPENSE	174.81	929.25
	512200 SICK LEAVE EXPENSE	294.42	1,439.90
	512300 HOLIDAY LEAVE EXPENSE	588.84	1,030.46
	515100 RETIREMENT PLANS EXPENSE	220.46	1,432.99
	515200 FICA EXPENSE	181.14	1,199.47
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,181.58	7,089.48
	Major Account 510000 Total	<u>4,528.34</u>	<u>28,864.94</u>
	Fund 22630 Expenditures Total	<u>4,528.34</u>	<u>28,864.94</u>
	Subprogram Expenditures	<u><u>4,528.34</u></u>	<u><u>28,864.94</u></u>

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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	7,379.32	58,128.08
	512100 VACATION LEAVE EXPENSE	929.79	6,862.36
	512200 SICK LEAVE EXPENSE	637.33	3,785.13
	512300 HOLIDAY LEAVE EXPENSE	2,236.60	3,914.04
	515100 RETIREMENT PLANS EXPENSE	837.38	5,443.03
	515200 FICA EXPENSE	811.45	5,296.41
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,658.80	9,952.80
	Major Account 510000 Total	14,493.55	93,399.13
	Fund 40000 Expenditures Total	14,493.55	93,399.13
	Subprogram Expenditures	14,493.55	93,399.13

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	3,903.80	30,236.02
	511800 COMPENSATORY TIME PAID		3.66
	512100 VACATION LEAVE EXPENSE	13.36	1,937.86
	512200 SICK LEAVE EXPENSE	331.17	1,799.87
	512300 HOLIDAY LEAVE EXPENSE	1,067.21	1,899.94
	515100 RETIREMENT PLANS EXPENSE	398.09	2,687.14
	515200 FICA EXPENSE	374.97	2,536.95
	515400 LIFE & ACCIDENT INS EXP	1.03	7.02
	515500 HEALTH INSURANCE EXPENSE	1,337.91	8,499.19
	Major Account 510000 Total	7,427.54	49,607.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE		14,917.05
	547100 EDUCATIONAL SERVICES		2,120.00
	Major Account 520000 Total		17,222.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.12	2,332.62
	572100 COMMERCIAL TRANSPORTATIO		1,054.20
	574500 PERSONAL VEHICLE MILEAGE	389.14	1,430.57
	575100 MISC TRAVEL EXPENSE		202.79
	Major Account 570000 Total	522.26	5,020.18
	Fund 40000 Expenditures Total	7,949.80	71,849.88
	Subprogram Expenditures	7,949.80	71,849.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		5,272.00
	Major Account 520000 Total		5,272.00
	Fund 10000 Expenditures Total		5,272.00
	Subprogram Expenditures		5,272.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.44-	417.19-
	Major Account 480000 Total	72.44-	417.19-
	Fund 22027 Revenue Total	72.44-	417.19-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,175.72-
	Major Account 460000 Total		234,175.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,461.03-
	Major Account 470000 Total		22,461.03-
	Fund 42022 Revenue Total		256,636.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.16	41,462.49
	512100 VACATION LEAVE EXPENSE	428.85	4,197.90
	512200 SICK LEAVE EXPENSE	73.32	1,915.48
	512300 HOLIDAY LEAVE EXPENSE	1,564.32	2,724.54
	515100 RETIREMENT PLANS EXPENSE	585.67	3,766.50
	515200 FICA EXPENSE	553.14	3,576.63
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,741.82	10,450.92
	Major Account 510000 Total	10,704.20	68,105.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	2,412.00
	521480 CIO - CONTRACT	8,432.76	43,689.05
	521490 CIO - MISC		1,034.39
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		710.40
	543200 IT CONSULTING-HW/SW SUPP	6,047.25	6,047.25
	Major Account 520000 Total	17,436.01	55,763.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,183.72
	572100 COMMERCIAL TRANSPORTATIO		107.74
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		1,414.78
	Fund 42022 Expenditures Total	28,140.21	125,284.12
	Subprogram Revenues	72.44-	257,053.94-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram106

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>28,140.21</u>	<u>125,284.12</u>

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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	7,077.87	40,742.01
	512100 VACATION LEAVE EXPENSE	219.00	4,678.49
	512200 SICK LEAVE EXPENSE	533.43	2,576.34
	512300 HOLIDAY LEAVE EXPENSE	1,944.35	3,062.75
	515100 RETIREMENT PLANS EXPENSE	731.65	3,822.52
	515200 FICA EXPENSE	692.97	3,584.56
	515400 LIFE & ACCIDENT INS EXP	2.32	11.23
	515500 HEALTH INSURANCE EXPENSE	1,976.74	11,124.75
	Major Account 510000 Total	13,178.33	69,602.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	532280 VIDEO EQUIP		22.02
	543500 MGT CONSULTANT SERVICES	655.00	655.00
	Major Account 520000 Total	655.00	1,462.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.24
	Fund 10000 Total		51.24
	Fund 10000 Expenditures Total	13,833.33	71,064.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,082.74
	Major Account 800000 Total		1,082.74
	Fund 10000 Expenditures Total		1,082.74
	Subprogram Expenditures	13,833.33	71,115.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,427.39	19,572.88
	512100 VACATION LEAVE EXPENSE		436.49
	512200 SICK LEAVE EXPENSE	12.55	308.28
	512300 HOLIDAY LEAVE EXPENSE	382.59	748.86
	515100 RETIREMENT PLANS EXPENSE	211.29	2,312.29
	515200 FICA EXPENSE	130.52	1,110.19
	515400 LIFE & ACCIDENT INS EXP	.54	3.35
	515500 HEALTH INSURANCE EXPENSE	515.89	3,138.15
	Major Account 510000 Total	3,680.77	27,630.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	539100 INDIRECT COST ALLOWANCE		8,355.42
	543200 IT CONSULTING-HW/SW SUPP		3,162.37
	543500 MGT CONSULTANT SERVICES		3,158.00
	550101 ADMINISTRATIVE SUBGRANTS	443.89	1,341.11-
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	443.89	13,801.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,194.21
	572100 COMMERCIAL TRANSPORTATIO	248.97	651.06
	574500 PERSONAL VEHICLE MILEAGE		70.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	248.97	1,946.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 40000 Expenditures Total	4,373.63	44,462.33
	Subprogram Expenditures	4,373.63	44,462.33

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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	250.52	2,143.38
	512100 VACATION LEAVE EXPENSE		38.14
	512200 SICK LEAVE EXPENSE		96.59
	512300 HOLIDAY LEAVE EXPENSE	27.84	76.82
	515100 RETIREMENT PLANS EXPENSE	20.83	176.24
	515200 FICA EXPENSE	17.39	148.06
	515400 LIFE & ACCIDENT INS EXP	.05	.45
	515500 HEALTH INSURANCE EXPENSE	61.15	503.89
	Major Account 510000 Total	377.78	3,183.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.70	490.20
	539100 INDIRECT COST ALLOWANCE		900.65
	545000 LABORATORY SERVICES	522.00	522.00
	555310 COTS LICENSE FEES		18,937.90
	Major Account 520000 Total	603.70	20,850.75
	Fund 40000 Expenditures Total	981.48	24,034.32
	Subprogram Expenditures	981.48	24,034.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.77	37,000.27
	511800 COMPENSATORY TIME PAID		144.51
	512100 VACATION LEAVE EXPENSE	96.34	2,045.27
	512200 SICK LEAVE EXPENSE	525.54	1,750.39
	512300 HOLIDAY LEAVE EXPENSE	1,331.40	2,329.96
	515100 RETIREMENT PLANS EXPENSE	498.48	3,240.12
	515200 FICA EXPENSE	488.59	3,186.09
	515400 LIFE & ACCIDENT INS EXP	1.27	7.62
	515500 HEALTH INSURANCE EXPENSE	785.37	4,712.12
	Major Account 510000 Total	8,430.76	54,416.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,151.00	1,376.00
	522200 CONFERENCE REGISTRATION		530.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533100 HOUSEHOLD & INSTIT EXP		499.29
	539100 INDIRECT COST ALLOWANCE	.02-	15,133.53
	543500 MGT CONSULTANT SERVICES	6,724.01	20,380.16
	545200 MEDICAL ASSESSMENT SERV		627.50
	547100 EDUCATIONAL SERVICES		58,413.21
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	7,874.99	97,612.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,640.65	1,640.65
	572100 COMMERCIAL TRANSPORTATIO	107.00	513.60
	574500 PERSONAL VEHICLE MILEAGE		406.03
	574700 VOLUNTEER TRAVEL EXPENSES		229.99
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	1,786.65	2,829.27
	Fund 40000 Expenditures Total	18,092.40	154,857.64
	Subprogram Expenditures	18,092.40	154,857.64

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	22.27	263.38
	512100 VACATION LEAVE EXPENSE	.73	.73
	512200 SICK LEAVE EXPENSE		2.66
	512300 HOLIDAY LEAVE EXPENSE	10.17	16.95
	515100 RETIREMENT PLANS EXPENSE	2.48	21.24
	515200 FICA EXPENSE	2.14	18.23
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	14.50	124.09
	Major Account 510000 Total	52.30	447.35
	Fund 40000 Expenditures Total	52.30	447.35
	Subprogram Expenditures	52.30	447.35

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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	11,093.00	105,226.65
	511800 COMPENSATORY TIME PAID		125.21
	512100 VACATION LEAVE EXPENSE	1,604.22	8,909.73
	512200 SICK LEAVE EXPENSE	365.24	6,678.01
	512300 HOLIDAY LEAVE EXPENSE	3,429.71	6,400.86
	515100 RETIREMENT PLANS EXPENSE	1,234.90	9,535.43
	515200 FICA EXPENSE	1,190.53	9,165.71
	515400 LIFE & ACCIDENT INS EXP	3.60	25.66
	515500 HEALTH INSURANCE EXPENSE	1,734.91	14,332.50
	Major Account 510000 Total	20,656.11	160,399.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	523100 UTILITIES EXPENSE		13.39
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE		41,883.36
	541100 ACCTG & AUDITING SERVICES		23,002.26
	542100 SOS TEMP SERV - PERSONNEL		10,597.30
	543200 IT CONSULTING-HW/SW SUPP	5,081.40	24,371.70
	543500 MGT CONSULTANT SERVICES		79,999.98
	545100 CITY/COUNTY HEALTH DEPT	1,685.29	1,685.29
	546900 OTHER MEDICAL SERVICES		3,281.93
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	6,766.69	186,091.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.78	4,676.01
	572100 COMMERCIAL TRANSPORTATIO		284.40
	574500 PERSONAL VEHICLE MILEAGE	235.99	467.07
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	117.21	5,445.98
	Fund 40000 Expenditures Total	27,540.01	351,937.32
	Subprogram Expenditures	27,540.01	351,937.32

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	3,041.12	19,481.26
	511800 COMPENSATORY TIME PAID		82.99
	512100 VACATION LEAVE EXPENSE	466.89	4,422.49
	512200 SICK LEAVE EXPENSE	214.66	2,329.96
	512300 HOLIDAY LEAVE EXPENSE	926.19	1,582.12
	515100 RETIREMENT PLANS EXPENSE	348.10	2,088.88
	515200 FICA EXPENSE	326.48	1,958.54
	515400 LIFE & ACCIDENT INS EXP	1.24	6.96
	515500 HEALTH INSURANCE EXPENSE	1,009.70	6,074.84
	Major Account 510000 Total	6,334.38	38,028.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		556.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		23.33
	539100 INDIRECT COST ALLOWANCE	10,850.87	10,850.87
	543500 MGT CONSULTANT SERVICES	2,737.50	2,737.50
	Major Account 520000 Total	13,588.37	14,267.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.00	7,194.12
	571600 MEALS-NOT TRAVEL STATUS		231.17
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO		1,154.66
	574500 PERSONAL VEHICLE MILEAGE	463.69	1,814.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.88	1,930.74
	575100 MISC TRAVEL EXPENSE		127.60
	Major Account 570000 Total	1,534.57	12,455.81
	Fund 40000 Expenditures Total	21,457.32	64,751.55
	Subprogram Expenditures	21,457.32	64,751.55

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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	123.83-	934.21-
	Major Account 480000 Total	123.83-	934.21-
	Fund 22033 Revenue Total	123.83-	934.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		575.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	533900 FOOD EXPENSE		158.22
	543200 IT CONSULTING-HW/SW SUPP	672.00	672.00
	543300 IT CONSULTING-OTHER	14,987.13	42,307.70
	Major Account 520000 Total	16,159.13	44,483.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,529.69
	571600 MEALS-NOT TRAVEL STATUS		230.40
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE	197.29	2,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	197.29	6,045.21
	Fund 22033 Expenditures Total	16,356.42	50,528.63
	Subprogram Revenues	123.83-	934.21-
	Subprogram Expenditures	16,356.42	50,528.63

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		353,391.41
	Major Account 520000 Total		353,391.41
	Fund 10000 Expenditures Total		353,391.41
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	405.00-
	475100 REGISTRATION / LICENSE F	8,246.00-	62,754.00-
	475200 EXAMINATION FEES	4,211.00-	33,371.00-
	Major Account 470000 Total	12,852.00-	96,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.46-	607.97-
	484500 REIMB NON-GOVT SOURCES	40.00-	160.00-
	Major Account 480000 Total	163.46-	767.97-
	Fund 22034 Revenue Total	13,015.46-	97,297.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.35	37,887.10
	511800 COMPENSATORY TIME PAID		240.35
	512100 VACATION LEAVE EXPENSE	358.15	3,975.89
	512200 SICK LEAVE EXPENSE	204.88	1,904.77
	512300 HOLIDAY LEAVE EXPENSE	1,514.71	2,612.03
	515100 RETIREMENT PLANS EXPENSE	562.37	3,490.95
	515200 FICA EXPENSE	486.76	3,036.80
	515400 LIFE & ACCIDENT INS EXP	2.49	14.79
	515500 HEALTH INSURANCE EXPENSE	2,561.44	15,370.25
	Major Account 510000 Total	11,123.15	68,532.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,561.59
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		1,289.92
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total		9,111.51
	Fund 22034 Expenditures Total	11,123.15	77,644.44
	Subprogram Revenues	13,015.46-	97,297.97-
	Subprogram Expenditures	11,123.15	431,035.85

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	82.00-	
	539101 COST ALLOCATION OVERHEAD		15,183.96-
	Major Account 520000 Total	82.00-	15,183.96-
	Fund 10000 Expenditures Total	82.00-	15,183.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,183.96
	Major Account 520000 Total		15,183.96
	Fund 40000 Expenditures Total		15,183.96
	Subprogram Expenditures	82.00-	

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,604.57-
	Major Account 460000 Total		76,604.57-
	Fund 42022 Revenue Total		76,604.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.82	34,639.24
	512100 VACATION LEAVE EXPENSE	108.43	1,757.82
	512200 SICK LEAVE EXPENSE	268.21	817.13
	512300 HOLIDAY LEAVE EXPENSE	1,245.65	2,223.51
	515100 RETIREMENT PLANS EXPENSE	458.64	2,953.17
	515200 FICA EXPENSE	418.72	2,716.30
	515400 LIFE & ACCIDENT INS EXP	1.43	8.43
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,356.65
	Major Account 510000 Total	8,268.50	52,472.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		455.00
	539100 INDIRECT COST ALLOWANCE		12,248.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total		12,950.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.09
	572100 COMMERCIAL TRANSPORTATIO		621.53
	575100 MISC TRAVEL EXPENSE		108.80
	Fund 42022 Total		1,826.42
	Fund 42022 Expenditures Total	8,268.50	65,423.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,936.63
	Major Account 800000 Total		3,936.63
	Fund 42022 Expenditures Total		3,936.63
	Subprogram Revenues		76,604.57-
	Subprogram Expenditures	8,268.50	67,249.66

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 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		2,372.16
	512100 VACATION LEAVE EXPENSE		525.83
	512200 SICK LEAVE EXPENSE		93.16
	512300 HOLIDAY LEAVE EXPENSE		82.28
	515100 RETIREMENT PLANS EXPENSE		230.06
	515200 FICA EXPENSE		227.06
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		313.61
	Major Account 510000 Total		3,844.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,300.00	2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.61
	539100 INDIRECT COST ALLOWANCE		1,722.75
	543200 IT CONSULTING-HW/SW SUPP	2,624.00	59,346.57
	543500 MGT CONSULTANT SERVICES	23,371.91	106,925.15
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	27,295.91	171,163.14
	Fund 40000 Expenditures Total	27,295.91	175,007.86
	Subprogram Expenditures	27,295.91	175,007.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<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		
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total		44,573.00-
	Fund 42022 Revenue Total		44,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		361.80
	512100 VACATION LEAVE EXPENSE		24.36
	512300 HOLIDAY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE		30.05
	515200 FICA EXPENSE		25.23
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		176.10
	Major Account 510000 Total		632.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		423.25
	543500 MGT CONSULTANT SERVICES		6,160.08
	547100 EDUCATIONAL SERVICES		3,492.00
	Major Account 520000 Total		10,075.33
	Fund 42022 Expenditures Total		10,707.89
	Subprogram Revenues		44,573.00-
	Subprogram Expenditures		10,707.89

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram141

<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-
	Subprogram Revenues		26,000.00-

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	241.36-	1,467.76-
	Major Account 480000 Total	241.36-	1,467.76-
	Fund 22031 Revenue Total	241.36-	1,467.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.16	9,060.46
	512100 VACATION LEAVE EXPENSE		983.45
	512200 SICK LEAVE EXPENSE	344.24	785.60
	512300 HOLIDAY LEAVE EXPENSE	385.75	640.78
	515100 RETIREMENT PLANS EXPENSE	152.61	858.43
	515200 FICA EXPENSE	147.52	833.83
	515400 LIFE & ACCIDENT INS EXP	.48	2.46
	515500 HEALTH INSURANCE EXPENSE	286.37	1,490.94
	Major Account 510000 Total	2,624.13	14,655.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,606.43
	Major Account 520000 Total		1,606.43
	Fund 22031 Expenditures Total	2,624.13	16,262.38
	Subprogram Revenues	241.36-	1,467.76-
	Subprogram Expenditures	2,624.13	16,262.38

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.94	22,067.65
	512100 VACATION LEAVE EXPENSE	775.32	2,684.87
	512200 SICK LEAVE EXPENSE	172.29	1,100.38
	512300 HOLIDAY LEAVE EXPENSE	918.88	1,608.04
	515100 RETIREMENT PLANS EXPENSE	344.04	2,056.33
	515200 FICA EXPENSE	330.87	1,987.92
	515400 LIFE & ACCIDENT INS EXP	.96	5.26
	515500 HEALTH INSURANCE EXPENSE	576.38	3,156.83
	Major Account 510000 Total	5,846.68	34,667.28
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,936.50
	539100 INDIRECT COST ALLOWANCE		8,794.25
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES		890.00
	Major Account 520000 Total		17,470.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.30
	Major Account 570000 Total		487.30
	Fund 40000 Expenditures Total	5,846.68	52,625.33
	Subprogram Expenditures	5,846.68	52,625.33

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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	3,224.29	23,941.89
	512100 VACATION LEAVE EXPENSE	297.53	2,095.10
	512200 SICK LEAVE EXPENSE	61.07	1,489.62
	512300 HOLIDAY LEAVE EXPENSE	895.76	1,567.58
	512600 CIVIL LEAVE EXPENSE		16.41
	515100 RETIREMENT PLANS EXPENSE	335.21	2,178.80
	515200 FICA EXPENSE	301.10	1,977.64
	515400 LIFE & ACCIDENT INS EXP	1.10	6.59
	515500 HEALTH INSURANCE EXPENSE	1,285.91	7,715.28
	Major Account 510000 Total	6,401.97	40,988.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,857.33-
	Major Account 520000 Total		14,857.33-
	Fund 10000 Expenditures Total	6,401.97	26,131.58
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.84-	
	512100 VACATION LEAVE EXPENSE	433.34-	
	512200 SICK LEAVE EXPENSE	183.42-	
	512300 HOLIDAY LEAVE EXPENSE	351.20-	
	512600 CIVIL LEAVE EXPENSE	49.22-	
	515100 RETIREMENT PLANS EXPENSE	263.08-	
	515200 FICA EXPENSE	237.73-	
	515400 LIFE & ACCIDENT INS EXP	.90-	
	515500 HEALTH INSURANCE EXPENSE	931.83-	
	Major Account 510000 Total	4,945.56-	
	Fund 22035 Expenditures Total	4,945.56-	
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.76-	6,371.11-
	Major Account 480000 Total	1,920.76-	6,371.11-
	Fund 28002 Revenue Total	1,920.76-	6,371.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,571.54	37,563.19
	512100 VACATION LEAVE EXPENSE	894.30	3,466.01
	512200 SICK LEAVE EXPENSE	265.17	2,121.20
	512300 HOLIDAY LEAVE EXPENSE	1,756.00	2,458.40
	512600 CIVIL LEAVE EXPENSE	49.22	49.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	789.21	3,419.91
	515200 FICA EXPENSE	714.27	3,127.15
	515400 LIFE & ACCIDENT INS EXP	2.68	10.69
	515500 HEALTH INSURANCE EXPENSE	2,795.46	11,181.96
	Major Account 510000 Total	14,837.85	63,397.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,430.30
	Major Account 520000 Total		6,430.30
	Fund 28002 Expenditures Total	14,837.85	69,828.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,857.33
	Major Account 520000 Total		14,857.33
	Fund 40000 Expenditures Total		14,857.33
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,900.00-	98,954.00-
	Major Account 480000 Total	10,900.00-	98,954.00-
	Fund 61270 Revenue Total	10,900.00-	98,954.00-
	Subprogram Revenues	12,820.76-	105,325.11-
	Subprogram Expenditures	16,294.26	110,816.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,974.95
	512100 VACATION LEAVE EXPENSE		1,595.09
	512200 SICK LEAVE EXPENSE		1,503.35
	512300 HOLIDAY LEAVE EXPENSE		283.62
	515100 RETIREMENT PLANS EXPENSE		1,149.98
	515200 FICA EXPENSE		1,106.19
	515400 LIFE & ACCIDENT INS EXP		2.33
	515500 HEALTH INSURANCE EXPENSE		2,356.74
	Major Account 510000 Total		19,972.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	2,062.45	2,780.90
	543500 MGT CONSULTANT SERVICES		33,370.11
	545000 LABORATORY SERVICES		5,085.00
	Major Account 520000 Total	2,262.45	41,436.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		149.41
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		163.41
	Fund 40000 Expenditures Total	2,262.45	61,571.67
	Subprogram Expenditures	2,262.45	61,571.67

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		
	543500 MGT CONSULTANT SERVICES		71,574.87
	545000 LABORATORY SERVICES		5,085.25
	Major Account 520000 Total		76,660.12
	Fund 40000 Expenditures Total		76,660.12
	Subprogram Expenditures		76,660.12

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	32.89-	189.39-
	Major Account 480000 Total	32.89-	189.39-
	Fund 22029 Revenue Total	32.89-	189.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.98	52,566.34
	512100 VACATION LEAVE EXPENSE	72.98	6,323.65
	512200 SICK LEAVE EXPENSE	161.26	1,699.69
	512300 HOLIDAY LEAVE EXPENSE	1,420.49	3,019.99
	515100 RETIREMENT PLANS EXPENSE	529.78	4,764.74
	515200 FICA EXPENSE	496.19	4,523.81
	515400 LIFE & ACCIDENT INS EXP	1.83	15.17
	515500 HEALTH INSURANCE EXPENSE	1,596.85	11,335.00
	Major Account 510000 Total	9,697.36	84,248.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	100.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	30.00	2,895.00
	534600 ED & RECREATIONAL SUP EX		5,620.00
	539100 INDIRECT COST ALLOWANCE		25,055.75
	543100 IT CONSULTING-APPLICATIONS		9,310.00
	543200 IT CONSULTING-HW/SW SUPP	110.31	110.31
	543500 MGT CONSULTANT SERVICES	2,604.39	34,189.87
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	2,769.70	78,275.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,347.19
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		1,497.19
	Fund 40000 Expenditures Total	12,467.06	164,020.63
	Subprogram Revenues	32.89-	189.39-
	Subprogram Expenditures	12,467.06	164,020.63

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	1,781.44	2,960.51
	512100 VACATION LEAVE EXPENSE		20.20
	512200 SICK LEAVE EXPENSE	28.67	28.67
	512300 HOLIDAY LEAVE EXPENSE	448.43	448.43
	515100 RETIREMENT PLANS EXPENSE	169.25	259.15
	515200 FICA EXPENSE	164.68	251.38
	515400 LIFE & ACCIDENT INS EXP	.56	.89
	515500 HEALTH INSURANCE EXPENSE		41.33
	Major Account 510000 Total	2,593.03	4,010.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.08-	812.48
	543500 MGT CONSULTANT SERVICES	2,604.39	29,190.25
	Major Account 520000 Total	2,603.31	30,002.73
	Fund 40000 Expenditures Total	5,196.34	34,013.29
	Subprogram Expenditures	5,196.34	34,013.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,108.55
	Major Account 520000 Total		13,108.55
	Fund 40000 Expenditures Total		13,108.55
	Subprogram Expenditures		13,108.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	543200 IT CONSULTING-HW/SW SUPP	4,390.95	4,390.95
	543500 MGT CONSULTANT SERVICES	3,020.15	447,856.10
	545100 CITY/COUNTY HEALTH DEPT	1,685.29	1,685.29
	555310 COTS LICENSE FEES	310.33	310.33
	Major Account 520000 Total	9,605.72	454,441.67
	Fund 40000 Expenditures Total	9,605.72	454,441.67
	Subprogram Expenditures	9,605.72	454,441.67

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	5,254.77	22,976.50
	512100 VACATION LEAVE EXPENSE	168.85	482.48
	512200 SICK LEAVE EXPENSE	67.54	188.62
	512300 HOLIDAY LEAVE EXPENSE	1,557.97	2,269.09
	515100 RETIREMENT PLANS EXPENSE	527.86	1,940.60
	515200 FICA EXPENSE	473.45	1,744.32
	515400 LIFE & ACCIDENT INS EXP	1.63	4.89
	515500 HEALTH INSURANCE EXPENSE	1,704.00	5,288.97
	Major Account 510000 Total	9,756.07	34,895.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,158.00
	539100 INDIRECT COST ALLOWANCE		6,409.86
	543200 IT CONSULTING-HW/SW SUPP	2,620.98	16,067.42
	543500 MGT CONSULTANT SERVICES		7,776.50
	545100 CITY/COUNTY HEALTH DEPT	1,685.29	1,685.29
	550101 ADMINISTRATIVE SUBGRANTS	45,322.38	45,322.38
	Major Account 520000 Total	49,628.65	78,419.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.50	689.65
	571600 MEALS-NOT TRAVEL STATUS		167.24
	572100 COMMERCIAL TRANSPORTATIO		396.40
	574500 PERSONAL VEHICLE MILEAGE	79.14	304.77
	575100 MISC TRAVEL EXPENSE	127.50	127.50
	Major Account 570000 Total	891.14	1,685.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,167.94
	Major Account 580000 Total		2,167.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	45,322.38-	21,076.68
	Fund 40000 Total	45,322.38-	21,076.68
	Fund 40000 Expenditures Total	60,275.86	117,168.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.50-
	Major Account 800000 Total		526.50-
	Fund 40000 Expenditures Total		526.50-
	Subprogram Expenditures	14,953.48	138,245.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.78-	45,631.35
	511800 COMPENSATORY TIME PAID		558.91
	512100 VACATION LEAVE EXPENSE	125.98-	3,271.73
	512200 SICK LEAVE EXPENSE	27.84-	1,630.98
	512300 HOLIDAY LEAVE EXPENSE	13.92-	1,328.38
	512600 CIVIL LEAVE EXPENSE		433.53
	515100 RETIREMENT PLANS EXPENSE	56.56-	3,957.79
	515200 FICA EXPENSE	56.85-	3,797.73
	515400 LIFE & ACCIDENT INS EXP	.17-	11.36
	515500 HEALTH INSURANCE EXPENSE	36.56-	6,257.92
	Major Account 510000 Total	901.66-	66,879.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,201.83
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	539100 INDIRECT COST ALLOWANCE		12,499.42
	542200 TEMP SERV - OUTSIDE		3,500.21
	543500 MGT CONSULTANT SERVICES		37,522.50
	547100 EDUCATIONAL SERVICES		27,858.80
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total		89,754.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		389.60
	Fund 40000 Total		389.60
	Fund 40000 Expenditures Total	901.66-	156,634.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.14-
	Major Account 800000 Total		.14-
	Fund 40000 Expenditures Total		.14-
	Subprogram Expenditures	901.66-	157,024.10

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	13,472.97	112,922.42
	511800 COMPENSATORY TIME PAID		39.91
	512100 VACATION LEAVE EXPENSE	1,681.24	10,781.13
	512200 SICK LEAVE EXPENSE	963.54	3,605.84
	512300 HOLIDAY LEAVE EXPENSE	4,029.16	7,053.81
	512600 CIVIL LEAVE EXPENSE		100.62
	515100 RETIREMENT PLANS EXPENSE	1,509.21	10,074.57
	515200 FICA EXPENSE	1,370.71	9,259.52
	515400 LIFE & ACCIDENT INS EXP	4.65	28.38
	515500 HEALTH INSURANCE EXPENSE	5,427.62	32,782.99
	Major Account 510000 Total	28,459.10	186,649.19
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		157.49
	Major Account 520000 Total		157.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	1,166.87
	574500 PERSONAL VEHICLE MILEAGE		33.53
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	114.00	1,202.90
	Fund 10000 Expenditures Total	28,573.10	188,009.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,406.83	112,904.95
	511800 COMPENSATORY TIME PAID		39.70
	512100 VACATION LEAVE EXPENSE	1,321.37	10,778.78
	512200 SICK LEAVE EXPENSE	913.01	3,602.51
	512300 HOLIDAY LEAVE EXPENSE	4,004.11	7,053.81
	512600 CIVIL LEAVE EXPENSE		100.62
	515100 RETIREMENT PLANS EXPENSE	1,321.01	10,066.72
	515200 FICA EXPENSE	1,193.32	9,255.52
	515400 LIFE & ACCIDENT INS EXP	5.14	35.50
	515500 HEALTH INSURANCE EXPENSE	5,087.20	32,775.39
	Major Account 510000 Total	25,251.99	186,613.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		157.48
	539100 INDIRECT COST ALLOWANCE		2,176.53
	Major Account 520000 Total		2,334.01
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>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	114.00	1,166.82
	574500 PERSONAL VEHICLE MILEAGE		33.52
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	114.00	1,202.84
	Fund 40000 Expenditures Total	25,365.99	190,150.35
	Subprogram Expenditures	53,939.09	378,159.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,177.42-	
	512100 VACATION LEAVE EXPENSE	120.18-	
	512200 SICK LEAVE EXPENSE	61.24-	
	512300 HOLIDAY LEAVE EXPENSE	30.62-	
	515100 RETIREMENT PLANS EXPENSE	178.80-	
	515200 FICA EXPENSE	164.89-	
	515400 LIFE & ACCIDENT INS EXP	.68-	
	515500 HEALTH INSURANCE EXPENSE	322.27-	
	Major Account 510000 Total	3,056.10-	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,640.89
	Major Account 520000 Total		3,640.89
	Fund 40000 Expenditures Total	3,056.10-	3,640.89
	Subprogram Expenditures	3,056.10-	3,640.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.37-	
	512100 VACATION LEAVE EXPENSE	190.02-	
	512200 SICK LEAVE EXPENSE	50.10-	
	512300 HOLIDAY LEAVE EXPENSE	25.05-	
	515100 RETIREMENT PLANS EXPENSE	107.17-	
	515200 FICA EXPENSE	100.21-	
	515400 LIFE & ACCIDENT INS EXP	.14-	
	515500 HEALTH INSURANCE EXPENSE	175.64-	
	Major Account 510000 Total	1,816.70-	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,696.53
	Major Account 520000 Total		1,696.53
	Fund 40000 Expenditures Total	1,816.70-	1,696.53
	Subprogram Expenditures	1,816.70-	1,696.53

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.20	32,015.98
	511800 COMPENSATORY TIME PAID		373.57
	512100 VACATION LEAVE EXPENSE	246.16	2,903.18
	512200 SICK LEAVE EXPENSE	89.08	1,052.54
	512300 HOLIDAY LEAVE EXPENSE	44.54	1,019.23
	512600 CIVIL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE	235.25	2,805.62
	515200 FICA EXPENSE	221.76	2,608.20
	515400 LIFE & ACCIDENT INS EXP	.83	8.37
	515500 HEALTH INSURANCE EXPENSE	358.83	6,721.99
	Major Account 510000 Total	3,957.65	49,624.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		535.00
	539100 INDIRECT COST ALLOWANCE		13,802.31
	542200 TEMP SERV - OUTSIDE		9,205.18
	543200 IT CONSULTING-HW/SW SUPP		1,104.49
	543500 MGT CONSULTANT SERVICES		33,583.80
	Major Account 520000 Total		58,263.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		530.40
	574500 PERSONAL VEHICLE MILEAGE		106.77
	Major Account 570000 Total		637.17
	Fund 40000 Expenditures Total	3,957.65	108,524.75
	Subprogram Expenditures	3,957.65	108,524.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.75	36,603.21
	511800 COMPENSATORY TIME PAID		212.97
	512100 VACATION LEAVE EXPENSE	549.89	4,108.43
	512200 SICK LEAVE EXPENSE	100.20	1,078.28
	512300 HOLIDAY LEAVE EXPENSE	50.10	1,189.42
	512600 CIVIL LEAVE EXPENSE		28.89
	515100 RETIREMENT PLANS EXPENSE	293.97	3,236.93
	515200 FICA EXPENSE	276.96	2,931.95
	515400 LIFE & ACCIDENT INS EXP	.91	8.14
	515500 HEALTH INSURANCE EXPENSE	515.26	9,679.43
	Major Account 510000 Total	5,020.04	59,077.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS		16.00
	539100 INDIRECT COST ALLOWANCE		16,291.78
	543200 IT CONSULTING-HW/SW SUPP		1,960.41
	543500 MGT CONSULTANT SERVICES	6,206.37	39,790.16
	547100 EDUCATIONAL SERVICES		19,846.29
	Major Account 520000 Total	6,206.37	78,479.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.12
	572100 COMMERCIAL TRANSPORTATIO		41.12
	574500 PERSONAL VEHICLE MILEAGE		178.71
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		663.95
	Fund 40000 Expenditures Total	11,226.41	138,221.24
	Subprogram Expenditures	11,226.41	138,221.24

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		2,084.15-
		543200 IT CONSULTING-HW/SW SUPP		733.92
		Major Account 520000 Total		1,350.23-
		Fund 28001 Expenditures Total		1,350.23-
		Subprogram Expenditures		1,350.23-

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	9,670.51	70,701.96
	512100 VACATION LEAVE EXPENSE		4,377.91
	512200 SICK LEAVE EXPENSE	144.32	1,515.65
	512300 HOLIDAY LEAVE EXPENSE	2,453.71	4,330.13
	512500 FUNERAL LEAVE EXPENSE		144.51
	515100 RETIREMENT PLANS EXPENSE	918.56	6,069.69
	515200 FICA EXPENSE	210.37	4,399.30
	515400 LIFE & ACCIDENT INS EXP	.88	5.73
	515500 HEALTH INSURANCE EXPENSE	1,599.38	9,800.08
	Major Account 510000 Total	14,997.73	101,344.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,279.00	6,279.00
	533100 HOUSEHOLD & INSTIT EXP		27.69
	545000 LABORATORY SERVICES	482.00	4,733.53
	Major Account 520000 Total	6,761.00	11,040.22
	Fund 10000 Expenditures Total	21,758.73	112,385.18
	Subprogram Expenditures	21,758.73	112,385.18

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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	500.00-	41,500.00-
	Major Account 460000 Total	500.00-	41,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.62-	7,073.38-
	Major Account 480000 Total	1,273.62-	7,073.38-
	Fund 22024 Revenue Total	1,773.62-	48,573.38-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,877.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		8,897.22
	Fund 22024 Expenditures Total		8,897.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.81	17,736.89
	512100 VACATION LEAVE EXPENSE	72.30	2,498.44
	512200 SICK LEAVE EXPENSE	103.16	1,403.65
	512300 HOLIDAY LEAVE EXPENSE	598.68	1,154.73
	515100 RETIREMENT PLANS EXPENSE	231.78	1,706.74
	515200 FICA EXPENSE	221.52	1,639.06
	515400 LIFE & ACCIDENT INS EXP	.63	4.31
	515500 HEALTH INSURANCE EXPENSE	644.07	4,400.99
	Major Account 510000 Total	4,193.95	30,544.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,505.79
	543500 MGT CONSULTANT SERVICES	58,320.32	178,003.67
	Major Account 520000 Total	58,320.32	186,509.46
	Fund 40000 Expenditures Total	62,514.27	217,054.27
	Subprogram Revenues	1,773.62-	48,573.38-
	Subprogram Expenditures	62,514.27	225,951.49

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	467.63	4,232.11
	512100 VACATION LEAVE EXPENSE	25.14	196.09
	512200 SICK LEAVE EXPENSE	17.24	39.94
	512300 HOLIDAY LEAVE EXPENSE	120.41	233.51
	515100 RETIREMENT PLANS EXPENSE	47.21	352.01
	515200 FICA EXPENSE	42.56	321.13
	515400 LIFE & ACCIDENT INS EXP	.11	.78
	Major Account 510000 Total	720.30	5,375.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	9.00
	539100 INDIRECT COST ALLOWANCE	23.53-	1,856.81
	543500 MGT CONSULTANT SERVICES	18,269.10	54,358.77
	Major Account 520000 Total	18,248.57	56,224.58
	Fund 40000 Expenditures Total	18,968.87	61,600.15
	Subprogram Expenditures	18,968.87	61,600.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		372.00
	Major Account 570000 Total		372.00
	Fund 10000 Expenditures Total		372.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		372.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		8,632.01-
		Major Account 520000 Total		8,632.01-
		Fund 10000 Expenditures Total		8,632.01-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		8,632.01
		Major Account 520000 Total		8,632.01
		Fund 40000 Expenditures Total		8,632.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,588.42	512,186.88
	511300 OVERTIME PAYMENTS	34.30	145.92
	511800 COMPENSATORY TIME PAID	643.54	1,803.65
	512100 VACATION LEAVE EXPENSE	15,487.59	57,668.37
	512200 SICK LEAVE EXPENSE	8,910.20	30,571.43
	512300 HOLIDAY LEAVE EXPENSE	34,904.11	49,447.63
	512500 FUNERAL LEAVE EXPENSE		790.57
	512600 CIVIL LEAVE EXPENSE		61.06
	515100 RETIREMENT PLANS EXPENSE	13,221.75	48,873.06
	515200 FICA EXPENSE	12,485.49	45,873.28
	515400 LIFE & ACCIDENT INS EXP	34.04	130.83
	515500 HEALTH INSURANCE EXPENSE	32,296.08	119,553.98
	Major Account 510000 Total	234,605.52	867,106.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING		3.37
	524700 RENT EXP-OTHER REAL PROP	8.00	8.00
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE		491.30
	532200 PERSONAL COMPUTING EQUIPMENT		43.67
	542100 SOS TEMP SERV - PERSONNEL	164.10	1,190.78
	543500 MGT CONSULTANT SERVICES	9,724.97	9,724.97
	Major Account 520000 Total	9,897.07	11,512.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,734.11	26,400.77
	572100 COMMERCIAL TRANSPORTATIO		176.03
	574500 PERSONAL VEHICLE MILEAGE	28.30	175.57
	575100 MISC TRAVEL EXPENSE	2.61	8.63
	Major Account 570000 Total	7,765.02	26,761.00
	Fund 10000 Expenditures Total	252,267.61	905,379.75
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,869.94	295,346.03
	511300 OVERTIME PAYMENTS	8.57	70.08
	511800 COMPENSATORY TIME PAID	175.00	1,243.18
	512100 VACATION LEAVE EXPENSE	4,670.79	29,125.40
	512200 SICK LEAVE EXPENSE	2,232.62	16,495.72
	512300 HOLIDAY LEAVE EXPENSE	12,260.33	20,499.28
	512500 FUNERAL LEAVE EXPENSE		376.92

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		
	512600 CIVIL LEAVE EXPENSE		20.83
	515100 RETIREMENT PLANS EXPENSE	4,658.64	27,192.95
	515200 FICA EXPENSE	4,408.73	25,614.15
	515400 LIFE & ACCIDENT INS EXP	17.64	88.62
	515500 HEALTH INSURANCE EXPENSE	10,695.43	68,214.61
	Major Account 510000 Total	81,997.69	484,287.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING		3.00
	524700 RENT EXP-OTHER REAL PROP	16.00	16.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE		86.70
	532200 PERSONAL COMPUTING EQUIPMENT		70.48
	539100 INDIRECT COST ALLOWANCE		44,593.11
	541700 LEGAL RELATED EXPENSE	1,380.00	60.00
	542100 SOS TEMP SERV - PERSONNEL	328.20	2,381.50
	543500 MGT CONSULTANT SERVICES	16,025.56	16,025.56
	Major Account 520000 Total	17,749.76	63,336.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,161.84	10,929.83
	572100 COMMERCIAL TRANSPORTA		21.00
	574500 PERSONAL VEHICLE MILEAGE	25.72	82.52
	575100 MISC TRAVEL EXPENSE	2.37	10.57
	Major Account 570000 Total	2,189.93	11,043.92
	Fund 22035 Expenditures Total	101,937.38	558,668.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.41	485,889.50
	511300 OVERTIME PAYMENTS		288.31
	511800 COMPENSATORY TIME PAID		1,480.66
	512100 VACATION LEAVE EXPENSE	308.38	50,143.83
	512200 SICK LEAVE EXPENSE	33.54	29,991.36
	512300 HOLIDAY LEAVE EXPENSE	859.86	15,065.57
	512500 FUNERAL LEAVE EXPENSE		569.55
	515100 RETIREMENT PLANS EXPENSE	253.83	43,687.67
	515200 FICA EXPENSE	232.70	41,392.20
	515400 LIFE & ACCIDENT INS EXP	.67	106.56
	515500 HEALTH INSURANCE EXPENSE	770.94	103,016.04
	Major Account 510000 Total	4,649.33	771,631.25

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As of December 31, 2018

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.63
	524700 RENT EXP-OTHER REAL PROP	56.00	56.00
	527400 REP & MAINT-DATA PROC		350.00
	532200 PERSONAL COMPUTING EQ		305.69
	532240 DATA STORAGE EQUIP		4.30
	542100 SOS TEMP SERV - PERSONNEL	1,148.68	8,335.32
	543200 IT CONSULTING-HW/SW SUPP		818.43
	543500 MGT CONSULTANT SERVICES	74,946.83	74,946.83
	Major Account 520000 Total	76,151.51	84,840.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.04	19,250.55
	572100 COMMERCIAL TRANSPORTA		104.12
	574500 PERSONAL VEHICLE MILEAGE	203.22	377.94
	575100 MISC TRAVEL EXPENSE	18.77	52.96
	Major Account 570000 Total	2,906.03	19,785.57
	Fund 40000 Expenditures Total	83,706.87	876,257.02
	Subprogram Expenditures	437,911.86	2,340,304.81

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	3,995.91	31,915.72
	511800 COMPENSATORY TIME PAID		25.93
	512100 VACATION LEAVE EXPENSE	1,135.74	3,319.75
	512200 SICK LEAVE EXPENSE	332.19	1,475.33
	512300 HOLIDAY LEAVE EXPENSE	1,528.50	2,522.45
	515100 RETIREMENT PLANS EXPENSE	523.57	2,939.87
	515200 FICA EXPENSE	487.31	2,772.33
	515400 LIFE & ACCIDENT INS EXP	1.66	8.16
	515500 HEALTH INSURANCE EXPENSE	1,729.60	7,984.70
	Major Account 510000 Total	9,734.48	52,964.24
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.15
	543200 IT CONSULTING-HW/SW SUPP		409.22
	Major Account 520000 Total		411.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.68	727.51
	574500 PERSONAL VEHICLE MILEAGE		99.19
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	242.68	828.70
	Fund 10000 Expenditures Total	9,977.16	54,204.31
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,175.93
	511300 OVERTIME PAYMENTS		42.64
	511800 COMPENSATORY TIME PAID		31.06
	512100 VACATION LEAVE EXPENSE		3,188.00
	512200 SICK LEAVE EXPENSE		4,061.62
	512300 HOLIDAY LEAVE EXPENSE		1,130.98
	515100 RETIREMENT PLANS EXPENSE		3,341.78
	515200 FICA EXPENSE		3,198.22
	515400 LIFE & ACCIDENT INS EXP		8.84
	515500 HEALTH INSURANCE EXPENSE		6,757.37
	Major Account 510000 Total		57,936.44
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.16
	539100 INDIRECT COST ALLOWANCE		11,078.34
	543200 IT CONSULTING-HW/SW SUPP		409.22
	Major Account 520000 Total		11,489.72

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 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,316.99	4,127.29
	Major Account 570000 Total	2,316.99	4,127.29
	Fund 22035 Expenditures Total	2,316.99	73,553.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.41	34,813.71
	511800 COMPENSATORY TIME PAID		26.13
	512100 VACATION LEAVE EXPENSE	1,137.68	3,595.16
	512200 SICK LEAVE EXPENSE	332.19	1,604.10
	512300 HOLIDAY LEAVE EXPENSE	1,531.48	2,666.83
	515100 RETIREMENT PLANS EXPENSE	524.00	3,198.44
	515200 FICA EXPENSE	487.65	3,015.49
	515400 LIFE & ACCIDENT INS EXP	1.64	10.12
	515500 HEALTH INSURANCE EXPENSE	1,730.73	8,766.60
	Major Account 510000 Total	9,741.78	57,696.58
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.15
	543200 IT CONSULTING-HW/SW SUPP		409.22
	Major Account 520000 Total		411.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.68	690.28
	574500 PERSONAL VEHICLE MILEAGE		99.19
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	242.68	791.47
	Fund 40000 Expenditures Total	9,984.46	58,899.42
	Subprogram Expenditures	22,278.61	186,657.18

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As of December 31, 2018

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		7,358.06
	512100 VACATION LEAVE EXPENSE		1,290.77
	512200 SICK LEAVE EXPENSE		70.79
	512300 HOLIDAY LEAVE EXPENSE		304.18
	515100 RETIREMENT PLANS EXPENSE		675.71
	515200 FICA EXPENSE		611.18
	515400 LIFE & ACCIDENT INS EXP		2.02
	515500 HEALTH INSURANCE EXPENSE		2,990.78
	Major Account 510000 Total		13,303.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.83
	Major Account 570000 Total		249.83
	Fund 10000 Expenditures Total		13,553.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.22	28,034.31
	512100 VACATION LEAVE EXPENSE	660.76	2,517.85
	512200 SICK LEAVE EXPENSE	20.63	520.41
	512300 HOLIDAY LEAVE EXPENSE	1,218.40	1,827.60
	512500 FUNERAL LEAVE EXPENSE		666.30
	512600 CIVIL LEAVE EXPENSE		83.12
	515100 RETIREMENT PLANS EXPENSE	456.18	2,519.44
	515200 FICA EXPENSE	412.75	2,318.26
	515400 LIFE & ACCIDENT INS EXP	1.37	6.77
	515500 HEALTH INSURANCE EXPENSE	2,016.58	9,606.20
	Major Account 510000 Total	8,978.89	48,100.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.28	2,949.11
	572100 COMMERCIAL TRANSPORTATIO		280.00
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	123.28	3,369.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,058.18
	Major Account 580000 Total		1,058.18
	Fund 40000 Expenditures Total	9,102.17	52,528.35
	Subprogram Expenditures	9,102.17	66,081.67

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.78	4,418.22
	511800 COMPENSATORY TIME PAID		82.42
	512100 VACATION LEAVE EXPENSE	183.03	622.30
	512200 SICK LEAVE EXPENSE	20.92	231.36
	512300 HOLIDAY LEAVE EXPENSE	334.68	502.03
	515100 RETIREMENT PLANS EXPENSE	125.22	438.24
	515200 FICA EXPENSE	116.62	408.23
	515400 LIFE & ACCIDENT INS EXP	.53	1.81
	515500 HEALTH INSURANCE EXPENSE	238.62	835.05
	Major Account 510000 Total	2,154.40	7,539.66
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		914,158.70
	Major Account 520000 Total		914,158.70
	Fund 10000 Expenditures Total	2,154.40	921,698.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,322.06
	Major Account 520000 Total		4,322.06
	Fund 40000 Expenditures Total		4,322.06
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,936.44	38,539.82
	512100 VACATION LEAVE EXPENSE	908.64	3,298.70
	512200 SICK LEAVE EXPENSE		231.27
	512300 HOLIDAY LEAVE EXPENSE	1,211.52	2,201.88
	515100 RETIREMENT PLANS EXPENSE	453.43	3,314.55
	515200 FICA EXPENSE	454.53	3,317.26
	515400 LIFE & ACCIDENT INS EXP	.75	5.29
	515500 HEALTH INSURANCE EXPENSE	244.49	2,043.45
	Major Account 510000 Total	7,209.80	52,952.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,322.06-
	Major Account 520000 Total		4,322.06-
	Fund 42023 Expenditures Total	7,209.80	48,630.16
	Subprogram Expenditures	9,364.20	974,650.58

Secure Version - Prior Month

As of December 31, 2018

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	4,452.33	32,268.82
	511800 COMPENSATORY TIME PAID		170.95
	512100 VACATION LEAVE EXPENSE	351.90	2,802.60
	512200 SICK LEAVE EXPENSE		1,873.13
	512300 HOLIDAY LEAVE EXPENSE	1,177.19	2,077.84
	515100 RETIREMENT PLANS EXPENSE	447.96	2,934.29
	515200 FICA EXPENSE	414.37	2,726.26
	515400 LIFE & ACCIDENT INS EXP	1.24	8.09
	515500 HEALTH INSURANCE EXPENSE	1,206.44	7,729.99
	Major Account 510000 Total	8,051.43	52,591.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,370.00
	539100 INDIRECT COST ALLOWANCE		13,820.57
	Major Account 520000 Total		17,190.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.07
	Major Account 570000 Total		949.07
	Fund 40000 Expenditures Total	8,051.43	70,731.61
	Subprogram Expenditures	8,051.43	70,731.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,073.44	62,863.42
	512100 VACATION LEAVE EXPENSE	123.31	7,175.28
	512200 SICK LEAVE EXPENSE	452.68	2,994.52
	512300 HOLIDAY LEAVE EXPENSE	2,412.36	4,221.62
	512500 FUNERAL LEAVE EXPENSE		1,146.85
	515100 RETIREMENT PLANS EXPENSE	903.22	5,870.93
	515200 FICA EXPENSE	837.60	5,485.93
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,290.80	19,744.80
	Major Account 510000 Total	17,096.29	109,520.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,113.16
	Major Account 520000 Total		11,113.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.35	237.84
	Major Account 570000 Total	165.35	237.84
	Fund 28001 Expenditures Total	17,261.64	120,871.63
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	5.93-
	Major Account 480000 Total	1.03-	5.93-
	Fund 28004 Revenue Total	1.03-	5.93-
	Subprogram Revenues	501.03-	505.93-
	Subprogram Expenditures	17,261.64	120,871.63

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		
	543200 IT CONSULTING-HW/SW SUPP		73,750.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total		104,750.00
	Fund 22014 Expenditures Total		104,750.00
	Subprogram Expenditures		104,750.00

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		
	545000 LABORATORY SERVICES	279,980.50	279,980.50
	547100 EDUCATIONAL SERVICES		79,995.30
	Major Account 520000 Total	279,980.50	359,975.80
	Fund 40000 Expenditures Total	279,980.50	359,975.80
	Subprogram Expenditures	279,980.50	359,975.80

Secure Version - Prior Month

As of December 31, 2018

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	43.67-	255.04-
	Major Account 480000 Total	43.67-	255.04-
	Fund 42609 Revenue Total	43.67-	255.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		118.00
	524700 RENT EXP-OTHER REAL PROP		12.00
	Major Account 520000 Total		130.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	120.64	120.64
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total	120.64	556.64
	Fund 42609 Expenditures Total	120.64	686.64
	Subprogram Revenues	43.67-	255.04-
	Subprogram Expenditures	120.64	686.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,537.49	28,996.81
	511800 COMPENSATORY TIME PAID		82.42
	512100 VACATION LEAVE EXPENSE	737.49	3,500.04
	512200 SICK LEAVE EXPENSE	20.92	475.71
	512300 HOLIDAY LEAVE EXPENSE	1,073.96	1,887.22
	515100 RETIREMENT PLANS EXPENSE	402.16	2,616.74
	515200 FICA EXPENSE	369.30	2,435.56
	515400 LIFE & ACCIDENT INS EXP	.88	5.43
	515500 HEALTH INSURANCE EXPENSE	1,085.62	6,493.58
	Major Account 510000 Total	7,227.82	46,493.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	Major Account 520000 Total		220.00
	Fund 10000 Expenditures Total	7,227.82	46,713.51
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402.71	20,257.10
	512100 VACATION LEAVE EXPENSE	554.46	2,495.07
	512200 SICK LEAVE EXPENSE		127.07
	512300 HOLIDAY LEAVE EXPENSE	739.28	1,303.47
	515100 RETIREMENT PLANS EXPENSE	276.80	1,810.76
	515200 FICA EXPENSE	252.65	1,668.82
	515400 LIFE & ACCIDENT INS EXP	.51	2.95
	515500 HEALTH INSURANCE EXPENSE	847.04	5,082.17
	Major Account 510000 Total	5,073.45	32,747.41
	Fund 42023 Expenditures Total	5,073.45	32,747.41
	Subprogram Expenditures	12,301.27	79,460.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.45	27,140.82
	511800 COMPENSATORY TIME PAID	68.56	68.56
	512100 VACATION LEAVE EXPENSE	188.52	2,108.15
	512200 SICK LEAVE EXPENSE	34.29-	1,245.15
	512300 HOLIDAY LEAVE EXPENSE	1,867.64	2,334.55
	515100 RETIREMENT PLANS EXPENSE	493.90	2,463.30
	515200 FICA EXPENSE	463.86	2,346.90
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,455.48	5,368.52
	Major Account 510000 Total	9,011.04	43,081.71
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,946.64
	547100 EDUCATIONAL SERVICES		20,000.00
	Major Account 520000 Total		33,946.64
	Fund 10000 Expenditures Total	9,011.04	77,028.35
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,054.65
	512100 VACATION LEAVE EXPENSE		253.59
	512200 SICK LEAVE EXPENSE		195.96
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE		276.20
	515200 FICA EXPENSE		179.88
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,956.52
	Major Account 510000 Total		6,103.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,523.20
	Major Account 520000 Total		2,523.20
	Fund 22081 Expenditures Total		8,626.35
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	2,616.62	15,832.28
	511800 COMPENSATORY TIME PAID		86.45

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	80.69	2,195.88
	512200 SICK LEAVE EXPENSE	253.59	1,066.23
	512300 HOLIDAY LEAVE EXPENSE	737.72	1,106.59
	515100 RETIREMENT PLANS EXPENSE	276.22	1,519.23
	515200 FICA EXPENSE	230.95	1,346.94
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	978.26	3,913.04
	Major Account 510000 Total	5,175.01	27,070.48
	Fund 22640 Expenditures Total	5,175.01	27,070.48
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	14,186.05	112,725.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.10	21,917.78
	512100 VACATION LEAVE EXPENSE	14.13	4,394.84
	512200 SICK LEAVE EXPENSE	42.39	1,271.83
	512300 HOLIDAY LEAVE EXPENSE	904.40	1,582.70
	512600 CIVIL LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	338.62	2,201.03
	515200 FICA EXPENSE	300.85	1,978.07
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	Major Account 510000 Total	6,856.51	43,742.47
	520000 Operating Expenses		
	533900 FOOD EXPENSE	23.82	23.82
	534900 MISCELLANEOUS SUP EXP	89.58	89.58
	539100 INDIRECT COST ALLOWANCE		4,453.18
	Major Account 520000 Total	113.40	4,566.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.26	734.92
	574500 PERSONAL VEHICLE MILEAGE	1,512.39	2,890.17
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	1,979.15	3,662.59
	Fund 28001 Expenditures Total	8,949.06	51,971.64
	Subprogram Expenditures	8,949.06	51,971.64

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.79	18,264.99
	512100 VACATION LEAVE EXPENSE	255.63	1,880.57
	512200 SICK LEAVE EXPENSE	56.62	762.08
	512300 HOLIDAY LEAVE EXPENSE	663.85	1,175.40
	515100 RETIREMENT PLANS EXPENSE	250.21	1,653.47
	515200 FICA EXPENSE	221.76	1,483.79
	515400 LIFE & ACCIDENT INS EXP	.71	4.33
	515500 HEALTH INSURANCE EXPENSE	933.03	5,662.51
	Major Account 510000 Total	4,747.60	30,887.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION		169.00
	539100 INDIRECT COST ALLOWANCE		9,090.81
	Major Account 520000 Total		16,459.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,860.09
	572100 COMMERCIAL TRANSPORTATIO		1,594.98
	574500 PERSONAL VEHICLE MILEAGE		665.14
	575100 MISC TRAVEL EXPENSE		249.53
	Major Account 570000 Total		6,369.74
	Fund 40000 Expenditures Total	4,747.60	53,716.69
	Subprogram Expenditures	4,747.60	53,716.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 509

<u>FUND 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		50.00-
	Major Account 520000 Total		50.00-
	Fund 40000 Expenditures Total		50.00-
	Subprogram Expenditures		50.00-

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	1,313.37	11,529.83
	512100 VACATION LEAVE EXPENSE	87.67	519.49
	512200 SICK LEAVE EXPENSE	341.03	730.09
	512300 HOLIDAY LEAVE EXPENSE	438.80	746.97
	515100 RETIREMENT PLANS EXPENSE	163.29	1,013.02
	515200 FICA EXPENSE	135.90	857.16
	515400 LIFE & ACCIDENT INS EXP	.56	3.20
	515500 HEALTH INSURANCE EXPENSE	601.01	3,428.61
	Major Account 510000 Total	3,081.63	18,828.37
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	307.17-	4,684.14
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	307.17-	8,684.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,242.88
	572100 COMMERCIAL TRANSPORTATIO		1,505.17
	574500 PERSONAL VEHICLE MILEAGE		77.23
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		3,853.28
	Fund 40000 Expenditures Total	2,774.46	31,365.79
	Subprogram Expenditures	2,774.46	31,365.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 517

<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	37.27-	214.65-
	Major Account 480000 Total	37.27-	214.65-
	Fund 22087 Revenue Total	37.27-	214.65-
	Subprogram Revenues	37.27-	214.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.11	.11
	515200 FICA EXPENSE	.02-	.02-
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	.11	.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.03	.03
	Fund 40000 Total	.03	.03
	Fund 40000 Expenditures Total	.11	.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.14
	Major Account 800000 Total		.14
	Fund 40000 Expenditures Total		.14
	Subprogram Expenditures	.14	.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		787.50
	547100 EDUCATIONAL SERVICES		1,175.99
	Major Account 520000 Total		1,963.49
	Fund 40000 Expenditures Total		1,963.49
	Subprogram Expenditures		1,963.49

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	5,354.61	35,604.59
	512100 VACATION LEAVE EXPENSE	274.24	1,746.95
	512200 SICK LEAVE EXPENSE	448.39	1,448.68
	512300 HOLIDAY LEAVE EXPENSE	833.72	2,007.48
	515100 RETIREMENT PLANS EXPENSE	517.50	3,055.74
	515200 FICA EXPENSE	516.56	2,992.05
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	576.38	5,414.80
	Major Account 510000 Total	8,522.36	52,277.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,029.33	15,109.73
	Major Account 520000 Total	1,029.33	15,109.73
	Fund 40000 Expenditures Total	9,551.69	67,387.70
	Subprogram Expenditures	9,551.69	67,387.70

Secure Version - Prior Month

As of December 31, 2018

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	1,697.16	14,867.83
	512100 VACATION LEAVE EXPENSE	565.72	2,351.28
	512200 SICK LEAVE EXPENSE		176.79
	512300 HOLIDAY LEAVE EXPENSE	565.72	990.02
	515100 RETIREMENT PLANS EXPENSE	211.82	1,376.83
	515200 FICA EXPENSE	202.61	1,323.91
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	3,721.21	23,955.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		244,328.74
	522200 CONFERENCE REGISTRATION	1,575.00	2,825.00
	523000 VOLUNTEER EXPENSES		9,550.00
	524700 RENT EXP-OTHER REAL PROP		515.00
	534600 ED & RECREATIONAL SUP EX		2,120.00
	539100 INDIRECT COST ALLOWANCE		6,591.59
	543500 MGT CONSULTANT SERVICES		49,519.50
	547100 EDUCATIONAL SERVICES	498.00	5,188.00
	Major Account 520000 Total	2,073.00	320,637.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.48
	574700 VOLUNTEER TRAVEL EXPENSES		3,580.49
	Major Account 570000 Total		3,723.97
	Fund 40000 Expenditures Total	5,794.21	348,317.54
	Subprogram Expenditures	5,794.21	348,317.54

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	3,082.88	22,037.79
	512100 VACATION LEAVE EXPENSE		770.72
	512200 SICK LEAVE EXPENSE		891.15
	512300 HOLIDAY LEAVE EXPENSE	770.72	1,348.76
	515100 RETIREMENT PLANS EXPENSE	288.56	1,875.64
	515200 FICA EXPENSE	294.80	1,916.21
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	<u>4,437.92</u>	<u>28,846.03</u>
	Fund 10000 Expenditures Total	<u>4,437.92</u>	<u>28,846.03</u>
	Subprogram Expenditures	<u><u>4,437.92</u></u>	<u><u>28,846.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.03	11,655.33
	512100 VACATION LEAVE EXPENSE	320.75	751.89
	512200 SICK LEAVE EXPENSE	146.08	684.50
	512300 HOLIDAY LEAVE EXPENSE	552.81	774.23
	515100 RETIREMENT PLANS EXPENSE	195.14	1,038.47
	515200 FICA EXPENSE	185.10	992.00
	515400 LIFE & ACCIDENT INS EXP	.74	3.57
	515500 HEALTH INSURANCE EXPENSE	254.38	1,224.67
	Major Account 510000 Total	3,241.03	17,124.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		361.00
	539100 INDIRECT COST ALLOWANCE		4,624.58
	543200 IT CONSULTING-HW/SW SUPP		1,927.51
	543500 MGT CONSULTANT SERVICES		1,535.34
	Major Account 520000 Total		5,377.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	922.93
	Fund 40000 Total	93.00	922.93
	Fund 40000 Expenditures Total	3,241.03	22,502.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77
	Major Account 800000 Total		2,494.77
	Fund 40000 Expenditures Total		2,494.77
	Subprogram Expenditures	3,334.03	23,425.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram585

<u>FUND 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	85.00	85.00
	Major Account 570000 Total	85.00	85.00
	Fund 40000 Expenditures Total	85.00	85.00
	Subprogram Expenditures	85.00	85.00

Secure Version - Prior Month

As of December 31, 2018

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	8,939.66	31,532.31
	511800 COMPENSATORY TIME PAID	21.95	376.67
	512100 VACATION LEAVE EXPENSE	523.14	1,704.83
	512200 SICK LEAVE EXPENSE	134.84	1,111.72
	512300 HOLIDAY LEAVE EXPENSE	2,276.19	2,984.77
	512600 CIVIL LEAVE EXPENSE		48.17
	515100 RETIREMENT PLANS EXPENSE	890.83	2,827.56
	515200 FICA EXPENSE	835.60	2,623.30
	515400 LIFE & ACCIDENT INS EXP	2.67	8.60
	515500 HEALTH INSURANCE EXPENSE	2,054.74	7,153.33
	Major Account 510000 Total	15,679.62	50,371.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.25	192.75
	539100 INDIRECT COST ALLOWANCE		4,357.32
	Major Account 520000 Total	160.25	4,550.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.30
	575100 MISC TRAVEL EXPENSE		71.30
	Major Account 570000 Total		393.60
	Fund 40000 Expenditures Total	15,839.87	55,314.93
	Subprogram Expenditures	15,839.87	55,314.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,454.81	32,870.83
	511800 COMPENSATORY TIME PAID	38.83	236.81
	512100 VACATION LEAVE EXPENSE	682.87	1,792.52
	512200 SICK LEAVE EXPENSE	359.96	1,567.27
	512300 HOLIDAY LEAVE EXPENSE	2,703.48	3,430.25
	515100 RETIREMENT PLANS EXPENSE	991.28	2,987.54
	515200 FICA EXPENSE	899.13	2,749.85
	515400 LIFE & ACCIDENT INS EXP	2.97	9.17
	515500 HEALTH INSURANCE EXPENSE	3,063.44	8,341.58
	Major Account 510000 Total	18,196.77	53,985.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.25	502.75
	539100 INDIRECT COST ALLOWANCE		5,406.60
	Major Account 520000 Total	160.25	5,909.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.29
	572100 COMMERCIAL TRANSPORTATIO		245.97
	574500 PERSONAL VEHICLE MILEAGE	107.70	107.70
	575100 MISC TRAVEL EXPENSE		71.30
	Major Account 570000 Total	107.70	747.26
	Fund 40000 Expenditures Total	18,464.72	60,642.43
	Subprogram Expenditures	18,464.72	60,642.43

Secure Version - Prior Month

As of December 31, 2018

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	7,437.99	47,614.63
	511300 OVERTIME PAYMENTS	361.79	361.79
	511800 COMPENSATORY TIME PAID		385.91
	512100 VACATION LEAVE EXPENSE	347.98	1,038.80
	512200 SICK LEAVE EXPENSE	48.22	2,720.90
	512300 HOLIDAY LEAVE EXPENSE	1,974.63	3,000.49
	512500 FUNERAL LEAVE EXPENSE		627.09
	515100 RETIREMENT PLANS EXPENSE	761.60	4,174.64
	515200 FICA EXPENSE	657.18	3,716.62
	515400 LIFE & ACCIDENT INS EXP	2.25	9.93
	515500 HEALTH INSURANCE EXPENSE	1,243.09	9,418.59
	Major Account 510000 Total	12,834.73	73,069.39
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,185.60	50,178.64
	521490 CIO - MISC		968.44
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	539100 INDIRECT COST ALLOWANCE		19,394.70
	543100 IT CONSULTING-APPLICATIONS		153,876.57
	543500 MGT CONSULTANT SERVICES		722,651.88
	545000 LABORATORY SERVICES		723.00
	547100 EDUCATIONAL SERVICES		1,200.00
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	12,185.60	950,443.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,180.84	1,180.84
	572100 COMMERCIAL TRANSPORTATIO	788.13	788.13
	574500 PERSONAL VEHICLE MILEAGE	19.84	19.84
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,036.81	2,036.81
	Fund 40000 Expenditures Total	27,057.14	1,025,549.76
	Subprogram Expenditures	27,057.14	1,025,549.76

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794.82	858.20
	512100 VACATION LEAVE EXPENSE	120.25	120.25
	512200 SICK LEAVE EXPENSE	2.54	2.54
	512300 HOLIDAY LEAVE EXPENSE	268.16	268.16
	515100 RETIREMENT PLANS EXPENSE	88.82	93.56
	515200 FICA EXPENSE	87.10	91.60
	515400 LIFE & ACCIDENT INS EXP	.36	.38
	515500 HEALTH INSURANCE EXPENSE	142.37	154.59
	Major Account 510000 Total	1,504.42	1,589.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.64
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		617.64
	Fund 42022 Expenditures Total	1,504.42	2,206.92
	Subprogram Expenditures	1,504.42	2,206.92

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	911.20	4,419.69
	511800 COMPENSATORY TIME PAID		46.73
	512100 VACATION LEAVE EXPENSE	28.16	137.64
	512200 SICK LEAVE EXPENSE	2.85	102.16
	512300 HOLIDAY LEAVE EXPENSE	213.17	259.72
	515100 RETIREMENT PLANS EXPENSE	86.57	372.19
	515200 FICA EXPENSE	86.04	372.66
	515400 LIFE & ACCIDENT INS EXP	.25	1.10
	515500 HEALTH INSURANCE EXPENSE	72.82	192.87
	Major Account 510000 Total	1,401.06	5,904.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	539100 INDIRECT COST ALLOWANCE		1,075.10
	Major Account 520000 Total		9,075.10
	Fund 40000 Expenditures Total	1,401.06	14,979.86
	Subprogram Expenditures	1,401.06	14,979.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 22071 Expenditures Total		400.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,677.75	289,379.68
	511300 OVERTIME PAYMENTS	289.43	289.43
	511800 COMPENSATORY TIME PAID		1,630.40
	512100 VACATION LEAVE EXPENSE	4,222.22	33,969.02
	512200 SICK LEAVE EXPENSE	3,403.56	19,645.59
	512300 HOLIDAY LEAVE EXPENSE	11,566.26	19,954.88
	512500 FUNERAL LEAVE EXPENSE		800.04
	515100 RETIREMENT PLANS EXPENSE	4,355.03	27,381.37
	515200 FICA EXPENSE	3,976.39	25,204.58
	515400 LIFE & ACCIDENT INS EXP	14.33	83.27
	515500 HEALTH INSURANCE EXPENSE	12,929.27	76,282.76
	Major Account 510000 Total	79,434.24	494,621.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	175.00
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE		104,525.64
	543500 MGT CONSULTANT SERVICES		45,517.89
	547100 EDUCATIONAL SERVICES		3,127.00
	555100 DATA PROC SOFTW LIC FEE	26,106.89	48,605.64
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	26,139.39	208,460.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.39
	Major Account 570000 Total		592.39
	Fund 40000 Expenditures Total	105,573.63	703,673.64
	Subprogram Expenditures	105,573.63	704,073.64

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	3,487.73	34,142.86
	511800 COMPENSATORY TIME PAID		197.15
	512100 VACATION LEAVE EXPENSE	139.10	2,912.08
	512200 SICK LEAVE EXPENSE		1,090.43
	512300 HOLIDAY LEAVE EXPENSE	916.38	1,889.70
	512500 FUNERAL LEAVE EXPENSE		68.24
	515100 RETIREMENT PLANS EXPENSE	340.21	3,018.01
	515200 FICA EXPENSE	298.47	2,695.14
	515400 LIFE & ACCIDENT INS EXP	1.03	8.89
	515500 HEALTH INSURANCE EXPENSE	1,769.33	13,436.24
	Major Account 510000 Total	6,952.25	59,458.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,272.72	18,256.03
	547100 EDUCATIONAL SERVICES		1,075.00
	555100 DATA PROC SOFTW LIC FEE	18,890.61	41,389.36
	Major Account 520000 Total	22,163.33	60,720.39
	Fund 40000 Expenditures Total	29,115.58	120,179.13
	Subprogram Expenditures	29,115.58	120,179.13

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	1,734.71	13,092.59
	512100 VACATION LEAVE EXPENSE	23.56	1,292.66
	512200 SICK LEAVE EXPENSE	251.23	946.71
	512300 HOLIDAY LEAVE EXPENSE	501.45	880.60
	515100 RETIREMENT PLANS EXPENSE	188.03	1,213.90
	515200 OASDI EXPENSE	156.13	1,025.86
	515400 LIFE & ACCIDENT INS EXP	.56	3.33
	515500 HEALTH INSURANCE EXPENSE	732.13	4,362.56
	Major Account 510000 Total	3,587.80	22,818.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,201.38
	Major Account 520000 Total		6,201.38
	Fund 40000 Expenditures Total	3,587.80	29,019.59
	Subprogram Expenditures	3,587.80	29,019.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram597

<u>FUND 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		455.94
	572100 COMMERCIAL TRANSPORTATIO		689.60
	574500 PERSONAL VEHICLE MILEAGE		7.64
	Major Account 570000 Total		1,153.18
	Fund 40000 Expenditures Total		1,153.18
	Subprogram Expenditures		1,153.18

Secure Version - Prior Month

As of December 31, 2018

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		59,130.00-
	Major Account 480000 Total		59,130.00-
	Fund 22042 Revenue Total		59,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,044.82-	985.96
	511300 OVERTIME PAYMENTS	46.95-	19.41
	511800 COMPENSATORY TIME PAID	539.38-	
	512100 VACATION LEAVE EXPENSE	4,116.50-	2.86
	512200 SICK LEAVE EXPENSE	1,824.21-	12.63
	512300 HOLIDAY LEAVE EXPENSE	4.70	5.21
	515100 RETIREMENT PLANS EXPENSE	4,160.85-	76.84
	515200 FICA EXPENSE	3,864.79-	73.21
	515400 LIFE & ACCIDENT INS EXP	13.09-	.26
	515500 HEALTH INSURANCE EXPENSE	13,265.92-	130.53
	Major Account 510000 Total	76,871.81-	1,306.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	518.50	518.50
	539100 INDIRECT COST ALLOWANCE		47.41
	Major Account 520000 Total	593.50	640.91
	Fund 22042 Expenditures Total	76,278.31-	1,947.82
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER		40,082.24-
	Major Account 460000 Total		40,082.24-
	Fund 22081 Revenue Total		40,082.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,923.34	17,195.91
	511300 OVERTIME PAYMENTS	78.25	97.97
	512100 VACATION LEAVE EXPENSE	250.43	1,231.27
	512200 SICK LEAVE EXPENSE	166.95	605.20
	512300 HOLIDAY LEAVE EXPENSE	667.80	1,168.66
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	380.91	1,570.08
	515200 FICA EXPENSE	365.49	1,519.71
	515400 LIFE & ACCIDENT INS EXP	1.44	5.51
	515500 HEALTH INSURANCE EXPENSE	715.83	2,744.06
	Major Account 510000 Total	6,550.44	26,806.17

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>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,841.65
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		5,341.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
	Major Account 570000 Total		508.21
	Fund 22081 Expenditures Total	6,550.44	32,656.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.42	84,225.29
	511300 OVERTIME PAYMENTS		750.96
	511400 ON CALL PAY	1,224.50	5,810.54
	512100 VACATION LEAVE EXPENSE	1,754.04	10,291.24
	512200 SICK LEAVE EXPENSE	527.02	3,351.97
	512300 HOLIDAY LEAVE EXPENSE	3,119.14	5,511.15
	515100 RETIREMENT PLANS EXPENSE	1,260.64	8,232.23
	515200 OASDI EXPENSE	1,200.11	7,865.44
	515400 LIFE & ACCIDENT INS EXP	2.88	18.27
	515500 HEALTH INSURANCE EXPENSE	1,587.90	10,024.88
	Major Account 510000 Total	20,887.65	136,081.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		94.00
	533900 FOOD EXPENSE		40.18
	539100 INDIRECT COST ALLOWANCE		36,944.37
	543600 MEDICAL REVIEW CONSULTING		1,108.94
	547300 INTERPRETER SERVICES		180.00
	Major Account 520000 Total		38,617.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		294.62
	574500 PERSONAL VEHICLE MILEAGE		392.09
	574700 VOLUNTEER TRAVEL EXPENSES		636.45
	Major Account 570000 Total		1,323.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		726.26
	Major Account 580000 Total		726.26
	Fund 40000 Expenditures Total	20,887.65	176,748.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues		99,212.24-
	Subprogram Expenditures	48,840.22-	211,352.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.10-
	Major Account 480000 Total		1.10-
	Fund 22065 Revenue Total		1.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.04
	Major Account 520000 Total		147.04
	Fund 22065 Expenditures Total		147.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,528.19	108,640.53
	512100 VACATION LEAVE EXPENSE	1,320.17	7,245.19
	512200 SICK LEAVE EXPENSE	107.66	1,875.99
	512300 HOLIDAY LEAVE EXPENSE	3,740.57	6,566.77
	512600 CIVIL LEAVE EXPENSE		304.41
	515100 RETIREMENT PLANS EXPENSE	1,400.03	9,332.57
	515200 OASDI EXPENSE	1,321.62	8,847.60
	515400 LIFE & ACCIDENT INS EXP	4.05	24.76
	515500 HEALTH INSURANCE EXPENSE	3,419.28	21,128.61
	Major Account 510000 Total	24,841.57	163,966.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		604.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	192.39	192.39
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	534600 ED & RECREATIONAL SUP EX		5,640.46
	539100 INDIRECT COST ALLOWANCE		45,413.14
	547300 INTERPRETER SERVICES	180.32	261.05
	Major Account 520000 Total	572.71	52,837.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,513.75
	572100 COMMERCIAL TRANSPORTATIO		415.60
	574500 PERSONAL VEHICLE MILEAGE		114.56
	574600 CONTRACTUAL SERV - TRAVEL		179.85
	Major Account 570000 Total		3,223.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		2,650.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram604

<u>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		
	Major Account 580000 Total		2,650.41
	Fund 40000 Expenditures Total	25,414.28	222,677.63
	Subprogram Revenues		1.10-
	Subprogram Expenditures	25,414.28	222,824.67

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	4,939.38	39,197.33
	512100 VACATION LEAVE EXPENSE	451.28	2,188.23
	512200 SICK LEAVE EXPENSE	76.15	450.19
	512300 HOLIDAY LEAVE EXPENSE	1,366.43	2,376.98
	515100 RETIREMENT PLANS EXPENSE	511.62	3,310.89
	515200 FICA EXPENSE	469.46	3,056.22
	515400 LIFE & ACCIDENT INS EXP	1.60	9.66
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	Major Account 510000 Total	9,509.98	60,753.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,579.13	16,677.09
	521490 CIO - MISC		504.52
	522200 CONFERENCE REGISTRATION	975.00	975.00
	524700 RENT EXP-OTHER REAL PROP		304.64
	533900 FOOD EXPENSE	40.64	40.64
	539100 INDIRECT COST ALLOWANCE		19,769.09
	542100 SOS TEMP SERV - PERSONNEL	633.99	6,689.31
	547300 INTERPRETER SERVICES	300.00	540.00
	550101 ADMINISTRATIVE SUBGRANTS	2,505.72	16,543.15
	Major Account 520000 Total	7,034.48	61,034.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	223.53	223.53
	574500 PERSONAL VEHICLE MILEAGE	476.99	736.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	25.00
	Major Account 570000 Total	725.52	985.27
	Fund 40000 Expenditures Total	17,269.98	122,773.53
	Subprogram Expenditures	17,269.98	122,773.53

Secure Version - Prior Month

As of December 31, 2018

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		15,947.82
	512100 VACATION LEAVE EXPENSE		820.77
	512200 SICK LEAVE EXPENSE		165.26
	512300 HOLIDAY LEAVE EXPENSE		532.74
	515100 RETIREMENT PLANS EXPENSE		1,308.18
	515200 FICA EXPENSE		1,221.73
	515400 LIFE & ACCIDENT INS EXP		3.20
	515500 HEALTH INSURANCE EXPENSE		1,096.07
	Major Account 510000 Total		21,095.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,035.00
	539100 INDIRECT COST ALLOWANCE		7,345.12
	543500 MGT CONSULTANT SERVICES		24,364.13
	Major Account 520000 Total		32,744.25
	Fund 40000 Expenditures Total		53,840.02
	Subprogram Expenditures		53,840.02

Secure Version - Prior Month

As of December 31, 2018

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	24,563.08	190,759.48
	511800 COMPENSATORY TIME PAID	17.52	40.19
	512100 VACATION LEAVE EXPENSE	1,408.66	16,888.27
	512200 SICK LEAVE EXPENSE	716.25	9,061.13
	512300 HOLIDAY LEAVE EXPENSE	7,017.82	12,345.53
	512500 FUNERAL LEAVE EXPENSE		306.97
	515100 RETIREMENT PLANS EXPENSE	2,525.28	17,178.59
	515200 FICA EXPENSE	2,470.91	16,893.44
	515400 LIFE & ACCIDENT INS EXP	6.79	45.34
	515500 HEALTH INSURANCE EXPENSE	3,917.98	22,812.42
	Major Account 510000 Total	42,644.29	286,331.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,848.84
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,860.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL		981.75
	532100 NON-CAPITALIZED EQUIP PU		13,592.15
	532200 PERSONAL COMPUTING EQUIPMENT		177.56
	533100 HOUSEHOLD & INSTIT EXP		1,210.00
	533900 FOOD EXPENSE		83.25
	539100 INDIRECT COST ALLOWANCE		79,670.58
	543200 IT CONSULTING-HW/SW SUPP	5,041.66-	417,919.22
	543500 MGT CONSULTANT SERVICES	7,565.82	75,969.68
	550101 ADMINISTRATIVE SUBGRANTS		191,930.48
	555340 COTS MAINTENANCE	13,331.71	13,331.71
	Major Account 520000 Total	17,355.87	798,825.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.79	1,665.78
	571600 MEALS-NOT TRAVEL STATUS		40.32
	572100 COMMERCIAL TRANSPORTATIO	1,016.00	1,016.00
	574500 PERSONAL VEHICLE MILEAGE		1,774.58
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,584.79	4,499.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	209.99-	5,233.31
	Major Account 580000 Total	209.99-	5,233.31
	Fund 40000 Expenditures Total	61,374.96	1,094,889.57
	Subprogram Expenditures	61,374.96	1,094,889.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.39	12,007.86
	512100 VACATION LEAVE EXPENSE	732.02	1,515.13
	512200 SICK LEAVE EXPENSE	114.59	313.91
	512300 HOLIDAY LEAVE EXPENSE	1,198.99	1,335.62
	515100 RETIREMENT PLANS EXPENSE	401.56	1,135.91
	515200 OASDI EXPENSE	368.68	1,055.97
	515400 LIFE & ACCIDENT INS EXP	1.15	3.22
	515500 HEALTH INSURANCE EXPENSE	1,369.69	3,526.93
	Major Account 510000 Total	7,504.07	20,894.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,000.00	10,000.00
	532240 DATA STORAGE EQUIP		64.56
	539100 INDIRECT COST ALLOWANCE		2,042.66
	542100 SOS TEMP SERV - PERSONNEL		1,114.22
	545200 MEDICAL ASSESSMENT SERV	4,873.00	14,671.30
	550101 AMINISTRATIVE SUBGRANTS	2,722.61	2,722.61
	Major Account 520000 Total	12,595.61	30,615.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	48.00	94.94
	574500 PERSONAL VEHICLE MILEAGE	163.50	419.38
	Major Account 570000 Total	211.50	514.32
	Fund 40000 Expenditures Total	20,311.18	52,024.22
	Subprogram Expenditures	20,311.18	52,024.22

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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	2,086.04	14,902.44
	511800 COMPENSATORY TIME PAID		48.29
	512100 VACATION LEAVE EXPENSE	60.58	2,319.21
	512200 SICK LEAVE EXPENSE		468.07
	512300 HOLIDAY LEAVE EXPENSE	570.66	1,032.15
	515100 RETIREMENT PLANS EXPENSE	203.55	1,405.72
	515200 FICA EXPENSE	190.68	1,327.02
	515400 LIFE & ACCIDENT INS EXP	.55	3.61
	515500 HEALTH INSURANCE EXPENSE	751.62	4,753.64
	Major Account 510000 Total	<u>3,863.68</u>	<u>26,260.15</u>
	Fund 10000 Expenditures Total	<u>3,863.68</u>	<u>26,260.15</u>
	Subprogram Expenditures	<u><u>3,863.68</u></u>	<u><u>26,260.15</u></u>

Secure Version - Prior Month

As of December 31, 2018

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		5,592.33-
	Major Account 460000 Total		5,592.33-
	Fund 42022 Revenue Total		5,592.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.32	4,310.03
	512100 VACATION LEAVE EXPENSE	57.89	191.51
	512200 SICK LEAVE EXPENSE	7.24	94.07
	512300 HOLIDAY LEAVE EXPENSE	154.36	270.14
	515100 RETIREMENT PLANS EXPENSE	57.80	364.32
	515200 FICA EXPENSE	58.22	367.21
	515400 LIFE & ACCIDENT INS EXP	.16	.98
	Major Account 510000 Total	887.99	5,598.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		956.59
	542200 TEMP SERV - OUTSIDE		882.00
	Major Account 520000 Total		1,838.59
	Fund 42022 Expenditures Total	887.99	7,436.85
	Subprogram Revenues		5,592.33-
	Subprogram Expenditures	887.99	7,436.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,206.88	48,321.66
	511800 COMPENSATORY TIME PAID		50.58
	512100 VACATION LEAVE EXPENSE	692.40	1,097.02
	512200 SICK LEAVE EXPENSE	216.99	1,093.04
	512300 HOLIDAY LEAVE EXPENSE	1,779.08	2,917.82
	515100 RETIREMENT PLANS EXPENSE	666.10	4,004.67
	515200 FICA EXPENSE	623.32	3,837.22
	515400 LIFE & ACCIDENT INS EXP	2.88	12.96
	515500 HEALTH INSURANCE EXPENSE	1,932.70	8,406.30
	Major Account 510000 Total	12,120.35	69,741.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE		4,870.00
	522100 DUES & SUBSCRIPTION EXP		318.99
	522200 CONFERENCE REGISTRATION		645.00
	522800 E-COMMERCE OPER EXP		299.94
	523000 VOLUNTEER EXPENSES	24.41	24.41
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532240 DATA STORAGE EQUIP		3.96
	534600 ED & RECREATIONAL SUP EX	1,800.00	1,800.00
	539100 INDIRECT COST ALLOWANCE		15,660.53
	542100 SOS TEMP SERV - PERSONNEL		1,780.09
	543100 IT CONSULTING-APPLICATIONS	7,312.42	7,312.42
	543500 MGT CONSULTANT SERVICES	8,740.34	50,673.58
	Major Account 520000 Total	17,877.17	83,498.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.13
	571600 MEALS-NOT TRAVEL STATUS	27.52	27.52
	572100 COMMERCIAL TRANSPORTATIO		532.56
	574700 VOLUNTEER TRAVEL EXPENSES		104.80
	Major Account 570000 Total	27.52	1,987.01
	Fund 40000 Expenditures Total	30,025.04	155,227.20
	Subprogram Expenditures	30,025.04	155,227.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,400.63	77,231.96
	512100 VACATION LEAVE EXPENSE	2,291.15	9,910.98
	512200 SICK LEAVE EXPENSE	892.98	4,605.59
	512300 HOLIDAY LEAVE EXPENSE	3,615.76	5,877.30
	515100 RETIREMENT PLANS EXPENSE	1,288.01	7,310.13
	515200 FICA EXPENSE	1,199.76	6,830.33
	515400 LIFE & ACCIDENT INS EXP	4.24	23.09
	515500 HEALTH INSURANCE EXPENSE	4,404.23	24,539.94
	Major Account 510000 Total	24,096.76	136,329.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		359.75
	Major Account 520000 Total		359.75
	Fund 10000 Expenditures Total	24,096.76	136,689.07
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		143.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.72	614.76
	574500 PERSONAL VEHICLE MILEAGE	1,030.06	2,315.19
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,207.28	2,932.45
	Fund 22020 Expenditures Total	1,207.28	3,075.45
	Subprogram Expenditures	25,304.04	139,764.52

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	170.44	7,404.91
	512100 VACATION LEAVE EXPENSE		687.90
	512200 SICK LEAVE EXPENSE	91.02	604.40
	512300 HOLIDAY LEAVE EXPENSE	28.97	217.82
	515100 RETIREMENT PLANS EXPENSE	21.73	667.57
	515200 FICA EXPENSE	21.55	665.17
	515400 LIFE & ACCIDENT INS EXP	.05	1.32
	Major Account 510000 Total	333.76	10,249.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	1,275.00	3,359.00
	522200 CONFERENCE REGISTRATION		1,914.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	539100 INDIRECT COST ALLOWANCE		3,875.75
	543500 MGT CONSULTANT SERVICES	6,500.00	29,540.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	7,775.00	39,403.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,028.71
	572100 COMMERCIAL TRANSPORTATIO	462.40	2,554.22
	574500 PERSONAL VEHICLE MILEAGE		595.69
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	462.40	9,261.12
	Fund 40000 Expenditures Total	8,571.16	58,913.96
	Subprogram Expenditures	8,571.16	58,913.96

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	1,750.89	20,352.53
	512100 VACATION LEAVE EXPENSE	90.33	2,182.58
	512200 SICK LEAVE EXPENSE	536.00	1,722.33
	512300 HOLIDAY LEAVE EXPENSE	411.10	1,002.62
	515100 RETIREMENT PLANS EXPENSE	208.78	1,891.60
	515200 FICA EXPENSE	194.93	1,776.52
	515400 LIFE & ACCIDENT INS EXP	.51	4.39
	515500 HEALTH INSURANCE EXPENSE	747.51	6,370.50
	Major Account 510000 Total	3,940.05	35,303.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		1,364.00
	539100 INDIRECT COST ALLOWANCE		9,685.85
	543500 MGT CONSULTANT SERVICES	27,000.00	52,791.35
	Major Account 520000 Total	27,000.00	73,841.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.48	5,113.29
	572100 COMMERCIAL TRANSPORTATIO		241.60
	574500 PERSONAL VEHICLE MILEAGE		147.71
	574700 VOLUNTEER TRAVEL EXPENSES	174.40	348.80
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	293.88	5,936.90
	Fund 40000 Expenditures Total	31,233.93	115,081.17
	Subprogram Expenditures	31,233.93	115,081.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.19-	521.55-
	484100 OPERATING DONATIONS & CO	3,463.00-	23,605.00-
	Major Account 480000 Total	3,596.19-	24,126.55-
	Fund 22010 Revenue Total	3,596.19-	24,126.55-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,970.59
	Major Account 520000 Total		18,970.59
	Fund 22010 Expenditures Total		18,970.59
	Subprogram Revenues	3,596.19-	24,126.55-
	Subprogram Expenditures		18,970.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.77-	321.16-
	Major Account 480000 Total	55.77-	321.16-
	Fund 22059 Revenue Total	55.77-	321.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,000.71	50,373.16
	512100 VACATION LEAVE EXPENSE	306.80	4,084.25
	512200 SICK LEAVE EXPENSE	100.96	3,814.22
	512300 HOLIDAY LEAVE EXPENSE	2,081.92	3,343.75
	515100 RETIREMENT PLANS EXPENSE	785.50	4,613.38
	515200 FICA EXPENSE	754.06	4,343.23
	515400 LIFE & ACCIDENT INS EXP	2.36	11.96
	515500 HEALTH INSURANCE EXPENSE	1,850.79	13,136.10
	Major Account 510000 Total	13,883.10	83,720.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,105.00
	522200 CONFERENCE REGISTRATION	1,930.00	2,215.00
	525100 RENT EXP-OFFICE EQUIP	103.70	103.70
	539100 INDIRECT COST ALLOWANCE		25,080.97
	547100 EDUCATIONAL SERVICES	6,243.09	90,258.92
	Major Account 520000 Total	8,276.79	119,763.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,819.09	4,772.58
	572100 COMMERCIAL TRANSPORTATIO	374.60	3,867.99
	575100 MISC TRAVEL EXPENSE	80.00	289.83
	Major Account 570000 Total	3,273.69	8,930.40
	Fund 40000 Expenditures Total	25,433.58	212,414.04
	Subprogram Revenues	55.77-	321.16-
	Subprogram Expenditures	25,433.58	212,414.04

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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	900.00-	12,368.66-
	Major Account 470000 Total	900.00-	12,368.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.43-	483.98-
	Major Account 480000 Total	81.43-	483.98-
	Fund 22068 Revenue Total	981.43-	12,852.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	521900 AWARDS EXPENSE		152.42
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		205.00-
	531100 OFFICE SUPPLIES EXPENSE		26.30
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE		9,227.36
	534600 ED & RECREATIONAL SUP EX		463.41
	547100 EDUCATIONAL SERVICES	220.00	1,020.00
	550101 ADMINISTRATIVE SUBGRANTS	500.00	1,000.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	720.00	12,104.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.31
	571600 MEALS-NOT TRAVEL STATUS		248.79
	574500 PERSONAL VEHICLE MILEAGE	102.57	221.17
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	102.57	898.77
	Fund 22068 Expenditures Total	822.57	13,003.34
	Subprogram Revenues	981.43-	12,852.64-
	Subprogram Expenditures	822.57	13,003.34

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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	1,175.60	6,465.80
	512100 VACATION LEAVE EXPENSE	45.26	367.10
	512200 SICK LEAVE EXPENSE	43.79	447.90
	512300 HOLIDAY LEAVE EXPENSE	341.80	491.11
	515100 RETIREMENT PLANS EXPENSE	120.34	582.04
	515200 FICA EXPENSE	114.99	559.87
	515400 LIFE & ACCIDENT INS EXP	.33	1.45
	515500 HEALTH INSURANCE EXPENSE	334.19	1,468.57
	Major Account 510000 Total	2,176.30	10,383.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,750.23
	Major Account 520000 Total		2,750.23
	Fund 40000 Expenditures Total	2,176.30	13,134.07
	Subprogram Expenditures	2,176.30	13,134.07

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As of December 31, 2018

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		4,155.44
	512100 VACATION LEAVE EXPENSE		785.28
	512200 SICK LEAVE EXPENSE		456.77
	512300 HOLIDAY LEAVE EXPENSE		130.88
	515100 RETIREMENT PLANS EXPENSE		413.98
	515200 FICA EXPENSE		398.27
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		771.93
	Major Account 510000 Total		7,113.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01-	3,483.66
	Major Account 520000 Total	.01-	3,483.66
	Fund 40000 Expenditures Total	.01-	10,596.82
	Subprogram Expenditures	.01-	10,596.82

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As of December 31, 2018

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	2.26-	12.99-
	Major Account 480000 Total	2.26-	12.99-
	Fund 22058 Revenue Total	2.26-	12.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,155.94	141,776.52
	512100 VACATION LEAVE EXPENSE	874.52	11,934.79
	512200 SICK LEAVE EXPENSE	840.95	6,718.69
	512300 HOLIDAY LEAVE EXPENSE	5,217.84	9,131.24
	515100 RETIREMENT PLANS EXPENSE	1,953.60	12,697.01
	515200 FICA EXPENSE	2,119.16	12,982.45
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,047.58	24,285.48
	Major Account 510000 Total	34,215.35	219,560.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		54,907.57
	543500 MGT CONSULTANT SERVICES	1,072.50	21,755.47
	547100 EDUCATIONAL SERVICES	12,456.00	90,941.59
	Major Account 520000 Total	13,528.50	167,604.63
	Fund 40000 Expenditures Total	47,743.85	387,165.37
	Subprogram Revenues	2.26-	12.99-
	Subprogram Expenditures	47,743.85	387,165.37

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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	2.55-	14.68-
	Major Account 480000 Total	2.55-	14.68-
	Fund 22061 Revenue Total	2.55-	14.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,517.32	50,360.99
	512100 VACATION LEAVE EXPENSE	462.72	4,834.57
	512200 SICK LEAVE EXPENSE	163.48	2,157.90
	512300 HOLIDAY LEAVE EXPENSE	2,036.97	3,434.03
	512600 CIVIL LEAVE EXPENSE		23.54
	515100 RETIREMENT PLANS EXPENSE	762.26	4,553.29
	515200 FICA EXPENSE	696.31	4,188.79
	515400 LIFE & ACCIDENT INS EXP	2.39	13.28
	515500 HEALTH INSURANCE EXPENSE	3,274.25	18,328.00
	Major Account 510000 Total	14,915.70	87,894.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.21
	539100 INDIRECT COST ALLOWANCE		20,021.26
	541100 ACCTG & AUDITING SERVICES		2,415.13
	Major Account 520000 Total		22,442.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.10	2,694.61
	572100 COMMERCIAL TRANSPORTATIO	86.97	219.44
	574500 PERSONAL VEHICLE MILEAGE	6.54	79.58
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,180.61	3,057.63
	Fund 40000 Expenditures Total	16,096.31	113,394.62
	Subprogram Revenues	2.55-	14.68-
	Subprogram Expenditures	16,096.31	113,394.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	86.99-
	Major Account 480000 Total	11.83-	86.99-
	Fund 22070 Revenue Total	11.83-	86.99-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,957.14
	Major Account 520000 Total		3,957.14
	Fund 22070 Expenditures Total		3,957.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361.60	15,774.99
	512100 VACATION LEAVE EXPENSE	77.57	1,070.18
	512200 SICK LEAVE EXPENSE	470.12	1,099.89
	512300 HOLIDAY LEAVE EXPENSE	501.84	971.10
	515100 RETIREMENT PLANS EXPENSE	180.58	1,416.25
	515200 FICA EXPENSE	149.72	1,230.71
	515400 LIFE & ACCIDENT INS EXP	.63	4.40
	515500 HEALTH INSURANCE EXPENSE	660.19	5,045.75
	Major Account 510000 Total	3,402.25	26,613.27
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	533900 FOOD EXPENSE		1,611.09
	534600 ED & RECREATIONAL SUP EX	73.24	2,050.84
	539100 INDIRECT COST ALLOWANCE		7,655.44
	547100 EDUCATIONAL SERVICES		34,650.00
	Major Account 520000 Total	73.24	47,917.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	967.91
	571600 MEALS-NOT TRAVEL STATUS		36.85
	574500 PERSONAL VEHICLE MILEAGE		334.37
	Major Account 570000 Total	30.41	1,339.13
	Fund 40000 Expenditures Total	3,505.90	75,869.77
	Subprogram Revenues	11.83-	86.99-
	Subprogram Expenditures	3,505.90	79,826.91

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	737.31	16,927.40
	512100 VACATION LEAVE EXPENSE	49.15	2,483.48
	512200 SICK LEAVE EXPENSE	98.31	658.36
	512300 HOLIDAY LEAVE EXPENSE	98.31	804.90
	515100 RETIREMENT PLANS EXPENSE	73.61	1,563.04
	515200 FICA EXPENSE	64.05	1,381.19
	515400 LIFE & ACCIDENT INS EXP	.19	3.69
	515500 HEALTH INSURANCE EXPENSE	338.82	6,570.01
	Major Account 510000 Total	1,459.75	30,392.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,858.70
	Major Account 520000 Total		9,858.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.15
	574500 PERSONAL VEHICLE MILEAGE		70.86
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		814.01
	Fund 40000 Expenditures Total	1,459.75	41,064.78
	Subprogram Expenditures	1,459.75	41,064.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 655

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.86-	18,915.02
	512100 VACATION LEAVE EXPENSE	180.61-	634.71
	512200 SICK LEAVE EXPENSE	248.22-	1,008.80
	512300 HOLIDAY LEAVE EXPENSE		615.76
	515100 RETIREMENT PLANS EXPENSE	142.41-	1,585.55
	515200 FICA EXPENSE	129.85-	1,508.93
	515400 LIFE & ACCIDENT INS EXP	.48-	4.84
	515500 HEALTH INSURANCE EXPENSE	234.90-	2,412.09
	Major Account 510000 Total	2,409.33-	26,685.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	534600 ED & RECREATIONAL SUP EX		1,231.20
	539100 INDIRECT COST ALLOWANCE		11,762.74
	543500 MGT CONSULTANT SERVICES		8,114.46
	Major Account 520000 Total		25,608.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.59
	Major Account 570000 Total		482.59
	Fund 40000 Expenditures Total	2,409.33-	52,776.69
	Subprogram Expenditures	2,409.33-	52,776.69

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As of December 31, 2018

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	5,456.93	17,774.46
	512100 VACATION LEAVE EXPENSE	807.56	1,045.96
	512200 SICK LEAVE EXPENSE	281.09	506.93
	512300 HOLIDAY LEAVE EXPENSE	1,129.46	1,477.56
	515100 RETIREMENT PLANS EXPENSE	574.69	1,558.04
	515200 FICA EXPENSE	530.90	1,458.96
	515400 LIFE & ACCIDENT INS EXP	1.90	4.96
	515500 HEALTH INSURANCE EXPENSE	1,111.52	3,102.53
	Major Account 510000 Total	9,894.05	26,929.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP	1,800.00-	1,800.00-
	532200 PERSONAL COMPUTING EQUIPMENT	55.53	55.53
	533900 FOOD EXPENSE	1,728.00	4,928.00
	539100 INDIRECT COST ALLOWANCE		3,482.86
	543500 MGT CONSULTANT SERVICES	582.48	7,659.85
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	566.01	14,876.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	1,544.02
	572100 COMMERCIAL TRANSPORTATIO		515.60
	574500 PERSONAL VEHICLE MILEAGE		58.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.00
	Major Account 570000 Total	72.00	2,768.48
	Fund 40000 Expenditures Total	10,532.06	44,574.12
	Subprogram Expenditures	10,532.06	44,574.12

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As of December 31, 2018

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	256.62	1,227.52
	512100 VACATION LEAVE EXPENSE	32.50	196.41
	512200 SICK LEAVE EXPENSE	1.70	105.00
	512300 HOLIDAY LEAVE EXPENSE	42.97	86.59
	515100 RETIREMENT PLANS EXPENSE	25.01	121.02
	515200 FICA EXPENSE	22.66	109.11
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	515500 HEALTH INSURANCE EXPENSE	109.42	512.61
	Major Account 510000 Total	490.92	2,358.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		208.15
	Major Account 520000 Total		208.15
	Fund 40000 Expenditures Total	490.92	2,566.64
	Subprogram Expenditures	490.92	2,566.64

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932.16-	488.79
	512100 VACATION LEAVE EXPENSE	299.15-	
	512200 SICK LEAVE EXPENSE	18.35-	
	512300 HOLIDAY LEAVE EXPENSE	37.68-	54.42
	515100 RETIREMENT PLANS EXPENSE	171.29-	40.60
	515200 FICA EXPENSE	158.87-	37.38
	515400 LIFE & ACCIDENT INS EXP	.45-	.11
	515500 HEALTH INSURANCE EXPENSE	703.42-	185.26
	Major Account 510000 Total	3,321.37-	806.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	532100 NON-CAPITALIZED EQUIP PU		989.00
	533900 FOOD EXPENSE		327.33
	534600 ED & RECREATIONAL SUP EX		38.89
	539100 INDIRECT COST ALLOWANCE		12,301.05
	Major Account 520000 Total		14,401.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.00
	571600 MEALS-NOT TRAVEL STATUS		89.27
	Major Account 570000 Total		881.27
	Fund 40000 Expenditures Total	3,321.37-	16,089.10
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,087.22	57,008.90
	511800 COMPENSATORY TIME PAID		48.24
	512100 VACATION LEAVE EXPENSE	604.68	4,694.87
	512200 SICK LEAVE EXPENSE	385.26	2,759.83
	512300 HOLIDAY LEAVE EXPENSE	2,015.31	3,526.18
	515100 RETIREMENT PLANS EXPENSE	905.49	5,095.08
	515200 FICA EXPENSE	820.81	4,650.99
	515400 LIFE & ACCIDENT INS EXP	2.57	14.24
	515500 HEALTH INSURANCE EXPENSE	3,615.13	17,257.38
	Major Account 510000 Total	17,436.47	95,055.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	522100 DUES & SUBSCRIPTION EXP		3,313.00
	533900 FOOD EXPENSE	866.58	1,020.98

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As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,771.14
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS		1,317.62
	Major Account 520000 Total	866.58	22,904.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.75	3,855.59
	571600 MEALS-NOT TRAVEL STATUS	385.14	393.72
	572100 COMMERCIAL TRANSPORTATIO		621.60
	574500 PERSONAL VEHICLE MILEAGE	1,226.25	3,721.82
	Major Account 570000 Total	2,324.14	8,592.73
	Fund 42600 Expenditures Total	20,627.19	126,552.82
	Subprogram Expenditures	17,305.82	142,641.92

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	3,533.68	23,911.22
	512100 VACATION LEAVE EXPENSE	235.58	5,064.97
	512300 HOLIDAY LEAVE EXPENSE	942.32	1,649.06
	515100 RETIREMENT PLANS EXPENSE	352.80	2,293.20
	515200 FICA EXPENSE	310.25	2,018.14
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,446.52
	Major Account 510000 Total	6,640.19	43,388.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE		12,099.23
	543500 MGT CONSULTANT SERVICES	11,666.67	11,666.67
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	11,666.67	24,835.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,634.08
	572100 COMMERCIAL TRANSPORTATIO		578.20
	575100 MISC TRAVEL EXPENSE		128.74
	Major Account 570000 Total		2,341.02
	Fund 40000 Expenditures Total	18,306.86	70,564.91
	Subprogram Expenditures	18,306.86	70,564.91

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	33.09-	286.12-
	484100 OPERATING DONATIONS & CO		60.65-
	Major Account 480000 Total	33.09-	346.77-
	Fund 22076 Revenue Total	33.09-	346.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	533900 FOOD EXPENSE		49.12
	534600 ED & RECREATIONAL SUP EX		1,994.79
	543200 IT CONSULTING-HW/SW SUPP		449.00
	547100 EDUCATIONAL SERVICES		7,490.00
	547300 INTERPRETER SERVICES	80.00	80.00
	Major Account 520000 Total	80.00	10,317.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574700 VOLUNTEER TRAVEL EXPENSES		158.16
	Major Account 570000 Total		240.04
	Fund 22076 Expenditures Total	80.00	10,557.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,773.66	22,189.27
	512100 VACATION LEAVE EXPENSE		397.73
	512200 SICK LEAVE EXPENSE	313.55	759.76
	512300 HOLIDAY LEAVE EXPENSE	771.80	1,335.71
	515100 RETIREMENT PLANS EXPENSE	288.98	1,848.32
	515200 FICA EXPENSE	243.75	1,583.86
	515400 LIFE & ACCIDENT INS EXP	.96	5.69
	515500 HEALTH INSURANCE EXPENSE	1,694.06	9,988.26
	Major Account 510000 Total	6,086.76	38,108.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46,252.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		763.45
	532270 WIRELESS PHONE EQUIP		653.08
	534600 ED & RECREATIONAL SUP EX	175.00	2,789.74
	539100 INDIRECT COST ALLOWANCE	2,708.53	9,998.40
	542100 SOS TEMP SERV - PERSONNEL	776.33	6,857.51
	547100 EDUCATIONAL SERVICES		15,000.00
	550101 ADMINISTRATIVE SUBGRANTS		12,644.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,659.86	95,108.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,294.66
	Major Account 580000 Total		1,294.66
	Fund 40000 Expenditures Total	9,746.62	134,511.96
	Subprogram Revenues	33.09-	346.77-
	Subprogram Expenditures	9,826.62	145,069.91

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	.88-	5.09-
	Major Account 480000 Total	.88-	5.09-
	Fund 22075 Revenue Total	.88-	5.09-
	Subprogram Revenues	.88-	5.09-

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	13,735.28	118,509.79
	512100 VACATION LEAVE EXPENSE	2,398.46	9,907.21
	512200 SICK LEAVE EXPENSE	1,287.12	2,519.72
	512300 HOLIDAY LEAVE EXPENSE	4,355.20	7,621.60
	515100 RETIREMENT PLANS EXPENSE	1,630.58	10,375.20
	515200 FICA EXPENSE	1,544.81	9,885.40
	515400 LIFE & ACCIDENT INS EXP	4.80	28.11
	515500 HEALTH INSURANCE EXPENSE	3,296.46	19,366.49
	Major Account 510000 Total	28,252.71	178,213.52
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS		6.00
	534600 ED & RECREATIONAL SUP EX		149.35
	Major Account 520000 Total		443.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	435.80
	Major Account 570000 Total	94.00	435.80
	Fund 10000 Expenditures Total	28,346.71	179,092.41
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.25-	306.62-
	Major Account 480000 Total	52.25-	306.62-
	Fund 22073 Revenue Total	52.25-	306.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	812.50	812.50
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total	812.50	941.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total	812.50	2,025.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,432.57
	515100 RETIREMENT PLANS EXPENSE		257.05
	515200 FICA EXPENSE		248.93
	515400 LIFE & ACCIDENT INS EXP		.80

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			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		477.11
	Major Account 510000 Total		4,416.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	1,439.77	1,439.77
	542100 SOS TEMP SERV - PERSONNEL	4,005.70	38,986.95
	543500 MGT CONSULTANT SERVICES		45,122.95
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	5,445.47	86,481.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.00	1,497.63
	572100 COMMERCIAL TRANSPORTATIO		387.60
	574500 PERSONAL VEHICLE MILEAGE		59.96
	575100 MISC TRAVEL EXPENSE		40.78
	Major Account 570000 Total	742.00	1,985.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Fund 40000 Total		1,083.97
	Fund 40000 Expenditures Total	6,187.47	92,884.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77
	Major Account 800000 Total		2,494.77
	Fund 40000 Expenditures Total		2,494.77
	Subprogram Revenues	52.25-	306.62-
	Subprogram Expenditures	35,346.68	275,085.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 678

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		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	3,744.97	33,278.64
		512100 VACATION LEAVE EXPENSE	54.89	520.29
		512200 SICK LEAVE EXPENSE	478.35	1,265.03
		512300 HOLIDAY LEAVE EXPENSE	1,029.95	1,995.61
		515100 RETIREMENT PLANS EXPENSE	397.48	2,775.01
		515200 FICA EXPENSE	387.10	2,706.24
		515400 LIFE & ACCIDENT INS EXP	1.18	7.84
		515500 HEALTH INSURANCE EXPENSE	647.98	4,124.65
		Major Account 510000 Total	6,741.90	46,673.31
		Fund 22640 Expenditures Total	6,741.90	46,673.31
		Subprogram Revenues		110,000.00-
		Subprogram Expenditures	6,741.90	46,673.31

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	5,859.23	42,359.59
	512100 VACATION LEAVE EXPENSE		3,755.54
	512200 SICK LEAVE EXPENSE	483.19	2,642.31
	512300 HOLIDAY LEAVE EXPENSE	1,585.60	2,774.80
	515100 RETIREMENT PLANS EXPENSE	593.68	3,858.92
	515200 FICA EXPENSE	580.81	3,788.07
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	803.20	4,819.20
	Major Account 510000 Total	9,907.63	64,009.95
	Fund 10000 Expenditures Total	9,907.63	64,009.95
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	9,907.63	64,009.95

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	1,447.80	11,760.09
	512100 VACATION LEAVE EXPENSE		722.54
	512200 SICK LEAVE EXPENSE	45.89	731.29
	512300 HOLIDAY LEAVE EXPENSE	345.57	665.19
	512500 FUNERAL LEAVE EXPENSE		41.80
	515100 RETIREMENT PLANS EXPENSE	137.67	1,042.57
	515200 FICA EXPENSE	133.53	1,014.56
	515400 LIFE & ACCIDENT INS EXP	.41	2.75
	515500 HEALTH INSURANCE EXPENSE	200.83	1,397.65
	Major Account 510000 Total	2,311.70	17,378.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,009.73
	Major Account 520000 Total		5,009.73
	Fund 40000 Expenditures Total	2,311.70	22,388.17
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	Major Account 520000 Total		6.00
	Fund 42050 Expenditures Total		6.00
	Subprogram Expenditures	2,311.70	22,394.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.30-	201.93-
	Major Account 480000 Total	35.30-	201.93-
	Fund 22062 Revenue Total	35.30-	201.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,862.39	235,585.06
	511300 OVERTIME PAYMENTS	1,461.22	19,782.10
	511800 COMPENSATORY TIME PAID	321.02	2,956.50
	512100 VACATION LEAVE EXPENSE	2,339.51	9,280.56
	512200 SICK LEAVE EXPENSE	278.34	5,172.90
	512300 HOLIDAY LEAVE EXPENSE	8,215.22	14,186.08
	512500 FUNERAL LEAVE EXPENSE		20.76
	515100 RETIREMENT PLANS EXPENSE	3,180.61	21,489.13
	515200 FICA EXPENSE	2,947.99	20,158.36
	515400 LIFE & ACCIDENT INS EXP	9.59	57.45
	515500 HEALTH INSURANCE EXPENSE	8,827.47	52,897.54
	Major Account 510000 Total	57,443.36	381,586.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.83	24.29
	521400 CIO CHARGES		42,754.05
	521420 CIO - COMPUTING	1,388.80	6,873.80
	521480 CIO - CONTRACT	6,849.57	38,085.26
	521500 PUBLICATION & PRINT EXP		864.00
	522100 DUES & SUBSCRIPTION EXP	400.00	2,250.00
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE		1,652.12
	534600 ED & RECREATIONAL SUP EX	7,422.50	7,422.50
	534900 MISCELLANEOUS SUP EXP		6,785.99
	539100 INDIRECT COST ALLOWANCE	6,027.25	99,749.87
	541100 ACCTG & AUDITING SERVICES	229.50	3,874.50
	543200 IT CONSULTING-HW/SW SUPP		10,750.00
	547100 EDUCATIONAL SERVICES	976.50	43,311.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	23,302.95	265,283.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.25	4,136.31
	572100 COMMERCIAL TRANSPORTATIO		2,197.31
	574500 PERSONAL VEHICLE MILEAGE		670.90

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.83	2,610.01
	575100 MISC TRAVEL EXPENSE		182.50
	Major Account 570000 Total	449.08	9,797.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,317.73
	Major Account 580000 Total		1,317.73
	Fund 40000 Expenditures Total	81,195.39	657,984.41
	Subprogram Revenues	35.30-	201.93-
	Subprogram Expenditures	81,195.39	657,984.41

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		20,230.28
	Major Account 520000 Total		20,230.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.00
	572100 COMMERCIAL TRANSPORTATIO		544.80
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		971.20
	Fund 40000 Expenditures Total		21,201.48
	Subprogram Expenditures		21,201.48

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		
	521400 CIO CHARGES		4,891.70
	521420 CIO - COMPUTING	624.40	4,345.91
	521480 CIO - CONTRACT	15,299.25	95,256.90
	521490 CIO - MISC	809.13	3,421.88
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP	265.50	265.50
	531100 OFFICE SUPPLIES EXPENSE	2.14	2.14
	533900 FOOD EXPENSE	265.50-	515.00
	542100 SOS TEMP SERV - PERSONNEL	2,403.46	29,258.38
	543500 MGT CONSULTANT SERVICES		224,674.01
	Major Account 520000 Total	19,138.38	363,331.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,095.43	14,391.18
	573100 STATE-OWNED TRANSPORT		38.79
	574500 PERSONAL VEHICLE MILEAGE		1,990.98
	575100 MISC TRAVEL EXPENSE	75.34	75.34
	Major Account 570000 Total	5,170.77	16,496.29
	Fund 40000 Expenditures Total	24,309.15	379,827.71
	Subprogram Expenditures	24,309.15	379,827.71

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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>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 22081 Revenue Total		7,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.12	21,724.14
	512100 VACATION LEAVE EXPENSE		1,656.51
	512200 SICK LEAVE EXPENSE		1,454.21
	512300 HOLIDAY LEAVE EXPENSE	809.28	1,416.24
	512600 CIVIL LEAVE EXPENSE		50.58
	515100 RETIREMENT PLANS EXPENSE	302.98	1,969.37
	515200 FICA EXPENSE	279.81	1,833.63
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	325.98	1,955.88
	Major Account 510000 Total	4,956.13	32,066.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,416.17
	522200 CONFERENCE REGISTRATION		45.00
	522800 E-COMMERCE OPER EXP		331.13
	539100 INDIRECT COST ALLOWANCE		8,833.60
	543500 MGT CONSULTANT SERVICES		13,800.00
	Major Account 520000 Total		24,425.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		486.00
	Major Account 570000 Total		486.00
	Fund 40000 Expenditures Total	4,956.13	56,978.22
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures	4,956.13	56,978.22

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	1,085.88	3,824.59
	512100 VACATION LEAVE EXPENSE	356.22	551.84
	512200 SICK LEAVE EXPENSE	113.93	192.80
	512300 HOLIDAY LEAVE EXPENSE	426.00	462.67
	515100 RETIREMENT PLANS EXPENSE	148.35	376.27
	515200 FICA EXPENSE	131.48	335.33
	515400 LIFE & ACCIDENT INS EXP	.57	1.12
	515500 HEALTH INSURANCE EXPENSE	880.04	2,177.98
	Major Account 510000 Total	3,142.47	7,922.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.60
	Major Account 520000 Total		214.60
	Fund 10000 Expenditures Total	3,142.47	8,137.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,226.94
	512100 VACATION LEAVE EXPENSE		1,151.09
	512200 SICK LEAVE EXPENSE		445.05
	512300 HOLIDAY LEAVE EXPENSE		328.28
	515100 RETIREMENT PLANS EXPENSE		760.12
	515200 FICA EXPENSE		684.60
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		4,003.27
	Major Account 510000 Total		15,602.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,931.40
	Major Account 520000 Total		1,931.40
	Fund 40000 Expenditures Total		17,533.83
	Subprogram Expenditures	3,142.47	25,671.03

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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		.05
	515200 FICA EXPENSE	11.35-	10.93
	515400 LIFE & ACCIDENT INS EXP	.48	.97
	515500 HEALTH INSURANCE EXPENSE	334.13	576.38
	Major Account 510000 Total	323.26	588.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1.81
	Major Account 520000 Total		1.81
	Fund 10000 Expenditures Total	323.26	590.14
	Subprogram Expenditures	323.26	590.14
	Program Revenues	894,669.97-	4,401,722.83-
	Program Expenditures	3,171,308.74	24,499,333.74

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As of December 31, 2018

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	60.00-	1,071.50-
	Major Account 470000 Total	60.00-	1,071.50-
	Fund 10000 Revenue Total	60.00-	1,071.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,215.32	424,042.86
	512100 VACATION LEAVE EXPENSE	5,465.71	28,752.52
	512200 SICK LEAVE EXPENSE	2,529.91	21,150.92
	512300 HOLIDAY LEAVE EXPENSE	15,186.36	27,890.03
	512400 MILITARY LEAVE EXPENSE		296.52
	512500 FUNERAL LEAVE EXPENSE	303.87	1,423.53
	512600 CIVIL LEAVE EXPENSE		177.34
	515100 RETIREMENT PLANS EXPENSE	5,669.70	37,560.08
	515200 FICA EXPENSE	5,363.54	35,800.67
	515400 LIFE & ACCIDENT INS EXP	15.29	98.57
	515500 HEALTH INSURANCE EXPENSE	12,739.76	77,576.90
	Major Account 510000 Total	99,489.46	654,769.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,840.63	47,178.90
	521200 COM EXPENSE - VOICE/DATA	1,880.35	5,954.09
	521300 FREIGHT EXPENSE	41.93	81.66
	521400 CIO CHARGES	396.91	1,171.07
	521500 PUBLICATION & PRINT EXP	4,663.50	50,126.74
	522100 DUES & SUBSCRIPTION EXP	1.32	7.48
	522200 CONFERENCE REGISTRATION	114.53-	110.47
	522600 JOB APPLICANT EXPENSE	11.58	13.48
	523204 SEWER	.77	.77
	524600 RENT EXPENSE-BUILDINGS	31.16	109.15
	526100 REP & MAINT-REAL PROPERT	3.27	4.12
	527100 REP & MAINT-OFFICE EQUIP		176.97
	527200 REP & MAINT-MOTOR VEHICL	45.09	139.77
	531100 OFFICE SUPPLIES EXPENSE	2,192.49	7,912.79
	532100 NON-CAPITALIZED EQUIP PU	17.95	399.50
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP	1.97	13.98
	534600 ED & RECREATIONAL SUP EX	2.24	6.90
	534900 MISCELLANEOUS SUP EXP	7.24	7.24
	538100 VEHICLE & EQUIP SUP EXP	125.48	216.13
	539101 COST ALLOCATION OVERHEAD		58,280.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,081.72	4,081.72
	541500 LEGAL SERVICES EXPENSE	12.60	12.60
	541700 LEGAL RELATED EXPENSE	1.07	64.07
	543500 MGT CONSULTANT SERVICES	29,377.84	176,267.03
	545200 MEDICAL ASSESSMENT SERV		41.03
	547100 EDUCATIONAL SERVICES	101.62	2,170.37
	547300 INTERPRETER SERVICES	7.81	15.57
	547500 MAILING SERVICES	78.33	298.81
	549200 JANITORIAL/SECURITY SRVS	11.70	33.96
	555310 COTS LICENSE FEES		80.52
	556100 INSURANCE EXPENSE	58.15	79.64
	556300 SURETY & NOTARY BONDS	1.36	4.74
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	49,881.55	238,573.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,690.37
	571600 MEALS-NOT TRAVEL STATUS		511.75
	572100 COMMERCIAL TRANSPORTATIO		362.19
	573100 STATE-OWNED TRANSPORT	3,203.45	24,018.97
	574500 PERSONAL VEHICLE MILEAGE		1,340.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.89
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	3,203.45	28,296.87
	Fund 10000 Expenditures Total	152,574.46	921,639.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,062.12	483,010.35
	512100 VACATION LEAVE EXPENSE	6,864.93	33,359.69
	512200 SICK LEAVE EXPENSE	3,583.67	22,418.35
	512300 HOLIDAY LEAVE EXPENSE	20,648.34	34,612.96
	512400 MILITARY LEAVE EXPENSE		889.56
	512500 FUNERAL LEAVE EXPENSE	303.87	1,552.49
	512600 CIVIL LEAVE EXPENSE		177.34
	512700 INJURY LEAVE EXPENSE		143.13
	515100 RETIREMENT PLANS EXPENSE	7,745.90	43,304.45
	515200 FICA EXPENSE	7,332.31	41,107.92
	515400 LIFE & ACCIDENT INS EXP	26.49	140.02
	515500 HEALTH INSURANCE EXPENSE	18,027.80	96,940.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	136,595.43	757,656.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.25	2,176.69
	521200 COM EXPENSE - VOICE/DATA	1,880.35	5,954.09
	521300 FREIGHT EXPENSE	41.93	81.66
	521400 CIO CHARGES	396.91	1,171.07
	521500 PUBLICATION & PRINT EXP	722.46	1,619.46
	522100 DUES & SUBSCRIPTION EXP	1.32	301.48
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	114.52-	504.23
	522600 JOB APPLICANT EXPENSE	11.58	13.48
	523204 SEWER	.77	.77
	524600 RENT EXPENSE-BUILDINGS	14.41	57.90
	526100 REP & MAINT-REAL PROPERT	3.27	4.12
	527100 REP & MAINT-OFFICE EQUIP		176.98
	527200 REP & MAINT-MOTOR VEHICL	45.09	139.77
	531100 OFFICE SUPPLIES EXPENSE	253.89	898.03
	532100 NON-CAPITALIZED EQUIP PU	17.95	399.50
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP	1.97	13.98
	534600 ED & RECREATIONAL SUP EX	2.24	6.90
	534900 MISCELLANEOUS SUP EXP	7.24	7.24
	538100 VEHICLE & EQUIP SUP EXP	125.48	216.13
	539101 COST ALLOCATION OVERHEAD		58,280.45
	541500 LEGAL SERVICES EXPENSE	12.60	12.60
	541700 LEGAL RELATED EXPENSE	1.07	64.07
	543500 MGT CONSULTANT SERVICES	29,377.83	176,266.99
	545200 MEDICAL ASSESSMENT SERV		41.03
	547100 EDUCATIONAL SERVICES	6.62	29.37
	547300 INTERPRETER SERVICES	7.81	15.57
	547500 MAILING SERVICES	78.33	298.81
	549200 JANITORIAL/SECURITY SRVS	11.70	33.96
	555310 COTS LICENSE FEES		96.66
	556100 INSURANCE EXPENSE	58.15	79.64
	556300 SURETY & NOTARY BONDS	1.36	4.74
	Major Account 520000 Total	33,796.06	249,128.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,283.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		259.77
	572100 COMMERCIAL TRANSPORTATIO		1,470.78
	573100 STATE-OWNED TRANSPORT	2,472.21	8,260.31
	574500 PERSONAL VEHICLE MILEAGE		381.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.94
	575100 MISC TRAVEL EXPENSE		94.43
	Major Account 570000 Total	2,472.21	14,112.96
	Fund 40000 Expenditures Total	172,863.70	1,020,898.28
	Subprogram Revenues	60.00-	1,071.50-
	Subprogram Expenditures	325,438.16	1,942,538.09

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	1,148.09-	6,841.06-
	485100 FINES FORFEITS & PENALTI	3,343.21-	284,125.16-
	Major Account 480000 Total	4,491.30-	290,966.22-
	Fund 22690 Revenue Total	4,491.30-	290,966.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 22690 Expenditures Total		600,000.00
	Subprogram Revenues	4,491.30-	290,966.22-
	Subprogram Expenditures		600,000.00

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	1,368.59-	8,062.21-
	Major Account 480000 Total	1,368.59-	8,062.21-
	Fund 42641 Revenue Total	1,368.59-	8,062.21-
	Subprogram Revenues	1,368.59-	8,062.21-

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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	123.84-	4,137.23-
	485100 FINES FORFEITS & PENALTI	357,931.88-	383,993.37-
	Major Account 480000 Total	358,055.72-	388,130.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenue Total	358,055.72-	163,598.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,219.22-
	Major Account 480000 Total		4,219.22-
	Fund 61270 Revenue Total		4,219.22-
	Subprogram Revenues	358,055.72-	167,817.99-

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	8,028.90	64,226.58	
512100 VACATION LEAVE EXPENSE	217.94	1,857.28	
512200 SICK LEAVE EXPENSE	12.11	865.58	
512300 HOLIDAY LEAVE EXPENSE	1,922.09	3,677.46	
515100 RETIREMENT PLANS EXPENSE	762.35	5,629.75	
515200 FICA EXPENSE	609.13	4,447.72	
515400 LIFE & ACCIDENT INS EXP	1.05	6.28	
515500 HEALTH INSURANCE EXPENSE	817.20	4,072.05	
516100 EMPLOYEE RELOCATION		1,582.62	
Major Account 510000 Total	12,370.77	86,365.32	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		4,680.50	
539101 COST ALLOCATION OVERHEAD		1,049.87-	
541700 LEGAL RELATED EXPENSE		28.75	
543500 MGT CONSULTANT SERVICES		1,000.00	
555310 COTS LICENSE FEES	77.58	77.58	
Major Account 520000 Total	77.58	4,736.96	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	99.49-	99.49-	
Major Account 570000 Total	99.49-	99.49-	
Fund 10000 Expenditures Total	12,348.86	91,002.79	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,908.65	106,904.31	
512100 VACATION LEAVE EXPENSE	217.94	3,683.08	
512200 SICK LEAVE EXPENSE	12.11	2,234.91	
512300 HOLIDAY LEAVE EXPENSE	2,606.75	5,503.24	
515100 RETIREMENT PLANS EXPENSE	1,104.15	9,886.26	
515200 FICA EXPENSE	674.95	5,911.68	
515400 LIFE & ACCIDENT INS EXP	1.83	11.48	
515500 HEALTH INSURANCE EXPENSE	817.22	4,903.25	
516100 EMPLOYEE RELOCATION		1,582.62	
Major Account 510000 Total	17,343.60	140,620.83	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,030.50	
539101 COST ALLOCATION OVERHEAD		1,049.87	
541700 LEGAL RELATED EXPENSE		28.75	
543500 MGT CONSULTANT SERVICES		1,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	232.75	232.75
	Major Account 520000 Total	232.75	8,341.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	99.49-	99.49-
	Major Account 570000 Total	99.49-	99.49-
	Fund 40000 Expenditures Total	17,476.86	148,863.21
	Subprogram Expenditures	29,825.72	239,866.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,574.99	12,312.70
	521200 COM EXPENSE - VOICE/DATA	22,798.88	104,735.32
	521300 FREIGHT EXPENSE	238.81	502.88
	521400 CIO CHARGES	2,195.09	6,648.51
	521500 PUBLICATION & PRINT EXP	4,118.53	9,139.81
	522100 DUES & SUBSCRIPTION EXP	7.25	43.58
	522600 JOB APPLICANT EXPENSE	66.08	77.50
	522800 E-COMMERCE OPER EXP	2,426.06	7,278.14
	523204 SEWER	4.10	4.10
	524600 RENT EXPENSE-BUILDINGS	80.03	329.31
	526100 REP & MAINT-REAL PROPERT	18.67	23.52
	527200 REP & MAINT-MOTOR VEHICL	254.50	796.49
	531100 OFFICE SUPPLIES EXPENSE	1,406.89	4,650.39
	532100 NON-CAPITALIZED EQUIP PU	100.06	2,256.78
	533100 HOUSEHOLD & INSTIT EXP	11.22	81.19
	534600 ED & RECREATIONAL SUP EX	12.35	39.05
	534900 MISCELLANEOUS SUP EXP	38.79	38.79
	538100 VEHICLE & EQUIP SUP EXP	710.67	1,235.03
	539101 COST ALLOCATION OVERHEAD		46,168.49
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE	67.55	67.55
	541700 LEGAL RELATED EXPENSE	6.11	6.11
	543500 MGT CONSULTANT SERVICES	131,521.95	520,729.79
	547100 EDUCATIONAL SERVICES	37.35	200.74
	547300 INTERPRETER SERVICES	43.17	88.67
	547500 MAILING SERVICES	433.58	1,699.30
	549200 JANITORIAL/SECURITY SRVS	64.77	191.92
	556100 INSURANCE EXPENSE	331.78	453.76
	556300 SURETY & NOTARY BONDS	7.76	26.98
	Major Account 520000 Total	171,576.99	634,989.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,799.50	34,005.52
	Major Account 570000 Total	13,799.50	34,005.52
	Fund 10000 Expenditures Total	185,376.49	668,994.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,724.97	36,938.09
	521200 COM EXPENSE - VOICE/DATA	68,396.63	314,205.96

Secure Version - Prior Month

As of December 31, 2018

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		
	521300 FREIGHT EXPENSE	716.43	1,508.66
	521400 CIO CHARGES	6,585.27	19,945.53
	521500 PUBLICATION & PRINT EXP	12,355.57	27,358.19
	522100 DUES & SUBSCRIPTION EXP	21.76	130.74
	522600 JOB APPLICANT EXPENSE	198.24	232.51
	522800 E-COMMERCE OPER EXP	2,426.05	7,278.19
	523204 SEWER	12.30	12.30
	524600 RENT EXPENSE-BUILDINGS	240.09	987.93
	526100 REP & MAINT-REAL PROPERT	56.02	70.57
	527200 REP & MAINT-MOTOR VEHICL	763.51	2,389.47
	531100 OFFICE SUPPLIES EXPENSE	4,220.67	13,951.17
	532100 NON-CAPITALIZED EQUIP PU	300.17	6,770.31
	533100 HOUSEHOLD & INSTIT EXP	33.66	243.55
	534600 ED & RECREATIONAL SUP EX	37.04	117.10
	534900 MISCELLANEOUS SUP EXP	116.38	116.38
	538100 VEHICLE & EQUIP SUP EXP	2,132.00	3,705.09
	539101 COST ALLOCATION OVERHEAD		46,168.49
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE	202.65	202.65
	541700 LEGAL RELATED EXPENSE	18.33	18.33
	543500 MGT CONSULTANT SERVICES	131,521.96	520,729.82
	547100 EDUCATIONAL SERVICES	112.07	602.24
	547300 INTERPRETER SERVICES	129.52	266.04
	547500 MAILING SERVICES	1,300.73	5,097.90
	549200 JANITORIAL/SECURITY SRVS	194.32	575.77
	556100 INSURANCE EXPENSE	995.33	1,361.27
	556300 SURETY & NOTARY BONDS	23.28	80.94
	Major Account 520000 Total	246,834.95	1,018,565.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41,398.51	102,016.53
	Major Account 570000 Total	41,398.51	102,016.53
	Fund 40000 Expenditures Total	288,233.46	1,120,581.72
	Subprogram Expenditures	473,609.95	1,789,576.66

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		161.88
	543500 MGT CONSULTANT SERVICES		135,228.16
	555100 DATA PROC SOFTW LIC FEE		6,243.75
	Major Account 520000 Total		141,633.79
	Fund 10000 Expenditures Total		141,633.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		485.64
	543500 MGT CONSULTANT SERVICES		405,684.64
	555100 DATA PROC SOFTW LIC FEE		18,731.25
	Major Account 520000 Total		424,901.53
	Fund 40000 Expenditures Total		424,901.53
	Subprogram Expenditures		566,535.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.35	20,875.47
	512100 VACATION LEAVE EXPENSE	75.16	1,462.33
	512200 SICK LEAVE EXPENSE	58.24	789.09
	512300 HOLIDAY LEAVE EXPENSE	754.49	1,324.40
	512500 FUNERAL LEAVE EXPENSE	50.65	66.79
	515100 RETIREMENT PLANS EXPENSE	282.98	1,834.19
	515200 FICA EXPENSE	256.54	1,679.70
	515400 LIFE & ACCIDENT INS EXP	1.08	6.68
	515500 HEALTH INSURANCE EXPENSE	965.43	5,774.17
	Major Account 510000 Total	5,288.92	33,812.82
	Fund 10000 Expenditures Total	5,288.92	33,812.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,532.00	62,616.87
	512100 VACATION LEAVE EXPENSE	224.81	4,538.90
	512200 SICK LEAVE EXPENSE	174.43	2,365.28
	512300 HOLIDAY LEAVE EXPENSE	2,262.56	3,972.02
	512500 FUNERAL LEAVE EXPENSE	151.94	199.80
	515100 RETIREMENT PLANS EXPENSE	849.80	5,519.46
	515200 FICA EXPENSE	769.50	5,048.99
	515400 LIFE & ACCIDENT INS EXP	4.08	24.42
	515500 HEALTH INSURANCE EXPENSE	2,895.63	17,342.74
	Major Account 510000 Total	15,864.75	101,628.48
	Fund 40000 Expenditures Total	15,864.75	101,628.48
	Subprogram Expenditures	21,153.67	135,441.30

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	19,943.68	157,424.90
	511300 OVERTIME PAYMENTS		28.52
	512100 VACATION LEAVE EXPENSE	2,273.29	12,234.06
	512200 SICK LEAVE EXPENSE	536.53	8,775.41
	512300 HOLIDAY LEAVE EXPENSE	5,559.44	9,895.51
	512500 FUNERAL LEAVE EXPENSE		170.88
	512900 UNION ACTIVITY EXPENSE	65.01	253.41
	515100 RETIREMENT PLANS EXPENSE	2,125.54	14,139.08
	515200 FICA EXPENSE	1,903.41	12,742.89
	515400 LIFE & ACCIDENT INS EXP	11.70	71.38
	515500 HEALTH INSURANCE EXPENSE	9,000.41	58,161.39
	Major Account 510000 Total	41,419.01	273,897.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,668.59
	542100 SOS TEMP SERV - PERSONNEL	3,219.49	36,247.50
	Major Account 520000 Total	3,219.49	28,578.91
	Fund 10000 Expenditures Total	44,638.50	302,476.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.52	38,171.36
	512100 VACATION LEAVE EXPENSE	2,200.32	6,075.79
	512200 SICK LEAVE EXPENSE	140.03	11,020.02
	512300 HOLIDAY LEAVE EXPENSE	1,800.12	3,173.84
	512900 UNION ACTIVITY EXPENSE	2.89	18.17
	515100 RETIREMENT PLANS EXPENSE	663.92	4,374.61
	515200 FICA EXPENSE	598.77	3,986.96
	515400 LIFE & ACCIDENT INS EXP	3.55	21.96
	515500 HEALTH INSURANCE EXPENSE	2,970.13	17,938.50
	Major Account 510000 Total	13,109.25	84,781.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,668.59
	Major Account 520000 Total		7,668.59
	Fund 40000 Expenditures Total	13,109.25	92,449.80
	Subprogram Expenditures	57,747.75	394,926.14

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	488.32	3,819.85
	511300 OVERTIME PAYMENTS		18.52
	512100 VACATION LEAVE EXPENSE	16.07	398.32
	512200 SICK LEAVE EXPENSE	8.63	178.40
	512300 HOLIDAY LEAVE EXPENSE	151.54	250.53
	515100 RETIREMENT PLANS EXPENSE	49.73	349.33
	515200 FICA EXPENSE	46.85	330.61
	515400 LIFE & ACCIDENT INS EXP	.20	1.21
	515500 HEALTH INSURANCE EXPENSE	101.11	662.94
	Major Account 510000 Total	862.45	6,009.71
	Fund 10000 Expenditures Total	862.45	6,009.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.00	10,049.38
	511300 OVERTIME PAYMENTS		48.51
	512100 VACATION LEAVE EXPENSE	42.73	1,061.50
	512200 SICK LEAVE EXPENSE	24.89	465.59
	512300 HOLIDAY LEAVE EXPENSE	414.22	678.46
	515100 RETIREMENT PLANS EXPENSE	139.00	921.35
	515200 FICA EXPENSE	130.69	871.68
	515400 LIFE & ACCIDENT INS EXP	.57	3.55
	515500 HEALTH INSURANCE EXPENSE	282.36	1,742.52
	Major Account 510000 Total	2,408.46	15,842.54
	Fund 40000 Expenditures Total	2,408.46	15,842.54
	Subprogram Expenditures	3,270.91	21,852.25

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.57	19,714.75
	511300 OVERTIME PAYMENTS		23.12
	512100 VACATION LEAVE EXPENSE	740.88	2,133.37
	512200 SICK LEAVE EXPENSE	197.10	1,350.37
	512300 HOLIDAY LEAVE EXPENSE	780.97	1,331.25
	515100 RETIREMENT PLANS EXPENSE	293.31	1,839.07
	515200 FICA EXPENSE	267.92	1,701.46
	515400 LIFE & ACCIDENT INS EXP	1.16	6.77
	515500 HEALTH INSURANCE EXPENSE	1,188.59	6,562.40
	Major Account 510000 Total	5,667.50	34,662.56
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	451.56	3,389.37
	Major Account 520000 Total	451.56	3,389.37
	Fund 10000 Expenditures Total	6,119.06	38,051.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.49	58,433.02
	511300 OVERTIME PAYMENTS		64.97
	512100 VACATION LEAVE EXPENSE	2,219.10	6,547.46
	512200 SICK LEAVE EXPENSE	585.62	3,951.63
	512300 HOLIDAY LEAVE EXPENSE	2,335.71	3,980.02
	515100 RETIREMENT PLANS EXPENSE	874.86	5,463.98
	515200 FICA EXPENSE	797.93	5,048.14
	515400 LIFE & ACCIDENT INS EXP	4.23	24.62
	515500 HEALTH INSURANCE EXPENSE	3,563.13	19,670.48
	Major Account 510000 Total	16,925.07	103,184.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,354.69	10,168.13
	Major Account 520000 Total	1,354.69	10,168.13
	Fund 40000 Expenditures Total	18,279.76	113,352.45
	Subprogram Expenditures	24,398.82	151,404.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,951.08	147,383.21
	511300 OVERTIME PAYMENTS	160.32	187.85
	512100 VACATION LEAVE EXPENSE	1,979.29	16,529.49
	512200 SICK LEAVE EXPENSE	671.48	12,861.16
	512300 HOLIDAY LEAVE EXPENSE	5,636.91	9,953.44
	512500 FUNERAL LEAVE EXPENSE		81.88
	512600 CIVIL LEAVE EXPENSE		100.36
	515100 RETIREMENT PLANS EXPENSE	2,127.08	14,012.16
	515200 FICA EXPENSE	1,897.47	12,635.41
	515400 LIFE & ACCIDENT INS EXP	8.10	49.57
	515500 HEALTH INSURANCE EXPENSE	10,539.93	64,194.60
	Major Account 510000 Total	42,971.66	277,989.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	522200 CONFERENCE REGISTRATION		525.00
	539101 COST ALLOCATION OVERHEAD		29,665.02-
	Major Account 520000 Total		29,003.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.87	887.40
	572100 COMMERCIAL TRANSPORTATIO		684.90
	575100 MISC TRAVEL EXPENSE	25.00	63.23
	Major Account 570000 Total	37.87	1,635.53
	Fund 10000 Expenditures Total	43,009.53	250,621.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,947.60	147,353.89
	511300 OVERTIME PAYMENTS	160.10	187.63
	512100 VACATION LEAVE EXPENSE	1,978.07	16,458.94
	512200 SICK LEAVE EXPENSE	669.67	12,852.69
	512300 HOLIDAY LEAVE EXPENSE	5,634.67	9,949.93
	512500 FUNERAL LEAVE EXPENSE		81.88
	512600 CIVIL LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE	2,125.25	13,999.04
	515200 FICA EXPENSE	1,896.40	12,625.80
	515400 LIFE & ACCIDENT INS EXP	9.47	59.29
	515500 HEALTH INSURANCE EXPENSE	10,536.84	64,171.07
	Major Account 510000 Total	42,958.07	277,840.29
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	522200 CONFERENCE REGISTRATION		525.00
	539101 COST ALLOCATION OVERHEAD		29,665.02
	Major Account 520000 Total		30,327.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.86	871.22
	572100 COMMERCIAL TRANSPORTATIO		734.90
	575100 MISC TRAVEL EXPENSE	25.00	63.23
	Major Account 570000 Total	37.86	1,669.35
	Fund 40000 Expenditures Total	42,995.93	309,836.66
	Subprogram Expenditures	86,005.46	560,458.30

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	10,032.96	77,694.78
	512100 VACATION LEAVE EXPENSE	564.70	7,918.53
	512200 SICK LEAVE EXPENSE	550.14	4,779.14
	512300 HOLIDAY LEAVE EXPENSE	2,787.80	4,977.17
	512500 FUNERAL LEAVE EXPENSE		628.75
	512600 CIVIL LEAVE EXPENSE		179.05
	515100 RETIREMENT PLANS EXPENSE	1,043.68	7,201.54
	515200 FICA EXPENSE	961.81	6,665.06
	515400 LIFE & ACCIDENT INS EXP	3.31	20.93
	515500 HEALTH INSURANCE EXPENSE	3,346.50	22,880.03
	Major Account 510000 Total	19,290.90	132,944.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.01
	539101 COST ALLOCATION OVERHEAD		13,748.49
	Major Account 520000 Total		13,534.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.21
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		201.21
	Fund 10000 Expenditures Total	19,290.90	119,611.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,698.48	111,078.53
	512100 VACATION LEAVE EXPENSE	790.00	10,408.34
	512200 SICK LEAVE EXPENSE	768.10	6,300.14
	512300 HOLIDAY LEAVE EXPENSE	4,031.17	7,189.70
	512500 FUNERAL LEAVE EXPENSE		628.75
	512600 CIVIL LEAVE EXPENSE		293.83
	515100 RETIREMENT PLANS EXPENSE	1,519.14	10,176.51
	515200 FICA EXPENSE	1,382.49	9,330.55
	515400 LIFE & ACCIDENT INS EXP	5.75	35.22
	515500 HEALTH INSURANCE EXPENSE	5,696.12	36,089.03
	Major Account 510000 Total	28,891.25	191,530.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.01
	539101 COST ALLOCATION OVERHEAD		13,748.49
	Major Account 520000 Total		13,962.50
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.27
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		117.27
	Fund 40000 Expenditures Total	28,891.25	205,610.37
	Subprogram Expenditures	48,182.15	325,222.08

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	3.26	53.01
		Major Account 520000 Total	3.26	53.01
		Fund 10000 Expenditures Total	3.26	53.01
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	9.79	125.51
		Major Account 520000 Total	9.79	125.51
		Fund 40000 Expenditures Total	9.79	125.51
		Subprogram Expenditures	13.05	178.52

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		
		541700 LEGAL RELATED EXPENSE		156.00
		Major Account 520000 Total		156.00
		Fund 10000 Expenditures Total		156.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		156.00
		Major Account 520000 Total		156.00
		Fund 40000 Expenditures Total		156.00
		Subprogram Expenditures		312.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 126

<u>FUND NUMBER AND NAME</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		407.68
		Major Account 520000 Total		407.68
		Fund 10000 Expenditures Total		407.68
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		418.32
		Major Account 520000 Total		418.32
		Fund 40000 Expenditures Total		418.32
		Subprogram Expenditures		826.00

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	125,000.00	135,000.00
		Major Account 520000 Total	125,000.00	135,000.00
		Fund 10000 Expenditures Total	125,000.00	135,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		72,500.00
		Major Account 520000 Total		72,500.00
		Fund 40000 Expenditures Total		72,500.00
		Subprogram Expenditures	125,000.00	207,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,114.51	75,366.91
	512100 VACATION LEAVE EXPENSE	704.59	6,880.71
	512200 SICK LEAVE EXPENSE	1,705.06	6,765.35
	512300 HOLIDAY LEAVE EXPENSE	2,733.53	4,999.97
	515100 RETIREMENT PLANS EXPENSE	1,067.72	7,040.65
	515200 FICA EXPENSE	972.36	6,494.15
	515400 LIFE & ACCIDENT INS EXP	2.96	18.47
	515500 HEALTH INSURANCE EXPENSE	3,357.86	20,511.65
	Major Account 510000 Total	19,658.59	128,077.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		133.26
	539101 COST ALLOCATION OVERHEAD		42,660.12
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	Major Account 520000 Total		41,381.86
	Fund 10000 Expenditures Total	19,658.59	86,696.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,113.84	75,359.58
	512100 VACATION LEAVE EXPENSE	704.21	6,334.86
	512200 SICK LEAVE EXPENSE	1,704.20	6,664.22
	512300 HOLIDAY LEAVE EXPENSE	2,732.77	4,999.21
	515100 RETIREMENT PLANS EXPENSE	1,067.30	6,989.53
	515200 FICA EXPENSE	972.34	6,448.76
	515400 LIFE & ACCIDENT INS EXP	3.64	22.64
	515500 HEALTH INSURANCE EXPENSE	3,357.09	20,390.67
	Major Account 510000 Total	19,655.39	127,209.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		133.25
	539101 COST ALLOCATION OVERHEAD		42,660.12
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	Major Account 520000 Total		43,938.37
	Fund 40000 Expenditures Total	19,655.39	171,147.84
	Subprogram Expenditures	39,313.98	257,843.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	74,965.07	450,755.42
		Major Account 520000 Total	74,965.07	450,755.42
		Fund 10000 Expenditures Total	74,965.07	450,755.42
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	74,965.08	450,755.44
		Major Account 520000 Total	74,965.08	450,755.44
		Fund 40000 Expenditures Total	74,965.08	450,755.44
		Subprogram Expenditures	149,930.15	901,510.86

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	9,013.15	78,227.53	
512100 VACATION LEAVE EXPENSE	1,197.64	6,988.62	
512200 SICK LEAVE EXPENSE	644.70	5,525.53	
512300 HOLIDAY LEAVE EXPENSE	2,688.88	4,861.93	
515100 RETIREMENT PLANS EXPENSE	1,014.46	7,161.09	
515200 FICA EXPENSE	967.48	6,744.83	
515400 LIFE & ACCIDENT INS EXP	2.68	17.94	
515500 HEALTH INSURANCE EXPENSE	1,810.66	14,452.05	
Major Account 510000 Total	17,339.65	123,979.52	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		8.87	
539101 COST ALLOCATION OVERHEAD		37,774.76-	
541100 ACCTG & AUDITING SERVICES	108.50	108.50	
555100 DATA PROC SOFTW LIC FEE		450.07	
Major Account 520000 Total	108.50	37,207.32-	
570000 Travel Expenses			
571100 BOARD & LODGING	93.00	402.63	
572100 COMMERCIAL TRANSPORTATIO		25.00	
573100 STATE-OWNED TRANSPORT		465.09	
Major Account 570000 Total	93.00	892.72	
Fund 10000 Expenditures Total	17,541.15	87,664.92	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,014.54	108,788.26	
512100 VACATION LEAVE EXPENSE	1,212.52	8,081.76	
512200 SICK LEAVE EXPENSE	700.39	6,724.14	
512300 HOLIDAY LEAVE EXPENSE	3,206.21	6,173.30	
515100 RETIREMENT PLANS EXPENSE	1,207.79	9,715.39	
515200 FICA EXPENSE	1,151.40	9,047.42	
515400 LIFE & ACCIDENT INS EXP	3.82	28.55	
515500 HEALTH INSURANCE EXPENSE	2,298.32	20,914.38	
Major Account 510000 Total	20,794.99	169,473.20	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		8.88	
539101 COST ALLOCATION OVERHEAD		37,774.76	
541100 ACCTG & AUDITING SERVICES	108.50	108.50	
543200 IT CONSULTING-HW/SW SUPP		7,500.00	
543500 MGT CONSULTANT SERVICES		7,500.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		450.08
	Major Account 520000 Total	108.50	38,342.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	402.61
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT		465.09
	Major Account 570000 Total	93.00	892.70
	Fund 40000 Expenditures Total	20,996.49	208,708.12
	Subprogram Expenditures	38,537.64	296,373.04

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	18,613.04	135,489.86
	512100 VACATION LEAVE EXPENSE	1,627.95	14,306.78
	512200 SICK LEAVE EXPENSE	710.47	8,878.61
	512300 HOLIDAY LEAVE EXPENSE	5,242.60	9,053.61
	512500 FUNERAL LEAVE EXPENSE		645.24
	515100 RETIREMENT PLANS EXPENSE	1,962.24	12,611.15
	515200 FICA EXPENSE	1,830.26	11,812.15
	515400 LIFE & ACCIDENT INS EXP	5.28	31.39
	515500 HEALTH INSURANCE EXPENSE	5,857.06	35,767.56
	Major Account 510000 Total	35,848.90	228,596.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,426.33-
	Major Account 520000 Total		17,426.33-
	Fund 10000 Expenditures Total	35,848.90	211,170.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,611.75	135,479.50
	512100 VACATION LEAVE EXPENSE	1,625.38	13,298.51
	512200 SICK LEAVE EXPENSE	709.70	8,836.35
	512300 HOLIDAY LEAVE EXPENSE	5,239.39	9,047.09
	512500 FUNERAL LEAVE EXPENSE		644.89
	515100 RETIREMENT PLANS EXPENSE	1,959.99	12,524.57
	515200 FICA EXPENSE	1,829.81	11,737.50
	515400 LIFE & ACCIDENT INS EXP	6.59	38.98
	515500 HEALTH INSURANCE EXPENSE	5,855.20	35,477.56
	Major Account 510000 Total	35,837.81	227,084.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,426.33
	Major Account 520000 Total		17,426.33
	Fund 40000 Expenditures Total	35,837.81	244,511.28
	Subprogram Expenditures	71,686.71	455,681.30

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	731.00	22,716.32
	512100 VACATION LEAVE EXPENSE	90.31	2,279.51
	512200 SICK LEAVE EXPENSE	78.05	877.05
	512300 HOLIDAY LEAVE EXPENSE	227.49	956.31
	515100 RETIREMENT PLANS EXPENSE	84.35	2,008.80
	515200 FICA EXPENSE	81.49	1,946.09
	515400 LIFE & ACCIDENT INS EXP	.32	4.54
	515500 HEALTH INSURANCE EXPENSE	156.33	2,564.14
	Major Account 510000 Total	1,449.34	33,352.76
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		17.25
	Major Account 520000 Total		17.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00-
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		5.00
	Fund 10000 Expenditures Total	1,449.34	33,375.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.00	31,342.50
	512100 VACATION LEAVE EXPENSE	89.88	4,599.68
	512200 SICK LEAVE EXPENSE	77.62	958.69
	512300 HOLIDAY LEAVE EXPENSE	226.83	1,215.55
	515100 RETIREMENT PLANS EXPENSE	84.23	2,854.07
	515200 FICA EXPENSE	81.37	2,765.09
	515400 LIFE & ACCIDENT INS EXP	.32	7.25
	515500 HEALTH INSURANCE EXPENSE	156.12	3,296.33
	Major Account 510000 Total	1,447.37	47,039.16
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		26.75
	Major Account 520000 Total		26.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00-
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		5.00
	Fund 40000 Expenditures Total	1,447.37	47,070.91
	Subprogram Expenditures	2,896.71	80,445.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,881.10	21,447.90
	512100 VACATION LEAVE EXPENSE	119.94	2,021.72
	512200 SICK LEAVE EXPENSE	248.37	1,032.80
	512300 HOLIDAY LEAVE EXPENSE	810.22	1,393.08
	515100 RETIREMENT PLANS EXPENSE	304.09	1,939.64
	515200 FICA EXPENSE	294.04	1,879.01
	515400 LIFE & ACCIDENT INS EXP	.41	2.54
	515500 HEALTH INSURANCE EXPENSE	585.55	3,404.19
	Major Account 510000 Total	5,243.72	33,120.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	555.00-	
	Major Account 520000 Total	555.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.68-	737.43
	572100 COMMERCIAL TRANSPORTATIO	439.40-	
	575100 MISC TRAVEL EXPENSE	666.25-	646.75
	Major Account 570000 Total	2,340.33-	1,384.18
	Fund 10000 Expenditures Total	2,348.39	34,505.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.03	21,433.49
	512100 VACATION LEAVE EXPENSE	119.94	1,845.36
	512200 SICK LEAVE EXPENSE	248.08	1,030.90
	512300 HOLIDAY LEAVE EXPENSE	810.22	1,392.57
	515100 RETIREMENT PLANS EXPENSE	303.74	1,924.27
	515200 FICA EXPENSE	293.69	1,865.95
	515400 LIFE & ACCIDENT INS EXP	.54	2.96
	515500 HEALTH INSURANCE EXPENSE	585.55	3,343.30
	Major Account 510000 Total	5,240.79	32,838.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	555.00-	
	Major Account 520000 Total	555.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.66-	737.42
	572100 COMMERCIAL TRANSPORTATIO	439.40-	
	575100 MISC TRAVEL EXPENSE	666.25-	646.75
	Major Account 570000 Total	2,340.31-	1,384.17
	Fund 40000 Expenditures Total	2,345.48	34,222.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,693.87</u>	<u>68,728.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,622.80	82,821.31
	512100 VACATION LEAVE EXPENSE	239.38	6,061.03
	512200 SICK LEAVE EXPENSE	1,116.00	4,855.76
	512300 HOLIDAY LEAVE EXPENSE	2,765.95	5,128.65
	512500 FUNERAL LEAVE EXPENSE	42.89	459.76
	515100 RETIREMENT PLANS EXPENSE	1,032.86	7,440.61
	515200 FICA EXPENSE	957.30	6,925.11
	515400 LIFE & ACCIDENT INS EXP	2.73	18.61
	515500 HEALTH INSURANCE EXPENSE	2,472.44	18,080.79
	Major Account 510000 Total	18,252.35	131,791.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		18.75
	531100 OFFICE SUPPLIES EXPENSE		163.93
	539101 COST ALLOCATION OVERHEAD		10,373.53-
	555310 COTS LICENSE FEES	94.93	94.93
	Major Account 520000 Total	94.93	8,345.92-
	Fund 10000 Expenditures Total	18,347.28	123,445.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,230.66	144,719.58
	512100 VACATION LEAVE EXPENSE	238.71	8,412.78
	512200 SICK LEAVE EXPENSE	1,303.28	7,211.12
	512300 HOLIDAY LEAVE EXPENSE	4,710.64	8,667.02
	512500 FUNERAL LEAVE EXPENSE	42.89	1,109.06
	515100 RETIREMENT PLANS EXPENSE	1,761.15	12,735.48
	515200 FICA EXPENSE	1,662.38	12,024.46
	515400 LIFE & ACCIDENT INS EXP	4.96	33.01
	515500 HEALTH INSURANCE EXPENSE	3,778.10	28,325.84
	Major Account 510000 Total	30,732.77	223,238.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		56.25
	531100 OFFICE SUPPLIES EXPENSE		491.82
	539101 COST ALLOCATION OVERHEAD		10,373.53
	Major Account 520000 Total		12,671.60
	Fund 40000 Expenditures Total	30,732.77	235,909.95
	Subprogram Expenditures	49,080.05	359,355.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,076.73	36,956.14
	512100 VACATION LEAVE EXPENSE	65.85	2,582.36
	512200 SICK LEAVE EXPENSE	219.21	1,670.27
	512300 HOLIDAY LEAVE EXPENSE	1,347.57	2,461.48
	515100 RETIREMENT PLANS EXPENSE	502.67	3,271.26
	515200 FICA EXPENSE	483.18	3,164.42
	515400 LIFE & ACCIDENT INS EXP	1.02	6.62
	515500 HEALTH INSURANCE EXPENSE	975.17	5,641.13
	Major Account 510000 Total	8,671.40	55,753.68
	Fund 10000 Expenditures Total	8,671.40	55,753.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,081.11	70,078.27
	512100 VACATION LEAVE EXPENSE	113.25	5,254.25
	512200 SICK LEAVE EXPENSE	218.15	2,910.81
	512300 HOLIDAY LEAVE EXPENSE	1,854.18	3,907.29
	515100 RETIREMENT PLANS EXPENSE	693.70	6,150.65
	515200 FICA EXPENSE	656.72	5,929.64
	515400 LIFE & ACCIDENT INS EXP	1.69	14.91
	515500 HEALTH INSURANCE EXPENSE	1,809.66	11,922.04
	Major Account 510000 Total	12,428.46	106,167.86
	Fund 40000 Expenditures Total	12,428.46	106,167.86
	Subprogram Expenditures	21,099.86	161,921.54

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	3,411.67	18,239.42
	512100 VACATION LEAVE EXPENSE	380.38	4,632.65
	512200 SICK LEAVE EXPENSE	540.99	9,712.71
	512300 HOLIDAY LEAVE EXPENSE	1,083.04	1,827.46
	512500 FUNERAL LEAVE EXPENSE		585.60
	515100 RETIREMENT PLANS EXPENSE	405.75	2,621.87
	515200 FICA EXPENSE	394.93	2,560.74
	515400 LIFE & ACCIDENT INS EXP	1.27	7.72
	515500 HEALTH INSURANCE EXPENSE	526.84	3,161.21
	Major Account 510000 Total	6,744.87	43,349.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,242.15-
	Major Account 520000 Total		29,242.15-
	Fund 10000 Expenditures Total	6,744.87	14,107.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.44	18,232.25
	512100 VACATION LEAVE EXPENSE	380.21	4,619.54
	512200 SICK LEAVE EXPENSE	540.77	9,711.72
	512300 HOLIDAY LEAVE EXPENSE	1,083.04	1,827.46
	512500 FUNERAL LEAVE EXPENSE		585.60
	515100 RETIREMENT PLANS EXPENSE	405.27	2,618.00
	515200 FICA EXPENSE	394.89	2,559.96
	515400 LIFE & ACCIDENT INS EXP	1.61	9.56
	515500 HEALTH INSURANCE EXPENSE	526.76	3,160.39
	Major Account 510000 Total	6,742.99	43,324.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,242.15
	Major Account 520000 Total		29,242.15
	Fund 40000 Expenditures Total	6,742.99	72,566.63
	Subprogram Expenditures	13,487.86	86,673.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.80	60,547.56
	512100 VACATION LEAVE EXPENSE	1,104.26	5,532.55
	512200 SICK LEAVE EXPENSE	560.94	3,146.82
	512300 HOLIDAY LEAVE EXPENSE	2,312.99	3,959.30
	512500 FUNERAL LEAVE EXPENSE		79.80
	515100 RETIREMENT PLANS EXPENSE	860.35	5,483.98
	515200 FICA EXPENSE	766.23	4,952.21
	515400 LIFE & ACCIDENT INS EXP	2.82	16.63
	515500 HEALTH INSURANCE EXPENSE	3,609.15	20,709.66
	Major Account 510000 Total	16,732.54	104,428.51
	520000 Operating Expenses		
	532280 VIDEO EQUIP		21.78
	Major Account 520000 Total		21.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.75
	574500 PERSONAL VEHICLE MILEAGE	57.23	114.45
	Major Account 570000 Total	57.23	131.20
	Fund 10000 Expenditures Total	16,789.77	104,581.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.19	60,541.38
	512100 VACATION LEAVE EXPENSE	1,103.46	5,529.69
	512200 SICK LEAVE EXPENSE	559.69	3,143.14
	512300 HOLIDAY LEAVE EXPENSE	2,311.13	3,955.82
	512500 FUNERAL LEAVE EXPENSE		79.80
	515100 RETIREMENT PLANS EXPENSE	860.53	5,486.97
	515200 FICA EXPENSE	766.24	4,953.13
	515400 LIFE & ACCIDENT INS EXP	3.72	21.59
	515500 HEALTH INSURANCE EXPENSE	3,606.66	20,701.88
	Major Account 510000 Total	16,726.62	104,413.40
	520000 Operating Expenses		
	532280 VIDEO EQUIP		21.78
	Major Account 520000 Total		21.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.75
	574500 PERSONAL VEHICLE MILEAGE	57.22	114.45
	Major Account 570000 Total	57.22	131.20
	Fund 40000 Expenditures Total	16,783.84	104,566.38

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Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>33,573.61</u>	<u>209,147.87</u>

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	9,029.51	58,479.43
	512100 VACATION LEAVE EXPENSE	468.98	4,280.09
	512200 SICK LEAVE EXPENSE	217.67	5,414.82
	512300 HOLIDAY LEAVE EXPENSE	2,347.91	4,026.04
	512500 FUNERAL LEAVE EXPENSE	451.45	451.45
	515100 RETIREMENT PLANS EXPENSE	937.20	5,440.89
	515200 FICA EXPENSE	898.18	5,228.71
	515400 LIFE & ACCIDENT INS EXP	2.80	15.96
	515500 HEALTH INSURANCE EXPENSE	2,106.53	11,424.91
	Major Account 510000 Total	16,460.23	94,762.30
	Fund 10000 Expenditures Total	16,460.23	94,762.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,029.08	58,474.33
	512100 VACATION LEAVE EXPENSE	468.77	3,921.12
	512200 SICK LEAVE EXPENSE	216.57	5,408.46
	512300 HOLIDAY LEAVE EXPENSE	2,347.91	4,024.48
	512500 FUNERAL LEAVE EXPENSE	451.45	451.45
	515100 RETIREMENT PLANS EXPENSE	936.98	5,411.30
	515200 FICA EXPENSE	898.04	5,202.71
	515400 LIFE & ACCIDENT INS EXP	3.30	18.07
	515500 HEALTH INSURANCE EXPENSE	2,106.11	11,335.60
	Major Account 510000 Total	16,458.21	94,247.52
	Fund 40000 Expenditures Total	16,458.21	94,247.52
	Subprogram Expenditures	32,918.44	189,009.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.63
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.14
	515200 FICA EXPENSE		9.12
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		74.11
	Major Account 510000 Total		257.56
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		80.52
	Major Account 520000 Total		80.52
	Fund 10000 Expenditures Total		338.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.40
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.48
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.12
	515200 FICA EXPENSE		9.09
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		73.90
	Major Account 510000 Total		256.83
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		80.52
	Major Account 520000 Total		80.52
	Fund 40000 Expenditures Total		337.35
	Subprogram Expenditures		675.43

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	5,846.85	52,954.49	
512100 VACATION LEAVE EXPENSE	637.83	2,288.63	
512200 SICK LEAVE EXPENSE	26.68	1,378.53	
512300 HOLIDAY LEAVE EXPENSE	1,612.95	2,939.59	
512600 CIVIL LEAVE EXPENSE		139.50	
515100 RETIREMENT PLANS EXPENSE	608.54	4,471.92	
515200 FICA EXPENSE	573.39	4,235.74	
515400 LIFE & ACCIDENT INS EXP	2.01	13.30	
515500 HEALTH INSURANCE EXPENSE	1,198.21	8,624.49	
Major Account 510000 Total	10,506.46	77,046.19	
520000 Operating Expenses			
521420 CIO - COMPUTING		47.07	
521460 CIO - ECM		.01	
522200 CONFERENCE REGISTRATION		75.00	
534600 ED & RECREATIONAL SUP EX	240.00	240.00	
555340 COTS MAINTENANCE		247.05	
Major Account 520000 Total	240.00	609.13	
570000 Travel Expenses			
571100 BOARD & LODGING		34.94	
572100 COMMERCIAL TRANSPORTATIO		25.00	
574500 PERSONAL VEHICLE MILEAGE		34.88	
575100 MISC TRAVEL EXPENSE		18.50	
Major Account 570000 Total		113.32	
Fund 10000 Expenditures Total	10,746.46	77,768.64	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,918.34	53,227.03	
512100 VACATION LEAVE EXPENSE	635.34	2,298.24	
512200 SICK LEAVE EXPENSE	26.68	1,388.45	
512300 HOLIDAY LEAVE EXPENSE	1,618.64	2,942.93	
512600 CIVIL LEAVE EXPENSE		139.68	
515100 RETIREMENT PLANS EXPENSE	613.70	4,491.57	
515200 FICA EXPENSE	578.82	4,256.46	
515400 LIFE & ACCIDENT INS EXP	2.50	17.02	
515500 HEALTH INSURANCE EXPENSE	1,207.09	8,658.68	
Major Account 510000 Total	10,601.11	77,420.06	
520000 Operating Expenses			
521420 CIO - COMPUTING		47.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521460 CIO - ECM		.01
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	555340 COTS MAINTENANCE		247.05
	Major Account 520000 Total	240.00	609.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.93
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		34.88
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		113.31
	Fund 40000 Expenditures Total	10,841.11	78,142.50
	Subprogram Expenditures	21,587.57	155,911.14

Secure Version - Prior Month

As of December 31, 2018

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	40,372.04	308,859.27	
511300 OVERTIME PAYMENTS	375.31	375.31	
511800 COMPENSATORY TIME PAID		5.58	
512100 VACATION LEAVE EXPENSE	3,368.97	23,271.58	
512200 SICK LEAVE EXPENSE	1,131.40	16,611.76	
512300 HOLIDAY LEAVE EXPENSE	11,320.33	19,823.13	
512500 FUNERAL LEAVE EXPENSE	180.56	1,295.90	
512600 CIVIL LEAVE EXPENSE		142.80	
512700 INJURY LEAVE EXPENSE		74.76	
515100 RETIREMENT PLANS EXPENSE	4,246.02	27,722.18	
515200 FICA EXPENSE	3,976.00	25,978.28	
515400 LIFE & ACCIDENT INS EXP	15.99	95.52	
515500 HEALTH INSURANCE EXPENSE	13,893.96	84,664.79	
516500 WORKERS COMP PREMIUMS		25,827.69	
Major Account 510000 Total	78,880.58	534,748.55	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		16.61	
532280 VIDEO EQUIP		10.89	
541400 HRMS ASSESSMENT		2,707.58	
545200 MEDICAL ASSESSMENT SERV		159.07	
547300 INTERPRETER SERVICES	262.50	1,800.00	
556100 INSURANCE EXPENSE		289.37	
Major Account 520000 Total	262.50	4,983.52	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		4.84	
Major Account 570000 Total		4.84	
Fund 10000 Expenditures Total	79,143.08	539,736.91	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	121,086.50	926,628.99	
511300 OVERTIME PAYMENTS	1,125.65	1,125.65	
511800 COMPENSATORY TIME PAID		16.44	
512100 VACATION LEAVE EXPENSE	10,174.57	72,750.76	
512200 SICK LEAVE EXPENSE	3,388.70	43,743.49	
512300 HOLIDAY LEAVE EXPENSE	34,249.23	59,756.10	
512500 FUNERAL LEAVE EXPENSE	541.72	3,887.85	
512600 CIVIL LEAVE EXPENSE		428.36	
512700 INJURY LEAVE EXPENSE		142.48	

Secure Version - Prior Month

As of December 31, 2018

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		
	515100 RETIREMENT PLANS EXPENSE	12,776.09	83,025.53
	515200 FICA EXPENSE	11,954.08	77,753.07
	515400 LIFE & ACCIDENT INS EXP	58.41	345.87
	515500 HEALTH INSURANCE EXPENSE	41,814.40	253,504.58
	516500 WORKERS COMP PREMIUMS		24,303.60
	Major Account 510000 Total	237,169.35	1,547,412.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		49.83
	532280 VIDEO EQUIP		32.67
	545200 MEDICAL ASSESSMENT SERV		477.23
	547300 INTERPRETER SERVICES	87.50	600.00
	556100 INSURANCE EXPENSE		354.75
	Major Account 520000 Total	87.50	1,514.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.51
	Major Account 570000 Total		14.51
	Fund 40000 Expenditures Total	237,256.85	1,548,941.76
	Subprogram Expenditures	316,399.93	2,088,678.67

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	21,015.86	162,739.02
	511300 OVERTIME PAYMENTS	353.86	353.86
	512100 VACATION LEAVE EXPENSE	2,430.06	16,034.23
	512200 SICK LEAVE EXPENSE	921.28	8,676.11
	512300 HOLIDAY LEAVE EXPENSE	6,055.76	10,489.46
	512500 FUNERAL LEAVE EXPENSE		376.50
	512600 CIVIL LEAVE EXPENSE		80.17
	515100 RETIREMENT PLANS EXPENSE	2,303.20	14,872.46
	515200 FICA EXPENSE	2,145.46	13,858.12
	515400 LIFE & ACCIDENT INS EXP	8.37	50.46
	515500 HEALTH INSURANCE EXPENSE	6,934.02	45,005.26
	516500 WORKERS COMP PREMIUMS		6,803.48
	Major Account 510000 Total	42,167.87	279,339.13
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,306.02
	545200 MEDICAL ASSESSMENT SERV		20.38
	556100 INSURANCE EXPENSE		57.04
	Major Account 520000 Total		1,383.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.06
	574500 PERSONAL VEHICLE MILEAGE		56.14
	Major Account 570000 Total		237.20
	Fund 10000 Expenditures Total	42,167.87	280,959.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,210.69	469,696.36
	511300 OVERTIME PAYMENTS	1,061.08	1,061.08
	512100 VACATION LEAVE EXPENSE	7,221.63	47,498.88
	512200 SICK LEAVE EXPENSE	2,489.31	25,222.60
	512300 HOLIDAY LEAVE EXPENSE	17,628.94	30,525.23
	512500 FUNERAL LEAVE EXPENSE		1,129.50
	512600 CIVIL LEAVE EXPENSE		240.76
	515100 RETIREMENT PLANS EXPENSE	6,711.68	43,095.96
	515200 FICA EXPENSE	6,245.51	40,077.60
	515400 LIFE & ACCIDENT INS EXP	29.07	175.78
	515500 HEALTH INSURANCE EXPENSE	20,466.00	133,009.87
	Major Account 510000 Total	123,063.91	791,733.62
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		61.15
	Major Account 520000 Total		61.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.29
	574500 PERSONAL VEHICLE MILEAGE		168.41
	Major Account 570000 Total		575.70
	Fund 40000 Expenditures Total	123,063.91	792,370.47
	Subprogram Expenditures	165,231.78	1,073,330.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.47	20,395.47
	512100 VACATION LEAVE EXPENSE	473.49	2,106.16
	512200 SICK LEAVE EXPENSE	143.76	1,733.97
	512300 HOLIDAY LEAVE EXPENSE	884.48	1,454.93
	515100 RETIREMENT PLANS EXPENSE	338.69	1,919.89
	515200 FICA EXPENSE	311.07	1,770.39
	515400 LIFE & ACCIDENT INS EXP	1.63	8.56
	515500 HEALTH INSURANCE EXPENSE	1,069.14	5,819.27
	Major Account 510000 Total	6,252.73	35,208.64
	Fund 10000 Expenditures Total	6,252.73	35,208.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,088.88	61,169.82
	512100 VACATION LEAVE EXPENSE	1,420.53	6,317.36
	512200 SICK LEAVE EXPENSE	429.70	5,188.75
	512300 HOLIDAY LEAVE EXPENSE	2,653.51	4,364.87
	515100 RETIREMENT PLANS EXPENSE	1,018.46	5,772.34
	515200 FICA EXPENSE	933.55	5,311.44
	515400 LIFE & ACCIDENT INS EXP	6.05	30.32
	515500 HEALTH INSURANCE EXPENSE	3,206.70	17,449.67
	Major Account 510000 Total	18,757.38	105,604.57
	Fund 40000 Expenditures Total	18,757.38	105,604.57
	Subprogram Expenditures	25,010.11	140,813.21

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	28,047.54	223,331.83
	511300 OVERTIME PAYMENTS	339.06	339.06
	511800 COMPENSATORY TIME PAID		1.68
	512100 VACATION LEAVE EXPENSE	2,179.85	17,608.10
	512200 SICK LEAVE EXPENSE	1,763.63	12,076.65
	512300 HOLIDAY LEAVE EXPENSE	8,003.32	14,239.94
	512500 FUNERAL LEAVE EXPENSE	252.67	613.87
	512700 INJURY LEAVE EXPENSE		5.90
	515100 RETIREMENT PLANS EXPENSE	3,035.92	20,061.60
	515200 FICA EXPENSE	2,760.99	18,379.96
	515400 LIFE & ACCIDENT INS EXP	11.54	71.58
	515500 HEALTH INSURANCE EXPENSE	12,340.90	76,013.20
	516500 WORKERS COMP PREMIUMS		8,545.84
	Major Account 510000 Total	58,735.42	391,289.21
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	541400 HRMS ASSESSMENT		1,640.48
	556100 INSURANCE EXPENSE		71.65
	Major Account 520000 Total		1,727.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.32	222.77
	574500 PERSONAL VEHICLE MILEAGE		265.17
	Major Account 570000 Total	31.32	487.94
	Fund 10000 Expenditures Total	58,766.74	393,504.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,124.68	669,843.98
	511300 OVERTIME PAYMENTS	1,016.60	1,016.60
	511800 COMPENSATORY TIME PAID		4.70
	512100 VACATION LEAVE EXPENSE	6,534.27	52,791.30
	512200 SICK LEAVE EXPENSE	5,287.08	34,523.08
	512300 HOLIDAY LEAVE EXPENSE	24,008.30	42,716.42
	512500 FUNERAL LEAVE EXPENSE	757.97	1,841.46
	512700 INJURY LEAVE EXPENSE		17.72
	515100 RETIREMENT PLANS EXPENSE	9,118.80	60,136.99
	515200 FICA EXPENSE	8,279.01	55,009.99
	515400 LIFE & ACCIDENT INS EXP	41.87	256.52
	515500 HEALTH INSURANCE EXPENSE	37,006.35	227,525.03

Secure Version - Prior Month

As of December 31, 2018

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		
	516500 WORKERS COMP PREMIUMS		14,725.14
	Major Account 510000 Total	176,174.93	1,160,408.93
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		44.96
	556100 INSURANCE EXPENSE		214.95
	Major Account 520000 Total		259.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.94	389.27
	574500 PERSONAL VEHICLE MILEAGE		795.47
	Major Account 570000 Total	93.94	1,184.74
	Fund 40000 Expenditures Total	176,268.87	1,161,853.58
	Subprogram Expenditures	235,035.61	1,555,357.85

Secure Version - Prior Month

As of December 31, 2018

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	42,983.57	330,222.17
	511300 OVERTIME PAYMENTS	478.67	478.67
	511800 COMPENSATORY TIME PAID		3.19
	512100 VACATION LEAVE EXPENSE	2,848.47	26,312.76
	512200 SICK LEAVE EXPENSE	3,607.87	19,611.40
	512300 HOLIDAY LEAVE EXPENSE	12,402.61	21,587.89
	512500 FUNERAL LEAVE EXPENSE		788.09
	512700 INJURY LEAVE EXPENSE		53.20-
	515100 RETIREMENT PLANS EXPENSE	4,663.87	29,857.07
	515200 FICA EXPENSE	4,232.36	27,270.05
	515400 LIFE & ACCIDENT INS EXP	17.63	106.33
	515500 HEALTH INSURANCE EXPENSE	18,743.44	113,574.07
	516500 WORKERS COMP PREMIUMS		15,017.44
	Major Account 510000 Total	89,978.49	584,775.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	75.75	151.50
	532200 PERSONAL COMPUTING EQUIPM		59.23
	532280 VIDEO EQUIP		78.54
	541400 HRMS ASSESSMENT		2,882.78
	556100 INSURANCE EXPENSE		125.90
	Major Account 520000 Total	75.75	3,297.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.74	1,162.54
	571600 MEALS-NOT TRAVEL STATUS		19.28
	574500 PERSONAL VEHICLE MILEAGE	5.78	134.28
	575100 MISC TRAVEL EXPENSE	3.75	14.69
	Major Account 570000 Total	562.27	1,330.79
	Fund 10000 Expenditures Total	90,616.51	589,404.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,929.23	990,414.22
	511300 OVERTIME PAYMENTS	1,435.98	1,435.98
	511800 COMPENSATORY TIME PAID		9.41
	512100 VACATION LEAVE EXPENSE	8,541.16	78,891.11
	512200 SICK LEAVE EXPENSE	10,816.03	58,219.01
	512300 HOLIDAY LEAVE EXPENSE	37,361.17	64,915.38
	512500 FUNERAL LEAVE EXPENSE		2,363.48
	512700 INJURY LEAVE EXPENSE		159.62-

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,012.15	89,584.27
	515200 FICA EXPENSE	12,706.36	81,764.45
	515400 LIFE & ACCIDENT INS EXP	64.72	387.04
	515500 HEALTH INSURANCE EXPENSE	56,227.50	341,844.88
	516500 WORKERS COMP PREMIUMS		25,876.20
	Major Account 510000 Total	270,094.30	1,735,545.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	227.25	454.50
	532200 PERSONAL COMPUTING EQUIPM		177.71
	532280 VIDEO EQUIP		235.62
	556100 INSURANCE EXPENSE		377.70
	Major Account 520000 Total	227.25	1,245.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,658.18	3,487.51
	571600 MEALS-NOT TRAVEL STATUS		57.83
	574500 PERSONAL VEHICLE MILEAGE	17.33	402.78
	575100 MISC TRAVEL EXPENSE	11.25	44.06
	Major Account 570000 Total	1,686.76	3,992.18
	Fund 40000 Expenditures Total	272,008.31	1,740,783.52
	Subprogram Expenditures	362,624.82	2,330,188.19

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	48,275.58	366,470.10
	511300 OVERTIME PAYMENTS	611.21	612.72
	512100 VACATION LEAVE EXPENSE	3,239.66	25,219.60
	512200 SICK LEAVE EXPENSE	3,019.32	19,861.34
	512300 HOLIDAY LEAVE EXPENSE	13,830.62	23,880.94
	512400 MILITARY LEAVE EXPENSE	119.24	592.94
	512500 FUNERAL LEAVE EXPENSE	168.00	1,020.68
	512600 CIVIL LEAVE EXPENSE		391.57
	512700 INJURY LEAVE EXPENSE		99.95
	515100 RETIREMENT PLANS EXPENSE	5,183.24	32,792.08
	515200 FICA EXPENSE	4,800.26	30,505.98
	515400 LIFE & ACCIDENT INS EXP	20.65	122.22
	515500 HEALTH INSURANCE EXPENSE	17,354.35	105,767.17
	516500 WORKERS COMP PREMIUMS		16,179.01
	Major Account 510000 Total	96,622.13	623,516.30
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	541400 HRMS ASSESSMENT		3,105.76
	556100 INSURANCE EXPENSE		135.64
	Major Account 520000 Total		3,271.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.25
	Major Account 570000 Total		23.25
	Fund 10000 Expenditures Total	96,622.13	626,810.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,916.93	1,066,234.69
	511300 OVERTIME PAYMENTS	1,631.40	1,636.19
	512100 VACATION LEAVE EXPENSE	9,517.96	73,186.08
	512200 SICK LEAVE EXPENSE	8,937.78	58,997.26
	512300 HOLIDAY LEAVE EXPENSE	40,414.00	70,043.64
	512400 MILITARY LEAVE EXPENSE	357.76	1,659.56
	512500 FUNERAL LEAVE EXPENSE	503.95	3,061.13
	512600 CIVIL LEAVE EXPENSE		1,174.66
	512700 INJURY LEAVE EXPENSE		299.00
	515100 RETIREMENT PLANS EXPENSE	15,150.83	95,591.49
	515200 FICA EXPENSE	14,053.71	88,999.92
	515400 LIFE & ACCIDENT INS EXP	70.97	412.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	49,127.66	299,144.04
	516500 WORKERS COMP PREMIUMS		27,877.68
	Major Account 510000 Total	280,682.95	1,788,317.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.83
	556100 INSURANCE EXPENSE		406.92
	Major Account 520000 Total		436.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.75
	Major Account 570000 Total		69.75
	Fund 40000 Expenditures Total	280,682.95	1,788,824.36
	Subprogram Expenditures	377,305.08	2,415,635.15

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	8,736.73	69,476.01
	512100 VACATION LEAVE EXPENSE	883.29	7,080.46
	512200 SICK LEAVE EXPENSE	132.92	2,384.98
	512300 HOLIDAY LEAVE EXPENSE	2,438.04	4,333.94
	515100 RETIREMENT PLANS EXPENSE	913.09	6,236.71
	515200 FICA EXPENSE	796.25	5,552.08
	515400 LIFE & ACCIDENT INS EXP	3.56	22.52
	515500 HEALTH INSURANCE EXPENSE	3,639.10	21,834.62
	Major Account 510000 Total	17,542.98	116,921.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 10000 Expenditures Total	17,542.98	117,828.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,735.49	69,466.73
	512100 VACATION LEAVE EXPENSE	883.11	7,079.89
	512200 SICK LEAVE EXPENSE	132.92	2,384.63
	512300 HOLIDAY LEAVE EXPENSE	2,438.04	4,333.94
	515100 RETIREMENT PLANS EXPENSE	912.55	6,233.95
	515200 FICA EXPENSE	795.60	5,548.89
	515400 LIFE & ACCIDENT INS EXP	4.12	25.48
	515500 HEALTH INSURANCE EXPENSE	3,638.24	21,829.42
	Major Account 510000 Total	17,540.07	116,902.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 40000 Expenditures Total	17,540.07	117,810.01
	Subprogram Expenditures	35,083.05	235,638.41

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	8,456.82	52,198.78
	512100 VACATION LEAVE EXPENSE		1,785.22
	512200 SICK LEAVE EXPENSE	451.41	1,043.38
	512300 HOLIDAY LEAVE EXPENSE	2,227.04	3,522.04
	515100 RETIREMENT PLANS EXPENSE	833.97	4,384.94
	515200 FICA EXPENSE	785.68	4,201.76
	515400 LIFE & ACCIDENT INS EXP	1.85	9.18
	515500 HEALTH INSURANCE EXPENSE	2,397.18	9,973.46
	Major Account 510000 Total	15,153.95	77,118.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.67	1,794.57
	574500 PERSONAL VEHICLE MILEAGE		81.76
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	118.67	1,880.08
	Fund 10000 Expenditures Total	15,272.62	78,998.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,456.82	52,198.78
	512100 VACATION LEAVE EXPENSE		1,785.22
	512200 SICK LEAVE EXPENSE	451.41	1,043.38
	512300 HOLIDAY LEAVE EXPENSE	2,227.04	3,522.04
	515100 RETIREMENT PLANS EXPENSE	833.65	4,383.52
	515200 FICA EXPENSE	785.62	4,201.80
	515400 LIFE & ACCIDENT INS EXP	2.51	11.50
	515500 HEALTH INSURANCE EXPENSE	2,397.15	9,973.01
	Major Account 510000 Total	15,154.20	77,119.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.66	1,748.64
	574500 PERSONAL VEHICLE MILEAGE		81.74
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	118.66	1,842.88
	Fund 40000 Expenditures Total	15,272.86	78,962.13
	Subprogram Expenditures	30,545.48	157,960.97

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	6,461.86-	26,022.64-
	Major Account 480000 Total	6,461.86-	26,022.64-
	Fund 22510 Revenue Total	6,461.86-	26,022.64-
	Subprogram Revenues	6,461.86-	26,022.64-

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	1,562.31	8,680.30
	512100 VACATION LEAVE EXPENSE	59.44	40.21-
	512200 SICK LEAVE EXPENSE	89.16	160.33
	512300 HOLIDAY LEAVE EXPENSE	563.41	345.69
	512500 FUNERAL LEAVE EXPENSE		39.31-
	515100 RETIREMENT PLANS EXPENSE	170.29	680.96
	515200 FICA EXPENSE	164.61	686.84
	515400 LIFE & ACCIDENT INS EXP	.40	2.32
	515500 HEALTH INSURANCE EXPENSE	209.99	119.62-
	Major Account 510000 Total	2,819.61	10,357.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,595.00
	554140 RADIO SERVICES		300.00
	Major Account 520000 Total		1,895.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	163.97
	574500 PERSONAL VEHICLE MILEAGE		494.59
	Major Account 570000 Total	93.00	658.56
	Fund 40000 Expenditures Total	2,912.61	12,910.86
	Subprogram Expenditures	2,912.61	12,910.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,647.95	5,647.95
	512100 VACATION LEAVE EXPENSE	546.09	546.09
	512200 SICK LEAVE EXPENSE	306.92	306.92
	512300 HOLIDAY LEAVE EXPENSE	1,625.84	1,625.84
	515100 RETIREMENT PLANS EXPENSE	608.83	608.83
	515200 FICA EXPENSE	590.98	590.98
	515400 LIFE & ACCIDENT INS EXP	1.84	1.84
	515500 HEALTH INSURANCE EXPENSE	987.23	987.23
	Major Account 510000 Total	10,315.68	10,315.68
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	555310 COTS LICENSE FEES		78.79
	Major Account 520000 Total		81,078.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		16.63
	575100 MISC TRAVEL EXPENSE		5.54
	Major Account 570000 Total		22.17
	Fund 10000 Expenditures Total	10,315.68	91,416.64
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		46,864.12
	512100 VACATION LEAVE EXPENSE		1,762.99
	512200 SICK LEAVE EXPENSE		1,523.30
	512300 HOLIDAY LEAVE EXPENSE		1,439.94
	512500 FUNERAL LEAVE EXPENSE		29.36
	512700 INJURY LEAVE EXPENSE		47.71
	515100 RETIREMENT PLANS EXPENSE		3,869.25
	515200 FICA EXPENSE		3,679.42
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE		8,667.49
	Major Account 510000 Total		67,893.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		131.25
	Major Account 520000 Total		131.25

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			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total		68,024.76
	Subprogram Revenues		321,182.00-
	Subprogram Expenditures	10,315.68	159,441.40

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	10,189.42	77,395.55
	512100 VACATION LEAVE EXPENSE	468.01	6,825.66
	512200 SICK LEAVE EXPENSE	1,060.31	5,740.93
	512300 HOLIDAY LEAVE EXPENSE	2,929.44	5,126.50
	512600 CIVIL LEAVE EXPENSE		117.95
	515100 RETIREMENT PLANS EXPENSE	1,096.76	7,128.94
	515200 FICA EXPENSE	1,042.26	6,807.15
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,319.30	13,915.80
	Major Account 510000 Total	19,109.34	123,081.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	150.00
	521470 CIO - PERSONNEL	59.00	691.51
	521500 PUBLICATION & PRINT EXP	4,044.56	28,446.39
	543500 MGT CONSULTANT SERVICES		64,900.00
	545200 MEDICAL ASSESSMENT SERV	4,000.00	26,000.00
	555100 DATA PROC SOFTW LIC FEE	3,750.03	5,349.90
	Major Account 520000 Total	11,878.59	125,537.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.90
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		25.36
	Major Account 570000 Total		1,502.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,739.77
	Major Account 580000 Total		4,739.77
	Fund 40000 Expenditures Total	30,987.93	254,861.35
	Subprogram Expenditures	30,987.93	254,861.35

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	5,331.47	11,671.36
	512100 VACATION LEAVE EXPENSE	133.43	297.26
	512200 SICK LEAVE EXPENSE	198.13	356.99
	512300 HOLIDAY LEAVE EXPENSE	1,314.78	1,469.91
	512600 CIVIL LEAVE EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	522.28	1,032.44
	515200 FICA EXPENSE	510.41	997.89
	515400 LIFE & ACCIDENT INS EXP	1.40	2.04
	515500 HEALTH INSURANCE EXPENSE	798.47	1,955.60
	Major Account 510000 Total	8,810.37	17,785.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.61
	574500 PERSONAL VEHICLE MILEAGE		265.42
	Major Account 570000 Total		438.03
	Fund 10000 Expenditures Total	8,810.37	18,223.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,796.36
	512100 VACATION LEAVE EXPENSE		1,205.00
	512200 SICK LEAVE EXPENSE		1,245.57
	512300 HOLIDAY LEAVE EXPENSE		1,387.47
	512600 CIVIL LEAVE EXPENSE		15.47
	515100 RETIREMENT PLANS EXPENSE		2,820.03
	515200 FICA EXPENSE		2,663.98
	515400 LIFE & ACCIDENT INS EXP		9.07
	515500 HEALTH INSURANCE EXPENSE		7,124.61
	Major Account 510000 Total		50,267.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.64
	574500 PERSONAL VEHICLE MILEAGE		265.42
	Major Account 570000 Total		938.06
	Fund 40000 Expenditures Total		51,205.62
	Subprogram Expenditures	8,810.37	69,428.90

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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		305.92
	512100 VACATION LEAVE EXPENSE		3.94
	512200 SICK LEAVE EXPENSE		12.15
	512300 HOLIDAY LEAVE EXPENSE		15.04
	515100 RETIREMENT PLANS EXPENSE		25.20
	515200 FICA EXPENSE		24.58
	515500 HEALTH INSURANCE EXPENSE		39.11
	Major Account 510000 Total		425.94
	Fund 10000 Expenditures Total		425.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,753.43
	512100 VACATION LEAVE EXPENSE		33.67
	512200 SICK LEAVE EXPENSE		109.80
	512300 HOLIDAY LEAVE EXPENSE		134.01
	515100 RETIREMENT PLANS EXPENSE		226.88
	515200 FICA EXPENSE		221.58
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		350.93
	Major Account 510000 Total		3,830.95
	Fund 40000 Expenditures Total		3,830.95
	Subprogram Expenditures		4,256.89

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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	502.88	5,798.14
	511300 OVERTIME PAYMENTS	1.77	1.77
	512100 VACATION LEAVE EXPENSE	23.37	487.16
	512200 SICK LEAVE EXPENSE	46.03	414.70
	512300 HOLIDAY LEAVE EXPENSE	161.43	302.22
	515100 RETIREMENT PLANS EXPENSE	55.14	524.87
	515200 FICA EXPENSE	49.66	485.86
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	189.96	1,564.53
	Major Account 510000 Total	1,030.25	9,579.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,220.28-
	Major Account 520000 Total		1,220.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,304.40
	572100 COMMERCIAL TRANSPORTATIO		653.64
	Major Account 570000 Total		1,958.04
	Fund 10000 Expenditures Total	1,030.25	10,317.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,524.02	52,149.96
	511300 OVERTIME PAYMENTS	15.87	15.87
	512100 VACATION LEAVE EXPENSE	205.86	5,270.54
	512200 SICK LEAVE EXPENSE	413.35	3,740.69
	512300 HOLIDAY LEAVE EXPENSE	1,447.35	2,714.58
	515100 RETIREMENT PLANS EXPENSE	494.74	4,784.36
	515200 FICA EXPENSE	446.99	4,433.25
	515400 LIFE & ACCIDENT INS EXP	1.89	15.72
	515500 HEALTH INSURANCE EXPENSE	1,708.29	14,280.64
	Major Account 510000 Total	9,258.36	87,405.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.59-
	Major Account 520000 Total		135.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.93
	572100 COMMERCIAL TRANSPORTATIO		72.63
	Major Account 570000 Total		217.56
	Fund 40000 Expenditures Total	9,258.36	87,487.58

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Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram949

<u>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>10,288.61</u>	<u>97,804.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.24
	512200 SICK LEAVE EXPENSE		.42
	515100 RETIREMENT PLANS EXPENSE		.35
	515200 FICA EXPENSE		.33
	515500 HEALTH INSURANCE EXPENSE		.33
	Major Account 510000 Total		5.67
	Fund 10000 Expenditures Total		5.67
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
	Fund 40000 Expenditures Total		50.99
	Subprogram Expenditures		56.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,122.69
	512100 VACATION LEAVE EXPENSE		24.49
	512200 SICK LEAVE EXPENSE		48.69
	512300 HOLIDAY LEAVE EXPENSE		39.20
	515100 RETIREMENT PLANS EXPENSE		92.39
	515200 FICA EXPENSE		90.31
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		133.76
	Major Account 510000 Total		1,551.54
	Fund 10000 Expenditures Total		1,551.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,090.72
	512100 VACATION LEAVE EXPENSE		233.90
	512200 SICK LEAVE EXPENSE		431.06
	512300 HOLIDAY LEAVE EXPENSE		343.98
	515100 RETIREMENT PLANS EXPENSE		830.77
	515200 FICA EXPENSE		812.35
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		1,200.32
	Major Account 510000 Total		13,945.92
	Fund 40000 Expenditures Total		13,945.92
	Subprogram Expenditures		15,497.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.25
	512100 VACATION LEAVE EXPENSE		.75
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.52
	515200 FICA EXPENSE		.43
	515500 HEALTH INSURANCE EXPENSE		1.65
	Major Account 510000 Total		9.35
	Fund 10000 Expenditures Total		9.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.78
	512100 VACATION LEAVE EXPENSE		4.00
	512200 SICK LEAVE EXPENSE		2.75
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		4.05
	515200 FICA EXPENSE		3.78
	515500 HEALTH INSURANCE EXPENSE		13.27
	Major Account 510000 Total		75.38
	Fund 40000 Expenditures Total		75.38
	Subprogram Expenditures		84.73

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		
	555100 DATA PROC SOFTW LIC FEE	85,426.55	135,234.55
	Major Account 520000 Total	85,426.55	135,234.55
	Fund 10000 Expenditures Total	85,426.55	135,234.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	256,279.63	405,703.61
	Major Account 520000 Total	256,279.63	405,703.61
	Fund 40000 Expenditures Total	256,279.63	405,703.61
	Subprogram Expenditures	341,706.18	540,938.16

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.50
	515100 RETIREMENT PLANS EXPENSE		.12
	515200 FICA EXPENSE		.10
	515500 HEALTH INSURANCE EXPENSE		.39
	Major Account 510000 Total		2.11
	Fund 10000 Expenditures Total		2.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.00
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.86
	515200 FICA EXPENSE		.78
	515500 HEALTH INSURANCE EXPENSE		3.01
	Major Account 510000 Total		16.15
	Fund 40000 Expenditures Total		16.15
	Subprogram Expenditures		18.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.83	11,018.98
	512100 VACATION LEAVE EXPENSE	189.01	655.75
	512200 SICK LEAVE EXPENSE	48.54	386.87
	512300 HOLIDAY LEAVE EXPENSE	518.90	787.15
	512500 FUNERAL LEAVE EXPENSE		12.97
	512600 CIVIL LEAVE EXPENSE		19.73
	515100 RETIREMENT PLANS EXPENSE	195.46	965.33
	515200 FICA EXPENSE	184.13	915.34
	515500 HEALTH INSURANCE EXPENSE	463.60	2,018.22
	Major Account 510000 Total	3,452.47	16,780.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.98
	572100 COMMERCIAL TRANSPORTATIO		34.66
	Major Account 570000 Total		914.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	433.60	433.60
	Major Account 580000 Total	433.60	433.60
	Fund 10000 Expenditures Total	3,886.07	18,128.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,650.06	98,986.24
	512100 VACATION LEAVE EXPENSE	1,702.54	6,156.26
	512200 SICK LEAVE EXPENSE	432.16	3,545.92
	512300 HOLIDAY LEAVE EXPENSE	4,663.08	7,065.54
	512500 FUNERAL LEAVE EXPENSE		116.74
	512600 CIVIL LEAVE EXPENSE		176.60
	515100 RETIREMENT PLANS EXPENSE	1,756.06	8,688.88
	515200 FICA EXPENSE	1,654.20	8,250.21
	515400 LIFE & ACCIDENT INS EXP	5.24	23.03
	515500 HEALTH INSURANCE EXPENSE	4,166.96	18,230.17
	Major Account 510000 Total	31,030.30	151,239.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.78
	572100 COMMERCIAL TRANSPORTATIO		311.94
	Major Account 570000 Total		409.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,902.28	3,902.28
	Major Account 580000 Total	3,902.28	3,902.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	34,932.58	155,551.59
	Subprogram Expenditures	38,818.65	173,680.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.83	643.36
	512100 VACATION LEAVE EXPENSE	3.84	66.05
	512200 SICK LEAVE EXPENSE	2.04	23.66
	512300 HOLIDAY LEAVE EXPENSE	12.82	39.04
	515100 RETIREMENT PLANS EXPENSE	3.42	57.76
	515200 FICA EXPENSE	3.32	55.38
	515500 HEALTH INSURANCE EXPENSE	2.49	104.40
	Major Account 510000 Total	54.76	989.65
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		16.10
	Major Account 520000 Total		16.10
	Fund 10000 Expenditures Total	54.76	1,005.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.55	5,785.54
	512100 VACATION LEAVE EXPENSE	31.99	586.22
	512200 SICK LEAVE EXPENSE	20.16	217.85
	512300 HOLIDAY LEAVE EXPENSE	109.92	354.31
	515100 RETIREMENT PLANS EXPENSE	30.23	519.82
	515200 FICA EXPENSE	29.70	502.83
	515400 LIFE & ACCIDENT INS EXP	.07	1.61
	515500 HEALTH INSURANCE EXPENSE	23.35	939.90
	Major Account 510000 Total	486.97	8,908.08
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		144.94
	Major Account 520000 Total		144.94
	Fund 40000 Expenditures Total	486.97	9,053.02
	Subprogram Expenditures	541.73	10,058.77

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As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.53	22.45
	512100 VACATION LEAVE EXPENSE	1.97	2.22
	512200 SICK LEAVE EXPENSE	.75	.75
	512300 HOLIDAY LEAVE EXPENSE	4.25	4.75
	515100 RETIREMENT PLANS EXPENSE	1.80	2.32
	515200 FICA EXPENSE	1.59	1.96
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	3.81	5.18
	Major Account 510000 Total	30.70	39.65
	Fund 10000 Expenditures Total	30.70	39.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.72	207.45
	512100 VACATION LEAVE EXPENSE	22.84	27.06
	512200 SICK LEAVE EXPENSE	5.44	7.95
	512300 HOLIDAY LEAVE EXPENSE	45.30	52.06
	515100 RETIREMENT PLANS EXPENSE	16.62	22.00
	515200 FICA EXPENSE	15.19	20.15
	515400 LIFE & ACCIDENT INS EXP	.05	.06
	515500 HEALTH INSURANCE EXPENSE	35.68	49.58
	Major Account 510000 Total	289.84	386.31
	Fund 40000 Expenditures Total	289.84	386.31
	Subprogram Expenditures	320.54	425.96

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	125.73	1,230.26
	512100 VACATION LEAVE EXPENSE	17.23	96.35
	512200 SICK LEAVE EXPENSE	10.03	62.77
	512300 HOLIDAY LEAVE EXPENSE	41.81	83.13
	512600 CIVIL LEAVE EXPENSE		1.16
	515100 RETIREMENT PLANS EXPENSE	14.56	110.64
	515200 FICA EXPENSE	13.79	104.67
	515500 HEALTH INSURANCE EXPENSE	30.95	241.71
	Major Account 510000 Total	254.10	1,930.69
	Fund 10000 Expenditures Total	254.10	1,930.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,130.59	11,039.02
	512100 VACATION LEAVE EXPENSE	151.88	847.92
	512200 SICK LEAVE EXPENSE	88.88	552.31
	512300 HOLIDAY LEAVE EXPENSE	365.73	731.06
	512600 CIVIL LEAVE EXPENSE		9.28
	515100 RETIREMENT PLANS EXPENSE	130.11	986.66
	515200 FICA EXPENSE	123.23	937.95
	515400 LIFE & ACCIDENT INS EXP	.49	3.50
	515500 HEALTH INSURANCE EXPENSE	277.17	2,158.64
	Major Account 510000 Total	2,268.08	17,266.34
	Fund 40000 Expenditures Total	2,268.08	17,266.34
	Subprogram Expenditures	2,522.18	19,197.03

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	86.98	188.98
	512100 VACATION LEAVE EXPENSE		3.88
	512200 SICK LEAVE EXPENSE	6.42	8.27
	512300 HOLIDAY LEAVE EXPENSE	25.78	27.05
	515100 RETIREMENT PLANS EXPENSE	8.94	17.04
	515200 FICA EXPENSE	8.60	16.44
	515500 HEALTH INSURANCE EXPENSE	17.62	31.99
	Major Account 510000 Total	154.34	293.65
	Fund 10000 Expenditures Total	154.34	293.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.87	1,698.54
	512100 VACATION LEAVE EXPENSE		36.64
	512200 SICK LEAVE EXPENSE	58.06	79.67
	512300 HOLIDAY LEAVE EXPENSE	239.83	253.18
	515100 RETIREMENT PLANS EXPENSE	80.92	154.79
	515200 FICA EXPENSE	77.92	149.13
	515400 LIFE & ACCIDENT INS EXP	.18	.29
	515500 HEALTH INSURANCE EXPENSE	160.03	289.64
	Major Account 510000 Total	1,399.81	2,661.88
	Fund 40000 Expenditures Total	1,399.81	2,661.88
	Subprogram Expenditures	1,554.15	2,955.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.08-
	515400 LIFE & ACCIDENT INS EXP		.53-
	515500 HEALTH INSURANCE EXPENSE	.01-	288.33-
	Major Account 510000 Total	.03-	288.94-
	Fund 10000 Expenditures Total	.03-	288.94-
	Subprogram Expenditures	.03-	288.94-
	Program Revenues	370,437.47-	815,122.56-
	Program Expenditures	3,669,466.55	21,518,845.91

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	26,180.23	208,177.78
	512100 VACATION LEAVE EXPENSE	2,715.49	16,794.14
	512200 SICK LEAVE EXPENSE	509.71	5,512.53
	512300 HOLIDAY LEAVE EXPENSE	7,281.89	13,237.69
	512500 FUNERAL LEAVE EXPENSE		2,784.55
	515100 RETIREMENT PLANS EXPENSE	2,747.08	18,458.41
	515200 FICA EXPENSE	1,940.37	16,819.41
	515400 LIFE & ACCIDENT INS EXP	6.07	37.45
	515500 HEALTH INSURANCE EXPENSE	6,865.99	40,582.63
	Major Account 510000 Total	48,246.83	322,404.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,936.98	596,408.74
	521420 CIO - COMPUTING	293.55	1,690.19
	521470 CIO - PERSONNEL		36.50
	521480 CIO - CONTRACT	373.71	8,532.94
	521500 PUBLICATION & PRINT EXP	37,757.16	208,364.84
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	83.50	664.50
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	5,575.81	25,758.16
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD		66,587.42-
	547100 EDUCATIONAL SERVICES		278.00
	559100 OTHER OPERATING EXP		8,886.51
	Major Account 520000 Total	149,020.71	787,990.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.06	454.51
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT		13,153.70
	574500 PERSONAL VEHICLE MILEAGE		629.49
	575100 MISC TRAVEL EXPENSE	8.00	40.00
	Fund 10000 Total	69.06	14,342.70
	Fund 10000 Expenditures Total	197,267.54	1,110,394.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18-
	Major Account 800000 Total		731.18-
	Fund 10000 Expenditures Total		731.18-

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66,587.42
	Fund 40000 Expenditures Total		66,587.42
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18
	Major Account 800000 Total		731.18
	Fund 40000 Expenditures Total		731.18
	Subprogram Expenditures	197,336.60	1,191,325.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		139.00-
	Major Account 520000 Total		139.00-
	Fund 10000 Expenditures Total		139.00-
	Subprogram Expenditures		139.00-

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	919.21-	6,584.56-
	Major Account 480000 Total	919.21-	6,584.56-
	Fund 42610 Revenue Total	919.21-	6,584.56-
	Subprogram Revenues	919.21-	6,584.56-

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		300.00-
	511800 COMPENSATORY TIME PAID		122.78
	512100 VACATION LEAVE EXPENSE		1,064.73
	512200 SICK LEAVE EXPENSE	2,081.30	2,081.30
	512300 HOLIDAY LEAVE EXPENSE	231.26	231.26
	515100 RETIREMENT PLANS EXPENSE	173.07	239.38
	515200 FICA EXPENSE	154.67	217.67
	515400 LIFE & ACCIDENT INS EXP	.51	.64
	515500 HEALTH INSURANCE EXPENSE	847.02	1,005.32
	Major Account 510000 Total	3,487.83	4,663.08
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		773.00
	555310 COTS LICENSE FEES		483.12
	Major Account 520000 Total		1,256.12
	Fund 10000 Expenditures Total	3,487.83	5,919.20
	Subprogram Expenditures	3,487.83	5,919.20
	Program Revenues	919.21-	6,584.56-
	Program Expenditures	200,824.43	1,197,105.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,832.66	620,410.29
	511800 COMPENSATORY TIME PAID		66.06
	512100 VACATION LEAVE EXPENSE	8,414.91	59,481.53
	512200 SICK LEAVE EXPENSE	1,702.42	22,433.55
	512300 HOLIDAY LEAVE EXPENSE	23,487.48	40,444.54
	512500 FUNERAL LEAVE EXPENSE		1,358.34
	515100 RETIREMENT PLANS EXPENSE	8,793.91	55,726.42
	515200 FICA EXPENSE	8,190.90	52,206.85
	515400 LIFE & ACCIDENT INS EXP	28.80	172.34
	515500 HEALTH INSURANCE EXPENSE	27,179.00	160,545.46
	516500 WORKERS COMP PREMIUMS		285,848.71
	Major Account 510000 Total	161,630.08	1,298,694.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,213.10	93,080.66
	521200 COM EXPENSE - VOICE/DATA	75,385.87	255,734.73
	521300 FREIGHT EXPENSE	1,710.36	3,303.72
	521400 CIO CHARGES	15,927.14	50,422.39
	521500 PUBLICATION & PRINT EXP	29,486.73	67,971.03
	522100 DUES & SUBSCRIPTION EXP	52.78	334.77
	522600 JOB APPLICANT EXPENSE	472.92	561.69
	522601 PRE-EMPLOYMENT PHYSICALS	604.00-	3,947.80
	523204 SEWER	30.18	30.18
	524600 RENT EXPENSE-BUILDINGS	579.69	2,510.26
	526100 REP & MAINT-REAL PROPERT	133.63	170.93
	527200 REP & MAINT-MOTOR VEHICL	1,830.20	6,023.17
	531100 OFFICE SUPPLIES EXPENSE	10,199.13	35,308.48
	532100 NON-CAPITALIZED EQUIP PU	723.47	17,507.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP	80.29	622.05
	534600 ED & RECREATIONAL SUP EX	89.81	296.71
	534900 MISCELLANEOUS SUP EXP	285.42	285.42
	538100 VEHICLE & EQUIP SUP EXP	5,102.49	9,166.49
	539101 COST ALLOCATION OVERHEAD		282,187.87-
	541400 HRMS ASSESSMENT		20,150.80
	541500 LEGAL SERVICES EXPENSE	497.00	497.00
	541700 LEGAL RELATED EXPENSE	43.73	43.73
	543500 MGT CONSULTANT SERVICES	1,596.68	3,944.47
	547100 EDUCATIONAL SERVICES	268.78	1,270.81

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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		
	547300 INTERPRETER SERVICES	313.31	665.80
	547500 MAILING SERVICES	3,144.70	12,950.80
	549200 JANITORIAL/SECURITY SRVS	469.76	1,451.71
	556100 INSURANCE EXPENSE	2,374.43	6,837.75
	556300 SURETY & NOTARY BONDS	55.54	205.02
	Major Account 520000 Total	183,463.14	313,145.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99,716.40	256,425.74
	Fund 10000 Total	99,716.40	256,425.74
	Fund 10000 Expenditures Total	345,093.22	1,611,839.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,222.91-
	Major Account 800000 Total		5,222.91-
	Fund 10000 Expenditures Total		5,222.91-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		282,187.87
	Fund 40000 Expenditures Total		282,187.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,222.91
	Major Account 800000 Total		5,222.91
	Fund 40000 Expenditures Total		5,222.91
	Subprogram Expenditures	444,809.62	2,150,453.25

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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		43,123.55
	550101 ADMINISTRATIVE SUBGRANTS	181,927.19	507,422.90
	Major Account 520000 Total	181,927.19	550,546.45
	Fund 10000 Expenditures Total	181,927.19	550,546.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,624.86-
	550101 ADMINISTRATIVE SUBGRANTS	411,935.72	1,130,692.41
	Major Account 520000 Total	411,935.72	1,089,067.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.57-	885.06
	574500 PERSONAL VEHICLE MILEAGE		308.48
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	49.57-	1,207.54
	Fund 40000 Expenditures Total	411,886.15	1,090,275.09
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,498.69-
	Major Account 520000 Total		1,498.69-
	Fund 42602 Expenditures Total		1,498.69-
	Subprogram Expenditures	593,813.34	1,639,322.85

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	464,228.13	3,069,086.86
	511300 OVERTIME PAYMENTS	13,697.37	51,726.52
	511400 ON CALL PAY	7,500.36	39,077.86
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	2,620.48	26,151.54
	512100 VACATION LEAVE EXPENSE	25,963.79	190,531.77
	512200 SICK LEAVE EXPENSE	19,451.97	141,090.61
	512300 HOLIDAY LEAVE EXPENSE	127,991.30	216,505.88
	512400 MILITARY LEAVE EXPENSE		3,954.28
	512500 FUNERAL LEAVE EXPENSE	2,204.91	10,631.98
	512600 CIVIL LEAVE EXPENSE		493.13
	512700 INJURY LEAVE EXPENSE		352.13
	512900 UNION ACTIVITY EXPENSE		82.15
	515100 RETIREMENT PLANS EXPENSE	124,919.69-	106,161.51
	515200 FICA EXPENSE	116,130.37-	99,416.60
	515400 LIFE & ACCIDENT INS EXP	480.65-	431.94
	515500 HEALTH INSURANCE EXPENSE	393,696.66-	326,804.70
	Major Account 510000 Total	28,430.94	4,282,518.66
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		187.19
	534900 MISCELLANEOUS SUP EXP		36.14
	539101 COST ALLOCATION OVERHEAD		285,145.36
	Major Account 520000 Total		285,368.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.89	3,631.41
	571600 MEALS-NOT TRAVEL STATUS		109.74
	574500 PERSONAL VEHICLE MILEAGE	36.52	1,214.66
	575100 MISC TRAVEL EXPENSE	47.50	71.50
	Major Account 570000 Total	483.91	5,027.31
	Fund 10000 Expenditures Total	28,914.85	4,572,914.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,683.97	3,325,628.94
	511300 OVERTIME PAYMENTS	5,903.76	35,160.21
	511400 ON CALL PAY	3,975.75	49,868.40
	511800 COMPENSATORY TIME PAID	2,829.17	27,629.90
	512100 VACATION LEAVE EXPENSE	16,743.52	299,710.92
	512200 SICK LEAVE EXPENSE	9,967.09	185,972.66

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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	72,200.74	163,881.54
	512400 MILITARY LEAVE EXPENSE		1,877.98
	512500 FUNERAL LEAVE EXPENSE		9,299.69
	512600 CIVIL LEAVE EXPENSE		209.05
	512700 INJURY LEAVE EXPENSE		85.77
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	202,117.93	481,581.22
	515200 FICA EXPENSE	187,341.20	448,941.40
	515400 LIFE & ACCIDENT INS EXP	796.06	1,780.61
	515500 HEALTH INSURANCE EXPENSE	666,117.36	1,534,241.18
	Major Account 510000 Total	1,423,676.55	6,565,996.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		285,145.36-
	Major Account 520000 Total		285,145.36-
	Fund 40000 Expenditures Total	1,423,676.55	6,280,851.45
	Subprogram Expenditures	1,452,591.40	10,853,766.11

Secure Version - Prior Month

As of December 31, 2018

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	100,602.57	747,136.42
	511300 OVERTIME PAYMENTS	10,712.22	17,259.24
	511500 SHIFT DIFFERENTIAL PYMT	838.80	6,257.40
	511800 COMPENSATORY TIME PAID	255.52	2,669.45
	512100 VACATION LEAVE EXPENSE	3,557.75	68,465.76
	512200 SICK LEAVE EXPENSE	6,025.01	45,421.41
	512300 HOLIDAY LEAVE EXPENSE	27,258.75	48,643.48
	512500 FUNERAL LEAVE EXPENSE	722.30	2,591.30
	515100 RETIREMENT PLANS EXPENSE	11,295.84	70,336.58
	515200 FICA EXPENSE	10,581.22	66,133.87
	515400 LIFE & ACCIDENT INS EXP	39.84	247.68
	515500 HEALTH INSURANCE EXPENSE	27,530.01	183,780.15
	Major Account 510000 Total	199,419.83	1,258,942.74
	520000 Operating Expenses		
	521400 CIO CHARGES	7,230.03	43,030.97
	533100 HOUSEHOLD & INSTIT EXP		13.28
	545200 MEDICAL ASSESSMENT SERV	180.00	180.00
	Major Account 520000 Total	7,410.03	43,224.25
	Fund 10000 Expenditures Total	206,829.86	1,302,166.99
	Subprogram Expenditures	206,829.86	1,302,166.99

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	72,520.16	688,296.99
	511300 OVERTIME PAYMENTS	156.75	1,162.97
	511400 ON CALL PAY		28.46
	511800 COMPENSATORY TIME PAID		410.11
	512100 VACATION LEAVE EXPENSE	7,112.88	67,062.92
	512200 SICK LEAVE EXPENSE	3,729.14	29,643.00
	512300 HOLIDAY LEAVE EXPENSE	21,115.42	40,418.32
	512500 FUNERAL LEAVE EXPENSE	573.24	4,393.07
	512600 CIVIL LEAVE EXPENSE	167.04	812.73
	515100 RETIREMENT PLANS EXPENSE	7,890.49	62,311.91
	515200 FICA EXPENSE	7,112.38	57,079.60
	515400 LIFE & ACCIDENT INS EXP	29.97	222.41
	515500 HEALTH INSURANCE EXPENSE	31,868.82	222,635.82
	Major Account 510000 Total	152,276.29	1,174,478.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,190,199.34-
	Major Account 520000 Total		1,190,199.34-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Fund 10000 Total		34.88
	Fund 10000 Expenditures Total	152,276.29	15,721.03-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310,743.32-
	Major Account 800000 Total		310,743.32-
	Fund 10000 Expenditures Total		310,743.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,408.49	161,643.85
	511300 OVERTIME PAYMENTS	156.75	562.45
	511400 ON CALL PAY		28.46
	511800 COMPENSATORY TIME PAID		34.61
	512100 VACATION LEAVE EXPENSE	4,122.09	14,098.57
	512200 SICK LEAVE EXPENSE	1,362.86	6,504.92
	512300 HOLIDAY LEAVE EXPENSE	10,046.10	15,032.02
	512500 FUNERAL LEAVE EXPENSE		409.40
	512600 CIVIL LEAVE EXPENSE		176.19
	515100 RETIREMENT PLANS EXPENSE	3,751.37	14,862.95
	515200 FICA EXPENSE	3,395.30	13,623.88

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	17.68	67.82
	515500 HEALTH INSURANCE EXPENSE	15,467.76	54,969.74
	Major Account 510000 Total	72,728.40	282,014.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,190,199.34
	Major Account 520000 Total		1,190,199.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Fund 40000 Total		34.88
	Fund 40000 Expenditures Total	72,728.40	1,472,214.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310,743.32
	Major Account 800000 Total		310,743.32
	Fund 40000 Expenditures Total		310,743.32
	Subprogram Expenditures	225,004.69	1,456,562.93

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	253,457.30	1,876,806.53
	511300 OVERTIME PAYMENTS	4,666.53	24,536.40
	511400 ON CALL PAY	3,938.74	22,360.46
	511500 SHIFT DIFFERENTIAL PYMT		123.00
	511800 COMPENSATORY TIME PAID	3,383.46	24,975.80
	512100 VACATION LEAVE EXPENSE	6,198.92	48,196.18
	512200 SICK LEAVE EXPENSE	5,889.36	40,874.08
	512300 HOLIDAY LEAVE EXPENSE	68,484.40	117,447.42
	512400 MILITARY LEAVE EXPENSE		146.78
	512500 FUNERAL LEAVE EXPENSE	1,143.31	3,106.07
	512600 CIVIL LEAVE EXPENSE		144.46
	512700 INJURY LEAVE EXPENSE	252.81	252.81
	515100 RETIREMENT PLANS EXPENSE	26,014.64	161,665.77
	515200 FICA EXPENSE	24,623.73	154,336.10
	515400 LIFE & ACCIDENT INS EXP	113.07	640.15
	515500 HEALTH INSURANCE EXPENSE	72,675.64	391,430.10
	Major Account 510000 Total	470,841.91	2,867,042.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		512,506.85-
	Major Account 520000 Total		512,506.85-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.86	58.86
	Major Account 570000 Total	58.86	58.86
	Fund 10000 Expenditures Total	470,900.77	2,354,594.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		512,506.85
	Major Account 520000 Total		512,506.85
	Fund 40000 Expenditures Total		512,506.85
	Subprogram Expenditures	470,900.77	2,867,100.97

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	77,850.77	638,398.20
	511300 OVERTIME PAYMENTS		212.03
	511800 COMPENSATORY TIME PAID	148.79	175.11
	512100 VACATION LEAVE EXPENSE	8,641.97	69,714.17
	512200 SICK LEAVE EXPENSE	5,423.69	40,958.97
	512300 HOLIDAY LEAVE EXPENSE	23,098.36	41,307.69
	512500 FUNERAL LEAVE EXPENSE		1,791.95
	512600 CIVIL LEAVE EXPENSE		127.71
	512900 UNION ACTIVITY EXPENSE	50.40	369.60
	515100 RETIREMENT PLANS EXPENSE	8,627.22	59,383.71
	515200 FICA EXPENSE	8,094.65	56,066.42
	515400 LIFE & ACCIDENT INS EXP	30.41	193.61
	515500 HEALTH INSURANCE EXPENSE	24,402.05	156,723.11
	Major Account 510000 Total	156,368.31	1,065,422.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING		457.50
	522100 DUES & SUBSCRIPTION EXP	3,760.00	6,160.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		202.50
	531100 OFFICE SUPPLIES EXPENSE		5.00
	532280 VIDEO EQUIP	33.07	33.07
	533900 FOOD EXPENSE	792.00	792.00
	543500 MGT CONSULTANT SERVICES	48,035.00	98,677.00
	545200 MEDICAL ASSESSMENT SERV		360.00
	550101 ADMINISTRATIVE SUBGRANTS	12,083.37	162,596.69
	554900 OTHER CONTRACTUAL SERVICES	3,628.00	12,353.00
	Major Account 520000 Total	68,331.44	282,361.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.15	2,298.36
	572100 COMMERCIAL TRANSPORTATIO		1,938.30
	575100 MISC TRAVEL EXPENSE	12.00	27.75
	Major Account 570000 Total	367.15	4,264.41
	Fund 10000 Expenditures Total	225,066.90	1,352,048.45
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,729.00-	147,155.00-
	475100 REGISTRATION / LICENSE F	6,110.00-	44,460.00-

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Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	34,839.00-	191,615.00-
	Fund 22600 Revenue Total	34,839.00-	191,615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,525.62	24,531.69
	512100 VACATION LEAVE EXPENSE	320.04	1,103.44
	512200 SICK LEAVE EXPENSE	775.46	1,424.28
	512300 HOLIDAY LEAVE EXPENSE	2,405.28	3,006.60
	515100 RETIREMENT PLANS EXPENSE	900.54	2,251.37
	515200 FICA EXPENSE	818.92	2,047.30
	515400 LIFE & ACCIDENT INS EXP	4.80	12.00
	515500 HEALTH INSURANCE EXPENSE	3,725.92	9,314.80
	Major Account 510000 Total	17,476.58	43,691.48
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22600 Expenditures Total	17,476.58	43,711.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.13	31,834.51
	511300 OVERTIME PAYMENTS	149.99	968.97
	511400 ON CALL PAY	127.94	533.85
	511800 COMPENSATORY TIME PAID		234.75
	512100 VACATION LEAVE EXPENSE	579.28	2,097.55
	512200 SICK LEAVE EXPENSE		1,246.84
	512300 HOLIDAY LEAVE EXPENSE	1,157.12	2,024.96
	515100 RETIREMENT PLANS EXPENSE	451.33	2,915.93
	515200 FICA EXPENSE	435.63	2,872.25
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,053.60	4,412.72
	Major Account 510000 Total	7,969.94	49,153.85
	Fund 40000 Expenditures Total	7,969.94	49,153.85
	Subprogram Revenues	34,839.00-	191,615.00-
	Subprogram Expenditures	250,513.42	1,444,913.78

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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		22,185.97-
	543500 MGT CONSULTANT SERVICES		14,158.75
	547100 EDUCATIONAL SERVICES	20,217.00	49,761.00
	Fund 10000 Expenditures Total	20,217.00	41,733.78
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,309.93-
	Major Account 800000 Total		24,309.93-
	Fund 10000 Expenditures Total		24,309.93-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,185.97
	Fund 40000 Expenditures Total		22,185.97
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,309.93
	Major Account 800000 Total		24,309.93
	Fund 40000 Expenditures Total		24,309.93
	Subprogram Expenditures	20,217.00	63,919.75

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Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	299.40	299.40
	522200 CONFERENCE REGISTRATION		740.00
	522300 WARDS OF THE STATE EXP	248.85	802.83
	534600 ED & RECREATIONAL SUP EX		250.00
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS	31,564.25	125,779.50
	550101 ADMINISTRATIVE SUBGRANTS	4,194.00	14,953.96
	Major Account 520000 Total	36,306.50	144,869.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,350.30
	572100 COMMERCIAL TRANSPORTATIO		1,517.69
	575100 MISC TRAVEL EXPENSE		79.09
	Major Account 570000 Total		2,947.08
	Fund 40000 Expenditures Total	36,306.50	147,816.77
	Subprogram Expenditures	36,306.50	147,816.77

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	25,355.37	255,886.83
	511300 OVERTIME PAYMENTS		277.40
	512100 VACATION LEAVE EXPENSE	3,600.58	21,331.92
	512200 SICK LEAVE EXPENSE	1,520.63	15,040.22
	512300 HOLIDAY LEAVE EXPENSE	7,619.12	14,976.40
	512500 FUNERAL LEAVE EXPENSE		1,016.12
	515100 RETIREMENT PLANS EXPENSE	2,852.60	23,102.67
	515200 FICA EXPENSE	2,569.66	21,347.49
	515400 LIFE & ACCIDENT INS EXP	9.60	73.15
	515500 HEALTH INSURANCE EXPENSE	9,805.14	65,225.24
	Major Account 510000 Total	53,332.70	418,277.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		262,466.89-
	543500 MGT CONSULTANT SERVICES	4,375.92	10,602.31
	545000 LABORATORY SERVICES	133.00	1,370.00
	547906 VERIFICATIONS	240.00	599.00
	Major Account 520000 Total	4,748.92	249,895.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.34	130.62
	574500 PERSONAL VEHICLE MILEAGE		71.40
	Fund 10000 Total	24.34	202.02
	Fund 10000 Expenditures Total	58,081.62	168,381.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,390.98-
	Major Account 800000 Total		143,390.98-
	Fund 10000 Expenditures Total		143,390.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		262,466.89
	Fund 40000 Expenditures Total		262,466.89
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,390.98
	Major Account 800000 Total		143,390.98
	Fund 40000 Expenditures Total		143,390.98
	Subprogram Expenditures	58,105.96	431,050.77

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		1,771.28
	Major Account 570000 Total		1,771.28
	Fund 10000 Expenditures Total		1,771.28
	Subprogram Expenditures		1,771.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		57,000.00
	Major Account 520000 Total		57,000.00
	Fund 10000 Expenditures Total		57,000.00
	Subprogram Expenditures		57,000.00

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	65,948.75	535,969.21
	511300 OVERTIME PAYMENTS	454.51	1,384.26
	511400 ON CALL PAY	3,485.54	23,228.10
	511800 COMPENSATORY TIME PAID		566.09
	512100 VACATION LEAVE EXPENSE	8,772.69	62,887.25
	512200 SICK LEAVE EXPENSE	5,068.76	36,837.81
	512300 HOLIDAY LEAVE EXPENSE	19,999.72	35,552.20
	512500 FUNERAL LEAVE EXPENSE		1,589.07
	512600 CIVIL LEAVE EXPENSE		158.68
	512900 UNION ACTIVITY EXPENSE	124.47	759.23
	515100 RETIREMENT PLANS EXPENSE	7,776.65	52,335.96
	515200 FICA EXPENSE	7,195.60	48,847.88
	515400 LIFE & ACCIDENT INS EXP	27.84	172.31
	515500 HEALTH INSURANCE EXPENSE	24,903.20	154,863.70
	Major Account 510000 Total	143,757.73	955,151.75
	Fund 10000 Expenditures Total	143,757.73	955,151.75
	Subprogram Expenditures	143,757.73	955,151.75

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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	13,129.39	90,488.61
	512100 VACATION LEAVE EXPENSE	1,007.57	7,746.91
	512200 SICK LEAVE EXPENSE	532.48	6,853.63
	512300 HOLIDAY LEAVE EXPENSE	3,802.90	6,311.82
	512500 FUNERAL LEAVE EXPENSE		1,452.49
	515100 RETIREMENT PLANS EXPENSE	1,383.26	8,450.73
	515200 FICA EXPENSE	1,247.26	7,577.27
	515400 LIFE & ACCIDENT INS EXP	4.32	23.52
	515500 HEALTH INSURANCE EXPENSE	4,332.22	27,256.42
	Major Account 510000 Total	<u>25,439.40</u>	<u>156,161.40</u>
	Fund 10000 Expenditures Total	<u>25,439.40</u>	<u>156,161.40</u>
	Subprogram Expenditures	<u>25,439.40</u>	<u>156,161.40</u>

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	1,290.00	10,327.45
	512100 VACATION LEAVE EXPENSE	86.00	204.25
	512200 SICK LEAVE EXPENSE		43.00
	512300 HOLIDAY LEAVE EXPENSE	344.00	602.00
	515100 RETIREMENT PLANS EXPENSE	128.80	837.00
	515200 FICA EXPENSE	88.40	595.79
	515400 LIFE & ACCIDENT INS EXP	.40	2.42
	515500 HEALTH INSURANCE EXPENSE	847.00	5,082.08
	Major Account 510000 Total	2,784.60	17,693.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63,484.89-
	543500 MGT CONSULTANT SERVICES		83,134.71
	Major Account 520000 Total		19,649.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.50
	Major Account 570000 Total		46.50
	Fund 10000 Expenditures Total	2,784.60	37,390.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.00	10,327.45
	512100 VACATION LEAVE EXPENSE	86.00	204.25
	512200 SICK LEAVE EXPENSE		43.00
	512300 HOLIDAY LEAVE EXPENSE	344.00	602.00
	515100 RETIREMENT PLANS EXPENSE	128.78	836.78
	515200 FICA EXPENSE	88.19	594.86
	515400 LIFE & ACCIDENT INS EXP	.56	3.34
	515500 HEALTH INSURANCE EXPENSE	847.06	5,082.28
	Major Account 510000 Total	2,784.59	17,693.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63,484.89
	Major Account 520000 Total		63,484.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.50
	Major Account 570000 Total		46.50
	Fund 40000 Expenditures Total	2,784.59	81,225.35
	Subprogram Expenditures	5,569.19	118,615.66

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
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.69
	572100 COMMERCIAL TRANSPORTATIO		125.95
	Major Account 570000 Total		186.64
	Fund 10000 Expenditures Total		13,664.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	Major Account 520000 Total		13,478.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.96
	572100 COMMERCIAL TRANSPORTATIO		232.51
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total		321.72
	Fund 40000 Expenditures Total		13,800.05
	Subprogram Expenditures		27,465.02

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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		
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	531200 IT SUPPLIES		399.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,561.64
	550101 ADMINISTRATIVE SUBGRANTS	20,882.67	74,849.27
	Fund 40000 Expenditures Total	45,882.67	105,810.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,012.64	6,012.64
	Major Account 800000 Total	6,012.64	6,012.64
	Fund 40000 Expenditures Total	6,012.64	6,012.64
	Subprogram Expenditures	45,882.67	105,810.87

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	11,123.86	60,977.40
	Major Account 520000 Total	11,123.86	60,977.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.92
	572100 COMMERCIAL TRANSPORTATIO		529.50
	575100 MISC TRAVEL EXPENSE		26.00
	Fund 40000 Total		1,451.42
	Fund 40000 Expenditures Total	11,123.86	60,977.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,012.64-	6,012.64-
	Major Account 800000 Total	6,012.64-	6,012.64-
	Fund 40000 Expenditures Total	6,012.64-	6,012.64-
	Subprogram Expenditures	11,123.86	62,428.82

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	879.50	2,917.50
	Major Account 520000 Total	879.50	2,917.50
	Fund 10000 Expenditures Total	879.50	2,917.50
	Subprogram Expenditures	879.50	2,917.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,578.66	69,970.29
	Major Account 520000 Total	4,578.66	69,970.29
	Fund 40000 Expenditures Total	4,578.66	69,970.29
	Subprogram Expenditures	4,578.66	69,970.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,215.83
	572100 COMMERCIAL TRANSPORTATIO		5,504.16
	574500 PERSONAL VEHICLE MILEAGE	4.36	4.36
	575100 MISC TRAVEL EXPENSE		67.00
	Fund 10000 Expenditures Total	98.36	6,791.35
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,394.40-
	Major Account 800000 Total		1,394.40-
	Fund 10000 Expenditures Total		1,394.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,300.09
	550101 ADMINISTRATIVE SUBGRANTS	56,065.27	77,175.56
	Major Account 520000 Total	56,065.27	79,475.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,782.62
	572100 COMMERCIAL TRANSPORTATIO		1,409.39
	574500 PERSONAL VEHICLE MILEAGE		55.05
	Major Account 570000 Total		5,247.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
	Fund 40000 Total		67,204.23
	Fund 40000 Expenditures Total	56,065.27	84,722.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,394.40
	Major Account 800000 Total		1,394.40
	Fund 40000 Expenditures Total		1,394.40
	Subprogram Expenditures	56,163.63	158,718.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		
	550101 ADMINISTRATIVE SUBGRANTS		51,730.34
	Major Account 520000 Total		51,730.34
	Fund 40000 Expenditures Total		51,730.34
	Subprogram Expenditures		51,730.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 076

<u>FUND 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		45,500.00
	Major Account 520000 Total		45,500.00
	Fund 40000 Expenditures Total		45,500.00
	Subprogram Expenditures		45,500.00

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		53,025.04
		Major Account 520000 Total		53,025.04
		Fund 10000 Expenditures Total		53,025.04
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		212,066.07
		Major Account 520000 Total		212,066.07
		Fund 40000 Expenditures Total		212,066.07
		Subprogram Expenditures		265,091.11

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		4,950.00
	Major Account 520000 Total		4,950.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 40000 Expenditures Total	93.00	5,043.00
	Subprogram Expenditures	93.00	5,043.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		.29
	Major Account 520000 Total		.29
	Fund 10000 Expenditures Total		.29
	Subprogram Expenditures		.29

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		
	515100 RETIREMENT PLANS EXPENSE	.07	10.39
	515200 FICA EXPENSE		45.83
	515400 LIFE & ACCIDENT INS EXP	.03-	1.11-
	515500 HEALTH INSURANCE EXPENSE	.02-	1,803.48-
	Major Account 510000 Total	.02	1,748.37-
	Fund 10000 Expenditures Total	.02	1,748.37-
	Subprogram Expenditures	.02	1,748.37-
	Program Revenues	34,839.00-	191,615.00-
	Program Expenditures	4,052,580.22	24,438,701.42

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	33,708.25	228,319.57
	511800 COMPENSATORY TIME PAID	8.44	98.27
	512100 VACATION LEAVE EXPENSE	2,413.05	21,092.35
	512200 SICK LEAVE EXPENSE	2,796.51	10,559.83
	512300 HOLIDAY LEAVE EXPENSE	10,100.43	16,854.93
	512600 CIVIL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	3,671.06	20,737.18
	515200 FICA EXPENSE	3,343.72	19,063.04
	515400 LIFE & ACCIDENT INS EXP	13.11	70.48
	515500 HEALTH INSURANCE EXPENSE	13,971.44	74,804.43
	516400 UNEMPLOYM COMP INS EXP		42,863.48
	516500 WORKERS COMP PREMIUMS		95,569.09
	Major Account 510000 Total	70,026.01	530,050.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,526.98-	76,554.79
	521200 COM EXPENSE - VOICE/DATA	40,695.66-	238,802.34
	521300 FREIGHT EXPENSE	3,346.60-	6,391.07
	521400 CIO CHARGES	9,765.29-	38,095.57
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	58,767.97-	49,337.11
	521900 AWARDS EXPENSE		355.00
	522100 DUES & SUBSCRIPTION EXP	16.63-	222.56
	522200 CONFERENCE REGISTRATION		565.00
	522300 WARDS OF THE STATE EXP	818.30	1,302.66
	522600 JOB APPLICANT EXPENSE	962.06-	895.90-
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	523204 SEWER	24.30	24.30
	524600 RENT EXPENSE-BUILDINGS	456.38-	1,670.30
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT	271.84-	244.24-
	527100 REP & MAINT-OFFICE EQUIP	670.10	854.10
	527200 REP & MAINT-MOTOR VEHICL	2,808.54-	1,825.88
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	7,176.94-	29,524.22
	532100 NON-CAPITALIZED EQUIP PU	704.53-	10,309.64
	532200 PERSONAL COMPUTING EQ		1,226.15
	532280 VIDEO EQUIP	33.07	679.12
	533100 HOUSEHOLD & INSTIT EXP	163.35-	465.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	198.99	250.35
	534600 ED & RECREATIONAL SUP EX	32.28-	172.97
	534900 MISCELLANEOUS SUP EXP	229.94	482.78
	538100 VEHICLE & EQUIP SUP EXP	8,665.39-	2,216.90-
	539101 COST ALLOCATION OVERHEAD		79,236.16-
	541400 HRMS ASSESSMENT		6,737.12
	541500 LEGAL SERVICES EXPENSE	400.40	400.40
	541700 LEGAL RELATED EXPENSE	88.96-	41.16-
	542100 SOS TEMP SERV - PERSONNEL	2,114.28	24,523.08
	543500 MGT CONSULTANT SERVICES	1,596.67	7,744.48
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES	398.54-	332.73
	547300 INTERPRETER SERVICES	187.47-	1,412.76
	547500 MAILING SERVICES	2,057.56-	11,408.64
	547906 VERIFICATIONS		603.70
	549200 JANITORIAL/SECURITY SRVS	311.38-	1,475.82
	555310 COTS LICENSE FEES		161.04
	556100 INSURANCE EXPENSE	4,830.27-	5,488.73-
	556300 SURETY & NOTARY BONDS	112.98-	76.22
	559100 OTHER OPERATING EXP		4,733.20
	Major Account 520000 Total	154,261.55-	434,320.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,677.58	94,965.24
	571600 MEALS-NOT TRAVEL STATUS	10.77	452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO	982.00	2,954.05
	573100 STATE-OWNED TRANSPORT	103,223.71-	128,104.27
	574500 PERSONAL VEHICLE MILEAGE	5,004.92	32,861.67
	575100 MISC TRAVEL EXPENSE	188.75	613.55
	Major Account 570000 Total	83,359.69-	259,992.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,264.96
	584200 VEHICLES & VEHICLE EQ		380.69
	Major Account 580000 Total		3,645.65
	Fund 10000 Expenditures Total	167,595.23-	1,228,010.32
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		505.76-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		505.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenue Total		33,770.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,358.24
	511800 COMPENSATORY TIME PAID		17.81
	512100 VACATION LEAVE EXPENSE		4,067.53
	512200 SICK LEAVE EXPENSE		2,736.90
	512300 HOLIDAY LEAVE EXPENSE		1,186.45
	515100 RETIREMENT PLANS EXPENSE		4,595.11
	515200 FICA EXPENSE		4,196.77
	515400 LIFE & ACCIDENT INS EXP		15.39
	515500 HEALTH INSURANCE EXPENSE		17,250.27
	Major Account 510000 Total		87,424.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		79,236.16
	Major Account 520000 Total		79,236.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.64	10,439.77
	574500 PERSONAL VEHICLE MILEAGE	235.79	1,363.41
	Major Account 570000 Total	1,319.43	11,803.18
	Fund 40000 Expenditures Total	1,319.43	178,463.81
	Subprogram Revenues		33,770.76-
	Subprogram Expenditures	166,275.80-	1,406,474.13

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	345,255.97	3,084,017.92
	511300 OVERTIME PAYMENTS	4,570.64	7,108.24
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	14.40	218.25
	511800 COMPENSATORY TIME PAID	1,408.21	3,015.42
	512100 VACATION LEAVE EXPENSE	26,226.33	191,742.79
	512200 SICK LEAVE EXPENSE	18,288.58	168,838.86
	512300 HOLIDAY LEAVE EXPENSE	98,132.19	183,237.97
	512500 FUNERAL LEAVE EXPENSE	2,117.82	8,678.55
	512600 CIVIL LEAVE EXPENSE		997.62
	512700 INJURY LEAVE EXPENSE		607.24
	512900 UNION ACTIVITY EXPENSE		461.29
	515100 RETIREMENT PLANS EXPENSE	37,140.33	267,008.61
	515200 FICA EXPENSE	34,171.64	254,276.12
	515400 LIFE & ACCIDENT INS EXP	162.35	1,140.14
	515500 HEALTH INSURANCE EXPENSE	129,927.97	879,180.20
	516500 WORKERS COMP PREMIUMS		109,712.40
	Major Account 510000 Total	697,416.43	5,160,258.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532200 PERSONAL COMPUTING EQ		1,772.32
	532280 VIDEO EQUIP		652.43
	533100 HOUSEHOLD & INSTIT EXP		376.28
	539101 COST ALLOCATION OVERHEAD		540,178.06-
	541400 HRMS ASSESSMENT		7,734.14
	556100 INSURANCE EXPENSE		1,351.15
	Major Account 520000 Total		526,776.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.96	47.96
	574500 PERSONAL VEHICLE MILEAGE	277.97	505.31
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	325.93	587.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,718.27
	Major Account 580000 Total		1,718.27
	Fund 10000 Expenditures Total	697,742.36	4,635,786.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,152.48	3,933,517.70
	511300 OVERTIME PAYMENTS	8,817.25	13,154.60
	511400 ON CALL PAY	3,315.50	3,315.50
	511800 COMPENSATORY TIME PAID	1,182.40	2,330.05
	512100 VACATION LEAVE EXPENSE	46,057.15	338,875.60
	512200 SICK LEAVE EXPENSE	35,002.59	236,965.61
	512300 HOLIDAY LEAVE EXPENSE	187,009.14	292,493.19
	512400 MILITARY LEAVE EXPENSE	157.79	157.79
	512500 FUNERAL LEAVE EXPENSE	3,796.65	19,168.66
	512600 CIVIL LEAVE EXPENSE		2,528.68
	512700 INJURY LEAVE EXPENSE		25.32
	512900 UNION ACTIVITY EXPENSE	180.37	375.53
	515100 RETIREMENT PLANS EXPENSE	68,939.59	362,635.31
	515200 FICA EXPENSE	63,673.30	336,211.44
	515400 LIFE & ACCIDENT INS EXP	308.78	1,472.61
	515500 HEALTH INSURANCE EXPENSE	248,404.23	1,242,133.12
	Major Account 510000 Total	1,301,997.22	6,785,360.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		540,178.06
	Major Account 520000 Total		540,178.06
	Fund 40000 Expenditures Total	1,301,997.22	7,325,538.77
	Subprogram Expenditures	1,999,739.58	11,961,325.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
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	3,518.07-	10,279.06
	512100 VACATION LEAVE EXPENSE	531.12-	875.39
	512200 SICK LEAVE EXPENSE	163.42-	896.98
	512300 HOLIDAY LEAVE EXPENSE	145.26-	290.52
	515100 RETIREMENT PLANS EXPENSE	326.16-	924.38
	515200 FICA EXPENSE	308.54-	890.53
	515400 LIFE & ACCIDENT INS EXP	1.34-	3.22
	515500 HEALTH INSURANCE EXPENSE	489.05-	1,059.46
	Major Account 510000 Total	5,482.96-	15,219.54
	Fund 10000 Expenditures Total	5,482.96-	15,219.54
	Subprogram Expenditures	5,482.96-	15,219.54

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	5,939.56	52,861.07
	511300 OVERTIME PAYMENTS	101.04	101.04
	511800 COMPENSATORY TIME PAID		101.05
	512100 VACATION LEAVE EXPENSE	10.08	2,943.83
	512200 SICK LEAVE EXPENSE	511.65	3,643.92
	512300 HOLIDAY LEAVE EXPENSE	1,615.32	3,095.58
	515100 RETIREMENT PLANS EXPENSE	612.36	4,698.63
	515200 FICA EXPENSE	527.26	4,086.48
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,909.98	22,542.06
	Major Account 510000 Total	12,230.13	94,093.82
	Fund 10000 Expenditures Total	12,230.13	94,093.82
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,306.54	144,738.74
	511800 COMPENSATORY TIME PAID	4.21	4.21
	512100 VACATION LEAVE EXPENSE	2,560.63	11,069.24
	512200 SICK LEAVE EXPENSE	897.92	7,441.76
	512300 HOLIDAY LEAVE EXPENSE	5,192.33	9,187.39
	515100 RETIREMENT PLANS EXPENSE	1,944.03	12,912.63
	515200 FICA EXPENSE	1,632.23	10,981.97
	515400 LIFE & ACCIDENT INS EXP	8.16	51.36
	515500 HEALTH INSURANCE EXPENSE	13,449.87	83,144.87
	Major Account 510000 Total	42,995.92	279,532.17
	Fund 42610 Expenditures Total	42,995.92	279,532.17
	Subprogram Expenditures	55,226.05	373,625.99

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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		
	539101 COST ALLOCATION OVERHEAD		14,875.71-
	Major Account 520000 Total		14,875.71-
	Fund 10000 Expenditures Total		14,875.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		326,173.42
	524600 RENT EXPENSE-BUILDINGS	2,881.33	40,468.49
	539101 COST ALLOCATION OVERHEAD		14,875.71
	554900 OTHER CONTRACTUAL SERVICES		1,377.64
	Major Account 520000 Total	2,881.33	382,895.26
	Fund 40000 Expenditures Total	2,881.33	382,895.26
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	10,335.72
	548700 REFUSE/RECYCLING		476.30
	Major Account 520000 Total	454.78	10,812.02
	Fund 42605 Expenditures Total	454.78	10,812.02
	Subprogram Expenditures	3,336.11	378,831.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.40	16,979.88
	512100 VACATION LEAVE EXPENSE	163.76	2,047.00
	512200 SICK LEAVE EXPENSE		624.35
	512300 HOLIDAY LEAVE EXPENSE	655.04	1,146.32
	512500 FUNERAL LEAVE EXPENSE		491.28
	515100 RETIREMENT PLANS EXPENSE	245.24	1,594.09
	515200 FICA EXPENSE	207.17	1,368.33
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,527.40	9,164.40
	Major Account 510000 Total	5,255.97	33,421.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		464.97
	Major Account 520000 Total		464.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.62	1,411.27
	572100 COMMERCIAL TRANSPORTATIO		608.40
	574500 PERSONAL VEHICLE MILEAGE		292.80
	575100 MISC TRAVEL EXPENSE		91.40
	Major Account 570000 Total	523.62	2,403.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,750.69
	Major Account 580000 Total		2,750.69
	Fund 40000 Expenditures Total	5,779.59	39,040.94
	Subprogram Expenditures	5,779.59	39,040.94

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	7,886.29	60,747.69
	511300 OVERTIME PAYMENTS		3,478.35
	512100 VACATION LEAVE EXPENSE	972.35	7,766.85
	512200 SICK LEAVE EXPENSE	278.66	1,728.46
	512300 HOLIDAY LEAVE EXPENSE	2,284.32	3,997.56
	515100 RETIREMENT PLANS EXPENSE	855.26	5,819.66
	515200 FICA EXPENSE	827.96	5,671.22
	515400 LIFE & ACCIDENT INS EXP	2.88	17.25
	515500 HEALTH INSURANCE EXPENSE	1,431.66	8,576.24
	Major Account 510000 Total	14,539.38	97,803.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		51,311.06-
	543600 MEDICAL REVIEW CONSULTING	1,400.00	19,850.00
	Major Account 520000 Total	1,400.00	31,461.06-
	Fund 10000 Expenditures Total	15,939.38	66,342.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,089.98	109,990.99
	512100 VACATION LEAVE EXPENSE	982.57	9,024.01
	512200 SICK LEAVE EXPENSE	304.58	9,075.00
	512300 HOLIDAY LEAVE EXPENSE	4,543.76	7,663.14
	512500 FUNERAL LEAVE EXPENSE	797.95	797.95
	515100 RETIREMENT PLANS EXPENSE	1,701.14	10,224.69
	515200 FICA EXPENSE	1,492.81	9,175.93
	515400 LIFE & ACCIDENT INS EXP	5.76	32.64
	515500 HEALTH INSURANCE EXPENSE	8,351.40	44,572.88
	Major Account 510000 Total	34,269.95	200,557.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		51,311.06
	Major Account 520000 Total		51,311.06
	Fund 40000 Expenditures Total	34,269.95	251,868.29
	Subprogram Expenditures	50,209.33	318,210.51

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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	2,787.66	7,414.99
	512100 VACATION LEAVE EXPENSE		349.87
	512200 SICK LEAVE EXPENSE	101.58	361.16
	512300 HOLIDAY LEAVE EXPENSE	722.32	902.90
	515100 RETIREMENT PLANS EXPENSE	270.44	676.10
	515200 FICA EXPENSE	240.70	601.74
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,818.50
	Fund 10000 Expenditures Total	5,651.06	14,127.66
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,126.06
	Major Account 800000 Total		29,126.06
	Fund 10000 Expenditures Total		29,126.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.23	27,206.37
	512100 VACATION LEAVE EXPENSE	576.87	3,790.69
	512200 SICK LEAVE EXPENSE		1,316.40
	512300 HOLIDAY LEAVE EXPENSE	637.66	1,408.44
	515100 RETIREMENT PLANS EXPENSE	219.83	2,525.67
	515200 FICA EXPENSE	196.24	2,275.74
	515400 LIFE & ACCIDENT INS EXP	.65	7.13
	515500 HEALTH INSURANCE EXPENSE	1,083.79	11,577.95
	Major Account 510000 Total	4,435.27	50,108.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		315.98
	Major Account 520000 Total		315.98
	Fund 40000 Expenditures Total	4,435.27	50,424.37
	Subprogram Expenditures	10,086.33	64,552.03

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	24,366.13	172,482.68
	512100 VACATION LEAVE EXPENSE	2,580.12	15,993.88
	512200 SICK LEAVE EXPENSE	1,067.58	12,191.60
	512300 HOLIDAY LEAVE EXPENSE	7,045.52	11,840.95
	512600 CIVIL LEAVE EXPENSE		231.65
	515100 RETIREMENT PLANS EXPENSE	2,625.20	15,929.66
	515200 FICA EXPENSE	2,358.37	14,369.51
	515400 LIFE & ACCIDENT INS EXP	8.64	49.04
	515500 HEALTH INSURANCE EXPENSE	9,687.20	56,504.29
	Major Account 510000 Total	49,738.76	299,593.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		58,799.51-
	Fund 10000 Total		58,799.51-
	Fund 10000 Expenditures Total	49,738.76	299,593.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		207.36-
	Major Account 800000 Total		207.36-
	Fund 10000 Expenditures Total		207.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		58,799.51
	550101 ADMINISTRATIVE SUBGRANTS		63,029.70
	Fund 40000 Expenditures Total		121,829.21
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		207.36
	Major Account 800000 Total		207.36
	Fund 40000 Expenditures Total		207.36
	Subprogram Expenditures	49,738.76	362,622.96

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	3,860.51	33,990.41
	511800 COMPENSATORY TIME PAID		222.03
	512100 VACATION LEAVE EXPENSE	620.64	1,824.72
	512200 SICK LEAVE EXPENSE	49.34	719.11
	512300 HOLIDAY LEAVE EXPENSE	1,069.26	2,005.38
	515100 RETIREMENT PLANS EXPENSE	419.23	2,902.02
	515200 FICA EXPENSE	370.70	2,610.75
	515400 LIFE & ACCIDENT INS EXP	1.27	8.03
	515500 HEALTH INSURANCE EXPENSE	2,304.33	14,580.36
	Major Account 510000 Total	8,695.28	58,862.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.95
	522100 DUES & SUBSCRIPTION EXP	2,576.46	2,576.46
	522200 CONFERENCE REGISTRATION		2,820.00
	Major Account 520000 Total	2,576.46	5,781.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	4,435.81
	572100 COMMERCIAL TRANSPORTATIO		1,527.41
	574500 PERSONAL VEHICLE MILEAGE		119.80
	575100 MISC TRAVEL EXPENSE		318.84
	Major Account 570000 Total	93.00	6,401.86
	Fund 40000 Expenditures Total	11,364.74	71,046.08
	Subprogram Expenditures	11,364.74	71,046.08

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	58,461.23	448,383.59
	511800 COMPENSATORY TIME PAID	11.58	11.58
	512100 VACATION LEAVE EXPENSE	6,651.60	44,767.16
	512200 SICK LEAVE EXPENSE	3,275.32	27,317.36
	512300 HOLIDAY LEAVE EXPENSE	17,110.33	29,855.67
	512500 FUNERAL LEAVE EXPENSE		1,813.20
	512600 CIVIL LEAVE EXPENSE		101.57
	515100 RETIREMENT PLANS EXPENSE	6,402.95	41,352.23
	515200 FICA EXPENSE	5,772.47	37,671.65
	515400 LIFE & ACCIDENT INS EXP	25.10	149.95
	515500 HEALTH INSURANCE EXPENSE	25,201.34	150,368.96
	Major Account 510000 Total	122,911.92	781,792.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.53
	522100 DUES & SUBSCRIPTION EXP	86.15	86.15
	522200 CONFERENCE REGISTRATION		35.00
	Major Account 520000 Total	86.15	439.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,342.54
	572100 COMMERCIAL TRANSPORTATIO		2,478.50
	574500 PERSONAL VEHICLE MILEAGE	175.82	1,140.51
	575100 MISC TRAVEL EXPENSE		56.44
	Major Account 570000 Total	175.82	7,017.99
	Fund 40000 Expenditures Total	123,173.89	789,250.59
	Subprogram Expenditures	123,173.89	789,250.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,942.09-
	Major Account 520000 Total		3,942.09-
	Fund 10000 Expenditures Total		3,942.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,668.11	258,310.94
	512100 VACATION LEAVE EXPENSE	3,226.29	21,439.14
	512200 SICK LEAVE EXPENSE	1,925.45	13,203.55
	512300 HOLIDAY LEAVE EXPENSE	9,424.41	16,452.89
	515100 RETIREMENT PLANS EXPENSE	3,462.78	23,168.35
	515200 FICA EXPENSE	3,168.93	21,473.08
	515400 LIFE & ACCIDENT INS EXP	12.96	80.16
	515500 HEALTH INSURANCE EXPENSE	12,481.53	74,272.53
	Major Account 510000 Total	65,370.46	428,400.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,942.09
	Major Account 520000 Total		3,942.09
	Fund 40000 Expenditures Total	65,370.46	432,342.73
	Subprogram Expenditures	65,370.46	428,400.64

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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	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		354.92
	Fund 27270 Expenditures Total		354.92
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.01-	27,557.59-
	Major Account 460000 Total	4,239.01-	27,557.59-
	Fund 42021 Revenue Total	4,239.01-	27,557.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,582.04	16,933.06
	512100 VACATION LEAVE EXPENSE		1,659.87
	512200 SICK LEAVE EXPENSE	368.86	4,092.08
	512300 HOLIDAY LEAVE EXPENSE	737.72	1,291.02
	515100 RETIREMENT PLANS EXPENSE	276.22	1,795.43
	515200 FICA EXPENSE	273.21	1,780.37
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	4,239.01	27,557.59
	Fund 42021 Expenditures Total	4,239.01	27,557.59
	Subprogram Revenues	4,239.01-	27,557.59-
	Subprogram Expenditures	4,239.01	27,912.51

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	3,587.22	27,221.12
	512100 VACATION LEAVE EXPENSE	450.85	2,801.28
	512200 SICK LEAVE EXPENSE	213.81	2,665.16
	512300 HOLIDAY LEAVE EXPENSE	1,062.96	1,860.18
	515100 RETIREMENT PLANS EXPENSE	398.03	2,587.09
	515200 FICA EXPENSE	370.29	2,420.86
	515400 LIFE & ACCIDENT INS EXP	1.32	7.83
	515500 HEALTH INSURANCE EXPENSE	1,324.25	7,945.62
	Major Account 510000 Total	7,408.73	47,509.14
	Fund 10000 Expenditures Total	7,408.73	47,509.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,419.07	69,534.47
	512100 VACATION LEAVE EXPENSE	959.07	4,881.01
	512200 SICK LEAVE EXPENSE	342.75	4,562.01
	512300 HOLIDAY LEAVE EXPENSE	2,715.81	4,600.71
	515100 RETIREMENT PLANS EXPENSE	1,080.82	6,257.63
	515200 FICA EXPENSE	988.04	5,713.57
	515400 LIFE & ACCIDENT INS EXP	4.27	22.95
	515500 HEALTH INSURANCE EXPENSE	3,808.60	22,035.69
	Major Account 510000 Total	20,318.43	117,608.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29,394.03
	Major Account 520000 Total		29,394.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	93.20	93.20
	Major Account 570000 Total	173.20	173.20
	Fund 40000 Expenditures Total	20,491.63	147,175.27
	Subprogram Expenditures	27,900.36	194,684.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,136.47-	29,437.19-
	Major Account 480000 Total	5,136.47-	29,437.19-
	Fund 10000 Revenue Total	5,136.47-	29,437.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,331.15	435,172.43
	512100 VACATION LEAVE EXPENSE	5,656.49	40,526.78
	512200 SICK LEAVE EXPENSE	2,500.96	23,297.67
	512300 HOLIDAY LEAVE EXPENSE	15,389.01	27,679.35
	512500 FUNERAL LEAVE EXPENSE	245.60	1,569.22
	512600 CIVIL LEAVE EXPENSE	29.28	147.31
	512700 INJURY LEAVE EXPENSE	37.13	37.13
	515100 RETIREMENT PLANS EXPENSE	5,831.60	39,623.33
	515200 FICA EXPENSE	5,386.75	37,105.22
	515400 LIFE & ACCIDENT INS EXP	25.60	160.31
	515500 HEALTH INSURANCE EXPENSE	17,798.17	113,223.75
	Major Account 510000 Total	106,231.74	718,542.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.40
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		19.04
	532200 PERSONAL COMPUTING EQUIPMENT		66.54
	539101 COST ALLOCATION OVERHEAD		332,521.31-
	541700 LEGAL RELATED EXPENSE	132.92	320.94
	543500 MGT CONSULTANT SERVICES	4,261.97	25,367.60
	545000 LABORATORY SERVICES	517.01-	2,665.83-
	547906 VERIFICATIONS		203.46
	547909 PATERNITY ACKNOWLEDGEMENTS	5,351.60	36,721.30
	548400 TRANSACTION PROCESSING SERVICE		5,963.54
	554900 OTHER CONTRACTUAL SERVICES	959.66	6,491.42
	556300 SURETY & NOTARY BONDS		27.20
	Major Account 520000 Total	10,189.14	258,785.70-
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.29	6,494.15
	572100 COMMERCIAL TRANSPORTATIO	717.97	3,246.38
	574500 PERSONAL VEHICLE MILEAGE		1,141.46
	575100 MISC TRAVEL EXPENSE		336.00
	Major Account 570000 Total	1,550.26	11,217.99
	Fund 10000 Expenditures Total	117,971.14	470,974.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	815.45-	4,625.40-
	Major Account 480000 Total	815.45-	4,625.40-
	Fund 22610 Revenue Total	815.45-	4,625.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		30,000.00
	Fund 22610 Expenditures Total		30,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,456.59-	62,879.38-
	Major Account 800000 Total	39,456.59-	62,879.38-
	Fund 22610 Expenditures Total	39,456.59-	62,879.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,504.62	844,607.60
	512100 VACATION LEAVE EXPENSE	10,975.27	78,232.03
	512200 SICK LEAVE EXPENSE	4,851.45	45,197.19
	512300 HOLIDAY LEAVE EXPENSE	29,872.16	53,729.41
	512500 FUNERAL LEAVE EXPENSE	476.75	3,045.88
	512600 CIVIL LEAVE EXPENSE	56.83	285.95
	512700 INJURY LEAVE EXPENSE	72.06	72.06
	515100 RETIREMENT PLANS EXPENSE	11,317.52	76,862.73
	515200 FICA EXPENSE	10,454.09	71,974.42
	515400 LIFE & ACCIDENT INS EXP	39.74	252.32
	515500 HEALTH INSURANCE EXPENSE	34,542.76	219,672.52
	Major Account 510000 Total	206,163.25	1,393,932.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.60
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532200 PERSONAL COMPUTING EQUIPMENT		129.15
	539101 COST ALLOCATION OVERHEAD		332,521.31
	541100 ACCTG & AUDITING SERVICES	1,105.42	14,933.62
	541700 LEGAL RELATED EXPENSE	258.08	623.06
	543500 MGT CONSULTANT SERVICES	8,273.23	49,243.04
	545000 LABORATORY SERVICES	1,003.71-	5,174.93-
	547906 VERIFICATIONS		394.94
	547909 PATERNITY ACKNOWLEDGEMENTS	10,388.40	71,323.70
	548400 TRANSACTION PROCESSING SERVICE		11,576.26
	554900 OTHER CONTRACTUAL SERVICES	1,862.84	12,601.09

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 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		
	556300 SURETY & NOTARY BONDS		52.80
	Fund 40000 Total	20,884.26	488,300.60
	Fund 40000 Expenditures Total	206,163.25	1,393,932.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134,732.21-	2,473,128.77
	Major Account 800000 Total	134,732.21-	2,473,128.77
	Fund 40000 Expenditures Total	134,732.21-	2,473,128.77
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		29,462.70
	Fund 42640 Expenditures Total		29,462.70
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,393.95-	54,913.12-
	Major Account 800000 Total	31,393.95-	54,913.12-
	Fund 42640 Expenditures Total	31,393.95-	54,913.12-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		825,000.00-
	Major Account 460000 Total		825,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,664.67-	47,600.16-
	Major Account 480000 Total	9,664.67-	47,600.16-
	Fund 42681 Revenue Total	9,664.67-	872,600.16-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	107,850.08-	635,762.49-
	Major Account 470000 Total	107,850.08-	635,762.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.41-	27,329.51-
	Major Account 480000 Total	3,362.41-	27,329.51-
	Fund 42682 Revenue Total	111,212.49-	663,092.00-
	Subprogram Revenues	126,829.08-	1,569,754.75-
	Subprogram Expenditures	345,018.65	2,412,670.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,130.37-
	Major Account 520000 Total		37,130.37-
	Fund 10000 Expenditures Total		37,130.37-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,130.37
	Major Account 520000 Total		37,130.37
	Fund 40000 Expenditures Total		37,130.37
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	506,419.75	3,472,953.85
	Major Account 520000 Total	506,419.75	3,472,953.85
	Fund 42681 Expenditures Total	506,419.75	3,472,953.85
	Subprogram Expenditures	506,419.75	3,472,953.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,474.98	89,349.79
	512100 VACATION LEAVE EXPENSE	1,639.10	7,730.48
	512200 SICK LEAVE EXPENSE	588.04	6,040.84
	512300 HOLIDAY LEAVE EXPENSE	3,425.23	5,971.24
	512500 FUNERAL LEAVE EXPENSE		295.25
	515100 RETIREMENT PLANS EXPENSE	1,281.90	8,186.95
	515200 FICA EXPENSE	1,157.59	7,417.52
	515400 LIFE & ACCIDENT INS EXP	5.78	34.65
	515500 HEALTH INSURANCE EXPENSE	3,907.10	24,889.52
	Major Account 510000 Total	23,479.72	149,916.24
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP		12,954.90
	Major Account 520000 Total		14,351.66
	Fund 10000 Expenditures Total	23,479.72	164,267.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,273.72	173,435.33
	512100 VACATION LEAVE EXPENSE	3,181.26	15,001.87
	512200 SICK LEAVE EXPENSE	1,140.34	11,721.32
	512300 HOLIDAY LEAVE EXPENSE	6,649.12	11,591.42
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	2,489.91	15,902.67
	515200 FICA EXPENSE	2,246.36	14,395.57
	515400 LIFE & ACCIDENT INS EXP	8.74	52.51
	515500 HEALTH INSURANCE EXPENSE	7,583.81	48,311.65
	Major Account 510000 Total	45,573.26	290,985.44
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP		25,147.75
	550101 ADMINISTRATIVE SUBGRANTS	32,952.14	52,447.70
	Major Account 520000 Total	32,952.14	80,306.82
	Fund 40000 Expenditures Total	78,525.40	371,292.26
	Subprogram Expenditures	102,005.12	535,560.16

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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	71,808.72-	443,229.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,179.64	4,318.44
	Major Account 480000 Total	69,629.08-	438,910.56-
	Fund 42680 Revenue Total	69,629.08-	438,910.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,003.90	77,795.53
	Major Account 520000 Total	13,003.90	77,795.53
	Fund 42680 Expenditures Total	13,003.90	77,795.53
	Subprogram Revenues	69,629.08-	438,910.56-
	Subprogram Expenditures	13,003.90	77,795.53

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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		16,736.28
	548400 TRANSACTION PROCESSING SERVICE		116,166.69
	Major Account 520000 Total		132,902.97
	Fund 10000 Expenditures Total		132,902.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,488.09
	548400 TRANSACTION PROCESSING SERVICE		225,500.02
	Major Account 520000 Total		257,988.11
	Fund 40000 Expenditures Total		257,988.11
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		250,000.00
	Major Account 520000 Total		250,000.00
	Fund 42682 Expenditures Total		250,000.00
	Subprogram Expenditures		640,891.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,340.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	Major Account 520000 Total		1,359.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,456.64	8,616.76
	572100 COMMERCIAL TRANSPORTATION		332.16
	574500 PERSONAL VEHICLE MILEAGE	265.98	2,073.29
	575100 MISC TRAVEL EXPENSE	34.75	281.75
	Major Account 570000 Total	5,757.37	11,303.96
	Fund 42681 Expenditures Total	5,757.37	12,663.56
	Subprogram Expenditures	5,757.37	12,663.56

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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	1,940.37	15,226.99
	512100 VACATION LEAVE EXPENSE	141.50	1,201.86
	512200 SICK LEAVE EXPENSE	174.77	1,145.07
	512300 HOLIDAY LEAVE EXPENSE	555.56	1,008.43
	512500 FUNERAL LEAVE EXPENSE		15.42
	515100 RETIREMENT PLANS EXPENSE	210.50	1,393.06
	515200 FICA EXPENSE	211.66	1,401.21
	515400 LIFE & ACCIDENT INS EXP	1.07	6.89
	515500 HEALTH INSURANCE EXPENSE	145.45	871.92
	Major Account 510000 Total	<u>3,380.88</u>	<u>22,270.85</u>
	Fund 10000 Expenditures Total	<u>3,380.88</u>	<u>22,270.85</u>
	Subprogram Expenditures	<u><u>3,380.88</u></u>	<u><u>22,270.85</u></u>

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	5,305.45	35,504.93
	512100 VACATION LEAVE EXPENSE	1,072.30	4,600.64
	512200 SICK LEAVE EXPENSE	172.09	1,444.62
	512300 HOLIDAY LEAVE EXPENSE	1,800.16	2,644.88
	512500 FUNERAL LEAVE EXPENSE	38.24	149.57
	512600 CIVIL LEAVE EXPENSE		257.99
	515100 RETIREMENT PLANS EXPENSE	628.25	3,341.57
	515200 FICA EXPENSE	611.49	3,247.20
	515400 LIFE & ACCIDENT INS EXP	1.80	9.27
	515500 HEALTH INSURANCE EXPENSE	882.45	5,036.78
	Major Account 510000 Total	10,512.23	56,237.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	264.70	734.10
	532280 VIDEO EQUIP		43.56
	539101 COST ALLOCATION OVERHEAD		1,325.92
	Major Account 520000 Total	264.70	548.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	396.47
	573100 STATE-OWNED TRANSPORT	1,219.94	1,219.94
	Major Account 570000 Total	1,266.94	1,616.41
	Fund 10000 Expenditures Total	12,043.87	57,305.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.55	19,509.04
	512100 VACATION LEAVE EXPENSE	10.90	3,669.37
	512200 SICK LEAVE EXPENSE	7.28	449.65
	512300 HOLIDAY LEAVE EXPENSE	421.47	1,345.56
	512500 FUNERAL LEAVE EXPENSE		81.70
	515100 RETIREMENT PLANS EXPENSE	145.14	1,875.91
	515200 FICA EXPENSE	136.29	1,779.70
	515400 LIFE & ACCIDENT INS EXP	.60	6.51
	515500 HEALTH INSURANCE EXPENSE	507.71	5,416.92
	Major Account 510000 Total	2,726.94	34,134.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,325.92
	547100 EDUCATIONAL SERVICES	133.00	133.00
	Major Account 520000 Total	133.00	1,458.92
	570000 Travel Expenses		

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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	396.47
	573100 STATE-OWNED TRANSPORT	1,845.60	1,845.60
	Major Account 570000 Total	1,892.60	2,242.07
	Fund 40000 Expenditures Total	4,752.54	37,835.35
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,232.04	82,799.30
	512100 VACATION LEAVE EXPENSE	380.19	5,980.97
	512200 SICK LEAVE EXPENSE	64.54	1,616.52
	512300 HOLIDAY LEAVE EXPENSE	2,846.14	4,863.34
	512500 FUNERAL LEAVE EXPENSE	573.44	1,635.50
	515100 RETIREMENT PLANS EXPENSE	1,130.09	7,253.57
	515200 FICA EXPENSE	1,036.61	6,739.11
	515400 LIFE & ACCIDENT INS EXP	4.49	25.04
	515500 HEALTH INSURANCE EXPENSE	4,337.24	24,577.21
	Major Account 510000 Total	21,604.78	135,490.56
	Fund 42610 Expenditures Total	21,604.78	135,490.56
	Subprogram Expenditures	38,401.19	230,631.51

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	10,356.68	97,236.64
	512100 VACATION LEAVE EXPENSE	1,455.51	9,079.24
	512200 SICK LEAVE EXPENSE	7.14	2,032.01
	512300 HOLIDAY LEAVE EXPENSE	3,274.67	5,970.35
	512500 FUNERAL LEAVE EXPENSE		722.30
	515100 RETIREMENT PLANS EXPENSE	1,130.33	8,614.40
	515200 FICA EXPENSE	1,070.80	8,247.55
	515400 LIFE & ACCIDENT INS EXP	2.77	19.66
	515500 HEALTH INSURANCE EXPENSE	2,820.50	17,461.17
	Major Account 510000 Total	20,118.40	149,383.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		334.50
	532200 PERSONAL COMPUTING EQUIPMENT		12.99
	532240 DATA STORAGE EQUIP		5.38
	533900 FOOD EXPENSE	304.00	304.00
	539101 COST ALLOCATION OVERHEAD		38,807.63-
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	547500 MAILING SERVICES	2,190.00	8,514.00
	Major Account 520000 Total	4,494.00	27,636.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,505.97
	574500 PERSONAL VEHICLE MILEAGE		534.98
	575100 MISC TRAVEL EXPENSE		38.78
	Major Account 570000 Total		2,079.73
	Fund 10000 Expenditures Total	24,612.40	123,826.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,807.63
	Major Account 520000 Total		38,807.63
	Fund 40000 Expenditures Total		38,807.63
	Subprogram Expenditures	24,612.40	162,633.92

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	6,138.58	40,637.88
	512100 VACATION LEAVE EXPENSE	414.18	2,435.07
	512200 SICK LEAVE EXPENSE	624.58	3,608.76
	512300 HOLIDAY LEAVE EXPENSE	1,664.39	2,729.86
	512400 MILITARY LEAVE EXPENSE		469.53
	515100 RETIREMENT PLANS EXPENSE	662.23	3,735.91
	515200 FICA EXPENSE	629.12	3,544.25
	515400 LIFE & ACCIDENT INS EXP	1.92	10.65
	515500 HEALTH INSURANCE EXPENSE	1,624.42	9,746.80
	Major Account 510000 Total	11,759.42	66,918.71
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	Major Account 520000 Total		12.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.50
	Major Account 570000 Total		232.50
	Fund 10000 Expenditures Total	11,759.42	67,163.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,137.20	40,632.55
	512100 VACATION LEAVE EXPENSE	414.18	2,434.83
	512200 SICK LEAVE EXPENSE	624.32	3,606.81
	512300 HOLIDAY LEAVE EXPENSE	1,664.39	2,729.86
	512400 MILITARY LEAVE EXPENSE		469.53
	515100 RETIREMENT PLANS EXPENSE	661.81	3,733.80
	515200 FICA EXPENSE	629.00	3,543.51
	515400 LIFE & ACCIDENT INS EXP	2.40	12.87
	515500 HEALTH INSURANCE EXPENSE	1,624.28	9,745.40
	Major Account 510000 Total	11,757.58	66,909.16
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	Major Account 520000 Total		12.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.50
	Major Account 570000 Total		232.50
	Fund 40000 Expenditures Total	11,757.58	67,153.84
	Subprogram Expenditures	23,517.00	134,317.23

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	20,737.22	190,335.06
	511300 OVERTIME PAYMENTS	164.44	164.44
	511500 SHIFT DIFFERENTIAL PYMT	76.80	1,103.40
	511800 COMPENSATORY TIME PAID		10.69
	512100 VACATION LEAVE EXPENSE	934.65	22,346.82
	512200 SICK LEAVE EXPENSE	2,068.31	12,751.61
	512300 HOLIDAY LEAVE EXPENSE	5,706.14	11,159.55
	515100 RETIREMENT PLANS EXPENSE	2,222.98	17,811.79
	515200 FICA EXPENSE	2,057.99	16,622.80
	515400 LIFE & ACCIDENT INS EXP	13.44	88.80
	515500 HEALTH INSURANCE EXPENSE	7,654.94	48,721.40
	516500 WORKERS COMP PREMIUMS		14,911.50
	Major Account 510000 Total	41,636.91	336,027.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,393.62-
	541400 HRMS ASSESSMENT		1,051.18
	542100 SOS TEMP SERV - PERSONNEL		351.69
	547100 EDUCATIONAL SERVICES		69.00
	556100 INSURANCE EXPENSE		183.64
	Major Account 520000 Total		53,738.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.33
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		65.08
	Fund 10000 Expenditures Total	41,636.91	282,354.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,393.62
	Major Account 520000 Total		55,393.62
	Fund 40000 Expenditures Total		55,393.62
	Subprogram Expenditures	41,636.91	337,748.45

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		89,545.58
	Major Account 590000 Total		89,545.58
	Fund 40000 Expenditures Total		89,545.58
	Subprogram Expenditures		89,545.58

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As of December 31, 2018

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	5,287.97	40,773.84
	512100 VACATION LEAVE EXPENSE	508.22	2,081.19
	512200 SICK LEAVE EXPENSE	129.17	1,898.51
	512300 HOLIDAY LEAVE EXPENSE	1,481.28	2,568.96
	515100 RETIREMENT PLANS EXPENSE	554.80	3,544.34
	515200 FICA EXPENSE	490.07	3,164.96
	515400 LIFE & ACCIDENT INS EXP	1.61	10.02
	515500 HEALTH INSURANCE EXPENSE	2,321.22	13,928.16
	Major Account 510000 Total	10,774.34	67,969.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 10000 Expenditures Total	10,867.34	68,062.98
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,030.43-	191,928.96-
	Major Account 470000 Total	23,030.43-	191,928.96-
	Fund 42610 Revenue Total	23,030.43-	191,928.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total		220.00
	Fund 42610 Expenditures Total		220.00
	Subprogram Revenues	23,030.43-	191,928.96-
	Subprogram Expenditures	10,867.34	68,282.98

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	21,691.66	130,149.96
		Major Account 520000 Total	21,691.66	130,149.96
		Fund 10000 Expenditures Total	21,691.66	130,149.96
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	21,691.67	130,150.02
		Major Account 520000 Total	21,691.67	130,150.02
		Fund 40000 Expenditures Total	21,691.67	130,150.02
		Subprogram Expenditures	43,383.33	260,299.98

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		191,666.00
	Major Account 520000 Total		191,666.00
	Fund 40000 Expenditures Total		191,666.00
	Subprogram Expenditures		191,666.00

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		3,520.17
	512100 VACATION LEAVE EXPENSE		402.09
	512200 SICK LEAVE EXPENSE		37.06
	512300 HOLIDAY LEAVE EXPENSE		127.10
	515100 RETIREMENT PLANS EXPENSE		306.07
	515200 FICA EXPENSE		303.63
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		305.43
	Major Account 510000 Total		5,002.16
	520000 Operating Expenses		
	521400 CIO CHARGES		14,541.30
	521500 PUBLICATION & PRINT EXP		22.71
	532200 PERSONAL COMPUTING EQUIPMENT	319.96	319.96
	532280 VIDEO EQUIP		867.45
	Major Account 520000 Total	319.96	15,751.42
	Fund 40000 Expenditures Total	319.96	20,753.58
	Subprogram Expenditures	319.96	20,753.58

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		88,217.46
		Major Account 520000 Total		88,217.46
		Fund 10000 Expenditures Total		88,217.46
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		70,411.08
		Major Account 520000 Total		70,411.08
		Fund 40000 Expenditures Total		70,411.08
		Subprogram Expenditures		158,628.54

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	10,823.26	77,143.03
	512100 VACATION LEAVE EXPENSE	1,046.35	7,872.59
	512200 SICK LEAVE EXPENSE	415.99	3,740.32
	512300 HOLIDAY LEAVE EXPENSE	2,998.24	5,147.01
	515100 RETIREMENT PLANS EXPENSE	1,144.12	7,029.97
	515200 FICA EXPENSE	1,014.22	6,288.38
	515400 LIFE & ACCIDENT INS EXP	4.37	25.58
	515500 HEALTH INSURANCE EXPENSE	5,147.65	29,934.38
	Major Account 510000 Total	22,594.20	137,181.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,330.41-
	Major Account 520000 Total		17,330.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.50
	Major Account 570000 Total		139.50
	Fund 10000 Expenditures Total	22,594.20	119,990.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,576.37	84,543.69
	512100 VACATION LEAVE EXPENSE	1,292.21	9,039.51
	512200 SICK LEAVE EXPENSE	457.37	4,123.63
	512300 HOLIDAY LEAVE EXPENSE	3,279.23	5,610.57
	515100 RETIREMENT PLANS EXPENSE	1,243.81	7,738.03
	515200 FICA EXPENSE	1,111.58	6,983.06
	515400 LIFE & ACCIDENT INS EXP	4.85	28.50
	515500 HEALTH INSURANCE EXPENSE	5,325.22	32,333.14
	Major Account 510000 Total	24,290.64	150,400.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,330.41
	Major Account 520000 Total		17,330.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.50
	Major Account 570000 Total		139.50
	Fund 40000 Expenditures Total	24,290.64	167,870.04
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.89	32,199.27
	512100 VACATION LEAVE EXPENSE	345.09	2,984.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	185.87	1,518.24
	512300 HOLIDAY LEAVE EXPENSE	1,255.27	2,161.48
	515100 RETIREMENT PLANS EXPENSE	484.08	2,910.19
	515200 FICA EXPENSE	430.76	2,609.41
	515400 LIFE & ACCIDENT INS EXP	1.82	10.24
	515500 HEALTH INSURANCE EXPENSE	2,217.24	12,766.32
	Major Account 510000 Total	9,599.02	57,159.20
	Fund 42610 Expenditures Total	9,599.02	57,159.20
	Subprogram Expenditures	56,483.86	345,019.59

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As of December 31, 2018

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		3,333.38
	512100 VACATION LEAVE EXPENSE		259.94
	512200 SICK LEAVE EXPENSE		70.74
	512300 HOLIDAY LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE		278.80
	515200 FICA EXPENSE		273.22
	515400 LIFE & ACCIDENT INS EXP		1.03
	515500 HEALTH INSURANCE EXPENSE		424.28
	Major Account 510000 Total		4,702.42
	Fund 10000 Expenditures Total		4,702.42
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total		26,717.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60
	574500 PERSONAL VEHICLE MILEAGE		9.81
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		1,423.23
	Fund 22557 Expenditures Total		28,141.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.33	47,903.78
	512100 VACATION LEAVE EXPENSE	57.95	3,169.46
	512200 SICK LEAVE EXPENSE	270.72	2,453.13
	512300 HOLIDAY LEAVE EXPENSE	1,766.06	3,000.82
	515100 RETIREMENT PLANS EXPENSE	615.85	4,233.00
	515200 FICA EXPENSE	551.39	3,844.00
	515400 LIFE & ACCIDENT INS EXP	2.40	15.77
	515500 HEALTH INSURANCE EXPENSE	2,477.39	15,255.01
	Major Account 510000 Total	11,871.09	79,874.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,288,096.00
	522100 DUES & SUBSCRIPTION EXP	325.00	460.50
	539100 INDIRECT COST ALLOWANCE		35,999.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	18,550.00	32,014.03
	Major Account 520000 Total	18,875.00	1,356,570.26
	Fund 40000 Expenditures Total	30,746.09	1,436,445.23
	Subprogram Expenditures	30,746.09	1,469,288.74

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	5,068.77	36,833.22
	512100 VACATION LEAVE EXPENSE	213.02	2,059.75
	512200 SICK LEAVE EXPENSE	52.66	2,115.60
	512300 HOLIDAY LEAVE EXPENSE	1,333.60	2,333.80
	515100 RETIREMENT PLANS EXPENSE	499.30	3,245.45
	515200 FICA EXPENSE	465.07	3,045.40
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	954.44	5,726.64
	Major Account 510000 Total	8,588.78	55,371.38
	Fund 10000 Expenditures Total	8,588.78	55,371.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,733.18	23,592.42
	512100 VACATION LEAVE EXPENSE	4,975.20	548.98
	512200 SICK LEAVE EXPENSE	3,194.02	2,376.47
	512300 HOLIDAY LEAVE EXPENSE	3,898.92	3,338.50
	515100 RETIREMENT PLANS EXPENSE	4,178.86	2,236.15
	515200 FICA EXPENSE	3,896.80	2,040.26
	515400 LIFE & ACCIDENT INS EXP	15.02	10.22
	515500 HEALTH INSURANCE EXPENSE	10,561.89	6,759.97
	Major Account 510000 Total	74,453.89	40,902.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		146.61
	532280 VIDEO EQUIP		33.07
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total		490.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	187.00
	574500 PERSONAL VEHICLE MILEAGE		62.13
	Major Account 570000 Total	94.00	249.13
	Fund 40000 Expenditures Total	74,547.89	41,642.11
	Subprogram Expenditures	83,136.67	97,013.49

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As of December 31, 2018

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515200 FICA EXPENSE		.06
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.77	44,533.01
	512100 VACATION LEAVE EXPENSE	174.39	2,891.75
	512200 SICK LEAVE EXPENSE	220.57	1,027.43
	512300 HOLIDAY LEAVE EXPENSE	1,575.68	2,757.44
	515100 RETIREMENT PLANS EXPENSE	589.94	3,834.65
	515200 FICA EXPENSE	542.25	3,551.20
	515400 LIFE & ACCIDENT INS EXP	1.92	11.65
	515500 HEALTH INSURANCE EXPENSE	2,523.38	15,187.83
	Major Account 510000 Total	11,535.90	73,794.96
	Fund 40000 Expenditures Total	11,535.90	73,794.96
	Subprogram Expenditures	11,535.90	73,794.92

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893.48	5,961.91
	512100 VACATION LEAVE EXPENSE	491.28	895.57
	512200 SICK LEAVE EXPENSE	235.41	511.76
	512300 HOLIDAY LEAVE EXPENSE	655.04	818.80
	515100 RETIREMENT PLANS EXPENSE	245.25	613.14
	515200 FICA EXPENSE	236.07	590.17
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	576.38	1,440.95
	Major Account 510000 Total	4,333.87	10,834.70
	Fund 10000 Expenditures Total	4,333.87	10,834.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,856.36
	512100 VACATION LEAVE EXPENSE		2,067.47
	512200 SICK LEAVE EXPENSE		849.52
	512300 HOLIDAY LEAVE EXPENSE		327.52
	515100 RETIREMENT PLANS EXPENSE		981.01
	515200 FICA EXPENSE		951.51
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		2,017.33
	Major Account 510000 Total		17,054.08
	Fund 40000 Expenditures Total		17,054.08
	Subprogram Expenditures	4,333.87	27,888.78

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	2,168.06	19,704.68
	512100 VACATION LEAVE EXPENSE		4,418.45
	512200 SICK LEAVE EXPENSE	1,344.75	2,881.61
	512300 HOLIDAY LEAVE EXPENSE	878.20	1,536.86
	515100 RETIREMENT PLANS EXPENSE	328.78	2,137.07
	515200 FICA EXPENSE	310.32	2,029.82
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	5,508.29	35,577.57
	Fund 10000 Expenditures Total	5,508.29	35,577.57
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		
	533900 FOOD EXPENSE	132.00	132.00
	543500 MGT CONSULTANT SERVICES	31,884.48	131,488.41
	Major Account 520000 Total	32,016.48	131,620.41
	Fund 22640 Expenditures Total	32,016.48	131,620.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,806.97
	550101 ADMINISTRATIVE SUBGRANTS		24,670.95
	Major Account 520000 Total		41,477.92
	Fund 40000 Expenditures Total		41,477.92
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	37,524.77	208,675.90

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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	1,995.69	15,337.76
	512100 VACATION LEAVE EXPENSE	134.73	614.70
	512200 SICK LEAVE EXPENSE	25.26	614.24
	512300 HOLIDAY LEAVE EXPENSE	538.92	943.10
	515100 RETIREMENT PLANS EXPENSE	201.78	1,311.19
	515200 FICA EXPENSE	191.38	1,256.78
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	3,565.94	22,946.85
	Fund 10000 Expenditures Total	3,565.94	22,946.85
	Subprogram Expenditures	3,565.94	22,946.85

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	5,828.18	49,813.81
	511800 COMPENSATORY TIME PAID	24.02	24.02
	512100 VACATION LEAVE EXPENSE	912.15	5,989.60
	512200 SICK LEAVE EXPENSE	1,172.92	4,558.39
	512300 HOLIDAY LEAVE EXPENSE	2,046.97	3,519.47
	512600 CIVIL LEAVE EXPENSE		14.72
	515100 RETIREMENT PLANS EXPENSE	747.64	4,786.23
	515200 FICA EXPENSE	682.29	4,386.52
	515400 LIFE & ACCIDENT INS EXP	2.23	13.42
	515500 HEALTH INSURANCE EXPENSE	2,087.85	12,751.78
	Major Account 510000 Total	13,504.25	85,857.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	545200 MEDICAL ASSESSMENT SERV	1,685.50	26,274.97
	550101 ADMINISTRATIVE SUBGRANTS		92,303.70
	Major Account 520000 Total	1,685.50	118,753.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.62	1,563.57
	572100 COMMERCIAL TRANSPORTATIO	237.20	614.20
	574500 PERSONAL VEHICLE MILEAGE		65.40
	575100 MISC TRAVEL EXPENSE	5.25	36.25
	Fund 40000 Total	766.07	2,279.42
	Fund 40000 Expenditures Total	15,189.75	204,611.63
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		118.21-
	Major Account 800000 Total		118.21-
	Fund 40000 Expenditures Total		118.21-
	Subprogram Expenditures	15,955.82	206,891.05

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	7,151.26	55,130.63
	512100 VACATION LEAVE EXPENSE	621.52	5,510.20
	512200 SICK LEAVE EXPENSE	215.58	1,963.68
	512300 HOLIDAY LEAVE EXPENSE	2,018.77	3,512.06
	512500 FUNERAL LEAVE EXPENSE		230.25
	515100 RETIREMENT PLANS EXPENSE	749.41	4,968.01
	515200 FICA EXPENSE	688.86	4,605.11
	515400 LIFE & ACCIDENT INS EXP	3.33	19.92
	515500 HEALTH INSURANCE EXPENSE	2,021.21	12,440.79
	Major Account 510000 Total	13,469.94	88,380.65
	Fund 10000 Expenditures Total	13,469.94	88,380.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.06	44,450.97
	512100 VACATION LEAVE EXPENSE	542.61	2,936.50
	512200 SICK LEAVE EXPENSE	103.48	2,650.83
	512300 HOLIDAY LEAVE EXPENSE	1,680.65	2,925.74
	512500 FUNERAL LEAVE EXPENSE		375.92
	515100 RETIREMENT PLANS EXPENSE	633.21	3,993.89
	515200 FICA EXPENSE	592.30	3,759.39
	515400 LIFE & ACCIDENT INS EXP	3.28	19.27
	515500 HEALTH INSURANCE EXPENSE	2,183.40	12,787.65
	Major Account 510000 Total	11,867.99	73,900.16
	Fund 40000 Expenditures Total	11,867.99	73,900.16
	Subprogram Expenditures	25,337.93	162,280.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	266.20	1,556.20
		Major Account 520000 Total	266.20	1,556.20
		Fund 42681 Expenditures Total	266.20	1,556.20
		Subprogram Expenditures	266.20	1,556.20

Secure Version - Prior Month

As of December 31, 2018

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		390.44
	512100 VACATION LEAVE EXPENSE		17.66
	512200 SICK LEAVE EXPENSE		46.33
	512300 HOLIDAY LEAVE EXPENSE		8.18
	515100 RETIREMENT PLANS EXPENSE		34.54
	515200 FICA EXPENSE		32.95
	515500 HEALTH INSURANCE EXPENSE		84.63
	Major Account 510000 Total		614.73
	Fund 10000 Expenditures Total		614.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,513.03
	512100 VACATION LEAVE EXPENSE		159.81
	512200 SICK LEAVE EXPENSE		416.00
	512300 HOLIDAY LEAVE EXPENSE		69.83
	515100 RETIREMENT PLANS EXPENSE		311.47
	515200 FICA EXPENSE		294.95
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		760.82
	Major Account 510000 Total		5,526.70
	Fund 40000 Expenditures Total		5,526.70
	Subprogram Expenditures		6,141.43

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.70
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE		5.78
	512300 HOLIDAY LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE		5.23
	515200 FICA EXPENSE		4.71
	515500 HEALTH INSURANCE EXPENSE		18.91
	Major Account 510000 Total		99.00
	Fund 10000 Expenditures Total		99.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		537.35
	512100 VACATION LEAVE EXPENSE		29.44
	512200 SICK LEAVE EXPENSE		53.01
	512300 HOLIDAY LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXPENSE		47.50
	515200 FICA EXPENSE		42.81
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		169.62
	Major Account 510000 Total		893.35
	Fund 40000 Expenditures Total		893.35
	Subprogram Expenditures		992.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		.06-
	Fund 10000 Expenditures Total		.06-
	Subprogram Expenditures		.06-
	Program Revenues	223,727.60-	2,666,565.62-
	Program Expenditures	3,661,616.30	27,883,000.50

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		
	516500 WORKERS COMP PREMIUMS		61,719.55
	Major Account 510000 Total		61,719.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,446.59	16,866.79
	521200 COM EXPENSE - VOICE/DATA	14,630.16	46,136.29
	521300 FREIGHT EXPENSE	335.66	418.60
	521400 CIO CHARGES	3,092.78	9,115.28
	521500 PUBLICATION & PRINT EXP	5,788.44	13,783.19
	522100 DUES & SUBSCRIPTION EXP	10.22	59.35
	522600 JOB APPLICANT EXPENSE	92.87	108.29
	522601 PRE-EMPLOYMENT PHYSICALS	148.00	956.00
	523204 SEWER	5.79	5.79
	524600 RENT EXPENSE-BUILDINGS	112.72	450.22
	526100 REP & MAINT-REAL PROPERT	26.24	32.62
	527200 REP & MAINT-MOTOR VEHICL	357.99	1,088.40
	531100 OFFICE SUPPLIES EXPENSE	1,981.92	6,361.78
	532100 NON-CAPITALIZED EQUIP PU	140.89	3,174.05
	533100 HOUSEHOLD & INSTIT EXP	15.77	109.82
	534600 ED & RECREATIONAL SUP EX	17.40	53.64
	534900 MISCELLANEOUS SUP EXP	54.80	54.80
	538100 VEHICLE & EQUIP SUP EXP	999.34	1,708.78
	541400 HRMS ASSESSMENT		7,525.50
	541500 LEGAL SERVICES EXPENSE	95.42	95.42
	541700 LEGAL RELATED EXPENSE	8.59	8.59
	547100 EDUCATIONAL SERVICES	319.55	5,060.13
	547300 INTERPRETER SERVICES	60.84	122.00
	547500 MAILING SERVICES	610.84	2,325.01
	549200 JANITORIAL/SECURITY SRVS	91.26	261.64
	556100 INSURANCE EXPENSE	466.27	1,288.66
	556300 SURETY & NOTARY BONDS	10.91	37.40
	Major Account 520000 Total	35,625.26	117,208.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.51
	573100 STATE-OWNED TRANSPORT	21,112.23	61,120.73
	574500 PERSONAL VEHICLE MILEAGE	1,217.75	5,712.72
	575100 MISC TRAVEL EXPENSE	22.50	106.25
	Major Account 570000 Total	22,352.48	67,510.21
	Fund 10000 Expenditures Total	57,977.74	246,437.80

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		45,033.16
	Major Account 510000 Total		45,033.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,983.81	18,272.35
	521200 COM EXPENSE - VOICE/DATA	15,849.34	49,980.98
	521300 FREIGHT EXPENSE	363.63	453.49
	521400 CIO CHARGES	3,350.51	9,874.89
	521500 PUBLICATION & PRINT EXP	6,270.80	13,413.73
	522100 DUES & SUBSCRIPTION EXP	11.08	64.29
	522600 JOB APPLICANT EXPENSE	100.61	117.32
	523204 SEWER	6.28	6.28
	524600 RENT EXPENSE-BUILDINGS	122.11	487.73
	526100 REP & MAINT-REAL PROPERT	28.43	35.35
	527200 REP & MAINT-MOTOR VEHICL	387.82	1,179.09
	531100 OFFICE SUPPLIES EXPENSE	2,147.08	6,891.92
	532100 NON-CAPITALIZED EQUIP PU	152.63	3,384.39
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP	17.08	118.98
	534600 ED & RECREATIONAL SUP EX	18.86	58.12
	534900 MISCELLANEOUS SUP EXP	59.37	59.37
	538100 VEHICLE & EQUIP SUP EXP	1,082.62	1,851.18
	541500 LEGAL SERVICES EXPENSE	103.38	103.38
	541700 LEGAL RELATED EXPENSE	9.30	9.30
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES	56.93	249.30
	547300 INTERPRETER SERVICES	3,666.40	14,215.54
	547500 MAILING SERVICES	661.75	2,518.76
	549200 JANITORIAL/SECURITY SRVS	98.86	283.44
	556100 INSURANCE EXPENSE	505.12	1,341.26
	556300 SURETY & NOTARY BONDS	11.81	40.52
	Major Account 520000 Total	42,065.61	126,605.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21,047.00	50,625.82
	Major Account 570000 Total	21,047.00	50,625.82
	Fund 48127 Expenditures Total	63,112.61	222,264.82
	Subprogram Expenditures	121,090.35	468,702.62

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	268,242.99	1,955,415.99
	511300 OVERTIME PAYMENTS	710.83	4,855.23
	511800 COMPENSATORY TIME PAID	265.19	956.82
	512100 VACATION LEAVE EXPENSE	17,038.29	153,276.74
	512200 SICK LEAVE EXPENSE	13,926.56	97,517.94
	512300 HOLIDAY LEAVE EXPENSE	75,281.82	128,914.84
	512400 MILITARY LEAVE EXPENSE		866.20
	512500 FUNERAL LEAVE EXPENSE	611.18	3,454.07
	512600 CIVIL LEAVE EXPENSE		421.03
	512700 INJURY LEAVE EXPENSE		98.44-
	512900 UNION ACTIVITY EXPENSE	57.07	166.36
	515100 RETIREMENT PLANS EXPENSE	28,166.71	175,658.56
	515200 FICA EXPENSE	26,193.25	164,255.57
	515400 LIFE & ACCIDENT INS EXP	109.98	630.67
	515500 HEALTH INSURANCE EXPENSE	92,487.66	533,165.24
	Major Account 510000 Total	523,091.53	3,219,456.82
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	532280 VIDEO EQUIP	33.07	33.07
	547300 INTERPRETER SERVICES		240.00
	Major Account 520000 Total	33.07	340.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.44	383.44
	573100 STATE-OWNED TRANSPORT		31.28
	574500 PERSONAL VEHICLE MILEAGE	352.04	5,380.45
	575100 MISC TRAVEL EXPENSE	28.71	116.52
	Major Account 570000 Total	569.19	5,911.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,392.29	6,392.29
	Major Account 580000 Total	6,392.29	6,392.29
	Fund 10000 Expenditures Total	530,086.08	3,232,101.36
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	776,211.38-	4,913,315.61-
	Major Account 460000 Total	776,211.38-	4,913,315.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.74-	14,373.43-
	Major Account 480000 Total	2,374.74-	14,373.43-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		804,848.98
	Major Account 490000 Total		804,848.98
	Fund 48127 Revenue Total	778,586.12-	4,122,840.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,644.17	2,206,263.29
	511300 OVERTIME PAYMENTS	799.13	5,471.18
	511800 COMPENSATORY TIME PAID	299.84	1,078.08
	512100 VACATION LEAVE EXPENSE	19,215.76	172,887.14
	512200 SICK LEAVE EXPENSE	15,705.56	109,976.36
	512300 HOLIDAY LEAVE EXPENSE	84,937.92	145,451.62
	512400 MILITARY LEAVE EXPENSE		976.74
	512500 FUNERAL LEAVE EXPENSE	689.24	3,895.63
	512600 CIVIL LEAVE EXPENSE		474.39
	512700 INJURY LEAVE EXPENSE		110.90-
	512900 UNION ACTIVITY EXPENSE	64.92	189.04
	515100 RETIREMENT PLANS EXPENSE	31,774.23	198,166.79
	515200 FICA EXPENSE	29,550.88	185,310.60
	515400 LIFE & ACCIDENT INS EXP	142.21	802.55
	515500 HEALTH INSURANCE EXPENSE	104,295.21	603,792.98
	Major Account 510000 Total	590,119.07	3,634,625.49
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,071.30
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		182.31
	532200 PERSONAL COMPUTING EQUIPMENT		525.48
	533100 HOUSEHOLD & INSTIT EXP		127.99
	Major Account 520000 Total		2,032.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,532.97	3,368.20
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT		33.88
	574500 PERSONAL VEHICLE MILEAGE	306.65	5,837.78
	575100 MISC TRAVEL EXPENSE	10.79	139.23
	Major Account 570000 Total	1,850.41	9,386.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		2,559.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	580000 Capital Outlay		
	Fund 48127 Expenditures Total	591,969.48	3,648,603.44
	Subprogram Revenues	778,586.12	4,122,840.06
	Subprogram Expenditures	1,122,055.56	6,880,704.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	515200 FICA EXPENSE		14.86
	515400 LIFE & ACCIDENT INS EXP	.02-	.49-
	515500 HEALTH INSURANCE EXPENSE		590.79-
	Major Account 510000 Total	.02-	576.46-
	Fund 10000 Expenditures Total	.02-	576.46-
	Subprogram Expenditures	.02-	576.46-
	Program Revenues	778,586.12-	4,122,840.06-
	Program Expenditures	1,243,145.89	7,348,830.96

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	8,970.48	67,602.20
	511800 COMPENSATORY TIME PAID		637.48
	512100 VACATION LEAVE EXPENSE	137.83	1,366.82
	512200 SICK LEAVE EXPENSE	34.46	488.87
	512300 HOLIDAY LEAVE EXPENSE	2,285.68	3,999.96
	512600 CIVIL LEAVE EXPENSE		189.70
	515100 RETIREMENT PLANS EXPENSE	855.76	5,562.44
	515200 FICA EXPENSE	805.25	5,268.63
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,304.24	7,825.44
	Major Account 510000 Total	14,395.62	92,953.06
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	409.67
	572100 COMMERCIAL TRANSPORTATIO		11.25
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	94.00	492.42
	Fund 10000 Expenditures Total	14,489.62	93,595.48
	Subprogram Expenditures	14,489.62	93,595.48

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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	200.00	881.66
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		59.23
	Major Account 520000 Total	200.00	1,030.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,531.06
	571600 MEALS-NOT TRAVEL STATUS		914.88
	571900 MEALS-ONE DAY TRAVEL		47.15
	574500 PERSONAL VEHICLE MILEAGE		2,220.00
	Major Account 570000 Total		5,713.09
	Fund 10000 Expenditures Total	200.00	6,743.98
	Subprogram Expenditures	200.00	6,743.98

Secure Version - Prior Month

As of December 31, 2018

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	6,128.51	28,996.23
	511800 COMPENSATORY TIME PAID		103.74
	512100 VACATION LEAVE EXPENSE	119.88	1,493.81
	512200 SICK LEAVE EXPENSE		495.89
	512300 HOLIDAY LEAVE EXPENSE	1,388.05	1,989.85
	515100 RETIREMENT PLANS EXPENSE	571.83	2,477.07
	515200 FICA EXPENSE	558.34	2,412.77
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,053.60	5,367.16
	Major Account 510000 Total	9,822.13	43,346.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,245.00
	534600 ED & RECREATIONAL SUP EX		232.19
	543500 MGT CONSULTANT SERVICES		350.00
	Major Account 520000 Total		1,827.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,167.94
	Major Account 580000 Total		2,167.94
	Fund 10000 Expenditures Total	9,822.13	47,341.25
	Subprogram Expenditures	9,822.13	47,341.25

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	3,945.08	28,771.41
	512100 VACATION LEAVE EXPENSE		1,309.88
	512200 SICK LEAVE EXPENSE		246.56
	512300 HOLIDAY LEAVE EXPENSE	986.28	1,725.98
	515100 RETIREMENT PLANS EXPENSE	369.26	2,400.19
	515200 FICA EXPENSE	342.80	2,245.42
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	Major Account 510000 Total	7,338.44	46,869.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.21
	Major Account 520000 Total		10.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		288.85
	Major Account 570000 Total		288.85
	Fund 10000 Expenditures Total	7,338.44	47,168.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,127.47	25,423.11
	543500 MGT CONSULTANT SERVICES	4,664.50	33,956.00
	550101 ADMINISTRATIVE SUBGRANTS		124,938.85
	555100 DATA PROC SOFTW LIC FEE		360.00
	Major Account 520000 Total	6,791.97	184,677.96
	Fund 40000 Expenditures Total	6,791.97	184,677.96
	Subprogram Expenditures	14,130.41	231,846.58

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	82,287.18	721,185.17
	Major Account 520000 Total	82,287.18	721,185.17
	Fund 10000 Expenditures Total	82,287.18	721,185.17
	Subprogram Expenditures	82,287.18	721,185.17

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	644.63	5,090.37
	512100 VACATION LEAVE EXPENSE	142.26	447.69
	512200 SICK LEAVE EXPENSE	6.22	115.14
	512300 HOLIDAY LEAVE EXPENSE	246.29	387.22
	515100 RETIREMENT PLANS EXPENSE	77.91	452.33
	515200 FICA EXPENSE	71.78	422.25
	515400 LIFE & ACCIDENT INS EXP	.12	.73
	515500 HEALTH INSURANCE EXPENSE	223.22	1,150.64
	Major Account 510000 Total	1,412.43	8,066.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,084.45	32,790.35
	531100 OFFICE SUPPLIES EXPENSE	280.00-	
	534600 ED & RECREATIONAL SUP EX	280.00	861.00
	542100 SOS TEMP SERV - PERSONNEL	644.57	18,054.52
	543500 MGT CONSULTANT SERVICES	1,084.45-	
	550101 ADMINISTRATIVE SUBGRANTS		92,812.70
	Major Account 520000 Total	644.57	144,518.57
	Fund 40000 Expenditures Total	2,057.00	152,584.94
	Subprogram Expenditures	2,057.00	152,584.94

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	20,590.91	163,798.09	
511800 COMPENSATORY TIME PAID		346.36	
512100 VACATION LEAVE EXPENSE	2,035.97	13,680.21	
512200 SICK LEAVE EXPENSE	869.10	2,800.67	
512300 HOLIDAY LEAVE EXPENSE	5,874.04	10,279.56	
515100 RETIREMENT PLANS EXPENSE	2,199.24	14,295.06	
515200 FICA EXPENSE	1,743.55	13,468.67	
515400 LIFE & ACCIDENT INS EXP	3.84	23.04	
515500 HEALTH INSURANCE EXPENSE	2,743.34	16,460.04	
Major Account 510000 Total	36,059.99	235,151.70	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		8,979.00	
531100 OFFICE SUPPLIES EXPENSE	6.00	6.00	
Major Account 520000 Total	6.00	8,985.00	
570000 Travel Expenses			
571100 BOARD & LODGING	399.00	1,865.71	
572100 COMMERCIAL TRANSPORTATIO		1,888.58	
575100 MISC TRAVEL EXPENSE		50.00	
Major Account 570000 Total	399.00	3,804.29	
Fund 10000 Expenditures Total	36,464.99	247,940.99	
Subprogram Expenditures	36,464.99	247,940.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,516.98	83,708.49
	511800 COMPENSATORY TIME PAID	22.73	73.77
	512100 VACATION LEAVE EXPENSE	389.92	4,158.93
	512200 SICK LEAVE EXPENSE	500.10	3,855.13
	512300 HOLIDAY LEAVE EXPENSE	3,151.74	5,431.55
	515100 RETIREMENT PLANS EXPENSE	1,401.51	7,280.81
	515200 FICA EXPENSE	1,182.44	6,857.38
	515400 LIFE & ACCIDENT INS EXP	4.08	20.67
	515500 HEALTH INSURANCE EXPENSE	3,240.24	21,066.11
	Major Account 510000 Total	22,409.74	132,452.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	242.59
	521400 CIO CHARGES	871.32	3,104.22
	521500 PUBLICATION & PRINT EXP		6,648.78
	531100 OFFICE SUPPLIES EXPENSE		26.74
	543500 MGT CONSULTANT SERVICES	4,709.00	43,737.11
	544300 PSYCHOLOGICAL SERVICES		9,525.00
	Major Account 520000 Total	5,592.58	63,284.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,296.09
	571900 MEALS-ONE DAY TRAVEL		3.81
	573100 STATE-OWNED TRANSPORT		3,520.32
	574500 PERSONAL VEHICLE MILEAGE		160.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	93.00	7,124.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,214.49
	Major Account 580000 Total		1,214.49
	Fund 10000 Expenditures Total	28,095.32	204,076.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,865.36	147,873.56
	511800 COMPENSATORY TIME PAID	25.53	87.09
	512100 VACATION LEAVE EXPENSE	2,148.24	10,867.02
	512200 SICK LEAVE EXPENSE	315.80	6,452.72
	512300 HOLIDAY LEAVE EXPENSE	6,059.21	9,907.59
	515100 RETIREMENT PLANS EXPENSE	2,202.36	13,103.50

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	2,023.74	12,346.93
	515400 LIFE & ACCIDENT INS EXP	6.90	34.72
	515500 HEALTH INSURANCE EXPENSE	8,398.46	37,705.70
	Major Account 510000 Total	42,045.60	238,378.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.30	528.01
	522200 CONFERENCE REGISTRATION		1,550.00
	539100 INDIRECT COST ALLOWANCE		6,197.72
	542100 SOS TEMP SERV - PERSONNEL	1,308.67	2,806.39
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	15,721.68	58,519.90
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	17,170.65	71,496.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,517.83
	572100 COMMERCIAL TRANSPORTATIO		1,231.20
	574500 PERSONAL VEHICLE MILEAGE		321.19
	575100 MISC TRAVEL EXPENSE		141.49
	Fund 40000 Total		6,211.71
	Fund 40000 Expenditures Total	59,216.25	309,874.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	89.00	89.00
	865101 PRIOR YEAR PAYROLL	30,620.55	30,620.55
	Major Account 800000 Total	30,709.55	30,709.55
	Fund 40000 Expenditures Total	30,709.55	30,709.55
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.53	3,034.93
	512200 SICK LEAVE EXPENSE		77.73
	512300 HOLIDAY LEAVE EXPENSE	118.93	223.01
	515100 RETIREMENT PLANS EXPENSE	40.53	249.78
	515200 FICA EXPENSE	39.17	242.01
	515400 LIFE & ACCIDENT INS EXP	.18	.94
	515500 HEALTH INSURANCE EXPENSE	78.33	459.60
	Fund 48105 Expenditures Total	699.67	4,288.00
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	89.00-	89.00-

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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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	30,620.55-	30,620.55-
	Major Account 800000 Total	30,709.55-	30,709.55-
	Fund 48105 Expenditures Total	30,709.55-	30,709.55-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00
	Major Account 460000 Total		25,000.00
	Fund 48108 Revenue Total		25,000.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,059.14
	Major Account 520000 Total		32,209.14
	Fund 48108 Expenditures Total		32,209.14
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.79-	301.66-
	484900 OTHER PRIVATE SOURCES	1,166.69-	8,296.46-
	486100 LOAN INTEREST	93.31-	663.54-
	Major Account 480000 Total	1,316.79-	9,261.66-
	Fund 48128 Revenue Total	1,316.79-	9,261.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total		4,000.00
	Subprogram Revenues	1,316.79-	15,738.34
	Subprogram Expenditures	88,011.24	560,660.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		18,988.49
	Major Account 520000 Total		18,988.49
	Fund 40000 Expenditures Total		18,988.49
	Subprogram Expenditures		18,988.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,346.97-	13,496.64-
	Major Account 480000 Total	2,346.97-	13,496.64-
	Fund 48105 Revenue Total	2,346.97-	13,496.64-
	Subprogram Revenues	2,346.97-	13,496.64-

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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-	20,942.50-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-
	Major Account 460000 Total	10,471.25-	45,942.50-
	Fund 48105 Revenue Total	10,471.25-	45,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,680.26
	512100 VACATION LEAVE EXPENSE		67.64
	512200 SICK LEAVE EXPENSE		90.18
	512300 HOLIDAY LEAVE EXPENSE		180.37
	515100 RETIREMENT PLANS EXPENSE		675.30
	515200 FICA EXPENSE		665.44
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		954.44
	Major Account 510000 Total		11,315.55
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,020.00
	Major Account 520000 Total		3,020.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 48105 Expenditures Total		15,419.52
	Subprogram Revenues	10,471.25-	45,942.50-
	Subprogram Expenditures		15,419.52

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	184.92-	1,571.14-
	Major Account 480000 Total	184.92-	1,571.14-
	Fund 48108 Revenue Total	184.92-	1,571.14-
	Subprogram Revenues	184.92-	1,571.14-

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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	8,722.56	47,816.77
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	42.14	2,725.62
	512200 SICK LEAVE EXPENSE	232.10	1,943.87
	512300 HOLIDAY LEAVE EXPENSE	2,277.35	3,508.27
	515100 RETIREMENT PLANS EXPENSE	844.24	4,320.75
	515200 FICA EXPENSE	745.30	3,894.51
	515400 LIFE & ACCIDENT INS EXP	2.58	12.53
	515500 HEALTH INSURANCE EXPENSE	3,092.49	14,427.90
	Major Account 510000 Total	15,958.76	80,357.67
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,789.25
	Major Account 520000 Total		35,789.25
	Fund 48105 Expenditures Total	15,958.76	116,146.92
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	15,958.76	116,146.92

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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		27,548.07
	Major Account 520000 Total		27,548.07
	Fund 40000 Expenditures Total		27,548.07
	Subprogram Expenditures		27,548.07

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		37.46
	Major Account 510000 Total		37.46
	Fund 10000 Expenditures Total		37.46
	Subprogram Expenditures		37.46
	Program Revenues	14,319.93-	79,612.60-
	Program Expenditures	263,421.33	2,240,039.37

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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	57,964.73	449,436.46	
511300 OVERTIME PAYMENTS		270.87	
511400 ON CALL PAY		93.49	
511800 COMPENSATORY TIME PAID	130.64	731.71	
512100 VACATION LEAVE EXPENSE	6,168.56	43,048.34	
512200 SICK LEAVE EXPENSE	3,715.58	25,209.88	
512300 HOLIDAY LEAVE EXPENSE	17,271.73	30,074.34	
512500 FUNERAL LEAVE EXPENSE	429.35	1,320.68	
515100 RETIREMENT PLANS EXPENSE	6,416.42	41,202.90	
515200 FICA EXPENSE	6,001.40	38,837.84	
515400 LIFE & ACCIDENT INS EXP	19.35	115.56	
515500 HEALTH INSURANCE EXPENSE	18,823.60	109,645.31	
Major Account 510000 Total	116,941.36	739,987.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	142.44	4,996.35	
521420 CIO - COMPUTING		1,310.98	
521440 CIO - SOFTWARE		1,121.05	
521470 CIO - PERSONNEL		250.70	
521500 PUBLICATION & PRINT EXP		5,595.11	
522100 DUES & SUBSCRIPTION EXP		5,600.00	
524600 RENT EXPENSE-BUILDINGS		8.00	
524700 RENT EXP-OTHER REAL PROP		182.50	
531100 OFFICE SUPPLIES EXPENSE	486.20	486.20	
532200 PERSONAL COMPUTING EQUIPMENT		287.45	
532280 VIDEO EQUIP		97.44	
533100 HOUSEHOLD & INSTIT EXP	2.44	55.06	
533900 FOOD EXPENSE	39.58	114.40	
539101 COST ALLOCATION OVERHEAD		130,202.34	
543500 MGT CONSULTANT SERVICES	31,217.56	212,124.70	
544100 PHYSICIAN SERVICES	8,531.25	36,281.25	
Major Account 520000 Total	40,419.47	138,308.85	
570000 Travel Expenses			
571100 BOARD & LODGING	835.21	5,507.61	
572100 COMMERCIAL TRANSPORTATIO		1,251.98	
574500 PERSONAL VEHICLE MILEAGE	251.24	4,091.61	
575100 MISC TRAVEL EXPENSE	3.13	6.01	
Major Account 570000 Total	1,089.58	10,857.21	
580000 Capital Outlay			

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,273.76
	Major Account 580000 Total		5,273.76
	Fund 10000 Expenditures Total	158,450.41	894,427.20
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	662.94-	1,746.50-
	Major Account 470000 Total	662.94-	1,746.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.36-	594.51-
	Major Account 480000 Total	104.36-	594.51-
	Fund 22527 Revenue Total	767.30-	2,341.01-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,352.33	540,003.27
	511300 OVERTIME PAYMENTS		270.87
	511400 ON CALL PAY		280.41
	511800 COMPENSATORY TIME PAID	130.64	873.19
	512100 VACATION LEAVE EXPENSE	6,745.22	49,118.08
	512200 SICK LEAVE EXPENSE	4,033.86	30,744.77
	512300 HOLIDAY LEAVE EXPENSE	20,594.06	36,056.27
	512500 FUNERAL LEAVE EXPENSE	429.35	1,320.68
	515100 RETIREMENT PLANS EXPENSE	7,658.43	49,316.53
	515200 FICA EXPENSE	7,190.74	46,605.06
	515400 LIFE & ACCIDENT INS EXP	26.30	155.55
	515500 HEALTH INSURANCE EXPENSE	21,859.86	130,842.32
	Major Account 510000 Total	139,020.79	885,587.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE		1,121.05
	521470 CIO - PERSONNEL		250.70
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	524700 RENT EXP-OTHER REAL PROP		182.50
	532200 PERSONAL COMPUTING EQUIPMENT		287.46
	532280 VIDEO EQUIP		130.51
	533100 HOUSEHOLD & INSTIT EXP	2.43	55.05
	533900 FOOD EXPENSE	39.58	114.40

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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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		130,202.34
	543500 MGT CONSULTANT SERVICES	31,217.58	213,676.34
	544100 PHYSICIAN SERVICES	8,531.25	44,437.50
	Major Account 520000 Total	39,790.84	397,381.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.30	5,108.05
	572100 COMMERCIAL TRANSPORTATIO		1,251.98
	574500 PERSONAL VEHICLE MILEAGE	251.25	1,082.01
	575100 MISC TRAVEL EXPENSE	3.12	6.00
	Major Account 570000 Total	893.67	7,448.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,273.68
	Major Account 580000 Total		5,273.68
	Fund 40000 Expenditures Total	179,705.30	1,295,690.22
	Subprogram Revenues	767.30-	2,341.01-
	Subprogram Expenditures	338,155.71	2,190,117.42

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	11,413.50	97,780.07
	512100 VACATION LEAVE EXPENSE	2,324.35	9,489.41
	512200 SICK LEAVE EXPENSE	416.74	1,543.93
	512300 HOLIDAY LEAVE EXPENSE	3,538.68	6,192.66
	515100 RETIREMENT PLANS EXPENSE	1,324.91	8,611.55
	515200 FICA EXPENSE	1,059.24	8,108.21
	515400 LIFE & ACCIDENT INS EXP	2.19	13.24
	515500 HEALTH INSURANCE EXPENSE	1,262.56	7,575.28
	Major Account 510000 Total	21,342.17	139,314.35
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		495.00
	539101 COST ALLOCATION OVERHEAD		8,473.07
	Major Account 520000 Total		7,978.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	1,304.81
	572100 COMMERCIAL TRANSPORTATIO		232.30
	Major Account 570000 Total	282.00	1,537.11
	Fund 10000 Expenditures Total	21,624.17	132,873.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,413.50	97,780.07
	512100 VACATION LEAVE EXPENSE	2,324.35	9,489.41
	512200 SICK LEAVE EXPENSE	416.74	1,543.93
	512300 HOLIDAY LEAVE EXPENSE	3,538.68	6,192.66
	515100 RETIREMENT PLANS EXPENSE	1,324.95	8,611.85
	515200 FICA EXPENSE	1,059.34	8,109.13
	515400 LIFE & ACCIDENT INS EXP	2.39	14.16
	515500 HEALTH INSURANCE EXPENSE	1,262.34	7,574.02
	Major Account 510000 Total	21,342.29	139,315.23
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		495.00
	539101 COST ALLOCATION OVERHEAD		8,473.07
	Major Account 520000 Total		8,968.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	1,208.86
	572100 COMMERCIAL TRANSPORTATIO		232.30
	574500 PERSONAL VEHICLE MILEAGE		545.41
	Major Account 570000 Total	282.00	1,986.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	21,624.29	150,269.87
	Subprogram Expenditures	43,248.46	283,143.26

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130.15
	512100 VACATION LEAVE EXPENSE		16.56
	512200 SICK LEAVE EXPENSE		2.11
	512300 HOLIDAY LEAVE EXPENSE		5.10
	515100 RETIREMENT PLANS EXPENSE		11.31
	515200 FICA EXPENSE		10.73
	515500 HEALTH INSURANCE EXPENSE		43.37
	Major Account 510000 Total		219.33
	Fund 10000 Expenditures Total		219.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.45
	512100 VACATION LEAVE EXPENSE		140.75
	512200 SICK LEAVE EXPENSE		13.58
	512300 HOLIDAY LEAVE EXPENSE		43.25
	515100 RETIREMENT PLANS EXPENSE		101.12
	515200 FICA EXPENSE		93.49
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		379.92
	Major Account 510000 Total		1,924.74
	Fund 40000 Expenditures Total		1,924.74
	Subprogram Expenditures		2,144.07

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	12.72	262.18
	512100 VACATION LEAVE EXPENSE		31.12
	512200 SICK LEAVE EXPENSE		6.08
	512300 HOLIDAY LEAVE EXPENSE	1.27	7.20
	515100 RETIREMENT PLANS EXPENSE	1.05	22.96
	515200 FICA EXPENSE	.95	21.55
	515500 HEALTH INSURANCE EXPENSE	4.22	72.75
	Major Account 510000 Total	20.21	423.84
	Fund 10000 Expenditures Total	20.21	423.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.48	2,359.96
	512100 VACATION LEAVE EXPENSE		288.59
	512200 SICK LEAVE EXPENSE		50.20
	512300 HOLIDAY LEAVE EXPENSE	12.72	68.69
	515100 RETIREMENT PLANS EXPENSE	9.53	207.08
	515200 FICA EXPENSE	8.76	194.89
	515400 LIFE & ACCIDENT INS EXP	.01	.40
	515500 HEALTH INSURANCE EXPENSE	38.36	656.69
	Major Account 510000 Total	183.86	3,826.50
	Fund 40000 Expenditures Total	183.86	3,826.50
	Subprogram Expenditures	204.07	4,250.34

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		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	767.30-	2,341.01-
	Program Expenditures	381,608.24	2,479,655.07

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	15,902.16	112,837.38	
512100 VACATION LEAVE EXPENSE		4,097.21	
512200 SICK LEAVE EXPENSE	243.83	696.71	
512300 HOLIDAY LEAVE EXPENSE	4,035.32	6,746.14	
515100 RETIREMENT PLANS EXPENSE	1,511.17	9,313.55	
515200 FICA EXPENSE	1,344.86	8,458.43	
515400 LIFE & ACCIDENT INS EXP	3.84	20.77	
515500 HEALTH INSURANCE EXPENSE	7,484.92	38,910.89	
516500 WORKERS COMP PREMIUMS		1,355.59	
Major Account 510000 Total	30,526.10	182,436.67	
520000 Operating Expenses			
521400 CIO CHARGES	623.71	1,835.03	
522100 DUES & SUBSCRIPTION EXP		6,492.00	
527200 REP & MAINT-MOTOR VEHICL		500.00	
541400 HRMS ASSESSMENT		95.56	
541500 LEGAL SERVICES EXPENSE		318.72	
547400 JUVENILE SERVICES		10,000.00	
556100 INSURANCE EXPENSE		16.69	
Major Account 520000 Total	623.71	19,258.00	
570000 Travel Expenses			
571100 BOARD & LODGING	517.20	527.98	
Major Account 570000 Total	517.20	527.98	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,323.33	
Major Account 580000 Total		1,323.33	
Fund 10000 Expenditures Total	31,667.01	203,545.98	
Subprogram Expenditures	31,667.01	203,545.98	
Program Expenditures	31,667.01	203,545.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	190,187.67-	3,486,481.07-
	592102 MMIS ASSIST TO/FOR INDI	823,349.31	4,896,961.94
	Major Account 590000 Total	633,161.64	1,410,480.87
	Fund 10000 Expenditures Total	633,161.64	1,410,480.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	21,618.77-	20,894.97-
	Major Account 590000 Total	21,618.77-	20,894.97-
	Fund 22556 Expenditures Total	21,618.77-	20,894.97-
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		2,848,208.35
	Major Account 590000 Total		2,848,208.35
	Fund 22640 Expenditures Total		2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,672,571.63-	4,039,782.20-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,256,624.73	43,055,724.09
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	5,584,053.10	39,072,896.68
	Fund 40000 Expenditures Total	5,584,053.10	39,072,896.68
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	6,195,595.97	43,310,690.93
	Program Revenues		6,835,700.00-
	Program Expenditures	6,195,595.97	43,310,690.93

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	1,558.71	5,731.42
	Major Account 590000 Total	1,558.71	5,731.42
	Fund 10000 Expenditures Total	1,558.71	5,731.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		221,338.01
	Major Account 590000 Total		221,338.01
	Fund 40000 Expenditures Total		221,338.01
	Subprogram Expenditures	1,558.71	227,069.43

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	13,648.56	25,656.66
		Major Account 590000 Total	13,648.56	25,656.66
		Fund 10000 Expenditures Total	13,648.56	25,656.66
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		18,339.94
		Major Account 590000 Total		18,339.94
		Fund 40000 Expenditures Total		18,339.94
		Subprogram Expenditures	13,648.56	43,996.60

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	6,056.50	43,543.89
	592200 1099 -AID TO/FOR INDIV	3,394.40	25,742.02
	Major Account 590000 Total	9,450.90	69,285.91
	Fund 40000 Expenditures Total	9,450.90	69,285.91
	Subprogram Expenditures	9,450.90	69,285.91

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	15.00	1,350.80
	Major Account 590000 Total	15.00	1,350.80
	Fund 10000 Expenditures Total	15.00	1,350.80
	Subprogram Expenditures	15.00	1,350.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		6,599.61
		Major Account 590000 Total		6,599.61
		Fund 10000 Expenditures Total		6,599.61
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		235,779.29
		Major Account 590000 Total		235,779.29
		Fund 40000 Expenditures Total		235,779.29
		Subprogram Expenditures		242,378.90

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	8,059.09	149,662.64
	Major Account 590000 Total	8,059.09	149,662.64
	Fund 10000 Expenditures Total	8,059.09	149,662.64
	Subprogram Expenditures	8,059.09	149,662.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,388.21	7,961.75
		Major Account 590000 Total	1,388.21	7,961.75
		Fund 10000 Expenditures Total	1,388.21	7,961.75
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,388.27	7,961.96
		Major Account 590000 Total	1,388.27	7,961.96
		Fund 40000 Expenditures Total	1,388.27	7,961.96
		Subprogram Expenditures	2,776.48	15,923.71

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	237,193.44-	693,404.35-
	592101 EMERGENCY SHELTER	1,657,885.51	16,117,423.79
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	Major Account 590000 Total	1,420,692.07	15,483,882.99
	Fund 40000 Expenditures Total	1,420,692.07	15,483,882.99
	Subprogram Expenditures	1,420,692.07	15,483,882.99

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 INDIV	6,063.26	16,492.30
	592200 ASSISTANCE TO/FOR INDIV	5,658.75	30,627.73
	Major Account 590000 Total	11,722.01	47,120.03
	Fund 10000 Expenditures Total	11,722.01	47,120.03
	Subprogram Expenditures	11,722.01	47,120.03

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	1.25-	562.38-
	592102 CHILD SUPPORT OFFSET	77,953.36	692,233.64
	Major Account 590000 Total	77,952.11	691,671.26
	Fund 10000 Expenditures Total	77,952.11	691,671.26
	Subprogram Expenditures	77,952.11	691,671.26

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	12,008.13	63,789.48
	Major Account 590000 Total	12,008.13	63,789.48
	Fund 10000 Expenditures Total	12,008.13	63,789.48
	Subprogram Expenditures	12,008.13	63,789.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89.50	380.67-
	Major Account 480000 Total	89.50	380.67-
	Fund 10000 Revenue Total	89.50	380.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,020.00	80,156.60
	592101 PHYSICAL/MENTAL TREATMEN	553,274.42	3,420,442.52
	Major Account 590000 Total	556,294.42	3,500,599.12
	Fund 10000 Expenditures Total	556,294.42	3,500,599.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,043.00	171,909.40
	592101 PHYSICAL/MENTAL TREATMEN	60,879.46	377,711.92
	594100 SUBRECIPIENT PAYMENT-SEFA	35,645.05	214,302.37
	Major Account 590000 Total	267,567.51	763,923.69
	Fund 40000 Expenditures Total	267,567.51	763,923.69
	Subprogram Revenues	89.50	380.67-
	Subprogram Expenditures	823,861.93	4,264,522.81

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	6,850.09-	71,341.57-
	592101 NFOCUS ASST TO/FOR INDIVID	633,825.86	4,047,994.87
	Major Account 590000 Total	626,975.77	3,976,653.30
	Fund 10000 Expenditures Total	626,975.77	3,976,653.30
	Subprogram Expenditures	626,975.77	3,976,653.30

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,865.13-	23,057.46-
	592101 NFOCUS ASSISTANCE TO/FOR	600,909.00	3,848,128.02
	599100 OTHER GOVERNMENT AID	193,906.32-	1,304,700.48-
	Major Account 590000 Total	405,137.55	2,520,370.08
	Fund 10000 Expenditures Total	405,137.55	2,520,380.08
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	705.00-	3,165.78-
	Major Account 470000 Total	705.00-	3,165.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.76-	217.26-
	Major Account 480000 Total	46.76-	217.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,790.00-	8,197.24-
	Major Account 490000 Total	2,790.00-	8,197.24-
	Fund 22558 Revenue Total	3,541.76-	11,580.28-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,295.38-	68,872.33-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,514,094.00	9,182,433.98
	Major Account 590000 Total	1,508,798.62	9,113,561.65
	Fund 40000 Expenditures Total	1,508,798.62	9,113,591.65
	Subprogram Revenues	3,541.76-	11,580.28-
	Subprogram Expenditures	1,913,936.17	11,633,971.73

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200,503.86-
	Major Account 480000 Total		200,503.86-
	Fund 10000 Revenue Total		200,503.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,485.38-	236,690.76-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	230,880.74	31,751,787.56
	Major Account 590000 Total	43,395.36	31,515,096.80
	Fund 10000 Expenditures Total	43,395.36	31,515,096.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,477,910.00	19,524,682.94
	594100 SUBRECIPIENT PAYMENT-SEFA	652,765.54	3,676,433.82
	595100 CONTRACTUAL AID		3,338.27
	Fund 40000 Expenditures Total	8,130,675.54	23,204,455.03
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
	Major Account 800000 Total		200,503.86
	Fund 40000 Expenditures Total		200,503.86
	Subprogram Revenues		200,503.86-
	Subprogram Expenditures	8,174,070.90	54,719,551.83

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	9,062.99	100,471.41
	Major Account 590000 Total	9,062.99	100,471.41
	Fund 10000 Expenditures Total	9,062.99	100,471.41
	Subprogram Expenditures	9,062.99	100,471.41

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	60.80	3,231.90
	592101 NFOCUS ASSISTANCE TO/FO	164.17	1,443.36
	595100 CONTRACTUAL AID		427,482.47
	Major Account 590000 Total	224.97	432,157.73
	Fund 10000 Expenditures Total	224.97	432,157.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	123.27	29,574.42
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,656.07	240,804.32
	594100 SUBRECIPIENT PAYMENT-SEFA		1,988,975.10
	595100 CONTRACTUAL AID		1,193,595.76
	Major Account 590000 Total	29,779.34	3,452,949.60
	Fund 40000 Expenditures Total	29,779.34	3,452,949.60
	Subprogram Expenditures	30,004.31	3,885,107.33

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 INDIVIDUAL	.20-	45.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	24,700.00	40,399.00
	592102 MMIS ASSIST TO/FOR INDIV	32,467.40	228,620.50-
	594100 SUBRECIPIENT PAYMENT-SEFA	29,018.96	354,420.55
	595100 CONTRACTUAL AID	7,694.01	55,850.03
	Major Account 590000 Total	93,880.17	222,094.10
	Fund 40000 Expenditures Total	93,880.17	222,094.10
	Subprogram Expenditures	93,880.17	222,094.10

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	258,926.07	2,725,628.73
	Major Account 590000 Total	258,926.07	2,725,628.73
	Fund 40000 Expenditures Total	258,926.07	2,725,628.73
	Subprogram Expenditures	258,926.07	2,725,628.73

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	31,920.39	163,873.32
	595100 CONTRACTUAL AID		43,221.18
	Major Account 590000 Total	31,920.39	207,094.50
	Fund 22640 Expenditures Total	31,920.39	207,094.50
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	31,920.39	207,094.50

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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	230,054.71-	1,556,042.32-
	Major Account 450000 Total	230,054.71-	1,556,042.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,801.49-	33,727.66-
	Major Account 480000 Total	5,801.49-	33,727.66-
	Fund 27270 Revenue Total	235,856.20-	1,589,769.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,289.30	1,611,951.77
	599100 OTHER GOVERNMENT AID		2,627.69
	Major Account 590000 Total	10,289.30	1,614,579.46
	Fund 27270 Expenditures Total	10,289.30	1,614,579.46
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,803.41-	482,575.36-
	Major Account 460000 Total	3,803.41-	482,575.36-
	Fund 42021 Revenue Total	3,803.41-	482,575.36-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,803.41	414,875.36
	Major Account 590000 Total	3,803.41	414,875.36
	Fund 42021 Expenditures Total	3,803.41	414,875.36
	Subprogram Revenues	239,659.61-	2,072,345.34-
	Subprogram Expenditures	14,092.71	2,029,454.82

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	769.23-	4,429.93-
	Major Account 480000 Total	769.23-	4,429.93-
	Fund 62620 Revenue Total	769.23-	4,429.93-
	Subprogram Revenues	769.23-	4,429.93-
	Program Revenues	243,881.10-	3,099,240.08-
	Program Expenditures	13,534,614.47	100,800,682.31

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	5,555,541.09	33,389,516.06
	Major Account 590000 Total	5,555,541.09	33,389,516.06
	Fund 10000 Expenditures Total	5,555,541.09	33,389,516.06
	Subprogram Expenditures	5,555,541.09	33,389,516.06

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	6,748.00	302,986.05
		Major Account 590000 Total	6,748.00	302,986.05
		Fund 10000 Expenditures Total	6,748.00	302,986.05
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		31,882.05
		Major Account 590000 Total		31,882.05
		Fund 40000 Expenditures Total		31,882.05
		Subprogram Expenditures	6,748.00	334,868.10

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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	2,961,846.25-	20,517,759.82-
	592102 MMIS ASSIST TO/FOR INDIV	49,702,417.36	299,586,950.80
	592103 CONTRACT SERVICES	545,898.98	3,440,709.31
	594100 SUBRECIPIENT PAYMENT-SEFA	52,365.10	468,668.02
	595100 CONTRACTUAL AID	115,821.29	387,070.64
	599100 OTHER GOVERNMENT AID	428,061.03-	2,712,647.09-
	Major Account 590000 Total	47,026,595.45	280,652,991.86
	Fund 10000 Expenditures Total	47,026,595.45	280,652,991.86
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,941,359.03-	2,018,378.55-
	Major Account 590000 Total	1,941,359.03-	2,018,378.55-
	Fund 22556 Expenditures Total	1,941,359.03-	2,018,378.55-
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		1,985,790.00
	Major Account 590000 Total		1,985,790.00
	Fund 22640 Expenditures Total		1,985,790.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,249,384.06-	12,918,377.91-
	592102 MMIS ASSIST TO/FOR INDIV	55,399,046.62	333,782,526.78
	592103 CONTRACT SERVICES	249,951.84	1,523,364.51
	594100 SUBRECIPIENT PAYMENT-SEFA	52,365.08	431,920.90
	595100 CONTRACTUAL AID	172,540.41	963,960.79
	599100 OTHER GOVERNMENT AID	486,426.05-	2,994,366.28-
	Major Account 590000 Total	54,138,093.84	320,789,028.79
	Fund 40000 Expenditures Total	54,138,093.84	320,789,028.79
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.48-	30.81-
	484100 OPERATING DONATIONS & CO	30.00-	162.00-
	Major Account 480000 Total	35.48-	192.81-
	Fund 42601 Revenue Total	35.48-	192.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,208.60-	242,439.33-
	Major Account 480000 Total	42,208.60-	242,439.33-
	Fund 42605 Revenue Total	42,208.60-	242,439.33-
	Subprogram Revenues	42,244.08-	5,458,528.14-
	Subprogram Expenditures	99,223,330.26	601,409,432.10

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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		171,720.85-
	Major Account 490000 Total		171,720.85-
	Fund 22682 Revenue Total		171,720.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		171,720.85
	Major Account 590000 Total		171,720.85
	Fund 22682 Expenditures Total		171,720.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	8,342.03	9,658.73-
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,922,730.90	92,146,656.66
	592102 ASSISTANCE TO/FOR INDIVID	1,311,150.15	7,927,791.62
	Major Account 590000 Total	16,242,223.08	100,064,789.55
	Fund 40000 Expenditures Total	16,242,223.08	100,064,789.55
	Subprogram Revenues		171,720.85-
	Subprogram Expenditures	16,242,223.08	100,236,510.40

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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	311.64	2,031.52
	Major Account 590000 Total	311.64	2,031.52
	Fund 10000 Expenditures Total	311.64	2,031.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,006,975.12	3,411,430.09
	Major Account 590000 Total	1,006,975.12	3,411,430.09
	Fund 40000 Expenditures Total	1,006,975.12	3,411,430.09
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,885.06-	1,287,018.93-
	481200 GAIN OR LOSS-SALE OF INV		18,770,059.80-
	Major Account 480000 Total	7,885.06-	20,057,078.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenue Total	7,885.06-	17,873,772.82
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		121,759.79
	Major Account 520000 Total		121,759.79
	Fund 62630 Expenditures Total		121,759.79
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,057.88-	94,004.64-
	481200 GAIN OR LOSS-SALE OF INV		482,785.63-
	Major Account 480000 Total	7,057.88-	576,790.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenue Total	7,057.88-	22,152,407.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,693.45
	Major Account 520000 Total		3,693.45
	Fund 62640 Expenditures Total		3,693.45
	Subprogram Revenues	14,942.94-	40,026,180.41
	Subprogram Expenditures	1,007,286.76	3,538,914.85

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		159,232.66-
	Major Account 480000 Total		159,232.66-
	Fund 10000 Revenue Total		159,232.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	160,314.40	1,417,129.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,277,219.74	24,986,421.01
	592102 ASSISTANCE TO/FOR INDIVID	15,364,794.88	87,029,196.43
	592200 1099 -AID TO/FOR INDIVIDUAL	40,570.42	378,926.08
	594100 SUBRECIPIENT PAYMENT-SEFA	244,710.53	1,683,166.08
	Major Account 590000 Total	20,087,609.97	115,494,838.62
	Fund 10000 Expenditures Total	20,087,609.97	115,494,838.62
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		5,886,886.76-
	Major Account 470000 Total		5,886,886.76-
	Fund 22510 Revenue Total		5,886,886.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,684,207.23
	Major Account 590000 Total		2,684,207.23
	Fund 22510 Expenditures Total		2,684,207.23
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		869,057.00-
	Major Account 450000 Total		869,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,156.03-	9,912.33-
	Major Account 480000 Total	2,156.03-	9,912.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		171,720.85
	Major Account 490000 Total		171,720.85
	Fund 22680 Revenue Total	2,156.03-	707,248.48-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	179,347.51	1,918,137.00
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,751,981.24	27,739,486.25
	592102 ASSISTANCE TO/FOR INDIVID	17,058,164.76	99,533,085.55
	592200 1099 -AID TO/FOR INDIVIDUAL	44,985.07	419,835.31
	594100 SUBRECIPIENT PAYMENT-SEFA	271,338.65	1,865,030.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	22,305,817.23	131,475,574.17
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		176,801.34-
	Major Account 800000 Total		176,801.34-
	Fund 40000 Expenditures Total		176,801.34-
	Subprogram Revenues	2,156.03-	6,753,367.90-
	Subprogram Expenditures	42,393,427.20	249,654,620.02
	Program Revenues	59,343.05-	27,642,563.52
	Program Expenditures	164,428,556.39	988,563,861.53

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	7,233.00-	38,932.00-
	474100 GENERAL BUSINESS FEES	11,050.00-	80,992.00-
	Major Account 470000 Total	18,283.00-	119,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.09-	18,405.87-
	Major Account 480000 Total	3,057.09-	18,405.87-
	Fund 22650 Revenue Total	21,340.09-	138,329.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,150.00
	550101 ADMINISTRATIVE SUBGRANTS		950.06
	Major Account 520000 Total		23,100.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,952.19	186,952.15
	Major Account 590000 Total	28,952.19	186,952.15
	Fund 22650 Expenditures Total	28,952.19	210,052.21
	Subprogram Revenues	21,340.09-	138,329.87-
	Subprogram Expenditures	28,952.19	210,052.21
	Program Revenues	21,340.09-	138,329.87-
	Program Expenditures	28,952.19	210,052.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number354CHILD WELFARE AID
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID		745,115.12
	Major Account 590000 Total		745,115.12
	Fund 10000 Expenditures Total		745,115.12
	Subprogram Expenditures		745,115.12

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	331,091.49	1,037,372.52
	Major Account 590000 Total	331,091.49	1,037,372.52
	Fund 10000 Expenditures Total	331,091.49	1,037,372.52
	Subprogram Expenditures	331,091.49	1,037,372.52

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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	729,715.96	1,677,177.53
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	198,485.23	1,272,593.57
	599100 OTHER GOVERNMENT AID	14,838.67-	84,146.29-
	Major Account 590000 Total	913,362.52	2,865,624.81
	Fund 10000 Expenditures Total	913,362.52	2,865,624.81
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		88,402.90
	Major Account 590000 Total		88,402.90
	Fund 22640 Expenditures Total		88,402.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	688,889.94	1,738,186.47
	592101 AID TO LOCAL GOVERNMENTS	220,092.89	1,410,408.84
	599100 OTHER GOVERNMENT AID	16,453.32-	93,223.59-
	Major Account 590000 Total	892,529.51	3,055,371.72
	Fund 40000 Expenditures Total	892,529.51	3,055,371.72
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	1,805,892.03	6,009,399.43

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.03
	Major Account 520000 Total		.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		426.54
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,463,048.38	10,076,191.52
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total	1,463,048.38	10,077,368.06
	Fund 10000 Expenditures Total	1,463,048.38	10,077,368.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.03-
	Major Account 520000 Total		.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		538.10
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,618,989.73	8,273,761.91
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total	1,618,989.73	8,275,050.01
	Fund 40000 Expenditures Total	1,618,989.73	8,275,049.98
	Subprogram Expenditures	3,082,038.11	18,352,418.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	Major Account 520000 Total		.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	984.52-	3,338.23-
	592101 EMERGENCY SHELTER	13,488.90	68,666.91
	Fund 10000 Total	12,504.38	65,328.68
	Fund 10000 Expenditures Total		.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,986.69
	Major Account 800000 Total		1,986.69
	Fund 10000 Expenditures Total		1,986.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01-
	Major Account 520000 Total		.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,008.48-	2,113.95-
	592101 EMERGENCY SHELTER	14,239.76	73,515.09
	Fund 40000 Total	13,231.28	71,401.14
	Fund 40000 Expenditures Total		.01-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,986.69-
	Major Account 800000 Total		1,986.69-
	Fund 40000 Expenditures Total		1,986.69-
	Subprogram Expenditures	25,735.66	136,729.82

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	424,360.53	3,135,502.55
	Major Account 590000 Total	424,360.53	3,135,502.55
	Fund 10000 Expenditures Total	424,360.53	3,135,502.55
	Subprogram Expenditures	424,360.53	3,135,502.55

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	93.00-	1,488.00
	Major Account 570000 Total	93.00-	1,488.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,399.77	879,771.75
	595100 CONTRACTUAL AID	5,149.16	49,056.35
	Major Account 590000 Total	106,548.93	928,828.10
	Fund 10000 Expenditures Total	106,455.93	930,316.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,090.07	559,748.30
	Major Account 590000 Total	109,090.07	559,748.30
	Fund 40000 Expenditures Total	109,090.07	559,748.30
	Subprogram Expenditures	215,546.00	1,490,064.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,122,562.71	7,044,618.50
	Major Account 590000 Total	1,122,562.71	7,044,618.50
	Fund 10000 Expenditures Total	1,122,562.71	7,044,618.50
	Subprogram Expenditures	1,122,562.71	7,044,618.50

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	2,404,330.41-	7,491,416.90-
	592101 EMERGENCY SHELTER	4,826,287.33	31,242,050.46
	594100 SUBRECIPIENT PAYMENT-SEFA	5,315,682.07	37,580,053.29
	595100 CONTRACTUAL AID	53,501.75	1,506,935.28
	599100 OTHER GOVERNMENT AID	96,464.30-	604,014.60-
	Fund 10000 Expenditures Total	7,694,676.44	62,233,607.53
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,592.46-	196,768.46-
	Major Account 800000 Total	11,592.46-	196,768.46-
	Fund 10000 Expenditures Total	11,592.46-	196,768.46-
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		1,050,948.75
	Major Account 590000 Total		1,050,948.75
	Fund 22640 Expenditures Total		1,050,948.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	817,895.42	1,919,931.29
	592101 EMERGENCY SHELTER	13,633.79	66,528.58
	594100 SUBRECIPIENT PAYMENT-SEFA		233,606.56
	Major Account 590000 Total	831,529.21	2,220,066.43
	Fund 40000 Expenditures Total	831,529.21	2,220,066.43
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	8,526,205.65	65,504,622.71

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	341,223.73	731,598.64
	Fund 40000 Expenditures Total	341,223.73	731,598.64
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,592.46	196,768.46
	Major Account 800000 Total	11,592.46	196,768.46
	Fund 40000 Expenditures Total	11,592.46	196,768.46
	Subprogram Expenditures	341,223.73	731,598.64

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		532.00-
	554901 NFOCUS OTHER CONTRACTUAL	6,276.28	45,251.06
	Major Account 520000 Total	6,276.28	44,719.06
	Fund 10000 Expenditures Total	6,276.28	44,719.06
	Subprogram Expenditures	6,276.28	44,719.06
	Program Revenues		2,734,444.00-
	Program Expenditures	15,880,932.19	104,232,160.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
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	40,607.14	236,133.47
	Major Account 590000 Total	40,607.14	236,133.47
	Fund 10000 Expenditures Total	40,607.14	236,133.47
	Subprogram Expenditures	40,607.14	236,133.47

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

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		
	539101 COST ALLOCATION OVERHEAD		431,600.64-
	Major Account 520000 Total		431,600.64-
	590000 Government Aid		
	592101 EMERGENCY SHELTER	102,354.60	647,835.25
	Major Account 590000 Total	102,354.60	647,835.25
	Fund 10000 Expenditures Total	102,354.60	216,234.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		431,600.64
	Major Account 520000 Total		431,600.64
	590000 Government Aid		
	592101 EMERGENCY SHELTER	45,029.52	261,675.38
	Major Account 590000 Total	45,029.52	261,675.38
	Fund 40000 Expenditures Total	45,029.52	693,276.02
	Subprogram Expenditures	147,384.12	909,510.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
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		5,874.21
	Major Account 510000 Total		5,874.21
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		414.10
	556100 INSURANCE EXPENSE		72.34
	Major Account 520000 Total		486.44
	Fund 10000 Expenditures Total		6,360.65
	Subprogram Expenditures		6,360.65

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,805.77	33,176.53	
511300 OVERTIME PAYMENTS	140.28	140.28	
512100 VACATION LEAVE EXPENSE	722.60	1,913.22	
512200 SICK LEAVE EXPENSE	676.92	1,286.20	
512300 HOLIDAY LEAVE EXPENSE	4,051.24	4,051.24	
512500 FUNERAL LEAVE EXPENSE		85.87	
515100 RETIREMENT PLANS EXPENSE	1,527.67	3,044.91	
515200 FICA EXPENSE	1,448.56	2,886.58	
515400 LIFE & ACCIDENT INS EXP	5.20	10.47	
515500 HEALTH INSURANCE EXPENSE	3,207.39	6,414.81	
Major Account 510000 Total	26,585.63	53,010.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		409.30	
521200 COM EXPENSE - VOICE/DATA		1,662.52	
521300 FREIGHT EXPENSE		152.30	
521400 CIO CHARGES		303.45	
521500 PUBLICATION & PRINT EXP		5.40	
522100 DUES & SUBSCRIPTION EXP		1.19	
522200 CONFERENCE REGISTRATION		90.00	
524600 RENT EXPENSE-BUILDINGS		20.92	
527200 REP & MAINT-MOTOR VEHICL		34.05	
531100 OFFICE SUPPLIES EXPENSE		201.28	
532100 NON-CAPITALIZED EQUIP PU		250.87	
533100 HOUSEHOLD & INSTIT EXP		2.54	
534600 ED & RECREATIONAL SUP EX		2.03	
538100 VEHICLE & EQUIP SUP EXP		32.48	
547100 EDUCATIONAL SERVICES		14.77	
547300 INTERPRETER SERVICES		1.47	
547500 MAILING SERVICES		92.26	
549200 JANITORIAL/SECURITY SRVS		7.72	
556100 INSURANCE EXPENSE		17.70	
556300 SURETY & NOTARY BONDS		2.24	
Major Account 520000 Total		3,304.49	
570000 Travel Expenses			
571100 BOARD & LODGING	309.87	2,201.92	
572100 COMMERCIAL TRANSPORTATIO	425.72	4,589.07	
573100 STATE-OWNED TRANSPORT		640.00	
574500 PERSONAL VEHICLE MILEAGE	106.78	950.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.00	185.00
	Major Account 570000 Total	858.37	8,566.12
	Fund 10000 Expenditures Total	27,444.00	64,880.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,805.53	190,091.79
	511300 OVERTIME PAYMENTS	140.28	195.83
	511800 COMPENSATORY TIME PAID		9.48
	512100 VACATION LEAVE EXPENSE	722.36	14,542.79
	512200 SICK LEAVE EXPENSE	676.92	7,082.43
	512300 HOLIDAY LEAVE EXPENSE	4,051.24	10,128.14
	512400 MILITARY LEAVE EXPENSE		866.76
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,526.93	16,697.65
	515200 FICA EXPENSE	1,448.19	15,939.65
	515400 LIFE & ACCIDENT INS EXP	6.32	58.65
	515500 HEALTH INSURANCE EXPENSE	3,207.35	32,073.63
	Major Account 510000 Total	26,585.12	287,772.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.48	1,209.85
	521200 COM EXPENSE - VOICE/DATA	1,287.87	2,782.92
	521300 FREIGHT EXPENSE	29.55	59.91
	521400 CIO CHARGES	272.25	569.72
	521500 PUBLICATION & PRINT EXP	509.55	1,220.53
	522100 DUES & SUBSCRIPTION EXP	.90	4.40
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE	8.18	9.61
	523204 SEWER	.51	.51
	524600 RENT EXPENSE-BUILDINGS	9.92	22.99
	526100 REP & MAINT-REAL PROPERT	2.31	3.01
	527200 REP & MAINT-MOTOR VEHICL	31.51	71.63
	531100 OFFICE SUPPLIES EXPENSE	174.47	412.22
	532100 NON-CAPITALIZED EQUIP PU	12.41	35.74
	533100 HOUSEHOLD & INSTIT EXP	1.39	8.24
	534600 ED & RECREATIONAL SUP EX	1.54	3.06
	534900 MISCELLANEOUS SUP EXP	4.82	4.82
	538100 VEHICLE & EQUIP SUP EXP	87.97	125.50
	541500 LEGAL SERVICES EXPENSE	8.40	8.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

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		
	541700 LEGAL RELATED EXPENSE	.76	.76
	547100 EDUCATIONAL SERVICES	4.62	6.54
	547300 INTERPRETER SERVICES	5.36	9.96
	547500 MAILING SERVICES	53.77	132.01
	549200 JANITORIAL/SECURITY SRVS	8.03	18.16
	556100 INSURANCE EXPENSE	41.04	41.04
	556300 SURETY & NOTARY BONDS	.96	1.20
	Major Account 520000 Total	3,125.57	7,252.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT	1,710.21	3,697.39
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,710.21	5,414.32
	Fund 40000 Expenditures Total	31,420.90	300,439.72
	Subprogram Expenditures	58,864.90	365,320.44
	Program Expenditures	246,856.16	1,517,325.19

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	3,763.72	35,271.63
	512100 VACATION LEAVE EXPENSE	11.67	488.36
	512200 SICK LEAVE EXPENSE	.22	684.89
	512300 HOLIDAY LEAVE EXPENSE	513.81	918.99
	515100 RETIREMENT PLANS EXPENS	421.61	3,665.52
	515200 OASDI EXPENSE	303.65	2,588.78
	515400 LIFE & ACCIDENT INS EXP	.97	8.19
	515500 HEALTH INSURANCE EXPENS	1,023.08	11,254.05
	Major Account 510000 Total	6,038.73	54,880.41
	Fund 10000 Expenditures Total	6,038.73	54,880.41
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		607,355.65-
	Major Account 470000 Total		607,355.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,376.77-	10,836.37-
	Major Account 480000 Total	2,376.77-	10,836.37-
	Fund 22531 Revenue Total	2,376.77-	618,192.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,719.76	116,720.33
	512200 SICK LEAVE EXPENSE		2,370.97
	515100 RETIREMENT PLANS EXPENS	960.10	11,762.47
	515200 OASDI EXPENSE	713.90	8,784.24
	515400 LIFE & ACCIDENT INS EXP	1.92	21.60
	515500 HEALTH INSURANCE EXPENS	829.40	9,123.40
	Major Account 510000 Total	12,225.08	148,783.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.53
	521500 PUBLICATION & PRINT EXP		506.82
	522100 DUES & SUBSCRIPTION EXP	30.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	5.06	16.68
	533100 HOUSEHOLD & INSTIT EXP	16.70	33.40
	534600 ED & RECREATIONAL SUP E		470.80
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	Major Account 520000 Total	51.76	6,918.23
	Fund 22531 Expenditures Total	12,276.84	155,701.24
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		

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		
	461500 OP GRANTS - STATE AGENCI		35,299.00-
	Major Account 460000 Total		35,299.00-
	Fund 48100 Revenue Total		35,299.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.08	11,147.26
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	115.88	1,102.30
	515200 OASDI EXPENSE	89.74	1,094.39
	515400 LIFE & ACCIDENT INS EXP	.24	1.68
	Major Account 510000 Total	1,378.94	16,504.25
	Fund 48100 Expenditures Total	1,378.94	16,504.25
	Subprogram Revenues	2,376.77-	653,491.02-
	Subprogram Expenditures	19,694.51	227,085.90

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	76,678.24	131,389.32
	511300 OVERTIME PAYMENTS	13,642.31	18,875.24
	511500 SHIFT DIFFERENTIAL PYMT	2,564.80	5,088.56
	511800 COMPENSATORY TIME PAID	126.71	126.71
	512100 VACATION LEAVE EXPENSE	10,477.35	16,765.94
	512200 SICK LEAVE EXPENSE	6,345.17	9,735.29
	512300 HOLIDAY LEAVE EXPENSE	25,617.06	30,125.88
	512500 FUNERAL LEAVE EXPENSE		637.20
	515100 RETIREMENT PLANS EXPENSE	10,442.99	15,609.84
	515200 OASDI EXPENSE	9,404.25	10,427.44
	515400 LIFE & ACCIDENT INS EXP	37.68	58.57
	515500 HEALTH INSURANCE EXPENSE	35,327.57	54,744.13
	Major Account 510000 Total	190,664.13	293,584.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.25
	521400 DATA PROCESSING EXPENSE		15,609.01
	522100 DUES & SUBSCRIPTION EXP		852.00
	534600 ED & RECREATIONAL SUP EX	167.60	472.49
	535100 MEDICAL SUPPLIES	244.11	4,718.35
	535101 MEDICAL SUPPLIES-OTHER	24.97	369.82
	Major Account 520000 Total	436.68	22,028.92
	Fund 10000 Expenditures Total	191,100.81	315,613.04
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.63	986.47
	533100 HOUSEHOLD & INSTIT EXP	540.65	2,570.90
	533900 FOOD EXPENSE	33.82	134.28
	544900 DENTAL SERVICES		523.50
	Major Account 520000 Total	696.10	4,215.15
	Fund 22520 Expenditures Total	696.10	4,215.15
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,321.12	400,193.46
	511300 OVERTIME PAYMENTS	5,136.75	32,206.20
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	1,623.78	18,683.27
	511800 COMPENSATORY TIME PAID	119.26	507.71
	512100 VACATION LEAVE EXPENSE	2,912.52	43,865.45

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		
	512200 SICK LEAVE EXPENSE	3,814.76	39,511.14
	512300 HOLIDAY LEAVE EXPENSE	4,355.28	18,033.46
	512500 FUNERAL LEAVE EXPENSE		1,561.74
	512600 CIVIL LEAVE EXPENSE		64.50
	512700 INJURY LEAVE EXPENSE		1,495.95
	515100 RETIREMENT PLANS EXPENSE	3,765.18	41,659.85
	515200 OASDI EXPENSE	3,470.64	41,914.22
	515400 LIFE & ACCIDENT INS EXP	15.84	169.04
	515500 HEALTH INSURANCE EXPENSE	14,708.22	163,910.40
	Major Account 510000 Total	72,243.35	804,153.78
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	513.92	1,331.92
	524600 RENT EXPENSE-BUILDINGS		150.00
	544600 OPTICAL SERVICES	180.00	270.00
	547300 INTERPRETOR SERVICES	105.00	839.00
	548700 REFUSE/RECYCLING	21.04	219.11
	Major Account 520000 Total	819.96	2,810.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.68
	Major Account 570000 Total		56.68
	Fund 48121 Expenditures Total	73,063.31	807,020.49
	Subprogram Expenditures	264,860.22	1,126,848.68

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.04
	535101 MEDICAL SUPPLIES-OTHER		768.08
	545000 LABORATORY SERVICES	999.89	5,833.40
	Major Account 520000 Total	999.89	6,612.52
	Fund 48121 Expenditures Total	999.89	6,612.52
	Subprogram Expenditures	999.89	6,612.52

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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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.62	33,384.06
	512100 VACATION LEAVE EXPENSES		2,499.06
	512200 SICK LEAVE EXPENSES		849.97
	512300 HOLIDAY LEAVE EXPENSE	173.62	1,189.72
	512700 INJURY LEAVE EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENS	130.01	2,841.32
	515200 OASDI EXPENSE	126.59	2,998.20
	515400 LIFE&ACCIDENT INS EXP	.48	8.88
	515500 HEALTH INSURANCE EXPENSES	238.61	5,559.49
	Major Account 510000 Total	<u>2,231.93</u>	<u>49,352.40</u>
	Fund 48121 Expenditures Total	<u>2,231.93</u>	<u>49,352.40</u>
	Subprogram Expenditures	<u>2,231.93</u>	<u>49,352.40</u>

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	1,038.33	12,438.33
	511300 OVERTIME PAYMENTS	173.05	865.25
	511500 SHIFT DIFFERENTIAL PYMT	43.00	465.00
	512100 VACATION LEAVE EXPENSE		807.59
	512200 SICK LEAVE EXPENSE		21.63
	512300 HOLIDAY LEAVE EXPENSE	115.37	576.85
	515100 RETIREMENT PLANS EXPENSE	102.57	1,136.29
	515200 OASDI EXPENSE	82.64	917.17
	515400 LIFE & ACCIDENT INS EXP	.48	5.28
	515500 HEALTH INSURANCE EXPENSE	763.70	8,400.70
	Major Account 510000 Total	2,319.14	25,634.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		110.05
	Major Account 520000 Total		110.05
	Fund 10000 Expenditures Total	2,319.14	25,744.14
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.49	42,952.30
	511300 OVERTIME PAYMENTS	173.39	1,176.91
	511500 SHIFT DIFFERENTIAL PYMT	116.31	1,564.77
	512100 VACATION LEAVE EXPENSE	60.22	3,368.95
	512200 SICK LEAVE EXPENSE	124.75	1,822.17
	512300 HOLIDAY LEAVE EXPENSE	424.83	2,124.15
	512500 FUNERAL LEAVE EXPENSE		531.74
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	339.80	4,020.85
	515200 OASDI EXPENSE	283.96	3,412.86
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	2,119.62	23,315.82
	Major Account 510000 Total	7,283.29	84,468.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.85	158.95
	532100 NON-CAPITALIZED EQUIP PU		429.99
	533100 HOUSEHOLD & INSTIT EXP	441.60	1,741.97
	533900 FOOD EXPENSE	4,922.99	30,617.64
	Major Account 520000 Total	4,531.24	32,948.55
	Fund 22520 Expenditures Total	11,814.53	117,417.07

48121 MEDICAID/HASTINGS REG CTR

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	18.40	108.89
	Major Account 520000 Total	18.40	108.89
	Fund 48121 Expenditures Total	18.40	108.89
	Subprogram Expenditures	14,152.07	143,270.10

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	846.36	5,638.32
		Major Account 520000 Total	846.36	5,638.32
		Fund 22531 Expenditures Total	846.36	5,638.32
		Subprogram Expenditures	846.36	5,638.32

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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		
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	463,955.82
	527500 REP & MAINT-COMM EQUIP		325.00
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	527,132.76
	Major Account 520000 Total	165,181.43	991,413.58
	Fund 10000 Expenditures Total	165,181.43	991,413.58
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.34	106.13
	533100 HOUSEHOLD & INSTIT EXP	23.88	131.40
	Major Account 520000 Total	32.22	237.53
	Fund 22520 Expenditures Total	32.22	237.53
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,107.32	58,152.92
	512100 VACATION LEAVE EXPENSE	161.57	5,577.84
	512200 SICK LEAVE EXPENSE	444.25	3,349.40
	512300 HOLIDAY LEAVE EXPENSE	634.79	2,539.16
	515100 RETIREMENT PLANS EXPENSE	475.33	5,688.39
	515200 OASDI EXPENSE	442.30	5,335.12
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,773.72	19,510.92
	Major Account 510000 Total	9,041.20	100,174.87
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		710.00
	Major Account 520000 Total		710.00
	Fund 48121 Expenditures Total	9,041.20	100,884.87
	Subprogram Expenditures	174,254.85	1,092,535.98

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.52	30,245.03
	512100 VACATION LEAVE EXPENSE	118.48	4,103.95
	512200 SICK LEAVE EXPENSE	1,569.42	10,227.77
	512300 HOLIDAY LEAVE EXPENSE	384.60	1,538.40
	512600 CIVIL LEAVE EXPENSE		36.91
	515100 RETIREMENT PLANS EXPENSE	288.00	3,456.00
	515200 OASDI EXPENSE	249.40	3,037.43
	515400 LIFE & ACCIDENT INS EXP	1.44	15.84
	515500 HEALTH INSURANCE EXPENSE	1,815.59	19,971.49
	Major Account 510000 Total	6,200.45	72,632.82
	Fund 10000 Expenditures Total	6,200.45	72,632.82
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.26
	Major Account 520000 Total		13.26
	Fund 22520 Expenditures Total		13.26
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		229.64
	535101 MEDICAL SUPPLIES-OTHER	32.95	125.21
	Fund 48121 Expenditures Total	32.95	354.85
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	6,233.40	73,000.93

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,001.87-	3,406.22-
	Major Account 800000 Total	3,001.87-	3,406.22-
	Fund 10000 Expenditures Total	3,001.87-	3,406.22-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	251.07-	590.34-
	533100 HOUSEHOLD & INSTIT EXP		2.76
	533900 FOOD EXPENSE	306.57	666.44
	Major Account 520000 Total	55.50	78.86
	Fund 22520 Expenditures Total	55.50	78.86
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	76.32-	42.72-
	Major Account 520000 Total	76.32-	42.72-
	Fund 48121 Expenditures Total	76.32-	42.72-
	Subprogram Expenditures	20.82-	36.14

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,841.95	169,903.18
	511300 OVERTIME PAYMENTS	1,564.54	13,700.41
	511400 ON CALL PAY	157.41	1,420.12
	511500 SHIFT DIFFERENTIAL PYMT	581.50	6,433.98
	511800 COMPENSATORY TIME PAID	9.96	230.08
	512100 VACATION LEAVE EXPENSE	886.26	9,232.03
	512200 SICK LEAVE EXPENSE	773.51	5,669.41
	512300 HOLIDAY LEAVE EXPENSE	1,841.38	8,039.31
	515100 RETIREMENT PLANS EXPENS	1,546.73	16,071.46
	515200 OASDI EXPENSE	1,424.44	15,021.56
	515400 LIFE & ACCIDENT INS EXP	5.28	50.32
	515500 HEALTH INSURANCE EXPENS	5,762.38	52,315.39
	Major Account 510000 Total	29,395.34	298,087.25
	Fund 10000 Expenditures Total	29,395.34	298,087.25
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	108.00
	533100 HOUSEHOLD & INSTIT EXP	646.37	3,298.83
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	664.37	3,881.83
	Fund 22520 Expenditures Total	664.37	3,881.83
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,158.13	9,101.75
	511300 OVERTIME PAYMENTS		252.66
	511500 SHIFT DIFFERENTIAL PYMT	63.25	475.25
	511800 COMPENSATORY TIME PAID	107.14	298.56
	512100 VACATION LEAVE EXPENSE	204.07	1,701.37
	512200 SICK LEAVE EXPENSE		6,203.88
	512300 HOLIDAY LEAVE EXPENSE	163.26	653.04
	515100 RETIREMENT PLANS EXPENSE	126.98	1,544.71
	515200 FICA EXPENSE	112.64	1,390.03
	515400 LIFE & ACCIDENT INS EXP	.48	5.28
	515500 HEALTH INSURANCE EXPENSE	763.70	8,400.70
	Major Account 510000 Total	2,699.65	30,027.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.56
	547100 EDUCATIONAL SERVICES	1,680.00	6,982.50

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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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	1,680.00	7,026.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	147.15	588.60
	Major Account 570000 Total	147.15	644.19
	Fund 48121 Expenditures Total	4,526.80	37,697.48
	Subprogram Expenditures	34,586.51	339,666.56

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		24,115.41
	512100 VACATION LEAVE EXPENSE		12,794.25
	512200 SICK LEAVE EXPENSE		11,209.63
	512300 HOLIDAY LEAVE EXPENSE		730.77
	515100 RETIREMENT PLANS EXPENSE		3,657.78
	515200 OASDI EXPENSE		2,658.72
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENS		2,430.81
	Major Account 510000 Total		57,598.23
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,312.50	21,825.00
	Major Account 520000 Total	9,312.50	21,825.00
	Fund 10000 Expenditures Total	9,312.50	79,423.23
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		369.40
	Major Account 520000 Total		369.40
	Fund 22520 Expenditures Total		369.40
	Subprogram Expenditures	9,312.50	79,792.63

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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	6,647.26	73,464.25
	512100 VACATION LEAVE EXPENSE	32.38	6,562.89
	512200 SICK LEAVE EXPENSE	116.05	2,924.69
	512300 HOLIDAY LEAVE EXPENSE	755.07	2,760.79
	515100 RETIREMENT PLANS EXPENSE	565.39	6,417.94
	515200 OASDI EXPENSE	525.57	5,994.23
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	1,980.57	21,763.33
	Major Account 510000 Total	10,624.21	119,906.36
	Fund 10000 Expenditures Total	10,624.21	119,906.36
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.69
	Major Account 520000 Total		217.69
	Fund 22520 Expenditures Total		217.69
	Subprogram Expenditures	10,624.21	120,124.05

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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	1,281.13	17,092.28
	512100 VACATION LEAVE EXPENSE	219.57	2,064.36
	512200 SICK LEAVE EXPENSE	5.29	250.85
	512300 HOLIDAY LEAVE EXPENSE	167.38	669.52
	515100 RETIREMENT PLANS EXPENSE	125.29	1,503.27
	515200 OASDI EXPENSE	122.51	1,475.18
	515400 LIFE & ACCIDENT INS EXP	.48	5.28
	515500 HEALTH INSURANCE EXPENSE		.17-
	Major Account 510000 Total	<u>1,921.65</u>	<u>23,060.57</u>
	Fund 10000 Expenditures Total	<u>1,921.65</u>	<u>23,060.57</u>
	Subprogram Expenditures	<u><u>1,921.65</u></u>	<u><u>23,060.57</u></u>

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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	9,939.40	117,036.96
	512100 VACATION LEAVE EXPENSE	479.61	11,793.35
	512200 SICK LEAVE EXPENSE	202.78	2,258.96
	512300 HOLIDAY LEAVE EXPENSE	1,250.01	4,549.87
	515100 RETIREMENT PLANS EXPENSE	888.95	10,156.57
	515200 FICA EXPENSE	811.57	9,529.75
	515400 LIFE & ACCIDENT INS EXP	2.92	30.96
	515500 HEALTH INSURANCE EXPENSE	2,334.87	25,232.98
	Major Account 510000 Total	15,910.11	180,589.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.00	576.08
	521440 CIO - SOFTWARE		15,392.75
	522601 PRE-EMPLOYMENT PHYSICALS		161.00
	527200 REP & MAINT-MOTOR VEHICL	70.17	70.17
	531100 OFFICE SUPPLIES EXPENSE		1,220.09
	543100 IT CONSULTING-APPLICATION	74,392.75	74,392.75
	Major Account 520000 Total	74,633.92	91,812.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		25,984.27
	Major Account 570000 Total		25,984.27
	Fund 10000 Expenditures Total	90,544.03	298,386.51
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.00-
	471120 MTNCE-INSURANCE	12,117.68-	48,403.15-
	471147 MAINTENACE OF RESIDENTS	10.00-	130.00-
	471148 JUVENILE PROBATION	23,820.00-	213,184.83-
	Major Account 470000 Total	35,947.68-	261,768.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.82-	5,142.87-
	Major Account 480000 Total	977.82-	5,142.87-
	Fund 22520 Revenue Total	36,925.50-	266,911.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.72	6,794.23
	512100 VACATION LEAVE EXPENSE	256.24	988.80
	512200 SICK LEAVE EXPENSE		96.08
	512300 HOLIDAY LEAVE EXPENSE	256.24	448.42
	515100 RETIREMENT PLANS EXPENSE	95.92	623.61

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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		
	515200 FICA EXPENSE	93.35	608.88
	515400 LIFE & ACCIDENT INS EXP	.25	1.77
	515500 HEALTH INSURANCE EXPENSE	190.21	1,141.23
	Major Account 510000 Total	1,660.93	10,703.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76-	10.54-
	531100 OFFICE SUPPLIES EXPENSE	70.21	881.40
	533100 HOUSEHOLD & INSTIT EXP	114.00	526.48
	533900 FOOD EXPENSE	265.00	1,640.00
	538100 VEHICLE & EQUIP SUP EXP	50.84	463.60
	Major Account 520000 Total	497.29	3,500.94
	Fund 22520 Expenditures Total	2,158.22	14,203.96
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.87-	605.05-
	Major Account 480000 Total	130.87-	605.05-
	Fund 48100 Revenue Total	130.87-	605.05-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,808.15-	502,255.52-
	461501 ONE TIME MEDICAID PYMT		145,183.06-
	Major Account 460000 Total	78,808.15-	647,438.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.42-	3,788.05-
	Major Account 480000 Total	145.42-	3,788.05-
	Fund 48121 Revenue Total	78,953.57-	651,226.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	291.75	2,116.28
	512100 VACATION LEAVE EXPENSE	19.45	194.50
	512200 SICK LEAVE EXPENSE		81.45
	512300 HOLIDAY LEAVE EXPENSE	77.80	136.15
	515100 RETIREMENT PLANS EXPENS	29.16	189.39
	515200 OASDI EXPENSE	27.04	177.12
	515400 LIFE & ACCIDENT INS EXP	.12	.61
	515500 HEALTH INSURANCE EXPENS	47.74	286.34
	516500 WORKERS COMP PREMIUMS		37,956.52
	Major Account 510000 Total	493.06	41,138.36
	520000 Operating Expenses		

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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>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	165.98	996.63
	521400 DATA PROCESSING EXPENSE	111.19	2,870.72
	521500 PUBLICATION & PRINT EXP		2,980.71
	522100 DUES & SUBSCRIPTION EXP		455.00
	522601 PRE-EMPLOYMENT PHYSICALS	80.00	160.00
	524600 RENT EXPENSE-BUILDINGS		408.10
	527200 REP & MAINT-MOTOR VEHICL	29.94	1,170.74
	527500 REP & MAINT-COMM EQUIP		36.05
	534600 ED & RECREATIONAL SUP E		60.90
	541400 HRMS ASSESSMENT		2,675.74
	547100 EDUCATIONAL SERVICES		975.00
	547906 VERIFICATIONS		6.00
	556100 INSURANCE EXPENSE		467.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>387.11</u>	<u>13,303.04</u>
	Fund 48121 Expenditures Total	<u>880.17</u>	<u>54,441.40</u>
	Subprogram Revenues	<u>116,009.94</u>	<u>918,743.53</u>
	Subprogram Expenditures	<u>93,582.42</u>	<u>367,031.87</u>

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		.03-
	515400 LIFE & ACCIDENT INS EXP		.49-
	515500 HEALTH INSURANCE EXPENSE		1,855.41-
	Major Account 510000 Total		1,855.93-
	Fund 10000 Expenditures Total		1,855.93-
	Subprogram Expenditures		1,855.93-
	Program Revenues	118,386.71-	1,572,234.55-
	Program Expenditures	633,279.70	3,652,200.72

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		203.00-
	471119 MTNCE-TRUST FUNDS	8,142.26-	48,800.42-
	471142 CO PATIENTS-STATE INSTITUT	6,183.00-	47,679.00-
	471147 MAINTENANCE OF RESIDENTS	2,732.72-	38,144.07-
	Major Account 470000 Total	17,057.98-	134,826.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,503.39-	13,941.93-
	Major Account 480000 Total	2,503.39-	13,941.93-
	Fund 22521 Revenue Total	19,561.37-	148,768.42-
	Subprogram Revenues	19,561.37-	148,768.42-
	Program Revenues	19,561.37-	148,768.42-

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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	13,384.21	83,269.01
	511300 OVERTIME PAYMENTS	1,304.66	3,862.78
	511500 SHIFT DIFFERENTIAL PYMT	92.56	373.44
	511800 COMPENSATORY TIME PAID	153.90	269.33
	512100 VACATION LEAVE EXPENSE		2,959.54
	512200 SICK LEAVE EXPENSE	178.75	767.79
	512300 HOLIDAY LEAVE EXPENSE	922.26	2,151.94
	515100 RETIREMENT PLANS EXPENSE	1,403.71	8,194.73
	515200 OASDI EXPENSE	1,126.84	6,559.79
	515400 LIFE & ACCIDENT INS EXP	3.84	21.96
	515500 HEALTH INSURANCE EXPENSE	4,513.30	27,093.38
	Major Account 510000 Total	23,084.03	135,523.69
	Fund 10000 Expenditures Total	23,084.03	135,523.69
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		201,831.44-
	Major Account 470000 Total		201,831.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,827.23-	15,489.81-
	Major Account 480000 Total	2,827.23-	15,489.81-
	Fund 22530 Revenue Total	2,827.23-	217,321.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,930.28	34,339.41
	512100 VACATION LEAVE EXPENSE		378.75
	512200 SICK LEAVE EXPENSE		570.22
	512300 HOLIDAY LEAVE EXPENSE	505.00	883.75
	515100 RETIREMENT PLANS EXPENSE	635.65	3,573.03
	515200 OASDI EXPENSE	443.34	2,542.48
	515400 LIFE & ACCIDENT INS EXP	1.43	7.26
	515500 HEALTH INSURANCE EXPENSE	2,046.16	8,286.25
	Major Account 510000 Total	9,561.86	50,581.15
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	689.84
	Major Account 520000 Total	114.96	689.84
	Fund 22530 Expenditures Total	9,676.82	51,270.99
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,783.21-

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As of December 31, 2018

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		
	Major Account 460000 Total		21,783.21-
	Fund 48106 Revenue Total		21,783.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,024.00
	515100 RETIREMENT PLANS EXPENSE		1,088.91
	515200 OASDI EXPENSE		735.70
	515400 LIFE & ACCIDENT INS EXP		2.43
	515500 HEALTH INSURANCE EXPENSE		6,124.43
	Major Account 510000 Total		18,975.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	125.80	2,469.10
	Major Account 520000 Total	125.80	2,469.10
	Fund 48106 Expenditures Total	125.80	21,444.57
	Subprogram Revenues	2,827.23-	239,104.46-
	Subprogram Expenditures	32,886.65	208,239.25

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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	97,060.61	698,946.52
	511200 TEMPORARY SALARIES-WAGE		8,916.59
	511300 OVERTIME PAYMENTS	40,060.14	223,903.94
	511500 SHIFT DIFFERENTIAL PYMT	6,034.56	39,356.58
	512100 VACATION LEAVE EXPENSE	7,666.34	55,810.19
	512200 SICK LEAVE EXPENSE	5,495.97	53,750.49
	512300 HOLIDAY LEAVE EXPENSE	20,837.69	46,148.06
	512500 FUNERAL LEAVE EXPENSE	357.78	1,439.44
	515100 RETIREMENT PLANS EXPENSE	13,292.24	83,590.25
	515200 OASDI EXPENSE	12,816.05	81,550.16
	515400 LIFE & ACCIDENT INS EXP	39.73	240.27
	515500 HEALTH INSURANCE EXPENSE	28,915.36	181,280.59
	Major Account 510000 Total	<u>232,576.47</u>	<u>1,474,933.08</u>
	Fund 10000 Expenditures Total	<u>232,576.47</u>	<u>1,474,933.08</u>
	Subprogram Expenditures	<u><u>232,576.47</u></u>	<u><u>1,474,933.08</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	83,335.00	636,482.87
	511200 TEMPORARY SALARIES-WAGE		2,757.85
	511300 OVERTIME PAYMENTS	48,645.37	310,955.70
	511500 SHIFT DIFFERENTIAL PYMT	6,321.05	44,567.23
	511800 COMPENSATORY TIME PAID	2,424.87	16,865.67
	512100 VACATION LEAVE EXPENSE	6,774.80	84,141.55
	512200 SICK LEAVE EXPENSE	9,072.26	80,928.85
	512300 HOLIDAY LEAVE EXPENSE	17,665.05	42,746.37
	512500 FUNERAL LEAVE EXPENSE	1,073.34	3,335.02
	512600 CIVIL LEAVE EXPENSE		375.87
	512700 INJURY LEAVE EXPENSE	29.81	1,103.12
	512900 UNION ACTIVITY EXPENSE	96.90	186.34
	515100 RETIREMENT PLANS EXPENSE	13,136.95	91,398.72
	515200 OASDI EXPENSE	12,325.74	87,029.27
	515400 LIFE & ACCIDENT INS EXP	43.41	277.19
	515500 HEALTH INSURANCE EXPENSE	39,287.14	243,126.27
	Major Account 510000 Total	<u>240,231.69</u>	<u>1,646,277.89</u>
	Fund 10000 Expenditures Total	<u>240,231.69</u>	<u>1,646,277.89</u>
	Subprogram Expenditures	<u><u>240,231.69</u></u>	<u><u>1,646,277.89</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	144,855.55	995,588.17
	511200 TEMPORARY SALARIES-WAGE		22,733.26
	511300 OVERTIME PAYMENTS	73,060.67	329,124.60
	511400 ON CALL PAY		346.49
	511500 SHIFT DIFFERENTIAL PYMT	10,046.21	56,328.58
	511800 COMPENSATORY TIME PAID	328.54	5,412.28
	512100 VACATION LEAVE EXPENSE	7,327.82	67,889.08
	512200 SICK LEAVE EXPENSE	5,474.80	42,088.32
	512300 HOLIDAY LEAVE EXPENSE	28,467.68	63,470.52
	512400 MILITARY LEAVE EXPENSE		1,793.26
	512500 FUNERAL LEAVE EXPENSE		3,038.28
	512700 INJURY LEAVE EXPENSE	486.22	3,737.35
	512900 UNION ACTIVITY EXPENSE	104.83	524.15
	515100 RETIREMENT PLANS EXPENSE	20,228.80	117,005.97
	515200 OASDI EXPENSE	19,586.09	114,914.63
	515400 LIFE & ACCIDENT INS EXP	59.03	345.62
	515500 HEALTH INSURANCE EXPENSE	41,980.30	262,328.91
	Major Account 510000 Total	352,006.54	2,086,669.47
	Fund 10000 Expenditures Total	352,006.54	2,086,669.47
	Subprogram Expenditures	352,006.54	2,086,669.47

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	172,549.85	1,292,816.50
	511200 TEMPORARY SALARIES-WAGE		15,637.43
	511300 OVERTIME PAYMENTS	77,444.64	452,443.74
	511500 SHIFT DIFFERENTIAL PYMT	11,738.25	77,012.96
	511800 COMPENSATORY TIME PAID	1,876.23	14,542.63
	512100 VACATION LEAVE EXPENSE	12,050.49	113,294.96
	512200 SICK LEAVE EXPENSE	7,517.97	75,942.93
	512300 HOLIDAY LEAVE EXPENSE	35,607.57	81,680.35
	512500 FUNERAL LEAVE EXPENSE		5,906.48
	512700 INJURY LEAVE EXPENSE	1,144.15	7,774.45
	512900 UNION ACTIVITY EXPENSE	119.26	357.78
	515100 RETIREMENT PLANS EXPENSE	23,965.27	158,485.46
	515200 OASDI EXPENSE	22,973.15	153,357.72
	515400 LIFE & ACCIDENT INS EXP	78.44	485.67
	515500 HEALTH INSURANCE EXPENSE	56,569.38	370,283.68
	Major Account 510000 Total	423,634.65	2,820,022.74
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		51.41
	Major Account 520000 Total		51.41
	Fund 10000 Expenditures Total	423,634.65	2,820,074.15
	Subprogram Expenditures	423,634.65	2,820,074.15

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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	44,307.86	331,911.89
	511300 OVERTIME PAYMENTS	19,253.12	87,932.21
	511400 ON CALL PAY	969.51	6,017.39
	511500 SHIFT DIFFERENTIAL PYMT	3,023.97	19,751.17
	511800 COMPENSATORY TIME PAID	246.57	2,411.43
	512100 VACATION LEAVE EXPENSE	4,087.16	22,006.94
	512200 SICK LEAVE EXPENSE	1,587.66	9,362.72
	512300 HOLIDAY LEAVE EXPENSE	8,881.15	21,006.58
	512500 FUNERAL LEAVE EXPENSE		814.31
	512700 INJURY LEAVE EXPENSE		866.62
	515100 RETIREMENT PLANS EXPENSE	6,166.89	37,595.94
	515200 OASDI EXPENSE	5,941.13	36,271.77
	515400 LIFE & ACCIDENT INS EXP	18.24	122.67
	515500 HEALTH INSURANCE EXPENSE	14,832.88	88,202.72
	Major Account 510000 Total	<u>109,316.14</u>	<u>664,274.36</u>
	Fund 10000 Expenditures Total	<u>109,316.14</u>	<u>664,274.36</u>
	Subprogram Expenditures	<u><u>109,316.14</u></u>	<u><u>664,274.36</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	10,818.98	78,368.76
	512100 VACATION LEAVE EXPENSE	338.19	4,088.92
	512200 SICK LEAVE EXPENSE	61.49	338.18
	512300 HOLIDAY LEAVE EXPENSE	983.80	1,721.65
	515100 RETIREMENT PLANS EXPENSE	913.74	6,328.72
	515200 FICA EXPENSE	488.88	3,419.23
	515400 LIFE & ACCIDENT INS EXP	1.35	8.72
	515500 HEALTH INSURANCE EXPENSE	560.71	3,528.16
	Major Account 510000 Total	<u>14,167.14</u>	<u>97,802.34</u>
	Fund 10000 Expenditures Total	<u>14,167.14</u>	<u>97,802.34</u>
	Subprogram Expenditures	<u><u>14,167.14</u></u>	<u><u>97,802.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		282.18
	515100 RETIREMENT PLANS EXPENSE		21.09
	515200 OASDI EXPENSE		20.86
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		29.83
	Major Account 510000 Total		354.01
	Fund 10000 Expenditures Total		354.01
	Subprogram Expenditures		354.01

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	4,743.33	43,560.48
	512100 VACATION LEAVE EXPENSE	1,291.01	4,587.33
	512200 SICK LEAVE EXPENSE	399.28	1,305.29
	512300 HOLIDAY LEAVE EXPENSE	1,608.40	2,814.70
	515100 RETIREMENT PLANS EXPENSE	602.16	3,913.67
	515200 OASDI EXPENSE	593.50	3,868.13
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	978.26	5,869.56
	Major Account 510000 Total	10,217.38	65,927.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		309.00
	535101 MEDICAL SUPPLIES-OTHER		844.41
	Major Account 520000 Total		1,153.41
	Fund 10000 Expenditures Total	10,217.38	67,081.21
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		901.85
	545000 LABORATORY SERVICES	6,338.00	43,324.00
	545200 MEDICAL ASSESSMENT SERV	1,167.58	13,393.79
	549500 HAZARDOUS WASTE DISPOSAL	15,736.75	46,148.21
	Major Account 520000 Total	23,242.33	103,767.85
	Fund 48125 Expenditures Total	23,242.33	103,767.85
	Subprogram Expenditures	33,459.71	170,849.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,549.07	307,665.45
	511200 TEMPORARY SALARIES-WAGE	10,424.25	64,444.50
	511300 OVERTIME PAYMENTS	13,163.59	47,509.16
	512100 VACATION LEAVE EXPENSE	2,159.59	20,563.97
	512200 SICK LEAVE EXPENSE	812.47	8,775.24
	512300 HOLIDAY LEAVE EXPENSE	10,114.22	19,149.42
	512500 FUNERAL LEAVE EXPENSE		358.65
	512600 CIVIL LEAVE EXPENSE		116.45
	512700 INJURY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE	5,076.81	30,192.08
	515200 OASDI EXPENSE	4,802.61	28,487.18
	515400 LIFE & ACCIDENT INS EXP	16.80	100.80
	515500 HEALTH INSURANCE EXPENSE	13,378.34	83,180.94
	Major Account 510000 Total	<u>101,497.75</u>	<u>610,678.20</u>
	Fund 10000 Expenditures Total	<u>101,497.75</u>	<u>610,678.20</u>
	Subprogram Expenditures	<u><u>101,497.75</u></u>	<u><u>610,678.20</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	51,450.61	346,307.90
	511300 OVERTIME PAYMENTS	12,488.15	39,808.21
	511500 SHIFT DIFFERENTIAL PYMT	2,612.03	15,910.86
	512100 VACATION LEAVE EXPENSE	3,139.24	30,869.86
	512200 SICK LEAVE EXPENSE	603.75	9,666.53
	512300 HOLIDAY LEAVE EXPENSE	10,172.75	22,424.50
	512500 FUNERAL LEAVE EXPENSE		464.85
	512700 INJURY LEAVE EXPENSE		92.97
	515100 RETIREMENT PLANS EXPENSE	6,025.30	34,859.89
	515200 FICA EXPENSE	5,638.20	32,663.44
	515400 LIFE & ACCIDENT INS EXP	29.76	174.24
	515500 HEALTH INSURANCE EXPENSE	19,190.18	114,868.40
	Major Account 510000 Total	111,349.97	648,111.65
	520000 Operating Expenses		
	533900 FOOD EXPENSE	14,574.89	233,424.63
	542100 SOS TEMP SERV - PERSONNEL		4,431.17
	555310 COTS LICENSE FEES	4,321.23	4,321.23
	555510 SAAS SUBSCRIPTION FEES	86.72-	86.72-
	Major Account 520000 Total	18,809.40	242,090.31
	Fund 10000 Expenditures Total	130,159.37	890,201.96
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.76
	533100 HOUSEHOLD & INSTIT EXP	1,664.53	17,644.47
	Major Account 520000 Total	1,664.53	17,698.23
	Fund 48106 Expenditures Total	1,664.53	17,698.23
	Subprogram Expenditures	131,823.90	907,900.19

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	14,208.12	48,619.08
	Major Account 520000 Total	14,208.12	48,619.08
	Fund 10000 Expenditures Total	14,208.12	48,619.08
	Subprogram Expenditures	14,208.12	48,619.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,332.05	322,030.97
	511300 OVERTIME PAYMENTS	4,242.28	9,549.49
	511400 ON CALL PAY	901.55	5,338.39
	511500 SHIFT DIFFERENTIAL PYMT	268.80	1,747.20
	511800 COMPENSATORY TIME PAID	122.08	243.00
	512100 VACATION LEAVE EXPENSE	3,435.33	35,771.89
	512200 SICK LEAVE EXPENSE	1,192.64	12,120.45
	512300 HOLIDAY LEAVE EXPENSE	11,627.02	21,260.52
	512500 FUNERAL LEAVE EXPENSE	798.65	1,846.04
	512600 CIVIL LEAVE EXPENSE	125.02	125.02
	515100 RETIREMENT PLANS EXPENSE	4,945.52	30,703.39
	515200 FICA EXPENSE	4,591.83	28,627.70
	515400 LIFE & ACCIDENT INS EXP	20.16	120.48
	515500 HEALTH INSURANCE EXPENSE	18,800.24	111,660.03
	Major Account 510000 Total	94,403.17	581,144.57
	Fund 10000 Expenditures Total	94,403.17	581,144.57
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	313,629.42
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	784,990.50
	Major Account 520000 Total	183,103.32	1,098,619.92
	Fund 22525 Expenditures Total	183,103.32	1,098,619.92
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		124,507.48
	Major Account 520000 Total		124,507.48
	Fund 48125 Expenditures Total		124,507.48
	Subprogram Expenditures	277,506.49	1,804,271.97

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	12,636.88	88,778.51
	511300 OVERTIME PAYMENTS	1,433.30	9,333.96
	512100 VACATION LEAVE EXPENSE	2,118.59	7,999.21
	512200 SICK LEAVE EXPENSE	1,382.20	2,734.77
	512300 HOLIDAY LEAVE EXPENSE	3,505.57	5,804.45
	512500 FUNERAL LEAVE EXPENSE		101.09
	512700 INJURY LEAVE EXPENSE	370.21	370.21
	515100 RETIREMENT PLANS EXPENSE	1,605.85	8,620.25
	515200 OASDI EXPENSE	1,438.26	7,807.31
	515400 LIFE & ACCIDENT INS EXP	8.49	46.66
	515500 HEALTH INSURANCE EXPENSE	8,299.42	41,338.34
	Major Account 510000 Total	32,798.77	172,934.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		138.64
	533100 HOUSEHOLD & INSTIT EXP		46,584.49
	Major Account 520000 Total		46,723.13
	Fund 10000 Expenditures Total	32,798.77	219,657.89
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	304.00	304.00
	Major Account 520000 Total	304.00	304.00
	Fund 48106 Expenditures Total	304.00	304.00
	Subprogram Expenditures	33,102.77	219,961.89

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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	119.85	934.59
	533100 HOUSEHOLD & INSTIT EXP	45,892.11	72,805.86
	533900 FOOD EXPENSE	32,547.68	171,351.16
	535100 MEDICAL SUPPLIES	28,623.67-	36,637.48-
	535101 MEDICAL SUPPLIES-OTHER	2,452.19	6,012.09
	Fund 10000 Expenditures Total	52,388.16	214,466.22
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,882.18-	76,547.27-
	Major Account 800000 Total	2,882.18-	76,547.27-
	Fund 10000 Expenditures Total	2,882.18-	76,547.27-
	Subprogram Expenditures	52,388.16	214,466.22

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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	2,507.95	21,633.05
	511800 COMPENSATORY TIME PAID		180.53
	512100 VACATION LEAVE EXPENSE	502.54	1,725.69
	512200 SICK LEAVE EXPENSE	273.95	1,602.48
	512300 HOLIDAY LEAVE EXPENSE	821.12	1,436.96
	512600 CIVIL LEAVE EXPENSE		156.13
	515100 RETIREMENT PLANS EXPENS	307.42	2,001.88
	515200 OASDI EXPENSE	257.19	1,703.88
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,388.70	8,332.20
	Major Account 510000 Total	6,060.31	38,781.44
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	394.80	6,385.70
	Major Account 520000 Total	394.80	6,385.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	6,404.72	14,916.22
	Major Account 570000 Total	6,404.72	14,916.22
	Fund 10000 Expenditures Total	12,859.83	60,083.36
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		123.96
	Major Account 520000 Total		123.96
	Fund 48106 Expenditures Total		123.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,745.63
	Major Account 520000 Total		1,745.63
	Fund 48125 Expenditures Total		1,745.63
	Subprogram Expenditures	12,859.83	61,952.95

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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	113,769.04	802,686.08
	511200 TEMPORARY SALARIES-WAGE	40,592.03	204,086.92
	511300 OVERTIME PAYMENTS	18,483.48	89,271.64
	511500 SHIFT DIFFERENTIAL PYMT	2,154.38	10,952.53
	511800 COMPENSATORY TIME PAID	276.46	1,886.65
	512100 VACATION LEAVE EXPENSE	8,982.22	89,279.54
	512200 SICK LEAVE EXPENSE	5,849.58	46,012.40
	512300 HOLIDAY LEAVE EXPENSE	31,553.46	53,783.52
	512500 FUNERAL LEAVE EXPENSE		1,771.73
	512600 CIVIL LEAVE EXPENSE		272.88
	515100 RETIREMENT PLANS EXPENSE	12,550.22	77,603.78
	515200 OASDI EXPENSE	15,978.73	93,656.87
	515400 LIFE & ACCIDENT INS EXP	39.85	228.50
	515500 HEALTH INSURANCE EXPENSE	34,128.10	201,744.89
	Major Account 510000 Total	284,357.55	1,673,237.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		45,467.21
	521412 CIO - COMMUNICATIONS		271.85
	522100 DUES & SUBSCRIPTION EXP		25.00
	522300 WARDS OF THE STATE EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		88.00
	527400 REP & MAINT-DATA PROC		100.66
	532100 NON-CAPITALIZED EQUIP PU		24,024.00
	532200 PERSONAL COMPUTING EQUIPM		241.97
	532280 VIDEO EQUIP		724.36
	533100 HOUSEHOLD & INSTIT EXP	2,246.25	41,511.14
	533900 FOOD EXPENSE	475.09	10,488.12
	534600 ED & RECREATIONAL SUP EX		469.25
	535100 MEDICAL SUPPLIES	136,622.90	914,906.15
	535101 MEDICAL SUPPLIES-OTHER	413.34	20,701.48
	541800 LEGAL EXP-EMPLOYEE REIM	524.95	746.85
	544101 PHYSICAL THERAPY CONTRACT		12,596.16
	544102 GLASSES DENTURES APP	1,032.81	3,666.18
	544200 NURSING SERVICES	290,075.71	1,010,963.89
	544300 PSYCHOLOGICAL SERVICES	27,763.71	94,812.18
	544400 HOSPITAL SERVICES		15,174.39
	544600 OPTICAL SERVICES	499.06	4,665.37
	544700 AUDIOLOGY SERVICES		228.85

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		1,409.91
	544900 DENTAL SERVICES		379.00
	545000 LABORATORY SERVICES		13.47
	555310 COTS LICENSE FEES	94.93	94.93
	Major Account 520000 Total	459,748.75	2,204,770.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	393.82	393.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total	393.82	516.99
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,450.00
	Major Account 580000 Total		12,450.00
	Fund 10000 Expenditures Total	744,500.12	3,890,975.29
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPEN	1,559.12	4,825.31
	533100 HOUSEHOLD & INSTIT EXP	8.48	12.72
	544100 PHYSICIAN SERVICES		1,206.00
	544400 HOSPITAL SERVICES		1,736.99
	547300 INTERPRETER SERVICES	2,790.00	47,832.23
	Major Account 520000 Total	4,357.60	55,613.25
	Fund 22525 Expenditures Total	4,357.60	55,613.25
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	10.00	12,496.38
	534600 ED & RECREATIONAL SUP EX		416.65
	535101 MEDICAL SUPPLIES-OTHER		3.15
	555540 SAAS MAINTENANCE		4,212.70
	Major Account 520000 Total	10.00	17,128.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,468.24
	Major Account 570000 Total		4,468.24
	Fund 22530 Expenditures Total	10.00	21,597.12
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,443.88	6,034.64
	531100 OFFICE SUPPLIES EXPENSE	1,054.96	1,400.33
	533100 HOUSEHOLD & INSTIT EXP		67.29

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,006.63	120,243.31
	544400 HOSPITAL SERVICES		36,898.76
	544900 DENTAL SERVICES	318.00	8,691.00
	Major Account 520000 Total	3,823.47	173,335.33
	Fund 48106 Expenditures Total	3,823.47	173,335.33
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	57.56	335.09
	522100 DUES & SUBSCRIPTION EXP		180.00
	532100 NON-CAPITALIZED EQUIP PU	149.00	273.99
	533100 HOUSEHOLD & INSTIT EXP		421.20
	534600 ED & RECREATIONAL SUP EX		13.86
	545000 LABORATORY SERVICES		160.74
	Major Account 520000 Total	206.56	1,384.88
	Fund 48125 Expenditures Total	206.56	1,384.88
	Subprogram Expenditures	752,897.75	4,142,905.87

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,604.67	209,935.89
	511300 OVERTIME PAYMENTS	16.73	1,003.22
	511800 COMPENSATORY TIME PAID	272.60	328.69
	512100 VACATION LEAVE EXPENSE	1,712.71	12,632.95
	512200 SICK LEAVE EXPENSE	2,194.99	14,685.51
	512300 HOLIDAY LEAVE EXPENSE	9,196.28	14,938.92
	515100 RETIREMENT PLANS EXPENSE	3,444.26	18,983.81
	515200 OASDI EXPENSE	3,265.65	17,931.41
	515400 LIFE & ACCIDENT INS EXP	7.35	42.39
	515500 HEALTH INSURANCE EXPENSE	5,715.18	33,849.73
	Major Account 510000 Total	58,430.42	324,332.52
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	46.14	6,462.38
	Major Account 520000 Total	46.14	6,462.38
	Fund 10000 Expenditures Total	58,476.56	330,794.90
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	855.15	3,920.89
	Major Account 520000 Total	855.15	3,920.89
	Fund 22525 Expenditures Total	855.15	3,920.89
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	512.45	4,469.22
	Major Account 520000 Total	512.45	4,469.22
	Fund 22530 Expenditures Total	512.45	4,469.22
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		885.97
	533100 HOUSEHOLD & INSTIT EXP		703.52
	Major Account 520000 Total		1,589.49
	Fund 48106 Expenditures Total		1,589.49
	Subprogram Expenditures	59,844.16	340,774.50

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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	41,442.53	583,518.51
	512100 VACATION LEAVE EXPENSE	50,985.44	91,934.16
	512200 SICK LEAVE EXPENSE	7,215.26	17,552.56
	512300 HOLIDAY LEAVE EXPENSE	16,435.06	33,916.84
	515100 RETIREMENT PLANS EXPENSE	1,781.01	47,521.00
	515200 OASDI EXPENSE	1,666.23	15,930.87
	515400 LIFE & ACCIDENT INS EXP	3.50	29.41
	515500 HEALTH INSURANCE EXPENSE	3,368.38	26,786.31
	Major Account 510000 Total	122,897.41	817,189.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.88
	535100 MEDICAL SUPPLIES	319.98	1,011.57
	535101 MEDICAL SUPPLIES-OTHER		194.45
	545200 MEDICAL ASSESSMENT SERV		17,325.00
	Major Account 520000 Total	319.98	18,551.90
	Fund 10000 Expenditures Total	123,217.39	835,741.56
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	25,521.86	130,594.43
	Major Account 520000 Total	25,521.86	130,594.43
	Fund 22525 Expenditures Total	25,521.86	130,594.43
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.58	73.58
	Major Account 570000 Total	73.58	73.58
	Fund 22530 Expenditures Total	73.58	73.58
	Subprogram Expenditures	148,812.83	966,409.57

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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	58,438.49	411,065.32
	511300 OVERTIME PAYMENTS		312.85
	512100 VACATION LEAVE EXPENSE	493.38	43,757.13
	512200 SICK LEAVE EXPENSE	1,135.63	11,813.74
	512300 HOLIDAY LEAVE EXPENSE	15,079.44	26,554.12
	512500 FUNERAL LEAVE EXPENSE		316.12
	515100 RETIREMENT PLANS EXPENSE	5,627.00	36,977.21
	515200 OASDI EXPENSE	5,364.60	35,534.15
	515400 LIFE & ACCIDENT INS EXP	10.54	63.91
	515500 HEALTH INSURANCE EXPENSE	10,246.70	59,048.75
	Major Account 510000 Total	96,395.78	625,443.30
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	438.79	1,798.68
	Major Account 520000 Total	438.79	1,798.68
	Fund 10000 Expenditures Total	96,834.57	627,241.98
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	9,389.60	51,094.90
	Major Account 520000 Total	9,389.60	51,094.90
	Fund 22525 Expenditures Total	9,389.60	51,094.90
	Subprogram Expenditures	106,224.17	678,336.88

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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	32,754.51	282,430.44
	511300 OVERTIME PAYMENTS	46.51	247.48
	512100 VACATION LEAVE EXPENSE	2,938.20	20,318.30
	512200 SICK LEAVE EXPENSE	3,216.18	15,508.91
	512300 HOLIDAY LEAVE EXPENSE	9,727.16	17,617.25
	512500 FUNERAL LEAVE EXPENSE		143.11
	512600 CIVIL LEAVE EXPENSE		263.60
	515100 RETIREMENT PLANS EXPENSE	3,645.41	25,199.64
	515200 OASDI EXPENSE	3,400.94	23,778.15
	515400 LIFE & ACCIDENT INS EXP	12.48	79.68
	515500 HEALTH INSURANCE EXPENSE	11,289.78	67,237.64
	Major Account 510000 Total	<u>67,031.17</u>	<u>452,824.20</u>
	Fund 10000 Expenditures Total	<u>67,031.17</u>	<u>452,824.20</u>
	Subprogram Expenditures	<u><u>67,031.17</u></u>	<u><u>452,824.20</u></u>

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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		57.00
	Major Account 520000 Total		57.00
	Fund 10000 Expenditures Total		57.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	534600 ED & RECREATIONAL SUP EX	15.00	952.58
	Major Account 520000 Total	15.00	1,127.58
	Fund 22530 Expenditures Total	15.00	1,127.58
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.46
	522200 CONFERENCE REGISTRATION EXPENS	1,489.99	3,714.99
	534600 ED & RECREATIONAL SUP EX		350.00
	Major Account 520000 Total	1,489.99	4,175.45
	Fund 48125 Expenditures Total	1,489.99	4,175.45
	Subprogram Expenditures	1,504.99	5,360.03

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	79,229.60	616,163.36
	511300 OVERTIME PAYMENTS	9,195.11	65,475.32
	511500 SHIFT DIFFERENTIAL PYMT	530.61	3,515.11
	511800 COMPENSATORY TIME PAID	438.51	722.51
	512100 VACATION LEAVE EXPENSE	4,982.55	72,237.92
	512200 SICK LEAVE EXPENSE	6,315.33	24,562.44
	512300 HOLIDAY LEAVE EXPENSE	22,047.34	39,394.04
	512500 FUNERAL LEAVE EXPENSE		555.70
	512600 CIVIL LEAVE EXPENSE		201.92
	512700 INJURY LEAVE EXPENSE		237.80
	515100 RETIREMENT PLANS EXPENSE	9,190.67	61,631.14
	515200 FICA EXPENSE	8,554.47	58,599.93
	515400 LIFE & ACCIDENT INS EXP	33.05	196.72
	515500 HEALTH INSURANCE EXPENSE	24,423.93	142,410.77
	516500 WORKERS COMP PREMIUMS		93,417.34
	Major Account 510000 Total	164,941.17	1,179,322.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.22	2,314.37
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP		20,508.45
	522100 DUES & SUBSCRIPTION EXP		84.00
	522601 PRE-EMPLOYMENT PHYSICALS	407.00-	4,224.00
	527100 REP & MAINT-OFFICE EQUIP		321.90
	527200 REP & MAINT-MOTOR VEHICL		2,064.53
	531100 OFFICE SUPPLIES EXPENSE	7,514.99	51,272.12
	532200 PERSONAL COMPUTING EQUIPM		20.10
	533100 HOUSEHOLD & INSTIT EXP		448.18
	534800 CONST & MAINT SUP EXP		2,733.16
	541900 SETTLEMENTS		161,551.43-
	543100 IT CONSULTING-APPLICATION	156,531.75	156,531.75
	544300 PSYCHOLOGICAL SERVICES	6,934.00	31,810.00
	547906 VERIFICATIONS		92.00
	555310 COTS LICENSE FEE		94.93
	556100 INSURANCE EXPENSE		1,363.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	171,052.96	112,952.33
	Fund 10000 Expenditures Total	335,994.13	1,292,274.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50-	1,035.50-
	471119 MTNCE-TRUST FUND	16,672.40-	64,885.63-
	471120 MTNCE-INSURANCE		17,648.54-
	471142 CO INPATIENT STATE INSTITUTION	77,436.00-	549,678.85-
	471147 MAINTENACE OF RESIDENTS	11,894.09-	75,323.59-
	471148 JUVENILE PROBATION		405,734.00-
	472100 SALE OF SUP & MAT		2,584.29-
	Major Account 470000 Total	106,003.99-	1,116,890.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.69-	3,095.07-
	Major Account 480000 Total	277.69-	3,095.07-
	Fund 22525 Revenue Total	106,281.68-	1,119,985.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.00	7,000.13
	512100 VACATION LEAVE EXPENSE	264.00	1,018.88
	512200 SICK LEAVE EXPENSE		99.00
	512300 HOLIDAY LEAVE EXPENSE	264.00	462.00
	515100 RETIREMENT PLANS EXPENSE	98.91	642.64
	515200 OASDI EXPENSE	96.14	627.36
	515400 LIFE & ACCIDENT INS EXP	.37	2.01
	515500 HEALTH INSURANCE EXPENSE	195.97	1,175.79
	Major Account 510000 Total	1,711.39	11,027.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521291 COM EXPENSE - VIDEO	551.08	3,306.54
	521400 DATA PROCESSING EXPEN		63,303.01
	522300 WARDS OF THE STATE EXP		244.11
	524600 RENT EXPENSE-BUILDINGS		418.00
	525500 RENT EXP-OTHER PERS PROP		726.30
	548400 TRANSACTION PROCESSING		1,250.10
	Major Account 520000 Total	551.08	69,258.06
	Fund 22525 Expenditures Total	2,262.47	80,285.87
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,432.10	18,582.30
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	5,890.00
	Major Account 520000 Total	4,092.10	24,472.30
	Fund 22530 Expenditures Total	4,092.10	24,472.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		60,571.16-
	471127 MEDICARE B		8,405.98-
	471134 MEDICARE D	12,356.11-	92,009.85-
	Major Account 470000 Total	12,356.11-	160,986.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.99-	1,798.37-
	Major Account 480000 Total	244.99-	1,798.37-
	Fund 48106 Revenue Total	12,601.10-	162,785.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.00	1,890.00
	524600 RENT EXPENSE-BUILDINGS	30.00	573.50
	531100 OFFICE SUPPLIES EXPENSE		1,026.41
	532200 PERSONAL COMPUTING EQUIPMENT		35.90
	533100 HOUSEHOLD & INSTIT EXP		240.00
	548700 REFUSE/RECYCLING	10.88	55.13
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	1,300.88	3,915.87
	Fund 48106 Expenditures Total	1,300.88	3,915.87
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,981.93-	94,143.79-
	461501 PRIOR YR MEDICAID SETTLEMENT		64,058.62-
	Major Account 460000 Total	2,981.93-	158,202.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.41-	7,114.21-
	Major Account 480000 Total	820.41-	7,114.21-
	Fund 48125 Revenue Total	3,802.34-	165,316.62-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,947.16
	516500 WORKERS COMP PREMIUMS		128,031.81
	Major Account 510000 Total		134,978.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,950.00	13,515.00
	531100 OFFICE SUPPLIES EXPENSE	41.70	41.70
	532100 NON-CAPITALIZED EQUIP PU		23.61
	533100 HOUSHOLD & INSTIT EXP	35.11-	94,867.53
	541400 HRMS ASSESSMENT		15,610.98
	548700 REFUSE/RECYCLING	2.56	715.80

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		
	556100 INSURANCE EXPENSE		1,363.61
	Major Account 520000 Total	1,959.15	126,138.23
	Fund 48125 Expenditures Total	1,959.15	261,117.20
	Subprogram Revenues	122,685.12	1,448,087.45
	Subprogram Expenditures	345,608.73	1,662,065.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12	.12
	515200 FICA EXPENSE		19.92
	515400 LIFE & ACCIDENT INS EXP	.06-	.77-
	515500 HEALTH INSURANCE EXPENSE	.04-	1,058.52-
	Major Account 510000 Total	.02	1,039.25-
	Fund 10000 Expenditures Total	.02	1,039.25-
	Subprogram Expenditures	.02	1,039.25-
	Program Revenues	125,512.35-	1,687,191.91-
	Program Expenditures	3,543,589.83	21,284,961.50

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	38,603.67	292,884.69
	511300 OVERTIME PAYMENTS	5.59	15.81
	512100 VACATION LEAVE EXPENSE	691.75	5,643.14
	512200 SICK LEAVE EXPENSE	2,996.87	12,554.56
	512300 HOLIDAY LEAVE EXPENSE	1,882.36	3,294.13
	512500 FUNERAL LEAVE EXPENSE	142.92	2,217.84
	512600 CIVIL LEAVE EXPENSE		98.83
	512800 ADMINISTRATIVE LEAVE EXP	274.85	423.27
	515100 RETIREMENT PLANS EXPENSE	4,300.91	30,220.07
	515200 FICA EXPENSE	3,148.11	22,629.93
	515400 LIFE & ACCIDENT INS EXP	11.52	69.67
	515500 HEALTH INSURANCE EXPENSE	8,385.76	51,504.45
	Major Account 510000 Total	60,444.31	421,556.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,570.00
	522300 WARDS OF THE STATE EXP	930.20	1,002.20
	526100 REP & MAINT-REAL PROPERT		9,250.18
	531100 OFFICE SUPPLIES EXPENSE		128.05
	532100 NON-CAPITALIZED EQUIP PU		33.99
	533100 HOUSEHOLD & INSTIT EXP		27.87
	534600 ED & RECREATIONAL SUP EX		1,081.77
	534601 LIBRARY BOOKS		460.45
	547100 EDUCATIONAL SERVICES	150.25	150.25
	555100 DATA PROC SOFTW LIC FEE		20.65
	555340 COTS MAINTENANCE		322.16
	Major Account 520000 Total	1,080.45	16,047.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.39
	Major Account 570000 Total		77.39
	Fund 10000 Expenditures Total	61,524.76	437,681.35
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		57,826.00-
	Major Account 460000 Total		57,826.00-
	Fund 42520 Revenue Total		57,826.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.76	18,980.47
	512100 VACATION LEAVE EXPENSE		621.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,858.84	6,819.97
	512800 ADMINISTRATIVE LEAVE EXP		428.76
	515100 RETIREMENT PLANS EXPENSE	423.52	2,652.78
	515200 FICA EXPENSE	243.96	1,598.87
	515400 LIFE & ACCIDENT INS EXP	.96	5.20
	515500 HEALTH INSURANCE EXPENSE	2,046.16	11,081.04
	Major Account 510000 Total	7,002.20	42,188.62
	Fund 42520 Expenditures Total	7,002.20	42,188.62
	Subprogram Revenues		57,826.00-
	Subprogram Expenditures	68,526.96	479,869.97

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	47,984.63	389,319.84
	511300 OVERTIME PAYMENTS	30,439.86	116,499.36
	511500 SHIFT DIFFERENTIAL PYMT	4,112.66	26,611.06
	511800 COMPENSATORY TIME PAID	767.79	5,264.29
	512100 VACATION LEAVE EXPENSE	2,524.25	21,789.41
	512200 SICK LEAVE EXPENSE	1,361.55	13,576.30
	512300 HOLIDAY LEAVE EXPENSE	8,991.60	22,610.30
	512400 MILITARY LEAVE EXPENSE	219.88	357.77
	512500 FUNERAL LEAVE EXPENSE		1,615.21
	512700 INJURY LEAVE EXPENSE		3,600.04
	515100 RETIREMENT PLANS EXPENSE	7,218.63	45,023.52
	515200 FICA EXPENSE	6,903.39	42,778.92
	515400 LIFE & ACCIDENT INS EXP	24.38	159.79
	515500 HEALTH INSURANCE EXPENSE	17,750.58	120,961.06
	Major Account 510000 Total	128,299.20	810,166.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.39	1,369.44
	522300 WARDS OF THE STATE EXP	1,254.83	6,051.53
	526100 REP & MAINT-REAL PROPERT		6,123.15
	532100 NON-CAPITALIZED EQUIP PU		1,529.00
	533100 HOUSEHOLD & INSTIT EXP		8.00
	533900 FOOD EXPENSE		92.22
	534600 ED & RECREATIONAL SUP EX		1,280.90
	Major Account 520000 Total	1,531.22	16,454.24
	Fund 10000 Expenditures Total	129,830.42	826,621.11
	Subprogram Expenditures	129,830.42	826,621.11

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.00-
	Major Account 480000 Total		149.00-
	Fund 10000 Revenue Total		149.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.46
	522100 DUES & SUBSCRIPTION EXP	18.00	464.00
	522601 PRE-EMPLOYMENT PHYSICALS	148.00-	683.00
	526100 REP & MAINT-REAL PROPERT		162.00
	535100 MEDICAL SUPPLIES	852.03	2,538.05
	544100 PHYSICIAN SERVICES	5,036.50	27,605.93
	544300 PSYCHOLOGICAL SERVICES		9,829.54
	544400 HOSPITAL SERVICES	1,858.50	8,376.68
	544500 PHARMACY SERVICES	4,653.57	35,735.73
	544600 OPTICAL SERVICES	1,827.00	7,452.50
	544800 AMBULANCE SERVICES	576.90	1,730.70
	544900 DENTAL SERVICES	1,329.00	6,752.00
	545000 LABORATORY SERVICES	1,242.52	3,689.26
	Major Account 520000 Total	17,246.02	105,030.85
	Fund 10000 Expenditures Total	17,246.02	105,030.85
	Subprogram Revenues		149.00-
	Subprogram Expenditures	17,246.02	105,030.85

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	6,270.16	53,256.96
	511300 OVERTIME PAYMENTS	1,314.13	6,626.41
	511500 SHIFT DIFFERENTIAL PYMT	19.20	115.80
	511800 COMPENSATORY TIME PAID		940.94
	512100 VACATION LEAVE EXPENSE	1,317.83	5,330.72
	512200 SICK LEAVE EXPENSE	570.77	2,246.31
	512300 HOLIDAY LEAVE EXPENSE	1,870.29	3,487.18
	515100 RETIREMENT PLANS EXPENSE	850.81	5,391.64
	515200 FICA EXPENSE	792.52	4,968.04
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,149.54	22,834.14
	Major Account 510000 Total	16,158.13	105,215.42
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		95.04
	534600 ED & RECREATIONAL SUP EX	344.33	977.06
	Major Account 520000 Total	344.33	1,072.10
	Fund 10000 Expenditures Total	16,502.46	106,287.52
	Subprogram Expenditures	16,502.46	106,287.52

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	8,592.17	61,028.32
	511300 OVERTIME PAYMENTS	1,443.60	3,502.67
	511500 SHIFT DIFFERENTIAL PYMT	257.82	1,727.42
	511800 COMPENSATORY TIME PAID	173.83	1,363.31
	512100 VACATION LEAVE EXPENSE	996.24	6,379.09
	512200 SICK LEAVE EXPENSE	424.82	3,174.15
	512300 HOLIDAY LEAVE EXPENSE	2,046.16	4,294.92
	512500 FUNERAL LEAVE EXPENSE		489.60
	512700 INJURY LEAVE EXPENSE		552.90
	515100 RETIREMENT PLANS EXPENSE	1,043.33	6,177.91
	515200 FICA EXPENSE	939.72	5,560.69
	515400 LIFE & ACCIDENT INS EXP	5.20	30.71
	515500 HEALTH INSURANCE EXPENSE	4,769.04	28,366.51
	Major Account 510000 Total	20,691.93	122,648.20
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		25.36
	532100 NON-CAPITALIZED EQUIP PU	9.95	289.93
	533100 HOUSEHOLD & INSTIT EXP		155.21
	534600 ED & RECREATIONAL SUP EX		129.95
	555510 SAAS SUBSCRIPTION FEES	911.75	911.75
	555520 SAAS IMPLEMENTATION	1,023.04	1,023.04
	Major Account 520000 Total	1,944.74	2,535.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.84
	Major Account 570000 Total		82.84
	Fund 10000 Expenditures Total	22,636.67	125,266.28
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	61.71-	523.66-
	Major Account 480000 Total	61.71-	523.66-
	Fund 22552 Revenue Total	61.71-	523.66-
	Subprogram Revenues	61.71-	523.66-
	Subprogram Expenditures	22,636.67	125,266.28

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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	8,235.71	69,534.01
	511300 OVERTIME PAYMENTS	1,649.69	8,226.22
	511400 ON CALL PAY	1,241.99	5,550.44
	512100 VACATION LEAVE EXPENSE	804.92	4,490.22
	512200 SICK LEAVE EXPENSE	931.35	5,517.90
	512300 HOLIDAY LEAVE EXPENSE	2,627.82	4,591.26
	515100 RETIREMENT PLANS EXPENSE	1,159.99	7,331.39
	515200 FICA EXPENSE	989.24	6,315.02
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	8,578.38	51,470.28
	Major Account 510000 Total	26,223.89	163,055.54
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		432.28
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	103,992.24
	526100 REP & MAINT-REAL PROPERT		22,397.94
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		646.97
	532100 NON-CAPITALIZED EQUIP PU		564.14
	538100 VEHICLE & EQUIP SUP EXP		40.01
	549200 JANITORIAL/SECURITY SRVS		22,079.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	234,225.48
	Major Account 520000 Total	56,369.62	384,878.31
	Fund 10000 Expenditures Total	82,593.51	547,933.85
	Subprogram Expenditures	82,593.51	547,933.85

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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		
	532100 NON-CAPITALIZED EQUIP PU	118.51	118.51
	533100 HOUSEHOLD & INSTIT EXP	5,053.13	12,290.71
	533101 INMATE CLOTHING	1,349.95	3,791.45
	Major Account 520000 Total	6,521.59	16,200.67
	Fund 10000 Expenditures Total	6,521.59	16,200.67
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,922.63-	27,714.64-
	Major Account 460000 Total	5,922.63-	27,714.64-
	Fund 42520 Revenue Total	5,922.63-	27,714.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,922.63	32,408.11
	Major Account 520000 Total	5,922.63	32,408.11
	Fund 42520 Expenditures Total	5,922.63	32,408.11
	Subprogram Revenues	5,922.63-	27,714.64-
	Subprogram Expenditures	12,444.22	48,608.78

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	18,293.66	168,956.07
	511300 OVERTIME PAYMENTS	11,238.19	48,525.56
	511500 SHIFT DIFFERENTIAL PYMT	1,092.99	6,653.63
	511800 COMPENSATORY TIME PAID	1,227.15	2,823.57
	512100 VACATION LEAVE EXPENSE	3,001.54	13,120.66
	512200 SICK LEAVE EXPENSE	1,722.96	7,904.41
	512300 HOLIDAY LEAVE EXPENSE	4,210.81	9,667.69
	512400 MILITARY LEAVE EXPENSE	318.60	821.38
	512700 INJURY LEAVE EXPENSE		1,583.49
	515100 RETIREMENT PLANS EXPENSE	3,077.96	19,472.90
	515200 FICA EXPENSE	2,883.78	18,336.94
	515400 LIFE & ACCIDENT INS EXP	9.67	59.18
	515500 HEALTH INSURANCE EXPENSE	9,839.02	58,601.33
	Major Account 510000 Total	<u>56,916.33</u>	<u>356,526.81</u>
	Fund 10000 Expenditures Total	<u>56,916.33</u>	<u>356,526.81</u>
	Subprogram Expenditures	<u><u>56,916.33</u></u>	<u><u>356,526.81</u></u>

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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	6,200.71	35,697.76
	511300 OVERTIME PAYMENTS	2,849.92	19,876.08
	511400 ON CALL PAY	318.49	3,585.07
	511500 SHIFT DIFFERENTIAL PYMT	210.69	1,173.84
	512100 VACATION LEAVE EXPENSE		2,631.35
	512300 HOLIDAY LEAVE EXPENSE	1,343.99	2,277.87
	515100 RETIREMENT PLANS EXPENSE	817.96	4,885.37
	515200 FICA EXPENSE	741.53	4,615.82
	515400 LIFE & ACCIDENT INS EXP	1.44	7.25
	515500 HEALTH INSURANCE EXPENSE	2,671.32	11,856.96
	Major Account 510000 Total	<u>15,156.05</u>	<u>86,607.37</u>
	Fund 10000 Expenditures Total	<u>15,156.05</u>	<u>86,607.37</u>
	Subprogram Expenditures	<u>15,156.05</u>	<u>86,607.37</u>

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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	11,392.71	93,752.89
	511300 OVERTIME PAYMENTS	2,362.59	5,106.85
	511400 ON CALL PAY	475.79	2,091.01
	511500 SHIFT DIFFERENTIAL PYMT		2.10
	511800 COMPENSATORY TIME PAID		400.07
	512100 VACATION LEAVE EXPENSE	651.78	8,638.56
	512200 SICK LEAVE EXPENSE	869.09	3,630.79
	512300 HOLIDAY LEAVE EXPENSE	3,237.04	5,934.39
	512700 INJURY LEAVE EXPENSE		743.71
	515100 RETIREMENT PLANS EXPENSE	1,421.94	9,008.18
	515200 FICA EXPENSE	1,297.28	8,299.86
	515400 LIFE & ACCIDENT INS EXP	4.80	30.28
	515500 HEALTH INSURANCE EXPENSE	4,990.52	28,727.15
	Major Account 510000 Total	26,703.54	166,365.84
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		227.16
	534600 ED & RECREATIONAL SUP EX	308.00	1,257.26
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	308.00	1,684.42
	Fund 10000 Expenditures Total	27,011.54	168,050.26
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	4,964.20	30,488.18
	511300 OVERTIME PAYMENTS		619.61
	511400 ON CALL PAY		1,032.70
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		13.88
	512100 VACATION LEAVE EXPENSE	805.29	4,210.04
	512200 SICK LEAVE EXPENSE	287.25	2,246.96
	512300 HOLIDAY LEAVE EXPENSE	1,570.84	2,379.02
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	571.14	3,125.10
	515200 FICA EXPENSE	556.46	2,913.11
	515400 LIFE & ACCIDENT INS EXP	1.92	10.51

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	978.26	10,807.39
	Major Account 510000 Total	9,735.36	58,591.90
	Fund 22640 Expenditures Total	9,735.36	58,591.90
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	36,746.90	226,642.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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		139.00
	Major Account 520000 Total		139.00
	Fund 10000 Expenditures Total		139.00
	Subprogram Expenditures		139.00

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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	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,789.06	147,075.93
	511300 OVERTIME PAYMENTS	1,236.42	6,522.87
	511800 COMPENSATORY TIME PAID	376.98	1,294.31
	512100 VACATION LEAVE EXPENSE	1,356.16	15,441.96
	512200 SICK LEAVE EXPENSE	1,072.73	4,729.74
	512300 HOLIDAY LEAVE EXPENSE	4,534.50	9,010.28
	515100 RETIREMENT PLANS EXPENSE	1,824.51	13,783.50
	515200 FICA EXPENSE	1,690.81	13,120.39
	515400 LIFE & ACCIDENT INS EXP	6.29	42.23
	515500 HEALTH INSURANCE EXPENSE	6,588.10	40,710.17
	516500 WORKERS COMP PREMIUMS		37,436.88
	Major Account 510000 Total	34,475.56	289,168.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.45
	521200 COM EXPENSE - VOICE/DATA	1,591.56	10,012.09
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES	671.72	2,147.36
	521500 PUBLICATION & PRINT EXP		5,738.49
	522300 WARDS OF THE STATE EXP	1,093.28	9,784.52
	522600 JOB APPLICANT EXPENSE	162.98	1,959.78
	522601 PRE-EMPLOYMENT PHYSICALS	95.00	760.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	525100 RENT EXP-OFFICE EQUIP		24.00
	526100 REP & MAINT-REAL PROPERT	313.78	386.61
	527200 REP & MAINT-MOTOR VEHICL	440.95	932.14
	527500 REP & MAINT-COMM EQUIP	87.06	87.06
	531100 OFFICE SUPPLIES EXPENSE	483.63	11,968.41
	532100 NON-CAPITALIZED EQUIP PU	4,432.78	4,934.15
	532200 PERSONAL COMPUTING EQUIPMENT		197.00
	532240 DATA STORAGE EQUIP		71.11
	532290 RADIO EQUIP		3,400.74
	533100 HOUSEHOLD & INSTIT EXP		597.85
	533900 FOOD EXPENSE	12,717.10	43,598.38
	534600 ED & RECREATIONAL SUP EX		1,867.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	649.30	5,800.05
	541100 ACCTG & AUDITING SERVICES	2,062.12	2,062.12
	541400 HRMS ASSESSMENT		2,639.10
	547400 JUVENILE SERVICES		10,920.00
	547906 VERIFICATIONS		157.00
	549200 JANITORIAL/SECURITY SRVS		1,384.00
	556100 INSURANCE EXPENSE		461.05
	Major Account 520000 Total	24,801.26	122,117.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.70	830.86
	574500 PERSONAL VEHICLE MILEAGE		358.61
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	137.70	1,205.47
	Fund 10000 Expenditures Total	59,414.52	412,491.31
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.64-	184.84-
	Major Account 480000 Total	32.64-	184.84-
	Fund 22552 Revenue Total	32.64-	184.84-
	Subprogram Revenues	82.64-	234.84-
	Subprogram Expenditures	59,414.52	412,491.31

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		373.26
	Major Account 520000 Total		373.26
	Fund 10000 Expenditures Total		373.26
	Subprogram Expenditures		373.26
	Program Revenues	6,066.98-	175,648.14-
	Program Expenditures	518,014.06	3,322,398.27

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	68,721.17	530,979.89
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS		66.07
	511800 COMPENSATORY TIME PAID	69.88	352.47
	512100 VACATION LEAVE EXPENSE	973.62	5,850.14
	512200 SICK LEAVE EXPENSE	1,830.03	18,693.26
	512300 HOLIDAY LEAVE EXPENSE	1,304.52	2,272.97
	512400 MILITARY LEAVE EXPENSE		2,593.69
	512800 ADMINISTRATIVE LEAVE EXP		413.38
	515100 RETIREMENT PLANS EXPENSE	7,143.02	56,158.44
	515200 FICA EXPENSE	5,243.45	41,858.47
	515400 LIFE & ACCIDENT INS EXP	16.32	101.60
	515500 HEALTH INSURANCE EXPENSE	12,937.60	80,108.30
	Major Account 510000 Total	98,239.61	752,435.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		254.80
	522200 CONFERENCE REGISTRATION	75.00	390.00
	522300 WARDS OF THE STATE EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		3,050.33
	532100 NON-CAPITALIZED EQUIP PU		7,248.56
	532200 PERSONAL COMPUTING EQUIPMENT	222.83	357.76
	532280 VIDEO EQUIP		3,503.30
	533100 HOUSEHOLD & INSTIT EXP	2.72	1,210.79
	533101 INMATE CLOTHING		100.00
	533900 FOOD EXPENSE	183.70	713.71
	534600 ED & RECREATIONAL SUP EX	112.74	19,291.25
	534800 CONST & MAINT SUP EXP		1,896.00
	544101 PHYSICAL THERAPY CONTRACT	8,841.25	24,406.25
	547100 EDUCATIONAL SERVICES	477.90	669.90
	555510 SAAS SUBSCRIPTION FEES		545.00
	Major Account 520000 Total	9,916.14	63,647.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,754.88
	Major Account 580000 Total		3,754.88
	Fund 10000 Expenditures Total	108,155.75	819,838.19
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		168,736.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		168,736.00-
	Fund 42520 Revenue Total		168,736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,989.86	18,653.90
	512100 VACATION LEAVE EXPENSE	445.49	445.49
	512200 SICK LEAVE EXPENSE	731.44	1,234.20
	515100 RETIREMENT PLANS EXPENSE	1,004.26	2,008.52
	515200 FICA EXPENSE	751.34	1,502.68
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,053.60	2,107.20
	Major Account 510000 Total	12,977.91	25,955.83
	Fund 42520 Expenditures Total	12,977.91	25,955.83
	Subprogram Revenues		168,736.00-
	Subprogram Expenditures	121,133.66	845,794.02

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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	132,764.45	975,049.82
	511300 OVERTIME PAYMENTS	71,137.87	280,393.45
	511400 ON CALL PAY		29.82
	511500 SHIFT DIFFERENTIAL PYMT	10,241.00	62,965.39
	511800 COMPENSATORY TIME PAID	2,816.13	27,362.68
	512100 VACATION LEAVE EXPENSE	5,861.91	46,722.59
	512200 SICK LEAVE EXPENSE	3,933.13	30,303.99
	512300 HOLIDAY LEAVE EXPENSE	25,402.42	58,402.60
	512400 MILITARY LEAVE EXPENSE	48.45	1,416.22
	512500 FUNERAL LEAVE EXPENSE		1,103.14
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE	342.86	342.86
	515100 RETIREMENT PLANS EXPENSE	18,910.81	111,169.97
	515200 FICA EXPENSE	18,330.87	107,078.05
	515400 LIFE & ACCIDENT INS EXP	66.93	874.34
	515500 HEALTH INSURANCE EXPENSE	29,458.12	236,465.67
	Major Account 510000 Total	319,314.95	1,939,721.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	396.00
	522300 WARDS OF THE STATE EXP		33.71
	531100 OFFICE SUPPLIES EXPENSE	6.53	9.41
	532100 NON-CAPITALIZED EQUIP PU		515.96
	533100 HOUSEHOLD & INSTIT EXP	514.48	2,328.76
	533101 INMATE CLOTHING		2,755.65
	533900 FOOD EXPENSE	24.76	60.43
	534600 ED & RECREATIONAL SUP EX		150.69
	552102 MEMBERS WAGES	821.38	5,109.45
	Major Account 520000 Total	1,403.15	11,360.06
	Fund 10000 Expenditures Total	320,718.10	1,951,081.64
	Subprogram Expenditures	320,718.10	1,951,081.64

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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		
	522200 CONFERENCE REGISTRATION		798.92
	531100 OFFICE SUPPLIES EXPENSE		198.90
	533100 HOUSEHOLD & INSTIT EXP	6.51	19.91
	533900 FOOD EXPENSE	3.99	13.47
	535100 MEDICAL SUPPLIES	494.35	4,864.62
	544100 PHYSICIAN SERVICES	5,696.01	29,991.14
	544101 PHYSICAL THERAPY CONTRACT		1,387.00
	544400 HOSPITAL SERVICES	5,944.80	18,013.79
	544500 PHARMACY SERVICES	3,239.92	22,389.95
	544600 OPTICAL SERVICES	1,536.00	9,337.31
	544800 AMBULANCE SERVICES	1,237.60	4,119.19
	544900 DENTAL SERVICES	3,743.00	22,424.00
	545000 LABORATORY SERVICES	458.29	5,096.94
	549500 HAZARDOUS WASTE DISPOSAL		768.96
	Major Account 520000 Total	22,360.47	119,424.10
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,264.00
	Major Account 580000 Total		6,264.00
	Fund 10000 Expenditures Total	22,360.47	125,688.10
	Subprogram Expenditures	22,360.47	125,688.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,744.84	79,055.65	
511300 OVERTIME PAYMENTS	2,678.97	18,079.08	
511500 SHIFT DIFFERENTIAL PYMT	17.10	204.30	
512100 VACATION LEAVE EXPENSE	882.57	6,507.24	
512200 SICK LEAVE EXPENSE	808.35	1,994.13	
512300 HOLIDAY LEAVE EXPENSE	2,305.18	4,137.50	
515100 RETIREMENT PLANS EXPENSE	1,380.55	8,235.09	
515200 FICA EXPENSE	1,292.53	7,780.11	
515400 LIFE & ACCIDENT INS EXP	2.88	16.05	
515500 HEALTH INSURANCE EXPENSE	4,718.48	23,865.54	
Major Account 510000 Total	25,831.45	149,874.69	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	.68	.68	
532100 NON-CAPITALIZED EQUIP PU		336.34	
533100 HOUSEHOLD & INSTIT EXP		2,168.38	
533101 INMATE CLOTHING		84.39	
533900 FOOD EXPENSE		26.95	
534600 ED & RECREATIONAL SUP EX		1,050.99	
547100 EDUCATIONAL SERVICES		540.00	
554900 OTHER CONTRACTUAL SERVICES		1,150.00	
Major Account 520000 Total	.68	5,357.73	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,749.00	
Major Account 580000 Total		3,749.00	
Fund 10000 Expenditures Total	25,832.13	158,981.42	
Subprogram Expenditures	25,832.13	158,981.42	

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	12,183.93	82,007.75
	511300 OVERTIME PAYMENTS	3,432.13	8,315.31
	511500 SHIFT DIFFERENTIAL PYMT	321.50	2,354.11
	511800 COMPENSATORY TIME PAID	87.16	420.65
	512100 VACATION LEAVE EXPENSE	465.69	4,423.63
	512200 SICK LEAVE EXPENSE	430.75	3,534.46
	512300 HOLIDAY LEAVE EXPENSE	2,792.62	5,369.42
	515100 RETIREMENT PLANS EXPENSE	1,476.29	7,969.77
	515200 FICA EXPENSE	1,382.18	7,379.96
	515400 LIFE & ACCIDENT INS EXP	7.28	38.41
	515500 HEALTH INSURANCE EXPENSE	4,747.48	28,732.61
	Major Account 510000 Total	27,327.01	150,546.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		63.70
	533100 HOUSEHOLD & INSTIT EXP	1,075.65	4,339.57
	533101 INMATE CLOTHING		224.25
	533900 FOOD EXPENSE	45,712.80-	135,253.19
	555510 SAAS SUBSCRIPTION FEES	911.76	911.76
	555520 SAAS IMPLEMENTATION	1,023.04	1,023.04
	Major Account 520000 Total	42,702.35-	141,815.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,380.80
	Major Account 570000 Total		2,380.80
	Fund 10000 Expenditures Total	15,375.34-	294,742.39
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.46-	271.57-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	173.46-	271.58-
	Fund 22553 Revenue Total	173.46-	271.58-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,365.88-	77,880.36-
	Major Account 460000 Total	24,365.88-	77,880.36-
	Fund 42520 Revenue Total	24,365.88-	77,880.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	77,880.36	77,880.36
	Major Account 520000 Total	77,880.36	77,880.36

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>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Fund 42520 Expenditures Total	<u>77,880.36</u>	<u>77,880.36</u>
	Subprogram Revenues	<u>24,539.34</u>	<u>78,151.94</u>
	Subprogram Expenditures	<u><u>62,505.02</u></u>	<u><u>372,622.75</u></u>

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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	1,597.45	13,272.94
	511300 OVERTIME PAYMENTS	46.98	46.98
	512100 VACATION LEAVE EXPENSE	407.19	1,280.25
	512200 SICK LEAVE EXPENSE		230.99
	512300 HOLIDAY LEAVE EXPENSE	501.16	877.03
	512500 FUNERAL LEAVE EXPENSE		626.45
	515100 RETIREMENT PLANS EXPENSE	191.15	1,223.17
	515200 FICA EXPENSE	164.97	1,067.69
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,181.58	7,089.48
	Major Account 510000 Total	4,091.44	25,720.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		311.49
	533100 HOUSEHOLD & INSTIT EXP		567.40
	Major Account 520000 Total		878.89
	Fund 10000 Expenditures Total	4,091.44	26,599.63
	Subprogram Expenditures	4,091.44	26,599.63

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	14,292.95	107,831.28
	511300 OVERTIME PAYMENTS	468.82	3,160.64
	511400 ON CALL PAY	65.76	1,058.64
	511800 COMPENSATORY TIME PAID	566.49	1,287.39
	512100 VACATION LEAVE EXPENSE	638.66	9,359.47
	512200 SICK LEAVE EXPENSE	632.33	3,698.29
	512300 HOLIDAY LEAVE EXPENSE	4,043.76	7,076.58
	512500 FUNERAL LEAVE EXPENSE		62.51
	515100 RETIREMENT PLANS EXPENSE	1,550.69	9,999.19
	515200 FICA EXPENSE	1,432.68	9,306.18
	515400 LIFE & ACCIDENT INS EXP	6.72	39.36
	515500 HEALTH INSURANCE EXPENSE	5,558.34	33,350.04
	Major Account 510000 Total	29,257.20	186,229.57
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	132,713.10
	526100 REP & MAINT-REAL PROPERT		1,342.64
	527600 REP & MAINT-HOUSE/INST E		100.97
	533100 HOUSEHOLD & INSTIT EXP		93.94
	534800 CONST & MAINT SUP EXP		1,034.81
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	326,424.78
	Major Account 520000 Total	76,522.98	461,710.24
	Fund 10000 Expenditures Total	105,780.18	647,939.81
	Subprogram Expenditures	105,780.18	647,939.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.16	19,874.35
	511300 OVERTIME PAYMENTS	35.68	554.99
	512100 VACATION LEAVE EXPENSE	395.61	2,853.13
	512200 SICK LEAVE EXPENSE	46.27	2,404.04
	512300 HOLIDAY LEAVE EXPENSE	891.52	1,560.16
	515100 RETIREMENT PLANS EXPENSE	336.45	2,040.25
	515200 FICA EXPENSE	286.87	1,782.15
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,672.32	14,602.33
	Major Account 510000 Total	7,790.80	45,682.92
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.97
	533100 HOUSEHOLD & INSTIT EXP		808.06
	Major Account 520000 Total		838.03
	Fund 10000 Expenditures Total	7,790.80	46,520.95
	Subprogram Expenditures	7,790.80	46,520.95

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	3,649.11	28,043.35
	511300 OVERTIME PAYMENTS		298.16
	512100 VACATION LEAVE EXPENSE	477.72	2,431.30
	512200 SICK LEAVE EXPENSE	395.54	446.91
	512300 HOLIDAY LEAVE EXPENSE	862.39	1,628.70
	515100 RETIREMENT PLANS EXPENSE	403.19	2,459.62
	515200 FICA EXPENSE	346.98	2,123.17
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,527.32	9,163.92
	Major Account 510000 Total	7,663.69	46,603.77
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		46.75
	531100 OFFICE SUPPLIES EXPENSE	3,529.61	6,861.96
	533100 HOUSEHOLD & INSTIT EXP	930.41	12,003.16
	533101 INMATE CLOTHING	2,078.17	11,191.09
	Major Account 520000 Total	6,538.19	30,102.96
	Fund 10000 Expenditures Total	14,201.88	76,706.73
	Subprogram Expenditures	14,201.88	76,706.73

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	37,392.28	260,006.03
	511300 OVERTIME PAYMENTS	23,383.05	74,279.61
	511500 SHIFT DIFFERENTIAL PYMT	2,209.76	12,368.96
	511800 COMPENSATORY TIME PAID		14.93
	512100 VACATION LEAVE EXPENSE	1,453.91	16,875.56
	512200 SICK LEAVE EXPENSE	134.43	2,809.41
	512300 HOLIDAY LEAVE EXPENSE	6,531.78	15,465.90
	512700 INJURY LEAVE EXPENSE		796.48
	515100 RETIREMENT PLANS EXPENSE	5,324.38	28,650.31
	515200 FICA EXPENSE	5,040.45	26,902.62
	515400 LIFE & ACCIDENT INS EXP	13.35	84.31
	515500 HEALTH INSURANCE EXPENSE	15,194.94	89,031.96
	Major Account 510000 Total	96,678.33	527,286.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	144.00
	527200 REP & MAINT-MOTOR VEHICL	335.95	2,680.76
	527500 REP & MAINT-COMM EQUIP	51.00	242.25
	532100 NON-CAPITALIZED EQUIP PU		95.22-
	532290 RADIO EQUIP		2,357.45
	533100 HOUSEHOLD & INSTIT EXP		293.95
	533900 FOOD EXPENSE	10.96	79.67
	Major Account 520000 Total	433.91	5,702.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,425.68
	Major Account 580000 Total		3,425.68
	Fund 10000 Expenditures Total	97,112.24	536,414.62
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,701.20
	515100 RETIREMENT PLANS EXPENSE		1,452.17
	515200 FICA EXPENSE		1,098.13
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE		860.34
	Major Account 510000 Total		18,113.44
	Fund 42520 Expenditures Total		18,113.44
	Subprogram Expenditures	97,112.24	554,528.06

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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	7,203.37	69,010.33
	511300 OVERTIME PAYMENTS	439.63	2,007.86
	511400 ON CALL PAY	1,020.57	4,539.27
	511500 SHIFT DIFFERENTIAL PYMT	164.95	1,670.43
	511800 COMPENSATORY TIME PAID		10.14
	512100 VACATION LEAVE EXPENSE	313.57	3,971.16
	512200 SICK LEAVE EXPENSE	742.30	1,300.99
	512300 HOLIDAY LEAVE EXPENSE	1,869.86	4,024.60
	515100 RETIREMENT PLANS EXPENSE	880.16	6,479.79
	515200 FICA EXPENSE	788.19	5,969.78
	515400 LIFE & ACCIDENT INS EXP	2.40	15.89
	515500 HEALTH INSURANCE EXPENSE	3,519.35	21,272.71
	Major Account 510000 Total	<u>16,944.35</u>	<u>120,272.95</u>
	Fund 10000 Expenditures Total	<u>16,944.35</u>	<u>120,272.95</u>
	Subprogram Expenditures	<u><u>16,944.35</u></u>	<u><u>120,272.95</u></u>

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As of December 31, 2018

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	19,697.84	410,711.74
	511300 OVERTIME PAYMENTS	5,128.88	29,282.94
	511400 ON CALL PAY		33.82
	511500 SHIFT DIFFERENTIAL PYMT	69.23	909.15
	511800 COMPENSATORY TIME PAID		2,271.07
	512100 VACATION LEAVE EXPENSE	649.95	43,049.30
	512200 SICK LEAVE EXPENSE	386.55	21,207.38
	512300 HOLIDAY LEAVE EXPENSE	5,352.62	18,144.39
	512500 FUNERAL LEAVE EXPENSE		2,122.77
	515100 RETIREMENT PLANS EXPENSE	2,342.62	39,386.81
	515200 FICA EXPENSE	2,142.11	37,392.42
	515400 LIFE & ACCIDENT INS EXP	9.12	119.91
	515500 HEALTH INSURANCE EXPENSE	9,627.40	116,634.96
	Major Account 510000 Total	45,406.32	721,266.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	90.00
	522200 CONFERENCE REGISTRATION		145.00
	522300 WARDS OF THE STATE EXP	16.86	1,051.13
	531100 OFFICE SUPPLIES EXPENSE	2.31	1,030.93
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533100 HOUSEHOLD & INSTIT EXP	52.66	80.90
	533900 FOOD EXPENSE	712.16	2,280.73
	534600 ED & RECREATIONAL SUP EX	1,270.88	5,844.47
	539500 PURCHASING CARD SUSPENSE		159.53-
	547100 EDUCATIONAL SERVICES	3,000.00	3,800.00
	Major Account 520000 Total	5,090.87	14,413.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.12	145.12
	573100 STATE-OWNED TRANSPORT		482.07
	Major Account 570000 Total	145.12	627.19
	Fund 10000 Expenditures Total	50,642.31	736,307.47
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	44,271.75	102,764.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	134.42	547.92
	511400 ON CALL PAY	203.87	560.55
	511800 COMPENSATORY TIME PAID	41.63	41.63
	512100 VACATION LEAVE EXPENSE	3,819.88	5,978.50
	512200 SICK LEAVE EXPENSE	628.96	3,687.25
	512300 HOLIDAY LEAVE EXPENSE	11,904.06	13,086.30
	515100 RETIREMENT PLANS EXPENSE	4,568.06	9,484.92
	515200 FICA EXPENSE	4,298.74	8,985.92
	515400 LIFE & ACCIDENT INS EXP	14.40	29.37
	515500 HEALTH INSURANCE EXPENSE	13,236.76	26,596.57
	Major Account 510000 Total	<u>83,122.53</u>	<u>171,763.86</u>
	Fund 22640 Expenditures Total	<u>83,122.53</u>	<u>171,763.86</u>
	Subprogram Revenues	<u></u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>133,764.84</u>	<u>908,071.33</u>

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		
	534600 ED & RECREATIONAL SUP EX		2,244.64
	Major Account 520000 Total		2,244.64
	Fund 10000 Expenditures Total		2,244.64
	Subprogram Expenditures		2,244.64

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	24,879.03	150,977.75
	511300 OVERTIME PAYMENTS	828.85	3,984.90
	511800 COMPENSATORY TIME PAID		31.19
	512100 VACATION LEAVE EXPENSE	1,728.31	10,525.32
	512200 SICK LEAVE EXPENSE	708.11	3,648.11
	512300 HOLIDAY LEAVE EXPENSE	6,330.55	10,237.71
	512500 FUNERAL LEAVE EXPENSE		771.54
	515100 RETIREMENT PLANS EXPENSE	2,581.48	13,491.70
	515200 FICA EXPENSE	2,345.45	12,442.07
	515400 LIFE & ACCIDENT INS EXP	8.76	41.53
	515500 HEALTH INSURANCE EXPENSE	9,015.83	45,892.11
	516400 UNEMPLOYM COMP INS EXP		961.39
	516500 WORKERS COMP PREMIUMS		68,954.33
	Major Account 510000 Total	48,426.37	321,959.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,205.59
	521400 CIO CHARGES	5,280.47	16,169.47
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP	69.25	3,373.39
	522100 DUES & SUBSCRIPTION EXP	18.00	71.00
	522200 CONFERENCE REGISTRATION	270.00	270.00
	522300 WARDS OF THE STATE EXP	1,554.72	12,887.64
	522600 JOB APPLICANT EXPENSE	977.30	5,916.35
	522601 PRE-EMPLOYMENT PHYSICALS	605.20-	4,522.20
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	526100 REP & MAINT-REAL PROPERT		130,410.55
	531100 OFFICE SUPPLIES EXPENSE	7.80	2,265.72
	532100 NON-CAPITALIZED EQUIP PU		3,390.00
	532200 PERSONAL COMPUTING EQUIPMENT	33.15	33.15
	533100 HOUSEHOLD & INSTIT EXP		233.09
	533900 FOOD EXPENSE	5.08	17.41
	534900 MISCELLANEOUS SUP EXP		260.00-
	538100 VEHICLE & EQUIP SUP EXP	1,164.79	15,978.35
	539500 PURCHASING CARD SUSPENSE		159.53
	541100 ACCTG & AUDITING SERVICES	2,703.51	2,703.51
	541400 HRMS ASSESSMENT		4,860.92
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES		4,500.00

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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		
	543500 MGT CONSULTANT SERVICES		165.02
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING	16.88	210.88
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	554100 DATA SERVICES	273.25	1,458.58
	554110 VOICE SERVICES	653.97	2,467.10
	555340 COTS MAINTENANCE		444.89
	556100 INSURANCE EXPENSE		849.20
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	12,452.97	229,753.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.08	218.08
	572100 COMMERCIAL TRANSPORTATIO	966.80	1,376.90
	573100 STATE-OWNED TRANSPORT	845.17	1,804.54
	574500 PERSONAL VEHICLE MILEAGE		206.02
	575100 MISC TRAVEL EXPENSE		155.37
	Major Account 570000 Total	1,921.05	3,760.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,768.00
	Major Account 580000 Total		1,768.00
	Fund 10000 Expenditures Total	62,800.39	557,242.53
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.17-
	Major Account 470000 Total		3.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.11-	2,318.23-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	391.11-	2,476.15-
	Fund 22553 Revenue Total	391.11-	2,479.32-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.98-	3,767.46-
	Major Account 480000 Total	810.98-	3,767.46-
	Fund 42520 Revenue Total	810.98-	3,767.46-
	Subprogram Revenues	1,202.09-	6,246.78-
	Subprogram Expenditures	62,800.39	557,242.53

Program Summary by Subprogram

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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		.04
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.03
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.50
	Major Account 520000 Total		65.50
	Fund 10000 Expenditures Total		65.53
	Subprogram Expenditures		65.53
	Program Revenues	25,741.43-	1,163,934.72-
	Program Expenditures	995,035.50	6,394,360.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-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	515.60	4,859.84
	512100 VACATION LEAVE EXPENSE	21.39	650.39
	512200 SICK LEAVE EXPENSE	81.73	470.92
	512300 HOLIDAY LEAVE EXPENSE	142.38	294.72
	515100 RETIREMENT PLANS EXPENSE	56.93	469.44
	515200 FICA EXPENSE	46.10	395.99
	515400 LIFE & ACCIDENT INS EXP	.14	.97
	515500 HEALTH INSURANCE EXPENSE	145.76	1,118.71
	Major Account 510000 Total	1,010.03	8,260.98
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		121,450.55
	Major Account 520000 Total		121,450.55
	Fund 10000 Expenditures Total	1,010.03	129,711.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543.58	14,561.14
	512100 VACATION LEAVE EXPENSE	64.17	2,008.30
	512200 SICK LEAVE EXPENSE	244.87	1,406.95
	512300 HOLIDAY LEAVE EXPENSE	428.13	884.25
	515100 RETIREMENT PLANS EXPENSE	170.79	1,412.60
	515200 FICA EXPENSE	138.18	1,190.23
	515400 LIFE & ACCIDENT INS EXP	.40	3.52
	515500 HEALTH INSURANCE EXPENSE	436.78	3,362.76
	Major Account 510000 Total	3,026.90	24,829.75
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		364,351.57
	Major Account 520000 Total		364,351.57
	Fund 40000 Expenditures Total	3,026.90	389,181.32
	Subprogram Expenditures	4,036.93	518,892.85
	Program Expenditures	4,036.93	518,892.85

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	72,414.80	505,268.71
	511200 TEMPORARY SALARIES-WAGE	1,122.58	9,002.11
	511300 OVERTIME PAYMENTS	39,999.15	189,468.58
	511400 ON CALL PAY	130.45	557.88
	511500 SHIFT DIFFERENTIAL PYMT	5,132.33	30,587.06
	511800 COMPENSATORY TIME PAID	1,422.58	15,713.31
	512100 VACATION LEAVE EXPENSE	3,238.21	40,358.17
	512200 SICK LEAVE EXPENSE	3,071.57	25,054.91
	512300 HOLIDAY LEAVE EXPENSE	15,478.51	33,332.10
	512500 FUNERAL LEAVE EXPENSE	84.18	742.65
	512700 INJURY LEAVE EXPENSE	58.47	712.68
	515100 RETIREMENT PLANS EXPENSE	10,528.49	62,894.31
	515200 FICA EXPENSE	10,062.38	60,326.95
	515400 LIFE & ACCIDENT INS EXP	33.88	202.98
	515500 HEALTH INSURANCE EXPENSE	32,236.04	188,437.63
	Major Account 510000 Total	195,013.62	1,162,660.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	947.05	947.05
	522100 DUES & SUBSCRIPTION EXP	36.00	344.00
	522300 WARDS OF THE STATE EXP	17.17-	138.84
	522601 PRE-EMPLOYMENT PHYSICALS		2,698.00
	531100 OFFICE SUPPLIES EXPENSE	189.68	819.10
	532100 NON-CAPITALIZED EQUIP PU	59.88	59.88
	532200 PERSONAL COMPUTING EQUIPMENT		49.74
	533100 HOUSEHOLD & INSTIT EXP	4,051.91	18,080.17
	533102 ATTENDS & DISPOSABLE ITEMS	1,370.36	5,259.20
	533900 FOOD EXPENSE	14,366.07	51,193.69
	534600 ED & RECREATIONAL SUP EX	169.35	1,011.65
	534800 CONST & MAINT SUP EXP	348.39	1,415.50
	534900 MISCELLANEOUS SUP EXP	15.85	56.28
	535100 MEDICAL SUPPLIES	2,127.30	5,303.45
	535101 MEDICAL SUPPLIES-OTHER	2,366.71	12,208.46
	544400 HOSPITAL SERVICES	43.45	109.91
	545000 LABORATORY SERVICES		16.96
	547100 EDUCATIONAL SERVICES		175.00
	547906 VERIFICATIONS	100.50	693.50
	Major Account 520000 Total	26,175.33	100,580.38
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00-
	Major Account 570000 Total		198.00-
	Fund 10000 Expenditures Total	221,188.95	1,263,042.41
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,666.62	546,610.28
	511200 TEMPORARY SALARIES-WAGE	1,265.32	10,146.95
	511300 OVERTIME PAYMENTS	45,000.34	212,944.32
	511400 ON CALL PAY	28.98	144.90
	511500 SHIFT DIFFERENTIAL PYMT	5,775.90	34,405.22
	511800 COMPENSATORY TIME PAID	1,603.52	17,500.21
	512100 VACATION LEAVE EXPENSE	3,076.44	42,183.77
	512200 SICK LEAVE EXPENSE	3,460.66	27,444.17
	512300 HOLIDAY LEAVE EXPENSE	16,572.44	36,030.43
	512500 FUNERAL LEAVE EXPENSE	94.92	830.73
	512700 INJURY LEAVE EXPENSE	66.00	709.53
	515100 RETIREMENT PLANS EXPENSE	11,515.20	68,604.54
	515200 FICA EXPENSE	11,031.05	65,949.96
	515400 LIFE & ACCIDENT INS EXP	39.95	244.62
	515500 HEALTH INSURANCE EXPENSE	34,383.76	200,964.86
	Major Account 510000 Total	212,581.10	1,264,714.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,044.50
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		114.25
	522601 PRE-EMPLOYMENT PHYSICALS		262.00
	531100 OFFICE SUPPLIES EXPENSE		448.83
	533100 HOUSEHOLD & INSTIT EXP		3,562.27
	533102 ATTENDS & DISPOSABLE ITEMS		1,397.55
	533900 FOOD EXPENSE		10,925.27
	534800 CONST & MAINT SUP EXP		240.64
	534900 MISCELLANEOUS SUP EXP		75.00
	535100 MEDICAL SUPPLIES		803.47
	535101 MEDICAL SUPPLIES-OTHER		2,701.01
	541800 LEGAL EXP-EMPLOYEE REIMBU		613.80
	544400 HOSPITAL SERVICES		69.09
	547906 VERIFICATIONS		271.50
	Major Account 520000 Total		22,547.18

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Fund 48122 Expenditures Total	212,581.10	1,287,261.67
	Subprogram Expenditures	433,770.05	2,550,304.08

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	45,148.59	339,662.83
	511200 TEMPORARY SALARIES-WAGE	1,665.81	10,805.76
	511300 OVERTIME PAYMENTS	21,507.07	102,539.86
	511400 ON CALL PAY	34.76	114.08
	511500 SHIFT DIFFERENTIAL PYMT	3,244.17	20,574.02
	511800 COMPENSATORY TIME PAID	886.41	7,784.51
	512100 VACATION LEAVE EXPENSE	7,669.01	35,183.23
	512200 SICK LEAVE EXPENSE	2,510.20	20,913.89
	512300 HOLIDAY LEAVE EXPENSE	10,316.13	22,678.84
	512500 FUNERAL LEAVE EXPENSE		1,337.67
	512700 INJURY LEAVE EXPENSE		1,143.74
	515100 RETIREMENT PLANS EXPENSE	6,789.29	41,010.18
	515200 FICA EXPENSE	6,521.19	39,498.29
	515400 LIFE & ACCIDENT INS EXP	23.15	141.53
	515500 HEALTH INSURANCE EXPENSE	23,083.51	138,489.71
	Major Account 510000 Total	129,399.29	781,878.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	693.64	693.64
	522100 DUES & SUBSCRIPTION EXP	54.00	290.00
	522300 WARDS OF THE STATE EXP	150.00	737.45
	522601 PRE-EMPLOYMENT PHYSICALS		826.00
	531100 OFFICE SUPPLIES EXPENSE	225.23	749.22
	533100 HOUSEHOLD & INSTIT EXP	3,674.06	13,972.95
	533102 ATTENDS & DISPOSABLE ITE	4,457.37	16,787.34
	533900 FOOD EXPENSE	7,788.91	36,627.26
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP	327.10	1,366.43
	534900 MISCELLANEOUS SUP EXP	69.29	69.29
	535100 MEDICAL SUPPLIES	4,217.82	14,988.27
	535101 MEDICAL SUPPLIES-OTHER	6,268.79	25,489.29
	537100 LABORATORY SUP EXP	41.57	108.36
	544400 HOSPITAL SERVICES	17.38	86.90
	544800 AMBULANCE SERVICES		47.50
	547906 VERIFICATIONS	145.75	372.00
	Major Account 520000 Total	28,130.91	113,251.90
	Fund 10000 Expenditures Total	157,530.20	895,130.04

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 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	50,835.53	382,413.73
	511200 TEMPORARY SALARIES-WAGE	922.53	5,849.44
	511300 OVERTIME PAYMENTS	24,054.58	114,761.62
	511400 ON CALL PAY	39.15	128.48
	511500 SHIFT DIFFERENTIAL PYMT	3,541.15	22,460.19
	511800 COMPENSATORY TIME PAID	996.79	8,764.36
	512100 VACATION LEAVE EXPENSE	8,641.10	39,645.28
	512200 SICK LEAVE EXPENSE	2,825.05	23,550.66
	512300 HOLIDAY LEAVE EXPENSE	11,617.05	25,536.57
	512500 FUNERAL LEAVE EXPENSE		1,508.37
	512700 INJURY LEAVE EXPENSE		1,289.31
	515100 RETIREMENT PLANS EXPENSE	7,640.70	46,144.74
	515200 FICA EXPENSE	7,249.69	43,888.04
	515400 LIFE & ACCIDENT INS EXP	29.26	176.78
	515500 HEALTH INSURANCE EXPENSE	25,995.74	156,216.62
	Major Account 510000 Total	144,388.32	872,334.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		712.53
	522100 DUES & SUBSCRIPTION EXP		18.00
	522601 PRE EMPLOYMENT PHYSICAL		245.25
	531100 OFFICE SUPPLIES EXPENSE		40.42
	532100 NON-CAPITALIZED EQUIP PU		64.84
	533100 HOUSEHOLD & INSTIT EXP		2,625.97
	533102 ATTENDS & DISPOSABLE IT		3,729.58
	533900 FOOD EXPENSE		8,144.17
	534600 ED & RECREATIONAL SUP EX		139.98
	534800 CONST & MAINT SUP EXP		238.09
	535100 MEDICAL SUPPLIES		3,680.57
	535101 MEDICAL SUPPLIES-OTHER		5,922.78
	537100 LABORATORY SUP EXP		8.09
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		90.50
	Major Account 520000 Total		25,686.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 48122 Expenditures Total	144,388.32	906,021.03
	Subprogram Expenditures	301,918.52	1,801,151.07

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	41,873.97	298,391.78
	511200 TEMPORARY SALARIES-WAGE	506.20	4,077.69
	511300 OVERTIME PAYMENTS	16,558.30	70,616.42
	511500 SHIFT DIFFERENTIAL PYMT	2,769.71	16,150.83
	511800 COMPENSATORY TIME PAID	206.62	3,386.25
	512100 VACATION LEAVE EXPENSE	3,490.17	27,112.29
	512200 SICK LEAVE EXPENSE	2,025.58	20,850.09
	512300 HOLIDAY LEAVE EXPENSE	8,950.15	19,790.16
	512500 FUNERAL LEAVE EXPENSE		329.95
	512700 INJURY LEAVE EXPENSE		903.83
	515100 RETIREMENT PLANS EXPENSE	5,662.94	34,196.09
	515200 FICA EXPENSE	5,274.83	31,948.18
	515400 LIFE & ACCIDENT INS EXP	21.23	128.62
	515500 HEALTH INSURANCE EXPENSE	20,890.64	127,541.99
	Major Account 510000 Total	108,230.34	655,424.17
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		1,103.17
	521500 PUBLICATION & PRINT EXP	554.94	554.94
	522100 DUES & SUBSCRIPTION EXP		162.00
	522300 WARDS OF THE STATE EXP	33.00	176.70
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	531100 OFFICE SUPPLIES EXPENSE	153.43	387.94
	533100 HOUSEHOLD & INSTIT EXP	4,016.07	14,102.64
	533102 ATTENDS & DISPOSABLE IT	2,970.64	11,749.81
	533900 FOOD EXPENSE	8,773.37	38,661.33
	534600 ED & RECREATIONAL SUP EX		47.65
	534800 CONST & MAINT SUP EXP	387.84	1,316.69
	534900 MISCELLANEOUS SUP EXP		31.70
	535100 MEDICAL SUPPLIES	3,652.83	10,607.91
	535101 MEDICAL SUPPLIES OTHER	3,534.52	15,581.47
	544400 HOSPITAL SERVICES	17.38	52.14
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	24,114.02	94,596.09
	Fund 10000 Expenditures Total	132,344.36	750,020.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,894.94	334,453.73
	511200 TEMPORARY SALARIES-WAGE	570.36	4,594.83

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As of December 31, 2018

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		
	511300 OVERTIME PAYMENTS	18,602.13	79,116.33
	511500 SHIFT DIFFERENTIAL PYMT	3,109.82	18,150.09
	511800 COMPENSATORY TIME PAID	232.81	3,781.10
	512100 VACATION LEAVE EXPENSE	3,932.02	30,261.29
	512200 SICK LEAVE EXPENSE	2,283.08	23,477.32
	512300 HOLIDAY LEAVE EXPENSE	10,010.96	22,190.66
	512500 FUNERAL LEAVE EXPENSE		372.10
	512700 INJURY LEAVE EXPENSE		1,019.07
	515100 RETIREMENT PLANS EXPENSE	6,363.69	38,320.64
	515200 FICA EXPENSE	5,912.47	35,800.52
	515400 LIFE & ACCIDENT INS EXP	25.28	151.62
	515500 HEALTH INSURANCE EXPENSE	23,524.43	143,504.03
	Major Account 510000 Total	121,461.99	735,193.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		558.74
	522300 WARDS OF THE STATE EXP		37.50
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	533100 HOUSEHOLD & INSTIT EXP		2,870.70
	533102 ATTENDS & DISPOSABLE ITEMS		2,713.44
	533900 FOOD EXPENSE		7,645.98
	534600 ED & RECREATIONAL SUP EX		294.52
	534800 CONST & MAINT SUP EXP		346.92
	534900 MISCELLANEOUS SUP EXP		16.17
	535100 MEDICAL SUPPLIES		2,505.47
	535101 MEDICAL SUPPLIES-OTHER		2,407.39
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		135.75
	Major Account 520000 Total		19,706.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 48122 Expenditures Total	121,461.99	762,899.98
	Subprogram Expenditures	253,806.35	1,512,920.24

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	24,011.34	159,070.14
	511200 TEMPORARY SALARIES-WAGE		896.66
	511300 OVERTIME PAYMENTS	11,308.05	44,181.38
	511500 SHIFT DIFFERENTIAL PYMT	1,512.03	8,498.70
	511800 COMPENSATORY TIME PAID	155.94	1,773.61
	512100 VACATION LEAVE EXPENSE	1,141.35	11,660.70
	512200 SICK LEAVE EXPENSE	934.61	4,740.35
	512300 HOLIDAY LEAVE EXPENSE	5,188.96	10,606.62
	512500 FUNERAL LEAVE EXPENSE	142.05	688.18
	512700 INJURY LEAVE EXPENSE		49.02-
	512900 UNION ACTIVITY EXPENSE	54.98	164.94
	515100 RETIREMENT PLANS EXPENSE	3,328.09	18,065.74
	515200 FICA EXPENSE	3,108.26	17,002.83
	515400 LIFE & ACCIDENT INS EXP	11.27	61.93
	515500 HEALTH INSURANCE EXPENSE	11,101.15	57,976.96
	Major Account 510000 Total	61,998.08	335,339.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	522300 WARDS OF THE STATE EXP	31.05	90.00
	522601 PRE-EMPLOYMENT PHYSICAL		148.00
	527600 REP & MAINT-HOUSE/INST E		291.90
	531100 OFFICE SUPPLIES EXPENSE	206.39	573.67
	532200 PERSONAL COMPUTING EQUIPMENT		149.22
	533100 HOUSEHOLD & INSTIT EXP	1,268.86	6,185.92
	533102 ATTENDS&DISPOSABLE ITEMS	434.95	1,765.76
	533900 FOOD EXPENSE	5,371.55	23,183.06
	534800 CONST & MAINT SUP EXP	117.37	677.05
	534900 MISCELLANEOUS SUP EXP		63.40
	535100 MEDICAL SUPPLIES	665.06	1,965.96
	535101 MEDICAL SUPPLIES-OTHER	1,912.45	8,049.24
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	544400 HOSPITAL SERVICES	17.38	52.14
	544900 DENTAL SERVICES		93.00
	547906 VERIFICATIONS	45.25	110.50
	Major Account 520000 Total	10,070.31	43,890.77
	Fund 10000 Expenditures Total	72,068.39	379,230.49

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 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		
	511100 PERMANENT SALARIES-WAGES	27,108.50	179,016.74
	511200 TEMPORARY SALARIES-WAGE		1,012.34
	511300 OVERTIME PAYMENTS	12,742.49	49,719.07
	511500 SHIFT DIFFERENTIAL PYMT	1,704.34	9,547.51
	511800 COMPENSATORY TIME PAID	175.81	1,999.42
	512100 VACATION LEAVE EXPENSE	1,286.79	13,067.86
	512200 SICK LEAVE EXPENSE	1,053.02	5,216.89
	512300 HOLIDAY LEAVE EXPENSE	5,851.19	11,960.29
	512500 FUNERAL LEAVE EXPENSE	160.20	775.86
	512700 INJURY LEAVE EXPENSE		55.27-
	512900 UNION ACTIVITY EXPENSE	62.00	186.00
	515100 RETIREMENT PLANS EXPENSE	3,755.28	20,317.04
	515200 FICA EXPENSE	3,507.09	19,122.95
	515400 LIFE & ACCIDENT INS EXP	13.78	75.59
	515500 HEALTH INSURANCE EXPENSE	12,522.48	66,153.30
	Major Account 510000 Total	69,942.97	378,115.59
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		490.60
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		22.02-
	522601 pre employment physical		114.00
	531100 OFFICE SUPPLIES EXPENSE		67.16
	533100 HOUSEHOLD & INSTIT EXP		1,794.73
	533102 ATTENDS&DISPOSABLE ITEMS		419.26
	533900 FOOD EXPENSE		4,721.55
	534800 CONST & MAINT SUP EXP		47.11
	534900 MISCELLANEOUS SUP EXP		15.85
	535100 MEDICAL SUPPLIES		183.52
	535101 MEDICAL SUPPLIES-OTHER		1,122.66
	544100 PHYSICIAN SERVICES		85.12
	544400 HOSPITAL SERVICES		34.76
	547906 VERIFICATIONS		181.00
	Major Account 520000 Total		9,273.30
	Fund 48122 Expenditures Total	69,942.97	387,388.89
	Subprogram Expenditures	142,011.36	766,619.38

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As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,850.72	298,671.31
	511200 TEMPORARY SALARIES-WAGE	8,665.84	58,468.18
	511300 OVERTIME PAYMENTS	4,629.09	26,872.80
	511500 SHIFT DIFFERENTIAL PYMT	63.00	366.87
	511800 COMPENSATORY TIME PAID		1,147.19
	512100 VACATION LEAVE EXPENSE	4,567.76	35,144.32
	512200 SICK LEAVE EXPENSE	2,448.92	24,937.46
	512300 HOLIDAY LEAVE EXPENSE	11,218.40	20,136.35
	512500 FUNERAL LEAVE EXPENSE	834.51	1,673.67
	512700 INJURY LEAVE EXPENSE		293.60
	515100 RETIREMENT PLANS EXPENSE	4,538.00	30,641.07
	515200 OASDI EXPENSE	4,242.66	28,668.33
	515400 LIFE & ACCIDENT INS EXP	16.47	103.67
	515500 HEALTH INSURANCE EXPENSE	18,090.69	108,036.75
	Major Account 510000 Total	96,166.06	635,161.57
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		299.60
	521500 PUBLICATION & PRINT EXP	2,775.09	2,775.09
	522100 DUES & SUBSCRIPTION EXP	18.00	276.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	72.70	152.70
	531100 OFFICE SUPPLIES EXPENSE	361.19	1,171.78
	533100 HOUSEHOLD & INSTIT EXP	864.70	2,752.17
	533102 ATTENDS & DISPOSABLE ITE		258.48
	533900 FOOD EXPENSE	273.37	932.10
	534600 ED & RECREATIONAL SUP EX	732.80	5,116.19
	534800 CONST & MAINT SUP EXP	380.93	1,107.64
	535100 MEDICAL SUPPLIES		312.15
	535101 MEDICAL SUPPLIES-OTHER	370.72	1,433.84
	547100 EDUCATIONAL SERVICES	12,820.00	77,780.00
	Major Account 520000 Total	18,669.50	94,467.74
	Fund 10000 Expenditures Total	114,835.56	729,629.31
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,338.06	335,850.29
	511200 TEMPORARY SALARIES-WAGE	107.88	765.15
	511300 OVERTIME PAYMENTS	5,025.54	29,832.94
	511500 SHIFT DIFFERENTIAL PYMT	67.50	403.03

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,293.86
	512100 VACATION LEAVE EXPENSE	5,151.54	42,523.08
	512200 SICK LEAVE EXPENSE	2,764.54	29,408.39
	512300 HOLIDAY LEAVE EXPENSE	12,581.83	22,604.49
	512500 FUNERAL LEAVE EXPENSE	890.45	1,836.72
	512700 INJURY LEAVE EXPENSE		313.98
	515100 RETIREMENT PLANS EXPENSE	5,078.97	34,752.73
	515200 OASDI EXPENSE	4,637.36	32,121.80
	515400 LIFE & ACCIDENT INS EXP	21.45	133.87
	515500 HEALTH INSURANCE EXPENSE	20,140.19	120,924.77
	Major Account 510000 Total	97,805.31	652,765.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,796.71
	524700 RENT EXP-OTHER REAL PROP		83.02
	531100 OFFICE SUPPLIES EXPENSE		150.24
	532200 PERSONAL COMPUTING EQUI		10.69
	533100 HOUSEHOLD & INSTIT EXP		894.66
	533102 ATTENDS & DISPOSABLE ITE		120.27
	533900 FOOD EXPENSE		168.10
	534600 ED & RECREATIONAL SUP EX		336.55
	534800 CONST & MAINT SUP EXP		229.58
	535101 MEDICAL SUPPLIES-OTHER		381.69
	547100 EDUCATIONAL SERVICES		25,200.00
	555200 SOFTWARE - NEW PURCHASES		134.97
	Major Account 520000 Total		31,506.48
	Fund 48122 Expenditures Total	97,805.31	684,271.58
	Subprogram Expenditures	212,640.87	1,413,900.89

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As of December 31, 2018

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	25,554.77	198,953.60
	511300 OVERTIME PAYMENTS	659.79	3,505.51
	511400 ON CALL PAY	786.92	4,210.77
	511500 SHIFT DIFFERENTIAL PYMT	7.40	55.53
	511800 COMPENSATORY TIME PAID	16.47	804.71
	512100 VACATION LEAVE EXPENSE	3,766.34	26,526.40
	512200 SICK LEAVE EXPENSE	1,888.56	14,091.98
	512300 HOLIDAY LEAVE EXPENSE	7,882.42	13,873.12
	512500 FUNERAL LEAVE EXPENSE		1,267.90
	512700 INJURY LEAVE EXPENSE		257.56
	515100 RETIREMENT PLANS EXPENSE	3,036.96	19,731.99
	515200 OASDI EXPENSE	2,783.52	18,246.50
	515400 LIFE & ACCIDENT INS EXP	11.85	71.84
	515500 HEALTH INSURANCE EXPENSE	13,170.44	79,023.46
	Major Account 510000 Total	59,565.44	380,620.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,211.88	103,233.69
	521400 DATA PROCESSING EXPENSE	516.28	4,777.85
	521440 CIO - SOFTWARE		30,996.99
	526100 REP & MAINT-REAL PROPERT	2,446.16	2,446.16
	527500 REP & MAINT-COMM EQUIP	120.58	463.98
	527600 REP & MAINT-HOUSE/INST E		1,457.51
	531100 OFFICE SUPPLIES EXPENSE	123.25	219.96
	533100 HOUSEHOLD & INSTIT EXP	1,147.31	8,636.61
	533900 FOOD EXPENSE		3.56
	534800 CONST & MAINT SUP EXP	191.20	504.75
	535101 MEDICAL SUPPLIES-OTHER	153.66	345.39
	543100 IT CONSULTING-APPLICATI	76,875.75	76,875.75
	549100 LAUNDRY SERVICES	4,779.36	18,161.64
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,061,089.98
	555340 COTS MAINTENANCE		226.20
	Major Account 520000 Total	283,413.76	1,309,440.02
	Fund 10000 Expenditures Total	342,979.20	1,690,060.89
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	511,401.60
	Major Account 520000 Total	85,233.60	511,401.60
	Fund 22522 Expenditures Total	85,233.60	511,401.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,811.26	224,308.78
	511300 OVERTIME PAYMENTS	743.10	3,947.46
	511400 ON CALL PAY	886.38	4,739.81
	511500 SHIFT DIFFERENTIAL PYMT	8.35	62.52
	511800 COMPENSATORY TIME PAID	18.68	906.15
	512100 VACATION LEAVE EXPENSE	4,245.34	29,902.36
	512200 SICK LEAVE EXPENSE	2,129.32	15,883.47
	512300 HOLIDAY LEAVE EXPENSE	8,888.21	15,643.62
	512500 FUNERAL LEAVE EXPENSE		1,429.65
	512700 INJURY LEAVE EXPENSE		289.72
	515100 RETIREMENT PLANS EXPENSE	3,424.72	22,250.46
	515200 OASDI EXPENSE	3,139.00	20,570.11
	515400 LIFE & ACCIDENT INS EXP	15.99	95.20
	515500 HEALTH INSURANCE EXPENSE	14,848.56	89,090.54
	Major Account 510000 Total	67,158.91	429,119.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521400 DATA PROCESSING EXPENSE		523.97
	533100 HOUSEHOLD & INSTIT EXP		3,084.22
	535101 MEDICAL SUPPLIES-OTHER		83.87
	549100 LAUNDRY SERVICES		9,128.16
	Major Account 520000 Total		33,879.10
	Fund 48122 Expenditures Total	67,158.91	462,998.95
	Subprogram Expenditures	495,371.71	2,664,461.44

Secure Version - Prior Month

As of December 31, 2018

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		
	521300 FREIGHT EXPENSE		13.79
	531100 OFFICE SUPPLIES EXPENSE	78.80	13.53-
	533100 HOUSEHOLD & INSTIT EXP	2,926.71	4,618.47-
	533102 ATTENDS & DISPOSABLE ITEMS	2,131.28	3,780.01-
	533900 FOOD EXPENSE	1,693.64	74.70-
	534800 CONST & MAINT SUP EXP	451.42-	3,062.20-
	534900 MISCELLANEOUS SUP EXP	150.40	7.84-
	535100 MEDICAL SUPPLIES	1,348.70	4,428.32-
	535101 MEDICAL SUPPLIES-OTHER	4,586.79	573.07
	537100 LABORATORY SUP EXP	110.86-	177.65-
	Fund 10000 Expenditures Total	12,354.04	15,575.86-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,339.47-	11,217.97-
	Major Account 800000 Total	33,339.47-	11,217.97-
	Fund 10000 Expenditures Total	33,339.47-	11,217.97-
	Subprogram Expenditures	12,354.04	15,575.86-

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	3,423.11	27,619.93
	511300 OVERTIME PAYMENTS	79.52	221.94
	511400 ON CALL PAY		17.41
	511800 COMPENSATORY TIME PAID	11.71	121.24
	512100 VACATION LEAVE EXPENSE	798.68	4,101.05
	512200 SICK LEAVE EXPENSE	138.13	1,763.43
	512300 HOLIDAY LEAVE EXPENSE	1,092.71	1,912.25
	515100 RETIREMENT PLANS EXPENSE	414.86	2,675.29
	515200 OASDI EXPENSE	383.87	2,493.80
	515400 LIFE & ACCIDENT INS EXP	2.08	12.44
	515500 HEALTH INSURANCE EXPENSE	1,683.84	10,104.13
	Major Account 510000 Total	8,028.51	51,042.91
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	5,878.84	18,857.91
	531100 OFFICE SUPPLIES EXPENSE	116.73	229.31
	533100 HOUSEHOLD & INSTIT EXP	116.70	200.57
	534800 CONST & MAINT SUP EXP		46.86
	535101 MEDICAL SUPPLIES-OTHER		32.83
	538100 VEHICLE & EQUIP SUP EXP	3,578.57	23,658.46
	Major Account 520000 Total	9,780.84	43,585.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		11,181.42
	Major Account 570000 Total		11,181.42
	Fund 10000 Expenditures Total	17,809.35	105,810.27
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.17	31,137.20
	511300 OVERTIME PAYMENTS	89.66	249.65
	511400 ON CALL PAY		19.63
	511800 COMPENSATORY TIME PAID	13.03	136.93
	512100 VACATION LEAVE EXPENSE	900.40	4,622.22
	512200 SICK LEAVE EXPENSE	155.62	1,987.31
	512300 HOLIDAY LEAVE EXPENSE	1,232.24	2,156.41
	515100 RETIREMENT PLANS EXPENSE	468.25	3,020.49
	515200 OASDI EXPENSE	432.76	2,811.53
	515400 LIFE & ACCIDENT INS EXP	2.72	16.36

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As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,898.68	11,390.99
	Major Account 510000 Total	9,052.53	57,548.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		335.75
	531100 OFFICE SUPPLIES EXPENSE		29.57
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534800 CONST & MAINT SUP EXP		7.61
	535101 MEDICAL SUPPLIES-OTHER		7.32
	538100 VEHICLE & EQUIP SUP EXP		733.52
	Major Account 520000 Total		1,330.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,348.94
	Major Account 570000 Total		7,348.94
	Fund 48122 Expenditures Total	9,052.53	66,228.42
	Subprogram Expenditures	26,861.88	172,038.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.31	22,690.48
	511200 TEMPORARY SALARIES-WAGE	1,099.66	18,389.10
	511300 OVERTIME PAYMENTS		1,800.24
	511400 ON CALL PAY	33.96	486.91
	511500 SHIFT DIFFERENTIAL PYMT		113.58
	511800 COMPENSATORY TIME PAID	40.16	340.86
	512100 VACATION LEAVE EXPENSE	756.38	3,391.14
	512200 SICK LEAVE EXPENSE		1,454.82
	512300 HOLIDAY LEAVE EXPENSE	930.96	1,844.10
	515100 RETIREMENT PLANS EXPENSE	348.59	2,322.34
	515200 FICA EXPENSE	424.73	3,704.37
	515400 LIFE & ACCIDENT INS EXP	1.16	6.92
	515500 HEALTH INSURANCE EXPENSE	712.01	6,022.87
	Major Account 510000 Total	7,274.92	62,567.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.23
	521500 PUBLICATION & PRINT EXP	2,066.62	2,755.08
	522100 DUES & SUBSCRIPTION EXP	18.00	1,259.99
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	883.50	4,690.00
	522800 E-COMMERCE OPER EXP	2.00	4.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		6,431.42
	531100 OFFICE SUPPLIES EXP	288.99	723.11
	532200 PERSONAL COMPUTING EQUIPMENT		29.88
	533100 HOUSEHOLD & INSTITUTIONAL EXP	182.46	2,482.89
	533900 FOOD EXPENSE		102.72
	534600 ED& RECREATIONAL SUP EXP		12,875.36
	534800 CONST & MAINT SUP EXP		121.78
	535100 MEDICAL SUPPLIES	165.00	5,532.39
	535101 MEDICAL SUPPLIES-OTHER	3,762.84	10,764.06
	544100 PHYSICIAN SERVICES	19,000.00	169,981.25
	544101 PHYSICAL THERAPY CONTRACT	12,768.00	47,376.00
	545000 LABORATORY SERVICES		413.00
	545100 CITY/COUNTY HEALTH DEPT	2,460.00	8,400.00
	546900 OTHER MEDICAL SERVICES	28,099.50	140,428.50
	548400 TRANSCRIPTION PROCESSING		981.97
	549500 HAZARDOUS WASTE DISPOSAL		1,585.00
	555340 COTS MAINTENANCE		8,480.00

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	69,696.91	425,553.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,080.00
	Major Account 570000 Total		1,080.00
	Fund 10000 Expenditures Total	76,971.83	489,201.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,976.77	1,252,863.68
	511200 TEMPORARY SALARIES-WAGE	9,683.22	54,591.98
	511300 OVERTIME PAYMENTS	29,554.69	134,337.70
	511400 ON CALL PAY	277.63	1,362.68
	511500 SHIFT DIFFERENTIAL PYMT	3,253.09	20,452.88
	511800 COMPENSATORY TIME PAID	1,288.89	7,003.04
	512100 VACATION LEAVE EXPENSE	16,002.00	155,127.89
	512200 SICK LEAVE EXPENSE	6,309.41	59,102.57
	512300 HOLIDAY LEAVE EXPENSE	42,451.10	82,433.85
	512500 FUNERAL LEAVE EXPENSE	337.24	4,046.62
	512600 CIVIL LEAVE EXPENSE		354.68
	512700 INJURY LEAVE EXPENSE	530.22	741.53
	515100 RETIREMENT PLANS EXPENSE	19,729.40	128,506.50
	515200 FICA EXPENSE	19,159.28	124,803.43
	515400 LIFE & ACCIDENT INS EXP	54.46	337.61
	515500 HEALTH INSURANCE EXPENSE	63,817.17	389,406.51
	Major Account 510000 Total	376,424.57	2,415,473.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,128.40
	522300 WARDS OF THE STATE EXP		524.50
	527300 REP & MAINT-MEDICAL EQUI		730.74
	531100 OFFICE SUPPLIES EXPENSE	156.98	392.05
	533100 HOUSEHOLD & INSTIT EXP	45.89	536.45
	533900 FOOD EXPENSE		3.56
	534600 ED & RECREATIONAL SUP EX		304.68
	534800 CONST & MAINT SUP EXP	17.94	64.29
	535100 MEDICAL SUPPLIES		1,053.71
	535101 MEDICAL SUPPLIES-OTHER	103.54	1,024.82
	544100 PHYSICIAN SERVICES		48,450.00
	544101 PHYSICAL THERAPY CONTRACT		5,376.00
	545000 LABORATORY SERVICES		78.00

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		
	546900 OTHER MEDICAL SERVICES		17,312.25
	548400 TRANSCRIPTION PROCESSING		836.47
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	Major Account 520000 Total	324.35	78,860.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.88
	574500 PERSONAL VEHICLE MILEAGE		587.52
	574600 CONTRACTUAL SERV - TRAV		540.00
	Major Account 570000 Total		1,350.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,367.01
	Major Account 580000 Total		3,367.01
	Fund 48122 Expenditures Total	376,748.92	2,499,051.48
	Subprogram Expenditures	453,720.75	2,988,252.84

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	16,167.19	132,978.25
	511300 OVERTIME PAYMENTS	31.93	484.68
	511500 SHIFT DIFFERENTIAL PYMT		14.52
	511800 COMPENSATORY TIME PAID		51.77
	512100 VACATION LEAVE EXPENSE	1,698.77	12,431.77
	512200 SICK LEAVE EXPENSE	914.60	4,536.70
	512300 HOLIDAY LEAVE EXPENSE	4,637.80	8,454.32
	512700 INJURY LEAVE EXPENSE		222.26
	515100 RETIREMENT PLANS EXPENSE	1,755.95	11,919.23
	515200 FICA EXPENSE	1,565.01	11,086.07
	515400 LIFE & ACCIDENT INS EXP	5.31	31.04
	515500 HEALTH INSURANCE EXPENSE	6,801.61	40,215.11
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	33,578.17	230,806.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	6.62
	521300 FREIGHT EXPENSE	7.76	43.00
	521500 PUBLICATION & PRINT EXP	6,727.34-	2,922.30
	522100 DUES & SUBSCRIPTION EXP	127.33	161.33
	522600 JOB APPLICANT EXPENSE		1,429.54
	531100 OFFICE SUPPLIES EXPENSE	237.40-	1,448.29
	533100 HOUSEHOLD & INSTIT EXP	87.53	569.33
	533900 FOOD EXPENSE	3.25	3.25
	534600 ED & RECREATIONAL SUP E	1,700.00	1,700.00
	534800 CONST & MAINT SUP EXP	10.95	86.33
	535101 MEDICAL SUPPLIES-OTHER		173.08
	539500 PURCHASING CARD SUSPENSE	1.00-	1.00-
	547906 VERIFICATIONS		249.70
	548700 REFUSE/RECYCLING		279.04
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,027.82-	9,110.81
	Fund 10000 Expenditures Total	28,550.35	239,917.61
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	89,573.40-	550,035.10-
	471120 MTNCE-INSURANCE	66.89-	197.30-
	471142 CO PATIENTS-STATE INST	8,193.00-	53,064.00-
	471147 MAINTENANCE OF RESIDEN	4,548.00-	27,675.03-

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS		46.84-
	Major Account 470000 Total	102,381.29-	631,018.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,659.73-	43,793.13-
	Major Account 480000 Total	7,659.73-	43,793.13-
	Fund 22522 Revenue Total	110,041.02-	674,811.40-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	290.95-	925.75-
	Major Account 470000 Total	290.95-	925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.55-	1,561.32-
	Major Account 480000 Total	272.55-	1,561.32-
	Fund 48102 Revenue Total	563.50-	2,487.07-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,302,637.93-	7,877,555.23-
	Major Account 460000 Total	1,302,637.93-	7,877,555.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,961.14-	93,265.14-
	Major Account 480000 Total	15,961.14-	93,265.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		313,004.15
	Major Account 490000 Total		313,004.15
	Fund 48122 Revenue Total	1,318,599.07-	7,657,816.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,024.61	148,713.35
	511300 OVERTIME PAYMENTS	36.01	543.60
	511500 SHIFT DIFFERENTIAL PYMT		16.38
	511800 COMPENSATORY TIME PAID		58.21
	512100 VACATION LEAVE EXPENSE	1,910.15	14,004.75
	512200 SICK LEAVE EXPENSE	1,030.49	5,069.71
	512300 HOLIDAY LEAVE EXPENSE	5,181.80	9,458.74
	512700 INJURY LEAVE EXPENSE		250.53
	515100 RETIREMENT PLANS EXPENSE	1,960.44	13,336.68
	515200 FICA EXPENSE	1,752.27	12,406.53
	515400 LIFE & ACCIDENT INS EXP	6.71	39.73
	515500 HEALTH INSURANCE EXPENSE	7,635.66	45,181.91

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		208,433.24
	Major Account 510000 Total	37,538.14	457,513.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.59
	521500 PUBLICATION & PRINT EXP		1,925.18
	522601 PRE-EMPLOYMENT PHYSICALS	379.00-	2,781.00
	531100 OFFICE SUPPLIES EXPENSE		191.70
	533100 HOUSEHOLD & INSTIT EXP		349.46
	534600 ED & RECREATIONAL SUP E		635.72
	534800 CONST & MAINT SUP EXP		9.33
	535101 MEDICAL SUPPLIES-OTHER		18.45
	541400 HRMS ASSESSMENT		14,693.44
	548700 REFUSE/RECYCLING		186.50
	556100 INSURANCE EXPENSE		2,566.93
	Major Account 520000 Total	379.00-	23,470.30
	Fund 48122 Expenditures Total	37,159.14	480,983.66
	Subprogram Revenues	1,429,203.59-	8,335,114.69-
	Subprogram Expenditures	65,709.49	720,901.27

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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		.20-
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.16-
	Fund 10000 Expenditures Total		.16-
	Subprogram Expenditures		.16-
	Program Revenues	1,429,203.59-	8,335,114.69-
	Program Expenditures	2,398,165.02	14,574,973.88

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	181.26-	604.19-
	Major Account 480000 Total	181.26-	604.19-
	Fund 22526 Revenue Total	181.26-	604.19-
	Subprogram Revenues	181.26-	604.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,215.39	30,626.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,281,022.44	75,801,331.51
	Major Account 590000 Total	12,282,237.83	75,770,704.74
	Fund 10000 Expenditures Total	12,282,237.83	75,770,704.74
	Subprogram Expenditures	12,282,237.83	75,770,704.74

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	6,265.75	9,848.83
	592101 NFOCUS ASSIST TO/FOR INDIVID	444,415.82	2,785,191.71
	595100 CONTRACTUAL AID		98,835.36
	Major Account 590000 Total	450,681.57	2,893,875.90
	Fund 10000 Expenditures Total	450,681.57	2,893,875.90
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	3,828.65-	75,811.40-
	Major Account 470000 Total	3,828.65-	75,811.40-
	Fund 22526 Revenue Total	3,828.65-	75,811.40-
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	2,499,999.90
	Major Account 590000 Total	416,666.65	2,499,999.90
	Fund 22640 Expenditures Total	416,666.65	2,499,999.90
	Subprogram Revenues	3,828.65-	5,075,811.40-
	Subprogram Expenditures	867,348.22	5,393,875.80

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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	442,998.33-	2,690,121.82-
	592101 NFOCUS ASSIST TO/FOR INDIVID	98,987.10	658,575.31
	595100 CONTRACTUAL AID		1,049.28
	Major Account 590000 Total	344,011.23-	2,030,497.23-
	Fund 10000 Expenditures Total	344,011.23-	2,030,497.23-
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	26,000.00	156,000.00
	Fund 22683 Expenditures Total	26,000.00	156,000.00
	Subprogram Expenditures	318,011.23-	1,874,497.23-
	Program Revenues	4,009.91-	5,076,415.59-
	Program Expenditures	12,831,574.82	79,290,083.31

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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	469.39-	4,916.99-
	Major Account 480000 Total	469.39-	4,916.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenue Total	469.39-	229,448.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		378,582.00
	Major Account 590000 Total		378,582.00
	Fund 22559 Expenditures Total		378,582.00
	Subprogram Revenues	469.39-	229,448.82-
	Subprogram Expenditures		378,582.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	1,175,000.00
	Major Account 590000 Total	195,833.40	1,175,000.00
	Fund 22640 Expenditures Total	195,833.40	1,175,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,175,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.79	1,596,424.78
	Major Account 590000 Total	266,070.79	1,596,424.78
	Fund 22640 Expenditures Total	266,070.79	1,596,424.78
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.79	1,596,424.78

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As of December 31, 2018

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		41,080.04
	Major Account 590000 Total		41,080.04
	Fund 10000 Expenditures Total		41,080.04
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	64,398.36	1,220,443.20
	Major Account 590000 Total	64,398.36	1,220,443.20
	Fund 22640 Expenditures Total	64,398.36	1,220,443.20
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	64,398.36	1,261,523.24

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	158,187.38	949,123.00
	Major Account 590000 Total	158,187.38	949,123.00
	Fund 10000 Expenditures Total	158,187.38	949,123.00
	Subprogram Expenditures	158,187.38	949,123.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,025,000.00
	Major Account 590000 Total	175,000.00	1,025,000.00
	Fund 10000 Expenditures Total	175,000.00	1,025,000.00
	Subprogram Expenditures	175,000.00	1,025,000.00

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	100,000.01	683,333.36
	Major Account 590000 Total	100,000.01	683,333.36
	Fund 10000 Expenditures Total	100,000.01	683,333.36
	Subprogram Expenditures	100,000.01	683,333.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,832.14-	149,584.51
	Major Account 590000 Total	10,832.14-	149,584.51
	Fund 10000 Expenditures Total	10,832.14-	149,584.51
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	32,695.07	345,195.07
	Major Account 590000 Total	32,695.07	345,195.07
	Fund 22640 Expenditures Total	32,695.07	345,195.07
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	21,862.93	494,779.58
	Program Revenues	469.39-	9,459,448.82-
	Program Expenditures	981,352.87	7,563,765.96

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		
	595100 CONTRACTUAL AID		4,181.69
	Major Account 590000 Total		4,181.69
	Fund 10000 Expenditures Total		4,181.69
	Subprogram Expenditures		4,181.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,300.00	16,450.00
	595100 CONTRACTUAL AID	9,916.00	18,249.90
	Major Account 590000 Total	18,216.00	34,699.90
	Fund 40000 Expenditures Total	18,216.00	34,699.90
	Subprogram Expenditures	18,216.00	34,699.90

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		48,881.81
	Major Account 590000 Total		48,881.81
	Fund 10000 Expenditures Total		48,881.81
	Subprogram Expenditures		48,881.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4.25
	Major Account 520000 Total		4.25
	590000 Government Aid		
	595100 CONTRACTUAL AID		107,958.68
	Major Account 590000 Total		107,958.68
	Fund 10000 Expenditures Total		107,962.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		59,478.49
	Major Account 590000 Total		59,478.49
	Fund 40000 Expenditures Total		59,478.49
	Subprogram Expenditures		167,441.42

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		19,499.35
	Major Account 590000 Total		19,499.35
	Fund 40000 Expenditures Total		19,499.35
	Subprogram Expenditures		19,499.35

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		286,069.50
	Major Account 590000 Total		286,069.50
	Fund 10000 Expenditures Total		286,069.50
	Subprogram Expenditures		286,069.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,966.44
	Major Account 590000 Total		4,966.44
	Fund 40000 Expenditures Total		4,966.44
	Subprogram Expenditures		4,966.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,663.87	52,866.78
	595100 CONTRACTUAL AID		2,069.98
	599100 OTHER GOVERNMENT AID	50.00	50.00
	Major Account 590000 Total	7,713.87	54,986.76
	Fund 40000 Expenditures Total	7,713.87	54,986.76
	Subprogram Expenditures	7,713.87	54,986.76

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	37,235.27	130,622.68
	592104 PRESCRIBED DRUGS	48,643.85	202,210.40
	592200 1099-AID TO/FOR INDIVIDUA	1,545.98	7,062.78
	Major Account 590000 Total	87,425.10	339,895.86
	Fund 10000 Expenditures Total	87,425.10	339,895.86
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.52-	302.44-
	Major Account 480000 Total	52.52-	302.44-
	Fund 22041 Revenue Total	52.52-	302.44-
	Subprogram Revenues	52.52-	302.44-
	Subprogram Expenditures	87,425.10	339,895.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,634.16
	595100 CONTRACTUAL AID	41,923.06	93,203.80
	599100 OTHER GOVERNMENT AID	300.00	300.00
	Major Account 590000 Total	42,223.06	114,137.96
	Fund 40000 Expenditures Total	42,223.06	114,137.96
	Subprogram Expenditures	42,223.06	114,137.96

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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		32,728.52
	Major Account 590000 Total		32,728.52
	Fund 10000 Expenditures Total		32,728.52
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.92-	4,466.97-
	484500 REIMB NON-GOVT SOURCES		135,320.00-
	Major Account 480000 Total	813.92-	139,786.97-
	Fund 22042 Revenue Total	813.92-	139,786.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,338.71	136,301.23
	Major Account 590000 Total	4,338.71	136,301.23
	Fund 22042 Expenditures Total	4,338.71	136,301.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		57,722.86
	Major Account 590000 Total		57,722.86
	Fund 40000 Expenditures Total		57,722.86
	Subprogram Revenues	813.92-	139,786.97-
	Subprogram Expenditures	4,338.71	226,752.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		26,574.59-
	Major Account 460000 Total		26,574.59-
	Fund 42022 Revenue Total		26,574.59-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	449.85	23,017.05
	Major Account 590000 Total	449.85	23,017.05
	Fund 42022 Expenditures Total	449.85	23,017.05
	Subprogram Revenues		26,574.59-
	Subprogram Expenditures	449.85	23,017.05

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		242,375.00
	Major Account 590000 Total		242,375.00
	Fund 10000 Expenditures Total		242,375.00
	Subprogram Expenditures		242,375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,438.50
	Major Account 590000 Total		19,438.50
	Fund 40000 Expenditures Total		19,438.50
	Subprogram Expenditures		19,438.50

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	13,588.10	40,537.26
	Major Account 590000 Total	13,588.10	40,537.26
	Fund 10000 Expenditures Total	13,588.10	40,537.26
	Subprogram Expenditures	13,588.10	40,537.26

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		111,055.76
	Major Account 590000 Total		111,055.76
	Fund 40000 Expenditures Total		111,055.76
	Subprogram Expenditures		111,055.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,282.91	98,117.99
	Major Account 590000 Total	17,282.91	98,117.99
	Fund 40000 Expenditures Total	17,282.91	98,117.99
	Subprogram Expenditures	17,282.91	98,117.99

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	13,460.45	54,720.86
	595100 CONTRACTUAL AID	5,720.00	38,547.00
	Major Account 590000 Total	19,180.45	93,267.86
	Fund 40000 Expenditures Total	19,180.45	93,267.86
	Subprogram Expenditures	19,180.45	93,267.86

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	297,552.70	1,042,423.81
	Fund 40000 Expenditures Total	297,552.70	1,042,423.81
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,314.84-
	Major Account 800000 Total		29,314.84-
	Fund 40000 Expenditures Total		29,314.84-
	Subprogram Expenditures	297,552.70	1,042,423.81

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	3,519.13	87,248.00
	Major Account 590000 Total	3,519.13	87,248.00
	Fund 40000 Expenditures Total	3,519.13	87,248.00
	Subprogram Expenditures	3,519.13	87,248.00

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	3,000.00-	45,587.50-
	Major Account 460000 Total	3,000.00-	45,587.50-
	Fund 42070 Revenue Total	3,000.00-	45,587.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	24,837.15
	Major Account 590000 Total	3,000.00	24,837.15
	Fund 42070 Expenditures Total	3,000.00	24,837.15
	Subprogram Revenues	3,000.00-	45,587.50-
	Subprogram Expenditures	3,000.00	24,837.15

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		228,492.50-
	Major Account 470000 Total		228,492.50-
	Fund 42022 Revenue Total		228,492.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		105,605.40
	Major Account 590000 Total		105,605.40
	Fund 42022 Expenditures Total		105,605.40
	Subprogram Revenues		228,492.50-
	Subprogram Expenditures		105,605.40

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,196.85
	594100 SUBRECIPIENT PAYMENT-SEFA	8,635.72	380,028.23
	Major Account 590000 Total	8,635.72	384,225.08
	Fund 40000 Expenditures Total	8,635.72	384,225.08
	Subprogram Expenditures	8,635.72	384,225.08

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		923.06
	594100 SUBRECIPIENT PAYMENT-SEFA	249,445.79	1,338,596.66
	Major Account 590000 Total	249,445.79	1,339,519.72
	Fund 40000 Expenditures Total	249,445.79	1,339,519.72
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67.78-	2,233,416.08-
	Major Account 480000 Total	67.78-	2,233,416.08-
	Fund 42600 Revenue Total	67.78-	2,233,416.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,254.47	49,778.92
	594100 SUBRECIPIENT PAYMENT-SEFA	67,351.85	963,463.15
	Major Account 590000 Total	68,606.32	1,013,242.07
	Fund 42600 Expenditures Total	68,606.32	1,013,242.07
	Subprogram Revenues	67.78-	2,233,416.08-
	Subprogram Expenditures	318,052.11	2,352,761.79

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	3,420.59	139,106.24
	Major Account 590000 Total	3,420.59	139,106.24
	Fund 40000 Expenditures Total	3,420.59	139,106.24
	Subprogram Expenditures	3,420.59	139,106.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,393.41	27,389.57
	Major Account 590000 Total	25,393.41	27,389.57
	Fund 40000 Expenditures Total	25,393.41	27,389.57
	Subprogram Expenditures	25,393.41	27,389.57

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	11,388.20	44,074.08
	Major Account 590000 Total	11,388.20	44,074.08
	Fund 40000 Expenditures Total	11,388.20	44,074.08
	Subprogram Expenditures	11,388.20	44,074.08

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	16,556.86	261,328.47
	Major Account 590000 Total	16,556.86	261,328.47
	Fund 10000 Expenditures Total	16,556.86	261,328.47
	Subprogram Expenditures	16,556.86	261,328.47

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		102,729.76-
	Major Account 460000 Total		102,729.76-
	Fund 42024 Revenue Total		102,729.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,054.80
	Major Account 590000 Total		94,054.80
	Fund 42024 Expenditures Total		94,054.80
	Subprogram Revenues		102,729.76-
	Subprogram Expenditures		94,054.80

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	93,022.09	217,333.95
	Major Account 590000 Total	93,022.09	217,333.95
	Fund 40000 Expenditures Total	93,022.09	217,333.95
	Subprogram Expenditures	93,022.09	217,333.95

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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	742,532.22-	4,527,000.27-
	Major Account 480000 Total	742,532.22-	4,527,000.27-
	Fund 22043 Revenue Total	742,532.22-	4,527,000.27-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,724.71-	
	599100 OTHER GOVERNMENT AID	880,922.61	4,527,001.27
	Major Account 590000 Total	799,197.90	4,527,001.27
	Fund 22043 Expenditures Total	799,197.90	4,527,001.27
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,798.43	6,798.43
	Major Account 590000 Total	6,798.43	6,798.43
	Fund 22081 Expenditures Total	6,798.43	6,798.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,033,484.24	5,359,093.29
	599100 OTHER GOVERNMENT AID	1,288,446.00	8,179,353.17
	Major Account 590000 Total	2,321,930.24	13,538,446.46
	Fund 40000 Expenditures Total	2,321,930.24	13,538,446.46
	Subprogram Revenues	742,532.22-	4,527,000.27-
	Subprogram Expenditures	3,127,926.57	18,072,246.16

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	14,515.00	65,149.28
	594100 SUBRECIPIENT PAYMENT-SEFA	2,678.51	31,103.84
	595100 CONTRACTUAL AID	279,980.50-	18,013.00
	Fund 10000 Expenditures Total	262,786.99-	114,266.12
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		962.06-
	Major Account 800000 Total		962.06-
	Fund 10000 Expenditures Total		962.06-
	Subprogram Expenditures	262,786.99-	114,266.12

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-	.67-
	Major Account 480000 Total	.12-	.67-
	Fund 22044 Revenue Total	.12-	.67-
	Subprogram Revenues	.12-	.67-

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	7,683.58	25,259.99
	594100 SUBRECIPIENT PAYMENT-SEFA	67,231.50	102,167.52
	Fund 10000 Expenditures Total	74,915.08	127,427.51
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17.79-	31.57-
	Major Account 800000 Total	17.79-	31.57-
	Fund 10000 Expenditures Total	17.79-	31.57-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.49-	4,556.21-
	484100 OPERATING DONATIONS & CO	20.00-	444.00-
	Major Account 480000 Total	790.49-	5,000.21-
	Fund 22071 Revenue Total	790.49-	5,000.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,998.10	13,319.75
	594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
	Fund 22071 Expenditures Total	1,998.10	21,156.25
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.45-	4.45-
	Major Account 800000 Total	4.45-	4.45-
	Fund 22071 Expenditures Total	4.45-	4.45-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,858.55	202,472.87
	594100 SUBRECIPIENT PAYMENT-SEFA	62,725.22	425,030.13
	Fund 40000 Expenditures Total	104,583.77	627,503.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	158.75-	1,158.91-
	Major Account 800000 Total	158.75-	1,158.91-
	Fund 40000 Expenditures Total	158.75-	1,158.91-
	Subprogram Revenues	790.49-	5,000.21-
	Subprogram Expenditures	181,496.95	776,086.76

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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	13,538.98	63,389.48
	594100 SUBRECIPIENT PAYMENT-SEFA	1,149.00	18,279.00
	595100 CONTRACTUAL AID	1,710.00	16,694.00
	Fund 10000 Expenditures Total	16,397.98	98,362.48
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,404.31-
	Major Account 800000 Total		1,404.31-
	Fund 10000 Expenditures Total		1,404.31-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.55-	1,349.48-
	484100 OPERATING DONATIONS & CO		226.15-
	Major Account 480000 Total	234.55-	1,575.63-
	Fund 22072 Revenue Total	234.55-	1,575.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22072 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		56,079.09
	Major Account 590000 Total		56,079.09
	Fund 40000 Expenditures Total		56,079.09
	Subprogram Revenues	234.55-	1,575.63-
	Subprogram Expenditures	16,397.98	154,461.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,808.40	16,067.92
	594100 SUBRECIPIENT PAYMENT-SEFA		129,784.50
	Major Account 590000 Total	1,808.40	145,852.42
	Fund 40000 Expenditures Total	1,808.40	145,852.42
	Subprogram Expenditures	1,808.40	145,852.42

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		116,920.31
	Major Account 590000 Total		116,920.31
	Fund 40000 Expenditures Total		116,920.31
	Subprogram Expenditures		116,920.31

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	6,714.68	12,875.98
	Major Account 590000 Total	6,714.68	12,875.98
	Fund 40000 Expenditures Total	6,714.68	12,875.98
	Subprogram Expenditures	6,714.68	12,875.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,042.00
	550101 ADMINISTRATIVE SUBGRANT		4,226.00
	Major Account 520000 Total		10,268.00
	Fund 40000 Expenditures Total		10,268.00
	Subprogram Expenditures		10,268.00

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	25,774.74	181,334.12
	Major Account 590000 Total	25,774.74	181,334.12
	Fund 40000 Expenditures Total	25,774.74	181,334.12
	Subprogram Expenditures	25,774.74	181,334.12

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		140,154.09
	Major Account 590000 Total		140,154.09
	Fund 40000 Expenditures Total		140,154.09
	Subprogram Expenditures		140,154.09

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		29,368.47
	Major Account 590000 Total		29,368.47
	Fund 40000 Expenditures Total		29,368.47
	Subprogram Expenditures		29,368.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,432.96	33,957.97
	594100 SUBRECIPIENT PAYMENT-SEFA		1,660.00
	595100 CONTRACTUAL AID		10,077.21
	Major Account 590000 Total	<u>7,432.96</u>	<u>45,695.18</u>
	Fund 10000 Expenditures Total	<u>7,432.96</u>	<u>45,695.18</u>
	Subprogram Expenditures	<u><u>7,432.96</u></u>	<u><u>45,695.18</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,825.00
	595100 CONTRACTUAL AID	16,220.00	193,120.00
	Major Account 590000 Total	16,220.00	212,945.00
	Fund 10000 Expenditures Total	16,220.00	212,945.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		300.00
	599100 OTHER GOVERNMENT AID	31,488.62	31,488.62
	Major Account 590000 Total	31,488.62	31,788.62
	Fund 22030 Expenditures Total	31,488.62	31,788.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		24,359.17
	Major Account 590000 Total		24,359.17
	Fund 40000 Expenditures Total		24,359.17
	Subprogram Expenditures	47,708.62	269,092.79

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	183,634.98	760,775.37
	Major Account 590000 Total	183,634.98	760,775.37
	Fund 40000 Expenditures Total	183,634.98	760,775.37
	Subprogram Expenditures	183,634.98	760,775.37

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	672,960.62	2,150,230.06
	Major Account 590000 Total	672,960.62	2,150,230.06
	Fund 40000 Expenditures Total	672,960.62	2,150,230.06
	Subprogram Expenditures	672,960.62	2,150,230.06

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		285,155.36
	Major Account 590000 Total		285,155.36
	Fund 40000 Expenditures Total		285,155.36
	Subprogram Expenditures		285,155.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		435,454.08
	Major Account 590000 Total		435,454.08
	Fund 40000 Expenditures Total		435,454.08
	Subprogram Expenditures		435,454.08

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		
	595100 CONTRACTUAL AID	421.79	475,243.64
	Major Account 590000 Total	421.79	475,243.64
	Fund 10000 Expenditures Total	421.79	475,243.64
	Subprogram Expenditures	421.79	475,243.64

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	2,116.35	272,891.51
	Major Account 590000 Total	2,116.35	272,891.51
	Fund 40000 Expenditures Total	2,116.35	272,891.51
	Subprogram Expenditures	2,116.35	272,891.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 170

<u>FUND NUMBER AND NAME</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		9,218.20
	Major Account 590000 Total		9,218.20
	Fund 40000 Expenditures Total		9,218.20
	Subprogram Expenditures		9,218.20

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	11,002.75	62,606.16
	Major Account 590000 Total	11,002.75	62,606.16
	Fund 40000 Expenditures Total	11,002.75	62,606.16
	Subprogram Expenditures	11,002.75	62,606.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,955.36	309,830.59
	Major Account 590000 Total	41,955.36	309,830.59
	Fund 40000 Expenditures Total	41,955.36	309,830.59
	Subprogram Expenditures	41,955.36	309,830.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,038.24
	Major Account 590000 Total		44,038.24
	Fund 40000 Expenditures Total		44,038.24
	Subprogram Expenditures		44,038.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,010.48
	Major Account 590000 Total		42,010.48
	Fund 40000 Expenditures Total		42,010.48
	Subprogram Expenditures		42,010.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 184

<u>FUND NUMBER AND NAME</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		1,110.54
	Major Account 590000 Total		1,110.54
	Fund 40000 Expenditures Total		1,110.54
	Subprogram Expenditures		1,110.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 185

<u>FUND NUMBER AND NAME</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		32,887.37
	Major Account 590000 Total		32,887.37
	Fund 40000 Expenditures Total		32,887.37
	Subprogram Expenditures		32,887.37

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	328,364.64	652,474.25
	Major Account 590000 Total	328,364.64	652,474.25
	Fund 40000 Expenditures Total	328,364.64	652,474.25
	Subprogram Expenditures	328,364.64	652,474.25

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	323,584.05	575,626.43
	Major Account 590000 Total	323,584.05	575,626.43
	Fund 40000 Expenditures Total	323,584.05	575,626.43
	Subprogram Expenditures	323,584.05	575,626.43

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		233,976.00
	Major Account 590000 Total		233,976.00
	Fund 40000 Expenditures Total		233,976.00
	Subprogram Expenditures		233,976.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,080.00
	Major Account 590000 Total		3,080.00
	Fund 40000 Expenditures Total		3,080.00
	Subprogram Expenditures		3,080.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,872.40
	Major Account 590000 Total		87,872.40
	Fund 22014 Expenditures Total		87,872.40
	Subprogram Expenditures		87,872.40

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	4,600.57	136,842.44
	Major Account 590000 Total	4,600.57	136,842.44
	Fund 40000 Expenditures Total	4,600.57	136,842.44
	Subprogram Expenditures	4,600.57	136,842.44

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	17,664.57	17,664.57
	Major Account 590000 Total	17,664.57	17,664.57
	Fund 40000 Expenditures Total	17,664.57	17,664.57
	Subprogram Expenditures	17,664.57	17,664.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBGRANTS		203,706.41
	Major Account 590000 Total		203,706.41
	Fund 40000 Expenditures Total		203,706.41
	Subprogram Expenditures		203,706.41

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		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	747,491.60-	7,760,466.62-
	Program Expenditures	5,729,738.45	33,771,027.13

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	.40-	11.31-
	Major Account 470000 Total	.40-	11.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.66-	78.94-
	484500 REIMB NON-GOVT SOURCES	168.67-	729.77-
	Major Account 480000 Total	183.33-	808.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,438.81-
	Major Account 490000 Total		2,438.81-
	Fund 62510 Revenue Total	183.73-	3,258.83-
	Subprogram Revenues	183.73-	3,258.83-

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		5,652.37-
	Major Account 470000 Total		5,652.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.08-	689.18-
	Major Account 480000 Total	108.08-	689.18-
	Fund 68250 Revenue Total	108.08-	6,341.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.70
	521900 AWARDS EXPENSE		132.50
	522100 DUES & SUBSCRIPTION EXP	258.90	4,203.80
	522300 WARDS OF THE STATE EXP	2,992.60	7,253.71
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE		135.60
	532100 NON-CAPITALIZED EQUIP PU	169.99	169.99
	533100 HOUSEHOLD & INSTIT EXP	104.88	843.72
	533900 FOOD EXPENSE	467.47	2,244.34
	534600 ED & RECREATIONAL SUP EX	877.13	9,634.75
	Major Account 520000 Total	4,870.97	24,753.11
	Fund 68250 Expenditures Total	4,870.97	24,753.11
	Subprogram Revenues	108.08-	6,341.55-
	Subprogram Expenditures	4,870.97	24,753.11

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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	1,356.59-	7,792.80-
	484100 OPERATING DONATIONS & CO	50.00-	2,449.84-
	Major Account 480000 Total	1,406.59-	10,242.64-
	Fund 68200 Revenue Total	1,406.59-	10,242.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	158.82	219.53
	533900 FOOD EXPENSE	80.52	142.58
	534600 ED & RECREATIONAL SUP EX	282.15	2,010.65
	Major Account 520000 Total	521.49	2,372.76
	Fund 68200 Expenditures Total	521.49	2,372.76
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,133.75-	4,073.16-
	Major Account 470000 Total	1,133.75-	4,073.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.88-	359.87-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	70.88-	369.87-
	Fund 68230 Revenue Total	1,204.63-	4,443.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.55
	533100 HOUSEHOLD & INSTIT EXP	48.28	377.08
	533900 FOOD EXPENSE	751.02	4,026.73
	534600 ED & RECREATIONAL SUP EX	67.88	1,112.45
	Major Account 520000 Total	867.18	5,567.81
	Fund 68230 Expenditures Total	867.18	5,567.81
	Subprogram Revenues	2,611.22-	14,685.67-
	Subprogram Expenditures	1,388.67	7,940.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,839.81-	14,259.40-
	472100 SALE OF SUP & MAT	717.39-	3,895.70-
	474100 GENERAL BUSINESS FEES	1.53-	7.29-
	Major Account 470000 Total	2,558.73-	18,162.39-
	Fund 68200 Revenue Total	2,558.73-	18,162.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,033.31	16,017.94
	Major Account 510000 Total	2,033.31	16,017.94
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	41.11	156.82
	Major Account 520000 Total	41.11	156.82
	Fund 68200 Expenditures Total	2,074.42	16,174.76
	Subprogram Revenues	2,558.73-	18,162.39-
	Subprogram Expenditures	2,074.42	16,174.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,548.07-	11,125.50-
	474100 GENERAL BUSINESS FEES		4.48-
	Major Account 470000 Total	1,548.07-	11,129.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.17-	94.83-
	Major Account 480000 Total	15.17-	94.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,438.81
	Major Account 490000 Total		2,438.81
	Fund 62520 Revenue Total	1,563.24-	8,786.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP		60.85
	534901 SUPPLIES FOR RESALE	469.87	10,798.01
	Major Account 520000 Total	469.87	10,868.82
	Fund 62520 Expenditures Total	469.87	10,868.82
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,296.79-	19,529.58-
	Major Account 470000 Total	2,296.79-	19,529.58-
	Fund 68250 Revenue Total	2,296.79-	19,529.58-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	174.87	1,414.22
	533900 FOOD EXPENSE	2,404.12	15,019.44
	534901 SUPPLIES FOR RESALE	30.00-	677.90
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,548.99	17,151.56
	Fund 68250 Expenditures Total	2,548.99	17,151.56
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,719.11-	10,450.59-
	Major Account 470000 Total	1,719.11-	10,450.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.55-	420.91-
	Major Account 480000 Total	69.55-	420.91-
	Fund 68300 Revenue Total	1,788.66-	10,871.50-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	377.37	1,788.45

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		
	533900 FOOD EXPENSE	1,646.41	8,969.55
	Major Account 520000 Total	2,023.78	10,758.00
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	2,023.78	13,097.00
	Subprogram Revenues	5,648.69	39,187.08
	Subprogram Expenditures	5,042.64	41,117.38

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-
	Subprogram Revenues		100.00-

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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	321.99-	2,294.71-
	474100 GENERAL BUSINESS FEES	.87-	4.44-
	Major Account 470000 Total	<u>322.86-</u>	<u>2,299.15-</u>
	Fund 68200 Revenue Total	322.86-	2,299.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	119.51	231.53
	533900 FOOD EXPENSE		320.32
	534900 MISCELLANEOUS SUP EXP		290.07
	534901 SUPPLIES FOR RESALE	395.67	796.47
	Major Account 520000 Total	<u>515.18</u>	<u>1,638.39</u>
	Fund 68200 Expenditures Total	<u>515.18</u>	<u>1,638.39</u>
	Subprogram Revenues	<u>322.86-</u>	<u>2,299.15-</u>
	Subprogram Expenditures	<u>515.18</u>	<u>1,638.39</u>

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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	506.07-	3,196.97-
	Major Account 480000 Total	506.07-	3,196.97-
	Fund 62530 Revenue Total	506.07-	3,196.97-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	73.18-
	Major Account 480000 Total	12.71-	73.18-
	Fund 68030 Revenue Total	12.71-	73.18-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.48-	388.58-
	Major Account 480000 Total	67.48-	388.58-
	Fund 68050 Revenue Total	67.48-	388.58-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	23.45-
	Major Account 480000 Total	4.07-	23.45-
	Fund 68100 Revenue Total	4.07-	23.45-
	Subprogram Revenues	590.33-	3,682.18-
	Program Revenues	12,023.64-	87,716.85-
	Program Expenditures	13,891.88	91,624.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING 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		934,914.83
	Major Account 590000 Total		934,914.83
	Fund 10000 Expenditures Total		934,914.83
	Subprogram Expenditures		934,914.83
	Program Expenditures		934,914.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,723.14	139,707.53
	Major Account 590000 Total	36,723.14	139,707.53
	Fund 10000 Expenditures Total	36,723.14	139,707.53
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-
	Subprogram Revenues		613,912.00-
	Subprogram Expenditures	36,723.14	139,707.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,517.74	35,767.48
	Major Account 590000 Total	4,517.74	35,767.48
	Fund 10000 Expenditures Total	4,517.74	35,767.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	115,900.33	798,627.52
	Major Account 590000 Total	115,900.33	798,627.52
	Fund 40000 Expenditures Total	115,900.33	798,627.52
	Subprogram Expenditures	120,418.07	834,395.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,603.81	69,321.40
	Major Account 590000 Total	11,603.81	69,321.40
	Fund 10000 Expenditures Total	11,603.81	69,321.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,724.74	985,501.56
	Major Account 590000 Total	170,724.74	985,501.56
	Fund 40000 Expenditures Total	170,724.74	985,501.56
	Subprogram Expenditures	182,328.55	1,054,822.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,069.06	35,096.06
		Major Account 590000 Total	5,069.06	35,096.06
		Fund 10000 Expenditures Total	5,069.06	35,096.06
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	82,712.75	513,845.79
		Major Account 590000 Total	82,712.75	513,845.79
		Fund 40000 Expenditures Total	82,712.75	513,845.79
		Subprogram Expenditures	87,781.81	548,941.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	490.95	839.02-
		Major Account 590000 Total	490.95	839.02-
		Fund 10000 Expenditures Total	490.95	839.02-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,067.77	33,628.06
		Major Account 590000 Total	8,067.77	33,628.06
		Fund 40000 Expenditures Total	8,067.77	33,628.06
		Subprogram Expenditures	8,558.72	32,789.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,349.40	56,265.86
		Major Account 590000 Total	7,349.40	56,265.86
		Fund 10000 Expenditures Total	7,349.40	56,265.86
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	94,604.98	374,891.92
		Major Account 590000 Total	94,604.98	374,891.92
		Fund 40000 Expenditures Total	94,604.98	374,891.92
		Subprogram Expenditures	101,954.38	431,157.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,004.78	35,592.25
	Major Account 590000 Total	13,004.78	35,592.25
	Fund 40000 Expenditures Total	13,004.78	35,592.25
	Subprogram Expenditures	13,004.78	35,592.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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	53,105.37	267,459.37
	Major Account 590000 Total	53,105.37	267,459.37
	Fund 40000 Expenditures Total	53,105.37	267,459.37
	Subprogram Expenditures	53,105.37	267,459.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	489,591.47	3,162,525.34
	Major Account 590000 Total	489,591.47	3,162,525.34
	Fund 10000 Expenditures Total	489,591.47	3,162,525.34
	Subprogram Expenditures	489,591.47	3,162,525.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,325.88	27,578.07
	Major Account 590000 Total	2,325.88	27,578.07
	Fund 10000 Expenditures Total	2,325.88	27,578.07
	Subprogram Expenditures	2,325.88	27,578.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,142.10	504,756.70
	Major Account 590000 Total	77,142.10	504,756.70
	Fund 40000 Expenditures Total	77,142.10	504,756.70
	Subprogram Expenditures	77,142.10	504,756.70
	Program Revenues		613,912.00-
	Program Expenditures	1,172,934.27	7,039,725.89

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>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.00
	525400 RENT EXP-COMM EQUIP		73.17
	Major Account 520000 Total		378.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.20
	571600 MEALS-NOT TRAVEL STATUS		159.20
	Major Account 570000 Total		645.40
	Fund 22081 Expenditures Total		1,023.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		436,500.00
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		437,523.57
	Program Revenues		450,000.00-
	Program Expenditures		437,523.57

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-	404,519.40-
	Major Account 450000 Total	67,419.90-	404,519.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,481.91-	32,128.64-
	Major Account 480000 Total	5,481.91-	32,128.64-
	Fund 22086 Revenue Total	72,901.81-	436,648.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.78	6,821.52
	511800 COMPENSATORY TIME PAID		12.29
	512100 VACATION LEAVE EXPENSE	34.85	3,046.05
	512200 SICK LEAVE EXPENSE	4.18	182.81
	512300 HOLIDAY LEAVE EXPENSE	231.40	440.53
	515100 RETIREMENT PLANS EXPENSE	93.36	786.81
	515200 FICA EXPENSE	88.36	746.27
	515400 LIFE & ACCIDENT INS EXP	.37	2.65
	515500 HEALTH INSURANCE EXPENSE	282.63	2,363.47
	516500 WORKERS COMP PREMIUMS		451.87
	Major Account 510000 Total	1,710.93	14,854.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,515.27
	541400 HRMS ASSESSMENT		31.86
	556100 INSURANCE EXPENSE		5.56
	Major Account 520000 Total		1,552.69
	590000 Government Aid		
	595100 CONTRACTUAL AID	305,068.05	327,034.11
	Major Account 590000 Total	305,068.05	327,034.11
	Fund 22086 Expenditures Total	306,778.98	343,441.07
	Subprogram Revenues	72,901.81-	436,648.04-
	Subprogram Expenditures	306,778.98	343,441.07

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-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	Fund 22086 Revenue Total	218,173.13-	1,309,038.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.40	5,127.75
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	41.42	503.18
	512200 SICK LEAVE EXPENSE	3.96	92.26
	512300 HOLIDAY LEAVE EXPENSE	288.27	435.38
	515100 RETIREMENT PLANS EXPENSE	111.35	460.98
	515200 FICA EXPENSE	105.26	441.14
	515400 LIFE & ACCIDENT INS EXP	.20	.49
	515500 HEALTH INSURANCE EXPENSE	349.59	1,185.85
	Major Account 510000 Total	2,054.45	8,250.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		881.02
	Major Account 520000 Total		881.02
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,457,209.67
	Major Account 590000 Total		1,457,209.67
	Fund 22086 Expenditures Total	2,054.45	1,466,341.43
	Subprogram Revenues	218,173.13-	1,309,038.78-
	Subprogram Expenditures	2,054.45	1,466,341.43

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		102,345.34
	Major Account 520000 Total		102,345.34
	Fund 22086 Expenditures Total		102,345.34
	Subprogram Expenditures		102,345.34
	Program Revenues	291,074.94-	1,745,686.82-
	Program Expenditures	308,833.43	1,912,127.84

Secure Version - Prior Month

As of December 31, 2018

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	932,317.93	8,764,213.13
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	932,317.93	9,542,009.78
	Fund 22640 Expenditures Total	932,317.93	9,542,009.78
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	932,317.93	9,542,009.78
	Program Revenues		15,000,000.00-
	Program Expenditures	932,317.93	9,542,009.78

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	284,227.32	2,018,636.45
	511200 TEMPORARY SALARIES-WAGE	8,024.98	69,841.46
	511300 OVERTIME PAYMENTS	104,805.15	437,098.99
	511500 SHIFT DIFFERENTIAL PYMT	15,967.27	97,955.81
	511800 COMPENSATORY TIME PAID	860.04	15,638.39
	512100 VACATION LEAVE EXPENSE	34,114.45	185,830.61
	512200 SICK LEAVE EXPENSE	14,973.21	116,789.74
	512300 HOLIDAY LEAVE EXPENSE	60,318.06	133,854.59
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	581.39	3,286.83
	512600 CIVIL LEAVE EXPENSE		1,048.87
	512700 INJURY LEAVE EXPENSE	768.96	3,697.40
	515100 RETIREMENT PLANS EXPENSE	38,582.08	224,689.47
	515200 FICA EXPENSE	37,595.25	221,574.03
	515400 LIFE & ACCIDENT INS EXP	114.96	668.87
	515500 HEALTH INSURANCE EXPENSE	95,112.84	542,475.69
	Major Account 510000 Total	696,045.96	4,074,652.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.20
	522300 WARDS OF THE STATE EXP		29.72
	531100 OFFICE SUPPLIES EXPENSE		545.90
	533100 HOUSEHOLD & INSTIT EXP	3,011.63	17,726.20
	533102 ATTENDS & DISPOSABLE IT	73.20	2,237.52
	533900 FOOD EXPENSE	841.51	5,608.04
	534600 ED & RECREATIONAL SUP EX	18.75	131.09
	535100 MEDICAL SUPPLIES	36,117.35	208,965.44
	535101 MEDICAL SUPPLIES-OTHER	792.34	8,809.44
	541800 LEGAL EXP-EMPLOYEE REIMB		144.82
	544100 PHYSICIAN SERVICES	1,428.33	57,871.55
	544102 GLASSES DENTURES APP	329.91	2,240.66
	544400 HOSPITAL SERVICES	136.32	343,795.16
	544600 OPTICAL SERVICES	387.60	3,090.53
	544700 AUDIOLOGY SERVICES		405.70
	544800 AMBULANCE SERVICES		2,589.20
	Major Account 520000 Total	43,136.94	654,224.17
	Fund 10000 Expenditures Total	739,182.90	4,728,876.66
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		442.77
	532200 PERSONAL COMPUTING EQUIPMENT		591.00
	544900 DENTAL SERVICES	3,220.07	10,139.67
	Major Account 520000 Total	3,220.07	11,173.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,204.77
	Major Account 580000 Total		2,204.77
	Fund 22521 Expenditures Total	3,220.07	13,378.21
	Subprogram Expenditures	742,402.97	4,742,254.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	745.72	3,124.95
	545000 LABORATORY SERVICES	1,329.07	10,566.56
	547300 INTERPRETER SERVICES	480.00	1,832.79
	Major Account 520000 Total	2,554.79	15,594.30
	Fund 10000 Expenditures Total	2,554.79	15,594.30
	Subprogram Expenditures	2,554.79	15,594.30

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	14,451.27	105,337.49
	511300 OVERTIME PAYMENTS	3,560.90	15,882.89
	511500 SHIFT DIFFERENTIAL PYMT	96.65	326.90
	512100 VACATION LEAVE EXPENSE	629.22	10,799.43
	512200 SICK LEAVE EXPENSE	984.31	7,231.39
	512300 HOLIDAY LEAVE EXPENSE	4,016.20	7,028.35
	512500 FUNERAL LEAVE EXPENSE		119.55
	515100 RETIREMENT PLANS EXPENSE	1,777.56	10,986.74
	515200 OASDI EXPENSE	1,646.69	10,208.71
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,083.20	42,499.20
	Major Account 510000 Total	34,252.72	210,460.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.62	1,904.85
	521500 PUBLICATION & PRINT EXP		407.05
	531100 OFFICE SUPPLIES EXPENSE		1,397.45
	533100 HOUSEHOLD & INSTIT EXP		93.69
	533900 FOOD EXPENSE	123.24	522.30
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	198.78	1,816.75
	535101 MEDICAL SUPPLIES-OTHER		55.00
	544101 PHYSICAL THERAPY CONTRA	325.00	3,851.25
	547100 EDUCATIONAL SERVICES	880,770.65	888,265.45
	Major Account 520000 Total	881,717.29	898,376.96
	Fund 10000 Expenditures Total	915,970.01	1,108,837.93
	Subprogram Expenditures	915,970.01	1,108,837.93

Secure Version - Prior Month

As of December 31, 2018

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	19,032.42	134,668.61
	511200 TEMPORARY SALARIES-WAGE	1,600.05	5,140.70
	511300 OVERTIME PAYMENTS	2,210.45	6,255.46
	511500 SHIFT DIFFERENTIAL PYMT	589.00	3,741.17
	511800 COMPENSATORY TIME PAID	28.61	122.43
	512100 VACATION LEAVE EXPENSE	1,555.48	17,866.78
	512200 SICK LEAVE EXPENSE	312.86	3,469.00
	512300 HOLIDAY LEAVE EXPENSE	4,501.12	8,993.63
	512500 FUNERAL LEAVE EXPENSE		339.92
	512600 CIVIL LEAVE EXPENSE		180.46
	515100 RETIREMENT PLANS EXPENSE	2,097.97	13,084.64
	515200 FICA EXPENSE	2,088.93	12,690.78
	515400 LIFE & ACCIDENT INS EXP	10.56	63.36
	515500 HEALTH INSURANCE EXPENSE	6,855.58	40,155.54
	Major Account 510000 Total	40,883.03	246,772.48
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		34.40
	531100 OFFICE SUPPLIES EXPENSE		885.95
	533100 HOUSEHOLD & INSTIT EXP	7,387.61	16,818.81
	533900 FOOD EXPENSE	13,500.92	116,487.63
	535101 MEDICAL SUPPLIES-OTHER	139.20	626.40
	555310 COTS LICENSE FEES	3,646.04	3,646.04
	555510 SAAS SUBSCRIPTION FEES	86.72-	86.72-
	Major Account 520000 Total	24,587.05	138,412.51
	Fund 10000 Expenditures Total	65,470.08	385,184.99
	Subprogram Expenditures	65,470.08	385,184.99

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	200.00	350.00
	549100 LAUNDRY SERVICES	2,185.56	11,725.74
	Major Account 520000 Total	2,385.56	12,075.74
	Fund 10000 Expenditures Total	2,385.56	12,075.74
	Subprogram Expenditures	2,385.56	12,075.74

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	15,227.64	126,027.59
	511300 OVERTIME PAYMENTS	188.46	295.85
	511400 ON CALL PAY	805.34	4,685.01
	511800 COMPENSATORY TIME PAID		145.40
	512100 VACATION LEAVE EXPENSE	3,001.15	14,218.95
	512200 SICK LEAVE EXPENSE	1,033.38	7,470.20
	512300 HOLIDAY LEAVE EXPENSE	4,810.52	8,418.41
	515100 RETIREMENT PLANS EXPENSE	1,877.00	12,075.45
	515200 FICA EXPENSE	1,776.23	11,488.34
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	6,227.88	37,367.28
	Major Account 510000 Total	34,955.28	222,238.56
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	238,629.24
	533100 HOUSEHOLD & INSTIT EXP		21.64
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	293,268.66
	Major Account 520000 Total	88,649.65	531,919.54
	Fund 10000 Expenditures Total	123,604.93	754,158.10
	Subprogram Expenditures	123,604.93	754,158.10

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	6,834.01	55,947.92
	511300 OVERTIME PAYMENTS		1,220.52
	511500 SHIFT DIFFERENTIAL PYMT	3.00	20.10
	512100 VACATION LEAVE EXPENSE	110.01	7,518.76
	512200 SICK LEAVE EXPENSE	1,487.28	1,759.77
	512300 HOLIDAY LEAVE EXPENSE	2,077.63	3,935.69
	512500 FUNERAL LEAVE EXPENSE	429.28	429.28
	515100 RETIREMENT PLANS EXPENSE	819.29	5,303.96
	515200 FICA EXPENSE	717.22	4,699.89
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,923.02	29,538.12
	Major Account 510000 Total	17,405.54	110,402.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.09
	533100 HOUSEHOLD & INSTIT EXP	2,578.33	31,829.61
	535101 MEDICAL SUPPLIES-OTHER	34.80	69.60
	Major Account 520000 Total	2,613.13	32,016.30
	Fund 10000 Expenditures Total	20,018.67	142,419.11
	Subprogram Expenditures	20,018.67	142,419.11

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	26,595.49-	50,629.74-
	Fund 10000 Expenditures Total	26,595.49-	50,629.74-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	648.38	806.44-
	Major Account 800000 Total	648.38	806.44-
	Fund 10000 Expenditures Total	648.38	806.44-
	Subprogram Expenditures	26,595.49-	50,629.74-

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	5,989.50	35,543.25
	Major Account 510000 Total	5,989.50	35,543.25
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.00
	554900 OTHER CONTRACTUAL SERVICE	466.00	3,158.00
	Major Account 520000 Total	466.00	3,198.00
	Fund 10000 Expenditures Total	6,455.50	38,741.25
	Subprogram Expenditures	6,455.50	38,741.25

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	3,960.07	57,968.25
	511300 OVERTIME PAYMENTS	440.85	1,611.83
	511500 SHIFT DIFFERENTIAL PYMT	37.75	225.57
	512100 VACATION LEAVE EXPENSE	18,875.94	23,216.46
	512200 SICK LEAVE EXPENSE	20,760.78	22,208.16
	512300 HOLIDAY LEAVE EXPENSE	872.82	2,709.98
	515100 RETIREMENT PLANS EXPENSE	3,365.71	8,082.64
	515200 FICA EXPENSE	3,201.78	7,650.87
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,624.16
	Major Account 510000 Total	53,210.72	137,308.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		815.48
	533100 HOUSEHOLD & INSTIT EXP		19.08
	Major Account 520000 Total		834.56
	Fund 10000 Expenditures Total	53,210.72	138,143.04
	Subprogram Expenditures	53,210.72	138,143.04

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	9,968.01	84,937.19
	511300 OVERTIME PAYMENTS	101.41	655.28
	512100 VACATION LEAVE EXPENSE	2,248.65	15,939.84
	512200 SICK LEAVE EXPENSE	323.81	4,455.21
	512300 HOLIDAY LEAVE EXPENSE	3,539.88	6,194.79
	512500 FUNERAL LEAVE EXPENSE	1,619.05	3,518.73
	515100 RETIREMENT PLANS EXPENSE	1,332.90	8,663.57
	515200 FICA EXPENSE	1,307.13	8,417.50
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,417.36	19,259.26
	Major Account 510000 Total	22,861.08	152,058.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		418.41
	527900 PERSONAL COMPUT EQUIP R & M		620.00-
	531100 OFFICE SUPPLIES EXPENSE		635.18
	533100 HOUSEHOLD & INSTIT EXP		29.14
	535101 MEDICAL SUPPLIES-OTHER	431.41	18,359.84
	Major Account 520000 Total	431.41	18,822.57
	Fund 10000 Expenditures Total	23,292.49	170,881.22
	Subprogram Expenditures	23,292.49	170,881.22

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	27,349.61	200,493.01
	512100 VACATION LEAVE EXPENSE	1,273.43	18,665.07
	512200 SICK LEAVE EXPENSE	286.08	3,080.92
	512300 HOLIDAY LEAVE EXPENSE	7,227.32	12,647.81
	515100 RETIREMENT PLANS EXPENSE	2,705.92	17,588.48
	515200 FICA EXPENSE	1,422.62	9,671.07
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	6,013.46	36,080.76
	Major Account 510000 Total	46,282.28	298,250.16
	520000 Operating Expenses		
	547906 VERIFICATIONS	20.95	49.90
	Major Account 520000 Total	20.95	49.90
	Fund 10000 Expenditures Total	46,303.23	298,300.06
	Subprogram Expenditures	46,303.23	298,300.06

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	23,014.06	221,821.40
	512100 VACATION LEAVE EXPENSE	5,002.43	27,217.15
	512200 SICK LEAVE EXPENSE	479.64	14,721.78
	512300 HOLIDAY LEAVE EXPENSE	7,124.04	13,568.11
	512600 CIVIL LEAVE EXPENSE		83.53
	515100 RETIREMENT PLANS EXPENSE	2,667.26	20,772.74
	515200 OASDI EXPENSE	2,508.53	19,342.26
	515400 LIFE & ACCIDENT INS EXP	6.72	48.95
	515500 HEALTH INSURANCE EXPENSE	6,927.54	53,118.33
	Major Account 510000 Total	47,730.22	370,694.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.65
	534600 ED & RECREATIONAL SUP EX		131.27
	547906 VERIFICATIONS		24.45
	Major Account 520000 Total		190.37
	Fund 10000 Expenditures Total	47,730.22	370,884.62
	Subprogram Expenditures	47,730.22	370,884.62

Secure Version - Prior Month

As of December 31, 2018

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	23,737.71	178,247.56
	511300 OVERTIME PAYMENTS	711.03	2,688.35
	512100 VACATION LEAVE EXPENSE	716.64	16,829.20
	512200 SICK LEAVE EXPENSE	2,015.04	8,406.84
	512300 HOLIDAY LEAVE EXPENSE	6,617.32	11,580.31
	515100 RETIREMENT PLANS EXPENSE	2,530.72	16,305.04
	515200 FICA EXPENSE	2,343.22	15,204.41
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	9,432.24	56,593.44
	Major Account 510000 Total	48,112.56	305,906.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,070.86
	533100 HOUSEHOLD & INSTIT EXP		34.77
	Major Account 520000 Total		1,105.63
	Fund 10000 Expenditures Total	48,112.56	307,012.62
	Subprogram Expenditures	48,112.56	307,012.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,983.76	134,904.73
	511300 OVERTIME PAYMENTS	129.73	728.27
	511500 SHIFT DIFFERENTIAL PYMT	44.00	223.00
	512100 VACATION LEAVE EXPENSE	2,551.12	11,353.62
	512200 SICK LEAVE EXPENSE	431.41	3,775.71
	512300 HOLIDAY LEAVE EXPENSE	5,148.54	8,821.76
	515100 RETIREMENT PLANS EXPENSE	1,968.49	11,966.26
	515200 FICA EXPENSE	1,827.16	11,317.70
	515400 LIFE & ACCIDENT INS EXP	6.74	41.15
	515500 HEALTH INSURANCE EXPENSE	5,511.66	33,448.07
	516500 WORKERS COMP PREMIUMS		80,183.14
	Major Account 510000 Total	35,602.61	296,763.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.37
	521400 CIO CHARGES	318.23	28,267.41
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP		4,501.37
	522100 DUES & SUBSCRIPTION EXP	2,300.00	2,300.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	1,179.31	2,713.81
	522601 PRE-EMPLOYMENT PHYSICALS	439.00	5,409.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	2,619.06	4,411.57
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	198.04-	5,768.42
	534600 ED & RECREATIONAL SUP EX	701.40	701.40
	535100 MEDICAL SUPPLIES		2,249.57
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541400 HRMS ASSESSMENT		5,652.48
	541500 LEGAL SERVICES EXPENSE	462.00	25,149.48
	541700 LEGAL RELATED EXPENSE	564.00	597.81
	541900 SETTLEMENTS		71,223.25-
	543100 IT CONSULTING-APPLICATIONS	126,421.75	126,421.75
	545200 MEDICAL ASSESSMENT SERV		21,175.00
	547906 VERIFICATIONS		204.00
	548700 REFUSE/RECYCLING	34.40	171.68
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	303.69	911.55

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		
	556100 INSURANCE EXPENSE		987.48
	Major Account 520000 Total	135,144.80	211,244.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.68
	573100 STATE-OWNED TRANSPORT		4,402.69
	Major Account 570000 Total		4,498.37
	Fund 10000 Expenditures Total	170,747.41	512,506.22
	Subprogram Expenditures	170,747.41	512,506.22

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		.25
	515400 LIFE & ACCIDENT INS EXP	.02-	.48
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.01-	.74
	Fund 10000 Expenditures Total	.01-	.74
	Subprogram Expenditures	.01-	.74
	Program Expenditures	2,241,663.64	8,946,365.07

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		1,130.00
	Major Account 520000 Total		1,130.00
	Fund 38000 Expenditures Total		1,130.00
	Subprogram Expenditures		1,130.00

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	365,747.40	1,837,492.10
	Major Account 520000 Total	365,747.40	1,837,492.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,787.85
	Major Account 580000 Total		26,787.85
	Fund 10000 Expenditures Total	365,747.40	1,864,279.95
	Subprogram Expenditures	365,747.40	1,864,279.95
	Program Expenditures	365,747.40	1,865,409.95
	Agency Revenues	7,065,524.65-	73,820,725.09-
	Agency Expenditures	265,650,353.61	1,663,523,036.07

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		58,122.68-
	481200 GAIN OR LOSS-SALE OF INV		17,470.23-
	Major Account 480000 Total		75,592.91-
	Fund 61700 Revenue Total		75,592.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		79.84
	Major Account 520000 Total		79.84
	Fund 61700 Expenditures Total		79.84
	Subprogram Revenues		75,592.91-
	Subprogram Expenditures		79.84
	Program Revenues		75,592.91-
	Program Expenditures		79.84

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	137,606.83-	940,609.70-
	Major Account 450000 Total	137,606.83-	940,609.70-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.00-
	Major Account 470000 Total		7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,474.00-	85,689.39-
	484500 REIMB NON-GOVT SOURCES		90.09-
	Major Account 480000 Total	15,474.00-	85,779.48-
	Fund 21710 Revenue Total	153,080.83-	1,026,396.18-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	14,663.49	123,270.85
	512100 VACATION LEAVE EXPENSE	2,496.59	8,866.69
	512200 SICK LEAVE EXPENSE	309.10	1,639.06
	512300 HOLIDAY LEAVE EXPENSE	4,367.30	7,642.76
	515100 RETIRMENT EXP-INTRA-AGENCY	1,635.14	10,589.61
	515200 OASDI EXP-INTRA-AGENCY	1,522.69	9,933.51
	515400 LIFE & ACC INS-INTRA-AGENCY	3.84	22.93
	515500 HEALTH INS EXP-INTRA-AGENCY	4,486.06	26,870.92
	516500 WORKERS COMP PREMIUMS		2,891.05
	Major Account 510000 Total	29,484.21	191,727.38
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	65.97	3,276.21
	521401 NAC CONF CALL		1,063.80
	521402 EMAIL/DOMAIN CHGS-PIREPS	268.46	1,605.01
	521403 WEB ACCESS/DATA		3,095.30
	521405 CONFERENCE CALLS		103.93
	521500 PUBLIC & PRINTING-ART CONTEST	1,370.05	6,236.05
	522100 DUES & SUBSCRIPTS-NASAO	9,457.06	11,425.37
	522200 CONF REG - OUTREACH		1,820.00
	524600 RENT EXP-LEGISLATURE	9,752.30	58,567.81
	531100 OFFICE SUPPLY EXP-ART CONTEST	792.88	2,893.77
	533900 FOOD EXPENSE-ART CONTEST		83.38
	541100 ACCT & AUDITING SVC-ACCOUNTING		4,602.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00
	542100 SOS TEMP SERV - PERSONNEL		7,782.17
	555310 COTS SOFTWARE-PIREPS	772.60	772.60

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,479.32	104,741.40
	570000 Travel Expenses		
	571100 BoARd & LODGING-INTRA-AGENCY	284.86	1,755.23
	572100 COMMERCIAL TRANSP-NASAO		239.60
	573100 STATE OWNED TRNSPORT-OUTREACH		222.79
	574500 PRSNL MLGE-PUBLIC INFO	519.64	3,067.51
	575100 MISC TRAVEL EXP-NASAO		86.74
	Major Account 570000 Total	804.50	5,371.87
	Fund 21710 Expenditures Total	52,768.03	301,840.65
	Subprogram Revenues	<u>153,080.83-</u>	<u>1,026,396.18-</u>
	Subprogram Expenditures	<u>52,768.03</u>	<u>301,840.65</u>

Secure Version - Prior Month

As of December 31, 2018

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	762.71-	55,971.06-
	Major Account 460000 Total	762.71-	55,971.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.70-
	Major Account 480000 Total		76.70-
	Fund 21710 Revenue Total	762.71-	62,547.76-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCOTTSBLUFF	18,466.11	126,499.57
	511300 PREMIUM PAY- COMPUTER NET		143.90
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID		106.12
	512100 VACATION LEAVE EXPENSE	1,822.29	11,146.54
	512200 SICK LEAVE EXPENSE	1,180.07	6,732.06
	512300 HOLIDAY LEAVE EXPENSE	4,573.63	7,710.08
	515100 RETIREMNT XPNS-SCOTTSBLUFF	2,009.46	11,467.66
	515200 OASDI XPNS-WAYNE HNGR LOAN	1,608.30	10,106.45
	515400 LIFE & ACC INS-HARTINGTON HNGR	5.76	28.82
	515500 HLTH INS XPNS-SCOTTSBLUFF	4,501.88	24,690.14
	516500 WORKERS COMP PREMIUMS		3,469.27
	Major Account 510000 Total	34,167.50	202,133.01
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	291.17	1,042.42
	521177 POSTAGE DUE-CENTRAL CITY		.53
	521300 FREIGHT EXPENSE	793.51	793.51
	521401 PHONE & FAX-ECON IMPACT		810.22
	521402 EMAIL & DOMAIN CHGS	344.53	2,067.18
	521477 CONFERENCE CALL-SCOTTSBLUFF		63.36
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	149.00	298.00
	522200 NE AVIATION SYMP-ENG		550.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	28.98	178.98
	534700 ENGINEERING SRVCS		10,467.26
	534800 CONSTR/MAINT EXP-GENERAL PROG		4.25
	542577 ENGR/ARCH SVCS-NDA22	5,894.00	5,894.00
	555340 COTS Maint-grant prog		1,538.60
	Major Account 520000 Total	7,501.19	23,708.31

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	142.43	1,217.02
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS		1,742.80
	573100 STATE OWNED VEHICLE-INTRA-AGCY		737.52
	573177 STATE VEH MLGE-F3NDA24		519.48
	574500 PRSNL VEH MLGE-INTRA AGENCY	19.62	303.84
	575100 MISC TRAVEL EXP-FAA/DOT		66.75
	Major Account 570000 Total	162.05	5,570.01
	Fund 21710 Expenditures Total	41,830.74	231,411.33
	Subprogram Revenues	762.71-	62,547.76-
	Subprogram Expenditures	41,830.74	231,411.33

Secure Version - Prior Month

As of December 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,372.98-	127,729.89-
	472100 SALE OF SUP & MAT	898.82-	953.39-
	Major Account 470000 Total	14,271.80-	128,683.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		169.94-
	Major Account 480000 Total		169.94-
	Fund 21710 Revenue Total	14,271.80-	129,303.22-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	6,723.85	54,830.30
	511300 OVERTIME PAYMENTS		95.09
	511400 ON CALL PAY	585.78	3,403.09
	512100 VACATION LEAVE EXPENSE	1,165.85	6,523.67
	512200 SICK LEAVE EXPENSE		55.47
	512300 HOLIDAY LEAVE EXPENSE	1,972.41	3,212.19
	515100 RETIREMENT XPNS-WAHOO VOR	782.34	5,100.80
	515200 OASDI XPNS- WAHOO VOR	761.11	4,949.80
	515400 LIFE & ACC INS - WAHOO VOR	1.92	11.60
	515500 HEALTH INS XPNS - WAHOO VOR	954.44	7,301.39
	516500 WORKERS COMP PREMIUMS		1,734.63
	Major Account 510000 Total	12,947.70	87,218.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.00
	521300 FREIGHT EXPENSE-THEDFORD	14.00	132.97
	521401 PHONE & FAX CHGS		1,093.52
	521402 EMAIL/DOMAIN EXPS	169.39	1,016.34
	521403 WEB ACCESS/DATA THEDFORD VOR		792.57
	521500 PUBLICATION & PRINT EXP		959.70
	522200 CONFRNC REG-NAVAIDS		275.00
	523201 NATURAL GAS	65.49	141.68
	523202 ELECTRIC SERVICE-THEDFORD VOR	450.17	4,809.42
	523203 WATER	10.23	72.42
	523204 SEWER	5.58	42.73
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	525500 RENT EXP-OTHER PERS PROP		1,058.70
	526100 REP & MAINT-REAL PROPERT		203.00

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		
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		5,076.00
	527100 REP & MAINT-OFFICE EQUIP		249.88
	527200 REP & MAINT-MOTOR VEHICL	39.95	39.95
	527800 REP & MAINT AWOS-HEBRON		1,913.41
	533100 HOUSEHOLD & INSTIT EXP		119.81
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH	332.64	1,723.75
	534800 CONSTR & MAINT SUPP-THEDFORD		103.93
	554100 DATA SVC-THEDFORD		4,200.00
	556100 INSURANCE EXPENSE	459.33	1,076.66
	Major Account 520000 Total	1,546.78	29,037.18
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	615.96	4,926.97
	573100 AIRPRT/CMMNITY ED MILEAGE		6,771.83
	575100 MISC TRAVEL EXP-FAA/DOT		38.00
	Major Account 570000 Total	615.96	11,736.80
	Fund 21710 Expenditures Total	15,110.44	127,992.01
	Subprogram Revenues	14,271.80	129,303.22
	Subprogram Expenditures	15,110.44	127,992.01

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As of December 31, 2018

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	1,664.67-	16,268.35-
	Major Account 470000 Total	1,664.67-	16,268.35-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		138,435.75-
	483200 BUILDING & SPACE RENTAL	10,572.50-	66,159.10-
	484500 REIMB NON-GOVT SOURCES		352.81-
	Major Account 480000 Total	10,572.50-	204,947.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,631.43-	85,857.00-
	Major Account 490000 Total	14,631.43-	85,857.00-
	Fund 21710 Revenue Total	26,868.60-	307,073.01-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	3,866.03	33,470.71
	511300 PREMIUM PAY-SCRIBNER		1,091.79
	512100 VACATION LEAVE EXPENSE	758.61	1,932.78
	512200 SICK LEAVE EXPENSE		148.46
	512300 HOLIDAY LEAVE EXPENSE	1,156.16	2,023.28
	515100 RETIREMENT EXP-EQUIPMENT	432.88	2,895.51
	515200 OASDI EXP-EQUIPMENT	428.02	2,872.92
	515400 LIFE & ACC INS-EQUIPMENT	1.92	11.34
	515500 HEALTH INS EXP-EQUIPMENT	576.38	3,458.28
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	7,220.00	49,061.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.81	60.15
	521300 FREIGHT EXP-EQUIPMENT	23.19	65.40
	521401 PHONE & FAX CHGS		1,630.06
	521402 EMAIL/DOMAIN CHGS	116.76	700.56
	521403 WEB ACCESS/DATA EXP		463.70
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NAT GAS EXP-MGR RES	81.82	422.50
	523202 ELECTRICITY EXP-BLDGS	695.43	7,645.20
	525500 EQPMNT RNTAL-SCB		175.00
	526101 R&M REAL PROP-FARM PROP		353.75
	527200 R&M MOTOR VEHS-EQUIPMENT	629.59	3,229.62
	527600 REP & MAINT-HOUSE/INST E		297.90
	527800 R&M OTH PROP-GRNDS/SYS		33.28
	532100 NON-CAP EQUIP PURCH-EQUIP		175.97

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As of December 31, 2018

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		
	533100 HOUSE & INSTIT EXP-BUILDINGS		217.96
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534800 CONSTR/MAINT SUPP-EQUIPMENT	2,102.79	4,591.40
	538101 FUEL-CRACK CREW-SCB TRUCK	199.73	3,729.12
	538102 OTHER VEH SUPP-EQUIPMENT		1,040.97
	548700 REFUSE/RECYCLING	59.00	548.00
	556100 INSURANCE EXP-EQUIPMENT	2,029.38	9,226.83
	558100 INVENTORIES FOR RESALE		16,860.15
	Major Account 520000 Total	<u>5,979.50</u>	<u>51,981.28</u>
	Fund 21710 Expenditures Total	<u>13,199.50</u>	<u>101,042.77</u>
	Subprogram Revenues	<u>26,868.60-</u>	<u>307,073.01-</u>
	Subprogram Expenditures	<u>13,199.50</u>	<u>101,042.77</u>

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As of December 31, 2018

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.42-
	Major Account 480000 Total		15.42-
	Fund 21710 Revenue Total		15.42-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES- MARKING	1,868.12	13,335.04
	511800 COMPENSATORY TIME PAID	75.94	75.94
	512100 VACATION LEAVE EXPENSE		1,313.77
	512300 HOLIDAY LEAVE EXPENSE	486.01	850.51
	512500 FUNERAL LEAVE EXPENSE		227.82
	515100 RETIREMENT XPNS-MARKING	181.96	1,183.32
	515200 OASDI XPNS-MARKING	172.36	1,127.67
	515400 LIFE & ACC INS-MARKING	.96	5.76
	515500 HEALTH INS XPNS-MARKING	576.38	3,458.28
	516500 WORKERS COMP PREMIUMS		578.21
	Major Account 510000 Total	3,361.73	22,156.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.20
	521402 EMAIL/DOMAIN EXPS	58.38	350.28
	533100 HOUSEHOLD & INSTIT EXP		75.01
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		41.72
	538101 GAS & OIL-SEALER		1,684.73
	538102 OTHER VEH SUP EXP-SEALER	256.48	1,044.63
	539500 PURCHASING CARD SUSPENSE	709.48	811.00
	556100 INSURANCE EXP-F350	2,364.64	4,216.64
	Major Account 520000 Total	3,388.98	37,190.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.98
	571101 MEALS-MARKING	71.67	577.26
	571102 LODGING-MARKING	256.48-	64.50
	573100 STATE-OWNED TRANSP-MARKING		195.40
	Major Account 570000 Total	184.81-	875.14
	Fund 21710 Expenditures Total	6,565.90	60,221.67
	Subprogram Revenues		15.42-
	Subprogram Expenditures	6,565.90	60,221.67
	Program Revenues	194,983.94-	1,525,335.59-
	Program Expenditures	129,474.61	822,508.43

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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	1,002,109.00-	15,309,022.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	142,411.90-
	465102 FUEL LOAN REPAYMENT	1,158.33-	8,069.98-
	Major Account 460000 Total	1,027,217.33-	15,459,503.88-
	Fund 21710 Revenue Total	1,027,217.33-	15,459,503.88-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		91,982.05
	591102 FUEL LOAN-OGALLALA		9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,148,146.00	15,455,059.00
	594102 AIP-STATE SHARE-BEATRICE	13,637.15	78,483.45
	Major Account 590000 Total	1,161,783.15	15,634,642.00
	Fund 21710 Expenditures Total	1,161,783.15	15,634,642.00
	Subprogram Revenues	1,027,217.33-	15,459,503.88-
	Subprogram Expenditures	1,161,783.15	15,634,642.00
	Program Revenues	1,027,217.33-	15,459,503.88-
	Program Expenditures	1,161,783.15	15,634,642.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,037,226.53	2,640,659.76
	591105 INTERCITY BUS-CASH-PROG305	7,207.00	84,101.95
	Major Account 590000 Total	1,044,433.53	2,724,761.71
	Fund 22700 Expenditures Total	1,044,433.53	2,724,761.71
	Subprogram Expenditures	1,044,433.53	2,724,761.71
	Program Expenditures	1,044,433.53	2,724,761.71

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	567,263.66	4,273,277.31
	511200 TEMPORARY SALARIES-WAGE	2,272.76	19,187.69
	511300 OVERTIME PAYMENTS	2,939.61	7,050.93
	511400 ON CALL PAY	38.72	38.72
	511500 SHIFT DIFFERENTIAL PYMT	40.05	85.05
	511600 PER DIEM PAYMENTS	20.00	420.00
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	358.11	3,556.23
	512100 VACATION LEAVE EXPENSE	63,054.49	508,288.46
	512200 SICK LEAVE EXPENSE	46,897.56	236,869.12
	512300 HOLIDAY LEAVE EXPENSE	155,495.91	287,146.62
	512400 MILITARY LEAVE EXPENSE		3,381.20
	512500 FUNERAL LEAVE EXPENSE	903.07	7,751.36
	512600 CIVIL LEAVE EXPENSE		1,121.31
	515100 RETIREMENT PLANS EXPENSE	62,673.60	399,001.92
	515200 FICA EXPENSE	57,830.84	377,875.18
	515400 LIFE & ACCIDENT INS EXP	165.60	991.41
	515500 HEALTH INSURANCE EXPENSE	161,604.21	982,367.26
	Major Account 510000 Total	1,121,558.19	7,109,109.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,328.67	45,753.91
	521400 CIO CHARGES		1,638,770.70
	521500 PUBLICATION & PRINT EXP	6,113.32	138,681.91
	521900 AWARDS EXPENSE	927.26	6,547.59
	522100 DUES & SUBSCRIPTION EXP	4,530.08	43,275.30
	522200 CONFERENCE REGISTRATION	255.00	8,848.00
	524600 RENT EXPENSE-BUILDINGS	720.26	7,465.36
	527100 REP & MAINT-OFFICE EQUIP	8,771.50	12,403.77
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	28,988.01	145,008.26
	531200 IT SUPPLIES	18.98	88.74
	532100 NON-CAPITALIZED EQUIP PU	3,092.40	39,681.27
	532109 NON-DEPR ROAD EQUIP<1500		444.52
	533100 HOUSEHOLD & INSTIT EXP	1,433.25	11,519.19
	533900 FOOD EXPENSE	696.45	5,511.22
	534600 ED & RECREATIONAL SUP EX	747.50	9,370.19
	534700 ENG TECH & COMM SUP EXP	630.02	11,735.70
	534800 CONST & MAINT SUP EXP	303.05	526.50

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	20.64	58.71
	541100 ACCTG & AUDITING SERVICES		143,703.48
	541700 LEGAL RELATED EXPENSE	193.50	7,039.35
	542100 SOS TEMP SERV - PERSONNEL	9,671.20	15,467.24
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES		14,688.00
	545000 LABORATORY SERVICES	17.55	264.95
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	31.00	1,846.00
	554900 OTHER CONTRACTUAL SERVICES		83,687.51
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	428.08	3,139.26
	559154 EQUIP INTL REDIST ROADS	7,700.06	81,183.25
	Major Account 520000 Total	85,617.78	2,488,262.35
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,856.61	32,581.32
	571102 OUT STATE-BOARD/LODGING	211.86-	3,890.27
	571901 MEALS - ONE DAY - ROADS IN-STA	11.11	172.51
	572102 OUT STATE-COMM TRANSPORT	388.60	5,298.42
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	1,200.44	26,216.78
	574502 OUT STATE-PERS VEH MILEAG	204.92	816.92
	575101 IN STATE-MISC TRAVEL EXP	76.18	917.92
	575102 OUT STATE-MISC TRAVEL EXP	60.00	435.00
	Fund 22700 Total	6,586.00	84,590.04
	Fund 22700 Expenditures Total	1,207,175.97	9,597,372.12
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	354.24-	354.24-
	Major Account 800000 Total	354.24-	354.24-
	Fund 22700 Expenditures Total	354.24-	354.24-
	Subprogram Expenditures	1,213,761.97	9,681,962.16
	Program Expenditures	1,213,761.97	9,681,962.16

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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	12,542,239.19-	206,506,056.66-
	461103 FEDERAL TRANSIT REIMBURSEMENT	22,350.05-	2,949,929.40-
	461106 NOHS - FED GRANT REVENUE	1,133,415.33-	3,170,673.43-
	461601 REIMB.FROM LOCAL GOVERNMENT	7,191,694.77-	36,754,143.10-
	461700 OP GRANTS - OTHER	318,265.00-	1,139,051.11-
	Major Account 460000 Total	21,207,964.34-	250,519,853.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,839.54-	31,674.96-
	471101 STATE SALES TAX COLL FEE	7.29-	68.63-
	472100 SALE OF SUP & MAT	113,588.09-	778,848.71-
	472200 REPROD & PUBLICATIONS	1,287.58-	16,442.95-
	473900 OTHER VEHICLE FEES		10,402.50-
	474103 HEALTH FACILITY INSPECTION FEE	100.00-	650.00-
	474104 HOSPITAL INSPECTION FEE	20.00-	470.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	22,979.11	32,061.53
	475200 EXAMINATION FEES	3,730.00-	8,780.00-
	476100 OTHER LIC PERM & FEES	50.00-	200.00-
	476101 CONDITIONAL SAFETY PERMITS	255,020.00-	1,556,115.00-
	Major Account 470000 Total	353,663.39-	2,389,071.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,422.80-	998,047.74-
	482100 LAND USE REVENUE	10,500.00-	23,856.50-
	482300 RIGHT OF WAY REVENUE	35,097.49-	184,980.59-
	483200 BUILDING & SPACE RENTAL	10,864.00-	65,184.00-
	484500 REIMB NON-GOVT SOURCES	49,390.76-	88,445.59-
	484545 SHIPPING - REVENUE	127.22-	1,336.01-
	484546 HANDLING - REVENUE	16.10-	161.00-
	484547 REBATE-PROCUREMENT CARD		39,314.47-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		17,300.00-
	484800 ROYALTY REVENUE	774.47-	4,774.32-
	484902 LOGO SIGNS		103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50-
	485100 FINES FORFEITS & PENALTI	56,713.25-	395,295.50-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	118,089.46-	527,240.47-
	Major Account 480000 Total	457,995.55-	2,494,275.40-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	55,750.00-	315,350.00-
	491300 SALE - SURP PROP/FIXED ASSET	17,178.03-	80,767.01-
	491304 SURPLUS PROP VEHICHL/HEAVY E	5,552.63	634,984.49-
	493100 OPERATING TRANSFERS IN	36,254,801.31-	216,041,996.49-
	493200 OPERATING TRANSFERS OUT	1,786,707.63	14,936,100.49
	Major Account 490000 Total	34,535,469.08-	202,136,997.50-
	Fund 22700 Revenue Total	56,555,092.36-	457,540,197.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144,386.97	17,211,825.84
	511200 TEMPORARY SALARIES-WAGE	20,037.04	284,266.09
	511300 OVERTIME PAYMENTS	172,626.94	1,427,070.19
	511400 ON CALL PAY	3,831.41	5,638.19
	511500 SHIFT DIFFERENTIAL PYMT	1,201.65	8,697.31
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID	27,621.81	149,998.54
	512100 VACATION LEAVE EXPENSE	349,008.34	1,798,128.52
	512200 SICK LEAVE EXPENSE	214,278.57	1,071,841.57
	512300 HOLIDAY LEAVE EXPENSE	640,882.80	1,103,795.93
	512400 MILITARY LEAVE EXPENSE	660.88	2,833.49
	512500 FUNERAL LEAVE EXPENSE	3,488.92	34,787.55
	512600 CIVIL LEAVE EXPENSE		5,022.71
	512700 INJURY LEAVE EXPENSE	47.98	908.31
	515100 RETIREMENT PLANS EXPENSE	266,394.32	1,706,450.50
	515200 FICA EXPENSE	252,919.77	1,642,919.19
	515400 LIFE & ACCIDENT INS EXP	724.80	4,356.94
	515500 HEALTH INSURANCE EXPENSE	698,895.46	4,225,114.44
	Major Account 510000 Total	4,797,007.66	30,688,005.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.69	166.01
	521500 PUBLICATION & PRINT EXP	404.94	10,727.65
	522100 DUES & SUBSCRIPTION EXP	31.00	106,570.00
	522200 CONFERENCE REGISTRATION	36,750.00	176,594.05
	523202 ELECTRICITY	410.34	3,864.54
	523203 WATER		24.56
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE		2,445.73
	524100 RENT EXPENSE-LAND	235.41	2,179.41
	524600 RENT EXPENSE-BUILDINGS	320.00	420.00

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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			
527800 REP & MAINT-OTHER PROPER	2,022.26	20,704.53	
531100 OFFICE SUPPLIES EXPENSE	173.41	4,660.65	
532100 NON-CAPITALIZED EQUIP PU		920.08	
532109 NON-DEPR ROAD EQUIP<1500	852.59	4,770.15	
533100 HOUSEHOLD & INSTIT EXP	2,132.27	13,979.12	
534600 ED & RECREATIONAL SUP EX	281.80	1,728.49	
534700 ENG TECH & COMM SUP EXP	1,255.87	118,820.23	
534800 CONST & MAINT SUP EXP	40,429.29	163,162.01	
535100 MEDICAL SUPPLIES	382.46	611.53	
537100 LABORATORY SUP EXP	5,255.24	37,749.89	
538103 OTHER LUBRICANTS	5.97	5.97	
538105 MISC REPAIR PARTS & ACCESSORIE		1,006.22	
541700 LEGAL RELATED EXPENSE	534.58	8,001.52	
542500 ENG & ARCH SERVICES	2,293,959.91	13,780,346.55	
543100 IT CONSULTING-APPLICATIONS	58,894.70	517,385.16	
549100 LAUNDRY SERVICES	416.80	3,117.50	
549500 HAZARDOUS WASTE DISPOSAL		290.00	
554900 OTHER CONTRACTUAL SERVICES	239,151.69	681,792.85	
555320 COTS DEVELOPMENT	1,372.64	1,372.64	
559100 OTHER OPERATING EXP	18,091.74	168,406.70	
559154 EQUIP INTL REDIST ROADS	151,167.94	1,724,492.15	
Major Account 520000 Total	2,854,620.54	17,556,615.89	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	19,560.26	169,716.55	
571102 OUT STATE-BOARD/LODGING	896.19	2,807.90	
571901 MEALS - ONE DAY - ROADS IN-STA	49.47	495.57	
572102 OUT STATE-COMM TRANSPORT		31.64	
574501 IN STATE-PERS VEH MILEAGE	880.70	3,903.75	
574502 OUT STATE-PERS VEH MILEAG		465.94	
575101 IN STATE-MISC TRAVEL EXP	13.00	255.75	
575102 OUT STATE-MISC TRAVEL EXP		50.00	
Major Account 570000 Total	21,399.62	177,727.10	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	3,951.20-		
582404 LAB (M&T) EQUIPMENT	3,451.21	43,526.99	
582406 ENGR & TECH EQUIP	499.99	176,164.09	
587051 INTERNAL REDISTRIB ROADS	7,126,152.49-	44,225,568.16-	
587511 LAND, BLDGS, & OTHER STRUCT	837,602.00	2,854,738.47	

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 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			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	6,486.00	169,644.46
	587515 RELOCATION ASSISTANCE	20,000.00	55,916.58
	587521 HIGHWAY & BRIDGE CONTRACTS	12,011,372.80	267,113,006.63
	587541 APPURTENANCES TO HIGHWAYS		35,736.23
	Major Account 580000 Total	5,749,308.31	226,223,165.29
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,229,522.78	6,874,708.14
	594100 SUBRECIPIENT PAYMENT-SEFA	440,134.51	4,527,041.52
	595100 CONTRACTUAL AID	4,193,941.59	36,231,160.34
	599104 HSO Recipient Govt Aid	173,288.43	704,681.27
	599105 HSO Subrecipient Govt Aid	79,664.86	2,515,603.31
	Fund 22700 Total	6,116,552.17	50,853,194.58
	Fund 22700 Expenditures Total	13,422,336.13	274,645,513.59
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		168.92-
	Major Account 800000 Total		168.92-
	Fund 22700 Expenditures Total		168.92-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	123,278.00-	199,810.00-
	473504 TRIP & FUEL PERMITS	19,795.00-	171,015.00-
	Major Account 470000 Total	143,073.00-	370,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,559.58-	69,961.99-
	Major Account 480000 Total	14,559.58-	69,961.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,518,848.80-	217,497,545.91-
	493200 OPERATING TRANSFERS OUT	36,254,801.31	216,041,996.49
	Major Account 490000 Total	1,735,952.51	1,455,549.42-
	Fund 22710 Revenue Total	1,578,319.93	1,896,336.41-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,509,729.44-	34,457,029.91-
	Major Account 450000 Total	5,509,729.44-	34,457,029.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,377.33-	82,129.78-
	Major Account 480000 Total	10,377.33-	82,129.78-
	Fund 22740 Revenue Total	5,520,106.77-	34,539,159.69-

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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,951,780.19	39,386,792.61
	Major Account 580000 Total	5,951,780.19	39,386,792.61
	Fund 22740 Expenditures Total	5,951,780.19	39,386,792.61
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153,564.84-	841,385.29-
	Major Account 480000 Total	153,564.84-	841,385.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,786,707.63-	10,408,198.99-
	Major Account 490000 Total	1,786,707.63-	10,408,198.99-
	Fund 22750 Revenue Total	1,940,272.47-	11,249,584.28-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	836,938.10	2,587,475.71
	Major Account 580000 Total	836,938.10	2,587,475.71
	Fund 22750 Expenditures Total	836,938.10	2,587,475.71
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,768.06-	62,055.60-
	Major Account 480000 Total	10,768.06-	62,055.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenue Total	40,768.06-	242,055.60-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	143,242.28	786,627.48
	Major Account 580000 Total	143,242.28	786,627.48
	Fund 26710 Expenditures Total	143,242.28	786,627.48
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	627.00-	1,695.00-
	473201 RECREATION ROAD REG FEES	237,300.00-	1,764,975.00-
	Major Account 470000 Total	237,927.00-	1,766,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,450.44-	96,777.67-
	Major Account 480000 Total	17,450.44-	96,777.67-
	Fund 26720 Revenue Total	255,377.44-	1,863,447.67-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	130,176.24	1,080,455.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	130,176.24	1,080,455.32
	Fund 26720 Expenditures Total	130,176.24	1,080,455.32
	Subprogram Revenues	62,733,297.17-	507,330,781.47-
	Subprogram Expenditures	26,601,025.11	369,340,059.29
	Program Revenues	62,733,297.17-	507,330,781.47-
	Program Expenditures	26,601,025.11	369,340,059.29

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,094.86	2,192,251.28
	511200 TEMPORARY SALARIES-WAGE	1,126.70	8,980.72
	511300 OVERTIME PAYMENTS	5,297.99	27,018.21
	511400 ON CALL PAY	765.19	4,176.33
	511500 SHIFT DIFFERENTIAL PYMT	47.40	173.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	191.68	13,709.66
	512100 VACATION LEAVE EXPENSE	40,022.85	265,024.73
	512200 SICK LEAVE EXPENSE	25,822.54	186,278.62
	512300 HOLIDAY LEAVE EXPENSE	84,798.24	149,274.62
	512400 MILITARY LEAVE EXPENSE		3,274.18
	512500 FUNERAL LEAVE EXPENSE	990.90	7,866.49
	512600 CIVIL LEAVE EXPENSE		555.44
	515100 RETIREMENT PLANS EXPENSE	32,775.03	215,650.48
	515200 FICA EXPENSE	30,224.48	200,562.34
	515400 LIFE & ACCIDENT INS EXP	94.08	571.20
	515500 HEALTH INSURANCE EXPENSE	91,637.10	554,160.00
	516200 TUITION ASSISTANCE	1,033.25	26,027.32
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516500 WORKERS COMP PREMIUMS		967,893.00
	Major Account 510000 Total	589,922.29	4,850,403.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.00	7,118.82
	521400 CIO CHARGES	409,677.91	2,371,098.30
	521500 PUBLICATION & PRINT EXP	1,685.74	15,566.86
	522100 DUES & SUBSCRIPTION EXP	9,488.75	23,930.19
	522200 CONFERENCE REGISTRATION	7,073.41	52,541.65
	522500 EMPLOYEE MOVING EXPENSE	2,099.19	14,899.26
	523201 NATURAL GAS	75,867.86	165,443.86
	523202 ELECTRICITY	100,558.49	634,156.53
	523203 WATER	12,118.33	96,525.86
	523204 SEWER	9,378.91	69,023.66
	523207 PROPANE	20,715.85	38,452.28
	523219 OTHER UTILITY	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	120.00	1,388.74
	525100 RENT EXP-OFFICE EQUIP		395.00
	525500 RENT EXP-OTHER PERS PROP	481.87	44,825.32
	526101 REP&MAINT-BLDGS/YARDS&OTHER	108,852.96	940,650.22

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		7,652.84
	527800 REP & MAINT-OTHER PROPER	5,105.70	11,509.30
	527900 PERSONAL COMPUT EQUIP R & M	15.50	2,492.39
	531100 OFFICE SUPPLIES EXPENSE	2,973.31	1,461.36-
	532100 NON-CAPITALIZED EQUIP PU	350.00	11,355.27
	532200 PERSONAL COMPUTING EQUIPMENT	16,320.46	38,376.97
	533100 HOUSEHOLD & INSTIT EXP	4,302.86-	37,059.51
	533900 FOOD EXPENSE		515.85
	534500 AGRICULTURAL SUPPLIES EX	190.46	6,994.52
	534600 ED & RECREATIONAL SUP EX	1,528.69	1,528.69
	534700 ENG TECH & COMM SUP EXP	773.79-	28,191.79-
	534800 CONST & MAINT SUP EXP	44,306.39-	1,148.93
	535100 MEDICAL SUPPLIES	427.22-	1,451.13-
	538101 FUEL	91,981.68	209,123.88
	538102 MOTOR OIL		162.03-
	538103 OTHER LUBRICANTS		286.50
	538105 MISC REPAIR PARTS & ACCESSORIE	21,844.39-	132,370.01-
	539501 PURCHASING CARD CLEARING	82,600.42-	220.14-
	541100 ACCTG & AUDITING SERVICES		33,772.24
	541400 HRMS ASSESSMENT		61,965.00
	542500 ENG & ARCH SERVICES		14,706.10
	543100 IT CONSULTING-APPLICATIONS	206,491.31	1,552,206.09
	547100 EDUCATIONAL SERVICES	5,362.01	134,072.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,144.80
	548600 PEST CONTROL	1,928.25	12,023.07
	548700 REFUSE/RECYCLING	19,117.63	89,858.69
	548900 WEED CONTROL		2,160.00
	549100 LAUNDRY SERVICES	2,490.61	9,813.36
	549200 JANITORIAL/SECURITY SRVS	194,882.16	623,253.84
	549500 HAZARDOUS WASTE DISPOSAL	56.30	385.70
	554100 DATA SERVICES	2,432.96	16,822.07
	554900 OTHER CONTRACTUAL SERVICES	16,562.93	237,605.21
	555310 COTS LICENSE FEES		8,143.95
	555340 COTS MAINTENANCE	7,162.00	1,331,953.51
	555440 CUSTOMIZED MAINTENANCE		415,989.40
	555510 SAAS SUBSCRIPTION FEES		12,592.15
	555540 SAAS MAINTENANCE	5,950.00	189,240.07
	556100 INSURANCE EXPENSE	4,228.00	20,225.02

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	337.50
	559154 EQUIP INTL REDIST ROADS	40,870.22	532,115.51
	Major Account 520000 Total	1,230,143.38	9,948,665.61
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,005.15	51,029.47
	571102 OUT STATE-BOARD/LODGING	2,425.51	28,223.99
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA		32.09
	572102 OUT STATE-COMM TRANSPORT	1,856.33	12,412.52
	574501 IN STATE-PERS VEH MILEAGE	758.63	11,039.81
	574502 OUT STATE-PERS VEH MILEAG	295.38	1,619.26
	575101 IN STATE-MISC TRAVEL EXP		1,682.61
	575102 OUT STATE-MISC TRAVEL EXP	470.50	1,925.80
	Major Account 570000 Total	9,811.50	123,958.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,486.67	90,684.72
	Major Account 580000 Total	11,486.67	90,684.72
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID	275.90-	2,001.49-
	Fund 22700 Total	275.90-	2,001.49-
	Fund 22700 Expenditures Total	1,841,363.84	15,013,712.97
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	50.00-	216.33-
	Major Account 800000 Total	50.00-	216.33-
	Fund 22700 Expenditures Total	50.00-	216.33-
	Subprogram Expenditures	1,841,087.94	15,011,711.48
	Program Expenditures	1,841,087.94	15,011,711.48

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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	1,867,896.99	14,051,872.46
	511200 TEMPORARY SALARIES-WAGE	33,279.69	682,879.11
	511300 OVERTIME PAYMENTS	615,368.72	1,321,807.12
	511400 ON CALL PAY	22,423.35	58,395.41
	511500 SHIFT DIFFERENTIAL PYMT	6,031.80	15,326.95
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	84,272.86	604,791.26
	512100 VACATION LEAVE EXPENSE	228,431.29	1,750,043.70
	512200 SICK LEAVE EXPENSE	96,509.93	803,181.43
	512300 HOLIDAY LEAVE EXPENSE	540,351.12	948,147.04
	512400 MILITARY LEAVE EXPENSE		1,549.13
	512500 FUNERAL LEAVE EXPENSE	9,991.89	41,536.18
	512600 CIVIL LEAVE EXPENSE	795.17	1,871.98
	512700 INJURY LEAVE EXPENSE	2,702.95	18,577.72
	515100 RETIREMENT PLANS EXPENSE	259,956.68	1,464,394.75
	515200 FICA EXPENSE	245,050.74	1,411,187.31
	515400 LIFE & ACCIDENT INS EXP	876.48	5,256.48
	515500 HEALTH INSURANCE EXPENSE	910,818.43	5,542,028.92
	Major Account 510000 Total	4,924,758.09	28,726,896.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.57	1,084.34
	521300 FREIGHT EXPENSE	36.00	251.68
	522100 DUES & SUBSCRIPTION EXP	317.00	16,990.84
	523202 ELECTRICITY	113,458.64	627,827.83
	523203 WATER	273.40	714.76
	523207 PROPANE	5,943.49	9,007.45
	524100 RENT EXPENSE-LAND	620.00	8,623.05
	525500 RENT EXP-OTHER PERS PROP	25,947.45	154,133.11
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,971.58	148,168.38
	526101 REP&MAINT-BLDGS/YARDS&OTHER	33,051.18	311,411.03
	526102 REPAIR&MAINT-HWYS & BRIDGES	39,927.47	1,088,774.41
	527200 REP & MAINT-MOTOR VEHICL	280,152.11	1,542,273.37
	527500 REP & MAINT-COMM EQUIP	1,338.19	8,561.36
	527800 REP & MAINT-OTHER PROPER	8,365.45	34,499.24
	531100 OFFICE SUPPLIES EXPENSE	222.48	3,944.39
	532100 NON-CAPITALIZED EQUIP PU	165.30-	748.98
	532105 NONINV PRINT EQUIP<1500	59.40-	59.40-
	532109 NON-DEPR ROAD EQUIP<1500	24,863.97	181,325.45

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23,166.01	148,899.44
	534500 AGRICULTURAL SUPPLIES EX	738.10	79,742.71
	534600 ED & RECREATIONAL SUP EX	20.00	246.87
	534700 ENG TECH & COMM SUP EXP	31,824.85	158,084.89
	534800 CONST & MAINT SUP EXP	2,294,284.46	26,201,164.01
	535100 MEDICAL SUPPLIES	24.12	960.92
	538100 VEHICLE & EQUIP SUP EXP	179.83	179.83
	538101 FUEL	656,717.35	4,073,713.52
	538102 MOTOR OIL	19,880.37	121,264.21
	538103 OTHER LUBRICANTS	29,504.13	96,713.41
	538104 TIRES & TUBES	23,864.13	140,923.78
	538105 MISC REPAIR PARTS & ACCESSORIE	509,356.98	2,804,929.09
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES	7,910.68	30,805.68
	545000 LABORATORY SERVICES	414.00	1,421.00
	547500 MAILING SERVICES	79.24	662.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	478,303.54	6,266,954.19
	548600 PEST CONTROL		9,478.32
	548700 REFUSE/RECYCLING	3,828.08	84,466.77
	548800 FIRE EXTINGUISHERS	477.00	8,757.82
	548900 WEED CONTROL	24,812.50	566,719.22
	549100 LAUNDRY SERVICES	4,940.57	35,412.67
	549200 JANITORIAL/SECURITY SRVS	30,140.00	184,718.15
	549500 HAZARDOUS WASTE DISPOSAL	1,315.13	10,227.50
	554900 OTHER CONTRACTUAL SERVICES	2,490.00	678,175.83
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	103.98	315.76
	559154 EQUIP INTL REDIST ROADS	199,738.22-	2,337,790.91-
	Major Account 520000 Total	4,486,118.11	44,751,718.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,557.59	12,273.29
	571901 MEALS - ONE DAY - ROADS IN-STA		14.00
	574501 IN STATE-PERS VEH MILEAGE	224.54	2,814.68
	Major Account 570000 Total	2,782.13	15,101.97
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		221,593.00
	582100 HEAVY EQUIPMENT	1,197,894.57	3,845,394.35

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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>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	4,349.00	25,968.11
	584200 VEHICLES & VEHICLE EQ	1,636,461.00	4,233,701.55
	Fund 22700 Total	2,838,704.57	8,326,657.01
	Fund 22700 Expenditures Total	9,413,658.33	73,493,717.58
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,314.72-	8,251.20-
	Major Account 800000 Total	3,314.72-	8,251.20-
	Fund 22700 Expenditures Total	3,314.72-	8,251.20-
	Subprogram Expenditures	12,252,362.90	81,820,374.59

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Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	567,913.14	1,602,600.84
	Major Account 520000 Total	567,913.14	1,602,600.84
	Fund 22700 Expenditures Total	567,913.14	1,602,600.84
	Subprogram Expenditures	567,913.14	1,602,600.84
	Program Expenditures	12,820,276.04	83,422,975.43

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		2,936.50-
	Major Account 470000 Total		2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	4,352.50-	65,831.80-
	484500 REIMB NON-GOVT SOURCE		455.99-
	Major Account 480000 Total	4,352.50-	66,287.79-
	Fund 21710 Revenue Total	4,352.50-	69,224.29-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	3,082.84	23,153.14
	512100 VACATION LEAVE EXPENSE	76.43	1,261.17
	512200 SICK LEAVE EXPENSE	101.91	656.05
	512300 HOLIDAY LEAVE EXPENSE	815.29	1,426.75
	515100 RETIREMENT EXP-TOWERS	305.26	1,984.19
	515200 OASDI EXP-TOWERS	297.58	1,941.36
	515400 LIFE & ACC INS-TOWERS	.96	5.76
	515500 HEALTH INS EXP-TOWERS	325.98	1,955.88
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	5,006.25	33,540.72
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		95.32
	521402 EMAIL/DOMAIN CHGS	87.57	525.42
	521403 WEB ACCESS/DATA EXPS		644.47
	521500 PUBLICATION/PRINT EXP		150.95
	522100 DUES & SUBSCRIPTION EXP		707.84
	523202 ELECTRICITY-KNGAIR		224.72
	524600 SPACE RNTL-REIMBURSABLE		375.00
	525500 EQUIP RENT-OTHER AG TRAVEL		472.00
	527810 MAINTENANCE & INSPECTIONS		20,157.18
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 CLEANING/MAINT SUPPLIES 774KV	34.25	34.25
	533900 FOOD EXPENSE		12.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		20,083.11
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,207.63
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,129.69
	556100 INSURANCE EXPENSE	12,979.00-	4,758.00-
	Major Account 520000 Total	12,857.18-	44,132.54
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	8.15	1,419.87

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			
	570000 Travel Expenses		
	571900 PILOTING-SAME DAY MEALS		128.92
	572100 COMMRCL TRANSPORT-PILOT TRAIN		163.93
	574500 VEH MILEAGE-PLANE MAINT.	2.73	304.67
	Major Account 570000 Total	10.88	2,017.39
	Fund 21710 Expenditures Total	7,840.05-	79,690.65
	Subprogram Revenues	4,352.50-	69,224.29-
	Subprogram Expenditures	7,840.05-	79,690.65

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		12,420.86-
	Major Account 520000 Total		12,420.86-
	Fund 21710 Expenditures Total		12,420.86-
	Subprogram Expenditures		12,420.86-
	Program Revenues	4,352.50-	69,224.29-
	Program Expenditures	7,840.05-	67,269.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,146.26
	542500 ENG & ARCH SERVICES	14,793.94	186,559.17
	Major Account 520000 Total	14,793.94	192,705.43
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	630,613.44	2,134,627.99
	Major Account 580000 Total	630,613.44	2,134,627.99
	Fund 22700 Expenditures Total	645,407.38	2,327,333.42
	Subprogram Expenditures	645,407.38	2,327,333.42
	Program Expenditures	645,407.38	2,327,333.42
	Agency Revenues	63,959,850.94	524,460,438.14
	Agency Expenditures	45,449,409.68	499,033,303.55

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	1,587.20-	3,225.11-
	Major Account 490000 Total	1,587.20-	3,225.11-
	Fund 10000 Revenue Total	1,587.20-	3,225.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,088.95	142,136.99
	511300 OVERTIME PAYMENTS		522.98
	512100 VACATION LEAVE EXPENSE	1,189.04	6,517.63
	512200 SICK LEAVE EXPENSE	393.45	3,865.53
	512300 HOLIDAY LEAVE EXPENSE	4,958.72	8,677.76
	512400 MILITARY LEAVE EXPENSE	163.46	980.77
	512500 FUNERAL LEAVE EXPENSE		396.36
	515100 RETIREMENT PLANS EXPENSE	1,856.56	12,905.19
	515200 FICA EXPENSE	1,725.45	11,435.22
	515400 LIFE & ACCIDENT INS EXP	5.76	35.06
	515500 HEALTH INSURANCE EXPENSE	5,392.74	33,250.69
	Major Account 510000 Total	33,774.13	220,724.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.90	2,172.01
	521400 CIO CHARGES	620.94	4,226.01
	521500 PUBLICATION & PRINT EXP	29.75	27,914.83
	521900 AWARDS EXPENSE		1,023.00
	522100 DUES & SUBSCRIPTION EXP	345.00	541.99
	522200 CONFERENCE REGISTRATION		80.00
	526100 REP & MAINT-REAL PROPERT	150.40	4,091.26
	531100 OFFICE SUPPLIES EXPENSE	632.51	7,108.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.65
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	1,601.89	19,368.22
	548700 REFUSE/RECYCLING	8.40	205.11
	555100 DATA PROC SOFTW LIC FEE		345.00
	556100 INSURANCE EXPENSE		24.75
	Major Account 520000 Total	3,593.79	68,276.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.83	5,728.12
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	92.25	368.00
	574500 PERSONAL VEHICLE MILEAGE	134.08	2,826.24
	575100 MISC TRAVEL EXPENSE		156.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	553.16	9,128.36
	Fund 10000 Expenditures Total	37,921.08	298,129.37
	Subprogram Revenues	1,587.20	3,225.11
	Subprogram Expenditures	37,921.08	298,129.37

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.77-	3,886.39-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	558.77-	4,036.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,919.51-	660,648.51-
	Major Account 490000 Total	319,919.51-	660,648.51-
	Fund 63200 Revenue Total	320,478.28-	664,684.90-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,409.97	37,153.22
	599121 NVA SHELTER / RENT	9,854.27	58,270.28
	599122 NVA SHELTER / HOUSE PAYMENT	6,041.02	29,589.49
	599131 NVA FUEL / ELECTRIC EXPENSE	2,229.97	11,446.93
	599132 NVA FUEL / GAS EXPENSE	3,406.44	5,883.41
	599133 NVA FUEL / WATER EXPENSE	366.96	944.55
	599134 NVA FUEL / GARBAGE EXPENSE	18.34	125.01
	599135 NVA FUEL / PHONE EXPENSE	481.16	1,958.97
	599140 NVA WEARING APPAREL ALLOW		1,700.00
	599151 NVA MED-SURG / DOCTOR EXP	990.00	1,837.12
	599152 NVA MED-SURG / HOSPITAL EXP	5,744.51	33,526.35
	599153 NVA MED-SURG / DENTAL EXP	43,777.67	179,610.21
	599154 NVA MEDICAL / EYEGLASS EXP		1,123.13
	599155 NVA MEDICAL / HEARING AID EXP	3,920.00	4,432.50
	599156 NVA MEDICAL / PHARMACY EXP	15.00	136.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM	1,113.47	3,550.82
	599159 NVA MED-SURG / OTHER ITEMS		5,777.63
	599161 NVA FUNERAL / BURIAL EXP	33,021.55	152,381.52
	599162 NVA FUNERAL / CREMATION EXP	27,504.51	216,750.22
	599170 NVA TRANSPORTATION	3,314.69	8,065.18
	Major Account 590000 Total	147,209.53	761,421.96
	Fund 63200 Expenditures Total	147,209.53	761,421.96
	Subprogram Revenues	320,478.28-	664,684.90-
	Subprogram Expenditures	147,209.53	761,421.96

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	21,077.38	145,481.56	
511300 OVERTIME PAYMENTS	1,055.42	4,396.86	
511800 COMPENSATORY TIME PAID		10,210.20	
512100 VACATION LEAVE EXPENSE	2,136.60	12,225.94	
512200 SICK LEAVE EXPENSE	646.28	4,211.11	
512300 HOLIDAY LEAVE EXPENSE	5,965.08	9,769.25	
515100 RETIREMENT PLANS EXPENSE	2,312.36	13,949.80	
515200 FICA EXPENSE	2,162.27	13,243.06	
515400 LIFE & ACCIDENT INS EXP	8.64	47.52	
515500 HEALTH INSURANCE EXPENSE	6,506.82	31,417.65	
516500 WORKERS COMP PREMIUMS		1,670.00	
Major Account 510000 Total	41,870.85	246,622.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	67.18	402.25	
521400 CIO CHARGES	550.57	4,293.74	
521500 PUBLICATION & PRINT EXP	59.50	1,453.03	
522100 DUES & SUBSCRIPTION EXP	814.96	1,820.01	
522900 EMPLOYEE PARKING EXP	15.00	15.00	
531100 OFFICE SUPPLIES EXPENSE		1,679.36	
532200 PERSONAL COMPUTING EQUIPMENT		1,066.98	
547100 EDUCATIONAL SERVICES		139.00	
548700 REFUSE/RECYCLING	45.12	94.78	
556100 INSURANCE EXPENSE		29.70	
Major Account 520000 Total	1,552.33	10,993.85	
570000 Travel Expenses			
571100 BOARD & LODGING	188.00	2,635.30	
573100 STATE-OWNED TRANSPORT	481.68	884.94	
574500 PERSONAL VEHICLE MILEAGE		1,574.55	
575100 MISC TRAVEL EXPENSE		107.00	
Major Account 570000 Total	669.68	5,201.79	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		8,961.81	
Major Account 580000 Total		8,961.81	
Fund 10000 Expenditures Total	44,092.86	271,780.40	
Subprogram Expenditures	44,092.86	271,780.40	

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		
	559100 OTHER OPERATING EXP		26,200.00
	Major Account 520000 Total		26,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	2,815.15
	574500 PERSONAL VEHICLE MILEAGE		7,186.50
	Major Account 570000 Total	282.00	10,001.65
	Fund 10000 Expenditures Total	282.00	36,201.65
	Subprogram Expenditures	282.00	36,201.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,408.92	159,454.62	
511300 OVERTIME PAYMENTS		92.58	
511700 EMPLOYEE BONUSES		143.00	
512100 VACATION LEAVE EXPENSE	9,022.72	14,446.74	
512200 SICK LEAVE EXPENSE	967.67	4,047.80	
512300 HOLIDAY LEAVE EXPENSE	12,065.17	14,111.54	
512500 FUNERAL LEAVE EXPENSE	1,845.20	1,845.20	
515100 RETIREMENT PLANS EXPENSE	5,115.01	14,526.52	
515200 FICA EXPENSE	4,881.03	13,632.22	
515400 LIFE & ACCIDENT INS EXP	11.04	31.92	
515500 HEALTH INSURANCE EXPENSE	11,394.93	38,506.59	
516500 WORKERS COMP PREMIUMS		1,438.50	
Major Account 510000 Total	89,711.69	262,277.23	
520000 Operating Expenses			
521400 CIO CHARGES	7,921.40	18,431.27	
521500 PUBLICATION & PRINT EXP	230.86	464.51	
522100 DUES & SUBSCRIPTION EXP		478.65	
524600 RENT EXPENSE-BUILDINGS	7,313.93	40,988.93	
524900 RENT EXP-DEPR SURCHARGE	3,101.85	17,383.48	
527600 REP & MAINT-HOUSE/INST E		8.52	
531100 OFFICE SUPPLIES EXPENSE	470.00	853.48	
532100 NON-CAPITALIZED EQUIP PU	12,315.44	13,527.44	
532200 PERSONAL COMPUTING EQUIPMENT	348.94	709.40	
534600 ED & RECREATIONAL SUP EX	916.45	916.45	
541100 ACCTG & AUDITING SERVICES		1,868.00	
541200 PURCHASING ASSESSMENT		184.00	
542100 SOS TEMP SERV - PERSONNEL	2,022.71	17,060.69	
547100 EDUCATIONAL SERVICES		26,680.00	
547906 VERIFICATIONS	71.00	171.00	
554900 OTHER CONTRACTUAL SERVICES		147.00	
555200 SOFTWARE - NEW PURCHASES	508.81	508.81	
559100 OTHER OPERATING EXP		3,214.53	
Major Account 520000 Total	35,221.39	143,596.16	
570000 Travel Expenses			
571100 BOARD & LODGING	1,222.00	2,414.00	
573100 STATE-OWNED TRANSPORT	435.86	1,211.31	
574500 PERSONAL VEHICLE MILEAGE		1,848.44	
Major Account 570000 Total	1,657.86	5,473.75	

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,651.52	3,876.58
	Major Account 580000 Total	2,651.52	3,876.58
	Fund 10000 Expenditures Total	129,242.46	415,223.72
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		13,013.07
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,307.57
	Major Account 520000 Total		1,307.57
	Fund 22523 Expenditures Total		116,215.99
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,418.79
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE		7,302.33
	512200 SICK LEAVE EXPENSE		2,716.96
	512300 HOLIDAY LEAVE EXPENSE		4,563.99
	512500 FUNERAL LEAVE EXPENSE		211.98
	512600 CIVIL LEAVE EXPENSE		279.39
	515100 RETIREMENT PLANS EXPENSE		9,854.93
	515200 FICA EXPENSE		9,405.16
	515400 LIFE & ACCIDENT INS EXP		17.80
	515500 HEALTH INSURANCE EXPENSE		19,305.45
	516500 WORKERS COMP PREMIUMS		479.50
	Major Account 510000 Total		170,671.74
	520000 Operating Expenses		
	521400 CIO CHARGES		18,938.06
	521500 PUBLICATION & PRINT EXP		871.77

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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>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total		23,024.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.28
	573100 STATE-OWNED TRANSPORT		856.93
	574500 PERSONAL VEHICLE MILEAGE		3,402.08
	575100 MISC TRAVEL EXPENSE		156.26
	Major Account 570000 Total		7,351.55
	Fund 42540 Expenditures Total		201,047.65
	Subprogram Expenditures	<u>129,242.46</u>	<u>732,487.36</u>
	Program Revenues	<u>322,065.48</u>	<u>667,910.01</u>
	Program Expenditures	<u>358,747.93</u>	<u>2,100,020.74</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY 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>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 62800 Revenue Total		50.00-
	Subprogram Revenues		50.00-

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	7,999.48	31,781.66	
512100 VACATION LEAVE EXPENSE	972.84	2,608.86	
512200 SICK LEAVE EXPENSE		640.39	
512300 HOLIDAY LEAVE EXPENSE	2,243.08	3,269.24	
515100 RETIREMENT PLANS EXPENSE	839.78	2,867.81	
515200 FICA EXPENSE	750.43	2,559.63	
515400 LIFE & ACCIDENT INS EXP	3.84	12.96	
515500 HEALTH INSURANCE EXPENSE	4,127.80	14,208.69	
516500 WORKERS COMP PREMIUMS		355.75	
Major Account 510000 Total	16,937.25	58,304.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.43	33.21	
521400 CIO CHARGES	507.59	1,990.90	
521500 PUBLICATION & PRINTING EXP	154.06	865.22	
522900 EMPLOYEE PARKING EXP	5.00	10.00-	
523203 WATER	15.00	15.00	
526100 REP & MAINT REAL PROPERTY		461.49	
527200 REP & MAINT-MOTOR VEHICL	201.61	201.61	
527600 REP & MAINT-HOUSE/INST E	214.86	718.41	
533100 HOUSEHOLD & INSTIT EXP	60.00	60.00	
534500 AGRICULTURAL SUPPLIES EX	1,593.03	1,593.03	
542100 SOS TEMP SERV-PERSONNEL		11,339.28	
556100 INSURANCE EXPENSE	778.50	778.50	
Major Account 520000 Total	3,560.08	18,046.65	
570000 Travel Expenses			
571100 BOARD & LODGING	356.25	356.25	
574500 PERSONAL VEHICLE MILEAGE		1,213.21	
Major Account 570000 Total	356.25	1,569.46	
Fund 10000 Expenditures Total	20,853.58	77,921.10	
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		13,226.00-	
Major Account 460000 Total		13,226.00-	
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F	19,110.41-	146,663.98-	
Major Account 470000 Total	19,110.41-	146,663.98-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	979.09-	5,167.62-	

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	979.09-	5,167.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,349.28
	Major Account 490000 Total		1,349.28
	Fund 22820 Revenue Total	20,089.50-	163,708.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,523.38
	512100 VACATION LEAVE EXPENSE		1,002.22
	512200 SICK LEAVE EXPENSE		1,166.72
	512300 HOLIDAY LEAVE EXPENSE		560.77
	515100 RETIREMENT PLANS EXPENSE		2,415.03
	515200 FICA EXPENSE		2,215.67
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		9,603.67
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total		46,851.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.64
	521400 CIO CHARGES		1,281.31
	521500 PUBLICATION & PRINTING EXP		14.50
	522900 EMPLOYEE PARKING EXP		40.00
	523202 ELECTRICITY	1,509.87	5,552.22
	523203 WATER		235.00
	526100 REP & MAINT REAL PROPERTY	3,250.00	3,349.18
	527600 REP & MAINT-HOUSE/INST E		139.99
	531100 OFFICE SUPPLIES EXPENSE		513.07
	532100 NON-CAPITALIZED EQUIP PU		2,968.68
	533100 HOUSEHOLD & INSTIT EXP	742.06	1,209.23
	534500 AGRICULTURAL SUPPLIES EX		427.25
	534800 CONST & MAINT SUP EXP		532.47
	534900 MISCELLANEOUS SUP EXP		826.35
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL		2,077.14
	548700 REFUSE/RECYCLING	91.00	318.50
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	5,592.93	20,138.33
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.99
	574500 PERSONAL VEHICLE MILEAGE		893.28
	Major Account 570000 Total		1,261.27
	Fund 22820 Expenditures Total	5,592.93	68,250.97
	Subprogram Revenues	20,089.50-	163,708.32-
	Subprogram Expenditures	26,446.51	146,172.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,061.23-
	Major Account 480000 Total		2,061.23-
	Fund 10000 Revenue Total		2,061.23-
	Subprogram Revenues		2,061.23-
	Program Revenues	20,089.50-	165,819.55-
	Program Expenditures	26,446.51	146,172.07

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	38,426.60	347,803.64
	511300 OVERTIME PAYMENTS		2,144.58
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	1,580.76	25,384.94
	512200 SICK LEAVE EXPENSE	3,351.12	16,766.42
	512300 HOLIDAY LEAVE EXPENSE	9,630.49	21,529.89
	512500 FUNERAL LEAVE EXPENSE		153.25
	515100 RETIREMENT PLANS EXPENSE	3,967.76	31,150.86
	515200 FICA EXPENSE	3,738.64	29,464.94
	515400 LIFE & ACCIDENT INS EXP	12.48	90.24
	515500 HEALTH INSURANCE EXPENSE	9,181.22	75,159.62
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS		16,393.02
	Major Account 510000 Total	69,889.07	582,317.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	696.90
	521400 CIO CHARGES	2,482.25	19,005.51
	521500 PUBLICATION & PRINT EXP	1,129.82	15,182.40
	521900 AWARDS EXPENSE		144.08
	522100 DUES & SUBSCRIPTION EXP	225.00	1,186.06
	522200 CONFERENCE REGISTRATION		3,086.00
	522600 JOB APPLICANT EXPENSE	261.41	813.10
	526100 REP & MAINT-REAL PROPERT	2,857.60	18,225.95
	527200 REP & MAINT-MOTOR VEHICL	263.48	263.48
	531100 OFFICE SUPPLIES EXPENSE		2,568.11
	532100 NON-CAPITALIZED EQUIP PU	2,354.00-	24,015.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX		820.00
	541400 HRMS ASSESSMENT		1,690.46
	547100 EDUCATIONAL SERVICES		334.95
	547906 VERIFICATIONS	550.00	3,063.30
	554900 OTHER CONTRACTUAL SERVICES		85,848.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08
	555510 SAAS SUBSCRIPTION FEES		1,416.00
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	5,505.56	180,538.31
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.81	6,530.91
	573100 STATE-OWNED TRANSPORT	304.50	2,483.40
	574500 PERSONAL VEHICLE MILEAGE	921.96	7,671.10
	Major Account 570000 Total	2,164.27	16,685.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT		10,600.00
	Major Account 580000 Total		16,013.30
	Fund 10000 Expenditures Total	77,558.90	795,554.05
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,963.20-	17,055.67-
	Major Account 480000 Total	1,963.20-	17,055.67-
	Fund 42510 Revenue Total	1,963.20-	17,055.67-
	Subprogram Revenues	1,963.20-	17,055.67-
	Subprogram Expenditures	77,558.90	795,554.05
	Program Revenues	1,963.20-	17,055.67-
	Program Expenditures	77,558.90	795,554.05

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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	177,375.18	1,159,342.32
	511200 TEMPORARY SALARIES-WAGE	7,724.36	54,171.66
	511300 OVERTIME PAYMENTS	64,094.82	217,170.23
	511500 SHIFT DIFFERENTIAL PYMT	11,665.10	62,156.36
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	12,423.95	76,805.30
	512200 SICK LEAVE EXPENSE	5,316.50	37,262.30
	512300 HOLIDAY LEAVE EXPENSE	38,663.73	75,669.34
	512500 FUNERAL LEAVE EXPENSE	112.37	1,532.62
	512700 INJURY LEAVE EXPENSE	481.44	802.40
	512900 UNION ACTIVITY EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	23,230.12	121,717.03
	515200 FICA EXPENSE	22,815.59	121,283.37
	515400 LIFE & ACCIDENT INS EXP	74.88	387.99
	515500 HEALTH INSURANCE EXPENSE	52,974.71	268,440.57
	Major Account 510000 Total	416,952.75	2,196,964.23
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	1,554.00
	522601 PRE-EMPLOYMENT PHYSICALS	4,370.00	5,890.00
	527300 REP & MAINT-MEDICAL EQUI	121.26	2,757.30
	532100 NON-CAPITALIZED EQUIP PU		1,183.50
	533100 HOUSEHOLD & INSTIT EXP		6,632.39
	533102 ATTENDS & DISPOSABLE ITEMS		17,791.64
	534600 ED & RECREATIONAL SUP EX		306.00
	535101 MEDICAL SUPPLIES-OTHER	50.97	30,456.83
	542200 SOS TEMP SERV - OUTSIDE	35,974.80-	251,794.47
	547100 EDUCATIONAL SERVICES		4,807.50
	Major Account 520000 Total	31,414.57-	323,173.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,197.75	31,978.67
	Major Account 570000 Total	6,197.75	32,026.13
	Fund 10000 Expenditures Total	391,735.93	2,552,163.99
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,277.75
	511200 TEMPORARY SALARIES-WAGE		15,692.09
	511300 OVERTIME PAYMENTS		11,311.10

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		6,717.52
	512100 VACATION LEAVE EXPENSE		8,384.80
	512200 SICK LEAVE EXPENSE		3,881.76
	512300 HOLIDAY LEAVE EXPENSE		786.58
	515100 RETIREMENT PLANS EXPENSE		10,674.32
	515200 FICA EXPENSE		11,432.20
	515400 LIFE & ACCIDENT INS EXP		41.32
	515500 HEALTH INSURANCE EXPENSE		27,739.60
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total		209,553.27
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		264.00
	527300 REP & MAINT-MEDICAL EQUI		1,424.90
	533100 HOUSEHOLD & INSTIT EXP		2,142.75
	533102 ATTENDS & DISPOSABLE ITEMS		3,784.45
	535101 MEDICAL SUPPLIES-OTHER		7,375.20
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	Major Account 520000 Total		49,540.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,167.54
	Major Account 570000 Total		17,167.54
	Fund 42540 Expenditures Total		276,260.96
	Subprogram Expenditures	391,735.93	2,828,424.95

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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		6,855.99
	511200 TEMPORARY SALARIES-WAGE		2,296.91
	511300 OVERTIME PAYMENTS		2,446.68
	511500 SHIFT DIFFERENTIAL PYMT		559.08
	512100 VACATION LEAVE EXPENSE		846.55
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE		265.43
	515100 RETIREMENT PLANS EXPENSE		1,002.13
	515200 FICA EXPENSE		953.76
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		2,355.82
	Major Account 510000 Total		17,697.65
	Fund 10000 Expenditures Total		17,697.65
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.56	30,175.16
	511200 TEMPORARY SALARIES-WAGE	675.98	5,676.81
	511300 OVERTIME PAYMENTS	2,102.06	12,392.17
	511500 SHIFT DIFFERENTIAL PYMT	318.63	1,818.10
	512100 VACATION LEAVE EXPENSE	141.73	1,866.20
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE	1,419.11	2,297.22
	515100 RETIREMENT PLANS EXPENSE	750.35	3,757.49
	515200 FICA EXPENSE	760.54	3,908.30
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,031.86	8,127.44
	Major Account 510000 Total	14,299.70	70,142.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		605.30
	533102 ATTENDS & DISPOSABLE ITEMS		423.97
	535101 MEDICAL SUPPLIES-OTHER		2,135.26
	Major Account 520000 Total		3,164.53
	Fund 22523 Expenditures Total	14,299.70	73,307.31
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,654.30
	511200 TEMPORARY SALARIES-WAGE		1,695.57
	511300 OVERTIME PAYMENTS		1,173.89

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		285.70
	512100 VACATION LEAVE EXPENSE		863.53
	512200 SICK LEAVE EXPENSE		846.11
	515100 RETIREMENT PLANS EXPENSE		489.84
	515200 FICA EXPENSE		552.14
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		777.32
	Major Account 510000 Total		9,339.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.97
	533100 HOUSEHOLD & INSTIT EXP		62.12
	533102 ATTENDS & DISPOSABLE ITEMS		181.19
	535101 MEDICAL SUPPLIES-OTHER		258.00
	Major Account 520000 Total		502.28
	Fund 42540 Expenditures Total		9,841.64
	Subprogram Expenditures	14,299.70	100,846.60

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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		
	537100 LABORATORY SUP EXPENSE		3,722.44
	Major Account 520000 Total		3,722.44
	Fund 10000 Expenditures Total		3,722.44
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	852.00	852.00
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	537100 LABORATORY SUP EXPENSE	2,837.62	4,656.01
	544100 PHYSICIAN SERVICES		260.00
	545000 LABORATORY SERVICES		2,666.00
	Major Account 520000 Total	3,689.62	9,934.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,212.40	3,212.40
	Major Account 580000 Total	3,212.40	3,212.40
	Fund 22523 Expenditures Total	6,902.02	13,146.41
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,944.00
	Major Account 520000 Total		1,944.00
	Fund 42540 Expenditures Total		1,944.00
	Subprogram Expenditures	6,902.02	18,812.85

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,262.79
	511300 OVERTIME PAYMENTS		788.89
	511500 SHIFT DIFFERENTIAL PYMT		118.89
	512100 VACATION LEAVE EXPENSE		2,570.58
	512200 SICK LEAVE EXPENSE		1,245.91
	512300 HOLIDAY LEAVE EXPENSE		630.72
	515100 RETIREMENT PLANS EXPENSE		1,468.94
	515200 FICA EXPENSE		1,245.34
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		9,798.33
	Major Account 510000 Total		32,136.15
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		707.17
	544101 PHYSICAL THERAPY CONTRACT		15.00
	Major Account 520000 Total		722.17
	Fund 10000 Expenditures Total		32,858.32
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,331.63	45,261.60
	511300 OVERTIME PAYMENTS	598.11	3,777.18
	511500 SHIFT DIFFERENTIAL PYMT	52.00	467.41
	512100 VACATION LEAVE EXPENSE	1,180.29	4,903.51
	512200 SICK LEAVE EXPENSE	579.63	2,815.44
	512300 HOLIDAY LEAVE EXPENSE	2,522.88	3,784.32
	515100 RETIREMENT PLANS EXPENSE	993.25	4,568.34
	515200 FICA EXPENSE	844.45	3,986.12
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	6,532.22	26,128.88
	Major Account 510000 Total	21,638.30	95,708.16
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	860.00	1,890.00
	531100 OFFICE SUPPLIES EXPENSE		32.11
	533100 HOUSEHOLD & INSTIT EXP		66.78
	535101 MEDICAL SUPPLIES-OTHER	1,128.09	5,400.47
	544101 PHYSICAL THERAPY CONTRACT		23,823.48
	Major Account 520000 Total	1,988.09	31,212.84
	Fund 22523 Expenditures Total	23,626.39	126,921.00

42540 GRAND ISLAND VETERAN HOME FED

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,093.35
	511300 OVERTIME PAYMENTS		39.76
	512100 VACATION LEAVE EXPENSE		207.71
	515100 RETIREMENT PLANS EXPENSE		474.78
	515200 FICA EXPENSE		399.94
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,266.11
	Major Account 510000 Total		10,483.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.00
	527300 REP & MAINT-MEDICAL EQUI		1,085.00
	533100 HOUSEHOLD & INSTIT EXP		20.00
	535101 MEDICAL SUPPLIES-OTHER		3,350.09
	552102 MEMBERS WAGES		107.10
	Major Account 520000 Total		4,662.19
	Fund 42540 Expenditures Total		15,145.76
	Subprogram Expenditures	23,626.39	174,925.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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	36,370.55	231,488.97
	511300 OVERTIME PAYMENTS	8,612.55	20,915.13
	511500 SHIFT DIFFERENTIAL PYMT	1,154.90	7,338.62
	512100 VACATION LEAVE EXPENSE	3,256.38	22,224.46
	512200 SICK LEAVE EXPENSE	623.23	6,875.48
	512300 HOLIDAY LEAVE EXPENSE	7,972.82	15,376.80
	515100 RETIREMENT PLANS EXPENSE	4,178.85	21,981.58
	515200 FICA EXPENSE	4,138.97	21,527.34
	515400 LIFE & ACCIDENT INS EXP	14.88	93.84
	515500 HEALTH INSURANCE EXPENSE	10,135.24	61,624.69
	Major Account 510000 Total	76,458.37	409,446.91
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,124.95	2,072.20
	531100 OFFICE SUPPLIES EXPENSE		852.80
	533100 HOUSEHOLD & INSTIT EXP	127.03	9,774.27
	533900 FOOD EXPENSE	275.54	91,703.21
	533901 NUTRITIONAL SUPPLEMENTS		6,007.12
	535101 MEDICAL SUPPLIES OTHER		2.05
	552102 MEMBERS WAGES	221.20	1,085.00
	Major Account 520000 Total	1,197.64	111,496.65
	Fund 10000 Expenditures Total	77,656.01	520,943.56
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,402.93
	511300 OVERTIME PAYMENTS		502.85
	511500 SHIFT DIFFERENTIAL PYMT		177.75
	512100 VACATION LEAVE EXPENSE		8,018.98
	512200 SICK LEAVE EXPENSE		8,652.29
	512300 HOLIDAY LEAVE EXPENSE		875.46
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE		3,578.19
	515200 FICA EXPENSE		3,415.50
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		8,550.12
	Major Account 510000 Total		63,339.13
	Fund 22523 Expenditures Total		63,339.13
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,181.05
	511300 OVERTIME PAYMENTS		413.63
	511500 SHIFT DIFFERENTIAL PYMT		722.88
	512100 VACATION LEAVE EXPENSE		2,022.26
	512200 SICK LEAVE EXPENSE		1,494.80
	512300 HOLIDAY LEAVE EXPENSE		92.97
	515100 RETIREMENT PLANS EXPENSE		1,666.33
	515200 FICA EXPENSE		1,587.95
	515400 LIFE & ACCIDENT INS EXP		8.88
	515500 HEALTH INSURANCE EXPENSE		5,751.41
	Major Account 510000 Total		31,942.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,567.11
	531100 OFFICE SUPPLIES EXPENSE		473.47
	533100 HOUSEHOLD & INSTIT EXP		2,483.53
	533900 FOOD EXPENSE		24,243.70
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	552102 MEMBERS WAGES		447.30
	Major Account 520000 Total		32,262.77
	Fund 42540 Expenditures Total		64,204.93
	Subprogram Expenditures	77,656.01	648,487.62

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,906.80
	512100 VACATION LEAVE EXPENSE		335.40
	512300 HOLIDAY LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE		251.13
	515200 FICA EXPENSE		238.05
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		864.57
	Major Account 510000 Total		4,709.19
	Fund 10000 Expenditures Total		4,709.19
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.60	9,562.40
	511300 OVERTIME PAYMENTS	335.40	670.80
	512100 VACATION LEAVE EXPENSE		946.80
	512300 HOLIDAY LEAVE EXPENSE	335.40	670.80
	515100 RETIREMENT PLANS EXPENSE	192.54	887.34
	515200 FICA EXPENSE	184.36	850.98
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	515500 HEALTH INSURANCE EXPENSE	576.38	2,593.71
	Major Account 510000 Total	3,525.64	16,187.15
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		42,855.20
	Major Account 520000 Total		42,855.20
	Fund 42540 Expenditures Total	3,525.64	59,042.35
	Subprogram Expenditures	3,525.64	63,751.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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	3,758.32	61,341.26
	511300 OVERTIME PAYMENTS	539.13	1,254.37
	511400 ON CALL PAY		1,284.13
	512100 VACATION LEAVE EXPENSE	242.22	4,151.56
	512200 SICK LEAVE EXPENSE		1,856.04
	512300 HOLIDAY LEAVE EXPENSE	1,000.16	3,103.14
	515100 RETIREMENT PLANS EXPENSE	414.82	5,465.73
	515200 FICA EXPENSE	368.44	4,975.80
	515400 LIFE & ACCIDENT INS EXP	1.92	24.00
	515500 HEALTH INSURANCE EXPENSE	2,523.38	25,632.16
	Major Account 510000 Total	8,848.39	109,088.19
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	158,491.04
	525500 RENT EXP-OTHER PERS PROP		900.00
	527990 RADIO EQUIP REPAIR & MAINT		595.00
	532100 NON-CAPITALIZED EQUIP PU		2,842.00-
	535101 MEDICAL SUPPLIES-OTHER		5.78
	548600 PEST CONTROL		91.77
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	682,928.85
	Major Account 520000 Total	215,831.29	840,170.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total		2,842.00
	Fund 10000 Expenditures Total	224,679.68	952,100.63
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		316,982.08
	554903 RENTAL/MTNCE CONTRACT-DAS		136,585.77
	Major Account 520000 Total		453,567.85
	Fund 22523 Expenditures Total		453,567.85
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,601.88	126,608.64
	511300 OVERTIME PAYMENTS	1,104.11	3,302.66
	511400 ON CALL PAY	1,170.76	4,657.10
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	2,793.87	8,174.69
	512200 SICK LEAVE EXPENSE	996.11	3,472.02

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,911.52	8,867.28
	512500 FUNERAL LEAVE EXPENSE		1,180.22
	515100 RETIREMENT PLANS EXPENSE	2,364.79	11,701.40
	515200 FICA EXPENSE	2,144.26	10,724.79
	515400 LIFE & ACCIDENT INS EXP	10.56	48.00
	515500 HEALTH INSURANCE EXPENSE	11,245.98	50,845.52
	Major Account 510000 Total	47,346.24	229,584.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,800.10	4,849.53
	522101 STAFF LICENSE FEES		180.00
	526100 REP & MAINT-REAL PROPERT		356.25
	531100 OFFICE SUPPLIES EXPENSE		95.67
	532100 NON-CAPITALIZED EQUIP PU		524.86
	533100 HOUSEHOLD & INSTIT EXP		352.85
	533900 FOOD EXPENSE		19.37
	Major Account 520000 Total	1,800.10	6,378.53
	Fund 42540 Expenditures Total	49,146.34	235,963.25
	Subprogram Expenditures	273,826.02	1,641,631.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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	3,348.69	48,068.62
	511300 OVERTIME PAYMENTS	498.58	1,496.71
	511500 SHIFT DIFFERENTIAL PYMT	56.60	119.00
	512100 VACATION LEAVE EXPENSE	495.41	2,317.64
	512200 SICK LEAVE EXPENSE	223.52	6,995.40
	512300 HOLIDAY LEAVE EXPENSE	818.00	2,728.96
	515100 RETIREMENT PLANS EXPENSE	407.40	4,621.94
	515200 FICA EXPENSE	394.59	4,270.67
	515400 LIFE & ACCIDENT INS EXP	1.92	26.88
	515500 HEALTH INSURANCE EXPENSE	803.20	17,789.26
	Major Account 510000 Total	7,047.91	88,435.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		91.00
	533100 HOUSEHOLD & INSTIT EXP		3,483.80
	535101 MEDICAL SUPPLIES OTHER		408.05
	Major Account 520000 Total		3,982.85
	Fund 10000 Expenditures Total	7,047.91	92,417.93
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.90	134,749.80
	511300 OVERTIME PAYMENTS	3,230.69	5,732.88
	511700 EMPLOYEE BONUSES		708.79
	512100 VACATION LEAVE EXPENSE	2,045.12	11,361.88
	512200 SICK LEAVE EXPENSE	2,382.54	8,724.34
	512300 HOLIDAY LEAVE EXPENSE	5,634.65	10,183.32
	515100 RETIREMENT PLANS EXPENSE	2,705.11	12,785.68
	515200 FICA EXPENSE	2,463.06	11,778.17
	515400 LIFE & ACCIDENT INS EXP	15.36	66.24
	515500 HEALTH INSURANCE EXPENSE	11,919.86	53,295.08
	Major Account 510000 Total	53,230.29	249,386.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		946.84
	533100 HOUSEHOLD & INSTIT EXP	3,297.83	15,253.04
	535101 MEDICAL SUPPLIES-OTHER		1,799.84
	549500 HAZARDOUS WASTE DISPOSAL		465.00
	Major Account 520000 Total	3,297.83	18,464.72
	Fund 22523 Expenditures Total	56,528.12	267,850.90
42540 GRAND ISLAND VETERAN HOME FED			

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,358.38
	512100 VACATION LEAVE EXPENSE		1,804.33
	512200 SICK LEAVE EXPENSE		2,089.99
	515100 RETIREMENT PLANS EXPENSE		992.35
	515200 FICA EXPENSE		871.19
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		5,691.24
	Major Account 510000 Total		20,814.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,234.45
	535101 MEDICAL SUPPLIES-OTHER		212.65
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES		56.00
	Major Account 520000 Total		5,290.10
	Fund 42540 Expenditures Total		26,104.30
	Subprogram Expenditures	63,576.03	386,373.13

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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		14,795.76-
	533100 HOUSEHOLD & INSTIT EXP	3,909.39	3,463.96
	533102 ATTENDS & DISPOSABLE ITEMS	2,835.97	4,293.41
	533900 FOOD EXPENSE	36,513.19	48,379.15
	533901 NUTRITIONAL SUPPLEMENTS	1,097.26	939.71-
	535101 MEDICAL SUPPLIES-OTHER	9,452.77	11,453.94
	Fund 10000 Expenditures Total	53,808.58	51,854.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		9,121.59
	Major Account 800000 Total		9,121.59
	Fund 10000 Expenditures Total		9,121.59
	Subprogram Expenditures	53,808.58	51,854.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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		26,298.14
	511300 OVERTIME PAYMENTS		583.60
	511500 SHIFT DIFFERENTIAL PYMT		19.05
	512100 VACATION LEAVE EXPENSE		2,170.26
	512200 SICK LEAVE EXPENSE		352.56
	512300 HOLIDAY LEAVE EXPENSE		942.27
	515100 RETIREMENT PLANS EXPENSE		2,273.77
	515200 FICA EXPENSE		2,020.07
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		12,130.29
	Major Account 510000 Total		46,799.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		120.00
	527200 REP & MAINT-MOTOR VEHICL		3,135.90
	Major Account 520000 Total		3,255.90
	Fund 10000 Expenditures Total		50,055.51
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.75	55,610.99
	511300 OVERTIME PAYMENTS		1,077.24
	512100 VACATION LEAVE EXPENSE	116.45	4,422.21
	512200 SICK LEAVE EXPENSE		6,160.04
	512300 HOLIDAY LEAVE EXPENSE	465.80	1,158.08
	515100 RETIREMENT PLANS EXPENSE	174.40	5,123.98
	515200 FICA EXPENSE	148.15	4,865.78
	515400 LIFE & ACCIDENT INS EXP	.96	13.44
	515500 HEALTH INSURANCE EXPENSE	1,264.60	15,306.43
	Major Account 510000 Total	3,917.11	93,738.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.31
	533900 FOOD EXPENSE		313.68
	Major Account 520000 Total		358.99
	Fund 22523 Expenditures Total	3,917.11	94,097.18
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,670.06	96,715.04
	511300 OVERTIME PAYMENTS	788.00	3,475.94
	511500 SHIFT DIFFERENTIAL PYMT		12.15

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,093.48	8,028.64
	512200 SICK LEAVE EXPENSE	209.24	1,889.30
	512300 HOLIDAY LEAVE EXPENSE	5,468.48	8,674.87
	515100 RETIREMENT PLANS EXPENSE	2,188.73	8,895.48
	515200 FICA EXPENSE	2,015.87	8,137.11
	515400 LIFE & ACCIDENT INS EXP	8.64	35.04
	515500 HEALTH INSURANCE EXPENSE	8,952.00	38,659.40
	Major Account 510000 Total	42,394.50	174,522.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		188.08
	534600 ED & RECREATIONAL SUP EX		77.00
	549200 JANITORIAL/SECURITY SRVS		655.00
	552102 MEMBERS WAGES	113.40	1,127.70
	Major Account 520000 Total	113.40	2,047.78
	Fund 42540 Expenditures Total	42,507.90	176,570.75
	Subprogram Expenditures	46,425.01	320,723.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,134.33
	511300 OVERTIME PAYMENTS		22.70
	511500 SHIFT DIFFERENTIAL PYMT		214.04
	512100 VACATION LEAVE EXPENSE		9,654.31
	512200 SICK LEAVE EXPENSE		2,485.04
	512300 HOLIDAY LEAVE EXPENSE		2,285.70
	515100 RETIREMENT PLANS EXPENSE		5,151.45
	515200 FICA EXPENSE		4,743.48
	515400 LIFE & ACCIDENT INS EXP		17.28
	515500 HEALTH INSURANCE EXPENSE		18,671.43
	Major Account 510000 Total		97,379.76
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	492.00
	Major Account 520000 Total	123.00	492.00
	Fund 10000 Expenditures Total	123.00	97,871.76
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,782.07
	511300 OVERTIME PAYMENTS		112.47
	511500 SHIFT DIFFERENTIAL PYMT		134.22
	512100 VACATION LEAVE EXPENSE		5,106.87
	512200 SICK LEAVE EXPENSE		2,730.80
	515100 RETIREMENT PLANS EXPENSE		3,434.45
	515200 FICA EXPENSE		3,335.66
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		6,223.81
	Major Account 510000 Total		58,866.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		317.85
	533900 FOOD EXPENSE		1.41
	Major Account 520000 Total		319.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.00
	Major Account 570000 Total		372.00
	Fund 22523 Expenditures Total		59,557.37
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,270.92	130,526.50

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,248.80	3,383.55
	511500 SHIFT DIFFERENTIAL PYMT	95.14	398.06
	512100 VACATION LEAVE EXPENSE	2,907.03	12,423.86
	512200 SICK LEAVE EXPENSE	315.04	10,788.49
	512300 HOLIDAY LEAVE EXPENSE	7,699.34	11,975.09
	515100 RETIREMENT PLANS EXPENSE	2,885.60	12,691.84
	515200 FICA EXPENSE	2,658.43	11,739.66
	515400 LIFE & ACCIDENT INS EXP	9.12	39.84
	515500 HEALTH INSURANCE EXPENSE	10,055.65	43,190.95
	Major Account 510000 Total	54,145.07	237,157.84
	520000 Operating Expenses		
	521400 CIO CHARGES	491.96	1,140.63
	522200 CONFERENCE REGISTRATION		596.00
	531100 OFFICE SUPPLIES EXPENSE		3,244.87
	534600 ED & RECREATIONAL SUP EX		652.40
	Major Account 520000 Total	491.96	5,633.90
	Fund 42540 Expenditures Total	54,637.03	242,791.74
	Subprogram Expenditures	54,760.03	400,220.87

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,057.50
	511200 TEMPORARY SALARIES-WAGE		11,125.54
	512100 VACATION LEAVE EXPENSE		910.00
	512200 SICK LEAVE EXPENSE		227.50
	512300 HOLIDAY LEAVE EXPENSE		455.00
	515100 RETIREMENT PLANS EXPENSE		1,022.10
	515200 FICA EXPENSE		1,827.80
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		2,541.09
	Major Account 510000 Total		30,167.97
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,414.35
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.05	39,807.52
	Major Account 520000 Total	4,423.05	52,586.67
	Fund 10000 Expenditures Total	4,423.05	82,754.64
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,100.00
	511200 TEMPORARY SALARIES-WAGE		4,739.19
	515100 RETIREMENT PLANS EXPENSE		681.40
	515200 FICA EXPENSE		1,036.19
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		847.03
	Major Account 510000 Total		16,404.29
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,595.79
	Major Account 520000 Total		7,595.79
	Fund 22523 Expenditures Total		24,000.08
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,607.04	40,562.42
	511200 TEMPORARY SALARIES-WAGE		5,490.53
	512100 VACATION LEAVE EXPENSE	170.63	3,511.38
	512200 SICK LEAVE EXPENSE	42.66	838.92
	512300 HOLIDAY LEAVE EXPENSE	2,705.08	3,841.62
	515100 RETIREMENT PLANS EXPENSE	1,012.78	3,650.72
	515200 FICA EXPENSE	977.85	3,934.16

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	2,171.28	8,207.90
	Major Account 510000 Total	17,689.24	70,044.37
	520000 Operating Expenses		
	521400 CIO CHARGES	57.86	57.86
	522100 DUES & SUBSCRIPTION EXP		139.00
	522101 STAFF LICENSE FEES	25.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		25.56
	533100 HOUSEHOLD & INSTIT EXP	15.96	353.56
	535100 MEDICAL SUPPLIES	32,739.34	107,287.06
	535101 MEDICAL SUPPLIES-OTHER		64.28
	544500 PHARMACY SERVICES		3,835.63
	Major Account 520000 Total	32,838.16	111,812.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		991.22
	Major Account 570000 Total		1,084.22
	Fund 42540 Expenditures Total	50,527.40	182,941.54
	Subprogram Expenditures	54,950.45	289,696.26

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,878.88	15,985.10
	511300 OVERTIME PAYMENTS		423.14
	511500 SHIFT DIFFERENTIAL PYMT		72.50
	512100 VACATION LEAVE EXPENSE		1,059.46
	512200 SICK LEAVE EXPENSE		140.34
	512300 HOLIDAY LEAVE EXPENSE	469.72	957.02
	515100 RETIREMENT PLANS EXPENSE	175.88	1,395.63
	515200 FICA EXPENSE	167.83	1,359.08
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,636.46
	Major Account 510000 Total	3,170.49	24,034.49
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		2,198.00
	544900 DENTAL SERVICES		3,010.00
	555100 DATA PROC SOFTW LIC FEE	1,512.17	1,512.17
	Major Account 520000 Total	1,512.17	6,720.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	Major Account 570000 Total		804.00
	Fund 10000 Expenditures Total	4,682.66	31,558.66
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,950.62	104,793.19
	511300 OVERTIME PAYMENTS	733.09	1,678.00
	511500 SHIFT DIFFERENTIAL PYMT	47.13	242.95
	512100 VACATION LEAVE EXPENSE	813.70	8,777.08
	512200 SICK LEAVE EXPENSE	402.32	2,105.58
	512300 HOLIDAY LEAVE EXPENSE	3,791.68	6,803.21
	515100 RETIREMENT PLANS EXPENSE	1,478.06	9,315.21
	515200 FICA EXPENSE	1,371.54	8,742.21
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	5,481.14	30,826.16
	516400 UNEMPLOYM COMP INS EXP		1,341.40
	Major Account 510000 Total	28,074.08	174,651.87
	520000 Operating Expenses		
	521400 CIO CHARGES	325.74	1,632.57
	527200 REP & MAINT-MOTOR VEHICL	51.43	689.48
	527300 REP & MAINT-MEDICAL EQUI		450.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		313.95
	533100 HOUSEHOLD & INSTIT EXP		23.13
	535101 MEDICAL SUPPLIES-OTHER		2,664.24
	538100 VEHICLE & EQUIP SUP EXP		1,336.39
	544100 PHYSICIAN SERVICES	15,000.00	30,000.00
	544900 DENTAL SERVICES	1,623.28	8,272.96
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	17,000.45	45,782.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,564.86
	Major Account 570000 Total		1,564.86
	Fund 22523 Expenditures Total	45,074.53	221,999.45
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,406.98
	511300 OVERTIME PAYMENTS		111.31
	511500 SHIFT DIFFERENTIAL PYMT		25.63
	512200 SICK LEAVE EXPENSE		328.57
	515100 RETIREMENT PLANS EXPENSE		364.84
	515200 FICA EXPENSE		331.14
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,583.18
	Major Account 510000 Total		7,153.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.06
	535101 MEDICAL SUPPLIES-OTHER		96.22
	544900 DENTAL SERVICES	2,248.75	15,241.12
	545000 LABORATORY SERVICES		200.00
	559100 OTHER OPERATING EXP		121.45
	Major Account 520000 Total	2,248.75	15,441.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,370.29	12,188.04
	Major Account 570000 Total	3,370.29	12,188.04
	Fund 42540 Expenditures Total	5,619.04	34,783.56
	Subprogram Expenditures	55,376.23	288,341.67

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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		21,659.83
	511300 OVERTIME PAYMENTS		6.71
	512100 VACATION LEAVE EXPENSE		2,287.41
	512200 SICK LEAVE EXPENSE		3,251.32
	512300 HOLIDAY LEAVE EXPENSE		902.40
	515100 RETIREMENT PLANS EXPENSE		2,104.66
	515200 FICA EXPENSE		1,936.41
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		8,942.30
	Major Account 510000 Total		41,098.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		163.64
	552102 MEMBER WAGES		50.40
	Major Account 520000 Total		214.04
	Fund 10000 Expenditures Total		41,312.76
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,450.14
	511300 OVERTIME PAYMENTS		108.11
	512100 VACATION LEAVE EXPENSE		1,387.19
	512200 SICK LEAVE EXPENSE		1,102.91
	515100 RETIREMENT PLANS EXPENSE		1,426.31
	515200 FICA EXPENSE		1,382.09
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,139.84
	Major Account 510000 Total		24,999.47
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22523 Expenditures Total		25,124.47
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,298.44	53,491.09
	511300 OVERTIME PAYMENTS	40.25	80.50
	512100 VACATION LEAVE EXPENSE	4,687.16	7,179.06
	512200 SICK LEAVE EXPENSE	2,132.90	6,578.15
	512300 HOLIDAY LEAVE EXPENSE	3,379.22	5,282.79
	515100 RETIREMENT PLANS EXPENSE	1,687.61	5,437.01

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,583.78	4,978.80
	515400 LIFE & ACCIDENT INS EXP	4.80	21.60
	515500 HEALTH INSURANCE EXPENSE	5,802.46	24,402.89
	Major Account 510000 Total	31,616.62	107,451.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.95	32.95
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.66
	547100 EDUCATIONAL SERVICES		372.00
	552102 MEMBERS WAGES	14.00	86.80
	552103 MEMBERS LOSSES		55.00
	Major Account 520000 Total	46.95	746.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.04	67.04
	Major Account 570000 Total	67.04	67.04
	Fund 42540 Expenditures Total	31,730.61	108,265.34
	Subprogram Expenditures	31,730.61	174,702.57

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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		2,794.33
	511300 OVERTIME PAYMENTS		314.35
	515100 RETIREMENT PLANS EXPENSE		232.78
	515200 FICA EXPENSE		234.83
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total		3,576.77
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	Major Account 520000 Total		246.00
	Fund 10000 Expenditures Total		3,822.77
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.14	38,290.75
	511300 OVERTIME PAYMENTS	194.79	2,442.82
	512100 VACATION LEAVE EXPENSE	129.86	12,612.25
	512200 SICK LEAVE EXPENSE	438.28	5,008.81
	512300 HOLIDAY LEAVE EXPENSE	1,299.74	2,378.04
	515100 RETIREMENT PLANS EXPENSE	598.88	4,547.72
	515200 FICA EXPENSE	604.31	4,621.61
	515400 LIFE & ACCIDENT INS EXP	1.44	6.24
	515500 HEALTH INSURANCE EXPENSE	288.19	288.19
	Major Account 510000 Total	9,490.63	70,196.43
	520000 Operating Expenses		
	521400 CIO CHARGES		111.61
	531100 OFFICE SUPPLIES EXPENSE		111.09
	533900 FOOD EXPENSE		3.22
	547100 EDUCATIONAL SERVICES		230.95
	Major Account 520000 Total		456.87
	Fund 42540 Expenditures Total	9,490.63	70,653.30
	Subprogram Expenditures	9,490.63	74,476.07

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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		69,706.17
	511300 OVERTIME PAYMENTS		373.02
	511500 SHIFT DIFFERENTIAL PYMT		201.15
	512100 VACATION LEAVE EXPENSE		9,341.34
	512200 SICK LEAVE EXPENSE		2,651.36
	512300 HOLIDAY LEAVE EXPENSE		2,657.36
	515100 RETIREMENT PLANS EXPENSE		6,359.65
	515200 FICA EXPENSE		5,926.39
	515400 LIFE & ACCIDENT INS EXP		22.80
	515500 HEALTH INSURANCE EXPENSE		19,580.65
	516400 UNEMPLOYM COMP INS EXP		1,480.00
	516500 WORKERS COMP PREMIUMS		39,939.88
	Major Account 510000 Total		158,239.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,785.80
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	18,940.64	67,644.45
	521500 PUBLICATION & PRINT EXP		8,319.39
	521900 AWARDS EXPENSE	49.72	49.72
	522100 DUES & SUBSCRIPTION EXP		1,027.33
	522600 JOB APPLICANT EXPENSE	3,705.50	9,752.50
	541400 HRMS ASSESSMENT		7,624.90
	545000 LABORATORY SERVICES		546.25
	547100 EDUCATIONAL SERVICES		496.00
	547906 VERIFICATIONS		874.00
	548400 TRANSACTION PROCESSING SERVICE	418.45	1,585.03
	548700 REFUSE/RECYCLING		249.48
	549200 JANITORIAL/SECURITY SRVS		911.12
	554100 DATA SERVICES		866.74
	554900 OTHER CONTRACTUAL SERVICES	5,809.25	18,859.25
	556100 INSURANCE EXPENSE		2,149.50
	559100 OTHER OPERATING EXP		186.00
	Major Account 520000 Total	28,923.56	123,019.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		316.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.40	867.40
	Major Account 570000 Total	867.40	1,184.32
	Fund 10000 Expenditures Total	29,790.96	282,443.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.64-	13,271.98-
	471116 MEAL & LNDRY-OTHER FAC	280.38-	3,931.38-
	471120 MTNCE-INSURANCE	331.37-	4,281.04-
	471147 MAINTENANCE OF RESIDENTS	150,629.92-	964,426.25-
	474100 GENERAL BUSINESS FEES	1.80-	10.98-
	Major Account 470000 Total	151,409.11-	985,921.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,892.08-	14,617.35-
	483200 BUILDING & SPACE RENTAL	2,520.00-	8,000.00-
	484100 OPERATING DONATIONS & CO	100,000.00	400,000.00-
	Major Account 480000 Total	95,587.92	422,617.35-
	Fund 22523 Revenue Total	55,821.19-	1,408,538.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,851.50	186,343.86
	511300 OVERTIME PAYMENTS	1,526.98	2,279.96
	511500 SHIFT DIFFERENTIAL PYMT	141.10	352.30
	511700 EMPLOYEE BONUSES		830.20
	512100 VACATION LEAVE EXPENSE	4,133.88	15,584.56
	512200 SICK LEAVE EXPENSE	529.20	14,302.59
	512300 HOLIDAY LEAVE EXPENSE	13,375.32	19,271.78
	515100 RETIREMENT PLANS EXPENSE	5,283.33	17,831.48
	515200 FICA EXPENSE	4,969.82	16,848.77
	515400 LIFE & ACCIDENT INS EXP	19.06	68.43
	515500 HEALTH INSURANCE EXPENSE	14,047.33	47,188.89
	516400 UNEMPLOYM COMP INS EXP		1,211.56
	Major Account 510000 Total	94,877.52	322,114.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.02	117.03
	521400 CIO CHARGES	5,723.57	80,941.39
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE	85.00	754.36
	522100 DUES & SUBSCRIPTION EXP	550.00	2,204.00
	522101 STAFF LICENSE FEES	166.00	166.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE	5,107.40	46,414.89
	522601 PRE-EMPLOYMENT PHYSICALS	585.00	2,655.00
	525500 RENT EXP-OTHER PERS PROP		5,554.65
	531100 OFFICE SUPPLIES EXPENSE		3,516.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		729.27
	534600 ED & RECREATIONAL SUP EX		189.00
	535101 MEDICAL SUPPLIES-OTHER		137.75
	547100 EDUCATIONAL SERVICES	55.00	507.00
	547906 VERIFICATIONS	1,095.70	6,047.77
	548400 TRANSACTION PROCESSING SERVICE	418.45-	1,979.09-
	554100 DATA SERVICES	433.67	1,733.65
	554900 OTHER CONTRACTUAL SERVICES		775.47
	556100 INSURANCE EXPENSE		1,800.00
	559100 OTHER OPERATING EXP	352.00	1,491.10
	Major Account 520000 Total	13,791.91	154,241.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.34	1,019.53
	572100 COMMERCIAL TRANSPORTATIO	202,825.00	204,495.00
	574500 PERSONAL VEHICLE MILEAGE		617.81
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	203,077.34	206,153.59
	Fund 22523 Expenditures Total	311,746.77	682,509.12
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		44,238.86-
	Major Account 460000 Total		44,238.86-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	334,984.69-	2,005,395.25-
	471127 MEDICARE B	460.87-	40,137.27-
	Major Account 470000 Total	335,445.56-	2,045,532.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,858.95-	21,735.19-
	Major Account 480000 Total	3,858.95-	21,735.19-
	Fund 42540 Revenue Total	339,304.51-	2,111,506.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,166.54
	511300 OVERTIME PAYMENTS		977.17
	511500 SHIFT DIFFERENTIAL PYMT		171.15
	512100 VACATION LEAVE EXPENSE		13,874.93
	512200 SICK LEAVE EXPENSE		5,982.50
	515100 RETIREMENT PLANS EXPENSE		7,500.92
	515200 FICA EXPENSE		7,264.20

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		15.61
	515500 HEALTH INSURANCE EXPENSE		13,437.88
	516500 WORKERS COMP PREMIUMS		39,939.88
	Major Account 510000 Total		168,330.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		763.36
	522600 JOB APPLICANT EXPENSE		6,130.86
	522601 PRE-EMPLOYMENT PHYSICALS	1,215.00	2,610.00
	531100 OFFICE SUPPLIES EXPENSE	632.92	14,473.30
	532100 NON-CAPITALIZED EQUIP PU		279.98
	533900 FOOD EXPENSE		53.74
	535101 MEDICAL SUPPLIES-OTHER		44.78
	547906 VERIFICATIONS		2,432.00
	548700 REFUSE/RECYCLING		2,666.06
	549200 JANITORIAL/SECURITY SRVS	1,923.11	21,535.90
	555100 DATA PROC SOFTW LIC FEE		94.93
	556100 INSURANCE EXPENSE		3,146.99
	559100 OTHER OPERATING EXP		706.30
	Major Account 520000 Total	3,771.03	54,938.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346,281.00
	Major Account 570000 Total		346,281.00
	Fund 42540 Expenditures Total	3,771.03	569,549.98
	Subprogram Revenues	395,125.70-	3,520,045.55-
	Subprogram Expenditures	345,308.76	1,534,502.61
	Program Revenues	395,125.70-	3,520,045.55-
	Program Expenditures	1,506,998.04	8,997,771.98

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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	23,975.37	140,407.12
	511200 TEMPORARY SALARIES-WAGE	11,405.81	83,665.32
	511300 OVERTIME PAYMENTS	8,425.86	34,388.13
	511500 SHIFT DIFFERENTIAL PYMT	1,879.36	9,496.27
	512100 VACATION LEAVE EXPENSE	1,364.87	23,083.51
	512200 SICK LEAVE EXPENSE	2,357.60	12,483.71
	512300 HOLIDAY LEAVE EXPENSE	5,110.52	9,715.65
	512500 FUNERAL LEAVE EXPENSE		603.92
	512900 UNION ACTIVITY EXPENSE	160.50	652.03
	515100 RETIREMENT PLANS EXPENSE	3,048.05	15,933.74
	515200 FICA EXPENSE	3,994.55	22,952.76
	515400 LIFE & ACCIDENT INS EXP	9.60	44.39
	515500 HEALTH INSURANCE EXPENSE	6,579.70	39,406.08
	Major Account 510000 Total	68,311.79	392,832.63
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	1,502.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,070.00
	526100 REP & MAINT-REAL PROPERT		1,031.31
	527300 REP & MAINT-MEDICAL EQUI	2,415.86	19,403.74
	527600 REP & MAINT-HOUSE/INST E	166.81	1,125.04
	531100 OFFICE SUPPLIES EXPENSE	176.39	1,717.41
	532100 NON-CAPITALIZED EQUIP PU		1,115.50
	533100 HOUSEHOLD & INSTIT EXP	209.29	3,994.88
	533102 ATTENDS & DISPOSABLE ITEMS	247.68	12,442.27
	533901 NUTRITIONAL SUPPLEMENTS	121.11	393.00
	534600 ED & RECREATIONAL SUP EX	471.40	1,739.30
	535100 MEDICAL SUPPLIES		345.40
	535101 MEDICAL SUPPLIES-OTHER	8,295.37	53,970.61
	542200 SOS TEMP SERV - OUTSIDE	159,604.03	244,441.68
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	171,830.94	348,542.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,253.01	82,070.36
	Major Account 570000 Total	39,253.01	82,070.36
	Fund 10000 Expenditures Total	279,395.74	823,445.13
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,661.36	555,332.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
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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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27,641.25	214,522.92
	511300 OVERTIME PAYMENTS	28,274.45	148,584.06
	511500 SHIFT DIFFERENTIAL PYMT	6,009.93	41,142.15
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	2,407.60	35,299.40
	512200 SICK LEAVE EXPENSE	2,008.26	13,703.26
	512300 HOLIDAY LEAVE EXPENSE	13,322.01	29,122.49
	512400 MILITARY LEAVE EXPENSE	337.10	1,052.85
	512500 FUNERAL LEAVE EXPENSE		228.25
	512700 INJURY LEAVE EXPENSE	3.51	962.15
	515100 RETIREMENT PLANS EXPENSE	8,933.14	58,687.89
	515200 FICA EXPENSE	10,752.15	75,695.54
	515400 LIFE & ACCIDENT INS EXP	29.53	181.30
	515500 HEALTH INSURANCE EXPENSE	24,373.19	151,054.69
	Major Account 510000 Total	192,753.48	1,326,169.26
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		36.00
	533100 HOUSEHOLD & INSTIT EXP		28.03
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533901 NUTRITIONAL SUPPLEMENTS		168.18
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER		4,159.47
	Major Account 520000 Total		4,855.25
	Fund 22524 Expenditures Total	192,753.48	1,331,024.51
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,179.70	268,312.07
	511200 TEMPORARY SALARIES-WAGE	8,976.08	38,372.34
	511300 OVERTIME PAYMENTS	17,586.53	57,311.20
	511500 SHIFT DIFFERENTIAL PYMT	2,314.17	13,218.14
	512100 VACATION LEAVE EXPENSE		11,775.29
	512200 SICK LEAVE EXPENSE	572.93	5,893.68
	512300 HOLIDAY LEAVE EXPENSE	7,776.66	15,012.78
	512500 FUNERAL LEAVE EXPENSE		864.15
	515100 RETIREMENT PLANS EXPENSE	4,643.20	27,654.66
	515200 FICA EXPENSE	5,278.91	29,764.38
	515400 LIFE & ACCIDENT INS EXP	8.64	52.89
	515500 HEALTH INSURANCE EXPENSE	10,182.38	63,161.99

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	92,519.20	531,393.57
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		581.28
	531100 OFFICE SUPPLIES EXPENSE		1,090.70
	533100 HOUSEHOLD & INSTIT EXP		4,394.98
	533102 ATTENDS & DISPOSABLE ITEMS		15,931.14
	535101 MEDICAL SUPPLIES-OTHER		43,812.53
	542200 SOS TEMP SERV - OUTSIDE		274,570.90
	Major Account 520000 Total		340,381.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		100,203.08
	Major Account 570000 Total		100,203.08
	Fund 42541 Expenditures Total	92,519.20	971,978.18
	Subprogram Expenditures	564,668.42	3,126,447.82

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,851.06	23,397.25
	511300 OVERTIME PAYMENTS	3,020.90	6,136.77
	511500 SHIFT DIFFERENTIAL PYMT	430.00	1,274.26
	512100 VACATION LEAVE EXPENSE	1,066.06	3,360.25
	512200 SICK LEAVE EXPENSE	1,128.39	2,539.37
	512300 HOLIDAY LEAVE EXPENSE	1,617.42	2,695.70
	515100 RETIREMENT PLANS EXPENSE	1,056.82	2,950.52
	515200 FICA EXPENSE	963.16	2,664.75
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,522.62	7,567.86
	Major Account 510000 Total	18,660.27	52,598.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		591.30
	533100 HOUSEHOLD & INSTIT EXP		843.15
	533102 ATTENDS & DISPOSABLE ITEMS		709.80
	535101 MEDICAL SUPPLIES-OTHER		4,104.44
	Major Account 520000 Total		6,248.69
	Fund 10000 Expenditures Total	18,660.27	58,846.94
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,400.00
	511200 TEMPORARY SALARIES-WAGE	183.00	302.51
	511300 OVERTIME PAYMENTS		5,289.91
	511500 SHIFT DIFFERENTIAL PYMT	14.38	1,477.88
	512100 VACATION LEAVE EXPENSE		2,051.01
	512200 SICK LEAVE EXPENSE		844.30
	512300 HOLIDAY LEAVE EXPENSE		776.08
	515100 RETIREMENT PLANS EXPENSE		2,531.87
	515200 FICA EXPENSE	15.11	2,287.25
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		7,567.86
	Major Account 510000 Total	212.49	46,537.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		675.62
	Major Account 520000 Total		675.62
	Fund 22524 Expenditures Total	212.49	47,212.93
	Subprogram Expenditures	18,872.76	106,059.87

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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	980.00	10,610.00
	Major Account 520000 Total	980.00	10,610.00
	Fund 10000 Expenditures Total	980.00	10,610.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.40
	544100 PHYSICIAN SERVICES		39.00
	544800 AMBULANCE SERVICES		8,000.90
	545000 LABORATORY SERVICES		498.00
	Major Account 520000 Total		8,598.30
	Fund 42541 Expenditures Total		8,598.30
	Subprogram Expenditures	980.00	19,208.30

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		74.22
	533100 HOUSEHOLD & INSTIT EXP		259.93
	535101 MEDICAL SUPPLIES-OTHER	180.67	1,335.08
	544101 PHYSICAL THERAPY CONTRACT	3,420.61	14,520.08
	Major Account 520000 Total	3,601.28	16,189.31
	Fund 10000 Expenditures Total	3,601.28	16,189.31
	Subprogram Expenditures	3,601.28	16,189.31

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As of December 31, 2018

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	39,678.64	285,736.52
	511300 OVERTIME PAYMENTS	10,263.43	31,363.81
	511500 SHIFT DIFFERENTIAL PYMT	1,573.99	10,384.45
	512100 VACATION LEAVE EXPENSE	2,517.75	27,324.22
	512200 SICK LEAVE EXPENSE	774.31	7,747.23
	512300 HOLIDAY LEAVE EXPENSE	9,229.82	17,957.67
	512500 FUNERAL LEAVE EXPENSE		432.45
	512700 INJURY LEAVE EXPENSE		149.28
	515100 RETIREMENT PLANS EXPENSE	4,795.14	28,873.47
	515200 FICA EXPENSE	4,462.51	26,520.09
	515400 LIFE & ACCIDENT INS EXP	22.02	129.74
	515500 HEALTH INSURANCE EXPENSE	17,716.07	104,713.38
	Major Account 510000 Total	91,033.68	541,332.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	21.72	1,400.45
	531100 OFFICE SUPPLIES EXPENSE		719.81
	532100 NON-CAPITALIZED EQUIP PU	79.99	279.95
	533100 HOUSEHOLD & INSTIT EXP	56.89	5,836.04
	533900 FOOD EXPENSE	450.66	691.26
	533901 NUTRITIONAL SUPPLEMENTS		56.23
	535101 MEDICAL SUPPLIES-OTHER		988.09
	545200 MEDICAL ASSESSMENT SERV	3,432.00	20,328.00
	Major Account 520000 Total	4,041.26	30,299.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,512.00
	Major Account 580000 Total		17,512.00
	Fund 10000 Expenditures Total	95,074.94	589,144.14
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.75
	527600 REP & MAINT-HOUSE/INST E		3,740.39
	531100 OFFICE SUPPLIES EXPENSE		1,231.02
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP	1,269.40	17,163.52
	533900 FOOD EXPENSE	34,727.49	251,435.16
	533901 NUTRITIONAL SUPPLEMENTS		87.12
	535101 MEDICAL SUPPLIES-OTHER		2,024.98
	552102 MEMBERS WAGES		238.70

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	35,996.89	276,346.04
	Fund 22524 Expenditures Total	35,996.89	276,346.04
	Subprogram Expenditures	131,071.83	865,490.18

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.88	10,172.62
	511300 OVERTIME PAYMENTS	126.26	134.16
	512100 VACATION LEAVE EXPENSE		13.15
	512200 SICK LEAVE EXPENSE		168.36
	512300 HOLIDAY LEAVE EXPENSE	336.72	589.26
	515100 RETIREMENT PLANS EXPENSE	135.53	829.57
	515200 FICA EXPENSE	126.73	777.10
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	576.38	3,458.28
	Major Account 510000 Total	2,649.46	16,148.26
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	992.64	1,613.74
	533100 HOUSEHOLD & INSTIT EXP	1,661.45	5,411.14
	Major Account 520000 Total	2,654.09	7,024.88
	Fund 10000 Expenditures Total	5,303.55	23,173.14
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,732.29	42,708.58
	511300 OVERTIME PAYMENTS	448.60	461.02
	512100 VACATION LEAVE EXPENSE	636.56	5,997.34
	512200 SICK LEAVE EXPENSE	130.84	1,256.15
	512300 HOLIDAY LEAVE EXPENSE	1,624.92	2,843.61
	515100 RETIREMENT PLANS EXPENSE	641.97	3,988.63
	515200 FICA EXPENSE	560.69	3,504.05
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,576.98	21,461.88
	Major Account 510000 Total	13,356.69	82,244.30
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,689.33
	531100 OFFICE SUPPLIES EXPENSE		21.73
	533100 HOUSEHOLD & INSTIT EXP		6,097.40
	535101 MEDICAL SUPPLIES-OTHER		21.50
	Major Account 520000 Total		7,829.96
	Fund 42541 Expenditures Total	13,356.69	90,074.26
	Subprogram Expenditures	18,660.24	113,247.40

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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			
511100 PERMANENT SALARIES-WAGES	14,111.98	112,572.02	
511300 OVERTIME PAYMENTS	2,346.61	5,771.74	
511400 ON CALL PAY	1,123.67	4,363.32	
511500 SHIFT DIFFERENTIAL PYMT	148.05	1,103.85	
512100 VACATION LEAVE EXPENSE	1,260.78	10,700.55	
512200 SICK LEAVE EXPENSE	1,191.42	7,739.07	
512300 HOLIDAY LEAVE EXPENSE	4,323.08	7,565.40	
512500 FUNERAL LEAVE EXPENSE		901.75	
515100 RETIREMENT PLANS EXPENSE	1,834.96	11,285.73	
515200 FICA EXPENSE	1,655.93	10,217.51	
515400 LIFE & ACCIDENT INS EXP	6.72	40.32	
515500 HEALTH INSURANCE EXPENSE	9,202.68	55,216.08	
Major Account 510000 Total	37,205.88	227,477.34	
520000 Operating Expenses			
523207 PROPANE		39.00	
524900 RENT EXP-DEPR SURCHARGE	31,202.52	187,215.12	
526100 REP & MAINT-REAL PROPERT		121,935.94	
527200 REP & MAINT-MOTOR VEHICL		1,908.85	
527600 REP & MAINT-HOUSE/INST E		7,694.13	
531100 OFFICE SUPPLIES EXPENSE		219.36	
533100 HOUSEHOLD & INSTIT EXP		588.95	
534800 CONST & MAINT SUP EXP		1,637.40	
535101 MEDICAL SUPPLIES-OTHER		27.36	
538100 VEHICLE & EQUIP SUP EXP		2,994.42	
554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	343,953.36	
Major Account 520000 Total	88,528.08	668,213.89	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,070.46	6,524.90	
Major Account 570000 Total	2,070.46	6,524.90	
Fund 10000 Expenditures Total	127,804.42	902,216.13	
Subprogram Expenditures	127,804.42	902,216.13	

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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		152.22
	532100 NON-CAPITALIZED EQUIP PU		5,781.44
	533100 HOUSEHOLD & INSTIT EXP	1,521.36	7,546.41
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	13,014.08
	Major Account 520000 Total	8,028.40	26,494.15
	Fund 10000 Expenditures Total	8,028.40	26,494.15
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,876.86	155,256.89
	511300 OVERTIME PAYMENTS	3,547.49	11,188.67
	511500 SHIFT DIFFERENTIAL PYMT	177.15	1,613.68
	512100 VACATION LEAVE EXPENSE	1,081.10	13,354.32
	512200 SICK LEAVE EXPENSE	87.79	2,428.06
	512300 HOLIDAY LEAVE EXPENSE	4,146.66	9,305.75
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE		339.74
	515100 RETIREMENT PLANS EXPENSE	2,165.24	14,526.35
	515200 FICA EXPENSE	1,981.08	13,442.37
	515400 LIFE & ACCIDENT INS EXP	11.52	78.00
	515500 HEALTH INSURANCE EXPENSE	8,736.56	54,719.38
	Major Account 510000 Total	41,811.45	276,764.46
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		115.99
	531100 OFFICE SUPPLIES EXPENSE		312.53
	533100 HOUSEHOLD & INSTIT EXP		14,664.89
	535101 MEDICAL SUPPLIES-OTHER		102.92
	549500 HAZARDOUS WASTE DISPOSAL		18,288.16
	Fund 42541 Total		33,484.49
	Fund 42541 Expenditures Total	41,811.45	276,764.46
	Subprogram Expenditures	49,839.85	336,743.10

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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	5,050.18-	44,946.22-
	Major Account 800000 Total	5,050.18-	44,946.22-
	Fund 10000 Expenditures Total	5,050.18-	44,946.22-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,764.76	7,911.80
	533100 HOUSEHOLD & INSTIT EXP	11,722.22	7,997.62
	533102 ATTENDS & DISPOSABLE ITEMS	6,512.98	4,312.65
	533901 NUTRITIONAL SUPPLEMENTS	101.97	101.97
	535101 MEDICAL SUPPLIES-OTHER	17,441.29	11,443.99
	Major Account 520000 Total	40,543.22	31,768.03
	Fund 42541 Expenditures Total	40,543.22	31,768.03
	Subprogram Expenditures	40,543.22	31,768.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.78	18,799.88
	511300 OVERTIME PAYMENTS	258.73	2,221.41
	511500 SHIFT DIFFERENTIAL PYMT	3.75	56.88
	512100 VACATION LEAVE EXPENSE	1,001.53	2,737.23
	512200 SICK LEAVE EXPENSE	83.46	344.97
	512300 HOLIDAY LEAVE EXPENSE	712.19	1,246.33
	515100 RETIREMENT PLANS EXPENSE	286.29	1,902.45
	515200 FICA EXPENSE	292.49	1,943.62
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	4,403.18	29,258.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	182.00	970.00
	523000 VOLUNTEER EXPENSES		150.62
	531100 OFFICE SUPPLIES EXPENSE		482.41
	533100 HOUSEHOLD & INSTIT EXP		463.41
	534600 ED & RECREATIONAL SUP EX		3.50-
	535101 MEDICAL SUPPLIES-OTHER		12.37
	547100 EDUCATIONAL SERVICES		596.25
	Major Account 520000 Total	182.00	2,671.56
	Fund 10000 Expenditures Total	4,585.18	31,930.09
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,294.69	75,234.54
	511300 OVERTIME PAYMENTS	1,253.60	2,011.94
	511500 SHIFT DIFFERENTIAL PYMT		19.65
	512100 VACATION LEAVE EXPENSE	276.28	7,311.79
	512200 SICK LEAVE EXPENSE		565.51
	512300 HOLIDAY LEAVE EXPENSE	2,711.79	4,745.64
	512500 FUNERAL LEAVE EXPENSE	276.28	276.28
	515100 RETIREMENT PLANS EXPENSE	1,109.21	6,751.74
	515200 FICA EXPENSE	995.69	6,073.61
	515400 LIFE & ACCIDENT INS EXP	4.55	27.47
	515500 HEALTH INSURANCE EXPENSE	5,188.31	31,098.93
	Major Account 510000 Total	22,110.40	134,117.10
	Fund 42541 Expenditures Total	22,110.40	134,117.10
	Subprogram Expenditures	26,695.58	166,047.19

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,691.00
	Major Account 510000 Total		1,691.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522101 STAFF LICENSE FEES		984.00
	531100 OFFICE SUPPLIES EXPENSE		1,442.14
	533100 HOUSEHOLD & INSTIT EXP		27.55
	535101 MEDICAL SUPPLIES-OTHER		398.72
	Major Account 520000 Total	205.00	3,057.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.23
	Major Account 570000 Total		123.23
	Fund 10000 Expenditures Total	205.00	4,871.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,473.40	208,478.36
	511300 OVERTIME PAYMENTS	2,910.82	8,235.54
	511500 SHIFT DIFFERENTIAL PYMT	188.33	423.00
	512100 VACATION LEAVE EXPENSE	2,704.50	21,857.85
	512200 SICK LEAVE EXPENSE	496.64	8,611.15
	512300 HOLIDAY LEAVE EXPENSE	7,918.64	14,165.79
	512500 FUNERAL LEAVE EXPENSE		1,252.10
	515100 RETIREMENT PLANS EXPENSE	3,196.82	19,695.23
	515200 FICA EXPENSE	3,007.21	18,595.84
	515400 LIFE & ACCIDENT INS EXP	8.64	50.83
	515500 HEALTH INSURANCE EXPENSE	8,871.84	52,220.09
	Major Account 510000 Total	57,776.84	353,585.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.32
	Major Account 570000 Total		614.32
	Fund 42541 Expenditures Total	57,776.84	354,200.10
	Subprogram Expenditures	57,981.84	359,071.74

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,091.25	1,091.25	
515200 FICA EXPENSE	83.48	83.48	
Major Account 510000 Total	1,174.73	1,174.73	
520000 Operating Expenses			
522101 STAFF LICENSE FEES	25.00	25.00	
535100 MEDICAL SUPPLIES	21,905.60	78,091.86	
535101 MEDICAL SUPPLIES-OTHER	76.65	11,666.45	
555100 DATA PROC SOFTW LIC FEE	1,512.16	1,512.16	
555540 SAAS MAINTENANCE	4,423.06	39,807.49	
Major Account 520000 Total	27,942.47	131,102.96	
570000 Travel Expenses			
571100 BOARD & LODGING		126.07	
574500 PERSONAL VEHICLE MILEAGE		135.71	
Major Account 570000 Total		261.78	
Fund 10000 Expenditures Total	29,117.20	132,539.47	
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,223.40	57,122.28	
511300 OVERTIME PAYMENTS	223.01	361.07	
512100 VACATION LEAVE EXPENSE		1,549.19	
512200 SICK LEAVE EXPENSE	50.48	491.73	
512300 HOLIDAY LEAVE EXPENSE	2,068.48	4,023.69	
515100 RETIREMENT PLANS EXPENSE	791.15	4,758.56	
515200 FICA EXPENSE	773.33	4,674.31	
515400 LIFE & ACCIDENT INS EXP	1.92	10.56	
515500 HEALTH INSURANCE EXPENSE	1,341.04	7,182.42	
Major Account 510000 Total	13,472.81	80,173.81	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		85.00	
531100 OFFICE SUPPLIES EXPENSE		63.87	
532200 PERSONAL COMPUTING EQUIPMENT		184.96	
534800 CONST & MAINT SUP EXPENSE		97.98	
535100 MEDICAL SUPPLIES		92,642.64	
535101 MEDICAL SUPPLIES-OTHER		4,527.70	
544500 PHARMACY SERVICES		10,852.21	
Major Account 520000 Total		108,454.36	
570000 Travel Expenses			
571100 BOARD & LODGING		293.24	

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		438.74
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		752.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.06
	Major Account 580000 Total		1,047.06
	Fund 42541 Expenditures Total	13,472.81	190,428.21
	Subprogram Expenditures	42,590.01	322,967.68

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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		
	522101 STAFF LICENSE FEES	185.00	185.00
	527300 REP & MAINT-MEDICAL EQUI		862.01
	531100 OFFICE SUPPLIES EXPENSE		521.67
	532100 NON-CAPITALIZED EQUIP PU	240.29	240.29
	535101 MEDICAL SUPPLIES-OTHER	371.72	371.72
	Major Account 520000 Total	797.01	2,180.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total	797.01	2,273.69
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,025.10	143,654.01
	511300 OVERTIME PAYMENTS	476.92	1,671.78
	511500 SHIFT DIFFERENTIAL PYMT	12.38	70.33
	512100 VACATION LEAVE EXPENSE	3,748.08	17,843.11
	512200 SICK LEAVE EXPENSE	466.96	9,449.72
	512300 HOLIDAY LEAVE EXPENSE	5,560.04	9,730.07
	515100 RETIREMENT PLANS EXPENSE	2,118.32	13,659.61
	515200 FICA EXPENSE	1,037.33	8,534.27
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	7,087.86	42,527.16
	Major Account 510000 Total	38,537.79	247,168.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		124.94
	531100 OFFICE SUPPLIES EXPENSE		1,044.28
	533100 HOUSEHOLD & INSTIT EXP		10.34
	534600 ED & RECREATIONAL SUP EX		213.80
	535101 MEDICAL SUPPLIES-OTHER		392.33
	544100 PHYSICIAN SERVICES	8,280.00	56,215.00
	544900 DENTAL SERVICES	3,151.00	12,260.00
	Major Account 520000 Total	11,431.00	70,260.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.44
	Major Account 570000 Total		132.44
	Fund 42541 Expenditures Total	49,968.79	317,561.99
	Subprogram Expenditures	50,765.80	319,835.68

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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	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total		94.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,749.68	60,448.46
	511300 OVERTIME PAYMENTS		53.67
	512100 VACATION LEAVE EXPENSE	416.47	6,063.95
	512200 SICK LEAVE EXPENSE	658.31	1,266.53
	512300 HOLIDAY LEAVE EXPENSE	2,206.12	3,860.71
	512700 INJURY LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	825.96	5,372.34
	515200 FICA EXPENSE	787.76	5,149.43
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,219.04	13,314.24
	Major Account 510000 Total	14,866.22	95,600.28
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	5,877.75
	Major Account 520000 Total	1,020.00	6,332.75
	Fund 42541 Expenditures Total	15,886.22	101,933.03
	Subprogram Expenditures	15,886.22	102,027.03

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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		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	131.88	141.98
	533100 HOUSEHOLD & INSTIT EXP		9.92
	Major Account 520000 Total	131.88	274.90
	Fund 10000 Expenditures Total	131.88	274.90
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,652.31	24,486.74
	511300 OVERTIME PAYMENTS	133.92	1,740.96
	512100 VACATION LEAVE EXPENSE	503.21	2,426.76
	512200 SICK LEAVE EXPENSE		97.40
	512300 HOLIDAY LEAVE EXPENSE	1,038.88	1,558.32
	515100 RETIREMENT PLANS EXPENSE	398.99	2,269.62
	515200 FICA EXPENSE	390.09	2,231.14
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	6,595.58	37,201.84
	Fund 42541 Expenditures Total	6,595.58	37,201.84
	Subprogram Expenditures	6,727.46	37,476.74

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.68	14,771.22
	511300 OVERTIME PAYMENTS	201.54	321.21
	512100 VACATION LEAVE EXPENSE	382.09	1,540.95
	512200 SICK LEAVE EXPENSE	20.99	214.13
	512300 HOLIDAY LEAVE EXPENSE	537.44	940.52
	515100 RETIREMENT PLANS EXPENSE	216.31	1,331.89
	515200 FICA EXPENSE	208.52	1,285.98
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	3,791.75	52,523.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		969.67
	521400 CIO CHARGES	16,842.40	64,000.87
	521500 PUBLICATION & PRINT EXP		4,024.74
	521900 AWARDS EXPENSE	145.00	377.92
	522100 DUES & SUBSCRIPTION EXP	793.30	5,065.30
	522200 CONFERENCE REGISTRATION		347.00
	522600 JOB APPLICANT EXPENSE	2,928.57	10,608.35
	522601 PRE-EMPLOYMENT PHYSICALS	740.00	1,961.00
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	524700 RENT EXPENSE-OTHER REAL PROP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP		295.37
	527500 REP & MAINT-COMM EQUIP		315.00
	531100 OFFICE SUPPLIES EXPENSE	78.63	4,367.48
	533100 HOUSEHOLD & INSTIT EXP		38.42
	533900 FOOD EXPENSE	103.52	217.59
	534600 ED & RECREATIONAL SUP EX	72.00	1,115.00
	541400 HRMS ASSESSMENT		2,359.67
	547906 VERIFICATIONS	336.60	1,015.70
	548700 REFUSE/RECYCLING	41.44	542.28
	552103 MEMBERS LOSSES		9.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	14,681.25
	555200 SOFTWARE - NEW PURCHASES		6,934.38
	Major Account 520000 Total	23,757.71	119,321.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.16	683.44
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	135.16	1,046.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 10000 Expenditures Total	27,684.62	180,891.94
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99.40-
	471116 MEAL & LNDRY-OTHER FAC	1,213.70-	6,328.68-
	471120 MTNCE-INSURANCE	535.48-	6,423.12-
	471147 MAINTENANCE OF RESIDENTS	344,602.29-	1,601,459.99-
	474100 GENERAL BUSINESS FEES	1.17-	11.15-
	Major Account 470000 Total	346,352.64-	1,614,322.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.47-	8,279.69-
	Major Account 480000 Total	1,333.47-	8,279.69-
	Fund 22524 Revenue Total	347,686.11-	1,622,602.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		38,353.96
	533100 HOUSEHOLD & INSTIT EXP		13.55
	533900 FOOD EXPENSE		6.48
	Major Account 520000 Total		38,373.99
	Fund 22524 Expenditures Total		38,373.99
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		99,066.28-
	Major Account 460000 Total		99,066.28-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	475,523.97-	2,754,285.42-
	471127 MEDICARE B	295.29-	33,316.61-
	Major Account 470000 Total	475,819.26-	2,787,602.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.44-	15,867.73-
	Major Account 480000 Total	2,285.44-	15,867.73-
	Fund 42541 Revenue Total	478,104.70-	2,902,536.04-
Expenditures	510000 Personal Services		

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 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,740.20	192,863.88
	511300 OVERTIME PAYMENTS	1,764.23	4,127.79
	511500 SHIFT DIFFERENTIAL PYMT	132.70	910.29
	511700 EMPLOYEE BONUSES		593.85
	512100 VACATION LEAVE EXPENSE	1,603.11	22,130.14
	512200 SICK LEAVE EXPENSE	310.45	3,488.42
	512300 HOLIDAY LEAVE EXPENSE	7,541.65	12,722.90
	512500 FUNERAL LEAVE EXPENSE		1,672.89
	512600 CIVIL LEAVE EXPENSE		262.52
	515100 RETIREMENT PLANS EXPENSE	2,947.85	17,240.58
	515200 FICA EXPENSE	2,806.96	16,914.28
	515400 LIFE & ACCIDENT INS EXP	10.62	57.94
	515500 HEALTH INSURANCE EXPENSE	8,774.15	46,106.21
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	54,631.92	347,624.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES		12,772.56
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE		524.37
	522100 DUES & SUBSCRIPTION EXP		228.00
	522101 STAFF LICENSE FEES		157.00
	522200 CONFERENCE REGISTRATION		671.00
	522600 JOB APPLICANT EXPENSE		10,038.94
	522601 PRE-EMPLOYMENT PHYSICALS		3,552.55
	527600 REP & MAINT-HOUSE/INST E		138.00
	531100 OFFICE SUPPLIES EXPENSE		2,307.53
	533100 HOUSEHOLD & INSTIT EXP		31.37
	533900 FOOD EXPENSE		73.14
	535101 MEDICAL SUPPLIES-OTHER		12.37
	541400 HRMS ASSESSMENT		2,359.67
	547906 VERIFICATIONS	74.25	1,562.73
	556100 INSURANCE EXPENSE		6,370.52
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	74.25	40,965.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		211.90
	Major Account 570000 Total		767.51
	Fund 42541 Expenditures Total	54,706.17	389,356.61
	Subprogram Revenues	825,790.81-	4,525,138.07-
	Subprogram Expenditures	82,390.79	608,622.54
	Program Revenues	825,790.81-	4,525,138.07-
	Program Expenditures	1,239,079.72	7,433,418.74

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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	95,601.44	549,873.92
	511200 TEMPORARY SALARIES-WAGE	2,551.83	20,661.59
	511300 OVERTIME PAYMENTS	26,620.91	71,824.05
	511500 SHIFT DIFFERENTIAL PYMT	5,281.35	23,830.29
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,873.72	19,656.68
	512200 SICK LEAVE EXPENSE	2,522.67	16,029.68
	512300 HOLIDAY LEAVE EXPENSE	17,212.48	30,144.89
	512500 FUNERAL LEAVE EXPENSE		1,348.44
	512600 CIVIL LEAVE EXPENSE	237.80	237.80
	515100 RETIREMENT PLANS EXPENSE	11,147.94	43,900.81
	515200 FICA EXPENSE	10,928.10	43,954.03
	515400 LIFE & ACCIDENT INS EXP	34.08	144.96
	515500 HEALTH INSURANCE EXPENSE	26,024.04	91,840.87
	Major Account 510000 Total	201,036.36	913,648.01
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE		585.33
	533100 HOUSEHOLD & INSTIT EXP	561.67	3,682.97
	533102 ATTENDS & DISPOSABLE ITEMS		6,097.87
	533900 FOOD EXPENSE		68.25
	533901 NUTRITIONAL SUPPLEMENTS	147.06	147.06
	535100 MEDICAL SUPPLIES		953.57
	535101 MEDICAL SUPPLIES-OTHER	4,444.98	21,315.83
	547906 VERIFICATIONS	337.70	337.70
	Major Account 520000 Total	5,614.41	33,311.58
	Fund 10000 Expenditures Total	206,650.77	946,959.59
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,610.75	81,994.22
	511200 TEMPORARY SALARIES-WAGE	246.90	9,078.25
	511300 OVERTIME PAYMENTS	5,160.17	22,017.85
	511500 SHIFT DIFFERENTIAL PYMT	474.47	4,651.10
	512100 VACATION LEAVE EXPENSE	431.38	9,126.22
	512200 SICK LEAVE EXPENSE	360.99	2,958.43
	512300 HOLIDAY LEAVE EXPENSE	2,549.58	6,287.96
	512500 FUNERAL LEAVE EXPENSE		160.48
	515100 RETIREMENT PLANS EXPENSE	1,240.84	10,812.41

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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		
	515200 FICA EXPENSE	1,197.52	10,896.93
	515400 LIFE & ACCIDENT INS EXP	3.33	31.69
	515500 HEALTH INSURANCE EXPENSE	2,633.45	26,025.79
	Major Account 510000 Total	21,909.38	184,041.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES		1,362.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	531100 OFFICE SUPPLIES EXPENSE		375.10
	533100 HOUSEHOLD & INSTIT EXP		164.41
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER	128.10	7,943.13
	547100 EDUCATIONAL SERVICES		1,749.96
	Major Account 520000 Total	128.10	12,447.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.15
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		996.15
	Fund 22528 Expenditures Total	22,037.48	197,485.08
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,771.30	149,386.21
	511200 TEMPORARY SALARIES-WAGE	597.55	4,926.11
	511300 OVERTIME PAYMENTS	2,997.31	15,164.02
	511500 SHIFT DIFFERENTIAL PYMT	542.17	9,051.16
	512100 VACATION LEAVE EXPENSE	462.71	20,658.90
	512200 SICK LEAVE EXPENSE	228.25	15,717.40
	512300 HOLIDAY LEAVE EXPENSE	3,510.21	11,241.62
	512500 FUNERAL LEAVE EXPENSE		473.40
	515100 RETIREMENT PLANS EXPENSE	1,307.06	24,463.45
	515200 FICA EXPENSE	1,250.49	23,361.96
	515400 LIFE & ACCIDENT INS EXP	4.80	68.60
	515500 HEALTH INSURANCE EXPENSE	4,726.43	67,785.49
	Major Account 510000 Total	25,398.28	342,298.32
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		94.00
	527300 REP & MAINT-MEDICAL EQUI		318.24

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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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		61.00
	531100 OFFICE SUPPLIES EXPENSE		839.11
	533100 HOUSEHOLD & INSTIT EXP		7,792.63
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE		55.83
	535100 MEDICAL SUPPLIES		551.65
	535101 MEDICAL SUPPLIES-OTHER		23,803.99
	547100 EDUCATIONAL SERVICES		1,315.47
	Major Account 520000 Total		39,526.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 42542 Expenditures Total	25,398.28	382,011.23
	Subprogram Expenditures	254,086.53	1,526,455.90

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	3,652.66	12,210.98
	511300 OVERTIME PAYMENTS	776.31	776.31
	511500 SHIFT DIFFERENTIAL PYMT	150.82	158.82
	512100 VACATION LEAVE EXPENSE	505.86	505.86
	512300 HOLIDAY LEAVE EXPENSE	465.62	465.62
	515100 RETIREMENT PLANS EXPENSE	415.68	424.68
	515200 FICA EXPENSE	383.27	391.81
	515400 LIFE & ACCIDENT INS EXP	1.20	1.24
	515500 HEALTH INSURANCE EXPENSE	1,455.56	1,482.20
	Major Account 510000 Total	7,806.98	16,417.52
	Fund 10000 Expenditures Total	7,806.98	16,417.52
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,484.04	38,651.11
	511300 OVERTIME PAYMENTS	1,302.52	6,139.57
	511500 SHIFT DIFFERENTIAL PYMT	206.39	1,863.16
	512100 VACATION LEAVE EXPENSE	200.72	2,875.01
	512200 SICK LEAVE EXPENSE	168.62	1,252.44
	512300 HOLIDAY LEAVE EXPENSE	931.24	2,697.44
	512500 FUNERAL LEAVE EXPENSE		843.10
	515100 RETIREMENT PLANS EXPENSE	471.23	4,700.04
	515200 FICA EXPENSE	439.21	4,371.51
	515400 LIFE & ACCIDENT INS EXP	1.23	13.66
	515500 HEALTH INSURANCE EXPENSE	1,471.53	13,642.07
	Major Account 510000 Total	8,676.73	77,049.11
	Fund 22528 Expenditures Total	8,676.73	77,049.11
	Subprogram Expenditures	16,483.71	93,466.63

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		
	527300 REP & MAINT-MEDICAL EQUI	129.59	259.18
	533100 HOUSEHOLD & INSTIT EXP		636.22
	535100 MEDICAL SUPPLIES		2,448.24
	535101 MEDICAL SUPPLIES-OTHER	2,480.98	7,341.73
	544100 PHYSICIAN SERVICES	11,437.25	11,437.25
	544101 PHYSICAL THERAPY CONTRACT	1,992.80	1,992.80
	544300 PSYCHOLOGICAL SERVICES		25.83
	544400 HOSPITAL SERVICES		2,128.22
	544600 OPTICAL SERVICES		268.29
	544900 DENTAL SERVICES	331.00	2,466.00
	545200 MEDICAL ASSESSMENT SERV	113.11	728.03
	546900 OTHER MEDICAL SERVICES	57.70	57.70
	547100 EDUCATIONAL SERVICES	250.00	1,000.00
	Major Account 520000 Total	16,792.43	30,789.49
	Fund 10000 Expenditures Total	16,792.43	30,789.49
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		45,749.00
	544101 PHYSICAL THERAPY CONTRACT		10,611.56
	544300 PSYCHOLOGICAL SERVICES		79.50
	544900 DENTAL SERVICES		16,998.00
	545000 LABORATORY SERVICES		1,004.39
	545200 MEDICAL ASSESSMENT SERV		406.16
	546900 OTHER MEDICAL SERVICES		272.33
	Major Account 520000 Total		75,120.94
	Fund 22528 Expenditures Total		75,120.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		5,272.07
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES		1,480.19
	544600 OPTICAL SERVICES		1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES		109.31
	545200 MEDICAL ASSESSMENT SERV		240.87
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES		500.00

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>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		22,423.29
		Fund 42542 Expenditures Total		22,423.29
		Subprogram Expenditures	16,792.43	128,333.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.88	5,615.79
	512100 VACATION LEAVE EXPENSE	8,961.38	9,152.56
	512200 SICK LEAVE EXPENSE	9,058.39	9,655.83
	512300 HOLIDAY LEAVE EXPENSE	764.72	764.72
	515100 RETIREMENT PLANS EXPENSE	1,599.83	1,886.13
	515200 FICA EXPENSE	1,616.25	1,890.55
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	863.82	1,727.64
	Major Account 510000 Total	25,446.23	30,695.14
	Fund 10000 Expenditures Total	25,446.23	30,695.14
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,590.84
	512100 VACATION LEAVE EXPENSE		1,290.46
	512200 SICK LEAVE EXPENSE		2,987.18
	512300 HOLIDAY LEAVE EXPENSE		573.54
	515100 RETIREMENT PLANS EXPENSE		1,380.92
	515200 FICA EXPENSE		1,331.08
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		3,743.47
	Major Account 510000 Total		24,901.81
	Fund 42542 Expenditures Total		24,901.81
	Subprogram Expenditures	25,446.23	55,596.95

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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	20,261.85	120,386.55
	511300 OVERTIME PAYMENTS	4,355.23	11,600.50
	511500 SHIFT DIFFERENTIAL PYMT	1,286.59	6,363.20
	512100 VACATION LEAVE EXPENSE	1,239.08	8,308.76
	512200 SICK LEAVE EXPENSE	641.79	4,262.32
	512300 HOLIDAY LEAVE EXPENSE	3,802.40	7,390.59
	512500 FUNERAL LEAVE EXPENSE		464.85
	512700 INJURY LEAVE EXPENSE		477.15
	515100 RETIREMENT PLANS EXPENSE	2,365.24	11,321.64
	515200 FICA EXPENSE	2,038.80	9,831.21
	515400 LIFE & ACCIDENT INS EXP	11.52	60.48
	515500 HEALTH INSURANCE EXPENSE	13,143.97	63,573.59
	Major Account 510000 Total	49,146.47	244,040.84
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,779.40
	531100 OFFICE SUPPLIES EXPENSE		202.57
	533100 HOUSEHOLD & INSTIT EXP	1,106.79	1,664.40
	533900 FOOD EXPENSE	29,340.72	78,963.63
	534600 ED & RECREATIONAL SUP EX	394.03	394.03
	535101 MEDICAL SUPPLIES-OTHER		305.98
	549100 LAUNDRY SERVICES	108.00	108.00
	Major Account 520000 Total	30,949.54	107,418.01
	Fund 10000 Expenditures Total	80,096.01	351,458.85
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.82	53,728.83
	511300 OVERTIME PAYMENTS	691.56	1,766.79
	511500 SHIFT DIFFERENTIAL PYMT	103.45	1,084.19
	512100 VACATION LEAVE EXPENSE		2,211.07
	512200 SICK LEAVE EXPENSE	5.55	665.96
	512300 HOLIDAY LEAVE EXPENSE	1,424.18	2,776.99
	515100 RETIREMENT PLANS EXPENSE	424.38	4,436.47
	515200 FICA EXPENSE	379.37	4,345.27
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	1,932.67	12,789.07
	Major Account 510000 Total	8,405.42	83,819.04
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,352.71

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		481.48
	533100 HOUSEHOLD & INSTIT EXP	27.40	9,232.41
	533900 FOOD EXPENSE	7,195.34	71,340.24
	534600 ED & RECREATIONAL SUP EX		64.79
	535101 MEDICAL SUPPLIES-OTHER		509.22
	549100 LAUNDRY SERVICES		748.00
	549200 JANITORIAL/SECURITY SRVS		1,000.00
	552102 MEMBERS WAGES		104.30
	Major Account 520000 Total	7,222.74	85,833.15
	Fund 22528 Expenditures Total	15,628.16	169,652.19
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,526.72	40,407.83
	511300 OVERTIME PAYMENTS	1,576.08	5,290.55
	511500 SHIFT DIFFERENTIAL PYMT	119.01	1,143.96
	512100 VACATION LEAVE EXPENSE		4,285.20
	512200 SICK LEAVE EXPENSE		1,473.63
	512300 HOLIDAY LEAVE EXPENSE	1,127.51	2,707.17
	512500 FUNERAL LEAVE EXPENSE		14.53
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE	475.44	4,768.84
	515200 FICA EXPENSE	422.69	4,214.83
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE	2,588.99	26,951.49
	Major Account 510000 Total	9,838.36	91,586.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		475.00
	527600 REP & MAINT-HOUSE/INST E		1,117.38
	531100 OFFICE SUPPLIES EXPENSE		85.50
	533100 HOUSEHOLD & INSTIT EXP		9,941.34
	533900 FOOD EXPENSE		62,674.11
	552102 MEMBERS WAGES		66.50
	Major Account 520000 Total		74,419.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	580000 Capital Outlay		

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	Major Account 580000 Total		3,429.50
	Fund 42542 Expenditures Total	9,838.36	169,528.63
	Subprogram Expenditures	105,562.53	690,639.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.70	1,262.70
	511300 OVERTIME PAYMENTS	126.26	126.26
	512100 VACATION LEAVE EXPENSE	252.54	252.54
	512300 HOLIDAY LEAVE EXPENSE	168.36	168.36
	515100 RETIREMENT PLANS EXPENSE	135.53	135.53
	515200 FICA EXPENSE	132.38	132.38
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	288.19	288.19
	Major Account 510000 Total	2,366.92	2,366.92
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	100.00	722.39
	531100 OFFICE SUPPLIES EXPENSE		31.07
	533100 HOUSEHOLD & INSTIT EXP	122.98	1,882.39
	552103 MEMBERS LOSSES		128.40
	Major Account 520000 Total	222.98	2,764.25
	Fund 10000 Expenditures Total	2,589.90	5,131.17
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.52	19,086.89
	511300 OVERTIME PAYMENTS	378.78	1,211.34
	512100 VACATION LEAVE EXPENSE		747.42
	512200 SICK LEAVE EXPENSE		650.47
	512300 HOLIDAY LEAVE EXPENSE	505.08	1,082.08
	515100 RETIREMENT PLANS EXPENSE	154.44	1,705.68
	515200 FICA EXPENSE	151.71	1,648.85
	515400 LIFE & ACCIDENT INS EXP	.96	10.60
	515500 HEALTH INSURANCE EXPENSE	288.19	4,192.02
	Major Account 510000 Total	2,657.68	30,335.35
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,980.53
	533100 HOUSEHOLD & INSTIT EXP		2,196.39
	Major Account 520000 Total		5,176.92
	Fund 42542 Expenditures Total	2,657.68	35,512.27
	Subprogram Expenditures	5,247.58	40,643.44

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	7,664.90	10,652.78
	511300 OVERTIME PAYMENTS	235.10	235.10
	511400 ON CALL PAY	646.01	646.01
	512100 VACATION LEAVE EXPENSE	1,097.67	1,268.41
	512200 SICK LEAVE EXPENSE	85.88	341.99
	512300 HOLIDAY LEAVE EXPENSE	1,655.17	1,655.17
	515100 RETIREMENT PLANS EXPENSE	852.50	1,108.18
	515200 FICA EXPENSE	752.74	966.16
	515400 LIFE & ACCIDENT INS EXP	3.60	4.56
	515500 HEALTH INSURANCE EXPENSE	4,476.00	6,003.40
	Major Account 510000 Total	17,469.57	22,881.76
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	105,820.50
	527200 REP & MAINT-MOTOR VEHICL		262.42
	527600 REP & MAINT-HOUSE/INST E	1,205.96	2,152.66
	531100 OFFICE SUPPLIES EXPENSE		6.09
	533100 HOUSEHOLD & INSTIT EXP		511.53
	552102 MEMBERS WAGES	198.80	1,117.20
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	283,238.70
	Major Account 520000 Total	66,247.96	393,109.10
	Fund 10000 Expenditures Total	83,717.53	415,990.86
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.56	49,560.16
	511300 OVERTIME PAYMENTS	142.52	1,737.08
	511400 ON CALL PAY	596.83	3,869.52
	512100 VACATION LEAVE EXPENSE		2,682.27
	512200 SICK LEAVE EXPENSE	19.53	1,492.53
	512300 HOLIDAY LEAVE EXPENSE	1,416.39	2,832.77
	515100 RETIREMENT PLANS EXPENSE	404.20	4,655.75
	515200 FICA EXPENSE	377.02	4,361.17
	515400 LIFE & ACCIDENT INS EXP	1.68	18.48
	515500 HEALTH INSURANCE EXPENSE	1,254.54	13,799.94
	Major Account 510000 Total	7,435.27	85,009.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		247.04
	538100 VEHICLE & EQUIP SUP EXP		474.30
	Major Account 520000 Total		721.34

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total	7,435.27	85,731.01
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,731.73
	511200 TEMPORARY SALARIES-WAGE		6,592.75
	511300 OVERTIME PAYMENTS		238.13
	511400 ON CALL PAY		967.64
	512100 VACATION LEAVE EXPENSE		1,195.18
	512200 SICK LEAVE EXPENSE		125.02
	512300 HOLIDAY LEAVE EXPENSE		887.28
	515100 RETIREMENT PLANS EXPENSE		2,266.25
	515200 FICA EXPENSE		2,523.42
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		14,579.90
	Major Account 510000 Total		57,115.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		134.89
	527200 REP & MAINT-MOTOR VEHICL		645.81
	527600 REP & MAINT-HOUSE/INST E		320.64
	531100 OFFICE SUPPLIES EXPENSE		24.98
	533100 HOUSEHOLD & INSTIT EXP		4,349.71
	538100 VEHICLE & EQUIP SUP EXP		474.58
	552102 MEMBERS WAGES		862.40
	Major Account 520000 Total		6,813.01
	Fund 42542 Expenditures Total		63,928.95
	Subprogram Expenditures	91,152.80	565,650.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,831.15	9,831.15
	511300 OVERTIME PAYMENTS	136.07	136.07
	512100 VACATION LEAVE EXPENSE	38.03	38.03
	512200 SICK LEAVE EXPENSE	458.23	458.23
	512300 HOLIDAY LEAVE EXPENSE	1,147.48	1,147.48
	515100 RETIREMENT PLANS EXPENSE	869.41	869.41
	515200 FICA EXPENSE	753.44	753.44
	515400 LIFE & ACCIDENT INS EXP	6.52	6.52
	515500 HEALTH INSURANCE EXPENSE	4,739.00	4,739.00
	Major Account 510000 Total	17,979.33	17,979.33
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	743.50	743.50
	527600 REP & MAINT-HOUSE/INST E		214.38
	531100 OFFICE SUPPLIES EXPENSE		441.30
	533100 HOUSEHOLD & INSTIT EXP	2,105.79	7,729.92
	535101 MEDICAL SUPPLIES-OTHER	92.30	660.33
	549500 HAZARDOUS WASTE DISPOSAL		612.00
	Major Account 520000 Total	2,941.59	10,401.43
	Fund 10000 Expenditures Total	20,920.92	28,380.76
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.40	18,382.99
	512100 VACATION LEAVE EXPENSE		1,733.51
	512200 SICK LEAVE EXPENSE	37.41	2,631.45
	512300 HOLIDAY LEAVE EXPENSE	598.62	1,197.24
	515100 RETIREMENT PLANS EXPENSE	149.42	1,793.04
	515200 FICA EXPENSE	119.23	1,464.16
	515400 LIFE & ACCIDENT INS EXP	.48	5.28
	515500 HEALTH INSURANCE EXPENSE	1,023.08	11,253.88
	Major Account 510000 Total	3,287.64	38,461.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,869.00
	533100 HOUSEHOLD & INSTIT EXP		2,838.94
	Major Account 520000 Total		6,707.94
	Fund 22528 Expenditures Total	3,287.64	45,169.49
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,349.75	97,826.22

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 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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	801.42	2,676.30
	511500 SHIFT DIFFERENTIAL PYMT	10.80	16.80
	512100 VACATION LEAVE EXPENSE	122.28	6,630.21
	512200 SICK LEAVE EXPENSE	122.70	3,198.32
	512300 HOLIDAY LEAVE EXPENSE	2,843.82	5,746.44
	512500 FUNERAL LEAVE EXPENSE		838.80
	515100 RETIREMENT PLANS EXPENSE	767.58	8,755.97
	515200 FICA EXPENSE	682.80	7,840.78
	515400 LIFE & ACCIDENT INS EXP	6.04	63.56
	515500 HEALTH INSURANCE EXPENSE	3,715.92	40,295.32
	Major Account 510000 Total	15,423.11	173,888.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,016.25
	527600 REP & MAINT-HOUSE/INST E		743.50
	533100 HOUSEHOLD & INSTIT EXP		1,007.82
	Major Account 520000 Total		3,767.57
	Fund 42542 Expenditures Total	15,423.11	177,656.29
	Subprogram Expenditures	39,631.67	251,206.54

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		7,584.03
	533100 HOUSEHOLD & INSTIT EXP	984.72	9,099.18
	533102 ATTENDS & DISPOSABLE ITEMS	1,570.20	250.60-
	533900 FOOD EXPENSE	34.08	5.07-
	533901 NUTRITIONAL SUPPLEMENTS	267.94	2,428.66
	535100 MEDICAL SUPPLIES		1,498.32-
	535101 MEDICAL SUPPLIES-OTHER	4,050.16	11,048.62-
	Major Account 520000 Total	6,907.10	6,309.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.75
	Fund 10000 Total		252.75
	Fund 10000 Expenditures Total	6,907.10	6,309.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,209.05	12,211.18
	Major Account 800000 Total	1,209.05	12,211.18
	Fund 10000 Expenditures Total	1,209.05	12,211.18
	Subprogram Expenditures	6,907.10	6,562.01

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	4,272.84	4,272.84
	511300 OVERTIME PAYMENTS	175.10	175.10
	512300 HOLIDAY LEAVE EXPENSE	474.75	474.75
	515100 RETIREMENT PLANS EXPENSE	368.61	368.61
	515200 FICA EXPENSE	334.63	334.63
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,741.96	1,741.96
	Major Account 510000 Total	7,369.81	7,369.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		81.85
	532100 NON-CAPITALIZED EQUIP PU		607.00
	533100 HOUSEHOLD & INSTIT EXP		2.35
	534600 ED & RECREATIONAL SUP EX	99.00-	999.06
	535101 MEDICAL SUPPLIES-OTHER		8.35
	552102 MEMBERS WAGES	133.70	343.00
	554900 OTHER CONTRACTUAL SERVICES	440.00	440.00
	Major Account 520000 Total	474.70	2,481.61
	Fund 10000 Expenditures Total	7,844.51	9,851.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,997.05
	Major Account 520000 Total		1,997.05
	Fund 22528 Expenditures Total		1,997.05
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,058.21	41,310.50
	511300 OVERTIME PAYMENTS	387.56	1,704.43
	511500 SHIFT DIFFERENTIAL PYMT		7.50
	512100 VACATION LEAVE EXPENSE	265.10	2,432.44
	512200 SICK LEAVE EXPENSE		3,566.39
	512300 HOLIDAY LEAVE EXPENSE	1,424.28	2,606.70
	515100 RETIREMENT PLANS EXPENSE	384.52	3,865.95
	515200 FICA EXPENSE	350.90	3,504.69
	515400 LIFE & ACCIDENT INS EXP	1.92	18.20
	515500 HEALTH INSURANCE EXPENSE	1,741.96	18,139.63
	Major Account 510000 Total	7,614.45	77,156.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		277.79

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		
	552102 MEMBERS WAGES		65.80
	554900 OTHER CONTRACTUAL SERVICES		467.50
	Major Account 520000 Total		811.09
	Fund 42542 Expenditures Total	7,614.45	77,967.52
	Subprogram Expenditures	15,458.96	89,815.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,051.48	36,082.62
	511300 OVERTIME PAYMENTS	1,419.37	1,419.37
	511500 SHIFT DIFFERENTIAL PYMT	86.90	86.90
	512100 VACATION LEAVE EXPENSE	880.23	4,711.63
	512200 SICK LEAVE EXPENSE	140.13	11,352.08
	512300 HOLIDAY LEAVE EXPENSE	2,924.96	3,958.46
	515100 RETIREMENT PLANS EXPENSE	1,385.52	4,313.91
	515200 FICA EXPENSE	1,274.20	4,015.66
	515400 LIFE & ACCIDENT INS EXP	2.88	8.16
	515500 HEALTH INSURANCE EXPENSE	3,239.01	10,140.61
	Major Account 510000 Total	24,404.68	76,089.40
	Fund 10000 Expenditures Total	24,404.68	76,089.40
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.76	21,620.61
	511300 OVERTIME PAYMENTS	140.14	2,125.55
	511500 SHIFT DIFFERENTIAL PYMT		72.42
	512100 VACATION LEAVE EXPENSE		1,574.84
	512200 SICK LEAVE EXPENSE		507.15
	512300 HOLIDAY LEAVE EXPENSE	640.62	1,281.24
	512500 FUNERAL LEAVE EXPENSE		580.56
	515100 RETIREMENT PLANS EXPENSE	170.38	2,078.83
	515200 FICA EXPENSE	155.62	1,920.91
	515400 LIFE & ACCIDENT INS EXP	.48	5.28
	515500 HEALTH INSURANCE EXPENSE	578.60	6,364.60
	Major Account 510000 Total	3,180.60	38,131.99
	Fund 22528 Expenditures Total	3,180.60	38,131.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,826.05	21,521.91
	512300 HOLIDAY LEAVE EXPENSE	782.58	1,362.67
	515100 RETIREMENT PLANS EXPENSE	195.33	1,713.58
	515200 FICA EXPENSE	194.38	1,697.58
	515400 LIFE & ACCIDENT INS EXP	.48	1.92
	515500 HEALTH INSURANCE EXPENSE	238.61	1,294.43
	Major Account 510000 Total	3,237.43	27,592.09
	Fund 42542 Expenditures Total	3,237.43	27,592.09
	Subprogram Expenditures	30,822.71	141,813.48

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		
	535100 MEDICAL SUPPLIES	7,820.97	64,046.90
	535101 MEDICAL SUPPLIES-OTHER	153.67	3,516.24
	544500 PHARMACY SERVICES	17,500.94	36,712.44
	549500 HAZARDOUS WASTE DISPOSAL		510.00
	555100 DATA PROC SOFTW LIC FEE	1,512.16	1,512.16
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.06	39,807.47
	Major Account 520000 Total	31,410.80	152,470.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	31,410.80	152,658.01
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		36,921.87
	Major Account 520000 Total		36,921.87
	Fund 22528 Expenditures Total		36,921.87
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,625.41
	512100 VACATION LEAVE EXPENSE		3,534.82
	512200 SICK LEAVE EXPENSE		8,236.50
	512300 HOLIDAY LEAVE EXPENSE		1,098.20
	515100 RETIREMENT PLANS EXPENSE		2,508.14
	515200 FICA EXPENSE		2,414.62
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		4,235.15
	Major Account 510000 Total		42,655.24
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28,789.44
	535101 MEDICAL SUPPLIES-OTHER		554.00
	544500 PHARMACY SERVICES		16,326.75
	Major Account 520000 Total		45,670.19
	Fund 42542 Expenditures Total		88,325.43
	Subprogram Expenditures	31,410.80	277,905.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.86	6,151.55
	512100 VACATION LEAVE EXPENSE	75.95	278.47
	512200 SICK LEAVE EXPENSE	202.52	860.71
	512300 HOLIDAY LEAVE EXPENSE	810.08	810.08
	515100 RETIREMENT PLANS EXPENSE	303.30	606.60
	515200 FICA EXPENSE	276.66	553.33
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	5,609.59	11,219.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.34
	538100 VEHICLE & EQUIP SUP EXP		1,067.43
	Major Account 520000 Total		1,119.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 10000 Expenditures Total	5,609.59	12,524.95
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.52
	534600 ED & RECREATIONAL SUP EX		127.90
	535101 MEDICAL SUPPLIES-OTHER		918.16
	Major Account 520000 Total		1,122.58
	Fund 22528 Expenditures Total		1,122.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,226.98
	512100 VACATION LEAVE EXPENSE		1,911.28
	512200 SICK LEAVE EXPENSE		480.99
	512300 HOLIDAY LEAVE EXPENSE		607.56
	515100 RETIREMENT PLANS EXPENSE		1,364.85
	515200 FICA EXPENSE		1,261.58
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		3,913.04
	Major Account 510000 Total		24,770.12
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		304.03
	Major Account 520000 Total		304.03

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42542 Expenditures Total		25,074.15
	Subprogram Expenditures	5,609.59	38,721.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,341.58	7,123.30
	512100 VACATION LEAVE EXPENSE	592.53	592.53
	512200 SICK LEAVE EXPENSE	134.18	214.68
	512300 HOLIDAY LEAVE EXPENSE	1,267.08	1,267.08
	515100 RETIREMENT PLANS EXPENSE	474.39	688.71
	515200 FICA EXPENSE	472.82	691.78
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	7,761.72	11,058.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.84
	533100 HOUSEHOLD & INSTIT EXP		52.35
	Major Account 520000 Total		150.19
	Fund 10000 Expenditures Total	7,761.72	11,208.37
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.83
	512100 VACATION LEAVE EXPENSE		325.39
	515200 FICA EXPENSE		31.53
	Major Account 510000 Total		443.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	531100 OFFICE SUPPLIES EXPENSE		25.33
	533100 HOUSEHOLD & INSTIT EXP		35.02
	Major Account 520000 Total		310.35
	Fund 22528 Expenditures Total		754.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,835.23
	512100 VACATION LEAVE EXPENSE		912.32
	512200 SICK LEAVE EXPENSE		284.26
	512300 HOLIDAY LEAVE EXPENSE		950.31
	515100 RETIREMENT PLANS EXPENSE		2,394.77
	515200 FICA EXPENSE		2,399.30
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		1,908.88
	Major Account 510000 Total		38,692.75
	520000 Operating Expenses		

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,776.00	1,776.00
	Major Account 520000 Total	1,776.00	1,776.00
	Fund 42542 Expenditures Total	1,776.00	40,468.75
	Subprogram Expenditures	9,537.72	52,431.22

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	2,759.38	15,028.11
	512100 VACATION LEAVE EXPENSE		838.29
	512300 HOLIDAY LEAVE EXPENSE	670.64	1,005.96
	515100 RETIREMENT PLANS EXPENSE	256.84	1,263.43
	515200 FICA EXPENSE	204.88	1,031.94
	515400 LIFE & ACCIDENT INS EXP	.48	2.16
	515500 HEALTH INSURANCE EXPENSE	1,406.72	6,330.24
	Major Account 510000 Total	5,298.94	25,500.13
	Fund 10000 Expenditures Total	5,298.94	25,500.13
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		245.00
	Fund 42542 Expenditures Total		245.00
	Subprogram Expenditures	5,298.94	25,745.13

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	22,871.10	92,374.10
	511300 OVERTIME PAYMENTS	122.41	877.64
	512100 VACATION LEAVE EXPENSE	1,837.29	5,569.42
	512200 SICK LEAVE EXPENSE	2,203.20	4,156.27
	512300 HOLIDAY LEAVE EXPENSE	6,551.23	8,744.88
	512500 FUNERAL LEAVE EXPENSE	58.60	58.60
	515100 RETIREMENT PLANS EXPENSE	2,519.25	8,369.51
	515200 FICA EXPENSE	2,320.60	7,714.66
	515400 LIFE & ACCIDENT INS EXP	9.12	29.76
	515500 HEALTH INSURANCE EXPENSE	10,005.06	31,891.94
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	48,497.86	179,649.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	898.18
	521200 COM EXPENSE - VOICE/DATA	3,924.81	30,900.40
	521400 CIO CHARGES	12,468.60	36,708.56
	521500 PUBLICATION & PRINT EXP		603.45
	521900 AWARDS EXPENSE		114.36
	522101 STAFF LICENSE FEES	35.00	158.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE	2,552.27	17,255.42
	522601 PRE-EMPLOYMENT PHYSICALS	2,365.00	3,792.00
	525500 RENT EXP-OTHER PERS PROP	375.00	2,400.00
	526100 REP & MAINT-REAL PROPERT	250.00	993.50
	527600 REP & MAINT-HOUSE/INST E	396.53	3,453.25
	531100 OFFICE SUPPLIES EXPENSE	1,434.79	1,030.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,111.16	441.83
	533100 HOUSEHOLD & INSTIT EXP	184.70	1,147.82
	533900 FOOD EXPENSE	70.02	540.27
	534600 ED & RECREATIONAL SUP EX		434.03
	538100 VEHICLE & EQUIP SUP EXP		410.52
	541400 HRMS ASSESSMENT		1,171.03
	545200 MEDICAL ASSESSMENT SERV	25.98	25.98
	547906 VERIFICATIONS	74.25	549.87
	548700 REFUSE/RECYCLING	22.24	250.49
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	14,681.25
	555200 SOFTWARE - NEW PURCHASES		189.86
	556100 INSURANCE EXPENSE		3,949.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	24,927.28	122,296.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.65	1,920.33
	573100 STATE-OWNED TRANSPORT	267.75	734.25
	574500 PERSONAL VEHICLE MILEAGE	506.96	1,925.53
	Major Account 570000 Total	1,163.36	4,580.11
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,111.16	1,111.16
	Major Account 580000 Total	1,111.16	1,111.16
	Fund 10000 Expenditures Total	75,699.66	307,637.11
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,698.41-	15,322.73-
	471116 MEAL & LNDRY-OTHER FAC	840.51-	6,060.70-
	471120 MTNCE-INSURANCE	697.55-	5,931.30-
	471147 MAINTENANCE OF RESIDENTS	176,415.45-	1,012,281.42-
	472100 SALE OF SUP & MAT	702.01-	4,071.09-
	474100 GENERAL BUSINESS FEES	470.00	362.45
	Major Account 470000 Total	181,883.93-	1,043,304.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.57-	4,626.55-
	486400 CASH OVER ADJUSTMENT	35.78-	144.15-
	Major Account 480000 Total	795.35-	4,770.70-
	Fund 22528 Revenue Total	182,679.28-	1,048,075.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.97	14,981.82
	512100 VACATION LEAVE EXPENSE	76.54	2,037.76
	512200 SICK LEAVE EXPENSE		430.51
	512300 HOLIDAY LEAVE EXPENSE	459.21	918.42
	515100 RETIREMENT PLANS EXPENSE	114.61	1,375.32
	515200 FICA EXPENSE	99.46	1,211.24
	515400 LIFE & ACCIDENT INS EXP	.48	5.28
	515500 HEALTH INSURANCE EXPENSE	763.70	8,400.70
	Major Account 510000 Total	2,508.97	29,361.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	261.08-	16,798.37-
	521400 CIO CHARGES		78,466.72
	521500 PUBLICATION & PRINT EXP		3,834.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20.00
	533900 FOOD EXPENSE	9.94	86.63
	541400 HRMS ASSESSMENT		1,171.03
	547100 EDUCATIONAL SERVICES		628.74
	Major Account 520000 Total	251.14-	67,408.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		387.75
	Major Account 570000 Total		387.75
	Fund 22528 Expenditures Total	2,257.83	97,157.62
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		15,315.58-
	Major Account 460000 Total		15,315.58-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	229,994.13-	1,303,973.00-
	471127 MEDICARE B	398.88-	31,126.47-
	Major Account 470000 Total	230,393.01-	1,335,099.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.26-	2,794.00-
	Major Account 480000 Total	298.26-	2,794.00-
	Fund 42542 Revenue Total	230,691.27-	1,353,209.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,286.74
	511300 OVERTIME PAYMENTS		116.90
	512100 VACATION LEAVE EXPENSE		2,911.91
	512200 SICK LEAVE EXPENSE		6,224.52
	512300 HOLIDAY LEAVE EXPENSE		2,010.86
	515100 RETIREMENT PLANS EXPENSE		6,031.69
	515200 FICA EXPENSE		5,739.48
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE		18,301.85
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total		130,502.99
	520000 Operating Expenses		
	521400 CIO CHARGES		1,122.84
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP		900.00
	522600 JOB APPLICANT EXPENSE		9,321.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP		875.00
	526100 REP & MAINT-REAL PROPERT		5,373.80
	527600 REP & MAINT-HOUSE/INST E		531.13
	531100 OFFICE SUPPLIES EXPENSE		29.72
	533100 HOUSEHOLD & INSTIT EXP		1,663.90
	533900 FOOD EXPENSE		74.88
	547100 EDUCATIONAL SERVICES		859.98
	547906 VERIFICATIONS		732.55
	548700 REFUSE/RECYCLING		629.75
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total		28,167.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.00
	Major Account 570000 Total		15.00
	Fund 42542 Expenditures Total		158,685.42
	Subprogram Revenues	413,370.55-	2,401,284.54-
	Subprogram Expenditures	77,957.49	563,480.15
	Program Revenues	413,370.55-	2,401,284.54-
	Program Expenditures	737,406.79	4,548,468.64

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	10,091.23	37,056.45
	511200 TEMPORARY SALARIES-WAGE	9,057.23	44,243.29
	511300 OVERTIME PAYMENTS	6,129.31	19,849.67
	511500 SHIFT DIFFERENTIAL PYMT	971.73	3,885.66
	512100 VACATION LEAVE EXPENSE	268.56	524.91
	512200 SICK LEAVE EXPENSE	196.65	604.41
	512300 HOLIDAY LEAVE EXPENSE	2,344.14	3,371.94
	515100 RETIREMENT PLANS EXPENSE	1,245.64	3,370.52
	515200 FICA EXPENSE	2,043.83	6,832.96
	515400 LIFE & ACCIDENT INS EXP	3.00	8.27
	515500 HEALTH INSURANCE EXPENSE	1,533.38	5,065.32
	516200 TUITION ASSISTANCE	735.00	1,447.50
	516400 UNEMPLOYM COMP INS EXP		1,332.05
	Major Account 510000 Total	34,619.70	127,592.95
	520000 Operating Expenses		
	521400 CIO CHARGES		642.15
	521900 AWARDS EXPENSE	160.00	515.00
	522101 STAFF LICENSE FEES		282.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,068.00	4,081.00
	526100 REP & MAINT-REAL PROPERT	603.50	5,925.04
	527300 REP & MAINT-MEDICAL EQUI		1,059.66
	527600 REP & MAINT-HOUSE/INST E	334.30	334.30
	531100 OFFICE SUPPLIES EXPENSE	26.40	150.85
	532100 NON-CAPITALIZED EQUIP PU	168.29	2,270.13
	532200 PERSONAL COMPUTING EQUIPMENT	135.32	135.32
	533100 HOUSEHOLD & INSTIT EXP	785.91	9,270.14
	533102 ATTENDS & DISPOSABLE ITEMS	908.02	19,150.15
	533901 NUTRITIONAL SUPPLEMENTS	195.27	1,009.46
	534600 ED & RECREATIONAL SUP EX		300.00
	535100 MEDICAL SUPPLIES	202.48	1,577.99
	535101 MEDICAL SUPPLIES-OTHER	305.22-	63,149.89
	542200 SOS TEMP SERV - OUTSIDE	56,188.11	226,351.30
	547906 VERIFICATIONS	158.75	2,483.49
	Major Account 520000 Total	60,629.13	338,687.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,049.79	42,830.47
	Major Account 570000 Total	17,049.79	42,830.47
	Fund 10000 Expenditures Total	112,298.62	509,111.29

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,539.61	167,528.92
	511200 TEMPORARY SALARIES-WAGE	15,493.72	92,906.39
	511300 OVERTIME PAYMENTS	12,602.21	61,613.49
	511500 SHIFT DIFFERENTIAL PYMT	2,322.78	13,790.94
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	18.26	9,256.78
	512200 SICK LEAVE EXPENSE	1,358.97	7,106.07
	512300 HOLIDAY LEAVE EXPENSE	4,853.90	9,514.25
	512500 FUNERAL LEAVE EXPENSE		561.85
	515100 RETIREMENT PLANS EXPENSE	3,194.47	19,580.14
	515200 FICA EXPENSE	4,635.92	28,763.13
	515400 LIFE & ACCIDENT INS EXP	7.79	62.90
	515500 HEALTH INSURANCE EXPENSE	6,078.08	42,395.93
	Major Account 510000 Total	73,105.71	453,380.79
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		216.00
	522601 PRE-EMPLOYMENT PHYSICALS	370.00	370.00
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	535101 MEDICAL SUPPLIES-OTHER		425.02
	542200 SOS TEMP SERV - OUTSIDE	1,756.13	48,724.09
	Major Account 520000 Total	2,126.13	51,735.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,532.46
	Major Account 570000 Total		7,532.46
	Fund 22529 Expenditures Total	75,231.84	512,648.36
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,318.62	471,138.91
	511200 TEMPORARY SALARIES-WAGE	12,578.10	83,206.40
	511300 OVERTIME PAYMENTS	32,752.73	137,312.43
	511500 SHIFT DIFFERENTIAL PYMT	4,585.61	32,619.11
	512100 VACATION LEAVE EXPENSE	3,733.34	35,285.35
	512200 SICK LEAVE EXPENSE	2,869.01	23,518.52
	512300 HOLIDAY LEAVE EXPENSE	11,976.80	24,962.49
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	7,836.58	53,970.49
	515200 FICA EXPENSE	8,697.98	59,409.05
	515400 LIFE & ACCIDENT INS EXP	21.17	165.46

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		
	515500 HEALTH INSURANCE EXPENSE	17,596.01	128,526.21
	Major Account 510000 Total	151,965.95	1,050,226.79
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		660.00
	Major Account 520000 Total		660.00
	Fund 42543 Expenditures Total	151,965.95	1,050,886.79
	Subprogram Expenditures	339,496.41	2,072,646.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,783.19	13,721.79
	511200 TEMPORARY SALARIES-WAGE	5,749.03	31,286.49
	511300 OVERTIME PAYMENTS	932.64	5,138.59
	511500 SHIFT DIFFERENTIAL PYMT	365.47	2,239.07
	512200 SICK LEAVE EXPENSE	112.37	112.37
	512300 HOLIDAY LEAVE EXPENSE	112.37	620.62
	515100 RETIREMENT PLANS EXPENSE	125.16	316.05
	515200 FICA EXPENSE	304.86	1,001.72
	515400 LIFE & ACCIDENT INS EXP	.22	.90
	515500 HEALTH INSURANCE EXPENSE	334.82	743.78
	Major Account 510000 Total	10,820.13	55,181.38
	520000 Operating Expenses		
	521400 CIO CHARGES		214.05
	521900 AWARDS EXPENSE	10.00	20.00
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	526100 REP & MAINT-REAL PROPERT		433.00
	531100 OFFICE SUPPLIES EXPENSE		11.54
	533100 HOUSEHOLD & INSTIT EXP	73.23	959.60
	533102 ATTENDS & DISPOSABLE ITEMS	68.51	534.99
	533900 FOOD EXPENSE	24.80	198.40
	535100 MEDICAL SUPPLIES	40.52	328.24
	535101 MEDICAL SUPPLIES-OTHER	188.07	2,532.39
	542200 SOS TEMP SERV - OUTSIDE	6,333.35	28,869.99
	Major Account 520000 Total	6,738.48	34,250.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.93	2,186.56
	Major Account 570000 Total	967.93	2,186.56
	Fund 10000 Expenditures Total	18,526.54	91,618.14
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.22	13,485.39
	511200 TEMPORARY SALARIES-WAGE		3,586.69
	511300 OVERTIME PAYMENTS	1,521.52	4,270.45
	511500 SHIFT DIFFERENTIAL PYMT	258.40	1,533.82
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE	337.39	562.41
	515100 RETIREMENT PLANS EXPENSE	430.39	1,868.61
	515200 FICA EXPENSE	454.55	2,856.88

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		
	515400 LIFE & ACCIDENT INS EXP	1.56	7.48
	515500 HEALTH INSURANCE EXPENSE	672.28	3,495.18
	Major Account 510000 Total	5,806.31	31,779.28
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		12,083.01
	Major Account 520000 Total		12,083.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.94
	Major Account 570000 Total		258.94
	Fund 22529 Expenditures Total	5,806.31	44,121.23
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,079.49
	511200 TEMPORARY SALARIES-WAGE		451.56
	511300 OVERTIME PAYMENTS		1,599.89
	511500 SHIFT DIFFERENTIAL PYMT		474.47
	512300 HOLIDAY LEAVE EXPENSE		337.11
	515100 RETIREMENT PLANS EXPENSE		499.03
	515200 FICA EXPENSE		489.50
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		651.96
	Major Account 510000 Total		9,584.93
	Fund 42543 Expenditures Total		9,584.93
	Subprogram Expenditures	24,332.85	145,324.30

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,786.58
	544100 PHYSICIAN SERVICES		1,083.18
	545000 LABORATORY SERVICES	619.34	1,306.53
	547500 MAILING SERVICES		4.39
	Major Account 520000 Total	619.34	5,180.68
	Fund 10000 Expenditures Total	619.34	5,180.68
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		630.09
	Major Account 520000 Total		630.09
	Fund 22529 Expenditures Total		630.09
	Subprogram Expenditures	619.34	5,810.77

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		361.64
	527300 REP & MAINT-MEDICAL EQUI		571.44
	531100 OFFICE SUPPLIES EXPENSE		11.81
	532100 NON-CAPITALIZED EQUIP PU		1,141.90
	533100 HOUSEHOLD & INSTIT EXP		1,132.79
	534600 ED & RECREATIONAL SUP EX		93.97
	535101 MEDICAL SUPPLIES-OTHER	4,226.59	14,366.80
	544101 PHYSICAL THERAPY CONTRACT	33,410.70	74,088.33
	Major Account 520000 Total	37,637.29	91,768.68
	Fund 10000 Expenditures Total	37,637.29	91,768.68
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,325.78
	511300 OVERTIME PAYMENTS		2,012.10
	511500 SHIFT DIFFERENTIAL PYMT		29.75
	512100 VACATION LEAVE EXPENSE		1,595.00
	512200 SICK LEAVE EXPENSE		198.10
	512300 HOLIDAY LEAVE EXPENSE		289.40
	515100 RETIREMENT PLANS EXPENSE		1,231.72
	515200 FICA EXPENSE		1,155.61
	515400 LIFE & ACCIDENT INS EXP		3.64
	515500 HEALTH INSURANCE EXPENSE		4,784.03
	Major Account 510000 Total		23,625.13
	Fund 22529 Expenditures Total		23,625.13
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,367.11	44,147.47
	511300 OVERTIME PAYMENTS	2,753.89	7,204.46
	511500 SHIFT DIFFERENTIAL PYMT	83.51	171.07
	512100 VACATION LEAVE EXPENSE	774.83	2,158.64
	512200 SICK LEAVE EXPENSE	73.75	2,387.27
	512300 HOLIDAY LEAVE EXPENSE	2,056.56	3,309.58
	515100 RETIREMENT PLANS EXPENSE	981.63	4,446.16
	515200 FICA EXPENSE	931.77	4,226.50
	515400 LIFE & ACCIDENT INS EXP	3.80	18.87
	515500 HEALTH INSURANCE EXPENSE	2,880.26	12,126.66
	Major Account 510000 Total	17,907.11	80,196.68
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	Major Account 520000 Total		5,736.65
	Fund 42543 Expenditures Total	17,907.11	85,933.33
	Subprogram Expenditures	55,544.40	201,327.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		212.00
	Major Account 510000 Total		212.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	65.00	255.00
	522200 CONFERENCE REGISTRATION		493.58
	522601 PRE-EMPLOYMENT PHYSICALS	259.00	444.00
	526100 REP & MAINT-REAL PROPERT	450.68	450.68
	527600 REP & MAINT-HOUSE/INST E		7,596.20
	531100 OFFICE SUPPLIES EXPENSE		758.00
	532100 NON-CAPITALIZED EQUIP PU		40.65
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	533100 HOUSEHOLD & INSTIT EXP	1,017.79	9,647.79
	533900 FOOD EXPENSE	25,940.34	162,636.04
	533901 NUTRITIONAL SUPPLEMENTS	991.96	8,749.14
	534600 ED & RECREATIONAL SUP EX	10.69	10.69
	535100 MEDICAL SUPPLIES		49.40-
	535101 MEDICAL SUPPLIES-OTHER	13.38-	309.18-
	546900 OTHER MEDICAL SERVICES		8,500.00
	547906 VERIFICATIONS	221.00	615.35
	Major Account 520000 Total	28,943.08	199,898.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	56,810.62	56,810.62
	Major Account 580000 Total	56,810.62	56,810.62
	Fund 10000 Expenditures Total	85,753.70	256,921.15
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	275.82	5,429.33
	533900 FOOD EXPENSE		484.63-
	Major Account 520000 Total	275.82	4,944.70
	Fund 22529 Expenditures Total	275.82	4,944.70
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,341.45	232,588.84
	511200 TEMPORARY SALARIES-WAGE	166.15	332.30
	511300 OVERTIME PAYMENTS	14,087.51	65,792.86
	511500 SHIFT DIFFERENTIAL PYMT	1,315.84	8,307.10
	512100 VACATION LEAVE EXPENSE	844.59	11,978.46
	512200 SICK LEAVE EXPENSE	1,830.86	7,515.77

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,850.50	13,643.71
	512500 FUNERAL LEAVE EXPENSE	485.08	485.08
	515100 RETIREMENT PLANS EXPENSE	4,151.87	24,996.67
	515200 FICA EXPENSE	4,234.37	24,470.61
	515400 LIFE & ACCIDENT INS EXP	17.82	107.32
	515500 HEALTH INSURANCE EXPENSE	10,850.16	63,195.53
	Major Account 510000 Total	78,176.20	453,414.25
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	132.50	7,101.69
	533100 HOUSEHOLD & INSTIT EXP		458.21
	533900 FOOD EXPENSE		93.08
	Major Account 520000 Total	132.50	7,652.98
	Fund 42543 Expenditures Total	78,308.70	461,067.23
	Subprogram Expenditures	164,338.22	722,933.08

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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	143.20	340.19
	549100 LAUNDRY SERVICES	8,752.80	51,202.08
	Major Account 520000 Total	8,896.00	51,542.27
	Fund 10000 Expenditures Total	8,896.00	51,542.27
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		36.39
	Major Account 520000 Total		36.39
	Fund 22529 Expenditures Total		36.39
	Subprogram Expenditures	8,896.00	51,578.66

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	1,461.37	3,227.79
	511300 OVERTIME PAYMENTS	1,266.10	2,017.16
	511500 SHIFT DIFFERENTIAL PYMT	101.00	197.99
	512300 HOLIDAY LEAVE EXPENSE	278.91	371.88
	515100 RETIREMENT PLANS EXPENSE	232.69	435.42
	515200 FICA EXPENSE	237.72	444.84
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	3,578.75	6,697.00
	520000 Operating Expenses		
	521400 CIO CHARGES		4,616.40
	521900 AWARDS EXPENSE	25.00	85.00
	522200 CONFERENCE REGISTRATION		309.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	173,187.48
	526100 REP & MAINT-REAL PROPERT	497.54	862.39
	527600 REP & MAINT-HOUSE/INST E		1,882.47
	527800 REP & MAINT-OTHER PROPER		333.15
	531100 OFFICE SUPPLIES EXPENSE		15.81
	532100 NON-CAPITALIZED EQUIP PU		1,116.11
	532270 WIRELESS PHONE EQUIP		41.94
	533100 HOUSEHOLD & INSTIT EXP		1,051.38
	542100 SOS TEMP SERV - PERSONNEL		12,285.66
	547906 VERIFICATIONS		177.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	695.00	16,310.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	325,641.24
	Major Account 520000 Total	84,355.66	537,915.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		275.08
	Major Account 580000 Total		275.08
	Fund 10000 Expenditures Total	87,934.41	544,887.91
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,016.67	81,365.83
	511300 OVERTIME PAYMENTS	2,062.63	4,336.07
	511400 ON CALL PAY	861.54	3,932.19
	511500 SHIFT DIFFERENTIAL PYMT	30.15	31.65
	512100 VACATION LEAVE EXPENSE	157.24	5,291.57
	512200 SICK LEAVE EXPENSE	148.46	1,784.49
	512300 HOLIDAY LEAVE EXPENSE	3,139.20	5,491.08

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,379.02	7,655.36
	515200 FICA EXPENSE	1,281.34	6,988.75
	515400 LIFE & ACCIDENT INS EXP	6.72	33.12
	515500 HEALTH INSURANCE EXPENSE	6,922.24	36,586.88
	Major Account 510000 Total	28,005.21	153,496.99
	Fund 22529 Expenditures Total	28,005.21	153,496.99
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,318.42
	511300 OVERTIME PAYMENTS		601.47
	511400 ON CALL PAY		449.99
	512100 VACATION LEAVE EXPENSE		943.38
	512300 HOLIDAY LEAVE EXPENSE		128.46
	515100 RETIREMENT PLANS EXPENSE		557.23
	515200 FICA EXPENSE		543.82
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,152.76
	Major Account 510000 Total		9,697.45
	Fund 42543 Expenditures Total		9,697.45
	Subprogram Expenditures	115,939.62	708,082.35

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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		
	521900 AWARDS EXPENSE	40.00	125.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527600 REP & MAINT-HOUSE/INST E	979.31	3,347.48
	531100 OFFICE SUPPLIES EXPENSE		20.26
	533100 HOUSEHOLD & INSTIT EXP	5,815.40	29,899.05
	547906 VERIFICATIONS		107.05
	549500 HAZARDOUS WASTE DISPOSAL	165.00	540.00
	Major Account 520000 Total	6,999.71	34,112.84
	Fund 10000 Expenditures Total	6,999.71	34,112.84
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,416.77
	511300 OVERTIME PAYMENTS		1,187.92
	511500 SHIFT DIFFERENTIAL PYMT		309.32
	512100 VACATION LEAVE EXPENSE		1,600.18
	512300 HOLIDAY LEAVE EXPENSE		328.70
	512500 FUNERAL LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE		1,342.56
	515200 FICA EXPENSE		1,221.46
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		5,736.88
	Major Account 510000 Total		26,236.04
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		318.73-
	533100 HOUSEHOLD & INSTIT EXP		1,447.14
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	Major Account 520000 Total		2,933.01
	Fund 22529 Expenditures Total		29,169.05
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,460.98	105,887.00
	511200 TEMPORARY SALARIES-WAGE	242.85	4,251.08
	511300 OVERTIME PAYMENTS	3,627.44	8,446.11
	511500 SHIFT DIFFERENTIAL PYMT	5.31	98.70
	512100 VACATION LEAVE EXPENSE	1,848.68	4,923.18
	512200 SICK LEAVE EXPENSE	775.17	7,109.14
	512300 HOLIDAY LEAVE EXPENSE	3,999.50	7,254.95
	512500 FUNERAL LEAVE EXPENSE		409.00

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>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,911.96	9,979.54
		515200 FICA EXPENSE	1,860.48	9,929.26
		515400 LIFE & ACCIDENT INS EXP	11.46	64.21
		515500 HEALTH INSURANCE EXPENSE	4,728.98	25,386.45
		Major Account 510000 Total	34,472.81	183,738.62
		Fund 42543 Expenditures Total	34,472.81	183,738.62
		Subprogram Expenditures	41,472.52	247,020.51

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,162.86	16,399.02
	533100 HOUSEHOLD & INSTIT EXP	10,169.58	67,480.29
	533102 ATTENDS & DISPOSABLE ITEMS	3,188.37	7,200.95
	533901 NUTRITIONAL SUPPLEMENTS	195.27-	18.82
	535100 MEDICAL SUPPLIES	239.00	2,738.03
	535101 MEDICAL SUPPLIES-OTHER	1,393.87-	29,540.10-
	Fund 10000 Expenditures Total	14,170.67	64,297.01
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,567.62	5,900.23
	Major Account 800000 Total	12,567.62	5,900.23
	Fund 10000 Expenditures Total	12,567.62	5,900.23
	Subprogram Expenditures	14,170.67	64,297.01

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 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		89.36
	521500 PUBLICATION & PRINT EXP	56.25	302.50
	521900 AWARDS EXPENSE	20.00	90.00
	522200 CONFERENCE REGISTRATION		70.00
	527200 REP & MAINT-MOTOR VEHICL		781.36
	531100 OFFICE SUPPLIES EXPENSE		6.75
	533100 HOUSEHOLD & INSTIT EXP		54.53
	533900 FOOD EXPENSE	414.53	1,047.75
	534600 ED & RECREATIONAL SUP EX	659.24	3,424.28
	538100 VEHICLE & EQUIP SUP EXP	291.90	291.90
	547906 VERIFICATIONS		19.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,400.00
	Major Account 520000 Total	3,041.92	12,577.43
	Fund 10000 Expenditures Total	3,041.92	12,577.43
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,235.25
	511300 OVERTIME PAYMENTS		350.48
	512100 VACATION LEAVE EXPENSE		445.26
	512200 SICK LEAVE EXPENSE		1,143.27
	512300 HOLIDAY LEAVE EXPENSE		199.29
	515100 RETIREMENT PLANS EXPENSE		776.76
	515200 FICA EXPENSE		646.64
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,074.60
	Major Account 510000 Total		14,874.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.39
	533900 FOOD EXPENSE		140.45
	534600 ED & RECREATIONAL SUP EX		1,055.00
	554900 OTHER CONTRACTUAL SERVICES		3,100.00
	Major Account 520000 Total		4,361.84
	Fund 22529 Expenditures Total		19,236.27
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,650.88	53,927.65
	511300 OVERTIME PAYMENTS	511.13	2,402.83
	511500 SHIFT DIFFERENTIAL PYMT	20.25	120.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	196.22	2,850.53
	512200 SICK LEAVE EXPENSE	2,063.24	15,544.55
	512300 HOLIDAY LEAVE EXPENSE	2,582.00	4,348.32
	515100 RETIREMENT PLANS EXPENSE	1,050.09	5,930.10
	515200 FICA EXPENSE	891.69	5,041.37
	515400 LIFE & ACCIDENT INS EXP	4.32	23.05
	515500 HEALTH INSURANCE EXPENSE	5,277.52	28,590.52
	Major Account 510000 Total	21,247.34	118,778.92
	520000 Operating Expenses		
	552102 MEMBERS WAGES		275.80
	Major Account 520000 Total		275.80
	Fund 42543 Expenditures Total	21,247.34	119,054.72
	Subprogram Expenditures	24,289.26	150,868.42

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		3,613.63
	521900 AWARDS EXPENSE	50.00	160.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	522101 STAFF LICENSE FEES	123.00	861.00
	522200 CONFERENCE REGISTRATION		1,686.42
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527300 REP & MAINT-MEDICAL EQUI		953.32
	527400 REP & MAINT-DATA PROC		153.98
	531100 OFFICE SUPPLIES EXPENSE		8.85
	532100 NON-CAPITALIZED EQUIP PU	35.98	35.98
	534600 ED & RECREATIONAL SUP EX		900.00
	535100 MEDICAL SUPPLIES		376.40
	535101 MEDICAL SUPPLIES-OTHER	92.87	1,485.76
	547100 EDUCATIONAL SERVICES		575.00
	547906 VERIFICATIONS		235.35
	Major Account 520000 Total	301.85	11,676.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.55	994.47
	574500 PERSONAL VEHICLE MILEAGE	149.88	1,455.72
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	165.43	2,478.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		850.80
	Major Account 580000 Total		850.80
	Fund 10000 Expenditures Total	467.28	15,006.65
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,151.86
	511300 OVERTIME PAYMENTS		578.98
	512100 VACATION LEAVE EXPENSE		786.87
	512200 SICK LEAVE EXPENSE		1,421.59
	512300 HOLIDAY LEAVE EXPENSE		1,013.55
	515100 RETIREMENT PLANS EXPENSE		4,048.73
	515200 FICA EXPENSE		3,974.44
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		9,625.52
	Major Account 510000 Total		72,611.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	789.66	4,631.52
	535101 MEDICAL SUPPLIES-OTHER		4,066.84
	Major Account 520000 Total	789.66	8,698.36
	Fund 22529 Expenditures Total	789.66	81,309.50
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,173.03	226,897.50
	511300 OVERTIME PAYMENTS	3,543.15	13,073.29
	511500 SHIFT DIFFERENTIAL PYMT	719.58	3,958.86
	512100 VACATION LEAVE EXPENSE	951.77	11,447.79
	512200 SICK LEAVE EXPENSE	1,472.84	7,167.16
	512300 HOLIDAY LEAVE EXPENSE	11,347.44	17,784.57
	512500 FUNERAL LEAVE EXPENSE		481.65
	515100 RETIREMENT PLANS EXPENSE	4,508.36	21,115.30
	515200 FICA EXPENSE	4,201.31	19,662.86
	515400 LIFE & ACCIDENT INS EXP	11.90	53.57
	515500 HEALTH INSURANCE EXPENSE	13,132.05	57,365.21
	Major Account 510000 Total	82,061.43	379,007.76
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	Major Account 520000 Total		110.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00
	Major Account 580000 Total		1,418.00
	Fund 42543 Expenditures Total	82,061.43	380,535.76
	Subprogram Expenditures	83,318.37	476,851.91

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		331.44
	521900 AWARDS EXPENSE	5.00	20.00
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	526100 REP & MAINT-REAL PROPERT		4,305.00
	531100 OFFICE SUPPLIES EXPENSE		8.33
	533100 HOUSEHOLD & INSTIT EXP		1,220.64
	535100 MEDICAL SUPPLIES	22,959.87	84,261.77
	535101 MEDICAL SUPPLIES-OTHER		1,173.20
	544500 PHARMACY SERVICES		7,872.00
	555100 DATA PROC SOFTW LIC FEE	1,512.16	1,512.16
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.05	39,807.50
	Major Account 520000 Total	28,900.08	148,126.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		219.20
	Fund 10000 Expenditures Total	28,900.08	148,346.04
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,896.58	48,394.11
	511300 OVERTIME PAYMENTS	5.31	15.93
	512100 VACATION LEAVE EXPENSE	979.52	1,381.07
	512200 SICK LEAVE EXPENSE	113.27	843.71
	512300 HOLIDAY LEAVE EXPENSE	2,284.68	3,540.29
	515100 RETIREMENT PLANS EXPENSE	855.77	3,843.12
	515200 FICA EXPENSE	1,027.49	3,855.87
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,733.58	8,087.08
	Major Account 510000 Total	17,898.12	69,970.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		273.90-
	535100 MEDICAL SUPPLIES		48,028.24
	Major Account 520000 Total		47,754.34
	Fund 22529 Expenditures Total	17,898.12	117,725.12
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,316.16

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>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		4,121.10
		512300 HOLIDAY LEAVE EXPENSE		457.90
		515100 RETIREMENT PLANS EXPENSE		1,714.35
		515200 FICA EXPENSE		1,650.66
		515400 LIFE & ACCIDENT INS EXP		1.92
		515500 HEALTH INSURANCE EXPENSE		2,314.40
		Major Account 510000 Total		28,576.49
		Fund 42543 Expenditures Total		28,576.49
		Subprogram Expenditures	46,798.20	294,647.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		973.48
	521900 AWARDS EXPENSE	15.00	75.00
	522101 STAFF LICENSE FEES		121.00
	527200 REP & MAINT-MOTOR VEHICL		36.57
	531100 OFFICE SUPPLIES EXPENSE		62.07
	532100 NON-CAPITALIZED EQUIP PU	40.46	40.46
	534600 ED & RECREATIONAL SUP EX	146.90	146.90
	535101 MEDICAL SUPPLIES-OTHER	1,883.46	2,065.43
	538100 VEHICLE & EQUIP SUP EXP		535.11
	544800 AMBULANCE SERVICES		1,902.72
	544900 DENTAL SERVICES	3,600.00	14,600.00
	547906 VERIFICATIONS		62.25
	Major Account 520000 Total	5,685.82	20,620.99
	Fund 10000 Expenditures Total	5,685.82	20,620.99
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,098.14
	544900 DENTAL SERVICES		1,800.00
	Major Account 520000 Total		5,898.14
	Fund 22529 Expenditures Total		5,898.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,623.48	116,642.46
	511300 OVERTIME PAYMENTS	763.91	3,066.68
	511500 SHIFT DIFFERENTIAL PYMT	33.50	143.94
	512100 VACATION LEAVE EXPENSE	922.45	4,040.41
	512200 SICK LEAVE EXPENSE		1,298.06
	512300 HOLIDAY LEAVE EXPENSE	4,138.24	7,007.06
	515100 RETIREMENT PLANS EXPENSE	1,608.58	9,899.22
	515200 FICA EXPENSE	864.79	8,389.77
	515400 LIFE & ACCIDENT INS EXP	3.84	19.73
	515500 HEALTH INSURANCE EXPENSE	1,379.58	6,789.39
	Major Account 510000 Total	25,338.37	157,296.72
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		180.16
	Major Account 520000 Total		180.16
	Fund 42543 Expenditures Total	25,338.37	157,476.88
	Subprogram Expenditures	31,024.19	183,996.01

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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		
	521900 AWARDS EXPENSE	10.00	25.00
	522101 STAFF LICENSE FEES		455.00
	522200 CONFERENCE REGISTRATION		239.00
	531100 OFFICE SUPPLIES EXPENSE	97.19	97.19
	552103 MEMBERS LOSSES		410.06
	Major Account 520000 Total	107.19	1,226.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.91
	Major Account 570000 Total		139.91
	Fund 10000 Expenditures Total	107.19	1,366.16
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,496.44	51,588.95
	511300 OVERTIME PAYMENTS	438.25	803.60
	512100 VACATION LEAVE EXPENSE	181.67	4,330.47
	512200 SICK LEAVE EXPENSE	581.21	2,989.43
	512300 HOLIDAY LEAVE EXPENSE	2,314.80	3,812.88
	512500 FUNERAL LEAVE EXPENSE		603.28
	515100 RETIREMENT PLANS EXPENSE	899.49	4,801.86
	515200 FICA EXPENSE	821.90	4,413.63
	515400 LIFE & ACCIDENT INS EXP	2.88	15.36
	515500 HEALTH INSURANCE EXPENSE	3,865.34	19,803.92
	Major Account 510000 Total	17,601.98	93,163.38
	Fund 22529 Expenditures Total	17,601.98	93,163.38
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,949.09
	512100 VACATION LEAVE EXPENSE		654.56
	512200 SICK LEAVE EXPENSE		59.51
	512300 HOLIDAY LEAVE EXPENSE		238.02
	515100 RETIREMENT PLANS EXPENSE		891.15
	515200 FICA EXPENSE		820.32
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total		17,002.69
	Fund 42543 Expenditures Total		17,002.69
	Subprogram Expenditures	17,709.17	111,532.23

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
	522101 STAFF LICENSE FEES		123.00
	534600 ED & RECREATIONAL SUP EX		564.15
	535101 MEDICAL SUPPLIES-OTHER		414.67
	Major Account 520000 Total		1,106.82
	Fund 10000 Expenditures Total		1,106.82
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,939.29	23,355.76
	511300 OVERTIME PAYMENTS	302.01	538.37
	512100 VACATION LEAVE EXPENSE	534.00	2,529.93
	512200 SICK LEAVE EXPENSE	8.75	428.95
	512300 HOLIDAY LEAVE EXPENSE	1,120.52	1,680.78
	515100 RETIREMENT PLANS EXPENSE	442.13	2,136.58
	515200 FICA EXPENSE	437.32	2,118.16
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	515500 HEALTH INSURANCE EXPENSE	477.22	2,147.49
	Major Account 510000 Total	7,262.20	34,940.34
	Fund 22529 Expenditures Total	7,262.20	34,940.34
	Subprogram Expenditures	7,262.20	36,047.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		906.41-
	Major Account 480000 Total		906.41-
	Fund 10000 Revenue Total		906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,584.87
	511300 OVERTIME PAYMENTS		158.78
	512100 VACATION LEAVE EXPENSE		2,199.01
	512200 SICK LEAVE EXPENSE		734.22
	512300 HOLIDAY LEAVE EXPENSE		245.64
	515100 RETIREMENT PLANS EXPENSE		818.62
	515200 FICA EXPENSE		764.73
	515400 LIFE & ACCIDENT INS EXP		3.34
	515500 HEALTH INSURANCE EXPENSE		2,711.66
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total		37,370.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.71
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	9,118.47	39,130.79
	521500 PUBLICATION & PRINT EXP		11,018.54
	521900 AWARDS EXPENSE	30.00	269.36
	522100 DUES & SUBSCRIPTION EXP	6,846.50	9,321.50
	522101 STAFF LICENSE FEES	166.00	289.00
	522200 CONFERENCE REGISTRATION		1,986.24
	522601 PRE-EMPLOYMENT PHYSICALS		111.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	525500 RENT EXP-OTHER PERS PROP	223.44	246.03
	526100 REP & MAINT-REAL PROPERT		13,328.20
	527400 REP & MAINT-DATA PROC		35.99
	531100 OFFICE SUPPLIES EXPENSE	690.00	1,596.30
	532100 NON-CAPITALIZED EQUIP PU	17.99	1,066.84
	532200 PERSONAL COMPUTING EQUIPMENT	287.84	3,320.50
	532260 VOICE EQUIPMENT		15.98
	533100 HOUSEHOLD & INSTIT EXP	558.33	1,055.33
	533900 FOOD EXPENSE		98.33
	534600 ED & RECREATIONAL SUP EX		341.55
	538100 VEHICLE & EQUIP SUP EXP	185.00	185.00
	541400 HRMS ASSESSMENT		1,963.46

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 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			
	520000 Operating Expenses		
	547906 VERIFICATIONS	74.25	585.88
	548700 REFUSE/RECYCLING	64.88	276.15
	549200 JANITORIAL/SECURITY SRVS	5,556.25	68,162.59
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	14,681.25
	555200 SOFTWARE - NEW PURCHASES		474.65
	555340 COTS MAINTENANCE		500.00
	556100 INSURANCE EXPENSE		3,949.50
	Major Account 520000 Total	25,450.20	174,642.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.22	208.47
	573100 STATE-OWNED TRANSPORT		793.53
	574500 PERSONAL VEHICLE MILEAGE		919.45
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	87.22	1,931.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,264.97	2,264.97
	583470 PERSONAL COMPUTING EQUIPMENT		103,208.95
	Major Account 580000 Total	2,264.97	105,473.92
	Fund 10000 Expenditures Total	27,802.39	319,418.21
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468.77-	1,469.06-
	471116 MEAL & LNDRY-OTHER FAC	1,294.02-	7,538.97-
	471120 MTNCE-INSURANCE	8.36-	1,514.22-
	471147 MAINTENANCE OF RESIDENTS	228,301.48-	1,458,556.63-
	474100 GENERAL BUSINESS FEES	1.84-	10.27-
	Major Account 470000 Total	230,074.47-	1,469,089.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.30-	4,425.63-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	Major Account 480000 Total	1,544.47-	7,918.65-
	Fund 22529 Revenue Total	231,618.94-	1,477,007.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,406.25
	511300 OVERTIME PAYMENTS		43.07
	512100 VACATION LEAVE EXPENSE		315.59
	512200 SICK LEAVE EXPENSE		2,554.31
	512300 HOLIDAY LEAVE EXPENSE		265.18

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,814.33
	515200 FICA EXPENSE		2,841.18
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		763.70
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total		66,158.53
	520000 Operating Expenses		
	521400 CIO CHARGES		33,268.89
	524600 RENT EXPENSE-BUILDINGS	31.11	61.36-
	527600 REP & MAINT-HOUSE/INST E		777.00
	533100 HOUSEHOLD & INSTIT EXP		419.76
	533900 FOOD EXPENSE		46.99
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	31.11	36,707.86
	Fund 22529 Expenditures Total	31.11	102,866.39
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		28,376.99-
	Major Account 460000 Total		28,376.99-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	403,031.05-	2,421,663.30-
	471127 MEDICARE B	1,285.87-	17,093.47-
	Major Account 470000 Total	404,316.92-	2,438,756.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,226.08-	25,740.87-
	Major Account 480000 Total	4,226.08-	25,740.87-
	Fund 42543 Revenue Total	408,543.00-	2,492,874.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,751.70	165,778.94
	511300 OVERTIME PAYMENTS	571.59	1,962.70
	512100 VACATION LEAVE EXPENSE	1,463.61	9,894.69
	512200 SICK LEAVE EXPENSE	1,098.73	5,075.04
	512300 HOLIDAY LEAVE EXPENSE	7,828.52	12,627.61
	515100 RETIREMENT PLANS EXPENSE	2,973.80	14,627.18
	515200 FICA EXPENSE	2,826.02	13,923.63
	515400 LIFE & ACCIDENT INS EXP	10.56	48.31
	515500 HEALTH INSURANCE EXPENSE	5,357.48	24,078.26
	Major Account 510000 Total	50,882.01	248,016.36

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		
	526100 REP & MAINT-REAL PROPERT		6,500.00-
	541400 HRMS ASSESSMENT		1,963.46
	Major Account 520000 Total		4,536.54-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,178.88
	Major Account 570000 Total		4,178.88
	Fund 42543 Expenditures Total	50,882.01	247,658.70
	Subprogram Revenues	640,161.94-	3,970,788.84-
	Subprogram Expenditures	78,715.51	669,943.30
	Program Revenues	640,161.94-	3,970,788.84-
	Program Expenditures	1,053,926.93	6,142,906.94

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.31-	6,029.06-
	483400 OTHER RENTAL REVENUE		578.66-
	484100 OPERATING DONATIONS & CO	1,776.79-	6,916.43-
	Major Account 480000 Total	2,830.10-	13,524.15-
	Fund 68220 Revenue Total	2,830.10-	13,524.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		397.90
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	532100 NON-CAPITALIZED EQUIP PU		1,809.98
	533900 FOOD EXPENSE		38.96
	534600 ED & RECREATIONAL SUP EX	6,263.37	10,031.09
	534901 SUPPLIES FOR RESALE		127.84
	Major Account 520000 Total	6,263.37	15,549.71
	Fund 68220 Expenditures Total	6,263.37	15,549.71
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.32-
	Major Account 470000 Total	.01-	.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.10-	1,875.40-
	Major Account 480000 Total	328.10-	1,875.40-
	Fund 68221 Revenue Total	328.11-	1,875.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.98	48.98
	532100 NON-CAPITALIZED EQUIP PU		328.00
	533100 HOUSEHOLD & INSTIT EXP	185.99	787.57
	533900 FOOD EXPENSE	767.84	3,415.27
	534600 ED & RECREATIONAL SUP EX		345.00
	559100 OTHER OPERATING EXP		208.32
	Major Account 520000 Total	978.81	5,133.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	978.81	8,463.14
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.56-	292.05-
	484100 OPERATING DONATIONS & CO	446.87-	7,374.91-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	495.43-	7,666.96-
	Fund 68222 Revenue Total	495.43-	7,666.96-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	708.12	4,135.10
	534600 ED & RECREATIONAL SUP EX	428.50	8,020.34
	Major Account 520000 Total	1,136.62	12,155.44
	Fund 68222 Expenditures Total	1,136.62	12,155.44
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.37-	1,222.09-
	484100 OPERATING DONATIONS & CO	1,930.00-	17,437.56-
	Major Account 480000 Total	2,149.37-	18,659.65-
	Fund 68223 Revenue Total	2,149.37-	18,659.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	690.00
	533100 HOUSEHOLD & INSTIT EXP	35.39	35.39
	533900 FOOD EXPENSE	46.99	228.45
	534600 ED & RECREATIONAL SUP EX	1,163.99	3,636.23
	Major Account 520000 Total	1,361.37	4,590.07
	Fund 68223 Expenditures Total	1,361.37	4,590.07
	Subprogram Revenues	5,803.01-	41,726.48-
	Subprogram Expenditures	9,740.17	40,758.36

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 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,068.66-	36,534.57-
	474100 GENERAL BUSINESS FEES	3.59-	19.66-
	Major Account 470000 Total	6,072.25-	36,554.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	649.00-	649.00-
	486400 CASH OVER ADJUSTMENT	22.73-	178.13-
	Major Account 480000 Total	671.73-	827.13-
	Fund 68220 Revenue Total	6,743.98-	37,381.36-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.36	246.93
	522100 DUES & SUBSCRIPTION EXP	244.39	244.39
	522800 E-COMMERCE OPER EXP	113.96	651.17
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		798.00
	533100 HOUSEHOLD & INSTIT EXP		303.26
	533900 FOOD EXPENSE		12,538.34
	534901 SUPPLIES FOR RESALE	1,352.96	9,207.33
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	1,733.67	24,573.32
	Fund 68220 Expenditures Total	1,733.67	24,573.32
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,235.70-	20,187.61-
	Major Account 470000 Total	3,235.70-	20,187.61-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10.03-	22.21-
	484100 OPERATING DONATIONS & CO	6,200.92-	10,550.38-
	Major Account 480000 Total	6,210.95-	10,572.59-
	Fund 68221 Revenue Total	9,446.65-	30,760.20-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	31.12	185.34
	532100 NON-CAPITALIZED EQUIP PU		34.99
	533100 HOUSEHOLD & INSTIT EXPENSE		193.30
	534901 SUPPLIES FOR RESALE	1,849.10	13,884.36
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	1,880.22	14,672.99
	Fund 68221 Expenditures Total	1,880.22	14,672.99
68222 CANTEEN WESTERN NE VET HOME			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,281.44-	8,005.71-
	474100 GENERAL BUSINESS FEES		.56-
	Major Account 470000 Total	1,281.44-	8,006.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	470.00-	510.00-
	486400 CASH OVER ADJUSTMENT		28.65-
	Major Account 480000 Total	470.00-	538.65-
	Fund 68222 Revenue Total	1,751.44-	8,544.92-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	14.00	15.60
	534901 SUPPLIES FOR RESALE	2,658.74	7,212.23
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	2,672.74	7,602.83
	Fund 68222 Expenditures Total	2,672.74	7,602.83
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,168.69-	23,514.76-
	474100 GENERAL BUSINESS FEES	2.71-	15.29-
	Major Account 470000 Total	4,171.40-	23,530.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.72-	42.43-
	Major Account 480000 Total	3.72-	42.43-
	Fund 68223 Revenue Total	4,175.12-	23,572.48-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.92	29.57
	522800 E-COMMERCE OPER EXP	65.24	333.30
	534901 SUPPLIES FOR RESALE	3,297.67	24,962.38
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	3,364.83	25,700.25
	Fund 68223 Expenditures Total	3,364.83	25,700.25
	Subprogram Revenues	22,117.19-	100,258.96-
	Subprogram Expenditures	9,651.46	72,549.39

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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 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,079.10-	4,497.41-
	474100 GENERAL BUSINESS FEES	1.65-	8.08-
	Major Account 470000 Total	<u>1,080.75-</u>	<u>4,505.49-</u>
	Fund 68220 Revenue Total	1,080.75-	4,505.49-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	64.62	1,300.05
	Major Account 520000 Total	<u>64.62</u>	<u>1,300.05</u>
	Fund 68220 Expenditures Total	<u>64.62</u>	<u>1,300.05</u>
	Subprogram Revenues	<u>1,080.75-</u>	<u>4,505.49-</u>
	Subprogram Expenditures	<u>64.62</u>	<u>1,300.05</u>

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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	466.83-	2,688.14-
	Major Account 480000 Total	466.83-	2,688.14-
	Fund 68260 Revenue Total	466.83-	2,688.14-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	600.36	800.48
	515100 RETIREMENT PLANS EXPENSE	44.96	59.95
	515200 FICA EXPENSE	44.20	58.93
	515400 LIFE & ACCIDENT INS EXP	.14	.19
	515500 HEALTH INSURANCE EXPENSE	71.59	95.45
	Major Account 510000 Total	761.25	1,015.00
	Fund 68260 Expenditures Total	761.25	1,015.00
	Subprogram Revenues	466.83-	2,688.14-
	Subprogram Expenditures	761.25	1,015.00
	Program Revenues	29,467.78-	149,179.07-
	Program Expenditures	20,217.50	115,622.80

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONTRIB	100,000.00-	300,000.00-
	Major Account 480000 Total	100,000.00-	300,000.00-
	Fund 38000 Revenue Total	100,000.00-	300,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		335.54
	521400 CIO CHARGES	2,073.89	8,783.52
	524600 RENT EXPENSE-BUILDINGS		17,916.35
	531100 OFFICE SUPPLIES EXPENSE		271,903.49
	532100 NON-CAPITALIZED EQUIP PU	10,657.52	189,074.23
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP	18,907.93	48,784.11
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS	15,886.20	71,965.73
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	47,525.54	617,951.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	206.00
	Major Account 570000 Total	103.00	206.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,373.80
	582400 MACHINERY & EQUIPMENT	23,381.06	49,197.49
	583000 FURNITURE AND OFFICE EQUI		19,206.50
	583410 server equipment		9,643.18
	583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
	586900 OTHER FIXED ASSETS		114,500.00
	587500 CIP - IMPROV TO BUILD		2,210,509.32
	Major Account 580000 Total	23,381.06	2,568,346.94
	Fund 38000 Expenditures Total	71,009.60	3,186,504.66
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,577,648.07-
	Major Account 460000 Total		1,577,648.07-
	Fund 42510 Revenue Total		1,577,648.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		459.33
	521400 CIO CHARGES	3,851.53	16,312.29
	521500 PUBLICATION & PRINT EXP		1,964.21

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		958.95
	531100 OFFICE SUPPLIES EXPENSE		504,963.56
	532100 NON-CAPITALIZED EQUIP PU	25,232.58	322,231.43
	532200 PERSONAL COMPUTING EQUIPMENT		13,164.25
	533100 HOUSEHOLD & INSTIT EXP	35,271.90	64,845.45
	535100 MEDICAL SUPPLIES	886.01	886.01
	542500 ENG & ARCH SERVICES		209,142.38
	548700 REFUSE/RECYCLING		564.74
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP		512.00
	Major Account 520000 Total	65,242.02	1,139,337.93
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	43,421.97	91,366.73
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		17,908.77
	583470 PERSONAL COMPUTING EQUIPMENT		213,611.75
	587500 CIP - IMPROV TO BUILD		1,131,617.55
	Major Account 580000 Total	43,421.97	1,557,266.50
	Fund 42510 Expenditures Total	108,663.99	2,696,604.43
	Subprogram Revenues	100,000.00-	1,877,648.07-
	Subprogram Expenditures	179,673.59	5,883,109.09
	Program Revenues	100,000.00-	1,877,648.07-
	Program Expenditures	179,673.59	5,883,109.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
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 REPAIR & MAINT-REAL PROPERTY		62,126.88
	Major Account 520000 Total		62,126.88
	Fund 10000 Expenditures Total		62,126.88
	Subprogram Expenditures		62,126.88
	Program Expenditures		62,126.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenue Total		339.37
	Subprogram Revenues		339.37
	Program Revenues		339.37
	Agency Revenues	2,748,034.96-	17,294,530.00-
	Agency Expenditures	5,200,055.91	36,225,171.93

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	3.99-	1,994.56-
	Major Account 480000 Total	3.99-	1,994.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenue Total	3.99-	741,268.37
	Subprogram Revenues	3.99-	741,268.37
	Program Revenues	3.99-	741,268.37

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	115,428.14	943,322.44
	Major Account 590000 Total	115,428.14	943,322.44
	Fund 10000 Expenditures Total	115,428.14	943,322.44
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	11.63-
	Major Account 480000 Total	2.02-	11.63-
	Fund 25530 Revenue Total	2.02-	11.63-
	Subprogram Revenues	2.02-	11.63-
	Subprogram Expenditures	115,428.14	943,322.44
	Program Revenues	2.02-	11.63-
	Program Expenditures	115,428.14	943,322.44

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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	1,182.50-	29,949.50-
	Major Account 470000 Total	1,182.50-	29,949.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.50-	415.15-
	Major Account 480000 Total	76.50-	415.15-
	Fund 25550 Revenue Total	1,259.00-	30,364.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,322.69
	Major Account 590000 Total		25,322.69
	Fund 25550 Expenditures Total		25,322.69
	Subprogram Revenues	1,259.00-	30,364.65-
	Subprogram Expenditures		25,322.69
	Program Revenues	1,259.00-	30,364.65-
	Program Expenditures		25,322.69

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		288,666.54
	Major Account 590000 Total		288,666.54
	Fund 10000 Expenditures Total		288,666.54
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.94-	9,645.87-
	Major Account 480000 Total	1,625.94-	9,645.87-
	Fund 25520 Revenue Total	1,625.94-	9,645.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	129,205.19	129,205.19
	Major Account 590000 Total	129,205.19	129,205.19
	Fund 25520 Expenditures Total	129,205.19	129,205.19
	Subprogram Revenues	1,625.94-	9,645.87-
	Subprogram Expenditures	129,205.19	417,871.73
	Program Revenues	1,625.94-	9,645.87-
	Program Expenditures	129,205.19	417,871.73

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE 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>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.67-	2,488.28-
	Major Account 480000 Total	264.67-	2,488.28-
	Fund 25540 Revenue Total	264.67-	2,488.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		440,000.00
	Major Account 590000 Total		440,000.00
	Fund 25540 Expenditures Total		440,000.00
	Subprogram Revenues	264.67-	2,488.28-
	Subprogram Expenditures		440,000.00
	Program Revenues	264.67-	2,488.28-
	Program Expenditures		440,000.00

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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	53,517.56-	322,508.64-
	Major Account 480000 Total	53,517.56-	322,508.64-
	Fund 22940 Revenue Total	53,517.56-	322,508.64-
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	476,542.39	5,054,574.74
	Major Account 590000 Total	476,542.39	5,054,574.74
	Fund 22940 Expenditures Total	476,542.39	5,067,718.89
	Subprogram Revenues	53,517.56-	322,508.64-
	Subprogram Expenditures	476,542.39	5,067,718.89
	Program Revenues	53,517.56-	322,508.64-
	Program Expenditures	476,542.39	5,067,718.89

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenue Total		504,680.09
	Subprogram Revenues		504,680.09
	Program Revenues		504,680.09

Secure Version - Prior Month

As of December 31, 2018

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	24,775.24	195,197.70
	512100 VACATION LEAVE EXPENSE	465.86	5,399.97
	512200 SICK LEAVE EXPENSE	1,721.43	11,861.52
	512300 HOLIDAY LEAVE EXPENSE	6,709.83	11,893.00
	515100 RETIREMENT PLANS EXPENSE	2,521.37	16,799.40
	515200 FICA EXPENSE	1,708.77	15,088.46
	515400 LIFE & ACCIDENT INS EXP	4.80	30.72
	515500 HEALTH INSURANCE EXPENSE	6,657.34	39,944.04
	Major Account 510000 Total	44,564.64	296,214.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.99
	521500 PUBLICATION & PRINT EXP		369.10
	521900 AWARDS EXPENSE		41.44
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	850.00	3,135.00
	531200 IT SUPPLIES		28.97
	534900 MISCELLANEOUS SUP EXP		59.64
	541700 LEGAL RELATED EXPENSE		63.10
	543500 MGT CONSULTANT SERVICES		12,216.03
	559100 OTHER OPERATING EXP		143.82
	Major Account 520000 Total	850.00	16,386.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.00	3,066.63
	571900 MEALS-ONE DAY TRAVEL		12.60
	572100 COMMERCIAL TRANSPORTATIO		1,218.93
	573100 STATE-OWNED TRANSPORT		1,371.87
	574500 PERSONAL VEHICLE MILEAGE	360.80	1,667.63
	575100 MISC TRAVEL EXPENSE	6.00	61.90
	Major Account 570000 Total	577.80	7,399.56
	Fund 10000 Expenditures Total	45,992.44	320,000.46
	Subprogram Expenditures	45,992.44	320,000.46

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As of December 31, 2018

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	36,555.80-	48,615.10-
	Major Account 470000 Total	36,555.80-	48,615.10-
	Fund 10000 Revenue Total	36,555.80-	48,615.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,010.35	170,972.31
	512100 VACATION LEAVE EXPENSE	2,845.06	14,134.17
	512200 SICK LEAVE EXPENSE	1,528.59	17,823.70
	512300 HOLIDAY LEAVE EXPENSE	6,595.98	10,768.22
	512500 FUNERAL LEAVE EXPENSE		405.44
	512600 CIVIL LEAVE EXPENSE		259.82
	515100 RETIREMENT PLANS EXPENSE	2,469.58	16,051.81
	515200 FICA EXPENSE	2,285.70	14,974.26
	515400 LIFE & ACCIDENT INS EXP	7.20	43.20
	515500 HEALTH INSURANCE EXPENSE	6,913.70	41,482.20
	Major Account 510000 Total	44,656.16	286,915.13
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	522200 CONFERENCE REGISTRATION		375.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	559100 OTHER OPERATING EXP		567.12
	Major Account 520000 Total		5,095.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	777.13
	573100 STATE-OWNED TRANSPORT		358.05
	574500 PERSONAL VEHICLE MILEAGE		287.90
	Major Account 570000 Total	208.00	1,423.08
	Fund 10000 Expenditures Total	44,864.16	293,433.33
	Subprogram Revenues	36,555.80-	48,615.10-
	Subprogram Expenditures	44,864.16	293,433.33

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.47	31,142.73
	512100 VACATION LEAVE EXPENSE	159.45	1,550.79
	512200 SICK LEAVE EXPENSE	250.41	1,526.09
	512300 HOLIDAY LEAVE EXPENSE	1,112.83	1,947.46
	515100 RETIREMENT PLANS EXPENSE	416.64	2,708.16
	515200 FICA EXPENSE	389.13	2,547.59
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	954.44	5,726.64
	Major Account 510000 Total	7,326.29	47,160.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.97	1,999.24
	521400 CIO CHARGES		3,850.00
	522200 CONFERENCE REGISTRATION		437.00
	559100 OTHER OPERATING EXP		88.23
	Major Account 520000 Total	1,073.97	6,374.47
	Fund 10000 Expenditures Total	8,400.26	53,535.45
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,017.50-	25,770.50-
	Major Account 470000 Total	1,017.50-	25,770.50-
	Fund 26600 Revenue Total	1,017.50-	25,770.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.18	27,310.93
	512100 VACATION LEAVE EXPENSE	324.12	2,137.65
	512200 SICK LEAVE EXPENSE		912.31
	512300 HOLIDAY LEAVE EXPENSE	984.32	1,629.53
	515100 RETIREMENT PLANS EXPENSE	368.54	2,395.51
	515200 FICA EXPENSE	358.36	2,338.45
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	576.38	3,458.28
	Major Account 510000 Total	6,226.34	40,191.30
	Fund 26600 Expenditures Total	6,226.34	40,191.30
	Subprogram Revenues	1,017.50-	25,780.50-
	Subprogram Expenditures	14,626.60	93,726.75

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	10,703.76	101,133.63
	512100 VACATION LEAVE EXPENSE	2,803.42	12,342.63
	512200 SICK LEAVE EXPENSE	1,891.97	4,904.86
	512300 HOLIDAY LEAVE EXPENSE	3,849.80	6,737.15
	515100 RETIREMENT PLANS EXPENSE	1,441.36	9,368.84
	515200 FICA EXPENSE	1,358.11	8,883.84
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,910.96	17,465.76
	Major Account 510000 Total	24,964.18	160,865.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		2,100.00
	522200 CONFERENCE REGISTRATION	30.00	185.00
	531100 OFFICE SUPPLIES EXPENSE		101.39
	531200 IT SUPPLIES		7.99
	559100 OTHER OPERATING EXP		114.75
	Major Account 520000 Total	30.00	2,515.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	416.04
	573100 STATE-OWNED TRANSPORT		364.25
	Major Account 570000 Total	208.00	780.29
	Fund 10000 Expenditures Total	25,202.18	164,160.92
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	169.40-
	Major Account 480000 Total	.54-	169.40-
	Fund 42921 Revenue Total	.54-	169.40-
	Subprogram Revenues	.54-	169.40-
	Subprogram Expenditures	25,202.18	164,160.92

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	46,760.07	331,418.33	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		28.77	
512100 VACATION LEAVE EXPENSE	3,391.77	31,404.89	
512200 SICK LEAVE EXPENSE	1,466.48	16,043.37	
512300 HOLIDAY LEAVE EXPENSE	12,934.56	22,123.03	
512500 FUNERAL LEAVE EXPENSE	234.19	1,845.31	
512600 CIVIL LEAVE EXPENSE		187.35	
515100 RETIREMENT PLANS EXPENSE	4,851.30	30,180.58	
515200 FICA EXPENSE	4,607.01	28,889.05	
515400 LIFE & ACCIDENT INS EXP	12.48	71.04	
515500 HEALTH INSURANCE EXPENSE	10,310.78	57,872.64	
Major Account 510000 Total	84,568.64	520,564.36	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		20.96	
521400 CIO CHARGES	13,553.73	98,256.50	
522200 CONFERENCE REGISTRATION		176.00	
527400 REP & MAINT-DATA PROC		565.00	
531200 IT SUPPLIES	295.95	724.03	
555310 COTS LICENSE FEES		205.51	
555340 COTS MAINTENANCE	149.00	5,069.48	
559100 OTHER OPERATING EXP		60.00	
Major Account 520000 Total	13,998.68	105,077.48	
570000 Travel Expenses			
571100 BOARD & LODGING		2,660.26	
571900 MEALS-ONE DAY TRAVEL		6.39	
573100 STATE-OWNED TRANSPORT		80.64	
Major Account 570000 Total		2,747.29	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,203.42	
Major Account 580000 Total		2,203.42	
Fund 10000 Expenditures Total	98,567.32	630,592.55	
Subprogram Expenditures	98,567.32	630,592.55	

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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		644.91-
	Major Account 480000 Total		644.91-
	Fund 10000 Revenue Total		644.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,396.79	85,617.92
	512100 VACATION LEAVE EXPENSE	2,933.89	7,654.22
	512200 SICK LEAVE EXPENSE	34.43	5,298.85
	512300 HOLIDAY LEAVE EXPENSE	3,628.84	5,907.70
	512600 CIVIL LEAVE EXPENSE		71.41
	515100 RETIREMENT PLANS EXPENSE	1,347.40	7,828.77
	515200 FICA EXPENSE	1,222.63	7,190.47
	515400 LIFE & ACCIDENT INS EXP	4.27	22.04
	515500 HEALTH INSURANCE EXPENSE	5,093.04	26,097.12
	516300 EMPLOYEE ASSISTANCE PRO	.05-	1,371.91
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	25,661.24	199,455.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,419.44	7,910.09
	521300 FREIGHT EXPENSE	10.64	56.08
	521400 CIO CHARGES		35,697.53
	521500 PUBLICATION & PRINT EXP	75.00	5,846.23
	521900 AWARDS EXPENSE		336.90
	522100 DUES & SUBSCRIPTION EXP		150.80
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	13,834.67	83,008.02
	524900 RENT EXP-DEPR SURCHARGE	5,782.25	34,693.50
	531100 OFFICE SUPPLIES EXPENSE	1,392.24	4,786.49
	531101 PRINTER SUPPLIES EXPENSE	1,635.09	5,553.37
	531200 IT SUPPLIES		18.98
	532100 NON-CAPITALIZED EQUIP PU		3,328.50
	541100 ACCTG & AUDITING SERVICES		13,619.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		2,854.50
	555310 COTS LICENSE FEES	352.88	352.88
	555340 COTS MAINTENANCE		12.00
	556100 INSURANCE EXPENSE		1,757.47
	559100 OTHER OPERATING EXP		797.33
	Major Account 520000 Total	24,502.21	204,979.67

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		
	571100 BOARD & LODGING		1,066.15
	572100 COMMERCIAL TRANSPORTATIO		708.60
	574500 PERSONAL VEHICLE MILEAGE		130.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,935.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		324.78
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total		3,055.28
	Fund 10000 Expenditures Total	50,163.45	409,425.89
	Subprogram Revenues		644.91
	Subprogram Expenditures	50,163.45	409,425.89

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	15,321.15	116,367.32
	512100 VACATION LEAVE EXPENSE	1,319.91	11,654.38
	512200 SICK LEAVE EXPENSE	561.75	4,393.55
	512300 HOLIDAY LEAVE EXPENSE	4,300.70	7,357.63
	515100 RETIREMENT PLANS EXPENSE	1,610.20	10,466.30
	515200 FICA EXPENSE	1,499.99	9,822.40
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	4,188.00	25,128.00
	Major Account 510000 Total	28,805.54	185,212.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.75
	521400 CIO CHARGES		12,734.49
	521500 PUBLICATION & PRINT EXP		558.16
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION		225.00
	523202 ELECTRICITY	131.65	970.61
	525500 RENT EXP-OTHER PERS PROP	148.40	148.40
	527200 REP & MAINT-MOTOR VEHICL		17.43
	527800 REP & MAINT-OTHER PROPER		2,582.50
	531200 IT SUPPLIES		765.94
	532100 NON-CAPITALIZED EQUIP PU		797.00
	533900 FOOD EXPENSE		512.03
	534800 CONST & MAINT SUP EXP	53.49	5,416.03
	534900 MISCELLANEOUS SUP EXP		22.00
	538100 VEHICLE & EQUIP SUP EXP	70.77	633.25
	542500 ENG & ARCH SERVICES		13,960.00
	555340 COTS MAINTENANCE		26,765.17
	559100 OTHER OPERATING EXP		119.25
	Major Account 520000 Total	484.31	66,338.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.14	1,647.71
	571900 MEALS-ONE DAY TRAVEL		27.53
	572100 COMMERCIAL TRANSPORTATIO	40.90	2,098.78
	573100 STATE-OWNED TRANSPORT		877.60
	574500 PERSONAL VEHICLE MILEAGE		368.70
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	533.04	5,035.32
	580000 Capital Outlay		

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,925.78
	Major Account 580000 Total		8,925.78
	Fund 10000 Expenditures Total	29,822.89	265,511.73
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total		5.00-
	Fund 26600 Revenue Total		5.00-
	Subprogram Revenues		5.00-
	Subprogram Expenditures	29,822.89	265,511.73

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	51,791.27	457,330.22	
511300 OVERTIME PAYMENTS		94.84	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	90.06	744.55	
512100 VACATION LEAVE EXPENSE	6,359.37	30,950.63	
512200 SICK LEAVE EXPENSE	2,390.95	15,716.62	
512300 HOLIDAY LEAVE EXPENSE	16,468.39	26,218.50	
515100 RETIREMENT PLANS EXPENSE	5,773.21	39,765.39	
515200 FICA EXPENSE	5,323.43	37,111.65	
515400 LIFE & ACCIDENT INS EXP	18.44	116.84	
515500 HEALTH INSURANCE EXPENSE	19,862.73	120,240.43	
516300 EMPLOYEE ASSISTANCE PRO	1.72-	1.72-	
Major Account 510000 Total	108,076.13	728,787.95	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	25.94	37.92	
521400 CIO CHARGES		7,400.00	
521500 PUBLICATION & PRINT EXP		276.35	
522200 CONFERENCE REGISTRATION	225.00-	500.00	
523201 NATURAL GAS		536.39	
523202 ELECTRICITY		1,416.32	
523203 WATER	68.50	689.67	
523204 SEWER		125.00	
523219 OTHER UTILITY		89.80	
524600 RENT EXPENSE-BUILDINGS	3,946.31	24,914.18	
524900 RENT EXP-DEPR SURCHARGE	155.23	931.38	
527200 REP & MAINT-MOTOR VEHICL	12.16	440.08	
531100 OFFICE SUPPLIES EXPENSE	73.37	147.00	
531101 PRINTER SUPPLIES	236.95	236.95	
531200 IT SUPPLIES	32.28	61.24	
534800 CONST & MAINT SUP EXP	335.73	1,803.31	
549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00	
Major Account 520000 Total	4,861.47	40,805.59	
570000 Travel Expenses			
571100 BOARD & LODGING	458.64	6,595.26	
573100 STATE-OWNED TRANSPORT		51,953.08	
574500 PERSONAL VEHICLE MILEAGE	127.52	4,529.16	
575100 MISC TRAVEL EXPENSE		36.25	
Major Account 570000 Total	586.16	63,113.75	

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	113,523.76	832,707.29
	Subprogram Expenditures	113,523.76	832,707.29

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,039.38-
	Major Account 480000 Total		1,039.38-
	Fund 10000 Revenue Total		1,039.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,802.42-	245,041.04
	511300 OVERTIME PAYMENTS		127.86
	511800 COMPENSATORY TIME PAID	97.42	146.13
	512100 VACATION LEAVE EXPENSE	1,708.63	17,476.03
	512200 SICK LEAVE EXPENSE	1,562.73	10,945.68
	512300 HOLIDAY LEAVE EXPENSE	9,449.81	15,634.49
	512400 MILITARY LEAVE EXPENSE		337.20
	515100 RETIREMENT PLANS EXPENSE	1,795.33-	21,694.14
	515200 FICA EXPENSE	1,799.91-	20,103.43
	515400 LIFE & ACCIDENT INS EXP	4.13-	53.17
	515500 HEALTH INSURANCE EXPENSE	644.90-	57,617.12
	516300 EMPLOYEE ASSISTANCE PRO	11.07-	21.67-
	Major Account 510000 Total	28,239.17-	389,154.62
	520000 Operating Expenses		
	521400 CIO CHARGES		6,761.50
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	240.00	455.00
	522200 CONFERENCE REGISTRATION		879.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		4,881.77
	559100 OTHER OPERATING EXP		15.30
	Major Account 520000 Total	240.00	14,369.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.51	5,328.35
	571900 MEALS-ONE DAY TRAVEL		10.18
	572100 COMMERCIAL TRANSPORTATIO		905.39
	573100 STATE-OWNED TRANSPORT		1,073.61
	574500 PERSONAL VEHICLE MILEAGE		1,598.29
	575100 MISC TRAVEL EXPENSE		149.94
	Major Account 570000 Total	392.51	9,065.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,465.36
	Major Account 580000 Total		2,465.36

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	27,606.66-	415,055.56
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,165.81-	605,899.07-
	Major Account 460000 Total	148,165.81-	605,899.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 45520 Revenue Total	148,165.81-	609,660.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,585.29	130,873.83
	512300 HOLIDAY LEAVE EXPENSE	3,598.66	5,827.38
	515100 RETIREMENT PLANS EXPENSE	6,453.51	10,236.31
	515200 FICA EXPENSE	6,107.19	9,672.82
	515400 LIFE & ACCIDENT INS EXP	16.94	26.84
	515500 HEALTH INSURANCE EXPENSE	12,836.65	20,865.53
	516300 EMPLOYEE ASSISTANCE PRO	17.87	28.47
	Major Account 510000 Total	111,616.11	177,531.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.22
	531100 OFFICE SUPPLIES EXPENSE		14.75
	534800 CONST & MAINT SUP EXP	79.00	79.00
	542500 ENG & ARCH SERVICES		22,678.75
	Major Account 520000 Total	79.00	22,872.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.31	318.31
	571900 MEALS-ONE DAY TRAVEL	7.08	7.08
	573100 STATE-OWNED TRANSPORT	534.26	1,831.43
	574500 PERSONAL VEHICLE MILEAGE	140.25	140.25
	Major Account 570000 Total	999.90	2,297.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,999.69
	Major Account 590000 Total		7,999.69
	Fund 45520 Expenditures Total	112,695.01	210,700.66
	Subprogram Revenues	148,165.81-	610,699.80-
	Subprogram Expenditures	85,088.35	625,756.22

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186.00-
	Major Account 480000 Total		186.00-
	Fund 10000 Revenue Total		186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,829.44-	85,094.73
	512100 VACATION LEAVE EXPENSE	2,037.64	14,011.03
	512200 SICK LEAVE EXPENSE	910.17	7,511.73
	512300 HOLIDAY LEAVE EXPENSE	3,952.55	6,686.50
	515100 RETIREMENT PLANS EXPENSE	1,043.55-	8,483.66
	515200 FICA EXPENSE	948.19-	7,853.25
	515400 LIFE & ACCIDENT INS EXP	2.59-	17.10
	515500 HEALTH INSURANCE EXPENSE	4,703.60-	28,369.03
	516300 EMPLOYEE ASSISTANCE PRO	9.79-	16.85-
	Major Account 510000 Total	20,636.80-	158,010.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.34
	521400 CIO CHARGES		6,761.51
	521500 PUBLICATION & PRINT EXP		1,654.60
	522100 DUES & SUBSCRIPTION EXP		757.00
	522200 CONFERENCE REGISTRATION		339.95
	524600 RENT EXPENSE-BUILDINGS	60.00	420.00
	527200 REP & MAINT-MOTOR VEHICL		54.39
	527700 REP & MAINT-PHOTO/MEDIA		656.38
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		389.99
	534800 CONST & MAINT SUP EXP		223.14
	534900 MISCELLANEOUS SUP EXP		6.54
	538100 VEHICLE & EQUIP SUP EXP	73.07	1,081.10
	541100 ACCTG & AUDITING SERVICES		355.00
	555310 COTS LICENSE FEES	352.88	1,347.88
	559100 OTHER OPERATING EXP		2.55
	Major Account 520000 Total	485.95	14,111.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,608.70
	571900 MEALS-ONE DAY TRAVEL		7.91
	572100 COMMERCIAL TRANSPORTATIO		1,023.00
	573100 STATE-OWNED TRANSPORT		239.30
	574500 PERSONAL VEHICLE MILEAGE		22.89

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,901.80
	Fund 10000 Expenditures Total	20,150.85-	175,023.33
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,750.00-
	Major Account 470000 Total	250.00-	1,750.00-
	Fund 26600 Revenue Total	250.00-	1,750.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,861.42-	121,260.50-
	Major Account 460000 Total	14,861.42-	121,260.50-
	Fund 42910 Revenue Total	14,861.42-	121,260.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,093.01	73,032.23
	512300 HOLIDAY LEAVE EXPENSE	2,393.07	3,374.41
	515100 RETIREMENT PLANS EXPENSE	4,080.51	5,722.03
	515200 FICA EXPENSE	3,764.43	5,311.50
	515400 LIFE & ACCIDENT INS EXP	10.88	16.15
	515500 HEALTH INSURANCE EXPENSE	14,605.80	19,351.49
	516300 EMPLOYEE ASSISTANCE PRO	12.32	19.38
	Major Account 510000 Total	76,960.02	106,827.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,770.00
	Major Account 520000 Total		1,770.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	575100 MISC TRAVEL EXPENSE		47.45
	Major Account 570000 Total		1,307.76
	Fund 42910 Expenditures Total	76,960.02	109,904.95
	Subprogram Revenues	15,111.42-	123,196.50-
	Subprogram Expenditures	56,809.17	284,928.28

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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		3,761.35
	Major Account 480000 Total		3,761.35
	Fund 10000 Revenue Total		3,761.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,801.35	32,564.69
	512100 VACATION LEAVE EXPENSE	158.06	3,840.92
	512200 SICK LEAVE EXPENSE		1,180.36
	512300 HOLIDAY LEAVE EXPENSE	1,331.02	2,006.26
	512400 MILITARY LEAVE EXPENSE		2,140.25
	515100 RETIREMENT PLANS EXPENSE	471.01	3,124.92
	515200 FICA EXPENSE	459.37	3,051.23
	515400 LIFE & ACCIDENT INS EXP	.83	5.63
	515500 HEALTH INSURANCE EXPENSE	829.72	5,341.52
	516300 EMPLOYEE ASSISTANCE PRO	.13-	.13-
	Major Account 510000 Total	8,051.23	53,255.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	630.00
	527200 REP & MAINT-MOTOR VEHICL	225.00	1,009.25
	534800 CONST & MAINT SUP EXP	7.70	7.70
	538100 VEHICLE & EQUIP SUP EXP	297.88	1,939.99
	Major Account 520000 Total	620.58	3,586.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.88
	573100 STATE-OWNED TRANSPORT	534.26-	2,782.76
	Major Account 570000 Total	534.26-	3,268.64
	Fund 10000 Expenditures Total	8,137.55	60,111.23
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.65-	1,924.75-
	Major Account 480000 Total	325.65-	1,924.75-
	Fund 26600 Revenue Total	325.65-	1,924.75-
	Subprogram Revenues	325.65-	1,836.60
	Subprogram Expenditures	8,137.55	60,111.23

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	545.27	545.27
	574500 PERSONAL VEHICLE MILEAGE	160.32	160.32
	Major Account 570000 Total	705.59	705.59
	Fund 10000 Expenditures Total	705.59	705.59
	Subprogram Expenditures	705.59	705.59

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	550.00	5,500.00
	515200 FICA EXPENSE	42.07	420.74
	Major Account 510000 Total	592.07	5,920.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	533900 FOOD EXPENSE		193.20
	559100 OTHER OPERATING EXP		179.80
	Major Account 520000 Total		1,188.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	3,582.54
	571900 MEALS-ONE DAY TRAVEL		7.71
	573100 STATE-OWNED TRANSPORT		156.11
	574500 PERSONAL VEHICLE MILEAGE		6,093.61
	Major Account 570000 Total	178.00	9,839.97
	Fund 10000 Expenditures Total	770.07	16,948.71
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,645.80	42,127.88
	512100 VACATION LEAVE EXPENSE	1,490.91	4,027.04
	512200 SICK LEAVE EXPENSE	34.43	1,532.00
	512300 HOLIDAY LEAVE EXPENSE	1,542.78	2,451.86
	515100 RETIREMENT PLANS EXPENSE	577.64	3,754.48
	515200 FICA EXPENSE	510.68	3,358.00
	515400 LIFE & ACCIDENT INS EXP	1.44	8.63
	515500 HEALTH INSURANCE EXPENSE	863.82	5,182.92
	Major Account 510000 Total	9,667.50	62,442.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	9,667.50	62,541.01
	Subprogram Expenditures	10,437.57	79,489.72

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,388.91	349,883.94	
512100 VACATION LEAVE EXPENSE	3,222.95	27,207.60	
512200 SICK LEAVE EXPENSE	1,581.91	13,217.59	
512300 HOLIDAY LEAVE EXPENSE	12,798.43	20,459.29	
512600 CIVIL LEAVE EXPENSE		206.98	
515100 RETIREMENT PLANS EXPENSE	4,791.80	30,774.26	
515200 FICA EXPENSE	4,392.68	28,657.33	
515400 LIFE & ACCIDENT INS EXP	13.44	78.72	
515500 HEALTH INSURANCE EXPENSE	11,090.66	60,197.24	
Major Account 510000 Total	84,280.78	530,682.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.16	
521300 FREIGHT EXPENSE		18.70	
521400 CIO CHARGES		6,950.00	
521500 PUBLICATION & PRINT EXP		18.50	
522100 DUES & SUBSCRIPTION EXP		65.00	
522200 CONFERENCE REGISTRATION	6,900.00	12,528.00	
524700 RENT EXP-OTHER REAL PROP		150.00	
527200 REP & MAINT-MOTOR VEHICL		500.00	
531200 IT SUPPLIES		114.99	
533900 FOOD EXPENSE		1,688.77	
541500 LEGAL SERVICES EXPENSE		35,888.30	
542500 ENG & ARCH SERVICES	144,660.00	359,966.76	
543500 MGT CONSULTANT SERVICES		2,604.08	
554900 OTHER CONTRACTUAL SERVICES	27,938.62	139,146.76	
554902 UNL-CLIMATE DATA		75,000.00	
555310 COTS LICENSE FEES		440.01	
555340 COTS MAINTENANCE		3,576.00	
559100 OTHER OPERATING EXP		168.30	
Major Account 520000 Total	179,498.62	638,835.33	
570000 Travel Expenses			
571100 BOARD & LODGING	724.28	8,769.32	
571900 MEALS-ONE DAY TRAVEL		46.41	
573100 STATE-OWNED TRANSPORT		8,133.23	
574500 PERSONAL VEHICLE MILEAGE		95.60	
575100 MISC TRAVEL EXPENSE		68.50	
Major Account 570000 Total	724.28	17,113.06	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,604.44
	Major Account 580000 Total		1,604.44
	Fund 10000 Expenditures Total	264,503.68	1,188,235.78
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210.84-
	Major Account 460000 Total		210.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.45-	2,340.00-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	362.45-	3,068.33-
	Fund 25590 Revenue Total	362.45-	3,279.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,339.17	5,186.35
	522100 DUES & SUBSCRIPTION EXP	180.56	631.96
	541700 LEGAL RELATED EXPENSE	418.74	418.74
	Major Account 520000 Total	1,938.47	6,237.05
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID		36,354.00
	Major Account 590000 Total		36,354.00
	Fund 25590 Expenditures Total	1,938.47	42,591.05
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,729.14-
	Major Account 460000 Total		43,729.14-
	Fund 42921 Revenue Total		43,729.14-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,771.00-
	Major Account 520000 Total		14,771.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,500.14
	Major Account 590000 Total		58,500.14
	Fund 42921 Expenditures Total		43,729.14
	Subprogram Revenues	362.45-	47,008.31-
	Subprogram Expenditures	266,442.15	1,274,555.97

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,448.53-	119,903.47-
	484500 REIMB NON-GOVT SOURCES	4,000,000.00-	4,000,000.00-
	Major Account 480000 Total	4,019,448.53-	4,119,903.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,086.26
	Major Account 490000 Total		22,086.26
	Fund 22910 Revenue Total	4,019,448.53-	7,397,817.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		124,750.00
	Major Account 520000 Total		124,750.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,614,159.94
	Major Account 590000 Total		1,614,159.94
	Fund 22910 Expenditures Total		1,738,909.94
	Subprogram Revenues	4,019,448.53-	7,397,817.21-
	Subprogram Expenditures		1,738,909.94

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	5,970.32	42,329.87
	512100 VACATION LEAVE EXPENSE	307.69	5,121.18
	512200 SICK LEAVE EXPENSE		979.79
	512300 HOLIDAY LEAVE EXPENSE	1,569.51	2,578.05
	515100 RETIREMENT PLANS EXPENSE	587.62	3,819.53
	515200 FICA EXPENSE	558.50	3,651.21
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	Major Account 510000 Total	10,689.62	68,655.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		11,000.00
	531100 OFFICE SUPPLIES EXPENSE		63.91
	531200 IT SUPPLIES		24.99
	534800 CONST & MAINT SUP EXP	238.40	238.40
	542500 ENG & ARCH SERVICES		21,488.88
	554901 COMPACT ADMINISTRATION		23,031.25
	559100 OTHER OPERATING EXP		547.50
	Major Account 520000 Total	238.40	56,400.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		522.31
	573100 STATE-OWNED TRANSPORT		6,226.09
	Major Account 570000 Total		6,748.40
	Fund 10000 Expenditures Total	10,928.02	131,804.83
	Subprogram Expenditures	10,928.02	131,804.83

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,509.00	63,912.71
	512100 VACATION LEAVE EXPENSE	186.14	5,016.91
	512200 SICK LEAVE EXPENSE	101.47	1,486.38
	512300 HOLIDAY LEAVE EXPENSE	2,571.42	4,499.97
	515100 RETIREMENT PLANS EXPENSE	851.22	5,609.62
	515200 FICA EXPENSE	823.76	5,455.71
	515400 LIFE & ACCIDENT INS EXP	1.44	9.12
	515500 HEALTH INSURANCE EXPENSE	1,741.82	10,450.92
	Major Account 510000 Total	14,786.27	96,441.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION		630.00
	541700 LEGAL RELATED EXPENSE	366.00	2,196.00
	Major Account 520000 Total	366.00	3,356.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	579.38
	573100 STATE-OWNED TRANSPORT		509.43
	Major Account 570000 Total	208.00	1,088.81
	Fund 10000 Expenditures Total	15,360.27	100,886.15
	Subprogram Expenditures	15,360.27	100,886.15
	Program Revenues	4,220,987.70-	8,252,100.13-
	Program Expenditures	876,671.47	7,306,706.85
	Agency Revenues	4,277,660.88-	7,371,170.74-
	Agency Expenditures	1,597,847.19	14,200,942.60

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	15.00-	518.00-
	475100 REGISTRATION / LICENSE F		24.00-
	475114 RECIPROCAL LICENSE	585.00-	31,534.00-
	475115 LICENSE RENEWALS	401,256.00-	661,881.00-
	475116 NEW LICENSES	24,553.00-	90,681.00-
	475117 REGISTRATION CODE TRNG	320.00-	8,492.00-
	475118 INSPECTION FEE	68,224.00-	546,872.00-
	475200 EXAMINATION FEES	5,134.00-	46,076.00-
	Major Account 470000 Total	500,087.00-	1,386,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.94-	9,806.36-
	484500 REIMB NON-GOVT SOURCES		170.51-
	486600 CREDIT CARD CLEARING	19,861.00	34,663.00-
	Major Account 480000 Total	17,854.06	44,639.87-
	Fund 21210 Revenue Total	482,232.94-	1,430,717.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,204.38	373,157.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	5,901.65	29,107.37
	512200 SICK LEAVE EXPENSE	1,027.45	17,905.68
	512300 HOLIDAY LEAVE EXPENSE	13,064.09	23,848.73
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE	123.07	478.61
	515100 RETIREMENT PLANS EXPENSE	4,891.12	33,380.11
	515200 FICA EXPENSE	4,521.09	30,831.39
	515400 LIFE & ACCIDENT INS EXP	17.28	107.52
	515500 HEALTH INSURANCE EXPENSE	18,522.04	117,504.64
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	93,272.17	641,044.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,422.73	8,288.39
	521200 COM EXPENSE - VOICE/DATA	3,357.47	22,356.73
	521500 PUBLICATION & PRINT EXP	280.45	11,405.38
	522100 DUES & SUBSCRIPTION EXP	190.00	765.00
	522200 CONFERENCE REGISTRATION	155.00	1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	10,444.60

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As of December 31, 2018

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		
	524700 RENT EXP-OTHER REAL PROP	155.00	2,045.00
	527200 REP & MAINT-MOTOR VEHICL	784.49	2,132.64
	531100 OFFICE SUPPLIES EXPENSE	1,761.79	2,694.95
	533100 HOUSEHOLD & INSTIT EXP	306.78	1,924.20
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	559100 OTHER OPERATING EXP	11.22	178.32
	559101 OP EXP - MERCH FEES	54.81-	463.30-
	559102 OP EXP -NE.GOV	9,141.20	34,892.04
	Major Account 520000 Total	19,231.42	101,126.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,183.27	7,119.63
	573100 STATE-OWNED TRANSPORT	8,427.26	61,510.35
	574500 PERSONAL VEHICLE MILEAGE	1,277.82	3,541.65
	Major Account 570000 Total	12,888.35	72,171.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	125,391.94	814,713.84
	Subprogram Revenues	482,232.94-	1,430,717.87-
	Subprogram Expenditures	125,391.94	814,713.84
	Program Revenues	482,232.94-	1,430,717.87-
	Program Expenditures	125,391.94	814,713.84
	Agency Revenues	482,232.94-	1,430,717.87-
	Agency Expenditures	125,391.94	814,713.84

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,444.25-
	Major Account 460000 Total		8,444.25-
	Fund 10000 Revenue Total		8,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,329.12	83,941.66
	511200 TEMPORARY SALARIES-WAGES	11,784.32-	22,752.08
	511300 OVERTIME PAYMENTS		5,188.47
	511800 COMPENSATORY TIME PAID	20.87	1,272.06
	512100 VACATION LEAVE EXPENSE	598.79	4,841.31
	512200 SICK LEAVE EXPENSE	1,461.77	5,024.48
	512300 HOLIDAY LEAVE EXPENSE	4,081.03	6,212.02
	512500 FUNERAL LEAVE EXPENSE	104.34	104.34
	515100 RETIREMENT PLANS EXPENSE	1,498.85	8,327.33
	515200 FICA EXPENSE	1,433.81	8,304.64
	515400 LIFE & ACCIDENT INS EXP	4.06	24.37
	515500 HEALTH INSURANCE EXPENSE	3,553.04	22,321.46
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	1,356.34	1,808.46
	Major Account 510000 Total	12,657.70	170,178.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	256.67	2,916.04
	521500 PUBLICATION & PRINT EXP		49.98
	522200 CONFERENCE REGISTRATION		154.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE		927.32
	534900 MISCELLANEOUS SUP EXP		1,897.00-
	538100 VEHICLE & EQUIP SUP EXP	56.56	838.41
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		20,822.35
	554900 OTHER CONTRACTUAL SERVICES		7,894.40-
	Major Account 520000 Total	313.23	19,022.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,060.00-	11,830.97
	572100 COMMERCIAL TRANSPORTATIO		2,383.11
	573100 STATE-OWNED TRANSPORT	6.16	4,399.67
	574500 PERSONAL VEHICLE MILEAGE	721.58-	74.12
	Major Account 570000 Total	3,775.42-	18,687.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	162.39	12,395.32
	584500 AIRCRAFT & EQUIPMENT	30,219.69	30,219.69
	Major Account 580000 Total	30,382.08	42,615.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,174.23-	541,623.57
	Major Account 590000 Total	11,174.23-	541,623.57
	Fund 10000 Expenditures Total	28,403.36	792,126.90
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.86-	10,613.14-
	Major Account 480000 Total	1,820.86-	10,613.14-
	Fund 23120 Revenue Total	1,820.86-	10,613.14-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		16,384.66-
	Major Account 520000 Total		16,384.66-
	Fund 23120 Expenditures Total		16,384.66-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,184.00-	6,367,126.21-
	Major Account 460000 Total	5,184.00-	6,367,126.21-
	Fund 43120 Revenue Total	5,184.00-	6,367,126.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,568.86	6,406,438.21
	Major Account 590000 Total	52,568.86	6,406,438.21
	Fund 43120 Expenditures Total	52,568.86	6,406,438.21
	Subprogram Revenues	7,004.86-	6,386,183.60-
	Subprogram Expenditures	80,972.22	7,182,180.45
	Program Revenues	7,004.86-	6,386,183.60-
	Program Expenditures	80,972.22	7,182,180.45

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		2,037.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		27.50
	533100 HOUSEHOLD & INSTIT EXPENSE		327.83
	534500 AGRICULTURAL SUPPLIES EXPENSE		44.94
	534800 CONST & MAINT SUP EXPENSE	17.31	1,680.38
	548600 PEST CONTROL		233.00
	548700 REFUSE/RECYCLING		356.95
	549200 JANITORIAL AND/OR SECURITY SER		3,450.25
	Major Account 520000 Total	17.31	8,378.55
	Fund 43260 Expenditures Total	17.31	8,378.55
	Subprogram Expenditures	17.31	8,378.55

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	1,773.34-	3,886.44-
	Major Account 490000 Total	1,773.34-	3,886.44-
	Fund 10000 Revenue Total	1,773.34-	3,886.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,984.02	303,223.51
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		979.22
	512100 VACATION LEAVE EXPENSE	2,692.57	29,564.65
	512200 SICK LEAVE EXPENSE	348.22	12,642.92
	512300 HOLIDAY LEAVE EXPENSE	11,320.99	19,520.18
	512400 MILITARY LEAVE EXPENSE	2,253.57	4,153.64
	512500 FUNERAL LEAVE EXPENSE		2,950.38
	515100 RETIREMENT PLANS EXPENSE	4,238.36	27,933.94
	515200 FICA EXPENSE	3,974.53	26,654.32
	515400 LIFE & ACCIDENT INS EXP	15.16	86.79
	515500 HEALTH INSURANCE EXPENSE	11,532.82	65,768.87
	516300 EMPLOYEE ASSISTANCE PRO		206.41
	516500 WORKERS COMP PREMIUMS	5,033.63	6,711.48
	Major Account 510000 Total	81,393.87	502,396.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.71	192.80
	521400 CIO CHARGES	45.45	486.68
	521500 PUBLICATION & PRINT EXP		400.09
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP	75.00	1,407.25
	524600 RENT EXPENSE0GUILDINGS	54.00	378.00
	527200 REP & MAINT-MOTOR VEHICL		70.05
	531100 OFFICE SUPPLIES EXPENSE	726.97	1,784.14
	532100 NON-CAPITALIZED EQUIP PU		220.99
	533100 HOUSEHOLD & INSTIT EXP		702.87
	538100 VEHICLE & EQUIP SUP EXP	68.30	339.31
	541100 ACCTG & AUDITING SERVICES		13,595.62
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		5,708.50
	554100 DATA SERVICES		80.20
	556100 INSURANCE EXPENSE	568.87	9,459.02
	559100 OTHER OPERATING EXP	87,400.00	239,500.00
	Major Account 520000 Total	88,987.30	283,762.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.87	656.74
	572100 COMMERCIAL TRANSPORTATIO		243.98
	573100 STATE-OWNED TRANSPORT		238.08-
	574500 PERSONAL VEHICLE MILEAGE	25.62	25.62
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	464.49	700.26
	Fund 10000 Expenditures Total	170,845.66	786,859.34
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,870.86-	15,870.86-
	Major Account 460000 Total	15,870.86-	15,870.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.79-	1,325.74-
	Major Account 480000 Total	211.79-	1,325.74-
	Fund 23110 Revenue Total	16,082.65-	17,196.60-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,831.64-	2,157.80-
	Major Account 520000 Total	2,831.64-	2,157.80-
	Fund 23117 Expenditures Total	2,831.64-	2,157.80-
	Subprogram Revenues	17,855.99-	21,083.04-
	Subprogram Expenditures	168,014.02	784,701.54

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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	4,387.98	37,390.99
	511800 COMPENSATORY TIME PAID	417.64	449.91
	512100 VACATION LEAVE EXPENSE	2,488.97	4,684.76
	512200 SICK LEAVE EXPENSE	1,979.43	7,009.28
	512300 HOLIDAY LEAVE EXPENSE	1,356.55	2,434.25
	512400 MILITARY LEAVE EXPENSE		504.00
	512500 FUNERAL LEAVE EXPENSE		212.36
	515100 RETIREMENT PLANS EXPENSE	796.27	3,973.24
	515200 OASDI EXPENSE	767.96	3,741.04
	515400 LIFE & ACCIDENT INS. EXP.	1.67	12.78
	515500 HEALTH INSURANCE EXP.	1,648.05	10,568.20
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS	828.87	1,105.16
	Major Account 510000 Total	14,673.39	72,119.96
	520000 Operating Expenses		
	522200 CONFERENCE REGI		32.50
	523201 NATURAL GAS	1,481.30	3,241.50
	523202 ELECTRICITY	6,865.80	45,199.86
	523203 WATER	6.03	2,472.41
	523204 SEWER	4.00	1,522.23
	526100 REP & MAINT-NOT BUILDINGS	37.50	6,194.45
	527600 REP & MAINT-HOUSE/INST EXPENSE		78.84
	533100 HOUSEHOLD & INSTITUTI		39.38
	534800 CONST & MAINT SUP EXP		778.84
	538100 VEHICLE & EQUIP SUP EXP		.03-
	548600 PEST CONTROL		201.75
	548700 REFUSE/RECYCLING	1.20	159.39
	548900 WEED CONTROL		472.47
	549200 JANITORIAL AND SECURITY SERV	59.84	1,242.50
	556100 INSURANCE EXPENSE		4,116.19
	Major Account 520000 Total	8,455.67	65,752.28
	Fund 10000 Expenditures Total	23,129.06	137,872.24
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,898.22-	558,339.59-
	Major Account 460000 Total	117,898.22-	558,339.59-
	Fund 43131 Revenue Total	117,898.22-	558,339.59-
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	13,164.10	112,163.05
	511800 COMPENSATORY TIME PAID	1,252.35	1,348.62
	512100 VACATION LEAVE EXPENSE	7,466.12	14,050.78
	512200 SICK LEAVE EXPENSE	5,937.91	21,020.82
	512300 HOLIDAY LEAVE EXPENSE	4,069.76	7,302.95
	512400 MILITARY LEAVE EXPENSE		1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	2,387.75	11,913.40
	515200 OASDI EXPENSE	2,304.07	11,222.83
	515400 LIFE & ACCIDENT INS. EXP.	6.01	42.90
	515500 HEALTH INSURANCE EXP.	4,945.21	31,703.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS	2,486.63	3,315.51
	Major Account 510000 Total	44,019.91	216,335.17
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	4,443.68	9,723.05
	523202 ELECTRICITY	20,597.21	135,601.60
	523203 WATER	18.10	7,416.73
	523204 SEWER	11.99	4,566.17
	526100 REP & MAINT-NOT BUILDINGS	112.50	24,744.04
	527600 REP & MAINT-HOUSE/INST EXPENSE		907.47
	532100 NON-CAPITALIZED EQUIP PU		82.48
	533100 HOUSEHOLD & INSTITUTI		1,101.61
	534800 CONST & MAINT SUP EXP	51.94	7,377.56
	538100 VEHICLE & EQUIP SUP EXP		.07-
	548600 PEST CONTROL		1,304.25
	548700 REFUSE/RECYCLING	3.61	1,549.12
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	179.51	14,078.06
	Major Account 520000 Total	25,418.54	209,966.98
	Fund 43131 Expenditures Total	69,438.45	426,302.15
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,535.89-	84,405.89-
	Major Account 460000 Total	27,535.89-	84,405.89-
	Fund 43132 Revenue Total	27,535.89-	84,405.89-
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	4,413.75	35,188.01
	511800 COMPENSATORY TIME PAID		1,054.57
	512100 VACATION LEAVE EXPENSE	509.37	5,122.14
	512200 SICK LEAVE EXPENSE	1,091.19	4,506.37
	512300 HOLIDAY LEAVE EXPENSE	1,503.56	2,631.23
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	562.94	3,659.11
	515200 OASDI EXPENSE	537.60	3,513.09
	515400 LIFE & ACCIDENT INS E	1.92	11.52
	515500 HEALTH INSURANCE EXP.	1,658.80	9,952.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM	602.82	803.76
	Major Account 510000 Total	10,881.95	66,831.22
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		6,596.00
	559100 OTHER OPERATING EXP	650.00-	6,750.00-
	Major Account 520000 Total	650.00-	154.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.98
	572100 COMMERCIAL TRANSPORTATION		883.69
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		2,851.67
	Fund 43132 Expenditures Total	10,231.95	69,528.89
	Subprogram Revenues	145,434.11-	642,745.48-
	Subprogram Expenditures	102,799.46	633,703.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	498,315.09-	1,258,315.09-
	Major Account 460000 Total	498,315.09-	1,258,315.09-
	Fund 43133 Revenue Total	498,315.09-	1,258,315.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,913.53	732,033.89
	511200 TEMPORARY SALARIES-WAGES	5,731.44	31,703.93
	511300 OVERTIME PAYMENTS	26,754.20	82,159.21
	511800 COMPENSATORY TIME PAID	2,971.72	24,776.41
	512100 VACATION LEAVE EXPENSE	9,292.25	77,117.49
	512200 SICK LEAVE EXPENSE	5,742.19	46,058.25
	512300 HOLIDAY LEAVE EXPENSE	15,775.08	38,308.45
	512400 MILITARY LLEAVE EXPENSE	2,007.16	24,210.41
	512500 FUNERAL LEAVE EXPENSE		1,478.25
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	12,685.42	81,141.07
	515200 OASDI EXPENSE	12,395.61	78,219.90
	515400 LIFE & ACCIDENT INS.	31.68	207.44
	515500 HEALTH INSURANCE EXPENSE	19,625.02	117,065.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS	13,563.45	18,084.60
	Major Account 510000 Total	227,488.75	1,353,736.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,731.50
	533100 HOUSEHOLD & INSTIT EXP	27,608.64	49,023.67
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS	198.62	3,121.93
	559100 OTHER OPERATING EXPENSES	80,000.00-	216,954.75-
	Major Account 520000 Total	52,192.74-	144,935.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.64
	574500 PERSONAL VEH USE	294.30	1,809.47
	Major Account 570000 Total	294.30	1,968.11
	Fund 43133 Expenditures Total	175,590.31	1,210,768.96
	Subprogram Revenues	498,315.09-	1,258,315.09-
	Subprogram Expenditures	175,590.31	1,210,768.96

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,259.72-	222,259.72-
	Major Account 460000 Total	60,259.72-	222,259.72-
	Fund 43134 Revenue Total	60,259.72-	222,259.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,343.25	125,196.07
	511300 OVERTIME PAYMENTS	5,633.73	10,169.72
	511500 DIFFERENTIAL PYMT	358.95	2,459.55
	511800 COMPENSATORY TIME PAID	231.06	3,806.85
	512100 VACATION LEAVE EXPENSE	186.34	11,313.48
	512200 SICK LEAVE EXPENSE	905.09	4,073.19
	512300 HOLIDAY LEAVE EXPENSE	4,517.48	8,018.93
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	2,184.69	12,445.69
	515200 OASDI EXPENSE	2,072.70	11,716.54
	515400 LIFE & ACCIDENT INS EXP	8.64	51.77
	515500 HEALTH INSURANCE EXPENSE	5,581.60	31,497.89
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM	3,616.92	4,822.56
	Major Account 510000 Total	42,640.45	225,804.89
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,637.69
	544300 PSYCHOLOGICAL SERVICES	730.00	1,410.00
	559100 OTHER OPERATING EXP	5,000.00	
	Major Account 520000 Total	5,730.00	4,047.69
	Fund 43134 Expenditures Total	48,370.45	229,852.58
	Subprogram Revenues	60,259.72-	222,259.72-
	Subprogram Expenditures	48,370.45	229,852.58

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	529.76	4,684.76
	511300 OVERTIME PAYMENTS	62.32	62.32
	512100 VACATION LEAVE EXPENSE	51.94	218.14
	512200 SICK LEAVE EXPENSE	83.10	249.30
	512300 HOLIDAY LEAVE EXPENSE	166.20	249.30
	515100 RETIREMENT PLANS EXPENSE	66.71	407.71
	515200 FICA EXPENSE	57.26	352.06
	515400 LIFE & ACCIDENT INS EXPENSE	.22	1.22
	515500 HEALTH INSURANCE EXPENSE	423.57	2,541.57
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
	516500 WORKERS COMP PREMIUMS	75.35	100.47
	Major Account 510000 Total	1,516.43	8,869.94
	570000 Travel Expenses		
	571100 BOARD AND LODGING	133.55	133.55
	572100 COMMERCIAL TRANSPORTATION	62.80	156.75
	Major Account 570000 Total	196.35	290.30
	Fund 10000 Expenditures Total	1,712.78	9,160.24
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,262.30-	29,951.30-
	Major Account 460000 Total	13,262.30-	29,951.30-
	Fund 43135 Revenue Total	13,262.30-	29,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,589.16	14,053.16
	511300 OVERTIME PAYMENTS	186.96	186.96
	512100 VACATION LEAVE EXPENSES	155.80	654.36
	512200 SICK LEAVE EXPENSE	249.28	747.84
	512300 HOLIDAY LEAVE EXPENSE	498.56	747.84
	515100 RETIREMENT PLANS EXPENSE	200.84	1,228.68
	515200 FICA EXPENSE	171.65	1,053.22
	515400 LIFE & ACCIDENT INS EXPENSE	.74	4.54
	515500 HEALTH INSURANCE EXPENSE	1,270.49	7,622.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS	226.06	301.41
	Major Account 510000 Total	4,549.54	26,610.07
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,000.00-	5,000.00-
	Major Account 520000 Total	1,000.00-	5,000.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	570000 Travel Expenses		
	571100 BOARD AND LODGING	400.66	400.66
	572100 COMMERCIAL TRANSPORTATION	188.38	470.21
	Major Account 570000 Total	589.04	870.87
	Fund 43135 Expenditures Total	4,138.58	22,480.94
	Subprogram Revenues	13,262.30	29,951.30
	Subprogram Expenditures	5,851.36	31,641.18

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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		524,200.00-
	Major Account 460000 Total		524,200.00-
	Fund 43264 Revenue Total		524,200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	65,722.31	467,318.74
	554150 CABLING SERVICES	107.43	107.43
	554900 OTHER CONTRACTUAL SERVICE	18.02	23,775.03
	559100 OTHER OPERATING EXP		143.21
	Major Account 520000 Total	65,847.76	491,344.41
	Fund 43264 Expenditures Total	65,847.76	491,344.41
	Subprogram Revenues		524,200.00-
	Subprogram Expenditures	65,847.76	491,344.41

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	10,657.56	79,352.13
	511300 OVERTIME PAYMENTS	159.94	159.94
	511800 COMPENSATORY TIME PAID	623.46	1,142.51
	512100 VACATION LEAVE EXPENSE	3,103.99	10,133.00
	512200 SICK LEAVE EXPENSE	1,910.00	4,877.01
	512300 HOLIDAY LEAVE EXPENSE	2,820.92	4,897.34
	512500 BEREVEMENT LEAVE		97.88
	515100 RETIREMENT PLANS EXPENSE	1,253.93	6,861.84
	515200 FICA EXPENSE	1,384.41	7,185.20
	515400 LIFE & ACCIDENT INS EXPENSE	3.98	22.77
	515500 HEALTH INSURANCE EXPENSE	3,296.17	18,719.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		92.97
	516500 WORKERS COMP PREMIUM	2,191.34	2,921.79
	Major Account 510000 Total	27,405.70	136,463.69
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	126.37	755.94
	523201 GAS	5,999.64	14,277.37
	523202 ELECTRICITY	35,008.94	56,159.51
	523203 WATER	1,004.36	8,050.13
	523204 SEWER	861.96	6,276.98
	526100 REP & MAINT-REAL PROPERT	58,190.93	311,747.23
	527200 REP & MAINT-MOTOR VEHICL	414.84	1,410.44
	527600 REP & MAINT-HOUSE/INST EQUIP		1,776.68
	527700 REP & MAINT-PHOTO MEDIA	1,925.50	1,925.50
	531100 OFFICE SUPPLIES EXPENSE	66.24	299.72
	532100 NON-CAPITALIZED EQUIP PU	327.26	1,466.68
	533100 HOUSEHOLD & INSTIT EXPENSE	2,139.77	8,829.07
	534500 AGRICULTURAL SUPPLIES EX		177.91
	534800 CONST & MAINT SUP EXPENSE	6,171.42	2,934.20
	534900 MISCELLANEOUS SUP EXP		2,547.90
	538100 VEHICLE & EQUIP SUP EXP	512.31	3,354.09
	542500 ENG & ARCH SERVICES		2,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,282.49	26,632.60
	548600 PEST CONTROL	706.42	1,046.67
	548700 REFUSE/RECYCLING	859.28	4,803.39
	548900 WEED CONTROL		1,541.03
	549100 LAUNDRY/UNIFORM SERVICES		74.00
	549200 JANITORIAL SERVICES	2,511.47	15,185.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES		1,867.20
	Major Account 520000 Total	35,748.48	469,371.56
	570000 Travel Expenses		
	571100 BOARD AND LODGING	318.19	1,007.27
	574500 PERSONAL VEHICLE MILEAGE EXP	131.89	188.57
	Major Account 570000 Total	450.08	1,195.84
	Fund 10000 Expenditures Total	63,604.26	607,031.09
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,357.43-	768,702.21-
	Major Account 460000 Total	76,357.43-	768,702.21-
	Fund 43112 Revenue Total	76,357.43-	768,702.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,918.07	112,035.88
	511800 COMPENSATORY TIME PAID		200.97
	512100 VACATION LEAVE EXPENSE	885.21	6,268.07
	512200 SICK LEAVE EXPENSE	1,409.22	6,689.26
	512300 HOLIDAY LEAVE EXP	4,303.12	6,706.84
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 FUNERAL LEAVE EXP		267.96
	515100 RETIREMENT PLANS EXPENSE	1,611.17	9,937.44
	515200 FICA EXPENSE	1,557.51	9,645.19
	515400 LIFE & ACCIDENT INS EXPENSE	5.56	31.41
	515500 HEALTH INSURANCE EXPENSE	2,171.28	12,073.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS	1,733.13	2,310.84
	Major Account 510000 Total	28,594.27	166,774.09
	520000 Operating Expenses		
	521100 POSTAGE EXP		217.79
	522100 DUES & SUBSCRIPTIONS	1,000.00	996.04
	522200 CONFERENCE REGISTRATION		994.00
	526100 REP & MAINT-REAL PROPERT		18,940.00
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE		.14-
	534500 AGRICULTURAL EXPENSE		236.05
	534900 MISCELLANEOUS SUP EXPENSE		3,196.48
	542500 ENG & ARCH SVC	5,690.32	97,909.10
	543100 IT Consulting-Application	11,750.00	11,750.00

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,844.25	169,456.95
	545000 LABORATORY SERVICES	7,323.55	11,208.09
	548700 REFUSE/RECYCLING		4,204.64
	548900 Weed Control		10,840.95
	554900 OTHER CONTRACTURAL SERVICE	5,419.08	31,932.87
	Major Account 520000 Total	41,027.20	361,994.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,148.90
	572100 COMMERICAL TRANSPORTATION		2,467.63
	573100 STATE-OWNED TRANSPORT	731.15	2,803.98
	574500 PERSONAL VEHICLE MILEAG		70.96
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total	731.15	7,698.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,972.00	53,159.20
	Major Account 580000 Total	11,972.00	53,159.20
	Fund 43112 Expenditures Total	82,324.62	589,627.24
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,195.58	94,332.91
	511300 OVERTIME PAYMENTS	159.41	159.41
	511800 COMPENSATORY TIME PAID	1,870.00	2,389.05
	512100 VACATION LEAVE EXPENSE	5,596.09	13,720.16
	512200 SICK LEAVE EXPENSE	5,142.43	8,772.87
	512300 HOLIDAY LEAVE EXPENSE	3,259.61	5,797.15
	512500 FUNERAL LEAVE EXPENSE		8.56
	515100 RETIREMENT PLANS EXPENSE	1,909.80	8,606.97
	515200 FICA EXPENSE	2,063.06	8,986.31
	515400 LIFE & ACCIDENT INS EXPENSE	5.53	34.32
	515500 HEALTH INSURANCE EXPENSE	3,918.11	24,004.66
	516300 EMPLOYEE ASSISTANCE PRO		88.02
	516500 WORKERS' COMP. PREMIUM	2,146.12	2,861.49
	Major Account 510000 Total	38,265.74	169,761.88
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	126.37	755.94
	523201 GAS	6,750.85	17,031.95
	523202 ELECTRICITY	54,793.69	204,943.81
	523203 WATER	1,484.83	10,158.63

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	523204 SEWER	1,182.24	7,308.21
	526100 REP & MAINT-REAL PROPERT	86,210.32	795,045.46
	527200 REP & MAINT-MOTOR VEHICLES	414.84	1,410.43
	527600 REP & MAINT-HOUSE/INST EQUIP		1,776.59
	527700 REP & MAINT-PHOTO MEDIA	5,776.50	5,776.50
	531100 OFFICE SUPPLIES EXPENSE	66.23	331.24
	532100 NON-CAPITALIZED EQUIP PU	951.80	2,091.22
	533100 HOUSEHOLD & INSITI EXPENSE	3,348.74	14,541.66
	534500 AGRICULTURAL SUPPLIES EX		235.19
	534800 CONST & MAINT SUP EXPENSE	686.69	5,746.09
	534900 MISCELLANEOUS SUP EXP		2,715.70
	538100 VEHICLE & EQUIP SUP EXP	512.28	3,395.61
	542500 ENG & ARCH SERVICES	1,050.00	7,350.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,427.51	41,071.32
	548600 PEST CONTROL	995.96	1,411.71
	548700 REFUSE/RECYCLING	937.52	6,013.37
	548900 WEED CONTROL		1,541.03
	549100 LAUNDRY/UNIFORM SERVICES		222.00
	549200 JANITORIAL SERVICES	5,601.35	33,958.70
	554900 OTHER CONTRACTURAL SERVICES		5,601.55
	Major Account 520000 Total	174,317.72	1,170,433.91
	570000 Travel Expenses		
	571100 BOARD AND LODGING	318.18	1,007.23
	574500 PERSONAL MILEAGE EXP	131.89	188.57
	Major Account 570000 Total	450.07	1,195.80
	Fund 43114 Expenditures Total	213,033.53	1,341,391.59
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,766.83-	486,733.66-
	Major Account 460000 Total	75,766.83-	486,733.66-
	Fund 43115 Revenue Total	75,766.83-	486,733.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,984.86	37,148.09
	511800 COMPENSATORY TIME PAID		1,519.30
	512100 VACATION LEAVE EXPENSE	223.77	1,466.68
	512200 SICK LEAVE EXPENSE	117.78	624.22
	512300 HOLIDAY LEAVE EXPENSE	1,331.60	2,330.30
	512500 FUNERAL LEAVE EXPENSE		188.44

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	498.54	3,240.51
	515200 FICA EXPENSE	449.20	2,870.97
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,171.28	17,465.58
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM	602.83	803.77
	Major Account 510000 Total	10,381.78	67,694.10
	520000 Operating Expenses		
	521400 OCIO EXPENSE	134.35	736.26
	526100 REP & MAINT - REAL PROPERT	2,195.00	8,915.00
	531100 OFFICE SUPPLIES EXPENSE		1,475.57
	532100 NON-CAPITALIZED EQUIP		682.16
	533100 HOUSEHOLD & INSTIT EXP	27.98	27.33
	534800 CONST & MAINT SUP EXP		62,376.09
	538100 VEHICLE & EQUIP SUP EXP	614.99	2,099.98
	549200 SECURITY SERVICES EXP	60,766.83	446,533.66
	559100 OTHER OPERATING EXPENSES	9,000.00-	9,000.00-
	Major Account 520000 Total	54,739.15	513,846.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.39	1,623.14
	572100 COMMERCIAL AIRFARE		1,218.60
	573100 STATE OWNED TRANSPORT		420.75
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE	1.25	41.25
	Major Account 570000 Total	43.64	3,382.58
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 43115 Expenditures Total	65,164.57	585,930.73
	Subprogram Revenues	152,124.26-	1,255,435.87-
	Subprogram Expenditures	424,126.98	3,123,980.65

Agency Number 031 MILITARY DEPARTMENT
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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,972.80-
	Major Account 470000 Total		36,972.80-
	Fund 23110 Revenue Total		36,972.80-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		9,103.30
	Major Account 510000 Total		9,103.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69-
	523202 ELECTRICITY		1,972.80
	526100 REP & MAINT-REAL PROPERTY		343.53
	532100 NON-CAPITALIZED EQUIP PURCHASE		793.51
	533100 HOUSEHOLD & INSTIT EXPENSE		3,690.74
	534500 AGRICULTURAL SUPPLIES EXPENSE		665.03
	534800 CONST & MAINT SUP EXPENSE	471.06	8,339.08
	538100 VEHICLE & EQUIP SUP EXPENSE	149.40	449.28
	Major Account 520000 Total	620.46	16,243.28
	Fund 23110 Expenditures Total	620.46	25,346.58
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		93.58-
	Major Account 470000 Total		93.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.89-	3,242.57-
	483100 HOUSING & DORM RENTAL RE	5,027.80-	45,364.60-
	483101 RENTAL REVENUE -NONTAXABLE	140.00-	3,328.00-
	486600 CREDIT CARD CLEARING	124.51-	621.87-
	Major Account 480000 Total	5,871.20-	52,557.04-
	Fund 23115 Revenue Total	5,871.20-	52,650.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.90	250.53
	523201 NATURAL GAS		405.51-
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE	140.29	195.34
	532100 NON-CAPITALIZED EQUIP PU		891.45
	533100 HOUSEHOLD & INSTIT EXP	1,585.93	2,223.29
	533900 FOOD EXPENSE		206.21
	534600 ED & RECREATIONAL SUP EXPENSE		1,980.00
	534800 CONST & MAINT SUP EXP	15.70	355.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,506.51	3,979.48
	549200 JANITORIAL/SECURITY SRVS	2,212.79	17,780.74
	554100 DATA SERVICES	168.02	1,596.52
	559100 OTHER OPERATING EXP	200.48	1,925.88
	Major Account 520000 Total	5,865.62	31,276.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		413.87
	586900 OTHER FIXED ASSETS	609.98	609.98
	Major Account 580000 Total	609.98	1,023.85
	Fund 23115 Expenditures Total	6,475.60	32,300.71
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	20,000.00-	427,960.90-
	Major Account 460000 Total	20,000.00-	427,960.90-
	Fund 43113 Revenue Total	20,000.00-	427,960.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,918.44	16,678.38
	512100 VACATION LEAVE EXPENSE	285.20	1,763.76
	512200 SICK LEAVE EXPENSE	83.60	835.12
	512300 HOLIDAY LEAVE EXPENSE	821.80	1,284.47
	515100 RETIREMENT PLANS EXPENS	307.88	1,539.61
	515200 OASDI EXPENSE	301.23	1,499.47
	515400 LIFE & ACCIDENT INS EXP	1.39	6.88
	515500 HEALTH INSURANCE EXPENS	547.58	2,983.08
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS	301.42	401.90
	Major Account 510000 Total	5,568.54	27,005.02
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	31,082.24	110,828.46
	527200 REP & MAINT-MOTOR VEHICL	22.80	69.84
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	49,981.36	109,019.86
	534800 CONST & MAINT SUP EXPENSE	8,099.49	8,270.38
	538100 VEHICLE & EQUIP SUP EXP	76.54	767.92
	542100 SOS TEMP SERV - PERSONNEL		3,942.87
	554900 OTHER CONTRACTURAL SERVICES		10,456.25
	Major Account 520000 Total	89,262.43	247,312.58
	580000 Capital Outlay		

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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>
43113 ARNG TSS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	94,830.97	310,487.72
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	544,488.50-	10,446,419.53-
	Major Account 460000 Total	544,488.50-	10,446,419.53-
	Fund 43114 Revenue Total	544,488.50-	10,446,419.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	60,631.10	477,360.66
	511200 TEMPORARY SALARIES-WAGE	1,187.76	1,187.76
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME	1,284.51	3,621.80
	512100 VACATION LEAVE EXPENS	7,717.68	42,143.45
	512200 SICK LEAVE EXPENSE	6,421.99	28,171.94
	512300 HOLIDAY LEAVE EXPENSE	16,765.92	28,614.50
	512500 FUNERAL LEAVE EXPENSE		388.37
	515100 RETIREMENT PLANS EXPENSE	6,930.20	43,174.10
	515200 FICA EXPENSE	6,683.31	41,234.66
	515400 LIFE&ACCIDENT INS EXP	23.86	143.66
	515500 HEALTH INSURANCE EXPENSE	17,768.98	110,388.89
	516300 EMPLOYEE ASSISTANCE		319.61
	516500 WORKERS COMP PREMIUMS	7,869.96	10,493.26
	Major Account 510000 Total	133,285.27	787,378.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	321.66	1,930.69
	521500 PRINTING & PUBLICATIONS		586.87
	523201 NATURAL GAS	10,839.02	31,428.27
	523202 ELECTRICITY	16,038.03	288,519.40
	523203 WATER	1,624.00	10,021.29
	523204 SEWER	1,165.81	9,610.48
	523207 PROPANE		1,186.04
	524600 RENT EXPENSE - BUILDINGS	7,111.18	42,217.83
	525500 RENT EXP-OTHER PERS PROP		5,216.08
	526100 REP & MAINT-REAL PROPERT	996,532.50	4,786,484.90
	527200 REP & MAINT-MOTOR VEHICL	419.79	2,298.66
	527600 REP & MAINT-HOUSE/INST E	730.51	3,605.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	677.66-	12,554.81
	532100 NON-CAPITALIZED EQUIP	4,308.38	14,039.22
	533100 HOUSEHOLD & INSTIT EXPENSE	5,360.57	26,073.77
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	2,708.78	6,925.36
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	6,454.28	112,388.66
	534900 MISCELLANEOUS SUP EXP	648.05	2,347.63
	537100 LABORATORY SUPPLIES		1,135.96
	538100 VEHICLE & EQUIP SUP EXP	2,090.51	18,165.38
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	85,296.44	628,804.06
	543300 IT CONSULTING-OTHER		19,000.00
	543500 MGT CONSULTANT SERVICES	26,251.94	111,406.00
	545200 MEDICAL ASSESSMENT	90.50	90.50
	548500 LAWN/LANDSCAPE/SNOW REM		21,118.36
	548600 PEST CONTROL	6,859.01	7,714.71
	548700 REFUSE SERVICE	7,770.45	42,046.73
	548900 WEED CONTROL		27,034.44
	549100 LAUNDRY/UNIFORM SERVICES	364.60	918.11
	549200 JANITORIAL SERVICES	7,308.80	40,485.76
	554900 OTHER CONTRACTUAL SERVICES	7,283.18	84,742.21
	Major Account 520000 Total	1,196,900.33	6,382,879.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.99	2,376.74
	572100 COMMERCIAL TRANSPORTATION	290.26	1,988.13
	573100 STATE-OWNED TRANSPORT	322.61	1,430.61
	574500 PERSONAL VEHICLE MILEAGE	405.27	480.81
	575100 MISC TRAVEL EXP	184.50	280.50
	Major Account 570000 Total	2,389.63	6,556.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,990.11	85,292.99
	583000 FURNITURE AND OFFICE EQUI	131,443.20	154,084.20
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	586900 OTHER FIXED ASSETS		9,607.12
	Major Account 580000 Total	155,433.31	253,907.29
	Fund 43114 Expenditures Total	1,488,008.54	7,430,721.57
	Subprogram Revenues	570,359.70-	10,964,003.85-

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Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,589,935.57</u>	<u>7,798,856.58</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 43265 Revenue Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.31	66,661.99
	512100 VACATION LEAVE EXPENSE	641.46	3,603.66
	512200 SICK LEAVE EXPENSE	284.85	2,538.63
	512300 HOLIDAY LEAVE EXPENSE	2,992.32	4,791.05
	512500 FUNERAL LEAVE EXPENSE	1,033.66	1,211.60
	515100 RETIREMENT PLANS EXPENSE	1,120.30	5,900.88
	515200 FICA EXPENSE	1,053.20	5,786.79
	515400 LIFE & ACCIDENT INS EXP	3.84	17.76
	515500 HEALTH INSURANCE EXPENSE	3,284.64	8,302.66
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		1,230.00
	516500 WORKERS COMP PREMIUMS	1,205.65	1,607.53
	Major Account 510000 Total	21,629.23	101,701.99
	520000 Operating Expenses		
	521400 CIO CHARGES		8,636.90
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	151.20	151.20
	532100 NON-CAPITALIZED EQUIP PU		386.09
	559100 OTHER OPERATING EXPENSES	1,750.00-	1,750.00-
	Major Account 520000 Total	1,598.80-	9,174.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		439.72
	574500 PERSONAL VEHICLE MILEAGE	219.09	244.38
	Major Account 570000 Total	219.09	684.10
	Fund 43265 Expenditures Total	20,249.52	111,560.28
	Subprogram Revenues		94,000.00-
	Subprogram Expenditures	20,249.52	111,560.28

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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>
43117	ARNG ANTITERRORISM			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,333.33-	47,000.02-
		Major Account 460000 Total	8,333.33-	47,000.02-
		Fund 43117 Revenue Total	8,333.33-	47,000.02-
		Expenditures		
		520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	8,333.33	47,000.02
		Major Account 520000 Total	8,333.33	47,000.02
		Fund 43117 Expenditures Total	8,333.33	47,000.02
		Subprogram Revenues	8,333.33-	47,000.02-
		Subprogram Expenditures	8,333.33	47,000.02

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 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		358.78
	523201 NATURAL GAS	13.33	52.06
	523202 ELECTRICITY	80.51	2,334.78
	523203 WATER	21.17	185.32
	523204 SEWER	14.01	170.96
	523600 INTEREST EXPENSE		68.69
	526100 REP & MAINT-REAL PROPERT		4,687.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541100 ACCTG & AUDITING SERVICES		710.00
	542500 ENG & ARCH SERVICES	1,128.69	4,514.80
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	4.22	16.48
	549200 JANITORIAL/SECURITY SRVS	209.99	1,259.94
	556100 INSURANCE EXPENSE	4,256.00	10,551.34
	Major Account 520000 Total	5,727.92	25,509.65
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	Major Account 580000 Total		5,423.00
	Fund 10000 Expenditures Total	5,727.92	30,932.65
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	6,565.00-
	Major Account 480000 Total	500.00-	6,565.00-
	Fund 23110 Revenue Total	500.00-	6,565.00-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		85.46
	523202 ELECTRICITY		1,402.50
	523203 WATER		125.89
	523204 SEWER		219.15
	554150 CABLING SERVICES	412.22	629.45
	559100 OTHER OPERATING EXP	84.60	1,209.89
	Major Account 520000 Total	496.82	3,672.34
	Fund 23110 Expenditures Total	496.82	3,672.34
	Subprogram Revenues	500.00-	6,565.00-
	Subprogram Expenditures	6,224.74	34,604.99
	Program Revenues	1,466,444.50-	15,065,559.37-
	Program Expenditures	2,615,360.81	14,506,393.02

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,769.25	191,530.66	
511300 OVERTIME PAYMENTS	131.97	966.92	
511400 ON CALL PAY	808.14	5,163.51	
511800 COMPENSATORY TIME PAID	5.22	1,097.82	
512100 VACATION LEAVE EXPENSE	3,891.04	18,444.98	
512200 SICK LEAVE EXPENSE	1,326.08	7,644.90	
512300 HOLIDAY LEAVE EXPENSE	7,232.68	12,492.67	
512400 MILITARY LEAVE EXPENSE		201.87	
512500 FUNERAL LEAVE EXPENSE		126.70	
515100 RETIREMENT PLANS EXPENSE	2,783.68	17,932.03	
515200 FICA EXPENSE	2,653.96	16,978.58	
515400 LIFE & ACCIDENT INS EXP	7.91	48.80	
515500 HEALTH INSURANCE EXPENSE	6,187.80	39,956.13	
516300 EMPLOYEE ASSISTANCE PRO		118.03	
516500 WORKERS COMP PREMIUMS	2,878.46	3,837.95	
Major Account 510000 Total	51,676.19	316,541.55	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		5,079.26	
521300 FREIGHT EXPENSE		11.50	
521400 CIO CHARGES	1,744.87	14,304.53	
521500 PUBLICATION & PRINT EXP		60.86	
522100 DUES & SUBSCRIPTION EXP		980.00	
522200 CONFERENCE REGISTRATION		1,121.25	
523201 NATURAL GAS	27.32	125.46	
523202 ELECTRICITY	165.02	369.82	
523203 WATER	43.40	112.27	
523204 SEWER	28.72	83.76	
524600 RENT EXPENSE-BUILDINGS	12.00	441.54	
526100 REP & MAINT-REAL PROPERT	15.00	720.50	
527200 REP & MAINT-MOTOR VEHICL	50.00	299.21	
527980 VIDEO EQUIP REPAIR & MAINT		8,600.00	
531100 OFFICE SUPPLIES EXPENSE		2,318.07	
532100 NON-CAPITALIZED EQUIP PU	199.99	197.36	
532200 PERSONAL COMPUTING EQUIPMENT		160.19	
533100 HOUSEHOLD & INSTIT EXP		459.31	
534700 ENG TECH & COMM SUP EXP		487.50	
538100 VEHICLE & EQUIP SUP EXP	14.52	559.44	
541100 ACCTG & AUDITING SERVICES		2,620.94	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	8.65	78.69
	549200 JANITORIAL/SECURITY SRVS	860.86	1,395.35
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555440 CUSTOMIZED MAINTENANCE	10,876.02	10,876.02
	555510 SAAS SUBSCRIPTION FEES		24,024.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	6,113.50	6,564.36
	559100 OTHER OPERATING EXP	25.00	75.00
	Major Account 520000 Total	20,184.87	110,410.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.33	1,891.13
	572100 COMMERCIAL TRANSPORTATIO	313.92	1,417.54
	573100 STATE-OWNED TRANSPORT	385.25	2,264.57
	574500 PERSONAL VEHICLE MILEAGE	33.25	99.20
	575100 MISC TRAVEL EXPENSE	10.50	68.00
	Major Account 570000 Total	997.25	5,740.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
	Major Account 580000 Total		2,199.64
	Fund 10000 Expenditures Total	72,858.31	434,892.31
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	294,770.30-	2,453,120.48-
	Major Account 460000 Total	294,770.30-	2,453,120.48-
	Fund 43120 Revenue Total	294,770.30-	2,453,120.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,623.13	351,515.49
	511300 OVERTIME PAYMENTS	377.80	1,615.36
	511400 ON CALL PAY	808.10	5,163.12
	511800 COMPENSATORY TIME PAID	819.15	5,009.35
	512100 VACATION LEAVE EXPENSE	6,701.96	34,011.31
	512200 SICK LEAVE EXPENSE	4,003.37	17,550.49
	512300 HOLIDAY LEAVE EXPENSE	13,249.16	23,182.39
	512400 MILITARY LEAVE EXPENSE		201.87
	512500 FUNERAL LEAVE EXPENSE	104.34	104.34
	512700 INJURY LEAVE EXPENSE	109.17	807.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,075.31	32,880.07
	515200 FICA EXPENSE	4,814.51	31,399.35
	515400 LIFE & ACCIDENT INS EXP	17.39	104.45
	515500 HEALTH INSURANCE EXPENSE	13,456.49	79,734.54
	516300 EMPLOYEE ASSISTANCE PRO		207.03
	516500 WORKERS COMP PREMIUMS	5,048.60	6,731.49
	Major Account 510000 Total	96,208.48	590,218.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,079.22
	521300 FREIGHT EXPENSE		59.78
	521400 CIO CHARGES	2,101.24	75,439.91
	521500 PUBLICATION & PRINT EXP		3,404.40
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	40.00	4,522.75
	523201 NATURAL GAS	192.34	290.48
	523202 ELECTRICITY		204.83
	523203 WATER	43.40	112.27
	523204 SEWER	28.72	83.76
	524600 RENT EXPENSE-BUILDINGS	12.00	441.48
	526100 REP & MAINT-REAL PROPERT	15.00	720.50
	527200 REP & MAINT-MOTOR VEHICL	50.00	299.21
	527980 VIDEO EQUIP REPAIR & MAINT		8,600.00
	531100 OFFICE SUPPLIES EXPENSE		6,372.76
	532100 NON-CAPITALIZED EQUIP PU	199.98	232.34
	532200 PERSONAL COMPUTING EQUIPMENT		183.37
	533100 HOUSEHOLD & INSTIT EXP		1,202.98
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	534700 ENG TECH & COMM SUP EXP		487.50
	534800 CONST & MAINT SUP EXP		130.82
	538100 VEHICLE & EQUIP SUP EXP	14.51	1,197.73
	541100 ACCTG & AUDITING SERVICES		2,975.94
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	8.65	78.68
	549200 JANITORIAL/SECURITY SRVS		534.49
	554900 OTHER CONTRACTUAL SERVICES	15,522.96	390,790.76
	555100 DATA PROC SOFTW LIC FEE		62.50
	555440 CUSTOMIZED MAINTENANCE	10,876.01	10,876.01
	555510 SAAS SUBSCRIPTION FEES		41,524.46

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	6,113.50	6,564.36
	559100 OTHER OPERATING EXP	25.00	75.00
	Major Account 520000 Total	35,318.31	591,724.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.33	12,693.69
	572100 COMMERCIAL TRANSPORTATIO	468.21	5,079.22
	573100 STATE-OWNED TRANSPORT	805.03	8,799.49
	574500 PERSONAL VEHICLE MILEAGE	99.75	431.02
	575100 MISC TRAVEL EXPENSE	10.50	416.50
	Major Account 570000 Total	2,296.82	27,419.92
	580000 Capital Outlay		
	583460 VOICE EQUIP	24,649.10	24,649.10
	583470 PERSONAL COMPUTING EQUIPMENT		35,309.01
	Major Account 580000 Total	24,649.10	59,958.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,994.59	1,143,294.61
	Major Account 590000 Total	157,994.59	1,143,294.61
	Fund 43120 Expenditures Total	316,467.30	2,412,615.95
	Subprogram Revenues	294,770.30	2,453,120.48
	Subprogram Expenditures	389,325.61	2,847,508.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.31	108.77
	521500 PUBLICATION & PRINT EXP		.04
	538100 VEHICLE & EQUIP SUP EXP		116.72
	554900 OTHER CONTRACTUAL SERVICES		175,044.75
	Major Account 520000 Total	27.31	175,270.28
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		180.00
	Major Account 570000 Total		180.00
	Fund 10000 Expenditures Total	27.31	175,450.28
	Subprogram Expenditures	27.31	175,450.28

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	177,569.61-	1,344,227.34-
	Major Account 460000 Total	177,569.61-	1,344,227.34-
	Fund 43122 Revenue Total	177,569.61-	1,344,227.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,569.61	1,344,227.34
	Major Account 590000 Total	177,569.61	1,344,227.34
	Fund 43122 Expenditures Total	177,569.61	1,344,227.34
	Subprogram Revenues	177,569.61-	1,344,227.34-
	Subprogram Expenditures	177,569.61	1,344,227.34

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		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenue Total		3,421.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.96	1,973.37
	531100 OFFICE SUPPLIES EXPENSE	2,267.03	2,267.03
	Major Account 520000 Total	2,436.99	4,240.40
	Fund 10000 Expenditures Total	2,436.99	4,240.40
	Subprogram Revenues		3,421.25-
	Subprogram Expenditures	2,436.99	4,240.40

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	2,200.61	15,388.23	
511300 OVERTIME PAYMENTS		104.93	
511800 COMPENSATORY TIME PAID		980.80	
512100 VACATION LEAVE EXPENSE	407.73	2,153.25	
512200 SICK LEAVE EXPENSE	35.89	729.28	
512300 HOLIDAY LEAVE EXPENSE	661.00	1,156.75	
515100 RETIREMENT PLANS EXPENSE	247.75	1,537.64	
515200 FICA EXPENSE	218.13	1,360.19	
515400 LIFE & ACCIDENT INS EXP	.80	4.63	
515500 HEALTH INSURANCE EXPENSE	953.60	5,764.06	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS	301.41	401.88	
Major Account 510000 Total	5,026.92	29,594.00	
520000 Operating Expenses			
521400 CIO CHARGES	21.38	24.17-	
521500 PUBLICATION & PRINT EXP	2,643.41	3,384.70	
522200 CONFERENCE REGISTRATION		275.00-	
524700 RENT EXP-OTHER REAL PROP	1,100.00	1,199.00	
531100 OFFICE SUPPLIES EXPENSE		921.06-	
533900 FOOD EXPENSE		75.00	
538100 VEHICLE & EQUIP SUP EXPENSE		144.91-	
554900 OTHER CONTRACTUAL SERVICES		1,178.00	
559100 OTHER OPERATING EXPENSE		693.40	
Major Account 520000 Total	3,764.79	5,164.96	
570000 Travel Expenses			
571100 BOARD & LODGING	504.00	1,163.61	
572100 COMMERCIAL TRANSPORTATION EX		572.78-	
573100 STATE-OWNED TRANSPORTATION		274.34-	
574500 PERSONAL VEHICLE MILEAGE		301.94	
574600 CONTRACTUAL SERV - TRAVEL EXP	648.00	648.00	
575100 MISC TRAVEL EXPENSES		11.00	
Major Account 570000 Total	1,152.00	1,277.43	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		2,050.00-	
599100 OTHER GOVERNMENT AID		35,090.48	
Major Account 590000 Total		33,040.48	
Fund 10000 Expenditures Total	9,943.71	69,076.87	

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,787.34-
	Major Account 460000 Total		79,787.34-
	Fund 43120 Revenue Total		79,787.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.00	28,500.73
	511300 OVERTIME PAYMENTS	235.10	338.78
	511800 COMPENSATORY TIME PAID		2,099.32
	512100 VACATION LEAVE EXPENSE	407.52	2,153.04
	512200 SICK LEAVE EXPENSE	35.89	1,032.12
	512300 HOLIDAY LEAVE EXPENSE	1,199.40	2,098.95
	512400 MILITARY LEAVE EXPENSE		1,211.40
	515100 RETIREMENT PLANS EXPENSE	466.54	2,801.78
	515200 FICA EXPENSE	441.89	2,653.75
	515400 LIFE & ACCIDENT INS EXP	1.77	9.93
	515500 HEALTH INSURANCE EXPENSE	953.59	5,763.84
	516300 EMPLOYEE ASSISTANCE PRO		21.63
	516500 WORKERS COMP PREMIUMS	527.47	703.29
	Major Account 510000 Total	8,623.17	49,388.56
	520000 Operating Expenses		
	521400 CIO CHARGES		352.76
	521500 PUBLICATION & PRINT EXP	65.00	5,021.50
	522200 CONFERENCE REGISTRATION		910.00
	524700 RENT EXP-OTHER REAL PROP		1,524.15
	531100 OFFICE SUPPLIES EXPENSE		1,909.02
	538100 VEHICLE & EQUIP SUP EXP		756.80
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		6,874.00
	Major Account 520000 Total	65.00	17,703.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,071.10
	572100 COMMERCIAL TRANSPORTATIO		1,851.74
	573100 STATE-OWNED TRANSPORT	88.54-	1,793.55
	574500 PERSONAL VEHICLE MILEAGE		77.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.62
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	88.54-	13,184.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,958.76

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,886.09
	Major Account 590000 Total		25,844.85
	Fund 43120 Expenditures Total	8,599.63	106,121.59
	Subprogram Revenues		79,787.34
	Subprogram Expenditures	18,543.34	175,198.46

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.72-
	522200 CONFERENCE REGISTRATION		50.00-
	527800 REP & MAINT-OTHER PROPER		666.00-
	Major Account 520000 Total		750.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT		182.63-
	Major Account 570000 Total		3.37
	Fund 10000 Expenditures Total		747.35-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	660.00-	237,615.55-
	Major Account 470000 Total	660.00-	237,615.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.70-	3,089.47-
	Major Account 480000 Total	605.70-	3,089.47-
	Fund 23112 Revenue Total	1,265.70-	240,705.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,305.84	63,095.34
	511300 OVERTIME PAYMENTS	1,243.24	3,752.48
	511800 COMPENSATORY TIME PAID	174.70	2,713.73
	512100 VACATION LEAVE EXPENSE	212.34	3,606.34
	512200 SICK LEAVE EXPENSE		2,108.98
	512300 HOLIDAY LEAVE EXPENSE	2,173.24	4,005.96
	512400 MILITARY LEAVE EXPENSE		621.16
	515100 RETIREMENT PLANS EXPENSE	906.91	5,983.94
	515200 FICA EXPENSE	788.90	5,509.57
	515400 LIFE & ACCIDENT INS EXP	3.26	20.91
	515500 HEALTH INSURANCE EXPENSE	1,708.59	12,445.16
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	1,356.34	1,808.46
	Major Account 510000 Total	16,873.36	105,727.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		81.23
	521400 CIO CHARGES	273.87	3,010.25
	521500 PUBLICATION & PRINT EXP		212.23-
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		650.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		192.00
	527800 REP & MAINT-OTHER PROPER		991.00
	531100 OFFICE SUPPLIES EXPENSE		1,139.17
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE		604.38
	534700 ENG TECH & COMM SUP EXP		972.40
	534900 MISCELLANEOUS SUP EXP	55.12	55.12
	535100 MEDICAL SUPPLIES		405.49
	537100 LABORATORY SUP EXP		136.63
	538100 VEHICLE & EQUIP SUP EXP		77.93
	548700 REFUSE/RECYCLING		9.83
	559100 OTHER OPERATING EXP		26.00-
	Major Account 520000 Total	328.99	9,202.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.25	2,217.03
	571900 MEALS-ONE DAY TRAVEL		24.39
	572100 COMMERCIAL TRANSPORTATIO		2,112.01
	573100 STATE-OWNED TRANSPORT	123.10	3,165.40
	574500 PERSONAL VEHICLE MILEAGE		315.56
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	202.35	7,911.39
	Fund 23112 Expenditures Total	17,404.70	122,841.88
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 43120 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.25	9,266.95
	511300 OVERTIME PAYMENTS	116.47	116.47
	511800 COMPENSATORY TIME PAID		77.64
	512100 VACATION LEAVE EXPENSE		77.64
	512200 SICK LEAVE EXPENSE		126.17
	512300 HOLIDAY LEAVE EXPENSE	310.56	543.48
	515100 RETIREMENT PLANS EXPENSE	124.88	763.85
	515200 FICA EXPENSE	28.15	453.03
	515400 LIFE & ACCIDENT INS EXP	.53	3.16
	515500 HEALTH INSURANCE EXPENSE	578.57	3,471.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	150.70	200.94
	Major Account 510000 Total	2,552.11	15,106.56
	520000 Operating Expenses		
	521400 CIO CHARGES	14.25	219.01
	Major Account 520000 Total	14.25	219.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 43120 Expenditures Total	2,566.36	17,325.57
	Subprogram Revenues	<u>1,265.70-</u>	<u>242,705.02-</u>
	Subprogram Expenditures	<u>19,971.06</u>	<u>139,420.10</u>
	Program Revenues	<u>473,605.61-</u>	<u>4,123,261.43-</u>
	Program Expenditures	<u>607,873.92</u>	<u>4,686,044.84</u>

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	10,008.75	59,724.41
	Major Account 590000 Total	10,008.75	59,724.41
	Fund 10000 Expenditures Total	10,008.75	59,724.41
	Subprogram Expenditures	10,008.75	59,724.41
	Program Expenditures	10,008.75	59,724.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED 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	104,703.40-	618,988.92-
	Major Account 460000 Total	104,703.40-	618,988.92-
	Fund 43261 Revenue Total	104,703.40-	618,988.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	135,652.22	159,013.92
	542500 ENG & ARCH SERVICES	118,375.00	459,975.00
	Major Account 520000 Total	254,027.22	618,988.92
	Fund 43261 Expenditures Total	254,027.22	618,988.92
	Subprogram Revenues	104,703.40-	618,988.92-
	Subprogram Expenditures	254,027.22	618,988.92
	Program Revenues	104,703.40-	618,988.92-
	Program Expenditures	254,027.22	618,988.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 UNO-ENERGY 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	379,425.00-	1,005,725.00-
	Major Account 460000 Total	379,425.00-	1,005,725.00-
	Fund 43261 Revenue Total	379,425.00-	1,005,725.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	456,354.99	1,005,725.00
	Major Account 520000 Total	456,354.99	1,005,725.00
	Fund 43261 Expenditures Total	456,354.99	1,005,725.00
	Subprogram Revenues	379,425.00-	1,005,725.00-
	Subprogram Expenditures	456,354.99	1,005,725.00
	Program Revenues	379,425.00-	1,005,725.00-
	Program Expenditures	456,354.99	1,005,725.00
	Agency Revenues	2,431,183.37-	27,199,718.32-
	Agency Expenditures	4,024,597.91	28,059,056.64

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.61-	1,207.52-
	481200 GAIN OR LOSS-SALE OF INV		7,330.52-
	Major Account 480000 Total	24.61-	8,538.04-
	Fund 63280 Revenue Total	24.61-	8,538.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		132.10
	Major Account 520000 Total		132.10
	Fund 63280 Expenditures Total		132.10
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175,806.15-
	481200 GAIN OR LOSS-SALE OF INV		1,209,215.34-
	Major Account 480000 Total		1,385,021.49-
	Fund 63330 Revenue Total		1,385,021.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,788.75
	Major Account 520000 Total		21,788.75
	Fund 63330 Expenditures Total		21,788.75
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	286,346.92-	1,497,299.37-
	Major Account 450000 Total	286,346.92-	1,497,299.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,577,565.49-
	481200 GAIN OR LOSS-SALE OF INV		17,739,902.08-
	484822 FEDERAL MINERAL DEPOSIT		23,291.69-
	484823 OIL & GAS ROYALTIES	72,380.80-	426,801.76-
	484824 SAND & GRAVEL ROYALTIES	3,506.93-	6,567.66-
	484828 WATER ROYALTIES	232.59-	708.49-
	Major Account 480000 Total	76,120.32-	20,774,837.17-
	490000 Other Financing Sources		
	491312 EASEMENTS		45,000.00-
	493112 UNCLAIMED PROPERTY		12,832,322.39-
	Major Account 490000 Total		12,877,322.39-
	Fund 63340 Revenue Total	362,467.24-	35,149,458.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		319,496.27
	Major Account 520000 Total		319,496.27

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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		319,496.27
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.78-	9,292.49-
	481200 GAIN OR LOSS-SALE OF INV		30,927.89-
	Major Account 480000 Total	832.78-	40,220.38-
	Fund 63350 Revenue Total	832.78-	40,220.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		557.27
	Major Account 520000 Total		557.27
	Fund 63350 Expenditures Total		557.27
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.50-	1,402.30-
	Major Account 480000 Total	243.50-	1,402.30-
	Fund 65130 Revenue Total	243.50-	1,402.30-
	Subprogram Revenues	363,568.13-	36,584,641.14-
	Subprogram Expenditures		341,974.39

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,781.32-	21,229.73-
	482103 UNIV-AG SCHOOL RENT	95,528.84-	124,203.64-
	483403 UNIV-AG LAND MGT	10,614.33-	13,800.42-
	Major Account 480000 Total	109,924.49-	159,233.79-
	Fund 63320 Revenue Total	109,924.49-	159,233.79-
	Subprogram Revenues	109,924.49-	159,233.79-

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		
	482102 UNIVERSITY RENT	84,700.69-	162,704.00-
	483402 UNIV LAND MGT	9,411.20-	18,078.25-
	Major Account 480000 Total	94,111.89-	180,782.25-
	Fund 63320 Revenue Total	94,111.89-	180,782.25-
	Subprogram Revenues	94,111.89-	180,782.25-
	Program Revenues	567,604.51-	36,924,657.18-
	Program Expenditures		341,974.39

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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		33,873.41-
	Major Account 470000 Total		33,873.41-
	Fund 10000 Revenue Total		33,873.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,132.68	95,866.54
	512100 VACATION LEAVE EXPENSE	1,229.78	8,012.05
	512200 SICK LEAVE EXPENSE	606.75	3,187.95
	512300 HOLIDAY LEAVE EXPENSE	2,594.64	5,188.98
	512600 CIVIL LEAVE EXPENSE	174.54	174.54
	515100 RETIREMENT PLANS EXPENSE	1,403.13	8,418.78
	515200 FICA EXPENSE	1,443.09	8,658.39
	515400 LIFE & ACCIDENT INS EXP	3.55	21.30
	515500 HEALTH INSURANCE EXPENSE	3,828.46	22,970.66
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,416.62	154,685.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.31
	521400 CIO CHARGES	281.80	2,184.29
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,205.19
	531100 OFFICE SUPPLIES EXPENSE	14.64	136.53
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		109.74
	Major Account 520000 Total	311.90	10,270.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.00	219.00
	574500 PERSONAL VEHICLE MILEAGE	163.50	163.50
	Major Account 570000 Total	382.50	382.50
	Fund 10000 Expenditures Total	26,111.02	165,338.59
	Subprogram Revenues		33,873.41-
	Subprogram Expenditures	26,111.02	165,338.59

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	10.00-	288.00-
	474100 GENERAL BUSINESS FEES	1,977.50-	9,249.00-
	Major Account 470000 Total	1,987.50-	9,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.72-	620.41-
	Major Account 480000 Total	108.72-	620.41-
	Fund 23230 Revenue Total	2,096.22-	10,157.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.63	4,287.93
	512100 VACATION LEAVE EXPENSE		257.39
	512200 SICK LEAVE EXPENSE		41.74
	512300 HOLIDAY LEAVE EXPENSE	111.30	236.51
	515100 RETIREMENT PLANS EXPENSE	60.20	361.21
	515200 FICA EXPENSE	56.46	338.78
	515400 LIFE & ACCIDENT INS EXP	.19	1.13
	515500 HEALTH INSURANCE EXPENSE	195.67	1,174.02
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,116.45	6,792.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.31	846.49
	521400 CIO CHARGES	23.10	138.60
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	169.41	1,054.47
	Fund 23230 Expenditures Total	1,285.86	7,846.98
	Subprogram Revenues	2,096.22-	10,157.41-
	Subprogram Expenditures	1,285.86	7,846.98
	Program Revenues	2,096.22-	44,030.82-
	Program Expenditures	27,396.88	173,185.57

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 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	6.99-	40.62-
	Major Account 480000 Total	6.99-	40.62-
	Fund 23210 Revenue Total	6.99-	40.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Subprogram Revenues	6.99-	40.62-
	Subprogram Expenditures		50.01
	Program Revenues	6.99-	40.62-
	Program Expenditures		50.01

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	4,875.02-	14,330.24-
	484900 OTHER PRIVATE SOURCES	976,150.00-	3,754,861.92-
	Major Account 480000 Total	981,025.02-	3,769,192.16-
	Fund 63210 Revenue Total	981,025.02-	3,769,192.16-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		7.15
	Fund 63210 Expenditures Total		7.15
	Subprogram Revenues	981,025.02-	3,769,192.16-
	Subprogram Expenditures		7.15

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 23220 Revenue Total		2,500.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	39,301.50	140,571.86
	526102 REP & MAINT - IRRIG	3,900.00	111,292.76
	526103 REP & MAINT - DIRTWK		46,349.20
	526104 REP & MAINT - CONSERV	3,725.00	88,001.31
	526105 REP & MAINT - MISC	17,600.00	109,218.47
	542500 ENG & ARCH SERVICES		1,361.37
	Major Account 520000 Total	64,526.50	496,794.97
	Fund 23220 Expenditures Total	64,526.50	496,794.97
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	64,526.50	496,794.97

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As of December 31, 2018

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	4,350.00
	515200 FICA EXPENSE	53.55	332.78
	Major Account 510000 Total	753.55	4,682.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		126.27
	Major Account 520000 Total		126.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.98	1,213.84
	574500 PERSONAL VEHICLE MILEAGE	455.62	2,913.57
	Major Account 570000 Total	708.60	4,127.41
	Fund 23220 Expenditures Total	1,462.15	8,936.46
	Subprogram Expenditures	1,462.15	8,936.46

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	222.20	402.15
	523102 BUILDING ELECTRICITY EXPENSE	594.61	2,680.03
	523103 BUILDING WATER EXPENSE		713.87
	526100 REP & MAINT-REAL PROPERT	90.00	2,017.90
	533100 HOUSEHOLD & INSTIT EXP		437.13
	534500 AGRICULTURAL SUPPLIES EX		189.68
	534800 CONST & MAINT SUP EXP	29.49	61.05
	538100 VEHICLE & EQUIP SUP EXP	4.00	37.61
	548600 PEST CONTROL	34.00	199.00
	548700 REFUSE/RECYCLING	43.00	226.00
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,668.00
	549202 RUG RENTAL SERVICES EXPENSE	36.86	331.74
	549203 SECURITY ALARM MONITOR EXPENSE	419.40	419.40
	554901 COURIER EXPENSES	103.04	1,090.51
	Major Account 520000 Total	<u>1,854.60</u>	<u>10,550.57</u>
	Fund 23220 Expenditures Total	<u>1,854.60</u>	<u>10,550.57</u>
	Subprogram Expenditures	<u><u>1,854.60</u></u>	<u><u>10,550.57</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	450.00-	1,810.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	5.00-	833.00-
	474117 SUB-LEASE FEE	280.00-	1,794.21-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	735.00-	4,493.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,028.93-	272,101.53-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES	181.74-	579.91-
	Major Account 480000 Total	47,210.67-	279,468.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenue Total	47,945.67-	21,020,229.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,053.77	295,069.99
	512100 VACATION LEAVE EXPENSE	6,370.89	28,851.51
	512200 SICK LEAVE EXPENSE	1,386.98	10,310.65
	512300 HOLIDAY LEAVE EXPENSE	8,166.12	16,332.45
	512500 FUNERAL LEAVE EXPENSE		3,302.25
	515100 RETIREMENT PLANS EXPENSE	4,416.26	26,497.55
	515200 FICA EXPENSE	3,497.24	24,467.08
	515400 LIFE & ACCIDENT INS EXP	8.74	52.45
	515500 HEALTH INSURANCE EXPENSE	8,264.25	49,585.60
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,772.23
	Major Account 510000 Total	75,164.25	461,476.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.13	5,647.76
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	709.96	4,223.14
	521500 PUBLICATION & PRINT EXP	1,903.66	2,247.58
	521501 NEWSPAPER PUBLICATIONS EXPENSE	46,777.59	53,945.23
	521502 PRINTING EXPENSE		1,433.71
	521503 PHOTOCOPIER EXPENSE	257.61	1,952.86

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		
	522100 DUES & SUBSCRIPTION EXP	338.00	468.00
	522200 CONFERENCE REGISTRATION		479.02
	524600 RENT EXPENSE-BUILDINGS	230.00	1,371.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	75.45	366.45
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	828.80	4,550.46
	532100 NON-CAPITALIZED EQUIP PU		99.99
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	538100 VEHICLE & EQUIP SUP EXP		178.47
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		270.92
	554100 DATA SERVICES	61.26	330.54
	555100 DATA PROC SOFTW LIC FEE		4,212.00
	556100 INSURANCE EXPENSE		459.09
	Major Account 520000 Total	51,516.46	91,706.54
	Fund 23220 Expenditures Total	126,680.71	553,183.14
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,230.15-	51,669.66-
	482112 COMMON AG RENT	12,238,140.56-	23,478,877.37-
	482113 OIL & GAS RENT		53,779.50-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT	1,449,500.00-	1,781,400.00-
	482116 BONUS-MINERALS		74,880.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	2,900.00-	7,077.29-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	50,002.32-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	86,341.26-
	484820 WIND TOWER ROYALTIES	3,684.78-	3,684.78-
	Major Account 480000 Total	13,736,845.70-	25,594,243.08-
	490000 Other Financing Sources		
	491312 EASEMENTS		4,000.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,000.00-
	Fund 61360 Revenue Total	13,736,845.70-	25,598,233.08-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53
	Subprogram Revenues	13,784,791.37-	46,618,462.49-
	Subprogram Expenditures	126,680.71	562,825.67

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	16.69	16.69
	559150 REAL ESTATE TAXES EXPENSE	15,656.02	6,239,865.69
	Major Account 520000 Total	15,672.71	6,239,882.38
	Fund 23220 Expenditures Total	15,672.71	6,239,882.38
	Subprogram Expenditures	15,672.71	6,239,882.38

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,266.93	288,616.96
	512100 VACATION LEAVE EXPENSE	3,348.07	21,394.03
	512200 SICK LEAVE EXPENSE	3,000.95	12,937.58
	512300 HOLIDAY LEAVE EXPENSE	7,813.22	15,626.45
	515100 RETIREMENT PLANS EXPENSE	4,225.41	25,352.46
	515200 FICA EXPENSE	4,093.24	24,559.46
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	9,075.16	54,450.96
	516500 WORKERS COMP PREMIUMS		6,583.95
	Major Account 510000 Total	73,831.62	449,573.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.59	411.95
	521400 CIO CHARGES	3,169.97	9,307.57
	521502 PRINTING-BUS CARDS, FORMS		38.70
	521503 PHOTOCOPIER EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	28.16	138.16
	527200 REP & MAINT-MOTOR VEHICL	311.43	5,083.47
	531100 OFFICE SUPPLIES EXPENSE	11.38	1,063.90
	531200 IT SUPPLIES	133.34	501.15
	532100 NON-CAPITALIZED EQUIP PU	203.28	225.48
	538100 VEHICLE & EQUIP SUP EXP	25.90	8,414.48
	541400 HRMS ASSESSMENT		267.66
	555100 DATA PROC SOFTW LIC FEE	36.94	1,368.93
	556100 INSURANCE EXPENSE		4,131.74
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	4,106.99	31,743.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.73	3,753.01
	Major Account 570000 Total	327.73	3,753.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	372.71	372.71
	584200 VEHICLES & VEHICLE EQ		34,733.74
	Major Account 580000 Total	372.71	35,106.45
	Fund 23220 Expenditures Total	78,639.05	520,176.34
	Subprogram Expenditures	78,639.05	520,176.34

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	7,206.60	50,176.40
	Major Account 520000 Total	7,206.60	50,176.40
	Fund 23220 Expenditures Total	7,206.60	50,176.40
	Subprogram Expenditures	7,206.60	50,176.40

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,262.57	33,266.94
	512100 VACATION LEAVE EXPENSE		1,409.60
	512200 SICK LEAVE EXPENSE		281.92
	512300 HOLIDAY LEAVE EXPENSE	845.76	1,691.52
	515100 RETIREMENT PLANS EXPENSE	457.39	2,744.34
	515200 FICA EXPENSE	423.95	2,543.69
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	325.98	1,955.88
	516500 WORKERS COMP PREMIUMS		712.70
	Major Account 510000 Total	7,316.61	44,612.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.24
	521400 CIO CHARGES	513.87	1,480.12
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION		35.00
	526100 REP & MAINT-REAL PROPERT	37,494.97	205,156.93
	527200 REP & MAINT-MOTOR VEHICL	92.50	267.51
	531200 IT SUPPLIES		213.99
	534500 AGRICULTURAL SUPPLIES EX		33,111.11
	538100 VEHICLE & EQUIP SUP EXP		2,658.25
	541400 HRMS ASSESSMENT		29.74
	554900 OTHER CONTRACTUAL SERVICES	119.00	5,086.21
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		918.17
	Major Account 520000 Total	38,355.34	249,377.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.31	914.95
	Major Account 570000 Total	241.31	914.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,131.00
	Major Account 580000 Total		8,131.00
	Fund 23220 Expenditures Total	45,913.26	303,035.57
	Subprogram Expenditures	45,913.26	303,035.57
	Program Revenues	14,765,816.39	50,390,154.65
	Program Expenditures	341,955.58	8,192,385.51
	Agency Revenues	15,335,524.11	87,358,883.27
	Agency Expenditures	369,352.46	8,707,595.48

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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		60.36-
	Major Account 470000 Total		60.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,763.85-	411,887.74-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	70,763.85-	415,217.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,170,526.00-	10,448,252.00-
	Major Account 490000 Total	6,170,526.00-	10,448,252.00-
	Fund 23290 Revenue Total	6,241,289.85-	10,863,530.10-
Expenditures	520000 Operating Expenses		
	521502 PRINTING	650.00-	650.00-
	Major Account 520000 Total	650.00-	650.00-
	Fund 23290 Expenditures Total	650.00-	650.00-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.99-	3,305.14-
	483200 BUILDING & SPACE RENTAL	1,325.00-	11,280.00-
	Major Account 480000 Total	1,906.99-	14,585.14-
	Fund 23295 Revenue Total	1,906.99-	14,585.14-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.91-	5,664.13-
	481200 GAIN OR LOSS-SALE OF INV		38,844.80-
	Major Account 480000 Total	4.91-	44,508.93-
	Fund 23430 Revenue Total	4.91-	44,508.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		698.85
	Major Account 520000 Total		698.85
	Fund 23430 Expenditures Total		698.85
	Subprogram Revenues	6,243,201.75-	10,922,624.17-
	Subprogram Expenditures	650.00-	48.85

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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		22,086.26-
	Major Account 490000 Total		22,086.26-
	Fund 23290 Revenue Total		22,086.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,472.29	106,136.59
	511800 COMPENSATORY TIME PAID	21.36	1,131.03
	512100 VACATION LEAVE EXPENSE	472.53	8,052.56
	512200 SICK LEAVE EXPENSE	184.40	1,150.00
	512300 HOLIDAY LEAVE EXPENSE	3,787.65	6,628.38
	515100 RETIREMENT PLANS EXPENSE	1,418.06	9,217.39
	515200 FICA EXPENSE	1,353.40	8,844.69
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,674.52	22,047.12
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS		1,783.60
	Major Account 510000 Total	25,389.01	165,067.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.16	344.31
	521400 CIO CHARGES	821.66	3,790.04
	521412 COM EXPENSE - VOICE/DATA	298.70	1,918.58
	521500 PUBLICATION & PRINT EXP		800.55
	521502 PRINTING		439.19
	521503 ADVERTISING		24.31
	522100 DUES & SUBSCRIPTION EXP	330.20	976.70
	522200 CONFERENCE REGISTRATION		81.80
	522900 EMPLOYEE PARKING EXP	120.00	840.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY		503.24
	523203 WATER		129.62
	523204 SEWER		52.66
	524700 RENT EXP-OTHER REAL PROP	51.00	352.80
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		787.20
	526100 REP & MAINT-REAL PROPERT		2,648.80
	527200 REP & MAINT-MOTOR VEHICL	487.30	586.72
	531100 OFFICE SUPPLIES EXPENSE	40.58	1,023.55
	532200 PERSONAL COMPUTING EQUIPMENT		318.19

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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		
	533132 SANITATION JANITORIAL		5.23
	533900 FOOD EXPENSE		748.90
	534800 CONST & MAINT SUP EXP		14.88
	538100 VEHICLE & EQUIP SUP EXP	23.90	1,274.00
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS	1,500.00	44,198.48
	543300 IT CONSULTING-OTHER	233.09	472.53
	547101 MEDIA/ADVERTISING	315.00	6,104.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		160.65
	549200 JANITORIAL/SECURITY SRVS		603.48
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	555340 COTS MAINTENANCE	280.00	918.63
	556100 INSURANCE EXPENSE		1,274.79
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	4,532.59	115,179.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,463.99
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		257.36
	574500 PERSONAL VEHICLE MILEAGE	83.39	198.94
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	176.39	4,033.39
	580000 Capital Outlay		
	581200 BUILDINGS	20,000.00-	20,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT		1,662.47
	Major Account 580000 Total	20,000.00-	18,337.53-
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	764,116.86	8,200,158.82
	599300 1099-AID-INCOME	21,017.57	281,505.63
	Major Account 590000 Total	785,134.43	8,481,664.45
	Fund 23290 Expenditures Total	795,232.42	8,747,606.82
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	523000 VOLUNTEERS	486.45	486.45
	523201 NATURAL GAS	353.50	577.72
	523202 ELECTRICITY	206.32	699.40
	523203 WATER		93.12
	523204 SEWER		83.02
	525500 RENT EXP-OTHER PERS PROP	188.83	505.14
	526101 BLDG-STRUC MAINT AND REPAIR	560.00	980.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532250 NETWORKING EQUIP	1,703.38	1,703.38
	533132 SANITATION JANITORIAL	5.55	11.92
	533900 FOOD EXPENSE		128.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	534800 CONST & MAINT SUP EXP	22.21	22.21
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	3,526.24	6,001.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.27	3.27
	Major Account 570000 Total	3.27	3.27
	580000 Capital Outlay		
	581200 BUILDINGS	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 23295 Expenditures Total	43,529.51	46,005.21
	Subprogram Revenues		22,086.26
	Subprogram Expenditures	838,761.93	8,793,612.03
	Program Revenues	6,243,201.75	10,944,710.43
	Program Expenditures	838,111.93	8,793,660.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	184,316.09-	1,211,705.68-
	461113 DJ REIMBURSEMENT	1,618.09-	7,839.15-
	Major Account 460000 Total	185,934.18-	1,219,544.83-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		448.40-
	472181 RESALE ITEMS (TAXABLE)		647.50-
	474101 REBATE	176.60-	1,045.19-
	474104 PCARD REBATE		1,480.65-
	476164 LIFETIME HABITAT STAMP	29,500.00-	92,000.00-
	476171 HABITAT STAMP	249,275.00-	1,622,100.00-
	476173 STATE WATERFOWL STAMP	39,050.00-	127,010.00-
	476175 LIFETIME STATE WATERFOWL STAMP	7,000.00-	20,200.00-
	476279 HABITAT STAMP 3-YEAR	9,017.00-	28,829.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,425.00-	4,920.00-
	476288 HABITAT STAMP 5-Year	8,084.00-	25,662.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,449.00-	4,255.00-
	Major Account 470000 Total	344,976.60-	1,928,597.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,257.91-	122,778.76-
	482150 HAYING INCOME	84.79-	10,050.07-
	482151 CROP INCOME	24,447.47-	32,053.85-
	482152 GRAZING INCOME	21,815.87-	63,642.99-
	484100 OPERATING DONATIONS & CO		155.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00-
	Major Account 480000 Total	68,606.04-	234,230.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,286.71-
	Major Account 490000 Total		7,286.71-
	Fund 23340 Revenue Total	599,516.82-	3,389,659.95-
	Subprogram Revenues	599,516.82-	3,389,659.95-

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	3,750.01-	11,794.12-
	461500 OP GRANTS - STATE AGENCI		140,633.77-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total	3,750.01-	153,336.40-
	480000 Revenues - Miscellaneous		
	482150 Haying Income		1,263.60-
	482151 CROP INCOME	7,875.00-	23,353.41-
	482152 GRAZING INCOME	14,649.30-	18,567.90-
	484500 Reimbursement Non-Govt Source		1,790.00-
	484600 OP GRANTS NON-GOVT SOURC		19,745.50-
	486500 MISCELLANEOUS ADJUSTMENTS		1,647.70-
	Major Account 480000 Total	22,524.30-	66,368.11-
	Fund 23340 Revenue Total	26,274.31-	219,704.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,828.28	316,544.47
	511200 TEMPORARY SALARIES-WAGE	25,205.45	249,318.51
	511300 OVERTIME PAYMENTS	588.86	6,737.91
	511800 COMPENSATORY TIME PAID		543.13
	512100 VACATION LEAVE EXPENSE	3,460.71	24,021.27
	512200 SICK LEAVE EXPENSE	1,754.21	8,600.24
	512300 HOLIDAY LEAVE EXPENSE	8,851.31	17,788.20
	512400 MILITARY LEAVE EXPENSE		1,764.24
	512500 FUNERAL LEAVE EXPENSE	151.29	151.29
	515100 RETIREMENT PLANS EXPENS	4,381.67	28,157.04
	515200 OASDI EXPENSE	5,948.07	45,066.36
	515400 LIFE & ACCIDENT INS EXP	14.27	83.07
	515500 HEALTH INSURANCE EXPENS	18,210.67	108,907.05
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		102.00
	516500 WORKERS COMP PREMIUMS		7,867.84
	Major Account 510000 Total	112,394.79	815,802.65
	520000 Operating Expenses		
	521100 POSTAGE	138.47	761.05
	521400 CIO CHARGES	1,073.61	4,621.20
	521412 COM EXPENSE - VOICE/DATA	430.37	2,440.81
	521500 PUBLICATION & PRINT EXP		212.60
	521501 PUBLICATIONS		908.51
	521502 PRINTING	2,115.79	8,496.59

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		
	522100 DUES/SUBSCRIPTION EXP FEES	9,500.40	10,742.90
	522200 CONFERENCE REGISTRATION		2,010.91
	523000 VOLUNTEER EXPENSES		83.76
	523201 NATURAL GAS	9.87	376.69
	523202 ELECTRICITY	6,150.62	20,685.96
	523203 WATER	5.71	20.36
	523204 SEWER	4.16	15.71
	523207 PROPANE		420.93
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	6,213.72
	524700 RENT EXP-OTHER REAL PROPERTY	215.06	215.06
	525100 RENT EXP-OFFICE EQUIP		24.88
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES		10,962.06
	527200 REPAIR & MAINT - MOTOR VEHICLE	3,655.39	55,385.55
	527500 RADIO R & M		75.00
	527879 CONST MAINT & SHOP	3,258.92	53,674.63
	527990 RADIO EQUIP REPAIR & MAINT	245.57	245.57
	531100 OFFICE SUPPLIES	229.31	3,565.17
	532100 NON-CAPITALIZED EQUIP PURCHASE	946.33	9,092.79
	532200 PERSONAL COMPUTING EQUIPMENT		824.95
	532290 RADIO EQUIP	6,695.63	6,695.63
	533101 CLOTHING	469.96	4,477.98
	533132 SANITATION JANITORIAL		278.55
	533900 FOOD EXPENSES		1,552.19
	534500 AGRICULTURAL SUPPLIES EXP	1,823.12	47,379.43
	534600 ED & RECREATIONAL SUP E	48.42	846.36
	534800 CONSTRUCT & MAINT SUPPLIES	4,138.97	57,747.72
	534900 MISCELLANEOUS SUP EXP	29.98	29.98
	538100 VEHICLE & EQUIP SUP EXP	13,856.93	145,050.37
	538182 LICENSED MOTOR VEHICLE	1,716.23	16,469.85
	541100 ACCTING & AUDITING SERVICES		11,993.77
	541200 PURCHASING ASSESSMENT		3,709.98
	548500 LAWN/LANDSCAPE/SNOW REM	800.00	2,300.00
	548501 TREE CLEARING	451.50	31,684.50
	548800 FIRE EXTINGUISHERS		445.30
	548900 WEED CONTROL	8,655.73	41,261.56

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		
	549600 CONSTRUCTION SERVICES		1,953.60
	554900 CONTRACTUAL SERVICES	17,757.93	81,651.41
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	1,624.00	8,574.45
	556100 INSURANCE EXPENSE		85,343.64
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	86,934.85	781,743.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.74	6,955.25
	571600 MEALS-NOT IN TRAVEL STATUS	49.56	112.92
	571900 MEALS-ONE DAY TRAVEL	83.47	111.44
	572100 COMMERCIAL TRANSPORTATION		781.18
	Major Account 570000 Total	2,245.77	7,960.79
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	73,722.50	73,722.50
	582400 MACHINERY & EQUIPMENT	5,075.00	203,544.16
	583470 PERSONAL COMPUTING EQUIP		11,155.20
	584200 VEHICLES & VEHICLE EQ		121,562.00
	587500 CIP - IMPROV TO BUILD	1,335.41	14,627.61
	Major Account 580000 Total	80,132.91	424,611.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	147,700.41	677,000.40
	599300 DISTRIBUTION OF AID	89,937.00	166,961.29
	Major Account 590000 Total	237,637.41	843,961.69
	Fund 23340 Expenditures Total	519,345.73	2,874,080.36
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,653.84-
	461112 PR REIMBURSEMENTS	137,757.07-	1,797,461.61-
	461116 SWG REIMBURSEMENT	25,575.80-	224,636.05-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER		25,065.09-
	Major Account 460000 Total	163,332.87-	2,108,856.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,461.70
	Major Account 480000 Total		1,461.70
	Fund 43320 Revenue Total	163,332.87-	2,107,394.52-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	293.60	293.60
	511200 TEMPORARY SALARIES-WAGE	3,696.78	24,961.75
	512200 SICK LEAVE EXPENSE	11.45	11.45
	512300 HOLIDAY LEAVE EXPENSE	43.30	43.30
	515100 RETIREMENT PLANS EXPENS	26.06	26.06
	515200 FICA EXPENSE	237.45	1,545.50
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	1,914.21	10,163.31
	516500 WORKERS COMP PREMIUMS		21.34
	Major Account 510000 Total	6,223.00	37,066.46
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	38,664.00	38,664.00
	534500 AGRICULTURAL SUP EXP	3,133.56	20,669.14
	534600 ED & RECREATIONAL SUP EXP		626.98
	534800 CONST MAINT SUPPLIES EXP	98.68	4,748.73
	548501 TREE CLEARING	7,598.50	31,277.50
	548900 WEED CONTROL	2,023.80	2,023.80
	554900 OTHER CONTRACTUAL SERVICES	108,832.95	664,986.89
	Major Account 520000 Total	160,351.49	762,997.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	87,973.02	1,342,976.90
	599300 1099 AID	30,645.93	145,476.46
	Major Account 590000 Total	118,618.95	1,488,453.36
	Fund 43320 Expenditures Total	285,193.44	2,288,516.86
	Subprogram Revenues	<u>189,607.18-</u>	<u>2,327,099.03-</u>
	Subprogram Expenditures	<u>804,539.17</u>	<u>5,162,597.22</u>
	Program Revenues	<u>789,124.00-</u>	<u>5,716,758.98-</u>
	Program Expenditures	<u>804,539.17</u>	<u>5,162,597.22</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		312,881.75-
	461112 PR REIMBURSEMNTS	317,630.16-	1,885,597.65-
	461113 DJ REIMBURSEMENTS	67,427.56-	1,130,762.37-
	461500 OP GRANTS - STATE AGENCI		9,254.62-
	Major Account 460000 Total	385,057.72-	3,338,496.39-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		585.56-
	472170 SNACKS (NONTAXABLE)	1.25-	3.75-
	472180 RESALE ITEMS (NONTAXABLE)	10.43-	25.43-
	472181 RESALE ITEMS (TAXABLE)	1,089.10-	5,048.73-
	472182 DISABLED VET BRASS PLATE		45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	180.00-	3,556.96-
	472211 SUBSCRIPTIONS (TAXABLE)	17,877.10-	96,711.85-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	766.26-	6,872.93-
	472221 OTHER PUBLICATIONS (TAXABLE)	606.96-	2,154.42-
	472224 FISHING GUIDE ADV	5,400.00-	18,025.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		83.43-
	472226 PHOTO LIBRARY SALES (TAX)	17.00-	533.66-
	472230 CALENDAR (NONTAXABLE)		3,427.68-
	472231 CALENDAR (TAXABLE)	4,736.97-	23,677.93-
	472232 DISPLAY MAGAZINE ADS	8,360.00-	42,750.00-
	472233 MISC ADVERTISING		925.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	14,960.00-	18,180.00-
	474100 GENERAL BUSINESS FEES	26.67-	105.68-
	474101 REBATE	176.60-	1,045.21-
	474103 PERMIT ISSUE FEES	58,389.00-	581,851.00-
	474104 PCARD REBATE		5,538.47-
	475111 BOAT REGISTRATION/CERTIFICATE	5,523.80-	276,016.17-
	475112 REFUND BOAT CERTIFICATE		2,140.93
	475113 RESIDENT AIS STAMP	920.00-	43,355.00-
	475114 NONRESIDENT AIS STAMP	559.00-	35,633.00-
	476101 MISC PERMITS	17,313.00-	27,547.50-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	43.00-	309.00-
	476110 GENERAL HUNT ROLLUP	5,499.00-	23,688.00-
	476111 NONRESIDENT ANNUAL HUNT	152,468.00-	649,070.00-
	476112 ANNUAL HUNT	31,590.00-	192,990.00-
	476113 HUNT/FISH COMBO	94,214.00-	181,186.00-

Secure Version - Prior Month

As of December 31, 2018

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		
	476114 DUPLICATE HUNT PERMITS	115.00-	315.00-
	476115 NONRESIDENT FUR HARVEST	1,792.00-	5,376.00-
	476116 FUR HARVEST	13,665.00-	36,390.00-
	476117 NONRESIDENT YOUTH HUNT	1,470.00-	6,135.00-
	476119 BANDS, TAGS, ETC	500.00-	2,054.50-
	476121 NONRESIDENT 3-DAY FISH	627.00-	95,076.00-
	476122 3-DAY FISH	26.00-	6,240.00-
	476123 NONRESIDENT ANNUAL FISH	3,480.00-	121,684.00-
	476124 ANNUAL FISH	47,350.00-	553,070.00-
	476126 DUPLICATE FISH PERMITS	20.00-	1,250.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476129 PADDLEFISH APPS		25,179.00-
	476131 NONRESIDENT BIG GAME - DEER	312,612.00-	2,788,174.00-
	476132 BIG GAME - DEER	157,114.00-	2,262,326.00-
	476133 DUPLICATE DEER PERMIT	770.00-	7,455.00-
	476134 NONRESIDENT BIG GAME - WILD TU	5,618.00-	55,120.00-
	476135 BIG GAME - WILD TURKEY	4,698.00-	98,820.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	176.00-	49,808.00-
	476138 BIG GAME - ANTELOPE	408.00-	60,350.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	295.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		19,575.00-
	476143 BIG GAME - ELK APP FEE		370.00-
	476144 BIG GAME - ELK		39,424.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	597.00-	106,266.00-
	476146 DEER STATEWIDE BUCK	1,360.00-	764,660.00-
	476147 DEER NONRES ANTLERLESS SC	20,770.00-	218,152.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,434.00-	57,599.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	51.00-	6,732.00-
	476153 LANDOWNER BIG GAME - DEER	2,924.00-	227,749.00-
	476155 LANDOWNER BIG GAME - WILD TURK	162.00-	6,696.00-
	476157 TURKEY NON RES LANDOWNER	106.00-	1,749.00-
	476159 ANTELOPE APP FEE	99.00-	9,498.50-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	165.00-	2,690.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2.00	

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		
	476198 APPRENTICE HUNT ED CERT	240.00-	3,790.00-
	476201 DEPLOYED MILITARY	10.00-	105.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,070.00-	26,355.00-
	476203 FISH 1-DAY NONRESIDENT	1,035.00-	129,024.00-
	476204 FISH 1-DAY	456.00-	53,622.00-
	476205 HUNT 2-DAY NONRESIDENT	64,448.00-	173,824.00-
	476206 COOP/COMBO PERMIT		1,550.00-
	476207 COMBO LOTTERY APP FEE		6,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST		84,790.00-
	476210 DEER STATEWIDE BUCK RES RSTR		89,250.00-
	476212 LIFETIME HUNT (6-15)	16,448.00-	40,863.00-
	476213 LIFETIME HUNT (16-45)	7,392.00-	21,824.00-
	476214 LIFETIME HUNT (46 +)	771.00-	3,598.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	12,207.00-
	476218 LIFETIME FISH (16-45)	4,884.00-	13,024.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	4,382.00-
	476222 LIFETIME COMBO F/H (6-15)	45,592.00-	125,656.00-
	476223 LIFETIME COMBO F/H (16-45)	5,640.00-	29,610.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	5,004.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	2,784.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476241 LIFETIME DUPLICATE PAPER	145.00-	845.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	872.00-	2,834.00-
	476247 Resident Lifetime Furharvest (3,588.00-	10,166.00-
	476248 Resident Lifetime Furharvest (218.00-	2,180.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,500.00-
	476261 RESIDENT YOUTH DEER	985.00-	48,195.00-
	476262 NONRESIDENT YOUTH DEER	510.00-	5,495.00-
	476263 RESIDENT YOUTH TURKEY	235.00-	4,465.00-
	476264 NONRESIDENT YOUTH TURKEY	90.00-	730.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	130.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL	5,951.00-	77,000.00-
	476271 NONRESIDENT DEER SPECIAL	6,700.00-	44,823.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	1,680.00-	7,140.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476274 HUNT 3-Year Nonresident	762.00-	9,144.00-
	476275 FISH 3-YEAR	4,704.00-	23,800.00-
	476276 FISH 3-YEAR NONRESIDENT	316.00-	2,528.00-
	476277 FISH/HUNT 3-Year	8,835.00-	22,599.00-
	476278 FISH/HUNT 3-Year Nonresident	1,528.00-	1,910.00-
	476282 HUNT 5-Year	1,037.00-	5,307.00-
	476283 HUNT 5-Year Nonresident	1,885.00-	6,409.00-
	476284 FISH 5-YEAR	6,232.00-	28,454.00-
	476285 FISH 5-YEAR NONRESIDENT	236.00-	2,124.00-
	476286 FISH/HUNT 5-Year	9,024.00-	23,547.00-
	476287 FISH/HUNT 5-Year Nonresident		1,132.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP		2,520.00-
	476294 NONRES SUPERTAG LOTTERY APP		4,430.00-
	476295 RES COMBO LOTTERY APP		960.00-
	476296 NONRES COMBO LOTTERY APP		680.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	1,217,626.14-	11,115,812.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,582.42-	261,535.86-
	482150 HAY INCOME		55.00-
	484100 OPERATING DONATIONS & CO	200.00-	913.00-
	484115 MISCELLANEOUS	65.97-	434.57-
	485100 FINES FORFEITS & PENALTI	27,241.00-	60,327.25-
	486300 CLEARING ACCOUNT	132.00-	74.50
	486400 CASH OVER ADJUSTMENT	525.70	957.87
	486500 MISCELLANEOUS ADJUSTMENT		32.75-
	486600 CREDIT CARD CLEARING	38,910.61-	151,913.84-
	Major Account 480000 Total	114,606.30-	474,179.90-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,842.77-	12,014.48-
	Major Account 490000 Total	3,842.77-	12,014.48-
	Fund 23320 Revenue Total	1,721,132.93-	14,940,503.20-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	10.48	139.91
	Major Account 520000 Total	10.48	139.91
	Fund 23320 Expenditures Total	10.48	139.91

23350 WILDLIFE CONSERVATION FUND

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23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,275.29-
	Major Account 460000 Total		1,275.29-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		66.58-
	Major Account 470000 Total		66.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.33-	4,678.70-
	484114 NONGAME DONATIONS	3,074.00-	18,077.80-
	Major Account 480000 Total	3,820.33-	22,756.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
	Major Account 490000 Total		1,796.97-
	Fund 23350 Revenue Total	3,820.33-	25,895.34-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.45-	1,267.80-
	485100 FINES FORFEITS & PENALTI	100.00-	300.00-
	Major Account 480000 Total	320.45-	1,567.80-
	Fund 23360 Revenue Total	320.45-	1,567.80-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		327,236.25-
	Major Account 460000 Total		327,236.25-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.60-
	476184 REFUND PARK ENTRY	6.00	
	476191 AQUATIC HABITAT STAMP	79,080.00-	611,040.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	199.00-	23,269.00-
	476227 LIFETIME AQUATIC STAMP	35,700.00-	108,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,827.50-	21,703.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	6,627.00-	24,675.00-
	Major Account 470000 Total	127,427.50-	789,593.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,122.36-	114,291.35-
	Major Account 480000 Total	20,122.36-	114,291.35-
	Fund 23410 Revenue Total	147,549.86-	1,231,120.70-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		

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23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,553.90-	31,983.31-
	Major Account 480000 Total	11,553.90-	31,983.31-
	Fund 23450 Revenue Total	11,553.90-	31,983.31-
	Subprogram Revenues	1,884,377.47-	16,231,070.35-
	Subprogram Expenditures	10.48	139.91

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenue Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,506.46	183,474.61
	511300 OVERTIME PAYMENTS	483.92	2,946.65
	511800 COMPENSATORY TIME PAID	3,974.91	10,691.04
	512100 VACATION LEAVE EXPENSE	4,687.21	20,030.71
	512200 SICK LEAVE EXPENSE	4,596.71	16,596.47
	512300 HOLIDAY LEAVE EXPENSE	5,796.39	12,562.77
	512400 MILITARY LEAVE EXPENSE		275.50
	512500 FUNERAL LEAVE EXPENSE	277.67	343.85
	512600 CIVIL LEAVE EXPENSE	161.50	342.32
	512700 INJURY LEAVE EXPENSE	101.00	424.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENSE	3,712.89	18,231.31
	515200 FICA EXPENSE	3,341.53	17,491.49
	515400 LIFE & ACCIDENT INS EXP	40.32	237.51
	515500 HEALTH INSURANCE EXPENSE	8,991.15	53,375.48
	516200 TUITION ASSISTANCE		3,114.00
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS		3,333.98
	Major Account 510000 Total	65,671.66	343,575.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.86	2,279.14
	521400 CIO CHARGES	373.81	1,143.40
	521412 COM EXPENSE - VOICE/DATA	717.30	4,113.43
	521500 PUBLICATION & PRINT EXP		19.16
	521502 PRINTING	5.95	127.13
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP		2.40
	522200 CONFERENCE REGISTRATION	79.32	1,272.92
	523201 NATURAL GAS	14.98	38.71
	523202 ELECTRICITY	50.06	815.01
	523203 WATER	4.56	16.29
	523204 SEWER	2.80	10.50
	523500 PROMPT PAY INTEREST	.43	.43
	524600 RENT EXPENSE-BUILDINGS	272.97	1,637.82

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	46.80	52.20-
	524701 LEASE EXP - OTHER REAL PROP		408.00
	525100 RENT EXP-OFFICE EQUIP		15.15
	526101 BLDG-STRUC MAINT & REPAIR	749.14	809.14
	527200 REP & MAINT-MOTOR VEHICL	773.47	14,401.66
	527879 CONST MAINT & SHOP	37.13	518.46
	531100 OFFICE SUPPLIES EXPENSE	297.80	817.91
	531200 IT SUPPLIES	815.52-	58.67
	532100 NON EXPENDABLE PROPERTY <1500.	7.55	56.69
	532200 PERSONAL COMPUTING EQUIPMENT		921.52
	532290 RADIO EQUIP		186.77
	533101 CLOTHING	857.56	3,814.42
	533132 SANITATION JANITORIAL		7.94
	533900 FOOD EXPENSE	63.00	195.10
	534600 ED & RECREATIONAL SUP EX		270.33
	534800 CONST & MAINT SUP EXP	62.36	872.78
	534900 MISCELLANEOUS SUP EXP	5.13	59.43
	534947 LAW ENF SUPPLIES	1,209.05	3,043.03
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,775.76	15,111.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	326.17	2,153.05
	541100 ACCTG & AUDITING SERVICES		1,140.56
	541200 PURCHASING ASSESSMENT		122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES		262.34
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICES	835.80	835.80
	554901 SECURITY SERVICES		19.40
	555340 COTS MAINTENANCE	416.64	1,249.92
	556100 INSURANCE EXPENSE		6,263.46
	556300 SURETY & NOTARY BONDS		29.79
	Major Account 520000 Total	9,866.88	65,163.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.12	3,902.68
	571900 MEALS-ONE DAY TRAVEL	21.78	300.70
	572100 COMMERCIAL TRANSPORTATIO		41.63
	575100 MISC TRAVEL EXPENSE		3.90
	Major Account 570000 Total	168.90	4,248.91
	580000 Capital Outlay		

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT		209.33
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total		35,483.57
	Fund 10000 Expenditures Total	75,707.44	448,471.66
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		363.57-
	Major Account 480000 Total		363.57-
	Fund 23320 Revenue Total		363.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	183,954.57	1,145,144.49
	511300 OVERTIME PAYMENTS	3,145.52	21,085.86
	511800 COMPENSATORY TIME PAID	25,836.92	71,829.18
	512100 VACATION LEAVE EXPENSE	27,833.91	139,746.66
	512200 SICK LEAVE EXPENSE	26,583.70	107,978.58
	512300 HOLIDAY LEAVE EXPENSE	34,151.34	77,253.44
	512400 MILITARY LEAVE EXPENSE		1,790.78
	512500 FUNERAL LEAVE EXPENSE	1,804.86	2,235.05
	512600 CIVIL LEAVE EXPENSE	18.69	169.75
	512700 INJURY LEAVE EXPENSE	656.49	2,758.76
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	22,762.55	115,512.65
	515200 OASDI EXPENSE	20,523.97	111,465.63
	515400 LIFE & ACCIDENT INS EXP	259.11	1,534.98
	515500 HEALTH INSURANCE EXPENS	51,696.99	320,902.16
	516300 EMPLOYEE ASSISTANCE PRO		464.43
	516500 WORKERS COMPENSATION PR		22,035.02
	Major Account 510000 Total	399,228.62	2,142,113.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.09	1,285.92
	521300 FREIGHT EXPENSE	31.25	31.25
	521400 DATA PROCESSING	2,429.76	7,432.06
	521412 COM EXPENSE -VOICE/DATA	4,988.33	29,141.61
	521500 PUBLICATION & PRINT EXP		160.63
	521501 PUBLICATION		9,981.00
	521502 PRINTING (OUTSIDE VENDORS)	36.89	1,065.56

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		187.33
	522100 DUES & SUBSCRIPTION FEE		6,695.60
	522200 CONFERENCE REGISTRATION	515.58	9,523.98
	523201 NATURAL GAS	126.37	296.32
	523202 ELECTRICITY	404.19	5,955.45
	523203 WATER	44.17	170.13
	523204 SEWER	28.58	107.96
	523500 PROMPT PAY INTEREST	2.81	3.10
	524600 RENT EXPENSE-BUILDINGS	1,774.27	12,430.62
	524700 RENT EXP-OTHR REAL PROP	304.20	339.30-
	524701 LEASE EXP-OTHER REAL PROP	910.00	7,568.00
	525100 RENT-OFFICE EQUIPMENT	51.00	431.93
	526101 BUILDING/STRUCTURE MAIN	48.13	438.13
	527200 REP & MAINT-MOTOR VEH I	4,582.38	28,295.33
	527879 CONST MAINT & SHOP	1,955.96	9,774.99
	531100 OFFICE SUPPLIES EXPENSE	1,935.68	5,314.71
	531200 IT SUPPLIES	5,300.88-	217.76
	532100 NON-CAPITALIZED EQUIP Purch	49.10	368.49
	532200 PERSONAL COMPUTING EQUIPMT		5,989.94
	532240 DATA STORAGE EQUIP		32.04
	532290 RADIO EQUIPMENT		1,213.99
	533101 CLOTHING EXPENSE	4,286.76	23,359.73
	533132 SANITATION JANITORIAL		59.09
	533900 Food Expense	409.57	1,334.32
	534500 AGRICULTURAL SUPPLIES	180.00	188.55
	534600 EDUCATION & REC SUPPLIE	33.35	2,570.45
	534800 CONST & MAINT SUPPLY	625.73	5,933.11
	534900 MISCELLANEOUS SUP EXPEN	62.20	316.29
	534947 LAW ENFORCEMENT SUPPLIE	10,612.66	20,383.83
	535100 MEDICAL SUPPLIES		57.43
	538100 VEHICLE & EQUIP SUP EXP	18,100.67	99,629.75
	538182 LICENSE MOTOR VEHICLE S	2,120.14	11,755.96
	541100 ACCTG & AUDITING SERVIC		7,705.19
	541200 PURCHASING ASSESSMENT		793.47
	545000 LABORATORY SERVICES		448.50
	546900 OTHER MEDICAL SERVICES		1,705.24
	548800 Fire Extinguishers		8.00
	549100 LAUNDRY/UNIFORM SERVICE		19.90

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 CONTRACTUAL SERVIES	8,162.70	8,162.70
	554901 SECURITY SERVICES		126.13
	555340 COTS MAINTENANCE	2,708.16	8,124.48
	556100 INSURANCE EXPENSE		42,472.89
	556300 SURETY & NOTARY BONDS		232.53
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	62,965.80	379,262.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.36	32,555.47
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS ONE-DAY TRAVEL	613.09	4,742.61
	572100 COMMERCIAL TRANSPORTATI		270.62
	574500 PERSONAL VEHICLE MILEAGE	166.23	2,662.33
	575100 MISC TRAVEL EXPENSE		119.57
	Major Account 570000 Total	1,132.68	40,362.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,072.00
	582700 LAW ENFORCEMENT & SECUR		2,467.92
	583470 PERSONAL COMPUTING EQUIPMT		1,360.62
	584200 VEHICLES & VEHICLE EQUI		226,112.64
	Major Account 580000 Total		261,013.18
	Fund 23320 Expenditures Total	463,327.10	2,822,751.19
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,958.41-
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total		6,005.02-
	Fund 23330 Revenue Total		6,005.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,254.71	141,412.89
	511300 OVERTIME PAYMENTS	403.27	2,455.56
	511800 COMPENSATORY TIME PAID	3,312.42	8,909.23
	512100 VACATION LEAVE EXPENSE	3,520.37	15,870.84
	512200 SICK LEAVE EXPENSE	3,389.96	12,050.80
	512300 HOLIDAY LEAVE EXPENSE	4,276.28	9,642.11
	512400 MILITARY LEAVE EXPENSE		229.58
	512500 FUNERAL LEAVE EXPENSE	231.39	286.54
	512600 CIVIL LEAVE EXPENSE		16.85

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	84.17	353.70
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENSE	2,880.75	14,057.07
	515200 FICA EXPENSE	2,595.00	13,552.71
	515400 LIFE & ACCIDENT INS EXP	32.91	194.63
	515500 HEALTH INSURANCE EXPENSE	6,558.28	39,916.37
	516300 EMPLOYEE ASSISTANCE PRO		59.54
	516500 WORKERS COMP PREMIUMS		2,713.60
	Major Account 510000 Total	50,539.51	261,748.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521400 CIO CHARGES	311.51	952.82
	521412 COM EXPENSE - VOICE/DATA	598.22	3,429.28
	521500 PUBLICATION & PRINT EXP		15.97
	521502 PRINTING	4.76	105.73
	521900 AWARDS EXPENSE		22.09
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION	66.10	1,244.10
	523201 NATURAL GAS	12.48	32.28
	523202 ELECTRICITY	41.73	678.78
	523203 WATER	3.80	13.57
	523204 SEWER	3.33	12.58
	523500 PROMPT PAY INTEREST	.35	.35
	524600 RENT EXPENSE-BUILDINGS	227.47	1,364.82
	524700 RENT EXP-OTHER REAL PROP	39.00	43.50-
	524701 LEASE EXP - OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		12.62
	526101 BLDG-STRUC MAINT AND REPAIR	6.17	56.17
	527200 REP & MAINT-MOTOR VEHICL	559.02	3,462.23
	527879 CONST MAINT & SHOP	30.94	432.03
	531100 OFFICE SUPPLIES EXPENSE	248.17	681.38
	531200 IT SUPPLIES	679.60-	24.08
	532100 NON-CAPITALIZED EQUIP PU	6.30	47.25
	532200 PERSONAL COMPUTING EQUIPMENT		767.94
	532290 RADIO EQUIP		155.64
	533101 CLOTHING	549.60	2,923.61
	533132 SANITATION JANITORIAL		6.63
	533900 FOOD EXPENSE	52.52	162.64

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		225.27
	534800 CONST & MAINT SUP EXP	12.00	331.02
	534900 MISCELLANEOUS SUP EXP	4.28	21.87
	534947 LAW ENF SUPPLIES	1,007.54	2,281.80
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,313.14	12,598.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	271.82	1,437.98
	541100 ACCTG & AUDITING SERVICES		885.20
	541200 PURCHASING ASSESSMENT		101.73
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES		218.62
	549100 LAUNDRY SERVICES		1.11
	554900 OTHER CONTRACTUAL SERVICES	696.50	696.50
	554901 SECURITY SERVICES		16.17
	555340 COTS MAINTENANCE	347.20	1,041.60
	556100 INSURANCE EXPENSE		5,219.55
	556300 SURETY & NOTARY BONDS		35.76
	Major Account 520000 Total	6,734.35	41,983.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.17	7,778.99
	571900 MEALS-ONE DAY TRAVEL	8.92	854.57
	572100 COMMERCIAL TRANSPORTATIO		34.70
	575100 MISC TRAVEL EXPENSE		3.24
	Major Account 570000 Total	206.09	8,671.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT		174.44
	584200 VEHICLES & VEHICLE EQ		28,988.80
	Major Account 580000 Total		29,569.64
	Fund 23330 Expenditures Total	57,479.95	341,973.12
	Subprogram Revenues		6,424.52-
	Subprogram Expenditures	596,514.49	3,613,195.97

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	14,624.64-	2,023.74
	Major Account 460000 Total	14,624.64-	2,023.74
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		393.56-
	472210 SUBSCRIPTIONS (NONTAXABLE)		98.00-
	472211 SUBSCRIPTIONS (TAXABLE)	1,532.77-	4,009.94-
	472221 OTHER PUBLICATIONS (TAXABLE)	30.00-	39.90-
	472231 CALENDAR (TAXABLE)	10.95-	65.70-
	472233 MISC ADVERTISING		2,196.78-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,320.00-	1,420.00-
	472340 INDR FRARM-TARGET(NONTAX)		2.50-
	472341 INDR FRARM-TARGET(TAX)	12.00-	50.80-
	472351 INDR FRARM-EARPLG(TAX)	.50-	.50-
	474103 PERMIT ISSUE FEES	15.00-	207.00-
	476112 ANNUAL HUNT	30.00-	60.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476121 NONRESIDENT 3-DAY FISH		19.00-
	476123 NONRESIDENT ANNUAL FISH		58.00-
	476131 NONRESIDENT BIG GAME - DEER		239.00-
	476132 BIG GAME - DEER		1,360.00-
	476135 BIG GAME - WILD TURKEY		54.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476138 BIG GAME - ANTELOPE		68.00-
	476144 BIG GAME - ELK		352.00-
	476147 DEER NONRES ANTLERLESS SC	67.00-	67.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		34.00-
	476153 LANDOWNER BIG GAME - DEER		34.00-
	476159 ANTELOPE APP FEE		11.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00-	10.00-
	476261 RESIDENT YOUTH DEER		15.00-
	476262 NONRESIDENT YOUTH DEER	5.00-	5.00-
	Major Account 470000 Total	3,028.22-	11,080.68-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta		10.72-
	483361 INDR ARCH-BOW/ARW(TAX)	257.50-	1,692.50-
	483381 INDR FRARM-GUN (TAX)	104.50-	1,023.00-
	483411 INDR ARCH-LANE HR(TAX)	545.00-	3,745.00-
	483413 INDR ARCH-LANE<16(TAX)	402.00-	2,313.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483415 INDR FRARM-LANE HR(TAX)	637.50-	2,797.50-
	483417 INDR FRARM-LN<16HR(TAX)	427.50-	1,935.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,730.00-	8,935.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	118.67-	1,578.37-
	483423 INDR ARCH-INDVL (TAX)	240.00-	840.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	1,800.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,544.55-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	2,300.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,050.00-	2,450.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	925.00-	11,251.70-
	483441 SPCL PROG-INDVL(TAX)	827.06-	3,185.40-
	483442 OTDR ARCHERY INDV(NONTAX)	60.00-	60.00-
	483443 OTDR ARCHERY INDV(TAX)		920.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	180.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	150.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484100 OPERATING DONATIONS & CO		2.55-
	484115 MISCELLANEOUS		139.61-
	486400 CASH OVER ADJUSTMENT	24.56	61.78
	486500 MISCELLANEOUS ADJUSTMENT	30.50-	30.50-
	486600 CLEARING ACCOUNT	510.57-	2,279.59-
	Major Account 480000 Total	9,671.24-	53,842.96-
	Fund 23320 Revenue Total	27,324.10-	62,899.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	69,026.79	500,179.87
	511200 TEMPORARY SALARIES-WAGE	18,912.42	136,931.96
	511300 OVERTIME PAYMENTS		3,513.85
	511800 COMPENSATORY TIME PAID	357.14	5,914.95
	512100 VACATION LEAVE EXPENSE	7,611.74	48,349.73
	512200 SICK LEAVE EXPENSE	3,189.39	23,151.66
	512300 HOLIDAY LEAVE EXPENSE	19,905.60	33,012.55
	512500 FUNERAL LEAVE EXPENSE		170.12
	512600 Civil Leave Expense		113.13
	515100 RETIREMENT PLANS EXPENS	7,494.84	45,944.46
	515200 OASDI EXPENSE	8,401.76	53,573.05

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	25.62	146.46
	515500 HEALTH INSURANCE EXPENS	24,612.71	136,178.59
	516300 EMPLOYEE ASSISTANCE PRO		255.05
	516500 WORKERS COMP PREMIUMS		10,657.02
	Major Account 510000 Total	159,538.01	998,092.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.94-	37,970.16
	521300 FREIGHT EXPENSE		52.60
	521400 DATA PROCESSING EXPENSE	3,528.83	29,343.57
	521412 Comm Exp Voice/Data	2,411.45	14,637.65
	521500 PUBLICATION & PRINT EXP		1,776.12
	521501 PUBLICATION	11,368.01	116,608.58
	521502 PRINTING	642.19	18,418.10
	521503 ADVERTISING	433.11	597.24
	521900 AWARDS EXPENSE	14.53	807.44
	522100 FEES AND SUBSCRIPTIONS	7,744.85	27,973.84
	522200 CONFERENCE REGISTRATION	334.12	5,844.07
	523000 VOLUNTEER TRAVEL	1,284.62	24,088.59
	523201 NATURAL GAS	881.60	1,219.30
	523202 ELECTRICITY	2,974.43	22,099.74
	523203 WATER	246.93	846.66
	523204 SEWER	181.91	663.22
	523207 PROPANE		23.25
	523500 PROMPT PAY INTEREST		.29
	524600 RENT EXPENSE-BUILDINGS		10,004.55
	524700 RENT EXP-OTHER REAL PRO	78.00	1,698.00
	525100 RENT EXP-OFFICE EQUIP		2,151.57
	525556 CONSTRUCTION EQUIPMENT		1,808.50
	526101 BLDG-STRUC MAINT AND RE	143.00	420.60
	527200 REPAIRS & MAINT-COMM	423.73	5,238.51
	527400 REP & MAINT-DATA PROC	5,000.00-	
	527500 REP & MAINT-COMM EQUIP		119.25
	527600 REP & MAINT-HOUSE/INST E		25.59
	527700 REP & MAINT PHOTO/MEDIA EQUIP		303.38
	527800 REPAIR & MAINT-OTHER PROP		891.17
	527879 CONST MAINT & SHOP	734.97	3,724.43
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	585.90	7,202.66

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		466.59
	532100 NON CAPITALIZED EQUIP PU	2,284.42	18,503.26
	532200 PERSONAL COMPUTING EQUIP		4,500.90
	533101 CLOTHING		4,442.52
	533132 SANITATION JANITORIAL	122.86	13,327.52
	533133 FOOD SERVICE/INSTITUTIONAL		226.10
	533900 FOOD EXPENSES	15.00	356.75
	534500 AGRICULTURAL SUPPLIES	44.22	1,283.24
	534600 ED AND REC SUPPLIES	3,138.78	36,042.09
	534800 CONST & MAINT SUP EXP	1,407.01	11,455.82
	534900 MISC SUPPLIES	290.40	548.97
	534946 RESALE ITEMS	39.00	241.66
	534947 LAW ENFORCEMENT SUP	256.44	393.94
	538100 VEHICLE & EQUIP SUP EXP	561.41	7,657.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.48	30.81
	539500 PURCHASING CARD SUSPENSE	318.20-	318.20-
	541100 ACCTG & AUDITING SERVICES		4,845.19
	541200 PURCHASING ASSESSMENT		247.73
	547101 MEDIA/ADVERTISING	34,053.08	358,192.00
	548600 PEST CONTROL		400.80
	548700 REFUSE/RECYCLING		1,397.56
	549200 JANITORIAL SERVICES		302.66
	554900 OTHER CONTRACTUAL SERVI	544.50	4,594.13
	554901 SECURITY SERVICES	10,380.00	10,380.00
	555100 SOFTWARE RENEWAL/MAIN FEE		121.34
	555310 COTS LICENSE FEES		399.95
	555340 COTS MAINTENANCE	1,910.72	5,912.68
	555510 SAAS SUBSCRIPTION FEES	245.92	1,475.52
	556100 INSURANCE EXPENSE		19,794.97
	556300 SURETY & NOTARY BONDS		129.29
	559100 OTHER OPERATING EXP	198.96	8,812.71
	Major Account 520000 Total	83,098.24	852,731.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.76	10,409.06
	571600 MEALS NOT IN TRAVEL STATUS	10.00	168.29
	571900 MEALS-ONE DAY TRAVEL	51.47	148.38
	572100 COMMERCIAL TRANSPORTATIO	1,448.15	2,395.64
	574500 PERSONAL VEHICLE MILEAGE	56.91	2,545.92

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL ESP	267.92	3,969.11
	575100 MISC TRAVEL EXP		99.15
	Major Account 570000 Total	2,233.21	19,735.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,778.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,849.95
	583300 COMPUTER EQUIP & SOFTWARE	1,020.80	1,020.80
	583470 PERSONAL COMPUTING EQUIP		15,375.64
	586901 PHOTO/MEDIA EQUIP		3,850.91
	Major Account 580000 Total	1,020.80	24,875.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,020.09
	Major Account 590000 Total		1,020.09
	Fund 23320 Expenditures Total	245,890.26	1,896,454.64
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	Fund 23330 Revenue Total		7,889.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,622.18	133,968.39
	511200 TEMPORARY SALARIES-WAGE	1,792.65	20,410.86
	511300 OVERTIME PAYMENTS		400.93
	511800 COMPENSATORY TIME PAID	43.81	1,491.30
	512100 VACATION LEAVE EXPENSE	1,538.14	12,705.51
	512200 SICK LEAVE EXPENSE	713.78	6,981.67
	512300 HOLIDAY LEAVE EXPENSE	4,214.83	8,114.79
	512500 FUNERAL LEAVE EXPENSE		42.97
	512600 CIVIL LEAVE EXPENSE		69.71
	515100 RETIREMENT PLANS EXPENS	1,582.30	12,260.13
	515200 OASDI EXPENSE	1,630.14	13,105.18
	515400 LIFE & ACCIDENT INS EXP	5.10	37.86
	515500 HEALTH INSURANCE EXPENS	4,602.52	36,453.26
	516300 EMPLOYEE ASSISTANCE PRO		63.76
	516500 WORKERS COMP PREMIUMS		2,800.72
	Major Account 510000 Total	30,745.45	248,907.04
	520000 Operating Expenses		
	521100 POSTAGE	75.21	1,902.01

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	334.72	9,737.50
	521412 COM EXPENSE - VOICE/DATA	373.32	2,176.80
	521500 PUBLICATION & PRINT EXP		222.86
	521501 PUBLICATIONS	819.90	6,497.77
	521502 PRINTING	23.20	5,549.14
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE	3.63	181.61
	522100 DUES & SUBSCRIPTIONS	978.50	5,398.77
	522200 CONFERENCE REGISTRATION	48.88	3,056.35
	523000 VOLUNTEER EXPENSES		3.34
	523201 NATURAL GAS	71.29	100.94
	523202 ELECTRICITY	275.94	2,220.10
	523203 WATER	39.37	140.50
	523204 SEWER	28.71	108.45
	523207 PROPANE		7.75
	524700 RENT EXP-OTHER REAL PROP	52.00	1,577.00
	525100 RENT EXP-OFFICE EQUIP		419.12
	525556 CONSTRUCTION EQUIPMENT		686.50
	526101 BLDG-STRUC MAINT AND REPAIR		4.40
	527200 REP & MAINT-MOTOR VEHICL	86.88	904.78
	527700 REP & MAINT-PHOTO/MEDIA		102.16
	527800 REP & MAINT-OTHER PROPER		959.79
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	255.46	1,887.39
	531200 IT SUPPLIES		108.34
	532100 NON EXPENDABLE PROPERTY		2,884.24
	532200 PERSONAL COMPUTING EQUIPMENT		173.71
	533101 CLOTHING		126.21
	533132 CLEANING SUPPLIES		271.25
	533133 FOOD SERVICES SUPPLIES		704.67
	533900 FOOD EXPENSES	181.40	640.70
	534500 AGRICULTURAL SUPPLIES		244.80
	534600 ED & RECREATIONAL SUP EX		1,913.59
	534800 CONST & MAINT SUPPLIES		30.59
	534900 MISCELLANEOUS SUPPLIES	72.60	84.09
	538100 VEHICLE & EQUIP SUP EXP	98.56	993.97
	538182 VEHICLE & EQUIP EXPENSES	5.51	7.08
	541100 ACCTG & AUDITING SERVICES		1,092.24

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		61.93
	547101 MEDIA ADVERTISING	16,617.50	119,709.39
	548600 PEST CONTROL		25.20
	549200 JANITORIAL/SECURITY SRVS		75.67
	554900 OTHER CONT SERVICES	60.50	518.54
	555100 DATA PROC SOFTW LIC FEE		108.86
	555340 COTS MAINTENANCE	441.28	1,368.71
	555510 SAAS SUBSCRIPTION FEES	53.98	323.88
	556100 INSURANCE EXPENSE		542.93
	556300 SURETY & NOTARY BONDS		30.32
	559100 OTHER OPERATING EXP	.32-	.32-
	Major Account 520000 Total	20,998.02	176,214.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.50	4,205.83
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL		25.77
	572100 COMMERCIAL TRANSPORTATIO		96.10
	574500 PERSONAL VEHICLE MILEAGE	17.22	877.93
	575100 MISC TRAVEL EXPENSE		12.72
	Major Account 570000 Total	163.72	5,243.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,000.83
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total		2,178.92
	Fund 23330 Expenditures Total	51,907.19	432,544.47
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	22,645.30-	325,775.82-
	Major Account 460000 Total	22,645.30-	325,775.82-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 43320 Revenue Total	22,645.30-	340,775.82-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	15.23	399.53
	521502 PRINTING		319.72
	522100 DUES & SUBSCRIPTION EXP	6,400.00	15,000.00
	524700 RENT EXP OTHER REAL PRO		100.00

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43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	6,400.00-	
	531100 OFFICE SUPPLIES		80.21
	532100 NON CAPITALIZED EQUIP PURCHASE		780.00
	532200 PERSONAL COMPUTING EQUIP		60.86
	533133 FOOD SERVICE/MISC INSTI		182.83
	534600 ED & REC SUPPLIES	3,397.60	20,391.20
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVI		3,004.00
	556100 INSURANCE EXPENSE		1,211.84
	Major Account 520000 Total	3,412.83	41,570.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUT EQUIP R & M		142.39
	Major Account 580000 Total		142.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,268.22	299,238.32
	Major Account 590000 Total	12,268.22	299,238.32
	Fund 43320 Expenditures Total	15,681.05	340,951.25
	Subprogram Revenues	49,969.40-	411,564.76-
	Subprogram Expenditures	313,478.50	2,669,950.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.26	300.53
	512100 VACATION LEAVE EXPENSE	27.08	39.43
	512300 HOLIDAY LEAVE EXPENSE	54.39	54.39
	515100 RETIREMENT PLANS EXPENSE	20.34	29.51
	515200 FICA EXPENSE	13.96	23.35
	515400 LIFE & ACCIDENT INS EXP	.07	.10
	515500 HEALTH INSURANCE EXPENSE	128.54	128.54
	Major Account 510000 Total	434.64	575.85
	Fund 10000 Expenditures Total	434.64	575.85
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,348.05-
	Major Account 460000 Total		13,348.05-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		681.20-
	484500 REIMB NON-GOVT SOURCES		22.58-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	485191 PROPERTY DAMAGES		719.89-
	486500 MISCELLANEOUS ADJUSTMENTS		18,873.00
	Major Account 480000 Total		12,449.33
	Fund 23320 Revenue Total		898.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	147,040.29	1,080,957.06
	511200 TEMPORARY SALARIES-WAGE	62,300.92	395,403.79
	511300 OVERTIME PAYMENTS	3,887.82	22,532.76
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	361.23	1,623.52
	512100 VACATION LEAVE EXPENSE	13,928.01	90,541.96
	512200 SICK LEAVE EXPENSE	2,573.44	35,600.03
	512300 HOLIDAY LEAVE EXPENSE	30,203.07	62,428.54
	512500 FUNERAL LEAVE EXPENSE	25.14	2,151.94
	515100 RETIREMENT PLANS EXPENS	14,787.80	96,895.78
	515200 OASDI EXPENSE	18,393.18	120,550.18
	515400 LIFE & ACCIDENT INS EXP	46.00	269.37
	515500 HEALTH INSURANCE EXPENS	56,845.13	333,361.32
	516100 EMPLOYEE RELOCATION		890.70
	516200 TUITION ASSISTANCE	1,421.00	2,460.75
	516300 EMPLOYEE ASSISTANCE PRO		471.18

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		24,818.52
	Major Account 510000 Total	351,813.03	2,272,457.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,504.07	11,045.18
	521300 FREIGHT EXPENSE		658.95
	521400 DATA PROCESSING EXP	4,711.24	20,954.81
	521412 Communication Expense - Voice/	5,684.37	29,720.07
	521500 PUBLICATION & PRINT EXP		689.02
	521501 PUBLICATIONS		6,789.60
	521502 PRINTING	416.04	7,645.42
	521503 ADVERTISING		62.26
	521900 AWARDS EXPENSE		51.80
	522100 DUES & SUBSCRIPTION EXP	313.79	6,599.42
	522200 CONFERENCE REGISTRATION	1,350.00	6,308.15
	523000 VOLUNTEER EXP		1,155.01
	523201 NATURAL GAS	616.07	1,957.23
	523202 ELECTRICTIY	3,672.08	27,082.88
	523203 WATER	154.25	1,182.23
	523204 SEWER	113.92	435.26
	523207 PROPANE	932.40	3,880.23
	523500 PROMPT PAY INTEREST		5.29
	524600 RENT EXPENSE-BUILDINGS	704.66	6,168.14
	524700 RENT EXPENSE-OTHER REAL PROPER	688.48	770.08
	525100 RENT EXP-OFFICE EQUIP		373.14
	525500 RENT EXP OTHER PERSONAL PROP	43.50	537.84
	525556 CONSTRUCTION EQUIPMENT	462.00	490.02
	526101 DISTRIBUTION OF AID	54.00	20,898.99
	526102 LAND MAINT AND REPAIR	1,479.96	7,132.51
	527200 REPAIR & MAINT MOTOR VEH	459.25	14,271.30
	527879 CONST & MAINT SHOP EQUIP		7,122.60
	531100 OFFICE SUPPLY EXP	2,660.63	8,504.41
	531200 IT SUPPLIES		282.55
	532100 NON EXPENDABLE PROPERTY		10,222.84
	532200 PERSONAL COMPUTING EQUIPMENT		2,480.74
	533101 CLOTHING	641.27	4,599.52
	533132 SANITATION/JANITORIAL	303.07	4,343.71
	533133 FOOD SERV INSTITUTIONAL	37.99	125.35
	533900 FOOD EXPENSE	176.00	7,212.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E	72.53	12,366.52
	534600 ED REC SUPPLIES	344.06	23,025.22
	534700 ENG TECH & COMM SUP EXP		60.20
	534800 CONSTRUCTION & MAINT SUPPLIES	7,626.27	69,366.30
	534900 MISCELLANEOUS SUP EXP		748.92
	534947 LAW ENF SUPPLIES	239.00	842.38
	537100 LABORATORY SUP EXP		2,026.75
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,174.03	46,830.57
	538182 LICENSED MOTOR VEHICLE	88.45	3,848.75
	541100 ACCTG & AUDITING SERVICES		9,547.62
	541200 PURCHASING ASSESSMENT		6,983.50
	543300 IT CONSULTING-OTHER	1,014.05	2,256.97
	545000 LAB TESTING	437.50	53,626.98
	546800 VETERINARY SERVICES		705.00
	546802 ELK CHECK STATION	750.00	750.00
	547100 EDUCATIONAL SERVICES	10,218.10	10,218.10
	548500 LAWN/LANDSCAPE/SNOW REM	760.00	1,780.00
	548502 FACILITY MAINTENANCE	2,250.00	9,091.51
	548700 REFUSE/RECYCLING	980.72	9,445.04
	548800 FIRE EXTINGUISHERS		316.25
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES	82.50	495.00
	554900 OTHER CONTRACTUAL SERVI	905.63	44,812.96
	554901 MGMT CONSULTANT SVS	84.00	252.00
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	3,528.00	10,624.98
	556100 INSURANCE EXPENSE		16,038.00
	556300 SURETY & NOTARY BONDS		235.91
	Major Account 520000 Total	61,733.88	559,117.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,721.09	37,107.35
	571600 MEALS-NOT IN TRAVEL STATUS	129.11	290.93
	571900 MEALS-ONE DAY TRAVEL	108.55	272.24
	572100 COMMERCIAL TRANSPORTATION	534.06	11,943.34
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONAL VEHICLE MILEAGE	520.49	1,871.02
	575100 MISC TRAVEL EXPENSE	167.00	1,063.00
	Major Account 570000 Total	15,180.30	54,304.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,345.99
	582700 LAW ENFORCEMENT & SECURITY		2,975.00
	583470 PERSONAL COMPUTING EQUIPMENT		16,269.12
	586900 OTHER FIXED ASSETS		5,180.00
	Major Account 580000 Total		30,770.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,665.22	139,799.17
	Major Account 590000 Total	10,665.22	139,799.17
	Fund 23320 Expenditures Total	439,392.43	3,056,448.45
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.20-	641.15-
	Major Account 480000 Total	131.20-	641.15-
	Fund 23450 Revenue Total	131.20-	641.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.24	2,221.34
	512100 VACATION LEAVE EXPENSE	136.67	348.65
	512200 SICK LEAVE EXPENSE		315.83
	512300 HOLIDAY LEAVE EXPENSE	91.78	159.85
	515100 RETIREMENT PLANS EXPENSE	33.38	228.02
	515200 FICA EXPENSE	34.11	232.95
	515400 LIFE & ACCIDENT INS EXP	.13	.93
	516500 WORKERS COMP PREMIUMS		69.54
	Major Account 510000 Total	513.31	3,577.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.59	233.88
	521502 PRINTING		483.31
	554900 OTHER CONTRACTUAL SERVICES	9,540.00	9,540.00
	Major Account 520000 Total	9,565.59	10,257.19
	Fund 23450 Expenditures Total	10,078.90	13,834.30
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,900.28-	130,110.07-
	Major Account 470000 Total	18,900.28-	130,110.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.48-	4,220.06-
	Major Account 480000 Total	803.48-	4,220.06-
	Fund 23480 Revenue Total	19,703.76-	134,330.13-

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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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		20,030.63
	Major Account 590000 Total		20,030.63
	Fund 23480 Expenditures Total		20,030.63
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	10,594.06-	614,166.19-
	461300 PASS-THROUGH FEDERAL GRANTS	69,440.00-	69,440.00-
	Major Account 460000 Total	80,034.06-	683,606.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments		18,966.00-
	Major Account 480000 Total		18,966.00-
	Fund 43320 Revenue Total	80,034.06-	702,572.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.87	1,214.44
	511200 TEMPORARY SALARIES-WAGE	8,460.70	82,110.50
	511300 OVERTIME PAYMENTS	46.32	62.08
	512100 VACATION LEAVE EXPENSE	3.31	3.31
	512300 HOLIDAY LEAVE EXPENSE	26.46	32.86
	515100 RETIREMENT PLANS EXPENSE	23.29	98.30
	515200 OASDI EXPENSE	631.56	6,120.94
	515400 LIFE & ACCIDENT INS EXP	.07	.33
	515500 HEALTH INSURANCE EXPENS	1,671.00	11,195.89
	516500 WORKERS COMP PREMIUMS		37.20
	Major Account 510000 Total	11,097.58	100,875.85
	520000 Operating Expenses		
	521100 POSTAGE EXP	295.42	7,830.42
	522100 DUES & SUBSCRIPTION EXP FEES		3,032.04
	523500 PROMPT PAY INTEREST		6.25
	531100 OFFICE SUPPLIES EXPENSE		223.12
	531200 IT SUPPLIES		10.19
	532100 NON EXPENDABLE PROPERTY		49.00
	532200 PERSONAL COMPUTING EQUIP		164.99
	533101 CLOTHING		193.98
	533132 SANITATION/JANITORIAL		72.12
	534500 AGRICULTURAL SUP EXP		270.30
	534600 ED & RECREATIONAL SUP EXP		247.11
	534800 CONST & MAINT SUP EXP	162.93	382.69
	534900 MISCELLANEOUS SUP EXP	18.98	54.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		144.95
	537100 LABORATORY SUP EXP		606.37
	545000 LAB SERVICES		3,202.18
	546800 VETERINARY SERVICES	41.20	162.55
	554900 OTHER CONTRACTUAL SERVICES	17,916.31	386,193.59
	555310 COTS LICENSE FEES		1,350.00
	555340 COTS MAINTENANCE		1,350.00
	Major Account 520000 Total	18,434.84	405,546.51
	570000 Travel Expenses		
	571100 Board & Lodging		162.80
	Major Account 570000 Total		162.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,718.40
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,003.36	175,314.39
	599300 1099-AID-INCOME		9,922.79
	Major Account 590000 Total	9,003.36	185,237.18
	Fund 43320 Expenditures Total	38,535.78	695,540.74
	Subprogram Revenues	99,869.02	838,442.19
	Subprogram Expenditures	488,441.75	3,786,429.97

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.09	1,375.67
	511200 TEMPORARY SALARIES-WAGE		63.13
	512100 VACATION LEAVE EXPENSE	8.73	156.92
	512200 SICK LEAVE EXPENSE	11.82	24.56
	512300 HOLIDAY LEAVE EXPENSE	67.93	140.27
	515100 RETIREMENT PLANS EXPENSE	16.96	127.10
	515200 FICA EXPENSE	16.01	121.12
	515400 LIFE & ACCIDENT INS EXP	.06	.36
	515500 HEALTH INSURANCE EXPENSE	52.93	484.81
	516500 WORKERS COMP PREMIUMS		17.56
	Major Account 510000 Total	312.53	2,511.50
	Fund 10000 Expenditures Total	312.53	2,511.50
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	2,174.53-	49,358.56-
	461500 OP GRANTS - STATE AGENCI		18,849.80-
	Major Account 460000 Total	2,174.53-	68,208.36-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		11,123.20-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total		16,123.20-
	Fund 23320 Revenue Total	2,174.53-	84,331.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	128,303.00	1,140,617.39
	511200 TEMPORARY SALARIES-WAGE	13,796.40	147,958.48
	511300 OVERTIME PAYMENTS		1,520.98
	511400 PREMIUM PAY		329.19
	511800 COMPENSATORY TIME PAID	2,069.85	5,902.16
	512100 VACATION LEAVE EXPENSE	28,772.29	119,979.76
	512200 SICK LEAVE EXPENSE	6,917.37	53,212.36
	512300 HOLIDAY LEAVE EXPENSE	39,497.76	69,405.78
	512500 FUNERAL LEAVE EXPENSE	526.56	3,002.97
	512600 CIVIL LEAVE EXPENSE		410.35
	512700 INJURY LEAVE EXPENSE		376.01
	515100 RETIREMENT PLANS EXPENS	15,431.82	104,360.74
	515200 OASDI EXPENSE	15,450.20	109,361.28
	515400 LIFE & ACCIDENT INS EXP	48.11	289.94
	515500 HEALTH INSURANCE EXPENS	51,769.36	329,706.17

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23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		533.54
	516500 WORKERS COMP PREMIUMS		20,665.28
	Major Account 510000 Total	302,582.72	2,107,632.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.80	11,640.32
	521300 FREIGHT EXPENSE		1,213.87
	521400 DATA PROCESSING EXPENSE	4,039.64	16,493.42
	521412 COM EXPENSE - VOICE/DATA	1,923.74	11,831.26
	521500 PUBLICATION & PRINT EXP		507.10
	521501 PUBLICATIONS		6,789.60
	521502 PRINTING	87.00	3,522.99
	521503 ADVERTISING	14.13	29.68
	521800 CASH SHORT ADJUSTMENT	.01	.01
	521900 AWARDS EXPENSE	79.80	236.18
	522100 DUES & SUBSCRIPTION/EXP FEE	14.00	3,356.52
	522200 CONFERENCE REGISTRATION		2,864.97
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSE	453.07	2,704.36
	523201 NATURAL GAS	1,490.75	3,086.71
	523202 ELECTRICITY	15,588.97	75,474.92
	523203 WATER	340.84	1,047.87
	523204 SEWER	74.29	288.85
	523207 PROPANE	4,985.25	8,561.22
	524600 RENT EXPENSE-BUILDINGS	8,032.24	52,010.46
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524701 Lease Exp-Other Real Property		145.00
	525100 RENT EXP-OFFICE EQUIP		969.20
	525500 RENT EXP OTHER PERSONAL PROPER	993.14	3,096.26
	525556 CONSTRUCTION EQUIPMENT	84.00	336.00
	526101 BLDG-STRUC MAINT AND REPAIR	133.50	4,327.60
	526102 LAND MAINT & REPAIR		4,648.59
	527200 REPAIR & MAINT MOTOR VE	3,266.59	16,633.67
	527600 REPAIR & MAINT - HOUSE/INST EQ	70.00	689.94
	527800 REP & MAINT-OTHER PROPER	320.00	1,317.01
	527879 CONST MAINT & SHOP	4,802.78	19,485.94
	531100 OFFICE SUPPLIES EXPENSE	1,989.61	5,105.72
	531200 IT SUPPLIES		323.88
	532100 NON EXPENDABLE PROPERTY		6,625.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		2,714.50
	533101 CLOTHING	279.88	2,534.26
	533132 SANITATION/JANITORIAL	636.63	1,836.39
	533133 FOOD SERVICE MISC INSTUTIONAL	147.36	872.17
	533900 FOOD EXPENSE	322.32	1,781.37
	534500 AGRICULTURAL SUPPLIES EX	116,643.52	273,327.27
	534600 ED & RECREATIONAL SUP E	2,500.00	6,119.38
	534800 CONST & MAINT SUP EXP	16,298.35	65,396.17
	534900 MISCELLANEOUS SUP EXP		178.91
	534947 LAW ENF SUPPLIES		213.42
	537100 MED LAB SUPPLIES	7.18	878.70
	538100 GAS & OIL EXPENSES	6,883.80	83,687.48
	538182 LICENSE MOTOR VEH	134.86	2,296.55
	541100 ACCTG & AUDITING SERVICES		8,451.41
	541200 PURCHASING ASSESSMENT		2,368.28
	545000 LABORATORY SERVICES	4,634.00	11,717.40
	547100 EDUCATIONAL SERVICES	22,366.80	22,366.80
	548501 TREE REMOVAL		1,800.00
	548600 PEST CONTROL	94.00	94.00
	548700 REFUSE/RECYCLING	738.04	5,124.96
	548800 FIRE EXTINGUISHERS	340.00	1,115.37
	554900 OTHER CONTRACT SERVICES	1,249.23	2,349.23
	554901 SECURITY SERVICES		252.00
	555310 COTS LICENSE FEES		69.95
	555340 COTS MAINTENANCE	2,856.00	8,690.94
	556100 INSURANCE EXPENSE		41,562.93
	556200 TORT PREMIUMS		42.09
	556300 SURETY & NOTARY BONDS		267.13
	559100 OTHER OPERATING EXP	.42-	.42-
	Major Account 520000 Total	225,729.70	813,537.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,633.03	26,990.14
	571600 MEALS NOT IN TRAVEL STATUS		217.62
	571900 MEALS ONE DAY TRAVEL	45.55	576.72
	572100 COMMERCIAL TRANSPORTATION	379.79	2,827.03
	574500 PERSONAL VEHICLE MILEAG		33.79
	575100 MISCELLANEOUS TRAVEL EXP	135.00	469.18
	Major Account 570000 Total	5,193.37	31,114.48

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		158,850.20
	583470 PERSONAL COMPUTING EQUIP		9,780.40
	586900 OTHER FIXED ASSETS		10,208.70
	587500 CIP - IMPROV TO BUILD	19,072.06	22,024.06
	Major Account 580000 Total	19,072.06	200,863.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	552,577.85	3,190,648.18
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,442.31	19,655.60
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE	617.30	2,047.02
	512200 SICK LEAVE EXPENSE		233.35
	512300 HOLIDAY LEAVE EXPENSE	827.65	1,388.18
	515100 RETIREMENT PLANS EXPENS	291.12	1,775.57
	515200 OASDI EXPENSE	286.02	1,749.55
	515400 LIFE & ACCIDENT INS EXP	.78	4.46
	515500 HEALTH INSURANCE EXPENS	388.05	2,200.43
	516500 WORKERS COMP PREMIUMS		320.04
	Major Account 510000 Total	4,853.23	29,761.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	524100 RENT EXPENSE-LAND	4,400.00	4,400.00
	524701 RENT EXP-OTHER REAL PROP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL		637.02
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		164.99
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	541100 ACCTG & AUDITING SERVICES		107.07
	Major Account 520000 Total	4,900.00	6,556.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,096.66
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATI		1,079.52
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total		3,589.18

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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>
23410 NEBR AQUATIC HABITAT			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total		48,763.68
	Fund 23410 Expenditures Total	9,753.23	88,670.07
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		433,528.41-
	461113 DJ REIMBURSEMENT	45,555.69-	305,468.45-
	461116 STATE WILDLIFE GRANT	193.45-	12,523.31-
	Major Account 460000 Total	45,749.14-	751,520.17-
	Fund 43320 Revenue Total	45,749.14-	751,520.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,166.90	95,566.24
	511200 TEMPORARY SALARIES-WAG	3,195.85	49,211.60
	511300 OVERTIME PAYMENTS		7,335.78
	512100 VACATION LEAVE EXPENSE	853.23	8,556.72
	512200 SICK LEAVE EXPENSE	38.17	1,685.49
	512300 HOLIDAY LEAVE EXPENSE	3,433.65	5,026.29
	515100 RETIREMENT PLANS EXPENS	1,309.77	8,671.58
	515200 OASDI EXPENSE	1,406.74	11,694.72
	515400 LIFE & ACCIDENT INS EXP	4.80	28.44
	515500 HEALTH INSURANCE EXPENS	7,266.70	45,901.28
	516300 EMPLOYEE ASSISTANCE PRO		75.01
	516500 WORKERS COMPENSATION PR		2,702.84
	Major Account 510000 Total	30,675.81	236,455.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.66
	521300 FREIGHT EXPENSE		891.69
	521400 DATA PROCESSING	295.56	886.68
	521412 COM EXPENSE - VOICE/DAT	251.54	1,508.92
	521500 PUBLICATION & PRINT EXP		233.61
	522200 CONFERENCE REGISTRATION		39.90
	523202 ELECTRICITY	465.75	1,678.01
	524600 RENT EXPENSE-BUILDINGS	5,846.00	35,047.44
	525100 RENT-OFFICE EQUIPMENT		112.20
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REP		194.33
	527200 REP & MAINT-MOTOR VEH I	50.54	2,190.53

Secure Version - Prior Month

As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527500 COMMUNICATIONS REPAIRS		905.00
	527600 REPAIR & MAINT-HOUSE/INST EQU	559.58	559.58
	527800 R M OTHER PROPERTY		445.25
	527879 CONST MAINT & SHOP	105.36	5,488.20
	531200 IT SUPPLIES		210.00
	532100 NON EXPENDABLE PROPERTY		4,045.99
	533101 CLOTHING	22.96	187.68
	533132 SANITATION/JANITORIAL		230.64
	534500 AGRICULTURAL SUPPLIES	1,995.98	12,063.87
	534800 CONST & MAINT SUPPLY	40.90	6,849.26
	534900 MISCELLANEOUS SUP EXPEN		157.62
	537100 LABORATORY SUP EXP		15,802.50
	538100 VEHICLE & EQUIP SUPPLIE	903.24	12,945.59
	538182 LICENSE MOTOR VEHICLE S	6.98	81.09
	541100 ACCTG & AUDITING SERVIC		1,051.63
	554900 OTHER CONTRACTUAL SERVI	45,555.69	305,468.45
	555310 COTS LICENSE FEES		194.76
	555340 COTS MAINTENANCE	336.00	1,008.00
	556100 INSURANCE EXPENSE		5,334.00
	556300 SURETY & NOTARY BONDS		37.53
	Major Account 520000 Total	56,436.08	416,086.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,126.96
	Major Account 570000 Total		1,126.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,023.00
	586900 OTHER FIXED ASSETS		5,218.70
	Major Account 580000 Total		19,241.70
	Fund 43320 Expenditures Total	87,111.89	672,911.06
	Subprogram Revenues	47,923.67-	835,851.73-
	Subprogram Expenditures	649,755.50	3,954,740.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,502.56	116,622.55
	511200 TEMPORARY SALARIES-WAGE	1,037.00	8,146.44
	511300 OVERTIME PAYMENTS		522.90
	511800 COMPENSATORY TIME PAID		407.24
	512100 VACATION LEAVE EXPENSE	937.71	32,060.10
	512200 SICK LEAVE EXPENSE		21,977.62
	512300 HOLIDAY LEAVE EXPENSE	3,172.61	6,999.89
	515100 RETIREMENT PLANS EXPENS	1,393.74	13,372.84
	515200 OASDI EXPENSE	1,446.32	13,757.39
	515400 LIFE & ACCIDENT INS EXP	3.52	25.08
	515500 HEALTH INSURANCE EXPENS	2,248.85	20,001.69
	516500 WORKERS COMP PREMIUMS		2,879.26
	Major Account 510000 Total	24,742.31	236,773.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		687.68
	Major Account 520000 Total		687.68
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	36.37	36.37
	Major Account 570000 Total	36.37	36.37
	Fund 10000 Expenditures Total	24,778.68	237,497.05
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS		25.00-
	Major Account 480000 Total		25.00-
	Fund 23350 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		
	521100 POSTAGE	44.71	157.60
	521400 DATA PROCESSING EXP	451.59	1,592.38
	521412 COM EXPENSE - VOICE/DATA	178.43	1,141.51
	521500 PUBLICATION & PRINT EXPENSE		116.28
	521502 PRINTING		30.53
	522100 DUES & SUBSCRIPTIONS		32,038.76
	522200 Conference Registration		1,990.00
	523000 VOL TOKENS		265.76
	523201 NATURAL GAS	68.64	100.90

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		
	523202 ELECTRICITY	231.53	1,859.59
	523203 WATER	32.33	115.39
	523204 SEWER	23.58	89.07
	524600 RENT EXPENSE-BUILDINGS	204.00	1,224.00
	524700 RENT EXPENSE OTHER	94.27	94.27
	525100 RENT EXP-OFFICE EQUIP		7.21
	527200 REP & MAINT-MOTOR VEHICL		635.41
	531100 OFFICE SUPPLIES EXPENSE		822.63
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT		329.98
	533101 CLOTHING		131.44
	533900 FOOD EXPENSE		472.88
	534500 AGRICULTURAL SUPPLIES		580.99
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP	1,005.37	1,007.50
	538100 VEHICLE & EQUIP SUP EXP	266.15	4,346.10
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES		460.17
	541200 PURCHASING ASSESSMENT		218.23
	554900 OTHER CONTRACTUAL SERVICES		7,724.92
	555340 COTS MAINTENANCE	448.00	1,364.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	556100 INSURANCE EXPENSE		1,524.00
	556300 SURETY & NOTARY BONDS		24.64
	Major Account 520000 Total	3,048.60	70,263.77
	570000 Travel Expenses		
	571100 Board & Lodging	886.10	2,831.49
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	575100 Misc Travel Expense		49.69
	Major Account 570000 Total	886.10	2,903.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,718.40
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,977.89	43,351.99
	599300 1099-AID-INCOME		1,593.37
	Major Account 590000 Total	3,977.89	44,945.36

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			
	590000 Government Aid		
	Fund 23350 Expenditures Total	7,912.59	121,879.81
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	255.00	255.00
	522100 DUES AND FEES	274.99	341.23
	526101 BLDG-STRUC MAINT AND REPAIR		3,621.84
	531100 OFFICE SUPPLIES	182.24	182.24
	532100 NON-CAPITALIZED EQUIP PU		139.99
	534500 AGRICULTURAL SUPPLIES		249.94
	534600 ED & RECREATIONAL SUP EX	1,709.12	16,271.90
	534800 CONST MAINT SUPPLIES	289.70	450.83
	Major Account 520000 Total	2,711.05	21,512.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,635.26	3,635.26
	Major Account 580000 Total	3,635.26	3,635.26
	Fund 23480 Expenditures Total	6,346.31	25,148.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FEDERAL REIMBURSEMENT	2,031.26-	54,654.68-
	461116 STATE WILDLIFE GRANT	21,468.89-	77,254.00-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	23,500.15-	151,864.73-
	Fund 43320 Revenue Total	23,500.15-	151,864.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.65	47,487.41
	511200 TEMPORARY SALARIES-WAGE	2,416.44	15,054.58
	512100 VACATION LEAVE EXPENSE	874.07	3,621.74
	512200 SICK LEAVE EXPENSE	68.50	1,945.16
	512300 HOLIDAY LEAVE EXPENSE	1,726.19	2,681.26
	515100 RETIREMENT PLANS EXPENSE	655.09	4,173.52
	515200 FICA EXPENSE	831.12	5,283.24
	515400 LIFE & ACCIDENT INS EXP	2.20	12.81
	515500 HEALTH INSURANCE EXPENS	770.60	4,453.65
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMPENSATION PR		1,004.58
	Major Account 510000 Total	13,423.86	85,741.39
	520000 Operating Expenses		
	522100 DUES AND SUB FEES	500.00	500.00

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			
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP PURCH	318.74	2,149.99
	532200 PERSONAL COMPUTING EQUIPMENT		164.99
	534800 CONST & MAINT SUP EXP		300.00
	534900 MISCELLANEOUS SUP EXP		186.34
	554900 OTHER CONTRACTUAL SERVICES	8,526.46	61,625.63
	555540 SAAS MAINTENANCE		99.28
	556300 SURETY & NOTARY BONDS		11.89
	Major Account 520000 Total	9,345.20	65,038.12
	570000 Travel Expenses		
	571100 BOARD & LODING		975.14
	Major Account 570000 Total		975.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,859.20
	Major Account 580000 Total		1,859.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,182.63	10,312.01
	Major Account 590000 Total	4,182.63	10,312.01
	Fund 43320 Expenditures Total	26,951.69	163,925.86
	Subprogram Revenues	23,500.15	151,889.73
	Subprogram Expenditures	65,989.27	548,450.95
	Program Revenues	2,105,639.71	18,475,243.28
	Program Expenditures	2,114,189.99	14,572,907.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,291.85	152,424.74
	511200 TEMPORARY SALARIES-WAGE	107.31	2,333.45
	511300 OVERTIME PAYMENTS	1.38	327.75
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	26.91	195.81
	512100 VACATION LEAVE EXPENSE	3,855.47	22,577.22
	512200 SICK LEAVE EXPENSE	1,767.77	8,156.88
	512300 HOLIDAY LEAVE EXPENSE	7,317.71	12,095.50
	512500 FUNERAL LEAVE EXPENSE		331.65
	512600 CIVIL LEAVE EXPENSE		45.43
	515100 RETIREMENT PLANS EXPENS	2,415.61	14,687.86
	515200 OASDI EXPENSE	1,971.34	13,713.87
	515400 LIFE & ACCIDENT INS EXP	6.67	38.03
	515500 HEALTH INSURANCE EXPENS	6,786.26	38,387.52
	516200 TUITION ASSISTANCE	332.00	664.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		2,838.22
	Major Account 510000 Total	43,880.28	272,980.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.16	1,215.33
	521400 CIO CHARGES	2,244.24	6,814.26
	521412 COM EXPENSE - VOICE/DATA	895.03	5,559.60
	521500 PUBLICATION & PRINT EXP		356.22
	521502 PRINTING	9.52	618.71
	521503 ADVERTISING	1.49	22.13
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP		82.07
	522200 CONFERENCE REGISTRATION		19,690.00
	522900 EMPLOYEE PARKING EXP	18.00	126.45
	523201 NATURAL GAS	58.55	81.89
	523202 ELECTRICITY	235.92	1,900.44
	523203 WATER	33.86	120.82
	523204 SEWER	24.69	93.27
	525100 RENT EXP-OFFICE EQUIP		236.18
	526101 BLDG-STRUC MAINT & REPAIR		966.98
	527200 REP & MAINT-MOTOR VEHICL	36.98	36.98
	527600 REP & MAINT-HOUSE/INST E		10.00

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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		
	527879 CONST MAINT & SHOP		1.96
	531100 OFFICE SUPPLIES EXPENSE	131.87	1,053.27
	531200 IT SUPPLIES	1.39	10.39
	532100 NON EXPENDABLE PROPERTY	218.92	683.81
	532200 PERSONAL COMPUTING EQUIPMENT		121.92
	533101 CLOTHING		173.01
	533132 HOUSEHOLD & INSTIT EXP	18.01	642.36
	533900 FOOD EXPENSE	2,298.62	4,469.81
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534600 ED & RECREATIONAL SUP EX	.60	123.59
	534800 CONST & MAINT SUP EXP	78.83	775.23
	538100 VEHICLE & EQUIP SUP EXP	40.93	870.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES		1,043.80
	541200 PURCHASING ASSESSMENT		286.54
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		35,214.49
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES		31.59
	548600 PEST CONTROL		397.60
	548700 REFUSE/RECYCLING		94.22
	554900 OTHER CONTRACTUAL SERVICES		600.58
	554901 SECURITY SERVICES	2,565.55	2,565.55
	555340 COTS MAINTENANCE	2,800.00	8,723.66
	556100 INSURANCE EXPENSE		762.00
	556300 SURETY & NOTARY BONDS		36.80
	Major Account 520000 Total	12,313.16	100,278.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.91	10,025.20
	571600 MEALS-NOT TRAVEL STATUS		9.00
	572100 COMMERCIAL TRANSPORTATIO	30.80	2,749.30
	574500 PERSONAL VEHICLE MILEAGE	108.32	754.50
	575100 MISC TRAVEL EXPENSE	67.20	261.70
	Major Account 570000 Total	2,411.23	13,799.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	Fund 10000 Expenditures Total	58,604.67	387,309.28

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>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenue Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,940.43	534,223.47
	511200 TEMPORARY SALARIES-WAGE	159.08	3,192.28
	511300 OVERTIME PAYMENTS	93.60	1,206.97
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	108.09	718.38
	512100 VACATION LEAVE EXPENSE	8,104.96	52,783.63
	512200 SICK LEAVE EXPENSE	2,990.79	17,337.98
	512300 HOLIDAY LEAVE EXPENSE	21,002.69	36,106.56
	512500 FUNERAL LEAVE EXPENSE		542.51
	512600 CIVIL LEAVE EXPENSE		90.85
	515100 RETIREMENT PLANS EXPENS	7,505.97	48,148.32
	515200 OASDI EXPENSE	6,537.98	43,576.56
	515400 LIFE & ACCIDENT INS EXP	27.68	163.86
	515500 HEALTH INSURANCE EXPENS	22,909.00	140,903.41
	516200 TUITION ASSISTANCE	664.00	1,328.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS		9,821.76
	Major Account 510000 Total	138,044.27	895,128.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,855.94	26,960.29
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	12,624.51	54,385.83
	521412 COM EXPENSE - VOICE/DATA	1,569.40	14,499.90
	521500 PUBLICATION & PRINT EXP		3,454.67
	521502 PRINTING	534.02	4,016.25
	521503 ADVERTISING	159.37	346.91
	521800 CASH SHORT ADJUSTMENT	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP		23,518.70
	522200 CONFERENCE REGISTRATION	600.00	2,274.20
	522900 EMPLOYEE PARKING EXP	36.00	254.20
	523201 NATURAL GAS	700.72	1,910.30
	523202 ELECTRICITY	2,147.89	16,165.81
	523203 WATER	83.54	995.02

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Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	169.82	740.30
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	25,900.86
	524700 RENT OTHER REAL PROPERTY	6.32	37.92
	524900 RENT EXP-DEPR SURCHARGE	721.05	4,326.30
	525100 RENT EXP-OFFICE EQUIPME		2,642.47
	525500 RENT EXP-OTHER PERS PROP	59.74	192.24
	526101 BLDG-STRUC MAINT AND REPAIR	30.00	14,351.30
	526102 LAND MAINT AND REPAIR		985.00
	527600 R&M HOUSEHOLD/INSTIT EQUIP		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	1,837.11	14,730.45
	531200 IT SUPPLIES	23.03	99.70
	532100 NON EXPENDABLE PROPERTY	773.95	1,130.79
	532200 PERSONAL COMPUTING EQUIPMENT		762.83
	533101 CLOTHING		118.48
	533132 SANITATION JANITORIAL	146.38	6,208.90
	533900 FOOD	86.00	1,637.17
	534500 AGRICULTURAL SUPPLIES EX	16.95	334.62
	534600 ED & RECREATIONAL SUP EX	1.20	258.96
	534800 CONST & MAINT SUP EXP	566.71	6,378.73
	534900 MISCELLANEOUS SUP EXP	5.18	5.18
	534946 RESALE ITEMS	62.00	62.00
	534950 COMPUTER HARDWARE (UNDE		113.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		95.91
	539500 PURCHASING CARD SUSPENSE		6.44
	541100 ACCTG & AUDITING SERVIC		3,770.24
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS	51,992.45	161,204.10
	543300 IT CONSULTING-OTHER	7,448.54	30,372.78
	543500 MGT CONSULTANT SERVICES		1,112.50
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES		344.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		464.00
	548600 PEST CONTROL	75.51	3,759.07
	548700 REFUSE/RECYCLING	490.00	3,779.13
	548800 FIRE EXTINGUISHERS		124.95

Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,016.48	8,339.89
	554900 Other Contractual Service	395.89	7,230.78
	554901 MGMT CONSULTANT SVS	17,125.09	19,262.51
	555310 COTS LICENSE FEES		304.65
	555340 COTS MAINTENANCE	394.24	1,244.79
	556300 SURETY & NOTARY BONDS		137.62
	Major Account 520000 Total	122,101.84	486,267.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.41	9,314.22
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio	46.20	4,133.75
	574500 personal vehicle mileage	173.90	1,004.07
	575100 MISC TRAVEL EXPENSE	100.80	742.24
	Major Account 570000 Total	710.31	15,263.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	Fund 23320 Expenditures Total	260,856.42	1,400,987.77
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,182.41	337,398.35
	511200 TEMPORARY SALARIES-WAGE	77.66	821.88
	511300 OVERTIME PAYMENTS	13.46	1,082.51
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	55.07	380.13
	512100 VACATION LEAVE EXPENSE	3,225.39	19,826.54
	512200 SICK LEAVE EXPENSE	2,170.01	11,612.90
	512300 HOLIDAY LEAVE EXPENSE	9,836.30	18,130.76
	512500 FUNERAL LEAVE EXPENSE		582.77
	512600 CIVIL LEAVE EXPENSE		90.85
	515100 RETIREMENT PLANS EXPENS	4,379.29	29,136.25
	515200 OASDI EXPENSE	3,847.91	27,100.09
	515400 LIFE & ACCIDENT INS EXP	15.08	90.30
	515500 HEALTH INSURANCE EXPENS	12,844.81	79,144.78
	516200 TUITION ASSISTANCE	664.00	1,328.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS		5,782.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	80,311.39	537,159.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,784.52	10,242.91
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	6,330.43	25,191.00
	521412 COM EXPENSE - VOICE/DATA	979.04	6,166.17
	521500 PUBLICATION & PRINT EXP		670.31
	521502 PRINTING	800.48	872.84
	521503 ADVERTISING	158.88	277.43
	522100 DUES & SUBSCRIPTION EXP		94.58
	522200 CONFERENCE REGISTRATION		299.80
	522900 EMPLOYEE PARKING EXP	36.00	254.35
	523201 NATURAL GAS	138.32	193.46
	523202 ELECTRICITY	557.36	4,489.57
	523203 WATER	79.97	285.41
	523204 SEWER	58.32	220.31
	524700 RENT EXP-OTHER REAL PROP	6.32	37.92
	525100 RENT EXP-OFFICE EQUIP		333.88
	525500 RENT EXP-OTHER PERS PROP	3.69	3.69
	526101 BLDG-STRUC MAINT AND REPAIR		3,263.65
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 CONST MAINT & SHOP		6.64
	531100 OFFICE SUPPLIES EXPENSE	701.31	4,763.25
	531200 IT SUPPLIES	21.64	97.32
	532100 NON-CAPITALIZED EQUIP PU	412.13	560.36
	532200 PERSONAL COMPUTING EQUIPMENT		780.25
	532290 RADIO EQUIP	68.46	68.46
	533101 CLOTHING		34.65
	533132 SANITATION JANITORIAL	60.80	2,174.79
	533900 FOOD EXPENSE	13.95	1,059.08
	534500 AGRICULTURAL SUPPLIES EX		101.25
	534600 ED & RECREATIONAL SUP EX	1.20	258.96
	534800 CONST AND MAINT SUPPLIES	266.04	2,616.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES		2,684.03
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS	12,998.11	40,301.02

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		
	543300 IT CONSULTING-OTHER	7,068.11	28,499.45
	546900 MEDICAL SERVICES		85.63
	548600 PEST CONTROL		1,341.90
	548700 REFUSE/RECYCLING		1,011.12
	549600 CONSTRUCTION SERVICES	160.50	160.50
	554900 OTHER CONTRACTUAL SERVICES		2,179.86
	554901 MGMT CONSULTANT SVS	6,526.13	7,060.50
	555310 COTS LICENSE FEES		178.35
	555340 COTS MAINTENANCE	221.76	705.65
	556300 SURETY & NOTARY BONDS		88.33
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	40,453.47	167,307.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.49	2,478.75
	572100 COMMERCIAL TRANSPORTATIO		108.14
	574500 PERSONAL VEHICLE MILEAGE	547.66	1,761.51
	575100 MISC TRAVEL EXPENSE		102.81
	Major Account 570000 Total	769.15	4,451.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	121,534.01	712,279.14
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.46	477.51
	511300 OVERTIME PAYMENTS		4.00
	512100 VACATION LEAVE EXPENSE	.44	4.66
	512200 SICK LEAVE EXPENSE	2.00	10.23
	512300 HOLIDAY LEAVE EXPENSE	2.89	25.36
	515100 RETIREMENT PLANS EXPENSE	2.09	39.12
	515200 FICA EXPENSE	1.78	33.46
	515400 LIFE & ACCIDENT INS EXP	.01	.13
	515500 HEALTH INSURANCE EXPENSE	9.03	167.71
	516500 WORKERS COMP PREMIUMS		6.50
	Major Account 510000 Total	40.70	768.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.53
	Major Account 520000 Total		7.53

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Fund 23340 Expenditures Total	40.70	776.21
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	441,035.80	2,501,352.40
	Program Revenues		4,000.00-
	Program Expenditures	441,035.80	2,501,352.40

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	14.16-	89.46-
		Major Account 480000 Total	14.16-	89.46-
		Fund 23420 Revenue Total	14.16-	89.46-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.19-	340.88-
		Major Account 480000 Total	59.19-	340.88-
		Fund 23421 Revenue Total	59.19-	340.88-
		Subprogram Revenues	73.35-	430.34-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,880.11	13,264.93
	Major Account 590000 Total	1,880.11	13,264.93
	Fund 10000 Expenditures Total	1,880.11	13,264.93
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		936.33
	Major Account 590000 Total		936.33
	Fund 23420 Expenditures Total		936.33
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		64,097.04-
	Major Account 460000 Total		64,097.04-
	Fund 43340 Revenue Total		64,097.04-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,368.10	71,379.97
	Major Account 590000 Total	9,368.10	71,379.97
	Fund 43340 Expenditures Total	9,368.10	71,379.97
	Subprogram Revenues		64,097.04-
	Subprogram Expenditures	11,248.21	85,581.23
	Program Revenues	73.35-	64,527.38-
	Program Expenditures	11,248.21	85,581.23

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		427.00-
	Major Account 460000 Total		427.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		422.86-
	Major Account 470000 Total		422.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,007.65	4,735.84-
	Major Account 490000 Total	3,007.65	4,735.84-
	Fund 10000 Revenue Total	3,007.65	5,585.70-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.34-	4,014.63-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	600.00-
	482300 RIGHT OF WAY REVENUE		393.76-
	485100 FINES FORFEITS & PENALTY		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	791.34-	16.61
	Fund 23280 Revenue Total	791.34-	16.61
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		51,395.00-
	461112 PR REIMBURSEMENT		340.75-
	461500 OP GRANTS - STATE AGENCI	4,176.93-	4,176.93-
	461600 OP GRANTS - LOCAL GOVERN	40,000.00-	40,000.00-
	Major Account 460000 Total	44,176.93-	95,912.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,320.00-	5,470.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)	118.00-	252,643.74-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	104.26-	33,847.89-
	472130 CATERING (NONTAXABLE)		2,420.85-
	472131 CATERING (TAXABLE)	202.84-	29,623.04-
	472140 CATERING-BUFFET (NONTAXABLE)		4,024.00-
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	5.00-	21,068.84-
	472161 GROCERY (TAXABLE)	57.20-	17,267.38-

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		
	472170 SNACKS (NONTAXABLE)	125.69-	15,567.54-
	472171 SNACKS (TAXABLE)	12,913.21-	306,144.43-
	472180 RESALE ITEMS (NONTAXABLE)	185.32-	9,917.00-
	472181 RESALE ITEMS (TAXABLE)	8,958.86-	389,279.68-
	472191 COOKOUT (TAXABLE)		42,536.09-
	472211 SUBSCRIPTIONS (TAXABLE)	11.16	
	472220 OTHER PUBLICATIONS (NONTAXABLE)		188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	924.76-	13,084.08-
	474101 PLAN REVIEW FEE	176.60-	1,045.21-
	474102 PARK RESERVATION FEES	12,808.00-	227,717.18-
	474103 PERMIT ISSUE FEES	5,486.00-	10,183.00-
	474104 PCARD REBATE		17,402.69-
	474105 REFUND - OTHER	180.00-	180.00-
	474110 Park Res Fees (tax exempt)	1,281.00-	4,056.00-
	476104 RETURNED CHECK FEE	60.00-	400.00-
	476113 HUNT/FISH COMBO	34.00-	34.00-
	476124 ANNUAL FISH	34.00-	34.00-
	476176 PARK ENTRY DAILY NONRES	8,928.00-	582,360.00-
	476177 PARK ENTRY ANNUAL NONRES	10,125.00-	190,665.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,115.00-	36,225.00-
	476179 PARK ENTRY DROP BOX NONRES	1,704.00-	119,859.75-
	476181 PARK ENTRY DAILY	19,285.00-	659,633.00-
	476182 PARK ENTRY ANNUAL	239,610.00-	1,237,350.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	83,280.00-	300,495.00-
	476199 DROP BOX	581.00-	60,564.17-
	Major Account 470000 Total	414,591.58-	4,670,771.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,715.93-	290,963.79-
	482100 LAND USE REVENUE	59,230.00-	102,603.06-
	482110 TENT/TRAILER CAMPING (NONTAXAB	322.00-	1,836.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	69,073.73-	3,551,199.97-
	482120 RENTAL PICNIC SHELTERS (NONTAX		6,355.56-
	482140 LAND USE REVENUE		6,324.00-
	482150 HAYING INCOME	7,302.45-	20,386.28-
	483210 CABINS (NONTAXABLE)	54,752.30-	280,738.63-
	483211 CABINS (TAXABLE/SALES TAX)	293,486.67-	3,489,529.61-
	483220 SWIM POOL (NONTAXABLE)		480.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)		734,361.16-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	64.50-	1,298.70-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	18,956.72-	143,467.25-
	483240 ADV CABIN DEPOSITS	1,671.11	2,476.57-
	483250 CONCESSIONS (NONTAXABLE)	6,195.82-	179,003.86-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)	7,812.00-	8,977.00-
	483311 HORSE RIDES (TAXABLE)		298,623.54-
	483320 BOATS OTHER REC ITEMS (NONTAXA		12,429.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	9,112.89-	267,218.46-
	483330 VENDING MACHINES (NONTAXABLE)	1,688.56-	103,559.47-
	483331 VENDING MACHINES (TAXABLE)	9.48-	106.18-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)		585.00-
	483351 STABLE RENTAL (TAXABLE)	418.96-	29,824.60-
	483400 OTHER RENTAL REVENUE		1,378.77-
	483401 Other Rental Rev(TAXABLE)	29.38-	2,181.39-
	484100 OPERATING DONATIONS & CO	300.00-	8,506.60-
	484114 NONGAME DONATIONS		16.02-
	484115 MISCELLANEOUS	2,529.91-	3,420.44-
	484117 GIFTS/GRATUITIES		4,982.45-
	484200 CAPITAL DONATIONS & CONT	50,000.00-	50,000.00-
	485191 PROPERTY DAMAGES		2,511.07-
	486300 CLEARING ACCOUNT	42,002.14	70,319.29-
	486400 CASH OVER ADJUSTMENT	28,146.15	258,760.24
	486500 MISCELLANEOUS ADJUSTMENT	107.46-	2,077.04-
	486502 ANNUAL EXCHANGE	90.00	15.00-
	486600 CREDIT CARD CLEARING	1,926.14-	3,387.35-
	Major Account 480000 Total	554,125.50-	9,422,377.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86,809.40-	96,063.99-
	Major Account 490000 Total	86,809.40-	96,063.99-
	Fund 23330 Revenue Total	1,099,703.41-	14,285,126.20-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		

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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		
	474104 PCARD REBATE		211.89-
	Major Account 470000 Total		211.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,960.77-	32,312.14-
	Major Account 480000 Total	5,960.77-	32,312.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,976.66-
	Major Account 490000 Total		1,976.66-
	Fund 23380 Revenue Total	115,047.33-	689,020.05-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.53-	2,997.67-
	Major Account 480000 Total	520.53-	2,997.67-
	Fund 43322 Revenue Total	520.53-	2,997.67-
	Subprogram Revenues	1,213,054.96-	14,982,713.01-

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	257,529.01	1,868,206.67
	511200 TEMPORARY SALARIES-WAGE	87.13	19,331.89
	511300 OVERTIME PAYMENTS	6,966.91	34,568.02
	511800 COMPENSATORY TIME PAID	4,500.20	22,248.90
	512100 VACATION LEAVE EXPENSE	40,897.32	120,812.63
	512200 SICK LEAVE EXPENSE	4,104.63	38,143.69
	512300 HOLIDAY LEAVE EXPENSE	69,377.37	125,635.08
	512500 FUNERAL LEAVE EXPENSE	817.28	1,947.63
	512600 CIVIL LEAVE EXPENSE	128.79	161.62
	512700 INJURY LEAVE EXPENSE		378.33
	515100 RETIREMENT PLANS EXPENS	28,777.87	165,642.42
	515200 OASDI EXPENSE	26,689.35	155,891.62
	515400 LIFE & ACCIDENT INS EXP	106.68	566.10
	515500 HEALTH INSURANCE EXPENS	108,413.74	594,890.65
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS		77,881.74
	Major Account 510000 Total	548,396.28	3,226,420.03
	520000 Operating Expenses		
	521100 POSTAGE	2.94	771.35
	521400 CIO CHARGES	246.30	738.90
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING		174.74
	521503 ADVERTISING EXPENSE	4,500.00	4,500.00
	523201 NATURAL GAS	115.13	161.03
	523202 ELECTRICITY	1,151.44	56,703.43
	523203 WATER	66.57	237.57
	523204 SEWER	48.55	183.38
	531100 OFFICE SUPPLIES EXPENSE	77.25	411.57
	531200 IT SUPPLIES		213.96
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	533133 FOOD SERV INSTITUTIONAL	408.87	408.87
	534600 EDUCATIONAL REC SUPPLIES	229.40	229.40
	534800 CONST & MAINT SUP EXP	361.77	590.48
	538100 VEHICLE & EQUIP SUP EXP		114.94
	541100 ACCTG & AUDITING SERVICES		10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING		913.00
	555340 COTS MAINTENANCE	728.00	2,184.00

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As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,936.22	83,089.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	556,332.50	3,309,837.16
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	16.25-	363.75-
	472181 RESALE ITEMS (TAXABLE)	51.00-	955.00-
	476176 PARK ENTRY DAILY NONRES	16.00-	832.00-
	476177 PARK ENTRY ANNUAL NONRES		135.00-
	476181 PARK ENTRY DAILY	30.00-	1,008.00-
	476182 PARK ENTRY ANNUAL	30.00-	1,110.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	105.00-
	Major Account 470000 Total	158.25-	4,508.75-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		80.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)		3,871.43-
	483320 BOATS OTHER REC ITEMS(NONTAX)		363.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	1,329.36-	53,232.45-
	483330 VENDING MACHINES (NONTAXABLE)	1.50-	150.00-
	483435 SHOOT PKG-INDVL (TAX)	250.00-	250.00-
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO		.20-
	484115 MISCELLANEOUS		19.10-
	486400 CASH OVER ADJUSTMENT		.10
	486500 MISCELLANEOUS ADJUSTMENT		417.91-
	Major Account 480000 Total	1,980.86-	58,858.99-
	Fund 23330 Revenue Total	2,139.11-	63,367.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,844.22	203,741.55
	511200 TEMPORARY SALARIES-WAGE	221,622.50	3,784,791.06
	511300 OVERTIME PAYMENTS	1,945.49	91,103.13
	511500 SHIFT DIFFERENTIAL PYMT	213.45	1,103.10
	511800 COMPENSATORY TIME PAID	11.76	658.84
	511900 SUPPLEMENTAL		5,761.83
	512100 VACATION LEAVE EXPENSE	850.70	6,078.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	57.49	3,102.06
	512300 HOLIDAY LEAVE EXPENSE	1,906.31	3,152.59
	512500 FUNERAL LEAVE EXPENSE		406.16
	512700 INJURY LEAVE EXPENSE	53.84	1,870.83
	515100 RETIREMENT PLANS EXPENS	866.49	16,921.33
	515200 OASDI EXPENSE	17,393.39	310,512.23
	515400 LIFE & ACCIDENT INS EXP	3.45	64.25
	515500 HEALTH INSURANCE EXPENS	22,283.87	207,170.05
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		10,478.77
	Major Account 510000 Total	275,052.96	4,648,294.79
	520000 Operating Expenses		
	521100 POSTAGE	1,150.79	12,405.18
	521200 COM EXPENSE - VOICE/DATA	330.89	1,323.56
	521300 FREIGHT EXPENSE	200.00	5,089.37
	521400 CIO CHARGES	12,846.03	63,057.62
	521412 COM EXPENSE - VOICE/DATA	23,533.88	155,690.44
	521500 PUBLICATION & PRINT EXP	29.06	34,767.03
	521502 PRINTING	1,815.50	78,912.75
	521503 ADVERTISING EXPENSE	4,494.62	29,176.30
	521800 CASH SHORT ADJUSTMENT	1,090.23	6,193.05
	521900 AWARDS EXPENSE	79.80	2,023.06
	522100 DUES & SUBSCRIPTION EXP	1,492.50	5,714.50
	522200 CONFERENCE REG	11,089.59	38,141.65
	523000 VOLUNTEER EXP	35.82-	4,239.83
	523201 NATURAL GAS	11,232.62	36,356.00
	523202 ELECTRICITY	127,424.49	1,040,030.92
	523203 WATER	2,445.62	23,288.22
	523204 SEWER	30.79	6,960.84
	523207 PROPANE	19,001.05	46,293.08
	523500 PROMPT PAY INTEREST	126.76	371.43
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	829.21	5,035.26
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	2,415.00	8,868.18
	525100 RENT EXP-OFFICE EQUIP		6,801.22
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	346.58	16,486.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	3,761.35	22,350.08
	526101 BLDG-STRUC MAINT & REPAIR	51,892.97	292,161.80
	526102 LAND MAINT AND REPAIR	14,351.95	93,873.53
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	9,073.10	79,740.23
	527500 RADIO REPAIRS	89.50	1,861.09
	527600 R&M HOUSEHOLD/INST EQUIP	3,302.19	6,980.36
	527800 R M OTHER PROPERTY		1,563.81
	527879 CONST MAINT & SHOP	6,282.94	86,731.21
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT	248.25	1,054.35
	531100 OFFICE SUPPLIES EXPENSE	5,732.57	41,413.42
	531200 IT SUPPLIES		494.26
	532100 NON EXPENDABLE PROPERTY	6,718.79	390,836.52
	532200 PERSONAL COMPUTING EQUIPMENT		995.46
	532250 NETWORKING EQUIP	13,155.50	13,155.50
	532290 RADIO EQUIP		10,841.77
	533100 HOUSEHOLD INST SUPPLIES	230.55-	5.35
	533101 CLOTHING	860.33	22,538.87
	533132 JANITORIAL & INSTUTIONAL SUPPL	11,284.05	195,963.21
	533133 FOOD SERV INSTITUTIONAL	10,665.42	323,802.34
	533900 FOOD EXPENSE	279.51	9,670.39
	534500 AGRICULTURE SUPPLIES	11,502.14	101,827.76
	534600 EDUCATION & REC SUPPLIE	7,757.14	168,894.84
	534800 CONST & MAINT SUPPLY	59,829.55	571,360.80
	534900 MISCELLANEOUS SUPPLIES	1,358.44	57,891.86
	534946 RESALE ITEMS	23,461.96	328,733.79
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES		2,724.77
	538100 VEHICLE & EQUIP SUP EXP	34,067.67	336,617.89
	538182 VEHICLE EXPENSES	9,592.06	49,674.07
	539300 THIRD PARTY REIMB		16,375.37-
	541100 ACCTG & AUDITING SERVICES		26,805.35
	541200 PURCHASING ASSESSMENT		17,484.50
	542500 ENG & ARCH SERVICES		8,517.52
	543300 IT CONSULTING-OTHER	36,840.00	456,632.00
	545000 LABORATORY SERVICES	808.00	13,177.44
	546800 VETERINARY SERVICES	3,912.92	20,744.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,830.24	10,830.24
	547101 MEDIA/ADVERTISING SERV	149.69	5,836.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,484.60
	548501 TREE THINNING/CLEARING	31,615.00	38,115.00
	548502 FACILITY MAINTENANCE	5,772.00	44,884.50
	548600 PEST CONTROL	1,941.00	18,721.95
	548700 REFUSE/RECYCLING	32,562.29	443,837.99
	548800 FIRE EXTINGUISHERS	781.50	9,540.40
	548900 WEED CONTROL		10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	6,868.70	63,592.55
	549600 CONSTRUCTION SERVICES		2,298.61
	554900 OTHER CONTRACTUAL SERVICES	34,563.25	419,775.02
	554901 MGMT CONSULTANT SVS	207.78	1,152.94
	555200 SOFTWARE-NEW PURCHASES	1,188.00	1,188.00
	555340 COTS MAINTENANCE	6,328.00	19,086.45
	556100 INSURANCE EXPENSE		253,743.86
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS		690.13
	Major Account 520000 Total	681,374.39	6,726,819.86
	570000 Travel Expenses		
	571100 BOARD AND LODGING EXP	1,405.90	16,847.25
	571600 MEALS-NOT TRAVEL STATUS	28.00	39.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL		48.29
	572100 COMMERCIAL TRANSPORTATIO		558.85
	574500 PERSONAL VEHICLE MILEAGE		2,706.28
	575100 MISC TRAVEL EXPENSE		108.50
	Major Account 570000 Total	1,433.90	20,379.05
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	100,664.82	100,664.82
	582100 HEAVY EQUIPMENT	59,419.05	59,419.05
	582400 MACHINERY & EQUIPMENT	2,549.00	678,103.49
	582700 LAW ENFORCEMENT & SECURITY EQ		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.16
	584200 VEHICLES & VEHICLE EQ		539,036.00
	585100 LIVESTOCK		9,700.00
	586900 OTHER FIXED ASSETS		184,020.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		7,217.28
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	162,632.87	1,646,474.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,000.00	33,000.00
	599161 DISTRIBUTION OF AID		12,725.00
	Major Account 590000 Total	33,000.00	45,725.00
	Fund 23330 Expenditures Total	1,153,494.12	13,087,693.10
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERM WAGES		195.38
	511800 COMPENSATORY TIME PAID		32.74
	515100 RETIREMENT PLANS		17.09
	515200 OASDI EXPENSE		17.46
	515400 LIFE & ACCIDENT		.10
	Major Account 510000 Total		262.77
	Fund 23380 Expenditures Total		262.77
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	256.79	256.79
	Major Account 520000 Total	256.79	256.79
	Fund 23480 Expenditures Total	256.79	256.79
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,200.00-
	Major Account 460000 Total		32,200.00-
	Fund 43320 Revenue Total		32,200.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
	Major Account 520000 Total		32,200.00
	Fund 43320 Expenditures Total		32,200.00
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.73
	534600 ED & RECREATIONAL SUP EX		6,159.82
	534900 MISCELLANEOUS SUP EXP		300.00
	547100 EDUCATIONAL SERVICES	3,672.86	3,672.86
	Major Account 520000 Total	3,672.86	10,456.41

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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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Fund 43330 Expenditures Total	3,672.86	10,456.41
	Subprogram Revenues	2,139.11-	95,567.74-
	Subprogram Expenditures	1,713,756.27	16,440,706.23
	Program Revenues	1,215,194.07-	15,078,280.75-
	Program Expenditures	1,713,756.27	16,440,706.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,992.44	121,876.81
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS		15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	66.99	125.53
	512100 VACATION LEAVE EXPENSE	357.41	15,399.67
	512200 SICK LEAVE EXPENSE	378.29	11,067.53
	512300 HOLIDAY LEAVE EXPENSE	5,085.59	8,533.30
	512500 FUNERAL LEAVE EXPENSE		174.75
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENS	1,937.92	11,781.42
	515200 OASDI EXPENSE	1,789.54	10,986.58
	515400 LIFE & ACCIDENT INS EXP	5.91	34.76
	515500 HEALTH INSURANCE EXPENS	5,343.27	28,643.20
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		2,186.28
	Major Account 510000 Total	34,957.36	211,454.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	16.03
	521400 CIO CHARGES	211.34	634.02
	521412 COM EXPENSE - VOICE/DATA	87.76	525.65
	521500 PUBLICATION & PRINT EXP		103.83
	521502 PRINTING	23.80	53.04
	521900 AWARDS EXPENSE	54.80	54.80
	522200 CONFERENCE REG		200.00-
	523201 NATURAL GAS	27.14	37.96
	523202 ELECTRICITY	109.35	880.83
	523203 WATER	15.69	56.00
	523204 SEWER	11.44	43.22
	525100 RENT EXP-OFFICE EQUIP		11.03
	527200 REP & MAINT-MOTOR VEHICL	387.44	522.92
	531100 OFFICE SUPPLIES EXPENSE	41.19	1,429.98
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY	495.00	837.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP		1,795.50
	538100 VEHICLE & EQUIP SUP EXP	73.88	905.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	78.85	78.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,369.15
	541200 PURCHASING ASSESSMENT		835.42
	554900 OTHER CONTRACTUAL SERVICES	3,177.21	3,177.21
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	226.24	781.17
	556100 INSURANCE EXPENSE		571.50
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	5,023.03	15,184.27
	570000 Travel Expenses		
	571100 LODGING	940.39	2,068.78
	572100 TRAVEL EXPENSES	38.94	634.04
	574500 PERSONAL VEHICLE MILEAGE		404.94
	575100 MISC TRAVEL EXPENSE	50.00	135.00
	Major Account 570000 Total	1,029.33	3,242.76
	Fund 10000 Expenditures Total	41,009.72	229,881.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,546.85-	30,521.41-
	Major Account 460000 Total	4,546.85-	30,521.41-
	Fund 23320 Revenue Total	4,546.85-	30,521.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,283.26	74,187.80
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	610.02	6,825.06
	512200 SICK LEAVE EXPENSE	1,236.18	8,411.45
	512300 HOLIDAY LEAVE EXPENSE	2,745.42	4,874.71
	515100 RETIREMENT PLANS EXPENS	1,039.00	7,061.14
	515200 OASDI EXPENSE	937.57	6,418.01
	515400 LIFE & ACCIDENT INS EXP	3.77	23.23
	515500 HEALTH INSURANCE EXPENS	4,614.99	29,060.28
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR		1,390.68
	Major Account 510000 Total	20,470.21	138,461.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	5.26
	521400 DATA PROCESSING EXPENSE	271.92	815.76
	521412 COM EXPENSE - VOICE/DATA	316.59	1,906.57
	521500 PUBLICATION & PRINT EXP		310.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	66.29	92.70
	523202 ELECTRICITY	267.07	2,151.35
	523203 WATER	38.32	136.76
	523204 SEWER	27.95	105.58
	525100 RENT EXP-OFFICE EQUIP		29.67
	531100 OFFICE SUPPLIES EXPENSE	119.04	1,519.77
	533100 HOUSEHOLD INSTITUTIONAL		1,068.34
	538100 VEHICLE & EQUIP SUP EXP	158.35	837.79
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555340 COTS MAINTENANCE	267.12	821.86
	555430 CUSTOMIZED INSTALLATION		5,000.00
	556100 INSURANCE EXPENSE		190.50
	556300 SURETY & NOTARY BONDS		14.28
	Major Account 520000 Total	1,534.07	19,033.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.01
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total		299.44
	Fund 23320 Expenditures Total	22,004.28	157,793.99
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.07	30,735.23
	511300 OVERTIME PAYMENTS		4.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	33.48	33.48
	512100 VACATION LEAVE EXPENSE	174.77	2,758.37
	512200 SICK LEAVE EXPENSE	165.30	1,150.16
	512300 HOLIDAY LEAVE EXPENSE	1,612.05	2,292.13
	515100 RETIREMENT PLANS EXPENSE	581.65	2,768.72
	515200 FICA EXPENSE	545.54	2,586.78
	515400 LIFE & ACCIDENT INS EXP	1.72	7.44
	515500 HEALTH INSURANCE EXPENSE	1,437.66	6,480.68
	516500 WORKERS COMP PREMIUMS		425.68
	Major Account 510000 Total	10,334.24	49,493.60

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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	13.64	22.47
	521400 CIO CHARGES	59.10	177.30
	521412 COM EXPENSE - VOICE/DATA	56.41	337.81
	521500 PUBLICATION & PRINT EXP		66.74
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		2,536.45
	523201 NATURAL GAS	13.57	18.99
	523202 ELECTRICITY	54.67	440.41
	523203 WATER	7.85	28.00
	523204 SEWER	5.72	21.61
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		7.09
	533900 FOOD EXPENSE		465.88
	538100 VEHICLE & EQUIP SUP EXP		1,360.93
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES	12,210.91	45,574.81
	555340 COTS MAINTENANCE	67.20	201.60
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	12,489.07	52,086.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.27
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total		800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,906.25	34,822.57
	Major Account 580000 Total	7,906.25	34,822.57
	Fund 23330 Expenditures Total	30,729.56	137,202.91
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,405.83	34,016.12
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	116.58	4,193.68
	512200 SICK LEAVE EXPENSE	148.77	1,573.09
	512300 HOLIDAY LEAVE EXPENSE	1,506.82	2,425.44
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	537.52	3,168.95
	515200 OASDI EXPENSE	510.39	3,043.49

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.60	8.38
	515500 HEALTH INSURANCE EXPENS	1,264.86	6,784.14
	516500 WORKERS COMP PREMIUMS		703.38
	Major Account 510000 Total	9,492.37	56,103.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.09	13.98
	521400 CIO CHARGES	77.34	232.02
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES		350.00
	523201 NATURAL GAS	8.14	11.38
	523202 ELECTRICITY	32.80	264.25
	523203 WATER	4.71	16.80
	523204 SEWER	3.43	12.96
	531100 OFFICE SUPPLIES EXPENSE	131.67	131.67
	533132 SANITATION JANITORIAL		10.11
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES		208.84
	555340 COTS MAINTENANCE	87.92	263.76
	Major Account 520000 Total	355.10	1,528.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.96	501.01
	572100 COMMERICAL TRANSPORTATION		226.40
	Major Account 570000 Total	323.96	727.41
	Fund 23340 Expenditures Total	10,171.43	58,359.22
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,200.00-
	Major Account 460000 Total		75,200.00-
	Fund 23380 Revenue Total		75,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555.31	15,726.02
	511200 TEMPORARY SALARIES-WAGE	820.54	42,236.17
	511300 OVERTIME PAYMENTS		1.57
	511700 EMPLOYEE BONUSES		55.55
	511800 COMPENSATORY TIME PAID	8.44	8.44
	512100 VACATION LEAVE EXPENSE	128.49	1,558.07
	512200 SICK LEAVE EXPENSE	52.90	1,066.55
	512300 HOLIDAY LEAVE EXPENSE	674.25	1,200.39

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>
23380 NORDA			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	256.00	1,475.06
	515200 FICA EXPENSE	307.47	4,643.16
	515400 LIFE & ACCIDENT INS EXP	.44	2.51
	515500 HEALTH INSURANCE EXPENSE	623.58	3,642.66
	516500 WORKERS COMP PREMIUMS		479.42
	Major Account 510000 Total	5,427.42	72,235.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	21.94
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES	20.68	62.04
	521502 PRINTING		75.60
	521503 ADVERTISING EXPENSE		16.39
	522200 CONFERENCE REG FEES		165.00
	523000 VOL TOKENS	360.00	360.00
	524100 RENT EXPENSE-LAND		500.00
	525556 CONSTRUCTION EQUIPMENT	264.92	264.92
	526101 BLDG-STRUC MAINT & REPAIR		1,856.40
	526102 LAND MAINT AND REPAIR		3,600.00
	527200 R M MOTOR VEHICLES		2,127.72
	527879 CONST MAINT & SHOP	70.00	3,200.13
	531100 OFFICE SUPPLIES EXPENSE		191.22
	533132 SANITATION JANITORIAL		12.97
	533900 FOOD EXPENSE	100.00	100.00
	534500 AGRICULTURAL SUPPLIES EX	662.85	10,319.92
	534600 ED & RECREATIONAL SUP EX		8,015.25
	534800 CONST & MAINT SUP EXP	1,794.19	11,762.73
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	150.63	4,903.23
	538182 VEHICLE & EQUIP SUPPLIES		703.46
	541100 ACCTG & AUDITING SERVICES		808.13
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	23.98	485.97
	548900 WEED CONTROL	2,230.05	18,021.70
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555340 COTS MAINTENANCE	23.52	70.56
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	5,701.76	78,845.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	11,129.18	151,780.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-
	Fund 43320 Revenue Total		35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,078.13	13,967.15
	512100 VACATION LEAVE EXPENSE	124.86	1,025.68
	512200 SICK LEAVE EXPENSE	80.28	2,559.76
	512300 HOLIDAY LEAVE EXPENSE	570.81	998.91
	515100 RETIREMENT PLANS EXPENS	213.72	1,389.18
	515200 OASDI EXPENSE	172.39	1,143.50
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	477.22	2,863.32
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	516500 WORKERS COMPENSATION PR		269.04
	Major Account 510000 Total	3,718.37	24,231.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.26	147.78
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFERENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	56.00	188.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS		4.68
	Major Account 520000 Total	105.26	1,983.53
	Fund 43320 Expenditures Total	3,823.63	26,215.21
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00	100.00
	541100 ACCTING & AUDITING SERVICES		355.00
	Major Account 520000 Total	100.00	455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total	100.00	548.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,546.85-</u>	<u>141,271.41-</u>
	Subprogram Expenditures	<u>118,967.80</u>	<u>761,781.00</u>
	Program Revenues	<u>4,546.85-</u>	<u>141,271.41-</u>
	Program Expenditures	<u>118,967.80</u>	<u>761,781.00</u>

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	389.91-	2,416.62-
	Major Account 470000 Total	389.91-	2,416.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	89.07-
	Major Account 480000 Total	17.58-	89.07-
	Fund 23370 Revenue Total	407.49-	2,505.69-
	Subprogram Revenues	407.49-	2,505.69-

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	21,231.94	186,505.31
	511200 TEMPORARY SALARIES-WAGE	1,417.44	16,933.58
	511300 OVERTIME PAYMENTS		1,449.86
	511800 COMPENSATORY TIME PAID	359.38	2,986.80
	512100 VACATION LEAVE EXPENSE	5,507.89	15,434.02
	512200 SICK LEAVE EXPENSE	964.67	8,444.02
	512300 HOLIDAY LEAVE EXPENSE	7,015.98	12,212.37
	515100 RETIREMENT PLANS EXPENS	2,626.83	17,000.47
	515200 OASDI EXPENSE	2,506.99	16,970.58
	515400 LIFE & ACCIDENT INS EXP	10.56	63.36
	515500 HEALTH INSURANCE EXPENS	10,599.50	62,952.00
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516500 WORKERS COMP PREMIUMS		5,115.24
	Major Account 510000 Total	52,241.18	346,217.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	702.33	2,444.83
	521412 COM EXPENSE - VOICE/DATA	726.17	3,692.85
	521500 PUBLICATION & PRINT EXP		66.96
	522100 DUES & SUBSCRIPTION EXP		467.31
	522200 CONFERENCE REG		330.00
	523201 NATURAL GAS	506.18	739.17
	523202 ELECTRICITY	336.05	1,916.56
	523203 WATER	17.15	54.14
	523204 SEWER	12.22	40.38
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	17,713.08
	525100 RENT EXP-OFFICE EQUIP		312.18
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33
	527200 REP & MAINT-MOTOR VEHICL	4,167.58	7,649.16
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	6,398.60	17,310.73
	531100 OFFICE SUPPLIES EXPENSE	397.62	1,507.85
	532100 NON-CAPITALIZED EQUIP PU		891.52
	532200 PERSONAL COMPUTING EQUIPMENT		751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34-

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As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	82.98	173.35
	533132 SANITATION JANITORIAL	128.71	468.10
	534500 AGRICULTURAL SUPPLIES EXP		732.72
	534800 CONSTRUCTION & MAINT SUPPLIES	7,906.60	29,511.26
	534900 MISCELLANEOUS SUP EXP	109.60	270.43
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	4,861.08	37,653.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	493.92	2,542.93
	541100 ACCTG & AUDITING SERVICES		1,495.79
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	77.00	744.84
	549200 JANITORIAL/SECURITY SRVS	331.00	1,986.00
	555340 COTS MAINTENANCE	616.00	1,848.00
	556100 INSURANCE EXPENSE		18,478.50
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	30,866.60	152,548.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,495.42	36,638.84
	Major Account 570000 Total	2,495.42	36,638.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	85,603.20	539,245.48
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	697.55	2,762.30
	515200 OASDI EXPENSE	50.26	200.05
	515500 HEALTH INSURANCE EXPENS	153.38	554.84
	Major Account 510000 Total	901.19	3,517.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total	901.19	3,521.67
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	10,292.05	81,454.36
	511300 Overtime Payments		1,036.23
	515200 OASDI Expense	711.81	5,910.09

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			
Expenditures			
	510000 Personal Services		
	515500 Health Insurance Expense	3,233.42	17,206.22
	516400 UNEMPLOYM COMP INS EXP		2,964.00
	Major Account 510000 Total	14,237.28	108,570.90
	520000 Operating Expenses		
	523201 NATURAL GAS	213.22	373.60
	526102 LAND MAINT AND REPAIR	720.00	5,532.97
	534800 CONST & MAINT SUP EXP	9,303.18	67,315.32
	538100 VEHICLE & EQUIP SUP EXP		287.96
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	10,236.40	74,118.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	24,473.68	199,518.20
	Subprogram Expenditures	110,978.07	742,285.35

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	18,404.68	169,049.49
	511300 OVERTIME PAYMENTS	261.70	3,243.96
	511800 COMPENSATORY TIME PAID		1,078.68
	512100 VACATION LEAVE EXPENSE	2,558.11	17,383.79
	512200 SICK LEAVE EXPENSE	5,327.81	19,017.55
	512300 HOLIDAY LEAVE EXPENSE	6,672.62	10,965.17
	512600 CIVIL LEAVE EXPENSE		521.87
	515100 RETIREMENT PLANS EXPENS	2,487.79	16,567.60
	515200 OASDI EXPENSE	2,414.96	16,155.54
	515400 LIFE & ACCIDENT INS EXP	6.83	41.71
	515500 HEALTH INSURANCE EXPENS	5,091.07	30,856.07
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		3,244.74
	Major Account 510000 Total	43,225.57	288,229.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	77.55
	521400 CIO CHARGES	443.34	1,330.02
	521412 COM EXPENSE - VOICE/DATA	438.73	2,624.28
	521500 PUBLICATION & PRINT EXP		611.25
	521502 PRINTING		7.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	523201 NATURAL GAS	131.58	184.04
	523202 ELECTRICITY	530.18	4,270.69
	523203 WATER	76.08	271.50
	523204 SEWER	55.48	209.57
	525100 RENT EXP-OFFICE EQUIP		844.71
	527200 REP & MAINT-MOTOR VEHICL	318.46	896.85
	531100 OFFICE SUPPLIES EXPENSE	362.19	1,070.55
	531200 IT SUPPLIES		64.99
	533101 CLOTHING		20.39
	534600 ED & RECREATIONAL SUP EX		20.10
	534800 CONST & MAINT SUP EXP	353.59	367.56
	538100 VEHICLE & EQUIP SUP EXP	314.55	4,603.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE		36.90
	541100 ACCTG & AUDITING SERVICES		954.47
	555340 COTS MAINTENANCE	448.00	11,698.07
	556100 INSURANCE EXPENSE		1,143.00
	556300 SURETY & NOTARY BONDS		51.63

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	3,476.00	32,858.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.66	1,275.69
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		41.19
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total	186.66	1,788.16
	Fund 10000 Expenditures Total	46,888.23	322,876.26
	Subprogram Expenditures	46,888.23	322,876.26
	Program Revenues	407.49	2,505.69
	Program Expenditures	157,866.30	1,065,161.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56,130.76	173,920.12
	Major Account 520000 Total	56,130.76	173,920.12
	Fund 23320 Expenditures Total	56,130.76	173,920.12
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	74,659.06-	97,715.03-
	Major Account 480000 Total	74,659.06-	97,715.03-
	Fund 23330 Revenue Total	74,659.06-	97,715.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,675.39	167,560.44
	Major Account 520000 Total	8,675.39	167,560.44
	Fund 23330 Expenditures Total	8,675.39	167,560.44
	Subprogram Revenues	74,659.06-	97,715.03-
	Subprogram Expenditures	64,806.15	341,480.56
	Program Revenues	74,659.06-	97,715.03-
	Program Expenditures	64,806.15	341,480.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,335.75	5,343.00
	Major Account 520000 Total	1,335.75	5,343.00
	Fund 10000 Expenditures Total	1,335.75	5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,787.29	129,740.43
	Major Account 520000 Total	47,787.29	129,740.43
	Fund 23320 Expenditures Total	47,787.29	129,740.43
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,946.83	32,435.11
	Major Account 520000 Total	11,946.83	32,435.11
	Fund 23330 Expenditures Total	11,946.83	32,435.11
	Subprogram Expenditures	61,069.87	167,518.54
	Program Expenditures	61,069.87	167,518.54

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		128,492.00-
	461113 DJ REIMBURSEMENTS	697.30-	697.30-
	Major Account 460000 Total	697.30-	129,189.30-
	Fund 23410 Revenue Total	697.30-	129,189.30-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		697.30
	Major Account 520000 Total		697.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,775.00	59,095.90
	Major Account 580000 Total	3,775.00	59,095.90
	Fund 23410 Expenditures Total	3,775.00	59,793.20
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		36,865.00-
	Major Account 460000 Total		36,865.00-
	Fund 23460 Revenue Total		36,865.00-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,137.30
	534800 CONST & MAINT SUP EXP		17,646.00
	Major Account 520000 Total		18,783.30
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		11,019.55
	Major Account 580000 Total		11,019.55
	Fund 23460 Expenditures Total		29,802.85
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		30,631.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total		61,919.09-
	Fund 23470 Revenue Total		61,919.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		35.80
	534800 conST & MAINT SUP EXP		10.46
	Major Account 520000 Total		46.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS	277.50	358,630.55
	Major Account 580000 Total	277.50	377,212.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Fund 23470 Expenditures Total	277.50	377,258.67
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		50,082.25-
	461113 DJ REIMBURSEMENTS	5,385.60-	142,736.26-
	Major Account 460000 Total	5,385.60-	192,818.51-
	Fund 43320 Revenue Total	5,385.60-	192,818.51-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	5,385.60	342,442.79
	Major Account 580000 Total	5,385.60	342,442.79
	Fund 43320 Expenditures Total	5,385.60	342,442.79
	Subprogram Revenues	6,082.90-	420,791.90-
	Subprogram Expenditures	9,438.10	809,297.51
	Program Revenues	6,082.90-	420,791.90-
	Program Expenditures	9,438.10	809,297.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 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		11,086.51
	Major Account 520000 Total		11,086.51
	Fund 23330 Expenditures Total		11,086.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	19.80	62.21
	526101 BLDG-STRUC MAINT AND REPAIR	18,081.94	18,081.94
	526102 LAND MAINT AND REPAIR	1,997.83	66,059.36
	532100 NON-CAPITALIZED EQUIP PU		1,028.16
	534800 CONST & MAINT SUP EXP	2,131.74	39,731.41
	555200 SOFTWARE-NEW PURCH		49.95
	Major Account 520000 Total	22,231.31	125,013.03
	580000 Capital Outlay		
	581200 BUILDINGS		26,690.94
	587500 CIP - IMPROV TO BUILD	60,276.21	140,949.54
	Major Account 580000 Total	60,276.21	167,640.48
	Fund 23380 Expenditures Total	82,507.52	292,653.51
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,525.55-	93,663.80-
	Major Account 480000 Total	15,525.55-	93,663.80-
	Fund 23460 Revenue Total	15,525.55-	93,663.80-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		49.28
	526101 BLDG-STRUC MAINT AND REPAIR	6,286.00	8,077.60
	526102 LAND MAINTENANCE AND REPAIR		11,654.00
	549600 CONSTRUCTION SERVICES		3,800.00
	Major Account 520000 Total	6,286.00	23,580.88
	580000 Capital Outlay		
	581200 BUILDINGS		25,049.24
	587500 CIP - IMPROV TO BUILD	120,614.57	883,923.60
	Major Account 580000 Total	120,614.57	908,972.84
	Fund 23460 Expenditures Total	126,900.57	932,553.72
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	133,998.39-	2,699,325.42-
	452165 ATV Transfer to G&Ps	100,575.16-	669,204.14-
	Major Account 450000 Total	234,573.55-	3,368,529.56-

Program Summary by Subprogram

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As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 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			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,386.46-	56,170.36-
	Major Account 460000 Total	4,386.46-	56,170.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,872.80-	102,388.20-
	Major Account 480000 Total	18,872.80-	102,388.20-
	Fund 23470 Revenue Total	257,832.81-	3,527,088.12-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total		37,403.94
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD	4,322.25	264,643.11
	Major Account 580000 Total	4,322.25	415,402.72
	Fund 23470 Expenditures Total	4,322.25	452,806.66
	Subprogram Revenues	273,358.36-	3,620,751.92-
	Subprogram Expenditures	213,730.34	1,689,100.40
	Program Revenues	273,358.36-	3,620,751.92-
	Program Expenditures	213,730.34	1,689,100.40

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	5,448.20-	451,727.02-
	Major Account 460000 Total	5,448.20-	451,727.02-
	Fund 43330 Revenue Total	5,448.20-	451,727.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,448.20	451,727.02
	Major Account 590000 Total	5,448.20	451,727.02
	Fund 43330 Expenditures Total	5,448.20	451,727.02
	Subprogram Revenues	5,448.20-	451,727.02-
	Subprogram Expenditures	5,448.20	451,727.02
	Program Revenues	5,448.20-	451,727.02-
	Program Expenditures	5,448.20	451,727.02

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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	8,715.46-	58,709.87-
	Major Account 460000 Total	8,715.46-	58,709.87-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,028.74-
	Major Account 470000 Total		1,028.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.88-	13,511.69-
	Major Account 480000 Total	2,265.88-	13,511.69-
	Fund 43320 Revenue Total	10,981.34-	73,250.30-
	Subprogram Revenues	10,981.34-	73,250.30-

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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	162,519.31-	162,519.31-
	Major Account 460000 Total	162,519.31-	162,519.31-
	Fund 43320 Revenue Total	162,519.31-	162,519.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,519.31	162,519.31
	Major Account 590000 Total	162,519.31	162,519.31
	Fund 43320 Expenditures Total	162,519.31	162,519.31
	Subprogram Revenues	162,519.31-	162,519.31-
	Subprogram Expenditures	162,519.31	162,519.31
	Program Revenues	173,500.65-	235,769.61-
	Program Expenditures	162,519.31	162,519.31

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50-
	Major Account 480000 Total		12.50-
	Fund 23340 Revenue Total		12.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,762.26
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total		12,250.26
	Fund 23340 Expenditures Total		12,250.26
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenue Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6,461.83
	Major Account 520000 Total		6,461.83
	Fund 43320 Expenditures Total		6,461.83
	Subprogram Expenditures		18,712.09
	Program Expenditures		18,712.09

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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		
	521503 ADVERTISING EXPENSE		10.94
	526102 LAND MAINT AND REPAIR	3,600.00	3,600.00
	Major Account 520000 Total	3,600.00	3,610.94
	Fund 23280 Expenditures Total	3,600.00	3,610.94
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.76
	526102 LAND MAINT AND REPAIR	14,400.00	14,400.00
	Major Account 520000 Total	14,400.00	14,443.76
	Fund 43330 Expenditures Total	14,400.00	14,443.76
	Subprogram Expenditures	18,000.00	18,054.70
	Program Expenditures	18,000.00	18,054.70

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As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		41,982.93
	534800 CONST & MAINT SUP EXP	516.00	1,040.00
	Major Account 520000 Total	516.00	43,022.93
	Fund 23330 Expenditures Total	516.00	43,022.93
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.59-
	Major Account 470000 Total		1.59-
	Fund 23470 Revenue Total		1.59-
	Subprogram Revenues		1.59-
	Subprogram Expenditures	516.00	43,022.93
	Program Revenues		1.59-
	Program Expenditures	516.00	43,022.93

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As of December 31, 2018

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		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23330 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	525556 RENT CONST MAINT SHOP EQUIP		28.00
	526102 LAND MAINT AND REPAIR		5,800.00
	532100 NON-CAPITALIZED EQUIP PU		1,941.75
	534800 CONST & MAINT SUP EXP		22,340.93
	Major Account 520000 Total		30,110.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	15,002.67	52,347.67
	Major Account 580000 Total	15,002.67	52,347.67
	Fund 23330 Expenditures Total	15,002.67	82,458.35
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,532.97
	Major Account 520000 Total		19,532.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		46,882.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,088.19-
	Major Account 460000 Total		40,088.19-
	Fund 43320 Revenue Total		40,088.19-
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	60,010.68	60,010.68
	Major Account 580000 Total	60,010.68	60,010.68
	Fund 43330 Expenditures Total	60,010.68	60,010.68
	Subprogram Revenues		50,088.19-
	Subprogram Expenditures	75,013.35	189,352.00
	Program Revenues		50,088.19-
	Program Expenditures	75,013.35	189,352.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		24,698.61
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		56,909.79
	Fund 23470 Expenditures Total		81,608.40
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		5,065.39
	Fund 43320 Expenditures Total		5,065.39
	Subprogram Expenditures		86,673.79
	Program Expenditures		86,673.79

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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		
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 23320 Expenditures Total		9,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total		90,925.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 23470 Expenditures Total		96,175.27
	Subprogram Expenditures		105,175.27
	Program Expenditures		105,175.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDING/STRUCTURE MAINT & REPAI		22,403.98
	526102 LAND MAINT & REPAIR		1,639.50
	534800 CONST & MAINT SUP EXP		6,535.00
	Major Account 520000 Total		30,578.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,747.00
	Major Account 580000 Total		2,747.00
	Fund 23320 Expenditures Total		33,325.48
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	476103 REFUND OTHER		500.00-
	Major Account 470000 Total		517.87-
	Fund 23470 Revenue Total		517.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		53,037.95
	Major Account 580000 Total		53,037.95
	Fund 23470 Expenditures Total		53,037.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total		20,206.16-
	Fund 43320 Revenue Total		20,206.16-
Expenditures	520000 Operating Expenses		
	526102 R&M LAND		3,310.38
	Major Account 520000 Total		3,310.38
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total		23,516.54
	Subprogram Revenues		20,724.03-
	Subprogram Expenditures		109,879.97
	Program Revenues		20,724.03-
	Program Expenditures		109,879.97

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER 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		17,670.00
	526102 LAND MAINT AND REPAIR		2,362.00
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		34,782.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total		40,991.86
	Subprogram Expenditures		40,991.86
	Program Expenditures		40,991.86

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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	1,703.27-	135,480.90-
	463200 CAP GRANTS - STATE AGENC		290,046.95-
	Major Account 460000 Total	1,703.27-	425,527.85-
	Fund 23410 Revenue Total	1,703.27-	425,527.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	525556 RENT EXP - CONST EQUIP	110.00	110.00
	526102 LAND MAINT & REPAIR		1,631.13
	534500 AGRICULTURAL SUP EXP		385,836.00
	534800 CONST & MAINT SUP EXP	279.19	476.83
	554900 OTHER CONTRACTUAL SERVICES		1,222.94
	Major Account 520000 Total	389.19	389,882.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	131,221.28	811,671.92
	Major Account 580000 Total	131,221.28	815,920.92
	Fund 23410 Expenditures Total	131,610.47	1,205,803.82
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	31,355.60-	108,030.61-
	461114 OTHER FED REIMBURSEMENTS		91,916.10-
	Major Account 460000 Total	31,355.60-	199,946.71-
	Fund 43320 Revenue Total	31,355.60-	199,946.71-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	31,355.60	234,992.14
	Major Account 580000 Total	31,355.60	234,992.14
	Fund 43320 Expenditures Total	31,355.60	234,992.14
	Subprogram Revenues	33,058.87-	625,474.56-
	Subprogram Expenditures	162,966.07	1,480,795.96
	Program Revenues	33,058.87-	625,474.56-
	Program Expenditures	162,966.07	1,480,795.96

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	233,561.29-	434,754.98-
	463200 CAP GRANTS - STATE AGENC		245,075.00-
	Major Account 460000 Total	233,561.29-	679,829.98-
	Fund 23330 Revenue Total	233,561.29-	679,829.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	161.10	161.10
	522100 DUES/EXPENSE FEES		400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	532250 NETWORKING EQUIP	102,253.85	102,253.85
	532290 RADIO EQUIP	29,196.00	29,196.00
	534800 CONST & MAINT SUP EXP	3,766.07	17,350.78
	534900 MISCELLANEOUS SUP EXP		904.44
	549600 CONSTRUCTION SERVICES	337,655.00	337,655.00
	Major Account 520000 Total	473,032.02	488,001.17
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	154,843.71	4,657,647.64
	Major Account 580000 Total	154,843.71	4,927,140.68
	Fund 23330 Expenditures Total	627,875.73	5,415,141.85
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	644.40	644.40
	Major Account 520000 Total	644.40	644.40
	Fund 43330 Expenditures Total	644.40	644.40
	Subprogram Revenues	233,561.29-	679,829.98-
	Subprogram Expenditures	628,520.13	5,415,786.25
	Program Revenues	233,561.29-	679,829.98-
	Program Expenditures	628,520.13	5,415,786.25
	Agency Revenues	11,157,856.55-	56,630,171.75-
	Agency Expenditures	7,601,742.99	60,513,836.70

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Agency Number 034 NE LIBRARY COMMISSION

Program Number 252 LIBRARY 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>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.53-	525.23-
	Major Account 480000 Total	86.53-	525.23-
	Fund 23400 Revenue Total	86.53-	525.23-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	541,244.00-
	Major Account 460000 Total	60,000.00-	541,244.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51.69	4,710.92-
	Major Account 470000 Total	51.69	4,710.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 43450 Revenue Total	64,948.31-	550,954.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,951.49	251,360.23
	512100 VACATION LEAVE EXPENSE	3,474.58	20,957.48
	512200 SICK LEAVE EXPENSE	2,163.93	9,921.16
	512300 HOLIDAY LEAVE EXPENSE	9,412.72	16,386.98
	512500 FUNERAL LEAVE EXPENSE		1,603.40
	515100 RETIREMENT PLANS EXPENSE	3,519.71	22,482.23
	515200 FICA EXPENSE	3,275.20	21,120.90
	515400 LIFE & ACCIDENT INS EXP	12.83	73.45
	515500 HEALTH INSURANCE EXPENSE	11,301.11	64,776.52
	516200 TUITION ASSISTANCE	2,205.60	4,365.60
	Major Account 510000 Total	67,317.17	413,047.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		785.44
	521400 CIO CHARGES	80.04	3,442.11
	521500 PUBLICATION & PRINT EXP		731.24
	522100 DUES & SUBSCRIPTION EXP		124.95
	522200 CONFERENCE REGISTRATION		535.84
	523000 VOLUNTEER EXPENSE	12.15	12.15
	531100 OFFICE SUPPLIES EXPENSE	114.80	1,733.42
	532100 NON-CAPITALIZED EQUIP PU	220.05	303.05
	533900 FOOD EXPENSE		250.94
	534900 MISCELLANEOUS SUP EXP	1,860.28	12,459.92
	554900 OTHER CONTRACTUAL SERVICES		34,438.90

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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>
43450 DHEW LEAA			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	2,287.32	55,564.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,842.42
	572100 COMMERCIAL TRANSPORTATIO	165.02-	444.19
	573100 STATE-OWNED TRANSPORT	601.85	3,643.99
	574500 PERSONAL VEHICLE MILEAGE		608.75
	575100 MISC TRAVEL EXPENSE	5.00	45.77
	Major Account 570000 Total	441.83	10,585.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,250.00	14,819.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	Major Account 580000 Total	2,250.00	22,407.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,222.00	1,222.00
	Major Account 590000 Total	1,222.00	1,222.00
	Fund 43450 Expenditures Total	73,518.32	502,827.25
	Subprogram Revenues	65,034.84-	551,480.15-
	Subprogram Expenditures	73,518.32	502,827.25

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	74,975.00
	Fund 10000 Revenue Total	75,000.00	74,975.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,218.92	529,765.41
	512100 VACATION LEAVE EXPENSE	5,326.13	56,097.35
	512200 SICK LEAVE EXPENSE	3,162.27	39,829.69
	512300 HOLIDAY LEAVE EXPENSE	19,341.96	34,565.71
	512500 FUNERAL LEAVE EXPENSE	1,069.10	2,456.90
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	7,122.47	49,632.27
	515200 FICA EXPENSE	6,661.94	46,821.02
	515400 LIFE & ACCIDENT INS EXP	23.89	145.67
	515500 HEALTH INSURANCE EXPENSE	19,187.92	114,918.55
	516200 TUITION ASSISTANCE	1,428.50	1,428.50
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	129,543.10	895,756.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,654.77	5,208.52
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE		7.23-
	521400 CIO CHARGES	1,657.33	15,021.00
	521500 PUBLICATION & PRINT EXP	250.00	4,146.35
	521900 AWARDS EXPENSE		675.56
	522100 DUES & SUBSCRIPTION EXP		4,473.17
	522200 CONFERENCE REGISTRATION	4,301.00	6,880.47
	524600 RENT EXPENSE-BUILDINGS	50,009.92	300,059.52
	527200 REP & MAINT-MOTOR VEHICL	1.75	1.75
	527402 MICROFILM CHARGES		1,026.24
	531100 OFFICE SUPPLIES EXPENSE	661.13	4,204.04
	532100 NON-CAPITALIZED EQUIP PU		3,207.40
	533900 FOOD EXPENSE		603.99
	534900 MISCELLANEOUS SUP EXP	878.89	5,004.55
	541100 ACCTG & AUDITING SERVICES		4,139.00
	541200 PURCHASING ASSESSMENT		524.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,232.50
	554900 OTHER CONTRACTUAL SERVICES		5,114.27
	555100 DATA PROC SOFTW LIC FEE	4,070.41	4,070.41
	555200 SOFTWARE - NEW PURCHASES		2,086.07
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES	1,697.74	10,112.48
	Major Account 520000 Total	65,182.94	377,289.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.90	4,136.93
	572100 COMMERCIAL TRANSPORTATIO		88.66-
	573100 STATE-OWNED TRANSPORT	410.65	790.24
	574500 PERSONAL VEHICLE MILEAGE	131.34	4,936.53
	575100 MISC TRAVEL EXPENSE	5.00	208.83
	Major Account 570000 Total	1,424.89	9,983.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
	587800 NE LIBRARY COMMISSION	443.40	1,496.85
	Major Account 580000 Total	443.40	3,497.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.84-
	Major Account 590000 Total		7.84-
	Fund 10000 Expenditures Total	196,594.33	1,286,518.77
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	1,249.70-
	Major Account 470000 Total	245.00-	1,249.70-
	Fund 23400 Revenue Total	245.00-	1,249.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.00
	531100 OFFICE SUPPLIES EXPENSE		13.99
	554900 OTHER CONTRACTUAL SERVICE	250.00	1,000.00
	Major Account 520000 Total	250.00	1,390.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,900.00
	Major Account 580000 Total		2,900.00
	Fund 23400 Expenditures Total	250.00	4,290.99
	Subprogram Revenues	74,755.00	73,725.30
	Subprogram Expenditures	196,844.33	1,290,809.76

Agency Number 034 NE LIBRARY COMMISSION

Program Number 252 LIBRARY 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>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.27-	1,557.53-
	484100 OPERATING DONATIONS & CO	500.00-	1,050.00-
	Major Account 480000 Total	766.27-	2,607.53-
	Fund 68340 Revenue Total	766.27-	2,607.53-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,028.53
	533900 FOOD EXPENSE		2.14-
	534900 MISCELLANEOUS SUP EXP		2,975.00
	Major Account 520000 Total		4,001.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		5.89-
	Fund 68340 Expenditures Total		3,995.50
	Subprogram Revenues	766.27-	2,607.53-
	Subprogram Expenditures		3,995.50
	Program Revenues	8,953.89	480,362.38-
	Program Expenditures	270,362.65	1,797,632.51

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Agency Number 034 NE LIBRARY COMMISSION

Program Number 302 LIBRARY DEVELOPMENT

Agency Subprogram

<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	60,000.00-	140,000.00-
	Major Account 460000 Total	60,000.00-	140,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70,000.00-	70,000.00-
	Major Account 480000 Total	70,000.00-	70,000.00-
	Fund 43450 Revenue Total	130,000.00-	210,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,329.75	97,532.40
	Major Account 590000 Total	68,329.75	97,532.40
	Fund 43450 Expenditures Total	68,329.75	97,532.40
	Subprogram Revenues	130,000.00-	210,000.00-
	Subprogram Expenditures	68,329.75	97,532.40

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		110,000.00-
	Major Account 460000 Total		110,000.00-
	Fund 43450 Revenue Total		110,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		179,200.69
	Major Account 590000 Total		179,200.69
	Fund 43450 Expenditures Total		179,200.69
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures		179,200.69

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,901.00	2,901.00
	599100 OTHER GOVERNMENT AID	161,152.18	503,020.40
	Major Account 590000 Total	164,053.18	505,921.40
	Fund 10000 Expenditures Total	164,053.18	505,921.40
	Subprogram Expenditures	164,053.18	505,921.40
	Program Revenues	130,000.00-	320,000.00-
	Program Expenditures	232,382.93	782,654.49
	Agency Revenues	121,046.11-	800,362.38-
	Agency Expenditures	502,745.58	2,580,287.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,498,999.57-	9,010,190.37-
	454101 BEER TAX	1,069,944.06-	7,379,866.97-
	Major Account 450000 Total	2,568,943.63-	16,390,057.34-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	369.99-	2,283.49-
	472200 REPROD & PUBLICATIONS		15.25-
	474108 SPECIAL DESIGNATED PERMIT	3,600.00-	82,740.00-
	475100 REGISTRATION / LICENSE F	320.00-	79,080.00-
	475101 CIGAR SHOP/GROWLER	300.00-	1,500.00-
	476100 OTHER LIC PERM & FEES	7,900.00-	95,195.00-
	Major Account 470000 Total	12,489.99-	260,813.74-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	.71-	529.01-
	Major Account 480000 Total	.71-	529.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenue Total	2,581,434.33-	16,651,712.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,026.69	288,637.54
	511800 COMPENSATORY TIME PAID		258.86
	512100 VACATION LEAVE EXPENSE	3,541.53	20,449.15
	512200 SICK LEAVE EXPENSE	3,279.62	19,870.46
	512300 HOLIDAY LEAVE EXPENSE	10,540.07	18,063.92
	512500 FUNERAL LEAVE EXPENSE	197.16	530.05
	515100 RETIREMENT PLANS EXPENSE	4,162.20	26,043.97
	515200 FICA EXPENSE	3,855.48	24,436.06
	515400 LIFE & ACCIDENT INS EXP	16.32	90.72
	515500 HEALTH INSURANCE EXPENSE	14,018.14	76,664.38
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	77,637.21	481,011.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.12	6,472.28
	521400 CIO CHARGES	3,018.13	19,617.78
	521500 PUBLICATION & PRINT EXP		3,703.19
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	450.00	1,350.00

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,577.16	15,360.46
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	6,459.90
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	531100 OFFICE SUPPLIES EXPENSE	574.73	4,183.84
	532100 NON-CAPITALIZED EQUIP PU		5,341.00
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	759.24	4,296.87
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		89.49
	559100 OTHER OPERATING EXP	33.16	18,436.73
	Major Account 520000 Total	9,743.19	95,711.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.79	6,039.61
	572100 COMMERCIAL TRANSPORTATIO	510.03	2,023.48
	574500 PERSONAL VEHICLE MILEAGE	201.66	2,108.02
	575100 MISC TRAVEL EXPENSE		441.69
	Major Account 570000 Total	1,801.48	10,612.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	89,181.88	587,539.31
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	13,500.00-
	Major Account 470000 Total	1,000.00-	13,500.00-
	Fund 21970 Revenue Total	1,000.00-	13,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 21980 Revenue Total		7,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	3,000.00-	14,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		10.00-

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		
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	Major Account 470000 Total	3,250.00-	15,035.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,500.00-	98,200.00-
	Major Account 480000 Total	20,500.00-	98,200.00-
	Fund 61270 Revenue Total	23,750.00-	113,235.00-
	Subprogram Revenues	2,606,184.33-	16,785,447.62-
	Subprogram Expenditures	89,181.88	587,539.31

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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	140.00-	11,090.00-
	472203 KEG REGISTRATION	215.00-	1,205.00-
	472204 ACTIVITY REPORT		200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,975.00-	9,675.00-
	Major Account 470000 Total	2,330.00-	22,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.75-	1,354.97-
	Major Account 480000 Total	233.75-	1,354.97-
	Fund 23500 Revenue Total	2,563.75-	23,524.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.50	366.01
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP		3,605.85
	559100 OTHER OPERATING EXP	168.50	22,677.19
	Major Account 520000 Total	248.00	28,287.90
	Fund 23500 Expenditures Total	248.00	28,287.90
	Subprogram Revenues	2,563.75-	23,524.97-
	Subprogram Expenditures	248.00	28,287.90
	Program Revenues	2,608,748.08-	16,808,972.59-
	Program Expenditures	89,429.88	615,827.21
	Agency Revenues	2,608,748.08-	16,808,972.59-
	Agency Expenditures	89,429.88	615,827.21

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		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 61270 Revenue Total		1,350.00-
	Subprogram Revenues		1,350.00-
	Program Revenues		1,350.00-

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>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	29,969.47-	182,447.70-
	Major Account 450000 Total	29,969.47-	182,447.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,304.22-
	474102 FINGERPRINTING REVENUE		1,045.00-
	Major Account 470000 Total		7,349.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.12-	758.89-
	Major Account 480000 Total	127.12-	758.89-
	Fund 23610 Revenue Total	30,096.59-	190,555.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,268.79	74,532.43
	511300 OVERTIME PAYMENTS		265.20
	511600 PER DIEM PAYMENTS		2,083.60
	512100 VACATION LEAVE EXPENSE	1,595.31	13,351.24
	512200 SICK LEAVE EXPENSE		1,920.80
	512300 HOLIDAY LEAVE EXPENSE	2,083.42	4,292.30
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	819.75	6,819.09
	515200 FICA EXPENSE	775.96	7,154.63
	515400 LIFE & ACCIDENT INS EXP	2.40	15.60
	515500 HEALTH INSURANCE EXPENSE	1,455.48	8,732.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	14,001.11	123,194.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.32	65.07
	521400 CIO CHARGES	830.87	4,006.29
	521500 PUBLICATION & PRINT EXP		725.62
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,325.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	590.85	3,545.10
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,184.28
	531100 OFFICE SUPPLIES EXPENSE	55.38	367.21
	534900 MISCELLANEOUS SUP EXP	10.50	105.01
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		119.00

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>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		13,104.00
	545001 FINGERPRINT SERVICES		2,081.50
	546800 VETERINARY SERVICES		4,420.00
	547500 MAILING SERVICES		178.22
	554900 OTHER CONTRACTUAL SERVICES	84.96	84.96
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	5,091.26	34,705.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.41	9,821.53
	572100 COMMERCIAL TRANSPORTATIO	302.26	2,714.74
	574500 PERSONAL VEHICLE MILEAGE		4,503.27
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,243.67	17,105.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		117.25
	Major Account 580000 Total		117.25
	Fund 23610 Expenditures Total	20,336.04	175,123.01
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,755.14-	45,647.23-
	Major Account 450000 Total	7,755.14-	45,647.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.73-	151.07-
	Major Account 480000 Total	26.73-	151.07-
	Fund 23620 Revenue Total	7,781.87-	45,798.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,755.14	45,647.23
	Major Account 590000 Total	7,755.14	45,647.23
	Fund 23620 Expenditures Total	7,755.14	45,647.23
	Subprogram Revenues	37,878.46-	236,354.11-
	Subprogram Expenditures	28,091.18	220,770.24
	Program Revenues	37,878.46-	236,354.11-
	Program Expenditures	28,091.18	220,770.24
	Agency Revenues	37,878.46-	237,704.11-
	Agency Expenditures	28,091.18	220,770.24

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	1,000.00-	22,327.31-
	Major Account 480000 Total	1,000.00-	22,327.31-
	Fund 61270 Revenue Total	1,000.00-	22,327.31-
	Subprogram Revenues	1,000.00-	22,327.31-
	Program Revenues	1,000.00-	22,327.31-

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	93,722.37	562,334.22
	515200 FICA EXPENSE	1,311.00	29,967.95
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	8,256.32	49,537.92
	Major Account 510000 Total	103,296.41	641,880.41
	Fund 23730 Expenditures Total	103,296.41	641,880.41
	Subprogram Expenditures	103,296.41	641,880.41
	Program Expenditures	103,296.41	641,880.41

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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	3,897.20-	23,901.84-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	3,897.20-	23,807.71-
	Fund 63730 Revenue Total	3,897.20-	23,807.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	99,465.54
	592101 BOOKS	4,198.48	23,521.07
	592102 GENERAL SUPPLIES/TOOLS	228.09	979.06
	592103 SPECIAL SUPPLIES/TOOLS	47.31	667.32
	592104 SPECIAL FEES		1,544.58
	592106 MILEAGE	9,593.77	55,672.07
	592107 ROOM/BOARD	575.78	13,796.17
	592108 TUITION-PRIVATE	9,095.00	17,753.75
	592109 TUITION-STATE	31,213.33	103,296.32
	Major Account 590000 Total	71,709.54	316,695.88
	Fund 63730 Expenditures Total	71,709.54	316,695.88
	Subprogram Revenues	3,897.20-	23,807.71-
	Subprogram Expenditures	71,709.54	316,695.88

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	171.00	19,815.00-
	Major Account 450000 Total	171.00	19,815.00-
	Fund 10000 Revenue Total	171.00	19,815.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	915.00-	5,535.00-
	471102 RELEASE OF LIABILITY	1,350.00-	7,080.00-
	472200 REPROD & PUBLICATIONS	416.75-	432.75-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS	86.00	9,908.00-
	Major Account 470000 Total	2,595.75-	24,155.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,160.52-	59,785.18-
	484500 REIMB NON-GOVT SOURCES		161.92-
	486600 CREDIT CARD CLEARING	90.00-	15.00
	Major Account 480000 Total	8,250.52-	59,932.10-
	Fund 23730 Revenue Total	10,846.27-	84,087.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,787.19	703,343.12
	511800 COMPENSATORY TIME PAID		5.52
	512100 VACATION LEAVE EXPENSE	10,989.19	71,945.31
	512200 SICK LEAVE EXPENSE	7,138.38	53,399.62
	512300 HOLIDAY LEAVE EXPENSE	19,108.05	39,002.76
	512500 FUNERAL LEAVE EXPENSE		1,173.00
	512600 CIVIL LEAVE EXPENSE	306.38	306.38
	515100 RETIREMENT PLANS EXPENSE	10,507.85	65,564.24
	515200 OASDI EXPENSE	9,891.90	61,951.85
	515400 LIFE & ACCIDENT INS EXP	28.96	180.78
	515500 HEALTH INSURANCE EXPENSE	23,569.93	137,602.77
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		25,315.18
	Major Account 510000 Total	184,327.83	1,160,371.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,016.10	46,197.64
	521400 DATA PROCESSING EXPENSE	7,814.48	48,102.51
	521500 PUBLICATION & PRINT EXP	2,433.74	8,035.95
	521900 AWARDS EXPENSE	36.99	807.02
	522100 DUES & SUBSCRIPTION EXP	3,986.00	10,321.10

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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		
	522200 CONFERENCE REGISTRATION		6,450.44
	524600 RENT EXPENSE-BUILDINGS	51,746.31	310,477.86
	524601 RENT EXPENSE - PARKING	72.50	411.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E		649.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	2,038.98	9,297.72
	532100 NON-CAPITALIZED EQUIP PU	338.00	783.50
	533100 HOUSEHOLD & INSTIT EXP		142.80
	541100 ACCTG & AUDITING SERVICES		3,630.39
	541200 PURCHASING ASSESSMENT		739.19
	541400 HRMS ASSESSMENT		1,194.00
	541500 LEGAL SERVICES EXPENSE	17,018.31	50,867.43
	541700 LEGAL RELATED EXPENSE	103.88	2,490.15
	542100 SOS TEMP SERV - PERSONNEL		89.53
	543200 IT CONSULTING-HW/SW SUPP	1,065.00-	5,580.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL SERVICES	8,216.25	47,453.50
	554900 OTHER CONTRACTUAL SERVICE		42,500.00
	555310 COTS LICENSE FEES		5,395.83
	555340 COTS MAINTENANCE	250.00	12,392.21
	555510 SAAS SUBSCRIPTION FEES	3.87	3.87
	556300 SURETY & NOTARY BONDS		292.39
	559100 OTHER OPERATING EXP	2,432.51	14,986.51-
	Major Account 520000 Total	102,517.92	604,123.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.74	3,702.67
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,067.68
	573100 STATE-OWNED TRANSPORTAION		410.25
	574500 PERSONAL VEHICLE MILEAGE	377.11	7,514.06
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	648.85	12,847.46
	590000 Government Aid		
	592107 ROOM/BOARD	1,815.00	1,815.00
	Major Account 590000 Total	1,815.00	1,815.00
	Fund 23730 Expenditures Total	289,309.60	1,779,157.43

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			
	590000 Government Aid		
	Subprogram Revenues	<u>10,675.27-</u>	<u>103,902.85-</u>
	Subprogram Expenditures	<u>289,309.60</u>	<u>1,779,157.43</u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.92	17,670.03
	512100 VACATION LEAVE EXPENSE	103.88	1,126.07
	512200 SICK LEAVE EXPENSE	69.36	821.60
	512300 HOLIDAY LEAVE EXPENSE	420.57	828.14
	515100 RETIREMENT PLANS EXPENSE	182.87	1,284.95
	515200 FICA EXPENSE	183.27	1,281.37
	515400 LIFE & ACCIDENT INS EXP	.58	4.31
	515500 HEALTH INSURANCE EXPENSE	44.30	246.83
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	2,853.75	23,769.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93-	52.43-
	521400 CIO CHARGES	68.75	496.79
	521500 PUBLICATION & PRINT EXP	7.71	17.84
	522200 CONFERENCE REGISTRATION		24.44
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT		23.90
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	3.89	339.89
	Major Account 520000 Total	76.42	1,185.42
	Fund 23730 Expenditures Total	2,930.17	24,955.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.92	17,388.10
	512100 VACATION LEAVE EXPENSE	104.32	1,095.95
	512200 SICK LEAVE EXPENSE	69.58	819.57
	512300 HOLIDAY LEAVE EXPENSE	420.57	824.32
	515100 RETIREMENT PLANS EXPENSE	182.92	1,272.95
	515200 FICA EXPENSE	183.33	1,269.03
	515400 LIFE & ACCIDENT INS EXP	.60	4.35
	515500 HEALTH INSURANCE EXPENSE	44.30	246.83
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	2,854.54	23,427.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	143.31
	521400 CIO CHARGES	68.74	453.58

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		
	521500 PUBLICATION & PRINT EXP	7.71	17.84
	522200 CONFERENCE REGISTRATION		24.44
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT		23.90
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	3.89	339.89
	Major Account 520000 Total	85.19	1,337.95
	Fund 40000 Expenditures Total	2,939.73	24,765.66
	Subprogram Expenditures	5,869.90	49,720.99

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	13,466.64	78,657.66
	512100 VACATION LEAVE EXPENSE	550.22	5,354.54
	512200 SICK LEAVE EXPENSE	122.33	10,072.44
	512300 HOLIDAY LEAVE EXPENSE	2,272.40	4,548.56
	515100 RETIREMENT PLANS EXPENSE	1,228.91	7,385.71
	515200 FICA EXPENSE	1,197.15	7,194.72
	515400 LIFE & ACCIDENT INS EXP	3.84	23.07
	515500 HEALTH INSURANCE EXPENSE	1,455.48	8,732.88
	516500 WORKERS COMP PREMIUMS		3,849.02
	Major Account 510000 Total	20,296.97	125,818.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.99	901.74
	521400 CIO CHARGES	997.79	6,118.53
	521500 PUBLICATION & PRINT EXP	81.40	162.21
	522200 CONFERENCE REGISTRATION		434.25
	524600 RENT EXPENSE-BUILDINGS	2,177.26	13,063.56
	531100 OFFICE SUPPLIES EXPENSE	319.43	601.75
	532100 NON-CAPITALIZED EQUIP PU		445.50
	541100 ACCTG & AUDITING SERVICES		551.98
	541200 PURCHASING ASSESSMENT		112.39
	541400 HRMS ASSESSMENT		181.54
	555310 COTS LICENSE FEES		50.00
	555510 SAAS SUBSCRIPTION FEES	.57	.57
	556300 SURETY & NOTARY BONDS		33.81
	559100 OTHER OPERATING EXP	129.98	813.62
	Major Account 520000 Total	3,815.42	23,471.45
	Fund 23730 Expenditures Total	24,112.39	149,290.05
	Subprogram Expenditures	24,112.39	149,290.05

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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-
	Major Account 470000 Total		30,000.00-
	Fund 23730 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.69	20,026.26
	512100 VACATION LEAVE EXPENSE	60.79	1,694.68
	512200 SICK LEAVE EXPENSE	27.90	1,513.76
	512300 HOLIDAY LEAVE EXPENSE	100.63	1,388.40
	512500 FUNERAL LEAVE EXPENSE		495.28
	515100 RETIREMENT PLANS EXPENSE	54.52	1,880.82
	515200 FICA EXPENSE	51.75	1,602.05
	515400 LIFE & ACCIDENT INS EXP	.10	5.41
	515500 HEALTH INSURANCE EXPENSE	98.51	5,558.85
	516500 WORKERS COMP PREMIUMS		713.58
	Major Account 510000 Total	931.89	34,879.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	47.84
	521400 CIO CHARGES	225.76	1,375.53
	521500 PUBLICATION & PRINT EXP	9.19	18.28
	522200 CONFERENCE REGISTRATION		43.43
	524600 RENT EXPENSE-BUILDINGS	403.65	2,421.90
	531100 OFFICE SUPPLIES EXPENSE	14.18	48.51
	541100 ACCTG & AUDITING SERVICES		102.33
	541200 PURCHASING ASSESSMENT		20.84
	541400 HRMS ASSESSMENT		33.66
	555510 SAAS SUBSCRIPTION FEES	.11	.11
	556300 SURETY & NOTARY BONDS		6.27
	559100 OTHER OPERATING EXP	24.09	149.07
	Major Account 520000 Total	679.29	4,267.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.16
	Major Account 570000 Total		198.16
	Fund 23730 Expenditures Total	1,611.18	39,345.02
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	1,611.18	39,345.02
	Program Revenues	14,572.47-	157,710.56-
	Program Expenditures	392,612.61	2,334,209.37
	Agency Revenues	15,572.47-	180,037.87-

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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>
23730COMPENSATION COURT CASH			
	570000Travel Expenses		
	Agency Expenditures	<u>495,909.02</u>	<u>2,976,089.78</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	1,470.00-	1,595.00-
	474118 OUT-OF-STATE BRANDING PERMIT		150.00-
	Major Account 470000 Total	1,470.00-	1,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,039.77-	29,207.09-
	484500 REIMB NON-GOVT SOURCES	37.00-	33.31-
	Major Account 480000 Total	5,076.77-	29,240.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenue Total	6,546.77-	47,068.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,653.46	66,890.10
	511800 COMPENSATORY TIME PAID	615.47	4,636.38
	512100 VACATION LEAVE EXPENSE	383.44	5,271.61
	512200 SICK LEAVE EXPENSE	1,141.17	4,849.92
	512300 HOLIDAY LEAVE EXPENSE	2,368.19	4,894.31
	512500 FUNERAL LEAVE EXPENSE		163.44
	515100 RETIREMENT PLANS EXPENSE	1,210.19	6,492.56
	515200 FICA EXPENSE	1,210.16	6,475.75
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	1,152.76	6,916.56
	516100 EMPLOYEE RELOCATION		7,749.25
	516400 UNEMPLOYM COMP INS EXP		2,297.81
	516500 WORKERS COMP PREMIUMS		2,137.76
	Major Account 510000 Total	19,738.68	118,798.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	4,129.13
	521200 COM EXPENSE - VOICE/DATA		52,572.55
	521300 FREIGHT EXPENSE		1,054.26
	521500 PUBLICATION & PRINT EXP	74.39	19,057.51
	521900 AWARDS EXPENSE		75.44
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	531100 OFFICE SUPPLIES EXPENSE	81.22	5,473.60
	538100 VEHICLE & EQUIP SUP EXP		406.00
	538185 GASOLINE		99.87

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,252.34	45,414.60
	541200 PURCHASING ASSESSMENT		132.00
	541400 HRMS ASSESSMENT		6,693.32
	541500 LEGAL SERVICES EXPENSE	1,645.00	4,440.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	555200 SOFTWARE - NEW PURCHASES		2,764.50
	556100 INSURANCE EXPENSE		366.40
	559100 OTHER OPERATING EXP		56,338.92
	Major Account 520000 Total	14,627.96	204,634.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,917.76
	571900 MEALS-ONE DAY TRAVEL		32.94
	574500 PERSONAL VEHICLE MILEAGE		839.55
	Major Account 570000 Total		2,790.25
	Fund 23910 Expenditures Total	34,366.64	326,223.43
	Subprogram Revenues	6,546.77-	47,068.26-
	Subprogram Expenditures	34,366.64	326,223.43

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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	515.14	957.32
	523202 ELECTRICITY	251.82	2,231.91
	523203 WATER	28.75	553.27
	523204 SEWER	3.89	19.33
	531100 OFFICE SUPPLIES EXPENSE	56.16	215.40
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533135 CLEANING SUPPLIES		266.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING		288.00
	549200 JANITORIAL/SECURITY SRVS		2,250.00
	Major Account 520000 Total	855.76	7,105.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 23910 Expenditures Total	855.76	7,198.92
	Subprogram Expenditures	855.76	7,198.92

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	107,575.83-	594,242.74-
	474101 SURCHARGE	10,252.21-	50,386.45-
	474102 Auction Markets	189,095.00-	615,226.67-
	474103 PACKING HOUSE	51,604.00-	301,052.00-
	474104 RFL REGISTERED FED LOTS		438,931.90-
	474116 GRAZING PERMITS	75.00-	75.00-
	Major Account 470000 Total	358,602.04-	1,999,914.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,091.10-	12,145.19-
	Major Account 480000 Total	3,091.10-	12,145.19-
	Fund 23910 Revenue Total	361,693.14-	2,012,059.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,394.54	732,834.52
	511106 INTERMITTENT SALARIES	38,850.14	200,777.65
	511300 OVERTIME PAYMENTS	12,442.72	23,553.63
	511700 EMPLOYEE BONUSES	1,725.42	9,520.42
	511800 COMPENSATORY TIME PAID	26,013.84	99,534.78
	512100 VACATION LEAVE EXPENSE	18,452.53	83,991.09
	512200 SICK LEAVE EXPENSE	17,507.17	40,127.04
	512300 HOLIDAY LEAVE EXPENSE	21,088.68	47,729.73
	512500 FUNERAL LEAVE EXPENSE	214.47	321.32
	515100 RETIREMENT PLANS EXPENSE	16,111.09	77,107.73
	515200 FICA EXPENSE	18,571.68	89,098.82
	515400 LIFE & ACCIDENT INS EXP	41.28	236.16
	515500 HEALTH INSURANCE EXPENSE	37,438.36	230,686.44
	516100 EMPLOYEE RELOCATION		4,912.20
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		22,981.04
	Major Account 510000 Total	326,851.92	1,664,042.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.23	3,248.02
	521200 COM EXPENSE - VOICE/DATA		29,466.81
	521300 FREIGHT EXPENSE	24.53	1,920.67
	521500 PUBLICATION & PRINT EXP		4,341.42
	521900 AWARDS EXPENSE		188.19
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	524600 RENT EXPENSE-BUILDINGS	2,041.80	12,192.75
	531100 OFFICE SUPPLIES EXPENSE	2,478.38	2,903.31

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		
	534500 AGRICULTURAL SUPPLIES EX		40.65
	538100 VEHICLE & EQUIP SUP EXP	221.71	221.71
	541200 PURCHASING ASSESSMENT		132.00
	541500 LEGAL SERVICES EXPENSE		760.00
	547500 MAILING SERVICES		58.64
	556100 INSURANCE EXPENSE		551.70
	559100 OTHER OPERATING EXP	2,795.18	31,714.43
	Major Account 520000 Total	8,239.83	92,738.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	3,114.49
	571900 MEALS-ONE DAY TRAVEL		456.75
	573100 STATE-OWNED TRANSPORT		4,229.70
	574500 PERSONAL VEHICLE MILEAGE	47,833.64	244,915.61
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	48,013.64	252,721.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		95.18
	Major Account 580000 Total		95.18
	Fund 23910 Expenditures Total	383,105.39	2,009,597.68
	Subprogram Revenues	361,693.14	2,012,059.95
	Subprogram Expenditures	383,105.39	2,009,597.68

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		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES		202.00
	474108 EXPIRED AND REINSTATED	2,510.00-	22,520.00-
	474109 ADD FREEZE	50.00-	130.00-
	474110 ADD LOCATION	105.00-	390.00-
	474111 Brand Lease	1.00-	5.00-
	474112 BRANDS-NEW	5,530.00-	23,631.00-
	474113 BRANDS-RENEWAL	24,600.00-	159,255.00-
	474114 BRANDS-TRANSFER	2,320.00-	12,180.00-
	474115 BRANDS-DUPPLICATE CERTIFIC		1.00-
	Major Account 470000 Total	35,116.00-	218,350.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	130.00-	244.00-
	486600 CREDIT CARD CLEARING	20,602.19	62,934.59-
	Major Account 480000 Total	20,472.19	63,178.59-
	Fund 23910 Revenue Total	14,643.81-	281,529.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795.66	20,058.31
	511700 EMPLOYEE BONUSES	55.00	275.00
	512100 VACATION LEAVE EXPENSE	40.40	2,478.35
	512200 SICK LEAVE EXPENSE	611.83	611.83
	512300 HOLIDAY LEAVE EXPENSE	554.11	923.51
	515100 RETIREMENT PLANS EXPENSE	299.68	1,802.57
	515200 FICA EXPENSE	279.15	1,675.31
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,181.58	7,089.48
	516500 WORKERS COMP PREMIUMS		1,068.88
	Major Account 510000 Total	5,818.37	35,989.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.83
	521200 COM EXPENSE - VOICE/DATA		3,087.18
	521500 PUBLICATION & PRINT EXP		366.28
	541200 PURCHASING ASSESSMENT		132.00
	556100 INSURANCE EXPENSE		9.50
	559100 OTHER OPERATING EXP	1.53	9.18
	Major Account 520000 Total	1.53	3,668.97
	Fund 23910 Expenditures Total	5,819.90	39,657.97
	Subprogram Revenues	14,643.81-	281,529.55-

Secure Version - Prior Month
As of December 31, 2018

Agency Number039NEBR BRAND COMMITTEE
Program Number075ENF STDS-BRAND IN
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910BRND INSP & THEFT PR			
	520000Operating Expenses		
	Subprogram Expenditures	5,819.90	39,657.97

Secure Version - Prior Month

As of December 31, 2018

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,909.65	117,053.81
	511700 EMPLOYEE BONUSES	155.00	770.00
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	169.82	5,684.86
	512200 SICK LEAVE EXPENSE		420.92
	512300 HOLIDAY LEAVE EXPENSE	3,066.36	6,954.08
	512500 FUNERAL LEAVE EXPENSE		111.81
	515100 RETIREMENT PLANS EXPENSE	1,658.28	9,751.30
	515200 FICA EXPENSE	1,524.59	8,918.71
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	7,665.88	46,571.66
	516500 WORKERS COMP PREMIUMS		1,603.32
	Major Account 510000 Total	33,153.42	197,863.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.70	6,108.71
	527200 REP & MAINT-MOTOR VEHICL	10.00	819.95
	531100 OFFICE SUPPLIES EXPENSE		112.65
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP	280.00	3,773.68
	538182 OIL		81.89
	538185 GASOLINE	1,361.82	6,610.49
	538187 TIRES		586.00
	541200 PURCHASING ASSESSMENT		132.00
	547100 EDUCATIONAL SERVICES		704.00
	556100 INSURANCE EXPENSE		1,056.45
	559100 OTHER OPERATING EXP	119.95	967.56
	Major Account 520000 Total	1,867.47	21,030.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	1,718.32
	571900 MEALS-ONE DAY TRAVEL	140.33	260.42
	574500 PERSONAL VEHICLE MILEAGE		660.00
	Major Account 570000 Total	419.33	2,638.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total		62,830.00
	Fund 23910 Expenditures Total	35,440.22	284,362.58
	Subprogram Expenditures	35,440.22	284,362.58
	Program Revenues	382,883.72-	2,340,657.76-

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			
	580000 Capital Outlay		
	Program Expenditures	<u>459,587.91</u>	<u>2,667,040.58</u>
	Agency Revenues	<u>382,883.72-</u>	<u>2,340,657.76-</u>
	Agency Expenditures	<u>459,587.91</u>	<u>2,667,040.58</u>

Secure Version - Prior Month

As of December 31, 2018

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

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	4,767.70-	33,417.80-
	475102 DEALER LICENSES	273,075.00-	522,325.00-
	475103 SUPPLEMENTAL DLR LIC	460.00-	1,150.00-
	475105 MOTORCYCLE DLR LIC	2,800.00-	4,225.00-
	475106 MANUFACTURER LICENSES	34,800.00-	108,425.00-
	475107 FACTORY REP LICENSES	4,960.00-	13,200.00-
	475108 DISTRIBUTOR LICENSES	9,000.00-	29,825.00-
	475110 FINANCE COMPANY LIC	2,400.00-	23,200.00-
	475111 WRECKER & SALVAGE LIC	7,400.00-	20,600.00-
	475112 AUCTION DEALER LIC	2,400.00-	4,850.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	10.00-	30.00-
	475116 CHANGE OF ADDRESS	75.00-	425.00-
	475117 SPECIAL PERMIT	500.00-	5,350.00-
	475118 TRAILER DEALER LIC	8,000.00-	28,100.00-
	475119 DEALERS AGENT	200.00-	500.00-
	Major Account 470000 Total	350,847.70-	795,822.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.05-	2,203.78-
	484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
	Major Account 480000 Total	558.05-	2,283.78-
	Fund 24010 Revenue Total	351,405.75-	798,106.58-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	14,000.00-
	Major Account 480000 Total	10,000.00-	14,000.00-
	Fund 61270 Revenue Total	10,000.00-	14,000.00-
	Subprogram Revenues	361,405.75-	812,106.58-

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

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	21,298.32	158,226.56
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,175.16	20,688.90
	512200 SICK LEAVE EXPENSE	1,234.98	25,212.61
	512300 HOLIDAY LEAVE EXPENSE	6,177.13	10,431.09
	515100 RETIREMENT PLANS EXPENSE	2,312.74	16,066.37
	515200 FICA EXPENSE	2,157.76	15,253.26
	515400 LIFE & ACCIDENT INS EXP	7.68	45.12
	515500 HEALTH INSURANCE EXPENSE	7,627.76	45,289.34
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	42,991.53	298,027.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.97	1,895.77
	521200 COM EXPENSE - VOICE/DATA	500.00	640.00
	521400 CIO CHARGES	1,019.00	6,169.42
	521500 PUBLICATION & PRINT EXP	1,242.39	2,298.83
	522100 DUES & SUBSCRIPTION EXP	580.81	705.81
	524600 RENT EXPENSE-BUILDINGS	943.69	5,187.14
	524900 RENT EXP-DEPR SURCHARGE	319.64	1,917.84
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE	93.01	471.44
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	2,000.00	12,000.00
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP		191.36
	Major Account 520000 Total	7,154.51	33,050.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.71	2,441.73
	573100 STATE-OWNED TRANSPORT	3,042.20	14,285.36
	574500 PERSONAL VEHICLE MILEAGE		1,203.38
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	3,153.91	18,069.47
	Fund 24010 Expenditures Total	53,299.95	349,147.50
	Subprogram Expenditures	53,299.95	349,147.50

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Program Revenues	<u>361,405.75-</u>	<u>812,106.58-</u>
	Program Expenditures	<u>53,299.95</u>	<u>349,147.50</u>
	Agency Revenues	<u>361,405.75-</u>	<u>812,106.58-</u>
	Agency Expenditures	<u>53,299.95</u>	<u>349,147.50</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	293.67-
	474120 SALESPERSON TRANSFER FEES	4,100.00-	19,025.00-
	474130 BROKER TRANSFER FEES	425.00-	2,550.00-
	474140 PROFESSIONAL CORP	1,600.00-	6,600.00-
	474150 LTD. LIABILITY CO	2,125.00-	8,575.00-
	474160 CERTIFICATION OF LICENSURE	775.00-	3,000.00-
	475120 NEW BROKER LICENSE FEE	400.00-	4,500.00-
	475130 NEW SALESPRSN LICENSE FEE	640.00-	19,040.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	800.00-
	475160 BROKER RENEWAL FEES	48,800.00-	160,600.00-
	475170 SALESPERSON RENEWAL FEES	134,620.00-	367,420.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,300.00-	6,600.00-
	475210 RETIREMENT HOME FEES		1,200.00-
	475220 PROMOTIONAL LAND REG	28,425.00-	42,245.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475250 AMEND MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320 EXAMINATION FEES	12,300.00-	103,500.00-
	475340 APPLICATION FEE	8,640.00-	65,070.00-
	Major Account 470000 Total	244,960.00-	811,668.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,917.57-	17,222.32-
	484500 REIMB NON-GOVT SOURCES	160.00-	160.00-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	485910 OTHER FINES, FOR & PENALTY	7,500.00-	8,550.00-
	486600 CREDIT CARD CLEARING	19,575.00	9,555.00-
	Major Account 480000 Total	8,937.43	35,577.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenue Total	236,022.57-	647,245.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,850.66	219,453.92
	511600 PER DIEM PAYMENTS	500.00	3,300.00
	512100 VACATION LEAVE EXPENSE	1,989.06	22,031.49
	512200 SICK LEAVE EXPENSE	798.63	12,315.13
	512300 HOLIDAY LEAVE EXPENSE	7,762.73	14,089.43
	512600 CIVIL LEAVE EXPENSE		226.26

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 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	2,950.36	20,076.52
	515200 FICA EXPENSE	2,749.19	18,731.63
	515400 LIFE & ACCIDENT INS EXP	9.60	61.44
	515500 HEALTH INSURANCE EXPENSE	11,178.48	73,847.12
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	56,788.71	389,175.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.51	11,673.06
	521410 Data Processing Expense	849.18	5,772.26
	521420 Communication V/D Expense	883.88	5,295.59
	521500 PUBLICATION & PRINT EXP	266.36	7,098.40
	521900 AWARDS EXPENSE		379.18
	522100 DUES & SUBSCRIPTION EXP	327.60	476.60
	522200 CONFERENCE REGISTRATION		1,260.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	14,921.28
	524700 RENT EXP-OTHER REAL PROP		1,325.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	6,328.14
	527100 REP & MAINT-OFFICE EQUIP		411.00
	531100 OFFICE SUPPLIES EXPENSE	519.11	2,435.03
	533900 FOOD EXPENSE		281.60
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE	5,501.00	47,343.00
	541700 LEGAL RELATED EXPENSE	157.55	6,514.79
	547100 EDUCATIONAL SERVICES	6,486.00	49,899.00
	554900 OTHER CONTRACTUAL SERVICES	11,854.64	23,109.10
	555200 SOFTWARE - NEW PURCHASES	58,000.00	58,000.00
	556100 INSURANCE EXPENSE		60.39
	559100 OTHER OPERATING EXP	214.20	1,301.27
	Major Account 520000 Total	89,788.60	246,535.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.99	7,305.30
	572100 COMMERCIAL TRANSPORTATIO		1,420.40
	573100 STATE-OWNED TRANSPORT	1,322.70	11,506.78
	574500 PERSONAL VEHICLE MILEAGE	87.20	1,366.14

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.50
	Major Account 570000 Total	2,065.89	21,719.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	148,643.20	659,437.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	8,950.00-
	Major Account 480000 Total	2,000.00-	8,950.00-
	Fund 61270 Revenue Total	2,000.00-	8,950.00-
	Subprogram Revenues	238,022.57-	656,195.99-
	Subprogram Expenditures	148,643.20	659,437.93
	Program Revenues	238,022.57-	656,195.99-
	Program Expenditures	148,643.20	659,437.93
	Agency Revenues	238,022.57-	656,195.99-
	Agency Expenditures	148,643.20	659,437.93

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 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		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION		340.00-
	475125 RENEWAL	1,390.00-	42,279.00-
	475132 LICENSE ISSUANCE		160.00-
	475135 BOOTH PERMIT RENEWAL	480.00-	7,590.00-
	475136 BOOTH PERMIT APPLICATION		1,385.00-
	475142 LICENSE ISSUANCE	30.00-	260.00-
	475145 RENEWAL	345.00-	17,210.00-
	475146 NEW SHOP INSPECTION	90.00-	1,800.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	840.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	390.00-
	475155 RENEWAL		900.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION		3,005.00-
	475221 RE-EXAMINATION WRITTEN ONLY		175.00-
	476120 CERTIFICATION		175.00-
	476121 DUPLICATE LICENSE	20.00-	190.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	210.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	2,535.00-	77,415.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.82-	2,152.39-
	484500 REIMB NON-GOVT SOURCES		7.14-
	485120 LATE FEE		3,450.00-
	485121 RESTORATION	305.00-	3,805.00-
	485130 BOOTH PERMIT LATE FEE	150.00-	1,425.00-
	485140 LATE FEE	60.00-	2,020.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR		245.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	901.82-	13,254.53-
	Fund 24510 Revenue Total	3,436.82-	90,669.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,169.55	37,926.51
	511600 PER DIEM PAYMENTS	37.50	937.50
	512100 VACATION LEAVE EXPENSE	66.41	2,239.04

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		85.95
	512300 HOLIDAY LEAVE EXPENSE	1,309.00	2,290.75
	515100 RETIREMENT PLANS EXPENSE	490.10	3,185.65
	515200 FICA EXPENSE	453.74	3,027.35
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,956.52	11,739.12
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,484.74	62,327.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	553.00
	521400 CIO CHARGES	157.43	935.40
	521500 PUBLICATION & PRINT EXP	14.70	83.51
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	524600 RENT EXPENSE-BUILDINGS	606.10	3,636.60
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	58.59	58.59
	541100 ACCTG & AUDITING SERVICES		231.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	886.59	6,297.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.17
	573100 STATE-OWNED TRANSPORT		563.48
	574500 PERSONAL VEHICLE MILEAGE		559.64
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,551.29
	Fund 24510 Expenditures Total	10,371.33	70,176.26
	Subprogram Revenues	3,436.82	90,669.84
	Subprogram Expenditures	10,371.33	70,176.26
	Program Revenues	3,436.82	90,669.84
	Program Expenditures	10,371.33	70,176.26
	Agency Revenues	3,436.82	90,669.84
	Agency Expenditures	10,371.33	70,176.26

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As of December 31, 2018

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	30,887.12	222,837.43
	511300 OVERTIME PAYMENTS	938.91	3,523.71
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT	4.80	28.80
	511800 COMPENSATORY TIME PAID	1,699.23	7,872.06
	511900 SUPPLEMENTAL	1,071.15	6,463.90
	512100 VACATION LEAVE EXPENSE	1,422.40	27,425.34
	512200 SICK LEAVE EXPENSE	1,230.19	12,103.01
	512300 HOLIDAY LEAVE EXPENSE	7,341.20	13,614.90
	515100 RETIREMENT PLANS EXPENSE	3,259.14	21,528.68
	515200 FICA EXPENSE	3,112.92	20,483.01
	515400 LIFE & ACCIDENT INS EXP	10.62	68.56
	515500 HEALTH INSURANCE EXPENSE	10,047.07	65,495.16
	Major Account 510000 Total	61,024.75	401,546.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		396.00
	Major Account 520000 Total		396.00
	Fund 10000 Expenditures Total	61,024.75	401,942.31
	Subprogram Expenditures	61,024.75	401,942.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,837.25	96,123.22	
511300 OVERTIME PAYMENTS	1,664.59	7,061.88	
511800 COMPENSATORY TIME PAID	26.76	80.28	
512100 VACATION LEAVE EXPENSE	1,317.55	3,940.53	
512200 SICK LEAVE EXPENSE	810.58	3,114.02	
512300 HOLIDAY LEAVE EXPENSE	3,998.04	6,458.11	
515100 RETIREMENT PLANS EXPENSE	1,621.52	8,744.32	
515200 FICA EXPENSE	1,509.55	8,343.46	
515400 LIFE & ACCIDENT INS EXP	5.76	27.84	
515500 HEALTH INSURANCE EXPENSE	6,199.52	24,561.56	
516500 WORKERS COMP PREMIUMS		16,219.20	
Major Account 510000 Total	30,991.12	174,674.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		811.60	
521401 OCIO - COMMUNICATIONS	869.41	5,059.89	
521405 CELL & SMART PHONE PAID OCIO		696.34	
521500 PUBLICATION & PRINT EXP	9,444.83	11,497.64	
521901 AWARDS - STAFF	39.00	39.00	
522202 CONF REG - NON-CEU'S		1,899.00	
531100 OFFICE SUPPLIES EXPENSE	529.09	1,792.20	
532104 OFFICE EQ \$500-\$1500		1,180.00	
532200 PERSONAL COMPUTING EQUIPMENT		455.98	
533900 FOOD EXPENSE		46.72	
541100 ACCTG & AUDITING SERVICES		1,507.96	
541200 PURCHASING ASSESSMENT		555.07	
541400 HRMS ASSESSMENT		532.72	
554900 OTHER CONTRACTUAL SERVICES		41,460.00	
556300 SURETY & NOTARY BONDS		92.16	
Major Account 520000 Total	10,882.33	67,626.28	
570000 Travel Expenses			
571100 BOARD & LODGING		2,924.62	
572100 COMMERCIAL TRANSPORTATIO		1,774.21	
573100 STATE-OWNED TRANSPORT		7,531.45	
574500 PERSONAL VEHICLE MILEAGE	309.05	616.51	
Major Account 570000 Total	309.05	12,846.79	
590000 Government Aid			
593101 PERSONNEL	199,911.94	1,053,445.81	
593102 FRINGE BENEFITS	39,166.60	235,118.52	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593103 TRAVEL	4,720.76	29,164.65
	593104 SUPPLIES	4,087.67	137,252.57
	593105 CONSULTANTS/CONTRACTS	17,066.96	78,488.08
	593106 OTHER	107,365.61	587,359.13
	Major Account 590000 Total	372,319.54	2,120,828.76
	Fund 10000 Expenditures Total	414,502.04	2,375,976.25
	Subprogram Expenditures	414,502.04	2,375,976.25
	Program Expenditures	475,526.79	2,777,918.56

Secure Version - Prior Month

As of December 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.00-
	Major Account 480000 Total		435.00-
	Fund 10000 Revenue Total		435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.49	33,114.44
	511300 OVERTIME PAYMENTS	270.39	1,519.38
	511301 HOLIDAY WORK - DCS	100.44	100.44
	511400 ON CALL PAY	397.37	2,406.61
	511800 COMPENSATORY TIME PAID	266.90	741.91
	512100 VACATION LEAVE EXPENSE	743.86	3,459.86
	512200 SICK LEAVE EXPENSE		761.96
	512300 HOLIDAY LEAVE EXPENSE	1,238.32	2,167.06
	515100 RETIREMENT PLANS EXPENSE	521.17	3,315.10
	515200 FICA EXPENSE	493.08	3,150.76
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	9,240.54	58,336.64
	520000 Operating Expenses		
	523201 NATURAL GAS	5,545.02	11,348.06
	523202 ELECTRICITY	7,480.81	60,727.76
	523203 WATER	604.21	4,396.20
	523204 SEWER	1,172.69	7,308.90
	525500 RENT EXP-OTHER PERS PROP	6.44	302.14
	526100 REP & MAINT-REAL PROPERT	7,212.94	23,899.04
	526104 R & M CONT-BLDGS	1,840.00	6,336.00
	527200 REP & MAINT-MOTOR VEHICL		513.08
	533100 HOUSEHOLD & INSTIT EXP		661.17
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	1,942.81	12,427.79
	538102 GAS/OIL FSP & CSI		148.54
	548600 PEST CONTROL	64.99	719.94
	548700 REFUSE/RECYCLING	188.49	679.80
	Major Account 520000 Total	26,058.40	130,488.49
	Fund 10000 Expenditures Total	35,298.94	188,825.13
	Subprogram Revenues		435.00-
	Subprogram Expenditures	35,298.94	188,825.13

Secure Version - Prior Month

As of December 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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	21,387.84	135,025.34
	511300 OVERTIME PAYMENTS	114.67	5,198.63
	511301 HOLIDAY WORK - DCS	779.77	2,497.86
	511800 COMPENSATORY TIME PAID	122.17	1,694.81
	512100 VACATION LEAVE EXPENSE	786.27	10,046.04
	512200 SICK LEAVE EXPENSE	277.58	2,681.07
	512300 HOLIDAY LEAVE EXPENSE	4,799.18	9,004.94
	515100 RETIREMENT PLANS EXPENSE	2,116.62	12,441.00
	515200 FICA EXPENSE	1,984.85	11,763.35
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	6,572.74	34,908.18
	Major Account 510000 Total	38,950.33	225,304.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	401.17	490.76
	527600 REP & MAINT-HOUSE/INST E		3,006.69
	531100 OFFICE SUPPLIES EXPENSE	2,084.72	6,221.72
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP	30.41	2,042.67
	534908 LAW BOOKS	319.99	1,245.95
	535100 MEDICAL SUPPLIES		2,590.00
	554900 OTHER CONTRACTUAL SERVICES		19.00
	Major Account 520000 Total	2,836.29	15,653.38
	Fund 10000 Expenditures Total	41,786.62	240,957.80
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.19	11,402.06
	511300 OVERTIME PAYMENTS	11.28	156.03
	511301 HOLIDAY WORK - DCS		375.92
	511800 COMPENSATORY TIME PAID		375.93
	512100 VACATION LEAVE EXPENSE	360.90	966.16
	512200 SICK LEAVE EXPENSE		2,428.55
	512300 HOLIDAY LEAVE EXPENSE	360.90	842.10
	515100 RETIREMENT PLANS EXPENSE	180.99	1,238.94
	515200 FICA EXPENSE	159.09	1,110.90
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	978.26	5,869.56
	Major Account 510000 Total	3,736.57	24,771.91
	Fund 48130 Expenditures Total	3,736.57	24,771.91

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260SECURE YOUTH FACILITY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130	COMMUNITY BASE SERV			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>45,523.19</u>	<u>265,729.71</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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		105.48-
	Major Account 480000 Total		105.48-
	Fund 10000 Revenue Total		105.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		810.53
	521500 PUBLICATION & PRINT EXP		2,926.47
	533100 HOUSEHOLD & INSTIT EXP	60.57	546.14
	533102 INMATE CLOTHING	2,745.60	10,057.65
	533103 CLEANING SUPPLIES	1,044.73	8,739.05
	533104 FOOD SERVICE SUPPLIES	307.72	1,546.87
	533107 CELL/DORM SUPPLIES	1,992.50	4,165.00
	533901 FOOD - STAPLES	170.31	1,018.60
	533902 FOOD - MEAT	51.52	1,224.95
	533903 FOOD - DAIRY	46.50	46.50
	534901 GARDEN SUPPLIES		157.82
	534951 FOOD SERVICE - STAPLES	8,266.36	42,043.30
	554902 CONTRACT LAUNDRY SERVICES	488.52	3,497.76
	559103 INMATE WAGES	1,364.74	9,688.30
	Major Account 520000 Total	16,539.07	86,468.94
	Fund 10000 Expenditures Total	16,539.07	86,468.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	155.00-
	471107 MISC SERVICES		.61-
	Major Account 470000 Total	48.75-	155.61-
	Fund 24690 Revenue Total	48.75-	155.61-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,838.63-	22,735.10-
	Major Account 460000 Total	8,838.63-	22,735.10-
	Fund 48130 Revenue Total	8,838.63-	22,735.10-
	Subprogram Revenues	8,887.38-	22,996.19-
	Subprogram Expenditures	16,539.07	86,468.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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	123,516.02	864,249.56
	511101 ROLL CALL DCS	1,647.30	11,517.07
	511102 LT BRIEFING DCS	467.39	3,354.43
	511300 OVERTIME PAYMENTS	16,835.57	149,515.35
	511301 HOLIDAY WORK - DCS	24,326.13	53,106.48
	511500 SHIFT DIFFERENTIAL PYMT	2,262.45	15,013.90
	511800 COMPENSATORY TIME PAID	4,459.62	37,781.26
	512100 VACATION LEAVE EXPENSE	5,516.86	76,094.43
	512200 SICK LEAVE EXPENSE	2,870.75	38,229.53
	512300 HOLIDAY LEAVE EXPENSE	26,009.26	54,746.81
	512400 MILITARY LEAVE EXPENSE		3,670.04
	512500 FUNERAL LEAVE EXPENSE		145.33
	515100 RETIREMENT PLANS EXPENSE	15,568.33	98,021.12
	515200 FICA EXPENSE	15,093.71	94,976.13
	515400 LIFE & ACCIDENT INS EXP	49.44	288.32
	515500 HEALTH INSURANCE EXPENSE	31,429.49	197,035.65
	Major Account 510000 Total	270,052.32	1,697,745.41
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		354.01
	532200 PERSONAL COMPUTING EQUIPMENT	352.22	352.22
	533106 STAFF CLOTHING		118.58
	534907 SECURITY SUPPLIES	1,013.00	21,096.22
	Major Account 520000 Total	1,365.22	21,921.03
	Fund 10000 Expenditures Total	271,417.54	1,719,666.44
	Subprogram Expenditures	271,417.54	1,719,666.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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	14,595.82	113,370.27
	511300 OVERTIME PAYMENTS		1,131.92
	511800 COMPENSATORY TIME PAID		112.41
	512100 VACATION LEAVE EXPENSE	544.39	7,807.57
	512200 SICK LEAVE EXPENSE	861.58	5,876.77
	512300 HOLIDAY LEAVE EXPENSE	4,000.44	7,115.78
	512500 FUNERAL LEAVE EXPENSE		234.51
	515100 RETIREMENT PLANS EXPENSE	1,497.78	10,157.55
	515200 FICA EXPENSE	1,378.24	9,549.96
	515400 LIFE & ACCIDENT INS EXP	5.76	32.64
	515500 HEALTH INSURANCE EXPENSE	6,304.32	33,721.97
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	29,188.33	241,738.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	421.93
	521401 OCIO - COMMUNICATIONS	3,315.67	19,209.82
	521405 CELL & SMART PHONE PAID OCIO	2.64	291.71
	521500 PUBLICATION & PRINT EXP		6,364.74
	521901 AWARDS - STAFF		228.00
	527200 REP & MAINT-MOTOR VEHICL		574.72
	531100 OFFICE SUPPLIES EXPENSE		105.49
	533900 FOOD EXPENSE	244.96	588.70
	538102 GAS/OIL FSP & CSI		2,464.95
	541100 ACCTG & AUDITING SERVICES		7,090.07
	541200 PURCHASING ASSESSMENT		2,609.79
	541400 HRMS ASSESSMENT		2,024.34
	548700 REFUSE/RECYCLING		306.95
	554900 OTHER CONTRACTUAL SERVICES	52.78	52.78
	556100 INSURANCE EXPENSE	1,137.33	3,608.54
	556300 SURETY & NOTARY BONDS		350.21
	Major Account 520000 Total	4,981.38	46,292.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.28
	573100 STATE-OWNED TRANSPORT	1,340.60	8,095.91
	574500 PERSONAL VEHICLE MILEAGE		1,240.46
	Major Account 570000 Total	1,340.60	9,749.65
	Fund 10000 Expenditures Total	35,510.31	297,781.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE 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	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES		8.52-
	Major Account 470000 Total		8.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total		8.54-
	Subprogram Revenues		8.54-
	Subprogram Expenditures	35,510.31	297,781.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.59	36.59
	Major Account 520000 Total	36.59	36.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,663.44
	Major Account 580000 Total		3,663.44
	Fund 10000 Expenditures Total	36.59	3,700.03
	Subprogram Expenditures	36.59	3,700.03

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1.00-
	471107 MISC SERVICES		11.06-
	472100 SALE OF SUP & MAT	1,289.49-	5,544.99-
	472102 SALE OF SUP & MAT	448.77-	1,845.21-
	472103 SALE OF SUP & MAT	4,288.79-	17,808.91-
	472109 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	6,027.05-	25,241.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenue Total	6,027.05-	17,925.55-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		505.92
	533157 CANTEEN RESALE-JULY	159.12	2,805.07
	533158 CANTEEN RESALE-AUG		3,351.43
	533159 CANTEEN RESALE-SEP		1,303.84
	533160 CANTEEN RESALE-OCT	167.68	3,899.93
	533161 CANTEEN RESALE-NOV	928.39	1,368.84
	533162 CANTEEN RESALE-DEC	2,185.52	2,185.52
	533165 CANTEEN RESALE-MAR	42.50	42.50
	533166 CANTEEN RESALE-APR		3.36
	533168 CANTEEN RESALE-JUNE		1,251.32
	533170 SPECIAL ORDER PURCHASES		30.00
	534900 MISCELLANEOUS SUP EXP	103.69	303.11
	Major Account 520000 Total	3,586.90	17,050.84
	Fund 64641 Expenditures Total	3,586.90	17,050.84
	Subprogram Revenues	6,027.05-	17,925.55-
	Subprogram Expenditures	3,586.90	17,050.84
	Program Revenues	14,914.43-	41,365.28-
	Program Expenditures	407,912.54	2,579,222.36

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	22,229.03	186,050.63
	511300 OVERTIME PAYMENTS	3,624.69	17,386.93
	511301 HOLIDAY WORK - DCS	639.57	927.93
	511400 ON CALL PAY	856.58	5,126.59
	511800 COMPENSATORY TIME PAID	892.38	3,878.18
	511900 SUPPLEMENTAL	2,752.32	18,208.49
	512100 VACATION LEAVE EXPENSE	2,531.18	17,945.53
	512200 SICK LEAVE EXPENSE	674.51	8,234.83
	512300 HOLIDAY LEAVE EXPENSE	6,575.64	11,763.74
	512500 FUNERAL LEAVE EXPENSE		626.07
	512600 CIVIL LEAVE EXPENSE		375.06
	515100 RETIREMENT PLANS EXPENSE	2,847.24	18,893.60
	515200 FICA EXPENSE	2,957.71	19,672.56
	515400 LIFE & ACCIDENT INS EXP	10.41	65.84
	515500 HEALTH INSURANCE EXPENSE	6,760.11	42,855.22
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	Major Account 510000 Total	53,351.37	356,151.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		891.49
	523201 NATURAL GAS	20,050.19	90,414.93
	523202 ELECTRICITY	88,406.93	331,868.17
	523203 WATER	8,673.37	54,766.42
	523204 SEWER	10,216.48	66,431.76
	525500 RENT EXP-OTHER PERS PROP	309.86	7,165.52
	526100 REP & MAINT-REAL PROPERT	6,612.23	15,388.82
	526104 R & M CONT-BLDGS	5,135.00	36,515.92
	527200 REP & MAINT-MOTOR VEHICL		3,501.05
	527500 REP & MAINT-COMM EQUIP		402.50
	527600 REP & MAINT-HOUSE/INST E	5,178.99	23,055.81
	527601 REP & MAINT-HOUSE/INST E	7,182.62	14,249.54
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	533100 HOUSEHOLD & INSTIT EXP		985.00
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534800 CONST & MAINT SUP EXP	15,010.36	87,256.91
	534801 MAINTENANCE FUEL AND OIL		622.34
	534900 MISCELLANEOUS SUP EXP		2,472.28
	534907 SECURITY SUPPLIES		1,505.00
	538100 VEHICLE & EQUIP SUP EXP		467.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		62.16
	548600 PEST CONTROL		734.00
	548700 REFUSE/RECYCLING	3,197.27	25,697.33
	548800 FIRE EXTINGUISHERS		1,091.00
	Major Account 520000 Total	169,973.30	765,733.80
	Fund 10000 Expenditures Total	223,324.67	1,121,885.00
	Subprogram Expenditures	223,324.67	1,121,885.00

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	35,321.60	346,635.91
	511300 OVERTIME PAYMENTS	5,219.09	46,761.06
	511301 HOLIDAY WORK - DCS	6,385.98	13,207.88
	511800 COMPENSATORY TIME PAID	813.49	15,978.72
	511900 SUPPLEMENTAL	3,560.96	28,616.65
	512100 VACATION LEAVE EXPENSE	3,034.10	29,257.73
	512200 SICK LEAVE EXPENSE	2,240.33	15,328.03
	512300 HOLIDAY LEAVE EXPENSE	9,037.67	19,984.94
	512500 FUNERAL LEAVE EXPENSE	416.40	1,486.00
	512600 CIVIL LEAVE EXPENSE		338.82
	515100 RETIREMENT PLANS EXPENSE	4,677.60	36,614.57
	515200 FICA EXPENSE	4,604.16	36,458.78
	515400 LIFE & ACCIDENT INS EXP	16.86	128.98
	515500 HEALTH INSURANCE EXPENSE	15,600.70	111,517.82
	Major Account 510000 Total	90,928.94	702,315.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,173.68	8,102.20
	531100 OFFICE SUPPLIES EXPENSE	2,790.82	19,104.54
	531200 IT SUPPLIES		75.92
	533100 HOUSEHOLD & INSTIT EXP	1,089.00	10,131.76
	534600 ED & RECREATIONAL SUP EX		1,090.10
	534800 CONST & MAINT SUP EXP		557.36
	534908 LAW BOOKS	167.98	8,627.90
	554900 OTHER CONTRACTUAL SERVICE	52.78	121.78
	Major Account 520000 Total	5,274.26	47,811.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,426.24
	Major Account 580000 Total		12,426.24
	Fund 10000 Expenditures Total	96,203.20	762,553.69
	Subprogram Expenditures	96,203.20	762,553.69

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		935.66-
	Major Account 480000 Total		935.66-
	Fund 10000 Revenue Total		935.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.50
	533100 HOUSEHOLD & INSTIT EXP	7,723.94	21,501.27
	533102 INMATE CLOTHING	6,671.83	85,709.72
	533103 CLEANING SUPPLIES	8,960.70	138,935.65
	533104 FOOD SERVICE SUPPLIES	5,406.36	45,753.43
	533107 CELL/DORM SUPPLIES	13,972.50	62,020.50
	533900 FOOD EXPENSE		15.99
	533901 FOOD - STAPLES	4,026.46	38,464.49
	533902 FOOD - MEAT	3,361.93	14,949.26
	533903 FOOD - DAIRY		1,053.00
	534800 CONST & MAINT SUP EXP		975.06
	534901 GARDEN SUPPLIES		29.94
	534951 FOOD SERVICE - STAPLES	81,663.86	536,877.55
	554902 CONTRACT LAUNDRY SERVICES	34,513.38	224,858.70
	559101 TRANS COSTS STATE WARDS		174.00
	559103 INMATE WAGES	32,863.25	205,581.95
	Major Account 520000 Total	199,164.21	1,377,071.01
	Fund 10000 Expenditures Total	199,164.21	1,377,071.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	1,148.75-
	471107 MISC SERVICES	.38-	2.09-
	Major Account 470000 Total	65.38-	1,150.84-
	Fund 24690 Revenue Total	65.38-	1,150.84-
	Subprogram Revenues	65.38-	2,086.50-
	Subprogram Expenditures	199,164.21	1,377,071.01

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	441,440.83	3,498,298.61
	511101 ROLL CALL DCS	4,773.76	37,549.07
	511102 LT BRIEFING DCS	588.04	3,669.44
	511300 OVERTIME PAYMENTS	196,781.24	1,310,910.21
	511301 HOLIDAY WORK - DCS	134,526.43	295,898.71
	511400 ON CALL PAY		13.62
	511500 SHIFT DIFFERENTIAL PYMT	8,668.20	56,741.55
	511700 EMPLOYEE BONUSES	30.00-	30.00-
	511800 COMPENSATORY TIME PAID	30,024.83	191,163.37
	511900 SUPPLEMENTAL	47,127.31	282,280.60
	512100 VACATION LEAVE EXPENSE	50,176.03	286,577.15
	512200 SICK LEAVE EXPENSE	25,082.99	173,360.44
	512300 HOLIDAY LEAVE EXPENSE	104,998.46	223,855.84
	512400 MILITARY LEAVE EXPENSE	871.98	6,546.53
	512500 FUNERAL LEAVE EXPENSE	796.48	5,914.85
	512600 CIVIL LEAVE EXPENSE		1,169.00
	512700 INJURY LEAVE EXPENSE	994.55	3,813.79
	512900 UNION ACTIVITY EXPENSE	297.34	892.02
	515100 RETIREMENT PLANS EXPENSE	74,881.75	456,586.81
	515200 FICA EXPENSE	75,139.41	457,104.07
	515400 LIFE & ACCIDENT INS EXP	198.61	1,220.16
	515500 HEALTH INSURANCE EXPENSE	190,190.82	1,190,870.77
	516400 UNEMPLOYM COMP INS EXP		9,871.59
	Major Account 510000 Total	1,387,529.06	8,494,278.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.02
	522100 DUES & SUBSCRIPTION EXP	3,900.00	3,900.00
	522202 CONF REG - NON-CEU'S		1,670.00
	525500 RENT EXP-OTHER PERS PROP		25,321.42
	527500 REP & MAINT-COMM EQUIP		781.10
	527600 REP & MAINT-HOUSE/INST E	2,430.00	4,075.00
	531100 OFFICE SUPPLIES EXPENSE		5,831.38
	532200 PERSONAL COMPUTING EQUIPMENT	56.08-	3,637.67
	533106 STAFF CLOTHING	26.70	158.60
	533900 FOOD EXPENSE		52.00
	534600 ED & RECREATIONAL SUP EX		170.25
	534900 MISCELLANEOUS SUP EXP		99.94
	534907 SECURITY SUPPLIES	17,006.55	56,371.69

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	113.30	2,538.98
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total	23,420.47	104,917.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.48-	2,954.02
	572100 COMMERCIAL TRANSPORTATIO	73.12-	1,612.17
	574500 PERSONAL VEHICLE MILEAGE		116.10
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	85.60-	4,749.29
	Fund 10000 Expenditures Total	1,410,863.93	8,603,945.43
	Subprogram Expenditures	1,410,863.93	8,603,945.43

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	65,165.16	413,073.65
	511300 OVERTIME PAYMENTS	9,642.07	38,340.64
	511301 HOLIDAY WORK - DCS	1,436.57	2,316.80
	511800 COMPENSATORY TIME PAID	1,378.36	3,289.87
	511900 SUPPLEMENTAL	6,887.41	35,406.18
	512100 VACATION LEAVE EXPENSE	6,426.57	44,508.82
	512200 SICK LEAVE EXPENSE	1,743.49	15,775.87
	512300 HOLIDAY LEAVE EXPENSE	18,386.03	29,515.89
	512400 MILITARY LEAVE EXPENSE		1,820.28
	512500 FUNERAL LEAVE EXPENSE		407.89
	515100 RETIREMENT PLANS EXPENSE	7,800.85	41,112.86
	515200 FICA EXPENSE	7,824.65	41,077.57
	515400 LIFE & ACCIDENT INS EXP	26.66	135.62
	515500 HEALTH INSURANCE EXPENSE	25,201.81	135,295.40
	516400 UNEMPLOYM COMP INS EXP		4,080.00
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	151,919.63	1,069,176.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	5,708.14
	521300 FREIGHT EXPENSE	38.01	423.41
	521400 CIO CHARGES	1,068.09	1,068.09
	521401 OCIO - COMMUNICATIONS	6,597.12	40,951.30
	521405 CELL & SMART PHONE PAID OCIO	367.76	656.28
	521500 PUBLICATION & PRINT EXP		15,434.91
	521901 AWARDS - STAFF	38.00	751.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522700 DEFICIENCY CLAIMS		669.98
	525500 RENT EXP-OTHER PERS PROP		1,237.13
	527200 REP & MAINT-MOTOR VEHICL		3,197.09
	531100 OFFICE SUPPLIES EXPENSE	367.69	11,974.66
	532200 PERSONAL COMPUTING EQUIPMENT	229.00	1,039.84
	533100 HOUSEHOLD & INSTIT EXP		1,188.70
	533900 FOOD EXPENSE	159.82	623.77
	534600 ED & RECREATIONAL SUP EX		397.05
	534800 CONST & MAINT SUP EXP		58.22
	538102 GAS/OIL FSP & CSI	3,123.16	21,329.39
	541100 ACCTG & AUDITING SERVICES		34,333.96
	541200 PURCHASING ASSESSMENT		12,638.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		9,482.48
	542103 SOS CORR OFFICER INTERN	5,303.61	70,654.34
	548700 REFUSE/RECYCLING	55.36	427.46
	556100 INSURANCE EXPENSE	3,940.91	13,825.75
	556300 SURETY & NOTARY BONDS		1,720.45
	Major Account 520000 Total	22,428.53	249,866.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,337.15	24,965.43
	574500 PERSONAL VEHICLE MILEAGE		264.30
	Major Account 570000 Total	3,337.15	25,229.73
	Fund 10000 Expenditures Total	177,685.31	1,344,272.71
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		427.75-
	471106 REV FROM OFFENDERS - SVCS	189.72-	595.57-
	471107 MISC SERVICES		.12-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	360.52-	1,263.08-
	Major Account 470000 Total	550.24-	2,344.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.42-	14.03-
	Major Account 480000 Total	2.42-	14.03-
	Fund 24690 Revenue Total	552.66-	2,358.36-
	Subprogram Revenues	552.66-	2,358.36-
	Subprogram Expenditures	177,685.31	1,344,272.71

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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		
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532101 HOUSE & INST EQ	1,283.41	1,283.41
	532200 PERSONAL COMPUTING EQUIPMENT	458.00	535.98
	Major Account 520000 Total	1,741.41	3,755.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,549.29	49,833.62
	582700 LAW ENFORCEMENT & SECURITY EQ		31,641.70
	583300 COMPUTER EQUIP & SOFTWARE	3,217.00	3,217.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,160.69	13,807.90
	586903 HOUSEHOLD & INST. EQUIPMENT	1,283.41-	4,119.51
	Major Account 580000 Total	13,643.57	102,619.73
	Fund 10000 Expenditures Total	15,384.98	106,375.42
	Subprogram Expenditures	15,384.98	106,375.42

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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	367.91-	764.02-
	471101 SALE OF SERVICES	131.50-	1,018.25-
	471106 REV FROM OFFENDERS FOR SER	24.85-	432.48-
	472103 NONTAXABLE SALES-SUP/SVC	16.09-	1,223.07-
	Major Account 470000 Total	540.35-	3,437.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		122.00-
	Major Account 480000 Total		122.00-
	Fund 64650 Revenue Total	540.35-	3,559.82-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		46.40
	Major Account 520000 Total		46.40
	Fund 64650 Expenditures Total		46.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	112.72-	933.53-
	Major Account 480000 Total	112.72-	933.53-
	Fund 64659 Revenue Total	112.72-	933.53-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		797.39
	Major Account 520000 Total		797.39
	Fund 64659 Expenditures Total		797.39
	Subprogram Revenues	653.07-	4,493.35-
	Subprogram Expenditures		843.79

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	6.35-	27.47-
	471107 MISC SERVICES	20.87-	145.51-
	472100 SALE OF SUP & MAT	22,130.38-	93,247.41-
	472102 SALE OF SUP & MAT	5,154.82-	26,457.57-
	472103 NONTAXABLE SALES-SUP/SVC	106,697.41-	396,944.54-
	472109 INMATE GIFT PLAN	62.00-	21,082.00-
	Major Account 470000 Total	134,071.83-	537,904.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenue Total	134,071.83-	556,849.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,505.46	69,618.80
	511300 OVERTIME PAYMENTS	1,269.49	4,180.94
	511301 HOLIDAY WORK - DCS	766.39	766.39
	511800 COMPENSATORY TIME PAID		3,068.19
	511900 SUPPLEMENTAL	1,372.49	7,685.74
	512100 VACATION LEAVE EXPENSE	290.29	9,988.70
	512200 SICK LEAVE EXPENSE		261.11
	512300 HOLIDAY LEAVE EXPENSE	2,698.92	4,723.11
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	1,162.92	6,757.57
	515200 FICA EXPENSE	1,183.04	6,913.00
	515400 LIFE & ACCIDENT INS EXP	4.75	27.06
	515500 HEALTH INSURANCE EXPENSE	3,951.30	21,199.08
	Major Account 510000 Total	23,205.05	135,310.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	49.90
	531100 OFFICE SUPPLIES EXPENSE		973.93
	533108 CANTEEN RESALE		6,350.40
	533157 CANTEEN RESALE-JULY		55,921.81
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP	153.60	60,629.15
	533160 CANTEEN RESALE-OCT	192.50	72,066.98
	533161 CANTEEN RESALE-NOV	32,845.70	70,481.44
	533162 CANTEEN RESALE-DEC	29,018.38	36,101.14
	533167 CANTEEN RESALE -MAY		285.18
	533168 CANTEEN RESALE-JUNE	14.28	52,606.31

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		
	533170 SPECIAL ORDER PURCHASES	31.59	1,784.74
	534900 MISCELLANEOUS SUP EXP	83.17	649.81
	Major Account 520000 Total	62,355.27	425,166.38
	Fund 64641 Expenditures Total	85,560.32	560,476.86
	Subprogram Revenues	134,071.83	556,849.33
	Subprogram Expenditures	85,560.32	560,476.86
	Program Revenues	135,342.94	565,787.54
	Program Expenditures	2,208,186.62	13,877,423.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED 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>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.54-	4,756.42-
	Major Account 480000 Total	772.54-	4,756.42-
	Fund 24610 Revenue Total	772.54-	4,756.42-
	Subprogram Revenues	772.54-	4,756.42-
	Program Revenues	772.54-	4,756.42-

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	7,362.92	45,990.36
	511300 OVERTIME PAYMENTS	298.38	1,340.19
	511400 ON CALL PAY	914.33	6,065.53
	511800 COMPENSATORY TIME PAID	11.32	356.46
	512100 VACATION LEAVE EXPENSE	755.62	5,351.69
	512200 SICK LEAVE EXPENSE	1,117.98	1,732.73
	512300 HOLIDAY LEAVE EXPENSE	2,723.46	3,808.86
	512700 INJURY LEAVE EXPENSE	919.73	919.73
	515100 RETIREMENT PLANS EXPENSE	1,056.07	4,909.54
	515200 FICA EXPENSE	997.12	4,799.48
	515400 LIFE & ACCIDENT INS EXP	3.84	14.88
	515500 HEALTH INSURANCE EXPENSE	3,099.76	7,481.96
	Major Account 510000 Total	19,260.53	82,771.41
	520000 Operating Expenses		
	523201 NATURAL GAS	3,340.14	8,407.47
	523202 ELECTRICITY	9,548.66	79,645.55
	523207 PROPANE	64.50	64.50
	525500 RENT EXP-OTHER PERS PROP	965.50	6,549.35
	526100 REP & MAINT-REAL PROPERT	769.50	1,884.50
	526104 R & M CONT-BLDGS	2,163.00	10,878.00
	527200 REP & MAINT-MOTOR VEHICL	658.04	4,552.52
	527500 REP & MAINT-COMM EQUIP		1,020.00
	527600 REP & MAINT-HOUSE/INST E	1,122.97	4,743.95
	533100 HOUSEHOLD & INSTIT EXP	42.36	613.76
	534800 CONST & MAINT SUP EXP	876.46	13,156.76
	534801 MAINTENANCE FUEL AND OIL	.12	1,144.32
	534907 SECURITY SUPPLIES	390.00	390.00
	538100 VEHICLE & EQUIP SUP EXP	17.54	17.54
	538102 GAS/OIL FSP & CSI		523.31
	548600 PEST CONTROL	86.00	258.00
	Major Account 520000 Total	20,044.79	133,849.53
	Fund 10000 Expenditures Total	39,305.32	216,620.94
	Subprogram Expenditures	39,305.32	216,620.94

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	12,877.36	102,888.10
	511300 OVERTIME PAYMENTS	821.34	5,436.02
	511301 HOLIDAY WORK - DCS	2,424.41	4,667.70
	511800 COMPENSATORY TIME PAID	308.67	2,253.26
	512100 VACATION LEAVE EXPENSE	1,649.89	11,203.88
	512200 SICK LEAVE EXPENSE	180.88	4,007.03
	512300 HOLIDAY LEAVE EXPENSE	3,212.79	6,514.17
	512600 CIVIL LEAVE EXPENSE		199.70
	515100 RETIREMENT PLANS EXPENSE	1,608.09	10,271.46
	515200 FICA EXPENSE	1,510.10	9,574.06
	515400 LIFE & ACCIDENT INS EXP	5.76	38.40
	515500 HEALTH INSURANCE EXPENSE	5,265.60	34,957.50
	Major Account 510000 Total	29,864.89	192,011.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,015.70	9,902.81
	531100 OFFICE SUPPLIES EXPENSE	3,094.06	11,960.77
	533100 HOUSEHOLD & INSTIT EXP	37.00	1,644.93
	533103 CLEANING SUPPLIES	19.22	19.22
	535103 GEN-MEDICAL SUPPLIES		10.04
	Major Account 520000 Total	5,165.98	23,537.77
	Fund 10000 Expenditures Total	35,030.87	215,549.05
	Subprogram Expenditures	35,030.87	215,549.05

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		843.23-
	Major Account 480000 Total		843.23-
	Fund 10000 Revenue Total		843.23-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	247.89	1,364.38
	533102 INMATE CLOTHING	174.00	23,703.53
	533103 CLEANING SUPPLIES	5,551.88	30,880.54
	533104 FOOD SERVICE SUPPLIES	727.65	14,582.56
	533107 CELL/DORM SUPPLIES		4,453.00
	533901 FOOD - STAPLES	465.08	9,604.60
	533902 FOOD - MEAT	2,202.18	8,050.53
	533903 FOOD - DAIRY	69.75	737.67
	534951 FOOD SERVICE - STAPLES	14,539.37	182,718.11
	554902 CONTRACT LAUNDRY SERVICES	1,129.32	7,303.68
	559101 TRANS COSTS STATE WARDS	444.50	2,546.25
	559103 INMATE WAGES	9,464.15	57,997.04
	Major Account 520000 Total	35,015.77	343,941.89
	Fund 10000 Expenditures Total	35,015.77	343,941.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.75-	21.25-
	471107 MISC SERVICES		2.40-
	Major Account 470000 Total	3.75-	23.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	243,250.30-	330,597.09-
	Major Account 480000 Total	243,250.30-	330,597.09-
	Fund 24690 Revenue Total	243,254.05-	330,620.74-
	Subprogram Revenues	243,254.05-	331,463.97-
	Subprogram Expenditures	35,015.77	343,941.89

Secure Version - Prior Month

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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	115,495.22	810,601.30
	511101 ROLL CALL DCS	1,325.12	9,219.82
	511102 LT BRIEFING DCS	353.07	2,551.16
	511300 OVERTIME PAYMENTS	22,859.97	123,495.12
	511301 HOLIDAY WORK - DCS	19,620.73	44,559.55
	511500 SHIFT DIFFERENTIAL PYMT	1,922.40	12,196.90
	511800 COMPENSATORY TIME PAID	7,395.91	28,001.63
	512100 VACATION LEAVE EXPENSE	7,010.82	65,951.86
	512200 SICK LEAVE EXPENSE	3,582.49	29,595.26
	512300 HOLIDAY LEAVE EXPENSE	25,987.98	53,857.73
	512500 FUNERAL LEAVE EXPENSE		726.65
	512900 UNION ACTIVITY EXPENSE	256.98	651.96
	515100 RETIREMENT PLANS EXPENSE	15,411.10	88,463.83
	515200 FICA EXPENSE	14,699.52	84,187.72
	515400 LIFE & ACCIDENT INS EXP	46.08	271.67
	515500 HEALTH INSURANCE EXPENSE	40,533.62	239,610.09
	Major Account 510000 Total	276,501.01	1,593,942.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	375.00	375.00
	534907 SECURITY SUPPLIES	1,664.40	36,483.19
	554900 OTHER CONTRACTUAL SERVICES	7,574.35	22,271.45
	Major Account 520000 Total	9,613.75	59,129.64
	Fund 10000 Expenditures Total	286,114.76	1,653,071.89
	Subprogram Expenditures	286,114.76	1,653,071.89

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.71-	1.71-
	Major Account 480000 Total	1.71-	1.71-
	Fund 10000 Revenue Total	1.71-	1.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,289.29	117,406.99
	511300 OVERTIME PAYMENTS	768.54	9,765.90
	511800 COMPENSATORY TIME PAID	134.43	878.99
	512100 VACATION LEAVE EXPENSE	1,670.82	11,168.80
	512200 SICK LEAVE EXPENSE	33.61	7,446.27
	512300 HOLIDAY LEAVE EXPENSE	4,308.84	7,524.18
	515100 RETIREMENT PLANS EXPENSE	1,662.74	11,545.90
	515200 FICA EXPENSE	1,540.77	10,877.65
	515400 LIFE & ACCIDENT INS EXP	4.80	29.76
	515500 HEALTH INSURANCE EXPENSE	6,334.59	36,297.71
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	31,748.43	255,962.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.53	1,166.58
	521400 CIO CHARGES		1,368.73
	521401 OCIO - COMMUNICATIONS	2,853.31	17,057.48
	521500 PUBLICATION & PRINT EXP		99.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		150.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	606.00	822.81
	532104 OFFICE EQ \$500-\$1500		2,007.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,194.36
	538102 GAS/OIL FSP & CSI		2,071.81
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		2,264.08
	548700 REFUSE/RECYCLING		221.63
	554900 OTHER CONTRACTUAL SERVICES	1,866.28	15,368.03
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE	2,172.50	4,643.71
	556300 SURETY & NOTARY BONDS		431.68
	Major Account 520000 Total	7,670.62	77,306.87
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	85.49	114.35
	573100 STATE-OWNED TRANSPORT		20,713.69
	574500 PERSONAL VEHICLE MILEAGE	54.50	54.50
	Major Account 570000 Total	139.99	20,882.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,394.56	9,647.25
	Major Account 580000 Total	2,394.56	9,647.25
	Fund 10000 Expenditures Total	41,953.60	363,799.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	7.76-	719.16-
	471107 MISC SERVICES		.11-
	472105 TAXABLE SALES COPIES	7.94-	41.78-
	Major Account 470000 Total	15.70-	761.05-
	Fund 24690 Revenue Total	15.70-	761.05-
	Subprogram Revenues	17.41-	762.76-
	Subprogram Expenditures	41,953.60	363,799.56

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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	3.93-	22.10-
	472100 SALE OF SUP & MAT	2,430.45-	13,726.44-
	472103 SALE OF SUP & MAT	16,950.95-	106,668.64-
	472109 SALE OF SUP & MAT		588.00-
	Major Account 470000 Total	19,385.33-	121,005.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.65-	57.60-
	Major Account 480000 Total	9.65-	57.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,390.00	33,964.40
	Major Account 490000 Total	5,390.00	33,964.40
	Fund 64641 Revenue Total	14,004.98-	87,098.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.04	12,929.34
	511800 COMPENSATORY TIME PAID		35.55
	512100 VACATION LEAVE EXPENSE	28.46	238.31
	512200 SICK LEAVE EXPENSE	227.64	796.74
	512300 HOLIDAY LEAVE EXPENSE	455.28	796.74
	515100 RETIREMENT PLANS EXPENSE	170.44	1,107.86
	515200 FICA EXPENSE	164.44	1,073.73
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	3,089.48	19,847.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	67.37	200.48
	533108 CANTEEN RESALE		72.00
	533157 CANTEEN RESALE-JULY		9,877.36
	533158 CANTEEN RESALE-AUG		13,235.08
	533159 CANTEEN RESALE-SEP	134.40-	11,673.09
	533160 CANTEEN RESALE-OCT	134.40	10,485.83
	533161 CANTEEN RESALE-NOV	3,907.18	10,735.90
	533162 CANTEEN RESALE-DEC	3,416.79	3,416.79
	533167 CANTEEN RESALE -MAY		174.00-
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP		205.06
	Major Account 520000 Total	7,391.34	71,687.70
	Fund 64641 Expenditures Total	10,480.82	91,535.05

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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>14,004.98-</u>	<u>87,098.38-</u>
	Subprogram Expenditures	<u>10,480.82</u>	<u>91,535.05</u>
	Program Revenues	<u>257,276.44-</u>	<u>419,325.11-</u>
	Program Expenditures	<u>447,901.14</u>	<u>2,884,518.38</u>

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	2,205.17	14,367.98
	511300 OVERTIME PAYMENTS	1,489.00	7,530.12
	511301 HOLIDAY WORK - DCS	1,460.12	2,218.14
	511400 ON CALL PAY	581.25	3,464.10
	511500 SHIFT DIFFERENTIAL PYMT	4.95	4.95
	512100 VACATION LEAVE EXPENSE		2,308.48
	512200 SICK LEAVE EXPENSE		275.64
	512300 HOLIDAY LEAVE EXPENSE	551.28	964.74
	515100 RETIREMENT PLANS EXPENSE	471.12	2,331.29
	515200 FICA EXPENSE	481.32	2,381.77
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	7,245.17	35,852.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.00
	523201 NATURAL GAS	700.15	2,725.58
	523202 ELECTRICITY	1,262.20	14,829.70
	523203 WATER	721.29	4,956.87
	523204 SEWER	1,130.78	6,572.53
	525500 RENT EXP-OTHER PERS PROP	29.40	1,552.50
	526100 REP & MAINT-REAL PROPERT	10.00-	44,474.53
	526104 R & M CONT-BLDGS		6,268.18
	527200 REP & MAINT-MOTOR VEHICL	1,409.20	1,464.61
	527600 REP & MAINT-HOUSE/INST E		157.52
	527601 REP & MAINT-HOUSE/INST E	90.00	90.00
	533100 HOUSEHOLD & INSTIT EXP		1,591.83
	534500 AGRICULTURAL SUPPLIES EX	9.90	554.28
	534800 CONST & MAINT SUP EXP	930.13	13,439.39
	534801 MAINTENANCE FUEL AND OIL		315.80
	534907 SECURITY SUPPLIES	53.00	53.00
	548600 PEST CONTROL	55.00	330.00
	548700 REFUSE/RECYCLING	80.00	1,029.70
	548800 FIRE EXTINGUISHERS		275.00
	Major Account 520000 Total	6,461.05	100,729.02
	Fund 10000 Expenditures Total	13,706.22	136,581.99
	Subprogram Expenditures	13,706.22	136,581.99

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	6,969.64	52,860.03	
511300 OVERTIME PAYMENTS		803.61	
511301 HOLIDAY WORK - DCS	660.10	938.22	
511800 COMPENSATORY TIME PAID	339.15	2,114.68	
512100 VACATION LEAVE EXPENSE	380.11	5,157.13	
512200 SICK LEAVE EXPENSE	1,855.74	7,161.25	
512300 HOLIDAY LEAVE EXPENSE	1,684.35	3,863.46	
515100 RETIREMENT PLANS EXPENSE	890.27	5,458.60	
515200 FICA EXPENSE	906.90	5,100.70	
515400 LIFE & ACCIDENT INS EXP	3.84	21.12	
515500 HEALTH INSURANCE EXPENSE	3,290.80	19,395.80	
Major Account 510000 Total	16,980.90	102,874.60	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	833.74	2,389.78	
531100 OFFICE SUPPLIES EXPENSE	766.99	4,750.41	
532101 HOUSE & INST EQ		1,241.88	
532200 PERSONAL COMPUTING EQUIPMENT		532.68	
532290 RADIO EQUIP		159.80	
533100 HOUSEHOLD & INSTIT EXP		303.69	
533900 FOOD EXPENSE		267.02	
Major Account 520000 Total	1,600.73	9,645.26	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,842.28	
Major Account 580000 Total		1,842.28	
Fund 10000 Expenditures Total	18,581.63	114,362.14	
Subprogram Expenditures	18,581.63	114,362.14	

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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		36.44-
	Major Account 480000 Total		36.44-
	Fund 10000 Revenue Total		36.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	181.94	2,471.42
	533102 INMATE CLOTHING	1,805.11	8,587.80
	533103 CLEANING SUPPLIES	2,039.59	7,818.62
	533104 FOOD SERVICE SUPPLIES	439.14	5,124.41
	533107 CELL/DORM SUPPLIES	460.64	2,377.55
	533901 FOOD - STAPLES		314.79
	533902 FOOD - MEAT		183.56
	533903 FOOD - DAIRY		278.40
	534901 GARDEN SUPPLIES		84.41
	534951 FOOD SERVICE - STAPLES	6,261.57	79,005.22
	534953 FOOD SERVICE - DAIRY		.55-
	554902 CONTRACT LAUNDRY SERVICES	628.56	3,372.12
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	4,207.09	27,168.46
	Major Account 520000 Total	16,023.64	136,873.71
	Fund 10000 Expenditures Total	16,023.64	136,873.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		206.25-
	471107 MISC SERVICES	.10-	.38-
	Major Account 470000 Total	.10-	206.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,647.04-	37,651.85-
	Major Account 480000 Total	14,647.04-	37,651.85-
	Fund 24690 Revenue Total	14,647.14-	37,858.48-
	Subprogram Revenues	14,647.14-	37,894.92-
	Subprogram Expenditures	16,023.64	136,873.71

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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	57,145.75	403,568.07
	511101 ROLL CALL DCS	599.66	4,353.25
	511300 OVERTIME PAYMENTS	13,620.90	79,683.00
	511301 HOLIDAY WORK - DCS	10,687.34	23,460.36
	511400 ON CALL PAY		667.02
	511500 SHIFT DIFFERENTIAL PYMT	949.95	6,035.70
	511800 COMPENSATORY TIME PAID	2,899.15	25,650.93
	512100 VACATION LEAVE EXPENSE	3,512.15	48,151.84
	512200 SICK LEAVE EXPENSE	1,979.48	28,687.83
	512300 HOLIDAY LEAVE EXPENSE	13,123.34	27,084.18
	512400 MILITARY LEAVE EXPENSE		974.10
	512500 FUNERAL LEAVE EXPENSE	637.20	637.20
	512900 UNION ACTIVITY EXPENSE	303.18	1,023.23
	515100 RETIREMENT PLANS EXPENSE	7,896.69	48,670.28
	515200 FICA EXPENSE	7,553.91	46,786.14
	515400 LIFE & ACCIDENT INS EXP	22.08	128.63
	515500 HEALTH INSURANCE EXPENSE	19,453.45	107,694.35
	Major Account 510000 Total	140,384.23	853,256.11
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		11,741.82
	Major Account 520000 Total		11,741.82
	Fund 10000 Expenditures Total	140,384.23	864,997.93
	Subprogram Expenditures	140,384.23	864,997.93

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,937.76	66,233.14	
511300 OVERTIME PAYMENTS	4.93	103.59	
512100 VACATION LEAVE EXPENSE	1,461.56	8,012.80	
512200 SICK LEAVE EXPENSE	320.72	3,059.61	
512300 HOLIDAY LEAVE EXPENSE	2,494.16	4,626.29	
515100 RETIREMENT PLANS EXPENSE	1,064.74	6,142.82	
515200 FICA EXPENSE	1,035.06	5,976.25	
515400 LIFE & ACCIDENT INS EXP	2.88	15.84	
515500 HEALTH INSURANCE EXPENSE	1,741.82	10,450.92	
516500 WORKERS COMP PREMIUMS		23,257.28	
Major Account 510000 Total	18,063.63	127,878.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	110.73	303.82	
521400 CIO CHARGES		968.03	
521401 OCIO - COMMUNICATIONS	771.64	4,888.63	
521500 PUBLICATION & PRINT EXP	38.99	2,612.20	
522100 DUES & SUBSCRIPTION EXP		90.00	
522202 CONF REG - NON-CEU'S		300.00	
527200 REP & MAINT-MOTOR VEHICL		25.00	
531100 OFFICE SUPPLIES EXPENSE	5.01-	84.99	
534900 MISCELLANEOUS SUP EXP		3,293.05	
538102 GAS/OIL FSP & CSI	193.83	559.19	
541100 ACCTG & AUDITING SERVICES		3,331.21	
541200 PURCHASING ASSESSMENT		1,226.19	
541400 HRMS ASSESSMENT		879.00	
554900 OTHER CONTRACTUAL SERVICES	3,643.98	10,712.48	
556100 INSURANCE EXPENSE	425.00	1,248.74	
556300 SURETY & NOTARY BONDS		272.06	
Major Account 520000 Total	5,179.16	30,794.59	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,272.23	14,437.62	
574500 PERSONAL VEHICLE MILEAGE		308.52	
Major Account 570000 Total	2,272.23	14,746.14	
Fund 10000 Expenditures Total	25,515.02	173,419.27	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		17.04-	
471107 MISC SERVICES		.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	.09-	.84-
	Major Account 470000 Total	.09-	17.89-
	Fund 24690 Revenue Total	.09-	17.89-
	Subprogram Revenues	.09-	17.89-
	Subprogram Expenditures	25,515.02	173,419.27

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		
	534907 SECURITY SUPPLIES		3,623.68
	Major Account 520000 Total		3,623.68
	Fund 10000 Expenditures Total		3,623.68
	Subprogram Expenditures		3,623.68
	Program Revenues	14,647.23-	37,912.81-
	Program Expenditures	214,210.74	1,429,858.72

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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	19,192.78	153,781.52
	515100 RETIREMENT PLANS EXPENSE		12.34
	515200 FICA EXPENSE	1,380.19	11,015.29
	515400 LIFE & ACCIDENT INS EXP	3.79	33.78
	515500 HEALTH INSURANCE EXPENSE	3,216.58	27,824.22
	Major Account 510000 Total	23,793.34	192,667.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.69
	533100 HOUSEHOLD & INSTIT EXP		360.07
	Major Account 520000 Total		444.76
	Fund 10000 Expenditures Total	23,793.34	193,111.91
	Subprogram Expenditures	23,793.34	193,111.91

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	2,421.97	15,779.23
	511300 OVERTIME PAYMENTS	38.73	53.73
	511400 ON CALL PAY	338.48	2,337.07
	511800 COMPENSATORY TIME PAID	40.03	120.09
	512100 VACATION LEAVE EXPENSE		3,080.10
	512200 SICK LEAVE EXPENSE	100.08	710.57
	512300 HOLIDAY LEAVE EXPENSE	640.52	1,120.91
	515100 RETIREMENT PLANS EXPENSE	268.05	1,737.33
	515200 FICA EXPENSE	263.13	1,710.61
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	4,589.17	29,518.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	196.50	1,184.10
	525500 RENT EXP-OTHER PERS PROP	111.10	843.85
	526100 REP & MAINT-REAL PROPERT	293.00	19,160.94
	527200 REP & MAINT-MOTOR VEHICL		1,266.06
	527600 REP & MAINT-HOUSE/INST E		422.96
	531100 OFFICE SUPPLIES EXPENSE	16.55	16.55
	533100 HOUSEHOLD & INSTIT EXP		445.10
	533103 CLEANING SUPPLIES	873.60	4,902.51
	534500 AGRICULTURAL SUPPLIES EX		16.97
	534800 CONST & MAINT SUP EXP	569.39	4,312.97
	538100 VEHICLE & EQUIP SUP EXP		7.48
	548600 PEST CONTROL		324.95
	548800 FIRE EXTINGUISHERS		318.00
	554900 OTHER CONTRACTUAL SERVICES		4,197.95
	Major Account 520000 Total	2,060.14	37,420.39
	Fund 10000 Expenditures Total	6,649.31	66,939.11
	Subprogram Expenditures	6,649.31	66,939.11

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	17,933.39	141,376.54
	511300 OVERTIME PAYMENTS	931.12	14,920.03
	511301 HOLIDAY WORK - DCS	312.01	312.01
	511800 COMPENSATORY TIME PAID	165.00	2,211.72
	512100 VACATION LEAVE EXPENSE	2,593.88	18,369.90
	512200 SICK LEAVE EXPENSE	822.43	3,081.94
	512300 HOLIDAY LEAVE EXPENSE	5,378.68	9,412.69
	512500 FUNERAL LEAVE EXPENSE		2,289.40
	515100 RETIREMENT PLANS EXPENSE	2,106.90	14,375.03
	515200 FICA EXPENSE	1,905.27	13,203.39
	515400 LIFE & ACCIDENT INS EXP	7.68	46.07
	515500 HEALTH INSURANCE EXPENSE	9,945.56	59,662.58
	Major Account 510000 Total	42,101.92	279,261.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.50
	521401 OCIO - COMMUNICATIONS	1,128.78	6,707.91
	521500 PUBLICATION & PRINT EXP	1,417.10	16,108.50
	522202 CONF REG - NON-CEU'S		7,200.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	110,372.64
	525500 RENT EXP-OTHER PERS PROP	80.00	513.80
	527800 REP & MAINT-OTHER PROPER		557.72
	531100 OFFICE SUPPLIES EXPENSE	394.84	4,878.33
	531200 IT SUPPLIES		552.99
	532101 HOUSE & INST EQ		3,236.96
	532200 PERSONAL COMPUTING EQUIPMENT		92.79
	533100 HOUSEHOLD & INSTIT EXP		1,038.92
	533103 CLEANING SUPPLIES		421.20
	533900 FOOD EXPENSE		484.24
	534600 ED & RECREATIONAL SUP EX	1,190.16	6,424.91
	534800 CONST & MAINT SUP EXP		180.92
	534907 SECURITY SUPPLIES	10,980.22	31,077.63
	535103 GEN-MEDICAL SUPPLIES		22.24
	538102 GAS/OIL FSP & CSI	262.72	648.76
	542100 SOS TEMP SERV - PERSONNEL		9,620.41
	548700 REFUSE/RECYCLING		24.88
	554900 OTHER CONTRACTUAL SERVICES	26,289.45	105,223.50
	Major Account 520000 Total	60,138.71	305,431.75
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,541.35
	572100 COMMERCIAL TRANSPORTATIO		189.99
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,781.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		12,300.00
	583460 VOICE EQUIP		2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT		1,082.24-
	Major Account 580000 Total		13,476.05
	Fund 10000 Expenditures Total	102,240.63	601,950.44
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,047.32-	40,595.89-
	Major Account 470000 Total	7,047.32-	40,595.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.80-	1,976.13-
	Major Account 480000 Total	375.80-	1,976.13-
	Fund 24680 Revenue Total	7,423.12-	42,572.02-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,904.00
	Major Account 520000 Total		7,904.00
	Fund 24680 Expenditures Total		7,904.00
	Subprogram Revenues	7,423.12-	42,572.02-
	Subprogram Expenditures	102,240.63	609,854.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,941.99	56,613.57	
511300 OVERTIME PAYMENTS	43.31	757.40	
512100 VACATION LEAVE EXPENSE	1,861.05	9,495.71	
512200 SICK LEAVE EXPENSE	262.97	2,884.31	
512300 HOLIDAY LEAVE EXPENSE	2,266.48	3,966.34	
512500 FUNERAL LEAVE EXPENSE		701.25	
515100 RETIREMENT PLANS EXPENSE	851.79	5,572.36	
515200 FICA EXPENSE	790.29	5,213.25	
515400 LIFE & ACCIDENT INS EXP	3.84	23.04	
515500 HEALTH INSURANCE EXPENSE	2,831.64	16,989.84	
Major Account 510000 Total	15,853.36	102,217.07	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	60.97	448.09	
523202 ELECTRICITY	1,269.37	13,367.20	
523207 PROPANE	114.00	760.00	
526100 REP & MAINT-REAL PROPERT	1,235.00	30,124.75	
526104 R & M CONT-BLDGS		78.00	
527200 REP & MAINT-MOTOR VEHICL		3,945.69	
527600 REP & MAINT-HOUSE/INST E		1,220.90	
531100 OFFICE SUPPLIES EXPENSE	718.41	1,547.92	
532100 NON-CAPITALIZED EQUIP PU		743.66	
533100 HOUSEHOLD & INSTIT EXP	264.96	2,705.06	
533103 CLEANING SUPPLIES		219.84	
534800 CONST & MAINT SUP EXP		1,531.24	
538100 VEHICLE & EQUIP SUP EXP		29.50	
538102 GAS/OIL FSP & CSI	1,389.32	4,731.02	
548800 FIRE EXTINGUISHERS		590.00	
554900 OTHER CONTRACTUAL SERVICES		140.00	
559100 OTHER OPERATING EXP		900.98	
Major Account 520000 Total	5,052.03	63,083.85	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		874.68	
586900 OTHER FIXED ASSETS		4,000.00	
587504 CIP-ENG & ARCH SVS		14,440.00	
Major Account 580000 Total		19,314.68	
Fund 10000 Expenditures Total	20,905.39	184,615.60	
Subprogram Expenditures	20,905.39	184,615.60	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.54
	522300 WARDS OF THE STATE EXP	6,004.06	37,372.93
	559100 OTHER OPERATING EXP	55.00	460.00
	559103 INMATE WAGES	10,659.60	55,142.64
	Major Account 520000 Total	16,718.66	93,034.11
	Fund 10000 Expenditures Total	16,718.66	93,034.11
	Subprogram Expenditures	16,718.66	93,034.11

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	382,490.00	1,217,177.00
	Major Account 520000 Total	382,490.00	1,217,177.00
	Fund 10000 Expenditures Total	382,490.00	1,217,177.00
	Subprogram Expenditures	382,490.00	1,217,177.00

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		15,226.19-
	486500 MISCELLANEOUS ADJUSTMENT	96.30-	7,831.14-
	Major Account 480000 Total	96.30-	23,057.33-
	Fund 10000 Revenue Total	96.30-	23,057.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,910.80	2,649,424.87
	511300 OVERTIME PAYMENTS	28,470.41	155,055.39
	511301 HOLIDAY WORK - DCS	23,101.50	38,568.23
	511400 ON CALL PAY	6,681.46	48,305.68
	511500 SHIFT DIFFERENTIAL PYMT	4,340.74	20,343.00
	511800 COMPENSATORY TIME PAID	14,286.93	51,687.52
	511900 SUPPLEMENTAL	353.10	2,733.48
	512100 VACATION LEAVE EXPENSE	24,038.10	183,600.36
	512200 SICK LEAVE EXPENSE	26,676.90	103,814.95
	512300 HOLIDAY LEAVE EXPENSE	93,363.31	165,694.46
	512500 FUNERAL LEAVE EXPENSE		1,551.35
	512600 CIVIL LEAVE EXPENSE		843.23
	512700 INJURY LEAVE EXPENSE	24.97	360.89
	515100 RETIREMENT PLANS EXPENSE	41,250.83	256,032.24
	515200 FICA EXPENSE	34,361.93	216,823.15
	515400 LIFE & ACCIDENT INS EXP	90.11	530.53
	515500 HEALTH INSURANCE EXPENSE	76,405.79	452,339.01
	516400 UNEMPLOYM COMP INS EXP		139.63
	516500 WORKERS COMP PREMIUMS		118,206.16
	Major Account 510000 Total	703,356.88	4,466,054.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.11
	521300 FREIGHT EXPENSE	127.28	780.51
	521400 CIO CHARGES	1,129.73	31,647.85
	521401 OCIO - COMMUNICATIONS	4,231.17	25,050.98
	521405 CELL & SMART PHONE PAID OCIO	523.45	1,320.67
	521500 PUBLICATION & PRINT EXP	1,496.92	37,590.25
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP	661.00	9,066.45
	522201 CONF REG - CEU'S		10,736.00
	522202 CONF REG - NON-CEU'S		504.75
	522900 EMPLOYEE PARKING EXP		180.00
	523102 ELECTRICITY	400.83	400.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	140.00	235.47
	523202 ELECTRICITY		3,182.39
	525500 RENT EXP-OTHER PERS PROP	2,632.50	42,049.47-
	526100 REP & MAINT-REAL PROPERT		42,213.00
	527100 REP & MAINT-OFFICE EQUIP		342.00
	527300 REP & MAINT-MEDICAL EQUI	1,515.40	10,826.35
	531100 OFFICE SUPPLIES EXPENSE	9,689.00	47,385.34
	532100 NON-CAPITALIZED EQUIP PU		1,991.18
	532200 PERSONAL COMPUTING EQUIPMENT	323.58	9,683.17
	532280 VIDEO EQUIP		182.48
	533100 HOUSEHOLD & INSTIT EXP	2,420.99	6,551.27
	533102 INMATE CLOTHING	465.47	3,094.48
	533103 CLEANING SUPPLIES	459.19	2,300.44
	533104 FOOD SERVICE SUPPLIES	38.88	316.56
	533107 CELL/DORM SUPPLIES	26.40	112.20
	533900 FOOD EXPENSE	44.36	999.23
	534600 ED & RECREATIONAL SUP EX	52.88	868.43
	534601 EDUCATIONAL		248.29
	535100 MEDICAL SUPPLIES	3,249.79	27,462.21
	535103 GEN-MEDICAL SUPPLIES	17,952.94	176,200.55
	535104 DRUGS	408,379.82	2,498,374.97
	535106 PRESCRIPTIONS - COUNTY	2,617.65	11,699.51
	537100 LABORATORY SUP EXP	5,070.50	34,885.68
	541100 ACCTG & AUDITING SERVICES		43,850.29
	541200 PURCHASING ASSESSMENT		16,140.87
	541400 HRMS ASSESSMENT		3,449.38
	542100 SOS TEMP SERV - PERSONNEL	1,478.24	20,246.26
	542202 TEMP SERVICES - MEDICAL	14,639.38	98,195.62
	544100 PHYSICIAN SERVICES	19,358.88	124,012.81
	544200 NURSING SERVICES	281,702.92	1,596,123.68
	544500 PHARMACY SERVICES		47,843.51
	544600 OPTICAL SERVICES	13,552.00	68,950.00
	544900 DENTAL SERVICES	52,488.50	197,354.40
	545000 LABORATORY SERVICES	31,850.05	157,072.24
	545001 RADIOLOGICAL SERVICES	4,000.00	16,582.01
	545200 MEDICAL ASSESSMENT SERV	59,623.43	322,780.20
	545201 MED ASSMT SERV - EMPLOYEES		16,800.00
	545204 DIALYSIS SERVICE	49,689.12	136,003.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	26.00	130.00
	548700 REFUSE/RECYCLING	56.32	1,745.11
	549200 JANITORIAL/SECURITY SRVS	606.49	3,032.45
	549500 HAZARDOUS WASTE DISPOSAL	72.00	6,660.00
	554900 OTHER CONTRACTUAL SERVICES	3,770.10	14,994.00
	554904 CONTRACT MEDICAL - BILL CO	714,375.34	5,560,807.71
	555100 DATA PROC SOFTW LIC FEE	16.66	45,552.13
	555340 COTS MAINTENANCE		239.95
	556300 SURETY & NOTARY BONDS		596.74
	559100 OTHER OPERATING EXP		780.00
	Major Account 520000 Total	1,710,955.16	11,454,368.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.05	4,029.70
	571101 BOARD & LODGING - PRESERVICE		147.00
	572100 COMMERCIAL TRANSPORTATIO		492.40
	573100 STATE-OWNED TRANSPORT	869.05	6,479.73
	574500 PERSONAL VEHICLE MILEAGE		1,473.43
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,785.10	12,642.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,079.71	52,435.76
	583480 VIDEO EQUIP		16,315.00
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS		2,744.42
	586901 MEDICAL EQUIPMENT		42,403.15
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPMENT		1,781.98
	587504 CIP-ENG & ARCH SVS	8,112.50	8,112.50
	Major Account 580000 Total	11,192.21	248,535.53
	Fund 10000 Expenditures Total	2,428,289.35	16,181,600.33
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	39.05-	39.05-
	471108 SAFEKEEPERS SERVICES	11,586.51-	195,128.25-
	Major Account 470000 Total	11,625.56-	195,167.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,362.60-	6,895.92-
	Major Account 480000 Total	1,362.60-	6,895.92-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	12,988.16-	202,063.22-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		4,874.01-
	554904 CONTRACT MEDICAL - BILL CO	163,406.23	163,406.23
	Major Account 520000 Total	163,406.23	158,532.22
	Fund 24690 Expenditures Total	163,406.23	158,532.22
	Subprogram Revenues	13,084.46-	225,120.55-
	Subprogram Expenditures	2,591,695.58	16,340,132.55

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	255,628.12	2,035,376.18
	511101 ROLL CALL DCS		9.66
	511300 OVERTIME PAYMENTS	3,707.97	16,782.17
	511301 HOLIDAY WORK - DCS	3,729.22	4,626.64
	511400 ON CALL PAY	277.79	1,722.70
	511500 SHIFT DIFFERENTIAL PYMT	145.05	647.10
	511800 COMPENSATORY TIME PAID	1,982.38	14,335.70
	511900 SUPPLEMENTAL	962.64	5,848.88
	512100 VACATION LEAVE EXPENSE	21,766.97	152,588.58
	512200 SICK LEAVE EXPENSE	23,242.36	151,886.63
	512300 HOLIDAY LEAVE EXPENSE	75,388.52	131,578.60
	512400 MILITARY LEAVE EXPENSE		1,819.29
	512500 FUNERAL LEAVE EXPENSE		5,344.66
	512700 INJURY LEAVE EXPENSE	630.05	1,992.20
	515100 RETIREMENT PLANS EXPENSE	28,941.07	188,731.88
	515200 FICA EXPENSE	25,720.71	169,834.12
	515400 LIFE & ACCIDENT INS EXP	71.31	415.69
	515500 HEALTH INSURANCE EXPENSE	64,807.81	395,821.18
	516500 WORKERS COMP PREMIUMS		81,965.40
	Major Account 510000 Total	507,001.97	3,361,327.26
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,019.30	18,561.92
	521405 CELL & SMART PHONE PAID OCIO	26.23-	183.61-
	521500 PUBLICATION & PRINT EXP		5,743.05
	521901 AWARDS - STAFF		29.25
	522100 DUES & SUBSCRIPTION EXP	1,241.00	5,621.00
	522201 CONF REG - CEU'S	445.00	445.00
	531100 OFFICE SUPPLIES EXPENSE	1,309.33	8,510.02
	532200 PERSONAL COMPUTING EQUIPMENT	49.83	1,371.29
	533100 HOUSEHOLD & INSTIT EXP		874.71
	534601 EDUCATIONAL	29.84	1,983.43
	541100 ACCTG & AUDITING SERVICES		7,640.62
	541200 PURCHASING ASSESSMENT		2,812.44
	541400 HRMS ASSESSMENT		2,850.08
	543600 MEDICAL REVIEW CONSULTING		4,100.00
	544300 PSYCHOLOGICAL SERVICES	15,378.75	86,984.22
	547300 INTERPRETER SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	2,145.00	4,218.00

Secure Version - Prior Month

As of December 31, 2018

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		
	555100 DATA PROC SOFTW LIC FEE		89.00
	556300 SURETY & NOTARY BONDS		533.06
	Major Account 520000 Total	23,681.82	152,273.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	573100 STATE-OWNED TRANSPORT		348.30
	574500 PERSONAL VEHICLE MILEAGE	68.13	881.16
	Major Account 570000 Total	68.13	1,411.46
	Fund 10000 Expenditures Total	530,751.92	3,515,012.20
	Subprogram Expenditures	530,751.92	3,515,012.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,195.46	883,942.28
	511300 OVERTIME PAYMENTS	1,886.93	20,861.21
	511301 HOLIDAY WORK - DCS	360.33	727.76
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	1,882.36	9,136.43
	511900 SUPPLEMENTAL	939.71	5,282.91
	512100 VACATION LEAVE EXPENSE	9,212.25	76,679.47
	512200 SICK LEAVE EXPENSE	8,763.55	55,206.83
	512300 HOLIDAY LEAVE EXPENSE	33,824.08	58,627.74
	512500 FUNERAL LEAVE EXPENSE		1,667.40
	512600 CIVIL LEAVE EXPENSE		144.46
	512700 INJURY LEAVE EXPENSE		512.52
	515100 RETIREMENT PLANS EXPENSE	12,888.81	82,930.77
	515200 FICA EXPENSE	12,085.00	78,220.92
	515400 LIFE & ACCIDENT INS EXP	49.72	287.51
	515500 HEALTH INSURANCE EXPENSE	39,911.83	235,510.61
	516400 UNEMPLOYM COMP INS EXP		2,227.00
	516500 WORKERS COMP PREMIUMS		42,820.06
	Major Account 510000 Total	238,000.03	1,554,789.63
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,238.48	7,342.34
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP	280.00	5,297.47
	521902 AWARDS EXPENSE/INMATES		497.55
	522100 DUES & SUBSCRIPTION EXP	700.00	5,970.00
	522201 CONF REG - CEU'S	660.00	2,160.00
	531100 OFFICE SUPPLIES EXPENSE	310.00	4,916.89
	532200 PERSONAL COMPUTING EQUIPMENT	133.39	133.39
	533100 HOUSEHOLD & INSTIT EXP		34.51
	533900 FOOD EXPENSE		149.23
	541100 ACCTG & AUDITING SERVICES		4,024.08
	541200 PURCHASING ASSESSMENT		1,481.22
	541400 HRMS ASSESSMENT		1,864.54
	556300 SURETY & NOTARY BONDS		322.56
	Major Account 520000 Total	3,321.87	34,266.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.68	865.60
	571101 BOARD & LODGING - PRESERVICE		588.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,006.01
	574500 PERSONAL VEHICLE MILEAGE	63.66	575.52
	Major Account 570000 Total	268.34	3,035.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		842.00
	Major Account 580000 Total		842.00
	Fund 10000 Expenditures Total	241,590.24	1,592,933.54
	Subprogram Expenditures	241,590.24	1,592,933.54

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	90,594.18	602,936.94
	511800 COMPENSATORY TIME PAID		600.24
	512100 VACATION LEAVE EXPENSE	840.82	9,217.27
	512200 SICK LEAVE EXPENSE	3,396.25	23,472.71
	512300 HOLIDAY LEAVE EXPENSE	197.89	406.58
	512500 FUNERAL LEAVE EXPENSE		1,949.22
	512700 INJURY LEAVE EXPENSE		891.32
	512800 ADMINISTRATIVE LEAVE EXP		290.24
	515100 RETIREMENT PLANS EXPENSE	9,386.81	62,951.83
	515200 FICA EXPENSE	6,859.37	46,226.05
	515400 LIFE & ACCIDENT INS EXP	17.76	104.14
	515500 HEALTH INSURANCE EXPENSE	12,611.81	80,855.20
	516400 UNEMPLOYM COMP INS EXP		4,454.00
	Major Account 510000 Total	123,904.89	834,355.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.54
	521300 FREIGHT EXPENSE		35.84
	521400 CIO CHARGES		1,811.35
	521401 OCIO - COMMUNICATIONS	57.85	346.36
	521500 PUBLICATION & PRINT EXP		13.11
	522100 DUES & SUBSCRIPTION EXP		3,635.79
	531100 OFFICE SUPPLIES EXPENSE	133.08	2,104.56
	533100 HOUSEHOLD & INSTIT EXP		7.08
	534601 EDUCATIONAL		4,615.34
	534900 MISCELLANEOUS SUP EXP		84.00
	559106 ADVERTISING		215.49
	Major Account 520000 Total	190.93	12,797.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	11,040.78
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	573100 STATE-OWNED TRANSPORT	156.00	920.56
	574500 PERSONAL VEHICLE MILEAGE	61.04	2,921.30
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	403.04	16,073.14
	Fund 10000 Expenditures Total	124,498.86	863,226.66
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,947.58	164,254.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	302.01	432.38
	512200 SICK LEAVE EXPENSE	819.35	5,657.97
	515100 RETIREMENT PLANS EXPENSE	3,365.24	16,826.26
	515200 FICA EXPENSE	2,312.46	11,709.18
	515400 LIFE & ACCIDENT INS EXP	5.76	25.92
	515500 HEALTH INSURANCE EXPENSE	8,988.00	40,446.00
	Major Account 510000 Total	48,740.40	239,352.21
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	798.15
	522100 DUES & SUBSCRIPTION EXP	97.00	97.00
	534601 EDUCATIONAL	12,984.00	19,491.36
	554900 OTHER CONTRACTUAL SERVICES		4,638.00
	555100 DATA PROC SOFTW LIC FEE		4,656.00
	Major Account 520000 Total	13,094.00	29,680.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.73	2,818.15
	574500 PERSONAL VEHICLE MILEAGE	755.29	1,831.85
	Major Account 570000 Total	1,169.02	4,650.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	370.00	5,768.50
	583470 PERSONAL COMPUTING EQUIPMENT		8,644.48
	Major Account 580000 Total	370.00	14,412.98
	Fund 24690 Expenditures Total	63,373.42	288,095.70
	Subprogram Expenditures	187,872.28	1,151,322.36

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	6,016.91	96,758.37	
511300 OVERTIME PAYMENTS	246.13	3,064.85	
512100 VACATION LEAVE EXPENSE		635.25	
512200 SICK LEAVE EXPENSE	375.06	1,454.69	
512300 HOLIDAY LEAVE EXPENSE	1,598.00	2,796.50	
512500 FUNERAL LEAVE EXPENSE		274.48	
515100 RETIREMENT PLANS EXPENSE	616.71	9,055.75	
515200 FICA EXPENSE	537.48	7,052.12	
515400 LIFE & ACCIDENT INS EXP	1.92	19.20	
515500 HEALTH INSURANCE EXPENSE	1,483.18	22,055.10	
Major Account 510000 Total	10,875.39	143,166.31	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	57.85	346.36	
521500 PUBLICATION & PRINT EXP	20.00	71.25	
521901 AWARDS - STAFF	5.00	5.00	
522100 DUES & SUBSCRIPTION EXP	957.00	1,337.50	
522101 MAGAZINE SUBSCRIPTIONS	165.91	165.91	
522202 CONF REG - NONCEU'S		100.00	
526100 REP & MAINT-REAL PROPERT	83.23	83.23	
531100 OFFICE SUPPLIES EXPENSE		4,369.68	
531200 IT SUPPLIES		137.46	
532200 PERSONAL COMPUTING EQUIPMENT		648.28	
533100 HOUSEHOLD & INSTIT EXP		602.76-	
534500 AGRICULTURAL SUPPLIES EX		534.90	
534601 EDUCATIONAL	165.69	25,862.96	
554900 OTHER CONTRACTUAL SERVICES		139.00	
555200 SOFTWARE - NEW PURCHASES		223.89	
Major Account 520000 Total	1,454.68	33,422.66	
570000 Travel Expenses			
571100 BOARD & LODGING		172.39	
574500 PERSONAL VEHICLE MILEAGE		451.72	
Major Account 570000 Total		624.11	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		9,792.50	
Major Account 580000 Total		9,792.50	
Fund 10000 Expenditures Total	12,330.07	187,005.58	
Subprogram Expenditures	12,330.07	187,005.58	

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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		
	533100 HOUSEHOLD & INSTIT EXP	21.86	21.86
	533103 CLEANING SUPPLIES		11.37
	533106 STAFF CLOTHING	33,772.03	265,620.28
	533109 STAFF CLOTHING - MAINT	662.57	11,348.69
	533110 STAFF CLOTHING -FOOD SER	812.93	8,627.36
	533111 staff Clothing - Other Class	239.82	5,081.87
	548700 REFUSE/RECYCLING	417.54	2,312.54
	Major Account 520000 Total	35,926.75	293,023.97
	Fund 10000 Expenditures Total	35,926.75	293,023.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		25.10-
	Major Account 470000 Total		25.10-
	Fund 24690 Revenue Total		25.10-
	Subprogram Revenues		25.10-
	Subprogram Expenditures	35,926.75	293,023.97

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,873.70-	7,796.24-
	Major Account 490000 Total	2,873.70-	7,796.24-
	Fund 10000 Revenue Total	2,873.70-	7,796.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,777.00	3,047,978.16
	511101 ROLL CALL DCS		6.54
	511300 OVERTIME PAYMENTS	25,121.09	152,195.64
	511301 HOLIDAY WORK - DCS	2,417.72	2,531.41
	511400 ON CALL PAY	1,169.43	6,799.50
	511500 SHIFT DIFFERENTIAL PYMT	4.80	105.15
	511800 COMPENSATORY TIME PAID	4,400.69	24,653.57
	511900 SUPPLEMENTAL	1,857.25	10,550.31
	512100 VACATION LEAVE EXPENSE	46,336.61	264,964.65
	512200 SICK LEAVE EXPENSE	27,429.81	156,328.02
	512300 HOLIDAY LEAVE EXPENSE	112,525.88	196,192.73
	512500 FUNERAL LEAVE EXPENSE	295.03	4,950.45
	512600 CIVIL LEAVE EXPENSE		474.63
	515100 RETIREMENT PLANS EXPENSE	44,444.87	288,856.68
	515200 FICA EXPENSE	40,836.14	268,985.06
	515400 LIFE & ACCIDENT INS EXP	133.38	820.92
	515500 HEALTH INSURANCE EXPENSE	134,708.63	829,250.60
	516200 TUITION ASSISTANCE	17,537.00	45,613.00
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516500 WORKERS COMP PREMIUMS		123,169.07
	Major Account 510000 Total	831,995.33	5,454,287.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.27	7,129.97
	521300 FREIGHT EXPENSE		31.60
	521400 CIO CHARGES	322,007.63	1,934,028.31
	521401 OCIO - COMMUNICATIONS	10,567.10	63,742.40
	521403 SOFTWARE LICENSES	5,444.01	5,444.01
	521405 CELL & SMART PHONE PAID	203.85	2,427.93
	521406 MAINT FEES TO OCIO	85,282.47	114,314.22
	521500 PUBLICATION & PRINT EXP	1,020.26	40,293.82
	521901 AWARDS - STAFF		642.00
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	7,168.56	9,875.96
	522202 CONF REG - NONCEU'S	250.00	11,217.20

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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		
	522900 EMPLOYEE PARKING EXP		1,793.50
	523202 ELECTRICITY	5,024.88	38,004.18
	523600 INTEREST EXPENSE		25.16
	524600 RENT EXPENSE-BUILDINGS		4,625.00
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	36,870.66
	525500 RENT EXP-OTHER PERS PROP		4,972.00
	526100 REP & MAINT-REAL PROPERT	603.50	603.50
	526104 R & M CONT-BLDGS	931.56	5,020.92
	527200 REP & MAINT-MOTOR VEHICL	168.55	4,945.68
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527600 REP & MAINT-HOUSE/INST E	450.50	450.50
	527800 REP & MAINT-OTHER PROPER		.94-
	527900 PERSONAL COMPUT EQUIP R & M		155.00
	531100 OFFICE SUPPLIES EXPENSE	5,159.80	32,804.17
	531200 IT SUPPLIES	54.46	5,519.17
	532100 NON-CAPITALIZED EQUIP PU	335.00	1,489.00
	532101 HOUSE & INST EQ		4,123.00
	532102 COMP HARDWARE UNDER 300		632.73
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,067.50	3,093.40
	533100 HOUSEHOLD & INSTIT EXP		50,812.11
	533103 CLEANING SUPPLIES		652.46
	533111 staff Clothing - Other Class	237.25	5,650.39
	533900 FOOD EXPENSE	310.96	6,194.46
	534600 ED & RECREATIONAL SUP EX	219.95	2,321.05
	534601 EDUCATIONAL	597.00	3,597.00
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP		48.18
	534900 MISCELLANEOUS SUP EXP		249.22
	534907 SECURITY SUPPLIES		7,200.62
	534908 LAW BOOKS		303.00
	538100 VEHICLE & EQUIP SUP EXP		172.44
	538102 GAS/OIL FSP & CSI	1,428.27	10,584.24
	541100 ACCTG & AUDITING SERVICES		58,007.65
	541200 PURCHASING ASSESSMENT		21,090.72
	541400 HRMS ASSESSMENT		6,112.98
	541500 LEGAL SERVICES EXPENSE	11,817.96	20,941.11

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,800.00-	2,940.00
	541700 LEGAL RELATED EXPENSE		6,926.50
	542100 SOS TEMP SERV - PERSONNEL	18,108.53	143,401.64
	543500 MGT CONSULTANT SERVICES		5,327.50
	545201 MED ASSMT SERV - EMPLOYEES	15,390.25	54,515.25
	548700 REFUSE/RECYCLING		3,189.13
	549200 JANITORIAL/SECURITY SRVS		6,713.65
	554900 OTHER CONTRACTUAL SERVICES	10,966.19	155,432.72
	555100 DATA PROC SOFTW LIC FEE	713.25	21,406.41
	555200 SOFTWARE - NEW PURCHASES	28.00	6,800.94
	555340 COTS MAINTENANCE		1,638.38
	556100 INSURANCE EXPENSE	12,577.04	24,933.09
	556300 SURETY & NOTARY BONDS	30.00	1,167.52
	559100 OTHER OPERATING EXP	220.00	963.75
	559101 TRANS COSTS STATE WARDS		7.89
	559106 ADVERTISING	10,792.75	62,462.99
	559112 DISPUTED CHARGES	234.84	896.06
	Major Account 520000 Total	534,645.25	3,028,719.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.09	17,650.54
	572100 COMMERCIAL TRANSPORTATIO	1,762.99	4,509.40
	573100 STATE-OWNED TRANSPORT		18,940.99
	574500 PERSONAL VEHICLE MILEAGE	473.77	1,698.67
	575100 MISC TRAVEL EXPENSE	58.00	691.48
	Major Account 570000 Total	3,250.85	43,491.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		56,861.66
	583470 PERSONAL COMPUTING EQUIPMENT	13,864.93	27,492.35
	586900 OTHER FIXED ASSETS		5,262.00
	587400 MASTER LEASE	3,673.44	147,665.06-
	Major Account 580000 Total	17,538.37	58,049.05-
	Fund 10000 Expenditures Total	1,387,429.80	8,468,448.95
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,800.00-	9,010.00-
	Major Account 460000 Total	1,800.00-	9,010.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70-

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			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	651.00-	17,772.33-
	471107 MISC SERVICES	53.33-	14,563.83-
	472100 SALE OF SUP & MAT		17,388.89-
	Major Account 470000 Total	704.33-	49,888.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,034.84-	45,018.54-
	482100 LAND USE REVENUE		5,551.00-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	484502 RESTITUTION PAID-OFFENDER		10,876.64-
	Major Account 480000 Total	8,054.84-	61,506.18-
	Fund 24690 Revenue Total	10,559.17-	120,404.93-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	3,636.00	45,980.05
	559100 OTHER OPERATING EXP	1,160.00	20,267.00
	Major Account 520000 Total	4,796.00	66,247.05
	Fund 24690 Expenditures Total	4,796.00	66,247.05
	Subprogram Revenues	13,432.87-	128,201.17-
	Subprogram Expenditures	1,392,225.80	8,534,696.00

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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	177.50	177.50
	559106 ADVERTISING		2,665.64
	Major Account 520000 Total	<u>177.50</u>	<u>2,843.14</u>
	Fund 10000 Expenditures Total	<u>177.50</u>	<u>2,843.14</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,444.10-	44,243.02-
	483101 INMATE MAINT ALLOCATION		52,011.00
	Major Account 480000 Total	<u>7,444.10-</u>	<u>7,767.98</u>
	Fund 24691 Revenue Total	<u>7,444.10-</u>	<u>7,767.98</u>
	Subprogram Revenues	<u><u>7,444.10-</u></u>	<u><u>7,767.98</u></u>
	Subprogram Expenditures	<u><u>177.50</u></u>	<u><u>2,843.14</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,226.46
	Major Account 580000 Total		31,226.46
	Fund 10000 Expenditures Total		31,226.46
	Subprogram Expenditures		31,226.46

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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	12,990.03	97,255.85	
511300 OVERTIME PAYMENTS	2,360.72	15,900.69	
511301 HOLIDAY WORK - DCS	561.91	1,486.24	
511500 SHIFT DIFFERENTIAL PYMT	12.75	77.25	
511800 COMPENSATORY TIME PAID		127.25	
512100 VACATION LEAVE EXPENSE	477.21	5,707.96	
512200 SICK LEAVE EXPENSE	419.49	2,971.64	
512300 HOLIDAY LEAVE EXPENSE	3,471.72	6,075.51	
512500 FUNERAL LEAVE EXPENSE		583.14	
512600 CIVIL LEAVE EXPENSE		109.00	
515100 RETIREMENT PLANS EXPENSE	1,519.63	9,756.40	
515200 FICA EXPENSE	1,417.15	9,167.47	
515400 LIFE & ACCIDENT INS EXP	5.76	33.60	
515500 HEALTH INSURANCE EXPENSE	5,495.32	32,494.70	
Major Account 510000 Total	28,731.69	181,746.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		144.68	
521300 FREIGHT EXPENSE		125.15	
521401 OCIO - COMMUNICATIONS	702.70	4,492.34	
521500 PUBLICATION & PRINT EXP		176.52	
522202 CONF REG - NONCEU'S		375.00	
527200 REP & MAINT-MOTOR VEHICL		363.92	
531100 OFFICE SUPPLIES EXPENSE		727.03	
532200 PERSONAL COMPUTING EQUIPMENT		2,245.75	
534907 SECURITY SUPPLIES		1,980.00	
538102 GAS/OIL FSP & CSI	673.01	2,570.76	
554900 OTHER CONTRACTUAL SERVICES		138.00	
555200 SOFTWARE - NEW PURCHASES		559.21	
559101 TRANS COSTS STATE WARDS	805.10	1,097.90	
Major Account 520000 Total	2,180.81	14,996.26	
570000 Travel Expenses			
571100 BOARD & LODGING	32.76	2,926.38	
572100 COMMERCIAL TRANSPORTATIO	1,617.20	2,389.80	
573100 STATE-OWNED TRANSPORT		2,019.44	
575100 MISC TRAVEL EXPENSE		8.00	
Major Account 570000 Total	1,649.96	7,343.62	
Fund 10000 Expenditures Total	32,562.46	204,086.58	
Subprogram Expenditures	32,562.46	204,086.58	

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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	17,006.45	118,165.74	
511300 OVERTIME PAYMENTS	3,984.59	22,503.66	
511301 HOLIDAY WORK - DCS	1,929.34	2,193.85	
511500 SHIFT DIFFERENTIAL PYMT		4.50	
511800 COMPENSATORY TIME PAID	145.33	2,265.87	
512100 VACATION LEAVE EXPENSE	832.97	11,415.44	
512200 SICK LEAVE EXPENSE	495.82	4,248.80	
512300 HOLIDAY LEAVE EXPENSE	4,620.16	8,003.65	
515100 RETIREMENT PLANS EXPENSE	2,172.62	12,639.91	
515200 FICA EXPENSE	2,017.36	11,533.44	
515400 LIFE & ACCIDENT INS EXP	6.72	39.36	
515500 HEALTH INSURANCE EXPENSE	7,789.58	53,975.08	
Major Account 510000 Total	41,000.94	246,989.30	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	274.20	1,604.07	
521405 CELL & SMART PHONE PAID OCIO		10.69	
527200 REP & MAINT-MOTOR VEHICL		2,191.29	
531100 OFFICE SUPPLIES EXPENSE		488.01	
532200 PERSONAL COMPUTING EQUIPMENT		669.68	
554900 OTHER CONTRACTUAL SERVICES		35.00	
Major Account 520000 Total	274.20	4,998.74	
570000 Travel Expenses			
571100 BOARD & LODGING		268.58	
573100 STATE-OWNED TRANSPORT		12,032.14	
574500 PERSONAL VEHICLE MILEAGE		59.96	
Major Account 570000 Total		12,360.68	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,160.69	1,160.69	
Major Account 580000 Total	1,160.69	1,160.69	
Fund 10000 Expenditures Total	42,435.83	265,509.41	
Subprogram Expenditures	42,435.83	265,509.41	

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	57,109.52-	237,391.87-
	Major Account 460000 Total	57,109.52-	237,391.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.36-	1,876.32-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	348.36-	217.54-
	Fund 48130 Revenue Total	57,457.88-	237,609.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.86	55,353.17
	511800 COMPENSATORY TIME PAID	51.69	170.57
	512100 VACATION LEAVE EXPENSE		1,560.18
	512200 SICK LEAVE EXPENSE	46.51	547.85
	512300 HOLIDAY LEAVE EXPENSE	661.56	1,157.73
	515100 RETIREMENT PLANS EXPENSE	808.04	5,233.65
	515200 FICA EXPENSE	657.66	4,219.18
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	9,893.12
	Major Account 510000 Total	11,712.36	78,144.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	344.60	344.60
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	534900 MISCELLANEOUS SUP EXP		1,600.00
	543500 MGT CONSULTANT SERVICES		8,850.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	3,675.00	7,775.00
	Major Account 520000 Total	4,019.60	23,768.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.69
	Major Account 570000 Total		377.69
	590000 Government Aid		
	593106 OTHER	4,734.18	31,191.68
	Major Account 590000 Total	4,734.18	31,191.68
	Fund 48130 Expenditures Total	20,466.14	133,482.06
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-
	Fund 48138 Revenue Total		1,658.78-

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>
48138	COMMUNITY BASE SERV			
		Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>57,457.88-</u>	<u>239,268.19-</u>
		Subprogram Expenditures	<u>20,466.14</u>	<u>133,482.06</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total		21,189.40
	Fund 48130 Expenditures Total		21,189.40
	Subprogram Expenditures		21,189.40

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	9,401.32-	49,088.33-
	484900 OTHER PRIVATE SOURCES	628,917.59-	3,460,002.17-
	484989 WORK RELEASE PAY	414,466.90-	2,768,212.22-
	484991 INMATE PAYROLL	209,867.98-	1,362,294.32-
	484992 OTHER PRIVATE SOURCES	57,194.77-	224,638.56-
	484993 OTHER PAY BY DCS	1,147.00-	7,666.84-
	484995 OTHER PRIVATE SOURCES	6,004.06-	37,372.93-
	484998 OTHER PRIVATE SOURCES		122.43
	486500 MISCELLANEOUS ADJUSTMENT	27.39	9,407.24-
	Major Account 480000 Total	1,326,972.23-	7,918,560.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,417.39-	30,451.89-
	493200 OPERATING TRANSFERS OUT	31,642.19	178,916.38
	Major Account 490000 Total	26,224.80	148,464.49
	Fund 64612 Revenue Total	1,300,747.43-	7,770,095.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	151.20-	161.97
	559100 OTHER OPERATING EXP	261,475.82	1,623,823.96
	559187 MEDIA PURCHASE	86,996.57	536,710.01
	559189 SAVINGS DEPOSITS	43,605.56-	223,510.63
	559192 FAMILY SUPPORT	199,534.99	952,162.79
	559193 RELEASE MONEY	115,234.45	703,283.98
	559194 GATE PAY	5,565.40	39,400.45
	559195 DCS	4,154.39	48,745.28
	559196 CLUBS	1,587.30	13,316.30
	559197 STORES	634,933.45	2,490,649.36
	559198 MAINTENANCE	265,341.44	412,491.96
	Major Account 520000 Total	1,531,067.05	7,044,256.69
	Fund 64612 Expenditures Total	1,531,067.05	7,044,256.69
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	650.09	2,393.79-
	Major Account 480000 Total	650.09	2,393.79-
	Fund 64613 Revenue Total	650.09	2,393.79-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,128.90	10,258.78
	Major Account 520000 Total	1,128.90	10,258.78
	Fund 64613 Expenditures Total	1,128.90	10,258.78

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		5.82-
	Major Account 470000 Total		5.82-
	Fund 64650 Revenue Total		5.82-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	533108 CANTEEN RESALE	811.20	811.20
	542500 ENG & ARCH SERVICES		962.50
	Major Account 520000 Total	811.20	1,890.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total	811.20	2,118.28
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenue Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,424.34
	511800 COMPENSATORY TIME PAID		85.56
	511900 SUPPLEMENTAL		485.44
	512100 VACATION LEAVE EXPENSE		835.50
	512200 SICK LEAVE EXPENSE		25.17
	515100 RETIREMENT PLANS EXPENSE		363.49
	515200 FICA EXPENSE		327.66
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,480.25
	Major Account 510000 Total		6,028.81
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,714.87	53,553.81
	Major Account 520000 Total	6,714.87	53,553.81
	Fund 64651 Expenditures Total	6,714.87	59,582.62
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,342.12-
	471101 DUES	34.00-	186.00-
	471107 MISC SERVICES	3,678.87-	36,961.73-
	471113 POP CAN RECYCLING	333.20-	878.17-

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Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,046.07-	39,368.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.24-	10,526.88-
	484100 OPERATING DONATIONS & CO	39.00-	190.00-
	Major Account 480000 Total	1,595.24-	10,716.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,798.63-	98,401.03-
	493200 OPERATING TRANSFERS OUT	27.39	29.39
	Major Account 490000 Total	6,771.24-	98,371.64-
	Fund 64658 Revenue Total	12,412.55-	148,456.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.41	324.28
	521902 AWARDS EXP - INMATES	704.00	3,117.07
	522100 DUES & SUBSCRIPTION EXP	1,780.88	9,790.74
	522101 MAGAZINE SUBSCRIPTIONS	1,409.31	3,472.22
	525500 RENT EXP-OTHER PERS PROP	300.00	1,976.36
	526100 REP & MAINT-REAL PROPERT		1,972.22
	526105 R & M CONT-IMP OTHER		51,099.37
	526106 R & M CONT-IMP BLG-ENG		96,544.00
	527500 REP & MAINT-COMM EQUIP	529.15	529.15
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	271.77	904.12
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	5,672.43-	36,008.96
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES		72.96
	533900 FOOD EXPENSE	101.20	1,087.52
	534601 EDUCATIONAL		4,771.26
	534602 RECREATIONAL	6,917.65	47,298.20
	534603 RECREATIONAL LIBRARY MATERIALS	442.19	4,879.67
	534604 NON SPORTING EQUIP	5,790.83	34,710.67
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP	271.06	426.42
	554900 OTHER CONTRACTUAL SERVICES	17,103.76	109,702.10
	559100 OTHER OPERATING EXP	479.00	4,472.50
	Major Account 520000 Total	30,474.78	428,882.82
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,278.33	6,278.33
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total	<u>6,278.33</u>	<u>14,292.33</u>
	Fund 64658 Expenditures Total	<u>36,753.11</u>	<u>443,175.15</u>
	Subprogram Revenues	<u>1,312,509.89-</u>	<u>7,921,017.65-</u>
	Subprogram Expenditures	<u>1,576,475.13</u>	<u>7,559,391.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 370

<u>FUND 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		
	587504 CIP-ENG & ARCH SVS		45,379.97
	Major Account 580000 Total		45,379.97
	Fund 10000 Expenditures Total		45,379.97
	Subprogram Expenditures		45,379.97
	Program Revenues	1,411,352.32-	8,548,436.70-
	Program Expenditures	7,217,307.03	42,241,966.91

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	59,395.37	501,682.41
	511300 OVERTIME PAYMENTS	7,526.41	56,163.17
	511301 HOLIDAY WORK - DCS	5,693.63	11,399.81
	511400 ON CALL PAY	883.81	5,401.40
	511500 SHIFT DIFFERENTIAL PYMT	552.90	3,662.55
	511800 COMPENSATORY TIME PAID	885.58	7,395.67
	512100 VACATION LEAVE EXPENSE	5,727.92	63,497.86
	512200 SICK LEAVE EXPENSE	2,781.03	36,595.85
	512300 HOLIDAY LEAVE EXPENSE	15,700.57	31,850.89
	512500 FUNERAL LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	7,424.22	53,747.54
	515200 FICA EXPENSE	6,817.16	49,756.97
	515400 LIFE & ACCIDENT INS EXP	26.88	177.80
	515500 HEALTH INSURANCE EXPENSE	31,068.80	209,176.34
	Major Account 510000 Total	144,484.28	1,030,633.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	1,071.02
	523201 NATURAL GAS	5,573.41	8,757.79
	523202 ELECTRICITY	15,253.66	160,630.06
	523203 WATER	17,437.03	106,462.64
	523204 SEWER	16,788.87	88,390.61
	523206 COAL		393,889.42
	525500 RENT EXP-OTHER PERS PROP	385.00	2,345.50
	526100 REP & MAINT-REAL PROPERT	2,749.00	11,966.85
	526104 R & M CONT-BLDGS	4,965.00	26,726.00
	527200 REP & MAINT-MOTOR VEHICL	2,629.58	3,941.75
	527600 REP & MAINT-HOUSE/INST E	4,165.50	21,058.12
	527800 REP & MAINT-OTHER PROPER		266.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,671.68	1,671.68
	533100 HOUSEHOLD & INSTIT EXP		1,136.80
	534500 AGRICULTURAL SUPPLIES EX		2,290.08
	534800 CONST & MAINT SUP EXP	20,219.19	126,032.16
	534801 MAINTENANCE FUEL AND OIL	470.00	3,555.41
	538100 VEHICLE & EQUIP SUP EXP	62.69	124.49
	548600 PEST CONTROL		450.00
	548700 REFUSE/RECYCLING	218.22	26,005.71
	Major Account 520000 Total	92,628.83	986,772.59
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	87.39	2,957.01
	Major Account 580000 Total	87.39	2,957.01
	Fund 10000 Expenditures Total	237,200.50	2,020,362.88
	Subprogram Expenditures	237,200.50	2,020,362.88

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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	54,750.45	468,163.31	
511300 OVERTIME PAYMENTS	8,058.09	55,370.78	
511301 HOLIDAY WORK - DCS	7,775.15	18,124.17	
511800 COMPENSATORY TIME PAID	1,837.76	8,768.83	
512100 VACATION LEAVE EXPENSE	7,339.64	39,233.63	
512200 SICK LEAVE EXPENSE	2,988.95	21,176.35	
512300 HOLIDAY LEAVE EXPENSE	14,263.54	29,357.18	
512400 MILITARY LEAVE EXPENSE		481.20	
512500 FUNERAL LEAVE EXPENSE		671.80	
515100 RETIREMENT PLANS EXPENSE	7,264.41	48,024.01	
515200 FICA EXPENSE	6,923.33	45,731.67	
515400 LIFE & ACCIDENT INS EXP	25.92	171.63	
515500 HEALTH INSURANCE EXPENSE	18,260.04	121,314.58	
Major Account 510000 Total	129,487.28	856,589.14	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	1,661.19	9,428.01	
522100 DUES & SUBSCRIPTION EXP		602.01	
527600 REP & MAINT-HOUSE/INST E	661.48	14,895.52	
531100 OFFICE SUPPLIES EXPENSE	3,511.42	20,404.41	
533100 HOUSEHOLD & INSTIT EXP	110.83	1,950.31	
533103 CLEANING SUPPLIES		3,524.17	
533104 FOOD SERVICE SUPPLIES		191.39	
533900 FOOD EXPENSE	24.76	195.10	
534602 RECREATIONAL		294.92	
534900 MISCELLANEOUS SUP EXP	3,949.01	52.79	
534908 LAW BOOKS	2,443.99	8,679.95	
535103 GEN-MEDICAL SUPPLIES		40.14	
547300 INTERPRETER SERVICES		38.00	
Major Account 520000 Total	4,464.66	60,296.72	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS	3,949.01	3,949.01	
Major Account 580000 Total	3,949.01	3,949.01	
Fund 10000 Expenditures Total	137,900.95	920,834.87	
Subprogram Expenditures	137,900.95	920,834.87	

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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		391.36-
	Major Account 480000 Total		391.36-
	Fund 10000 Revenue Total		391.36-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,837.64	34,782.37
	533102 INMATE CLOTHING	16,234.52	60,358.12
	533103 CLEANING SUPPLIES	19,354.70	138,794.50
	533104 FOOD SERVICE SUPPLIES	7,144.71	42,210.81
	533107 CELL/DORM SUPPLIES	17,848.00	69,673.60
	533900 FOOD EXPENSE	722.00	722.00
	533901 FOOD - STAPLES	8,542.70	78,717.19
	533902 FOOD - MEAT	8,361.06	27,026.77
	533903 FOOD - DAIRY	999.75	3,951.91
	534951 FOOD SERVICE - STAPLES	89,739.81	612,053.08
	534952 FOOD SERVICE - MEAT		1,257.24
	554902 CONTRACT LAUNDRY SERVICES	40,631.25	253,644.93
	559101 TRANS COSTS STATE WARDS	273.25	1,291.75
	559103 INMATE WAGES	32,836.05	196,061.07
	Major Account 520000 Total	246,525.44	1,520,545.34
	Fund 10000 Expenditures Total	246,525.44	1,520,545.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.50-	789.95-
	471107 MISC SERVICES	.24-	1.87-
	Major Account 470000 Total	97.74-	791.82-
	Fund 24690 Revenue Total	97.74-	791.82-
	Subprogram Revenues	97.74-	1,183.18-
	Subprogram Expenditures	246,525.44	1,520,545.34

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	648,626.32	4,737,092.25
	511101 ROLL CALL DCS	8,342.81	59,788.54
	511102 LT BRIEFING DCS	666.67	2,870.07
	511300 OVERTIME PAYMENTS	269,914.33	1,973,644.53
	511301 HOLIDAY WORK - DCS	201,466.63	445,277.75
	511500 SHIFT DIFFERENTIAL PYMT	13,636.80	89,715.55
	511800 COMPENSATORY TIME PAID	24,194.41	213,565.72
	512100 VACATION LEAVE EXPENSE	52,395.08	379,381.95
	512200 SICK LEAVE EXPENSE	40,901.50	288,250.67
	512300 HOLIDAY LEAVE EXPENSE	148,624.36	309,607.78
	512400 MILITARY LEAVE EXPENSE	582.48	11,083.34
	512500 FUNERAL LEAVE EXPENSE	277.03	8,081.86
	512600 CIVIL LEAVE EXPENSE		151.59
	512700 INJURY LEAVE EXPENSE	622.19	4,734.45
	512900 UNION ACTIVITY EXPENSE		415.80
	515100 RETIREMENT PLANS EXPENSE	105,599.65	638,198.09
	515200 FICA EXPENSE	101,515.85	616,926.22
	515400 LIFE & ACCIDENT INS EXP	273.34	1,633.51
	515500 HEALTH INSURANCE EXPENSE	221,283.26	1,339,101.05
	516400 UNEMPLOYM COMP INS EXP		1,632.00
	Major Account 510000 Total	1,838,922.71	11,121,152.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	506.57	506.57
	522100 DUES & SUBSCRIPTION EXP		36.00
	522202 CONF REG - NON-CEU'S		299.00
	527500 REP & MAINT-COMM EQUIP	340.00	2,008.79
	531100 OFFICE SUPPLIES EXPENSE	104.52	1,569.82
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	532290 RADIO EQUIP	1,088.19	1,088.19
	533100 HOUSEHOLD & INSTIT EXP	1,594.00	2,330.10
	533106 STAFF CLOTHING		180.35
	534900 MISCELLANEOUS SUP EXP	148.10	652.62
	534907 SECURITY SUPPLIES	9,219.82	29,024.00
	546800 VETERINARY SERVICES	154.11	1,537.83
	Major Account 520000 Total	13,155.31	39,432.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,284.78
	572100 COMMERCIAL TRANSPORTATIO		689.11

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		3,105.89
	Fund 10000 Expenditures Total	1,852,078.02	11,163,690.88
	Subprogram Expenditures	1,852,078.02	11,163,690.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,307.38	363,356.28
	511300 OVERTIME PAYMENTS	850.54	6,641.07
	511301 HOLIDAY WORK - DCS	1,093.30	1,093.30
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID		75.22
	512100 VACATION LEAVE EXPENSE	6,197.33	25,196.34
	512200 SICK LEAVE EXPENSE	2,243.48	8,925.78
	512300 HOLIDAY LEAVE EXPENSE	12,995.24	22,889.31
	512400 MILITARY LEAVE EXPENSE		2,760.90
	512600 CIVIL LEAVE EXPENSE		98.58
	515100 RETIREMENT PLANS EXPENSE	4,993.88	32,276.26
	515200 FICA EXPENSE	4,700.05	30,494.42
	515400 LIFE & ACCIDENT INS EXP	17.28	104.62
	515500 HEALTH INSURANCE EXPENSE	15,391.56	90,877.08
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	91,794.84	884,739.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.31	3,788.92
	521300 FREIGHT EXPENSE	391.41	2,448.24
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	7,351.09	45,922.07
	521405 CELL & SMART PHONE PAID OCIO	22.46	1,040.73
	521500 PUBLICATION & PRINT EXP	49.92	28,928.39
	521800 CASH SHORT ADJUSTMENT	.02	.04
	522100 DUES & SUBSCRIPTION EXP	30.00	75.00
	522202 CONF REG - NON-CEU'S		920.00
	522900 EMPLOYEE PARKING EXP		210.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		46.79
	531100 OFFICE SUPPLIES EXPENSE	356.92	1,828.08
	533100 HOUSEHOLD & INSTIT EXP		475.97
	533900 FOOD EXPENSE		96.27
	534907 SECURITY SUPPLIES		1,971.00
	538102 GAS/OIL FSP & CSI	2,773.20	7,642.20
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT		12,012.92
	542103 SOS CORR OFFICER INTERN	4,754.15	77,757.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	112.00	728.14
	554900 OTHER CONTRACTUAL SERVICES	52.77	281.77
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE	7,843.13	24,317.88
	556300 SURETY & NOTARY BONDS	40.00	2,118.21
	559100 OTHER OPERATING EXP		3,200.00
	Major Account 520000 Total	24,327.38	277,272.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.19	1,258.30
	573100 STATE-OWNED TRANSPORT	78.57	468.60
	574500 PERSONAL VEHICLE MILEAGE		598.42
	Major Account 570000 Total	93.76	2,325.32
	Fund 10000 Expenditures Total	116,215.98	1,164,338.11
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	435.72-	1,060.24-
	471107 MISC SERVICES	.01-	.72-
	472105 TAXABLE SALES COPIES	601.68-	2,753.83-
	Major Account 470000 Total	1,037.41-	3,814.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.85-
	Major Account 480000 Total		1.85-
	Fund 24690 Revenue Total	1,037.41-	3,816.64-
	Subprogram Revenues	1,037.41-	3,816.64-
	Subprogram Expenditures	116,215.98	1,164,338.11

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,410.00-	2,410.00-
	Major Account 480000 Total	2,410.00-	2,410.00-
	Fund 10000 Revenue Total	2,410.00-	2,410.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		42,500.00
	531100 OFFICE SUPPLIES EXPENSE		12,850.00
	533100 HOUSEHOLD & INSTIT EXP	60.00	10,858.50
	534800 CONST & MAINT SUP EXP		19,500.00
	534907 SECURITY SUPPLIES	1,060.85-	34,126.00
	Major Account 520000 Total	1,000.85-	119,834.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,186.85	36,726.85
	583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00	2,500.00
	Major Account 580000 Total	20,686.85	39,226.85
	Fund 10000 Expenditures Total	19,686.00	159,061.35
	Subprogram Revenues	2,410.00-	2,410.00-
	Subprogram Expenditures	19,686.00	159,061.35

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	400.00-	1,607.10-
	471106 REV FROM OFFENDERS FOR SER	19.31-	161.34-
	472103 NON-TAXABLE SALES OF SUP & MAT	3.25-	883.17-
	Major Account 470000 Total	422.56-	2,651.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,283.65-
	Major Account 480000 Total		2,283.65-
	Fund 64650 Revenue Total	422.56-	4,935.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	521902 AWARDS-INMATES		20.55
	533900 FOOD EXPENSE		1,265.93
	534602 RECREATIONAL	282.96	895.84
	559100 OTHER OPERATING EXP		315.12
	Major Account 520000 Total	282.96	2,522.12
	Fund 64650 Expenditures Total	282.96	2,522.12
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	260.25-
	Major Account 480000 Total	15.00-	260.25-
	Fund 64659 Revenue Total	15.00-	260.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	91.80	334.23
	Major Account 520000 Total	91.80	334.23
	Fund 64659 Expenditures Total	91.80	334.23
	Subprogram Revenues	437.56-	5,195.51-
	Subprogram Expenditures	374.76	2,856.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	4.25-
	471107 MISC SERVICES	38.51-	275.23-
	472100 SALE OF SUP & MAT	31,492.83-	123,333.99-
	472102 SALE OF SUP & MAT	14,450.18-	65,303.20-
	472103 SALE OF SUP & MAT	133,076.65-	541,380.14-
	472109 SALE OF SUP & MAT		25,804.00-
	Major Account 470000 Total	179,059.17-	756,100.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.14-	7,369.19-
	Major Account 480000 Total	1,164.14-	7,369.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,477.70-
	493200 OPERATING TRANSFERS OUT		127,305.77
	Major Account 490000 Total		43,828.07
	Fund 64641 Revenue Total	180,223.31-	719,641.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,628.89	94,190.90
	511300 OVERTIME PAYMENTS	4,421.00	41,084.93
	511301 HOLIDAY WORK - DCS		209.70
	511800 COMPENSATORY TIME PAID	27.18	186.22
	512100 VACATION LEAVE EXPENSE	414.99	4,518.25
	512200 SICK LEAVE EXPENSE	788.04	3,402.12
	512300 HOLIDAY LEAVE EXPENSE	3,214.76	5,633.80
	515100 RETIREMENT PLANS EXPENSE	1,534.67	11,174.04
	515200 FICA EXPENSE	1,485.87	10,890.11
	515400 LIFE & ACCIDENT INS EXP	4.80	31.20
	515500 HEALTH INSURANCE EXPENSE	3,009.56	19,222.03
	Major Account 510000 Total	26,529.76	190,543.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	35.60
	533100 HOUSEHOLD & INSTIT EXP		115.16
	533108 CANTEEN RESALE	694.52	20,858.72
	533157 CANTEEN RESALE-JULY	155.88	81,753.43
	533158 CANTEEN RESALE-AUG		109,352.20
	533159 CANTEEN RESALE-SEP	315.71	83,057.94
	533160 CANTEEN RESALE-OCT	2,104.02	98,360.50
	533161 CANTEEN RESALE-NOV	43,946.13	80,914.42
	533162 CANTEEN RESALE-DEC	65,707.87	65,707.87

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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		
	533163 CANTEEN RESALE-JAN	35.00	35.00
	533165 CANTEEN RESALE-MAR	33.12	33.12
	533166 CANTEEN RESALE-APR	9.95	353.93
	533167 CANTEEN RESALE -MAY		1,981.73
	533168 CANTEEN RESALE-JUNE		55,549.55
	533170 SPECIAL ORDER PURCHASES		886.58
	534900 MISCELLANEOUS SUP EXP	342.19	1,787.36
	Major Account 520000 Total	113,362.19	600,783.11
	Fund 64641 Expenditures Total	139,891.95	791,326.41
	Subprogram Revenues	180,223.31-	719,641.93-
	Subprogram Expenditures	139,891.95	791,326.41
	Program Revenues	184,206.02-	732,247.26-
	Program Expenditures	2,749,873.60	17,743,016.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	24,437.50	29,455.00
	Major Account 580000 Total	24,437.50	29,455.00
	Fund 24690 Expenditures Total	24,437.50	29,455.00
	Subprogram Expenditures	24,437.50	29,455.00

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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	6,608.04	71,148.32
	511300 OVERTIME PAYMENTS	536.16	2,483.89
	511400 ON CALL PAY	464.09	3,960.74
	511800 COMPENSATORY TIME PAID		1,247.64
	512100 VACATION LEAVE EXPENSE	872.80	9,879.82
	512200 SICK LEAVE EXPENSE	1,697.52	6,710.25
	512300 HOLIDAY LEAVE EXPENSE	2,539.59	4,791.60
	512700 INJURY LEAVE EXPENSE	593.83	1,287.87
	515100 RETIREMENT PLANS EXPENSE	996.85	7,601.28
	515200 FICA EXPENSE	890.43	7,011.93
	515400 LIFE & ACCIDENT INS EXP	5.28	28.75
	515500 HEALTH INSURANCE EXPENSE	4,420.79	25,135.59
	Major Account 510000 Total	19,625.38	141,287.68
	520000 Operating Expenses		
	523201 NATURAL GAS		38,391.09
	523202 ELECTRICITY	11,107.87	99,083.61
	523204 SEWER		19,490.12
	525500 RENT EXP-OTHER PERS PROP	185.60	2,872.66
	526100 REP & MAINT-REAL PROPERT	7,386.19	28,764.19
	526104 R & M CONT-BLDGS	1,213.00	14,382.36
	527200 REP & MAINT-MOTOR VEHICL		2,862.51
	531100 OFFICE SUPPLIES EXPENSE		82.97
	532200 PERSONAL COMPUTING EQUIPMENT	252.72	451.72
	533100 HOUSEHOLD & INSTIT EXP		459.25
	533109 STAFF CLOTHING - MAINT	122.16	122.16
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534800 CONST & MAINT SUP EXP	406.24	32,175.23
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP		1,350.55
	534907 SECURITY SUPPLIES		63.00
	538100 VEHICLE & EQUIP SUP EXP		158.37
	545000 LABORATORY SERVICES		397.00
	548600 PEST CONTROL	97.00	1,009.00
	548700 REFUSE/RECYCLING	1,440.00	8,771.50
	548800 FIRE EXTINGUISHERS	300.00	300.00
	Major Account 520000 Total	22,510.78	252,777.92
	Fund 10000 Expenditures Total	42,136.16	394,065.60
	Subprogram Expenditures	42,136.16	394,065.60

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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	18,096.77	135,324.65	
511300 OVERTIME PAYMENTS	3,506.55	23,923.02	
511301 HOLIDAY WORK - DCS	2,406.86	6,350.85	
511500 SHIFT DIFFERENTIAL PYMT		9.75	
511800 COMPENSATORY TIME PAID	2.21	3,369.04	
512100 VACATION LEAVE EXPENSE	1,775.93	12,032.44	
512200 SICK LEAVE EXPENSE	278.44	2,378.63	
512300 HOLIDAY LEAVE EXPENSE	4,423.33	8,644.57	
515100 RETIREMENT PLANS EXPENSE	2,283.07	14,379.39	
515200 FICA EXPENSE	2,240.18	13,983.63	
515400 LIFE & ACCIDENT INS EXP	6.24	44.64	
515500 HEALTH INSURANCE EXPENSE	3,636.82	27,100.02	
Major Account 510000 Total	38,656.40	247,540.63	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	533.82	4,631.89	
531100 OFFICE SUPPLIES EXPENSE	2,085.07	12,622.40	
532200 PERSONAL COMPUTING EQUIPMENT	532.68	294.22	
533100 HOUSEHOLD & INSTIT EXP	1,611.27	9,967.65	
533103 CLEANING SUPPLIES		607.80	
533104 FOOD SERVICE SUPPLIES	750.78	3,868.52	
533900 FOOD EXPENSE		197.00	
534600 ED & RECREATIONAL SUP EX		1,411.53	
534601 EDUCATIONAL		30.02	
534602 RECREATIONAL		634.95	
534800 CONST & MAINT SUP EXP		574.99	
534907 SECURITY SUPPLIES	123.34	123.34	
534908 LAW BOOKS	472.00	3,723.95	
Major Account 520000 Total	5,043.60	38,294.26	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,145.44	
Major Account 580000 Total		1,145.44	
Fund 10000 Expenditures Total	43,700.00	286,980.33	
Subprogram Expenditures	43,700.00	286,980.33	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214.79-
	Major Account 480000 Total		214.79-
	Fund 10000 Revenue Total		214.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.20
	532101 HOUSE & INST EQ		1,429.97
	533100 HOUSEHOLD & INSTIT EXP	3,979.08	24,485.00
	533102 INMATE CLOTHING	7,522.32	46,503.44
	533103 CLEANING SUPPLIES	1,273.18	18,399.07
	533104 FOOD SERVICE SUPPLIES	2,283.70	14,765.43
	533107 CELL/DORM SUPPLIES	3,120.00	14,190.00
	533901 FOOD - STAPLES	461.30	9,146.52
	533902 FOOD - MEAT	1,688.54	6,281.45
	533903 FOOD - DAIRY	23.25	1,034.65
	534600 ED & RECREATIONAL SUP EX		1,030.00
	534901 GARDEN SUPPLIES		262.47
	534951 FOOD SERVICE - STAPLES	8,809.57	96,146.15
	534952 FOOD SERVICE - MEAT		82.08
	554902 CONTRACT LAUNDRY SERVICES	4,126.32	27,464.76
	559101 TRANS COSTS STATE WARDS	232.75	342.00
	559103 INMATE WAGES	9,711.69	58,042.54
	Major Account 520000 Total	43,231.70	319,648.73
	Fund 10000 Expenditures Total	43,231.70	319,648.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00-	3,082.12-
	471107 MISC SERVICES	.68-	5.89-
	471108 SAFEKEEPERS SERVICES	12,989.92-	65,780.48-
	Major Account 470000 Total	13,500.60-	68,868.49-
	Fund 24690 Revenue Total	13,500.60-	68,868.49-
	Subprogram Revenues	13,500.60-	69,083.28-
	Subprogram Expenditures	43,231.70	319,648.73

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,452.85	32,183.61
	511300 OVERTIME PAYMENTS	218.77	899.54
	511500 SHIFT DIFFERENTIAL PYMT		9.90
	511800 COMPENSATORY TIME PAID	136.53	463.98
	512100 VACATION LEAVE EXPENSE	125.02	3,253.27
	512200 SICK LEAVE EXPENSE	180.94	1,732.11
	512300 HOLIDAY LEAVE EXPENSE	1,223.84	2,141.72
	515100 RETIREMENT PLANS EXPENSE	474.60	3,046.50
	515200 FICA EXPENSE	458.20	2,952.44
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,053.60	6,321.60
	Major Account 510000 Total	8,326.27	53,016.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.70	21.17
	522202 CONF REG - NONCEU'S		120.00
	531100 OFFICE SUPPLIES EXPENSE		60.54
	532101 HOUSE & INST EQ		549.95
	533100 HOUSEHOLD & INSTIT EXP		67.96
	533105 INMATE PERSONAL SUPPLIES	382.13	670.27
	533900 FOOD EXPENSE		402.75
	534601 EDUCATIONAL		38.40
	534602 RECREATIONAL		327.80
	535104 DRUGS		23.51
	554900 OTHER CONTRACTUAL SERVICES		199.00
	Major Account 520000 Total	393.83	2,481.35
	Fund 10000 Expenditures Total	8,720.10	55,497.54
	Subprogram Expenditures	8,720.10	55,497.54

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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	202,137.41	1,507,261.39
	511101 ROLL CALL DCS	2,538.43	16,647.92
	511102 LT BRIEFING DCS	482.71	3,470.06
	511300 OVERTIME PAYMENTS	45,204.85	356,423.39
	511301 HOLIDAY WORK - DCS	46,337.63	99,389.27
	511400 ON CALL PAY		13.62
	511500 SHIFT DIFFERENTIAL PYMT	3,748.65	24,244.95
	511800 COMPENSATORY TIME PAID	6,905.94	54,572.25
	512100 VACATION LEAVE EXPENSE	13,647.52	104,223.90
	512200 SICK LEAVE EXPENSE	11,962.38	92,902.39
	512300 HOLIDAY LEAVE EXPENSE	45,442.97	97,813.49
	512400 MILITARY LEAVE EXPENSE		3,342.59
	512500 FUNERAL LEAVE EXPENSE	801.61	3,778.05
	512700 INJURY LEAVE EXPENSE	585.86	1,925.05
	512900 UNION ACTIVITY EXPENSE	304.56	913.68
	515100 RETIREMENT PLANS EXPENSE	28,461.94	177,235.37
	515200 FICA EXPENSE	27,002.24	168,377.47
	515400 LIFE & ACCIDENT INS EXP	89.76	526.52
	515500 HEALTH INSURANCE EXPENSE	73,946.76	450,977.40
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	509,601.22	3,164,358.76
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	532260 VOICE EQUIP		239.94
	534907 SECURITY SUPPLIES	1,508.57	20,711.10
	Major Account 520000 Total	1,508.57	38,541.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.90
	Major Account 570000 Total		153.90
	Fund 10000 Expenditures Total	511,109.79	3,203,053.70
	Subprogram Expenditures	511,109.79	3,203,053.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.60-
	Major Account 480000 Total		30.60-
	Fund 10000 Revenue Total		30.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,094.49	213,350.52
	511300 OVERTIME PAYMENTS	691.35	4,984.53
	511301 HOLIDAY WORK - DCS	238.76	238.76
	511500 SHIFT DIFFERENTIAL PYMT		9.00
	511800 COMPENSATORY TIME PAID	140.08	1,682.85
	512100 VACATION LEAVE EXPENSE	5,881.15	22,330.53
	512200 SICK LEAVE EXPENSE	1,137.11	9,758.29
	512300 HOLIDAY LEAVE EXPENSE	7,563.20	13,786.46
	512500 FUNERAL LEAVE EXPENSE		519.39
	515100 RETIREMENT PLANS EXPENSE	2,901.27	19,967.47
	515200 FICA EXPENSE	2,604.57	18,181.59
	515400 LIFE & ACCIDENT INS EXP	9.60	61.44
	515500 HEALTH INSURANCE EXPENSE	11,246.56	69,985.06
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	55,508.14	461,266.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,136.05
	521300 FREIGHT EXPENSE	504.06	2,384.94
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	4,425.71	24,861.77
	521405 CELL & SMART PHONE PAID OCIO	29.96	429.85
	521500 PUBLICATION & PRINT EXP	250.37	6,060.31
	521901 AWARDS - STAFF		367.50
	522202 CONF REG - NON-CEU'S		865.00
	527200 REP & MAINT-MOTOR VEHICL		834.18
	531100 OFFICE SUPPLIES EXPENSE	410.00	1,786.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,044.68	1,151.92
	533100 HOUSEHOLD & INSTIT EXP		135.08
	538102 GAS/OIL FSP & CSI		1,332.06
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03
	541400 HRMS ASSESSMENT		3,502.66
	542100 SOS TEMP SERV - PERSONNEL	395.95	4,553.77
	542103 SOS CORR OFFICER INTERN		6,631.52

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	34.56	256.41
	554900 OTHER CONTRACTUAL SERVICES	52.77	52.77
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	844.75	3,315.96
	556300 SURETY & NOTARY BONDS		605.95
	Major Account 520000 Total	7,992.81	82,760.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.00	791.70
	573100 STATE-OWNED TRANSPORT	2,584.99	13,067.81
	574500 PERSONAL VEHICLE MILEAGE	481.37	4,787.72
	574501 PERS VEHICLE MILEAGE - PRESERV	235.99	336.27
	Major Account 570000 Total	3,430.35	18,983.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,394.56	5,745.48
	Major Account 580000 Total	2,394.56	5,745.48
	Fund 10000 Expenditures Total	69,325.86	568,756.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	336.78-	1,848.15-
	471107 MISC SERVICES	.01-	.33-
	472105 TAXABLE SALES COPIES	2.75-	170.71-
	Major Account 470000 Total	339.54-	2,019.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486400 CASH OVER ADJUSTMENT	3.14-	23.22-
	Major Account 480000 Total	3.14-	59.22-
	Fund 24690 Revenue Total	342.68-	2,078.41-
	Subprogram Revenues	342.68-	2,109.01-
	Subprogram Expenditures	69,325.86	568,756.27

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number373CENTER FOR WOMEN-YORK
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	580000Capital Outlay		
	583480VIDEO EQUIP		2,521.01-
	586903HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total		2,312.81
	Fund 10000 Expenditures Total		2,312.81
	Subprogram Expenditures		2,312.81

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	30.00-	67.00-
	471106 REV FROM OFFENDERS FOR SER	50.00-	141.17-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	80.00-	210.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenue Total	80.00-	273.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.50
	521902 AWARDS EXPENSE/INMATES		41.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	533100 HOUSEHOLD & INSTIT EXP		5.26
	Major Account 520000 Total		330.76
	Fund 64650 Expenditures Total		330.76
	Subprogram Revenues	80.00-	273.61-
	Subprogram Expenditures		330.76

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		525.01-
	471107 MISC SERVICES	11.08-	86.36-
	472100 SALE OF SUP & MAT	14,198.90-	57,654.62-
	472102 SALE OF SUP & MAT	4,549.95-	16,426.08-
	472103 SALE OF SUP & MAT	38,137.53-	136,752.51-
	472109 SALE OF SUP & MAT		4,693.00-
	Major Account 470000 Total	56,897.46-	216,137.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenue Total	56,897.46-	207,070.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.37	22,564.64
	511800 COMPENSATORY TIME PAID		655.54
	512100 VACATION LEAVE EXPENSE	346.50	1,798.72
	512200 SICK LEAVE EXPENSE		168.27
	512300 HOLIDAY LEAVE EXPENSE	730.84	1,278.97
	515100 RETIREMENT PLANS EXPENSE	305.72	1,981.84
	515200 FICA EXPENSE	282.35	1,844.79
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	5,936.82	37,889.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	37.35
	533108 CANTEEN RESALE		4,101.50
	533157 CANTEEN RESALE-JULY	190.68	25,951.62
	533158 CANTEEN RESALE-AUG		27,293.72
	533159 CANTEEN RESALE-SEP	216.43	22,205.90
	533160 CANTEEN RESALE-OCT	237.84	28,368.03
	533161 CANTEEN RESALE-NOV	8,875.32	30,230.12
	533162 CANTEEN RESALE-DEC	10,449.33	10,449.33
	533163 CANTEEN RESALE-JAN		282.74
	533166 CANTEEN RESALE-APR		3,726.06
	533168 CANTEEN RESALE-JUNE	58.00	13,209.82
	534900 MISCELLANEOUS SUP EXP	159.95	521.03
	Major Account 520000 Total	20,205.35	166,377.22
	Fund 64641 Expenditures Total	26,142.17	204,266.23
	Subprogram Revenues	56,897.46-	207,070.88-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

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		
	Subprogram Expenditures	<u>26,142.17</u>	<u>204,266.23</u>
	Program Revenues	<u>70,820.74-</u>	<u>278,536.78-</u>
	Program Expenditures	<u>768,803.28</u>	<u>5,064,366.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	523201 NATURAL GAS	3,995.28	21,622.99
	523202 ELECTRICITY	4,707.09	54,551.19
	523203 WATER	5,376.53	43,016.28
	523204 SEWER	5,153.10	41,383.03
	525500 RENT EXP-OTHER PERS PROP	136.40	795.40
	526100 REP & MAINT-REAL PROPERT	29,170.36	84,817.74
	526104 R & M CONT-BLDGS	2,824.00	8,152.75
	527200 REP & MAINT-MOTOR VEHICL	269.00	2,144.24
	527600 REP & MAINT-HOUSE/INST E	1,435.21	9,725.47
	527800 REP & MAINT-OTHER PROPER		172.79
	533100 HOUSEHOLD & INSTIT EXP	1,061.34	1,061.34
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534800 CONST & MAINT SUP EXP	9,620.94	93,463.95
	534801 MAINTENANCE FUEL AND OIL		1,242.76
	538100 VEHICLE & EQUIP SUP EXP		246.50
	548600 PEST CONTROL	64.99	554.94
	548800 FIRE EXTINGUISHERS		282.00
	Major Account 520000 Total	63,814.24	363,565.65
	Fund 10000 Expenditures Total	63,814.24	363,565.65
	Subprogram Expenditures	63,814.24	363,565.65

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	31,031.43	244,456.66
	511300 OVERTIME PAYMENTS	2,049.29	18,249.07
	511301 HOLIDAY WORK - DCS	2,063.62	2,063.62
	511800 COMPENSATORY TIME PAID	2,328.60	9,587.74
	512100 VACATION LEAVE EXPENSE	2,445.11	21,957.52
	512200 SICK LEAVE EXPENSE	3,154.48	18,442.34
	512300 HOLIDAY LEAVE EXPENSE	9,080.06	16,608.51
	512600 CIVIL LEAVE EXPENSE		98.58
	515100 RETIREMENT PLANS EXPENSE	3,905.18	24,819.85
	515200 FICA EXPENSE	3,622.01	23,072.12
	515400 LIFE & ACCIDENT INS EXP	14.88	86.40
	515500 HEALTH INSURANCE EXPENSE	12,439.78	77,218.06
	Major Account 510000 Total	72,134.44	456,660.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	799.74	6,796.33
	522202 CONF REG - NONCEU'S		150.00
	526104 R & M CONT-BLDGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,056.42	11,869.04
	534600 ED & RECREATIONAL SUP EX		1,048.86
	534908 LAW BOOKS	236.00	2,071.95
	535103 GEN-MEDICAL SUPPLIES		68.35
	Major Account 520000 Total	2,092.16	22,039.53
	Fund 10000 Expenditures Total	74,226.60	478,700.00
	Subprogram Expenditures	74,226.60	478,700.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10.02-	225.67-
	Major Account 480000 Total	10.02-	225.67-
	Fund 10000 Revenue Total	10.02-	225.67-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		195.00
	531100 OFFICE SUPPLIES EXPENSE		939.34
	533100 HOUSEHOLD & INSTIT EXP	1,027.78	21,120.98
	533102 INMATE CLOTHING	16,178.37	191,812.42
	533103 CLEANING SUPPLIES	8,716.32	58,625.53
	533104 FOOD SERVICE SUPPLIES	6,426.37	29,459.91
	533107 CELL/DORM SUPPLIES	2,124.37	24,638.64
	533108 CANTEEN RESALE		160.39
	534800 CONST & MAINT SUP EXP	347.95	347.95
	534901 GARDEN SUPPLIES		324.94
	534951 FOOD SERVICE - STAPLES	29,962.61	240,821.40
	534952 FOOD SERVICE - MEAT		4,141.93
	534953 FOOD SERVICE - DAIRY		1,422.93
	554902 CONTRACT LAUNDRY SERVICES	14,038.02	85,208.58
	559101 TRANS COSTS STATE WARDS	901.50	2,815.10
	559103 INMATE WAGES	2,066.29	16,877.33
	Major Account 520000 Total	81,789.58	678,912.37
	Fund 10000 Expenditures Total	81,789.58	678,912.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	82,383.44-	577,282.30-
	Major Account 470000 Total	82,383.44-	577,282.30-
	Fund 24690 Revenue Total	82,383.44-	577,282.30-
	Subprogram Revenues	82,393.46-	577,507.97-
	Subprogram Expenditures	81,789.58	678,912.37

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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	240,374.67	1,668,327.85
	511101 ROLL CALL DCS	3,354.10	20,923.59
	511102 LT BRIEFING DCS	624.61	3,261.90
	511300 OVERTIME PAYMENTS	46,973.70	443,161.19
	511301 HOLIDAY WORK - DCS	57,669.01	126,016.58
	511400 ON CALL PAY	18.17	87.89
	511500 SHIFT DIFFERENTIAL PYMT	4,561.65	29,242.55
	511800 COMPENSATORY TIME PAID	12,517.02	88,653.09
	512100 VACATION LEAVE EXPENSE	6,741.50	108,592.29
	512200 SICK LEAVE EXPENSE	7,181.74	55,346.54
	512300 HOLIDAY LEAVE EXPENSE	52,544.91	108,223.03
	512400 MILITARY LEAVE EXPENSE	860.62	3,543.53
	512500 FUNERAL LEAVE EXPENSE	1,162.63	3,602.99
	512700 INJURY LEAVE EXPENSE	259.40	2,184.21
	515100 RETIREMENT PLANS EXPENSE	32,561.14	199,268.57
	515200 FICA EXPENSE	31,518.85	193,207.14
	515400 LIFE & ACCIDENT INS EXP	96.96	554.14
	515500 HEALTH INSURANCE EXPENSE	68,254.27	405,147.69
	Major Account 510000 Total	567,274.95	3,459,344.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.99
	533100 HOUSEHOLD & INSTIT EXP		3,390.30
	533103 CLEANING SUPPLIES		225.44
	534907 SECURITY SUPPLIES	388.18	22,105.41
	538100 VEHICLE & EQUIP SUP EXP		2.79
	Major Account 520000 Total	388.18	25,799.93
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,334.58	3,477.58
	583470 PERSONAL COMPUTING EQUIPMENT		4,899.65
	Major Account 580000 Total	1,334.58	8,377.23
	Fund 10000 Expenditures Total	568,997.71	3,493,521.93
	Subprogram Expenditures	568,997.71	3,493,521.93

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	22,550.16	193,617.11
	511300 OVERTIME PAYMENTS	255.21	721.94
	511301 HOLIDAY WORK - DCS	188.24	530.69
	511800 COMPENSATORY TIME PAID		203.66
	512100 VACATION LEAVE EXPENSE	2,296.67	18,049.95
	512200 SICK LEAVE EXPENSE	4,170.65	10,634.60
	512300 HOLIDAY LEAVE EXPENSE	7,109.60	12,896.91
	515100 RETIREMENT PLANS EXPENSE	2,738.43	17,703.64
	515200 FICA EXPENSE	2,581.83	16,791.69
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	7,690.42	46,142.52
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	49,589.85	412,466.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.74
	521300 FREIGHT EXPENSE		3,518.47
	521401 OCIO - COMMUNICATIONS	2,314.50	16,134.75
	521405 CELL & SMART PHONE PAID OCIO		21.84
	521500 PUBLICATION & PRINT EXP		12,848.80
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		37.00
	527200 REP & MAINT-MOTOR VEHICL		80.43
	531100 OFFICE SUPPLIES EXPENSE		1,202.37
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,415.39
	533100 HOUSEHOLD & INSTIT EXP	26.00	117.17
	533900 FOOD EXPENSE		360.00
	534600 ED & RECREATIONAL SUP EX		75.30
	534800 CONST & MAINT SUP EXP		54.33
	538102 GAS/OIL FSP & CSI	20.56	159.39
	541100 ACCTG & AUDITING SERVICES		13,900.14
	541200 PURCHASING ASSESSMENT		5,116.51
	541400 HRMS ASSESSMENT		3,822.30
	542103 SOS CORR OFFICER INTERN	5,679.15	36,129.34
	548700 REFUSE/RECYCLING		250.00
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	260.00	1,907.47
	556300 SURETY & NOTARY BONDS		701.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,300.21	103,651.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.88	157.34
	573100 STATE-OWNED TRANSPORT		933.94
	Major Account 570000 Total	48.88	1,091.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,157.64	2,662.58
	Major Account 580000 Total	1,157.64	2,662.58
	Fund 10000 Expenditures Total	59,096.58	519,871.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	38.49-	4,694.99-
	471107 MISC SERVICES		.31-
	472105 TAXABLE SALES COPIES	18.88-	140.56-
	Major Account 470000 Total	57.37-	4,835.86-
	Fund 24690 Revenue Total	57.37-	4,835.86-
	Subprogram Revenues	57.37-	4,835.86-
	Subprogram Expenditures	59,096.58	519,871.10

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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		
	534907 SECURITY SUPPLIES		15,748.00
	Major Account 520000 Total		15,748.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,384.15-	28,294.46
	582700 LAW ENFORCEMENT & SECURITY EQ		6,648.00
	583480 VIDEO EQUIP		4,732.28
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT		23,727.50
	Major Account 580000 Total	12,384.15-	67,876.68
	Fund 10000 Expenditures Total	12,384.15-	83,624.68
	Subprogram Expenditures	12,384.15-	83,624.68
	Program Revenues	82,450.83-	582,343.83-
	Program Expenditures	835,540.56	5,618,195.73

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	175.00-	596.66-
	Major Account 480000 Total	175.00-	596.66-
	Fund 10000 Revenue Total	175.00-	596.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,440.52	215,835.52
	511300 OVERTIME PAYMENTS	3,684.72	9,186.21
	511301 HOLIDAY WORK - DCS	213.19	309.77
	511400 ON CALL PAY	1,061.99	5,355.53
	511800 COMPENSATORY TIME PAID		2,648.05
	512100 VACATION LEAVE EXPENSE	5,130.27	21,766.60
	512200 SICK LEAVE EXPENSE	806.00	10,566.32
	512300 HOLIDAY LEAVE EXPENSE	8,094.20	14,352.59
	512500 FUNERAL LEAVE EXPENSE		721.84
	512700 INJURY LEAVE EXPENSE		916.80
	515100 RETIREMENT PLANS EXPENSE	3,401.87	21,090.63
	515200 FICA EXPENSE	3,140.57	19,350.05
	515400 LIFE & ACCIDENT INS EXP	13.44	84.96
	515500 HEALTH INSURANCE EXPENSE	13,273.52	85,887.95
	Major Account 510000 Total	65,260.29	408,072.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	523201 NATURAL GAS	4,883.14	26,428.08
	523202 ELECTRICITY	25,839.54	195,560.84
	523203 WATER	6,571.31	52,575.44
	523204 SEWER	6,298.24	50,579.26
	525500 RENT EXP-OTHER PERS PROP	179.30	1,165.45
	526100 REP & MAINT-REAL PROPERT	20,357.37	105,377.24
	526104 R & M CONT-BLDGS	4,806.00	20,305.25
	527200 REP & MAINT-MOTOR VEHICL	269.00	2,144.22
	527600 REP & MAINT-HOUSE/INST E	1,435.22	9,912.77
	531100 OFFICE SUPPLIES EXPENSE		111.53
	533100 HOUSEHOLD & INSTIT EXP	1,061.34	3,052.16
	533104 FOOD SERVICE SUPPLIES		438.48
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534800 CONST & MAINT SUP EXP	13,969.34	113,193.36
	534801 MAINTENANCE FUEL AND OIL		3,347.25
	538100 VEHICLE & EQUIP SUP EXP	13.98	175.32
	539500 PURCHASING CARD SUSPENSE		963.29-

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		
	548600 PEST CONTROL	69.99	584.94
	548700 REFUSE/RECYCLING	11.00	17.00
	554900 OTHER CONTRACTUAL SERVICES	77.70	224.10
	Major Account 520000 Total	85,842.47	584,689.65
	Fund 10000 Expenditures Total	151,102.76	992,762.47
	Subprogram Revenues	175.00-	596.66-
	Subprogram Expenditures	151,102.76	992,762.47

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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	33,767.99	266,192.36
	511300 OVERTIME PAYMENTS	6,629.61	38,369.43
	511301 HOLIDAY WORK - DCS	6,736.58	12,311.04
	511800 COMPENSATORY TIME PAID	2,274.10	12,069.47
	512100 VACATION LEAVE EXPENSE	2,480.11	24,417.36
	512200 SICK LEAVE EXPENSE	1,180.65	18,628.93
	512300 HOLIDAY LEAVE EXPENSE	7,945.11	16,441.71
	512700 INJURY LEAVE EXPENSE		882.52
	515100 RETIREMENT PLANS EXPENSE	4,568.77	29,147.70
	515200 FICA EXPENSE	4,431.51	28,139.91
	515400 LIFE & ACCIDENT INS EXP	14.40	97.44
	515500 HEALTH INSURANCE EXPENSE	9,583.54	66,040.25
	Major Account 510000 Total	79,612.37	512,738.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	646.50	6,842.46
	531100 OFFICE SUPPLIES EXPENSE	2,079.30	20,114.27
	531200 IT SUPPLIES		17.98
	532200 PERSONAL COMPUTING EQUIPMENT	295.78	2,091.92
	533100 HOUSEHOLD & INSTIT EXP		495.97
	534600 ED & RECREATIONAL SUP EX		5,845.32
	534601 EDUCATIONAL	142.15	194.43
	534908 LAW BOOKS	708.00	5,375.95
	534951 FOOD SERVICE - STAPLES	3,283.07	3,283.07
	535103 GEN-MEDICAL SUPPLIES		68.36
	539500 PURCHASING CARD SUSPENSE		983.29
	554900 OTHER CONTRACTUAL SERVICE	4,168.00	16,672.00
	Major Account 520000 Total	11,322.80	61,985.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	Major Account 580000 Total		990.38
	Fund 10000 Expenditures Total	90,935.17	575,713.52
	Subprogram Expenditures	90,935.17	575,713.52

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Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	489.02-	704.67-
	Major Account 480000 Total	489.02-	704.67-
	Fund 10000 Revenue Total	489.02-	704.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.17	170.17
	527600 REP & MAINT-HOUSE/INST E		195.00
	531100 OFFICE SUPPLIES EXPENSE		5,855.50
	533100 HOUSEHOLD & INSTIT EXP	1,287.92	19,060.50
	533102 INMATE CLOTHING	7,834.04	84,264.94
	533103 CLEANING SUPPLIES	5,451.68	56,917.08
	533104 FOOD SERVICE SUPPLIES	5,328.30	11,174.96-
	533107 CELL/DORM SUPPLIES	1,484.00	21,685.40
	534800 CONST & MAINT SUP EXP	347.96	347.96
	534901 GARDEN SUPPLIES		20.31
	534951 FOOD SERVICE - STAPLES	27,739.64	217,928.68
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		1,313.47
	554902 CONTRACT LAUNDRY SERVICES	14,038.02	85,208.58
	559103 INMATE WAGES	20,600.97	128,390.92
	Major Account 520000 Total	84,282.70	614,006.84
	Fund 10000 Expenditures Total	84,282.70	614,006.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.50-	607.50-
	471107 MISC SERVICES	.21-	1.27-
	Major Account 470000 Total	27.71-	608.77-
	Fund 24690 Revenue Total	27.71-	608.77-
	Subprogram Revenues	516.73-	1,313.44-
	Subprogram Expenditures	84,282.70	614,006.84

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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	318,601.45	2,522,653.20
	511101 ROLL CALL DCS	3,517.97	27,638.30
	511102 LT BRIEFING DCS	409.86	2,637.85
	511300 OVERTIME PAYMENTS	118,520.80	795,311.22
	511301 HOLIDAY WORK - DCS	80,932.41	183,817.36
	511400 ON CALL PAY		164.25
	511500 SHIFT DIFFERENTIAL PYMT	6,121.80	40,877.00
	511800 COMPENSATORY TIME PAID	26,619.58	142,384.42
	512100 VACATION LEAVE EXPENSE	30,700.42	193,107.42
	512200 SICK LEAVE EXPENSE	13,895.47	107,345.69
	512300 HOLIDAY LEAVE EXPENSE	72,759.51	159,056.63
	512400 MILITARY LEAVE EXPENSE		2,659.76
	512500 FUNERAL LEAVE EXPENSE	1,584.95	6,874.47
	512700 INJURY LEAVE EXPENSE	1,737.63	3,370.44
	515100 RETIREMENT PLANS EXPENSE	50,574.11	313,589.92
	515200 FICA EXPENSE	48,616.95	301,318.11
	515400 LIFE & ACCIDENT INS EXP	133.68	852.21
	515500 HEALTH INSURANCE EXPENSE	113,583.09	705,605.66
	516400 UNEMPLOYM COMP INS EXP		1,982.00
	Major Account 510000 Total	888,309.68	5,511,245.91
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		200.00
	526100 REP & MAINT-REAL PROPERT		983.00
	527500 REP & MAINT-COMM EQUIP	241.05	1,282.88
	531100 OFFICE SUPPLIES EXPENSE		1,073.00
	533100 HOUSEHOLD & INSTIT EXP		326.52
	533103 CLEANING SUPPLIES		82.99
	533106 STAFF CLOTHING	793.52	886.92
	534900 MISCELLANEOUS SUP EXP		362.70
	534907 SECURITY SUPPLIES	12,399.63	31,557.34
	554900 OTHER CONTRACTUAL SERVICES		145.00
	Major Account 520000 Total	13,434.20	36,900.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,480.81
	571102 BOARD & LODGING - SECURITY AUD		93.00
	574500 PERSONAL VEHICLE MILEAGE		70.74
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,669.55

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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		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,048.80	3,048.80
	583470 PERSONAL COMPUTING EQUIPMENT		1,342.49
	Major Account 580000 Total	3,048.80	4,391.29
	Fund 10000 Expenditures Total	904,792.68	5,555,207.10
	Subprogram Expenditures	904,792.68	5,555,207.10

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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	28,642.28	232,870.35
	511300 OVERTIME PAYMENTS	2,462.74	9,257.24
	511800 COMPENSATORY TIME PAID		144.75
	512100 VACATION LEAVE EXPENSE	4,337.45	25,190.17
	512200 SICK LEAVE EXPENSE	951.95	6,270.74
	512300 HOLIDAY LEAVE EXPENSE	8,482.88	14,845.04
	512700 INJURY LEAVE EXPENSE		149.06
	515100 RETIREMENT PLANS EXPENSE	3,360.41	21,337.09
	515200 FICA EXPENSE	3,179.36	20,276.04
	515400 LIFE & ACCIDENT INS EXP	11.52	69.12
	515500 HEALTH INSURANCE EXPENSE	8,215.80	49,294.80
	516400 UNEMPLOYM COMP INS EXP		3,776.00-
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	59,644.39	528,679.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.84	1,438.46
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES		1,236.55
	521401 OCIO - COMMUNICATIONS	5,094.72	30,288.20
	521405 CELL & SMART PHONE PAID OCIO	233.50	3,107.82
	521500 PUBLICATION & PRINT EXP		12,900.79
	521901 AWARDS - STAFF		231.00
	522100 DUES & SUBSCRIPTION EXP		267.00
	522201 CONF REG - CEU'S		140.00
	527200 REP & MAINT-MOTOR VEHICL		27.83
	531100 OFFICE SUPPLIES EXPENSE	25.80	3,991.83
	532100 NON-CAPITALIZED EQUIP PU		36.59
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.13
	533100 HOUSEHOLD & INSTIT EXP	714.47	3,719.42
	538102 GAS/OIL FSP & CSI		1,797.13
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61
	541400 HRMS ASSESSMENT		6,179.60
	542103 SOS CORR OFFICER INTERN	6,907.31	60,776.34
	548700 REFUSE/RECYCLING		663.85
	554900 OTHER CONTRACTUAL SERVICES	52.78	71.78
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	3,030.50	10,444.13

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Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,189.05
	Major Account 520000 Total	16,081.92	171,132.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	646.50
	573100 STATE-OWNED TRANSPORT		4,789.96
	574500 PERSONAL VEHICLE MILEAGE		283.40
	Major Account 570000 Total	186.00	5,719.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,147.44
	Major Account 580000 Total		1,147.44
	Fund 10000 Expenditures Total	75,912.31	706,679.55
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	52.70-	316.56-
	471107 MISC SERVICES		.73-
	472105 TAXABLE SALES COPIES	65.42-	369.54-
	Major Account 470000 Total	118.12-	686.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	90.60-	90.64-
	Major Account 480000 Total	90.60-	90.64-
	Fund 24690 Revenue Total	208.72-	777.47-
	Subprogram Revenues	208.72-	777.47-
	Subprogram Expenditures	75,912.31	706,679.55

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Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,845.00	28,746.00
	532100 NON-CAPITALIZED EQUIP PU	678.99	5,988.70
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	27.08-	1,032.99
	534800 CONST & MAINT SUP EXP	12,621.00	12,621.00
	Major Account 520000 Total	17,117.91	50,832.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,384.15-	29,939.45
	582700 LAW ENFORCEMENT & SECURITY EQ		7,413.00
	583000 FURNITURE AND OFFICE EQUIPMENT	16,466.00-	2,599.52
	583470 PERSONAL COMPUTING EQUIPMENT		14,444.95
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	28,850.15-	71,211.52
	Fund 10000 Expenditures Total	11,732.24-	122,043.91
	Subprogram Expenditures	11,732.24-	122,043.91

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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	59.00-	643.15-
	471101 DUES	120.00-	566.50-
	471106 REV FROM OFFENDERS FOR SER	3.43-	73.14-
	472103 NON-TAXABLE SALES OF SUP & MAT	50.00-	1,469.50-
	Major Account 470000 Total	232.43-	2,752.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	24.00-
	Major Account 480000 Total	7.00-	24.00-
	Fund 64650 Revenue Total	239.43-	2,776.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	533900 FOOD EXPENSE	29.70	613.40
	534602 RECREATIONAL	134.30	592.78
	Major Account 520000 Total	164.00	4,014.16
	Fund 64650 Expenditures Total	164.00	4,014.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	1,641.47-
	Major Account 480000 Total	55.00-	1,641.47-
	Fund 64659 Revenue Total	55.00-	1,641.47-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,829.02
	Major Account 520000 Total		1,829.02
	Fund 64659 Expenditures Total		1,829.02
	Subprogram Revenues	294.43-	4,417.76-
	Subprogram Expenditures	164.00	5,843.18

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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	5.00-	16.00-
	471107 MISC SERVICES	50.59-	225.80-
	472100 SALE OF SUP & MAT	19,944.33-	84,997.92-
	472102 SALE OF SUP & MAT	13,420.39-	49,759.38-
	472103 SALE OF SUP & MAT	80,557.29-	300,907.51-
	472109 SALE OF SUP & MAT		12,560.00-
	Major Account 470000 Total	113,977.60-	448,466.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total		15.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,723.60-
	Major Account 490000 Total		67,723.60-
	Fund 64641 Revenue Total	113,977.60-	516,206.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,468.17	57,446.42
	511300 OVERTIME PAYMENTS	1,301.52	4,547.78
	511800 COMPENSATORY TIME PAID		4,332.96
	512100 VACATION LEAVE EXPENSE	492.74	5,361.06
	512200 SICK LEAVE EXPENSE	569.32	2,534.11
	512300 HOLIDAY LEAVE EXPENSE	2,132.56	3,731.98
	515100 RETIREMENT PLANS EXPENSE	895.86	5,837.14
	515200 FICA EXPENSE	816.72	5,372.29
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,886.38	23,318.28
	Major Account 510000 Total	17,567.11	112,505.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	39.10
	531100 OFFICE SUPPLIES EXPENSE		2,875.17
	533100 HOUSEHOLD & INSTIT EXP		1,065.97
	533108 CANTEEN RESALE	399.00-	13,279.32
	533157 CANTEEN RESALE-JULY		63,207.56
	533158 CANTEEN RESALE-AUG		49,029.63
	533159 CANTEEN RESALE-SEP	427.50	45,645.23
	533160 CANTEEN RESALE-OCT	6,380.42	74,105.55
	533161 CANTEEN RESALE-NOV	16,157.27	34,498.99
	533162 CANTEEN RESALE-DEC	29,344.78	29,344.78
	533167 CANTEEN RESALE -MAY		7,769.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	1,576.68-	21,287.03
	533170 SPECIAL ORDER PURCHASES	101.56	709.97
	534900 MISCELLANEOUS SUP EXP	65.09	807.69
	Major Account 520000 Total	50,502.69	343,665.24
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	68,069.80	463,125.96
	Subprogram Revenues	113,977.60-	516,206.05-
	Subprogram Expenditures	68,069.80	463,125.96
	Program Revenues	115,172.48-	523,311.38-
	Program Expenditures	1,363,527.18	9,035,382.53

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		88.22-
	Major Account 480000 Total		88.22-
	Fund 10000 Revenue Total		88.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,111.03	128,791.89
	511300 OVERTIME PAYMENTS	678.54	10,734.91
	511301 HOLIDAY WORK - DCS	381.40	1,600.01
	511400 ON CALL PAY	838.98	5,011.28
	511800 COMPENSATORY TIME PAID	48.18	871.07
	512100 VACATION LEAVE EXPENSE	1,141.69	17,232.42
	512200 SICK LEAVE EXPENSE	968.10	7,098.03
	512300 HOLIDAY LEAVE EXPENSE	4,567.24	8,295.35
	512400 MILITARY LEAVE EXPENSE		154.13
	512500 FUNERAL LEAVE EXPENSE		269.46
	515100 RETIREMENT PLANS EXPENSE	1,852.16	13,482.74
	515200 FICA EXPENSE	1,695.17	12,463.42
	515400 LIFE & ACCIDENT INS EXP	6.72	43.20
	515500 HEALTH INSURANCE EXPENSE	6,627.80	46,089.70
	Major Account 510000 Total	34,917.01	252,137.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	17,167.99	34,885.61
	523202 ELECTRICITY	18,578.50	152,654.47
	523203 WATER	4,375.80	32,501.90
	523204 SEWER	6,947.29	42,758.69
	525500 RENT EXP-OTHER PERS PROP	631.73	5,841.09
	526100 REP & MAINT-REAL PROPERT	1,610.86	19,680.65
	526104 R & M CONT-BLDGS	8,060.00	50,690.00
	526105 R & M CONT-IMP OTHER	9,921.02	15,277.06
	527200 REP & MAINT-MOTOR VEHICL	1,839.23	4,773.20
	527500 REP & MAINT-COMM EQUIP		2,955.00
	527600 REP & MAINT-HOUSE/INST E	278.37	391.37
	527601 REP & MAINT-HOUSE/INST E	2,400.00	2,510.00
	531100 OFFICE SUPPLIES EXPENSE		362.00
	533100 HOUSEHOLD & INSTIT EXP	1,592.01	2,869.93
	533103 CLEANING SUPPLIES		1,938.61
	534500 AGRICULTURAL SUPPLIES EX		2,198.59
	534700 ENG TECH & COMM SUP EXP		552.18

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		
	534800 CONST & MAINT SUP EXP	36,069.28	141,523.12
	534801 MAINTENANCE FUEL AND OIL		313.34
	534907 SECURITY SUPPLIES		1,965.40
	538100 VEHICLE & EQUIP SUP EXP		398.84
	538102 GAS/OIL FSP & CSI		87.94
	548600 PEST CONTROL	104.00	312.00
	548700 REFUSE/RECYCLING	1,462.08	7,915.55
	559100 OTHER OPERATING EXP		24.90
	Major Account 520000 Total	111,038.16	525,501.44
	Fund 10000 Expenditures Total	145,955.17	777,639.05
	Subprogram Revenues		88.22
	Subprogram Expenditures	145,955.17	777,639.05

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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	38,291.37	288,804.19	
511300 OVERTIME PAYMENTS	5,100.43	39,586.20	
511301 HOLIDAY WORK - DCS	7,845.78	15,017.84	
511500 SHIFT DIFFERENTIAL PYMT	4.80	7.65	
511800 COMPENSATORY TIME PAID	4,928.60	9,294.17	
512100 VACATION LEAVE EXPENSE	3,300.84	30,909.53	
512200 SICK LEAVE EXPENSE	1,486.07	14,791.50	
512300 HOLIDAY LEAVE EXPENSE	9,805.54	19,363.54	
515100 RETIREMENT PLANS EXPENSE	5,298.75	31,282.81	
515200 FICA EXPENSE	5,100.08	30,046.87	
515400 LIFE & ACCIDENT INS EXP	16.32	100.32	
515500 HEALTH INSURANCE EXPENSE	9,651.76	61,538.32	
Major Account 510000 Total	90,830.34	540,742.94	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	822.16	3,790.38	
522202 CONF REG - NONCEU'S		1,115.00	
527600 REP & MAINT-HOUSE/INST E		630.50	
531100 OFFICE SUPPLIES EXPENSE	5,323.59	21,098.52	
532101 HOUSE & INST EQ		2,378.00	
532200 PERSONAL COMPUTING EQUIPMENT	983.55-	7,133.66	
532280 VIDEO EQUIP		437.52	
533100 HOUSEHOLD & INSTIT EXP	142.98	1,637.58	
533104 FOOD SERVICE SUPPLIES		229.90	
533900 FOOD EXPENSE		109.93	
534600 ED & RECREATIONAL SUP EX		135.00	
534601 EDUCATIONAL		1,936.06	
534908 LAW BOOKS	1,027.99	3,723.95	
547300 INTERPRETER SERVICES		190.00	
555200 SOFTWARE - NEW PURCHASES		223.89	
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.90	246.31	
Major Account 520000 Total	6,393.07	45,016.20	
580000 Capital Outlay			
583440 DATA STORAGE EQUIPMENT	2,474.80	2,474.80	
583470 PERSONAL COMPUTING EQUIPMENT	6,853.88	9,183.68	
Major Account 580000 Total	9,328.68	11,658.48	
Fund 10000 Expenditures Total	106,552.09	597,417.62	
Subprogram Expenditures	106,552.09	597,417.62	

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		942.19-
	Major Account 480000 Total		942.19-
	Fund 10000 Revenue Total		942.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.83-	15.81-
	531100 OFFICE SUPPLIES EXPENSE		16.66-
	533100 HOUSEHOLD & INSTIT EXP	814.22	14,227.43
	533102 INMATE CLOTHING	1,843.89	54,244.35
	533103 CLEANING SUPPLIES	15,363.87	68,161.73
	533104 FOOD SERVICE SUPPLIES	3,278.27	31,540.44
	533107 CELL/DORM SUPPLIES	8,248.54	27,683.39
	533901 FOOD - STAPLES		33,101.99
	533902 FOOD - MEAT		12,079.74
	533903 FOOD - DAIRY		1,349.20
	534901 GARDEN SUPPLIES		246.89
	534951 FOOD SERVICE - STAPLES	40,819.08	301,197.33
	534953 FOOD SERVICE - DAIRY		80.00
	535103 GEN-MEDICAL SUPPLIES		81.33-
	554902 CONTRACT LAUNDRY SERVICES	13,716.00	82,339.56
	559101 TRANS COSTS STATE WARDS	292.00	1,452.75
	559103 INMATE WAGES	23,874.00	144,008.51
	Major Account 520000 Total	108,244.04	771,599.51
	Fund 10000 Expenditures Total	108,244.04	771,599.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.50-	336.25-
	471107 MISC SERVICES	5.10-	5.85-
	472100 SALE OF SUP & MAT		9.02-
	Major Account 470000 Total	97.60-	351.12-
	Fund 24690 Revenue Total	97.60-	351.12-
	Subprogram Revenues	97.60-	1,293.31-
	Subprogram Expenditures	108,244.04	771,599.51

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,796.18-	2,796.18-
	Major Account 480000 Total	2,796.18-	2,796.18-
	Fund 10000 Revenue Total	2,796.18-	2,796.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,509.56	2,761,064.99
	511101 ROLL CALL DCS	3,646.96	25,411.08
	511102 LT BRIEFING DCS	313.90	2,833.93
	511300 OVERTIME PAYMENTS	107,220.12	709,562.61
	511301 HOLIDAY WORK - DCS	90,073.36	189,992.90
	511500 SHIFT DIFFERENTIAL PYMT	6,083.51	34,707.66
	511800 COMPENSATORY TIME PAID	31,454.33	149,434.88
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	18,879.01	181,727.82
	512200 SICK LEAVE EXPENSE	17,018.11	101,430.60
	512300 HOLIDAY LEAVE EXPENSE	85,387.88	179,956.28
	512400 MILITARY LEAVE EXPENSE	159.30	9,686.17
	512500 FUNERAL LEAVE EXPENSE	151.97	4,150.80
	512600 CIVIL LEAVE EXPENSE	149.11	149.11
	512700 INJURY LEAVE EXPENSE		1,515.82
	512900 UNION ACTIVITY EXPENSE		245.24
	515100 RETIREMENT PLANS EXPENSE	55,938.75	325,760.83
	515200 FICA EXPENSE	54,252.98	315,593.11
	515400 LIFE & ACCIDENT INS EXP	158.37	938.28
	515500 HEALTH INSURANCE EXPENSE	108,079.38	640,812.09
	516400 UNEMPLOYM COMP INS EXP		11,599.37
	Major Account 510000 Total	965,476.60	5,646,645.46
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		200.00
	527500 REP & MAINT-COMM EQUIP		1,137.00
	533106 STAFF CLOTHING		115.38
	534900 MISCELLANEOUS SUP EXP	173.91	1,393.67
	534907 SECURITY SUPPLIES	22,502.87	90,625.53
	538102 GAS/OIL FSP & CSI		206.73
	542500 ENG & ARCH SERVICES		416.25
	546800 VETERINARY SERVICES		541.39
	Major Account 520000 Total	22,676.78	94,635.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,302.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11,598.37
	Major Account 570000 Total	93.00	12,900.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,796.18	2,796.18
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.14
	584200 VEHICLES & VEHICLE EQ		17,500.00
	Major Account 580000 Total	2,796.18	21,350.32
	Fund 10000 Expenditures Total	991,042.56	5,775,532.30
	Subprogram Revenues	<u>2,796.18-</u>	<u>2,796.18-</u>
	Subprogram Expenditures	<u>991,042.56</u>	<u>5,775,532.30</u>

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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	31,441.65	266,075.76
	511300 OVERTIME PAYMENTS	84.65	704.59
	511800 COMPENSATORY TIME PAID	3.88	1,055.12
	512100 VACATION LEAVE EXPENSE	5,531.04	31,236.79
	512200 SICK LEAVE EXPENSE	2,543.77	18,843.29
	512300 HOLIDAY LEAVE EXPENSE	9,908.74	17,670.10
	512500 FUNERAL LEAVE EXPENSE		231.90
	515100 RETIREMENT PLANS EXPENSE	3,707.54	25,146.00
	515200 FICA EXPENSE	3,547.10	24,098.60
	515400 LIFE & ACCIDENT INS EXP	12.48	76.80
	515500 HEALTH INSURANCE EXPENSE	8,744.54	58,968.32
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	65,525.39	567,611.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.47	1,729.62
	521300 FREIGHT EXPENSE	136.75	1,250.83
	521401 OCIO - COMMUNICATIONS	6,707.13	40,382.67
	521405 CELL & SMART PHONE PAID OCIO	73.00	165.63
	521500 PUBLICATION & PRINT EXP		7,698.80
	522100 DUES & SUBSCRIPTION EXP		265.00
	522700 DEFICIENCY CLAIMS		135.00
	527200 REP & MAINT-MOTOR VEHICL		4,528.75
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533900 FOOD EXPENSE	109.99	297.04
	538102 GAS/OIL FSP & CSI	145.14	3,844.28
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		6,499.22
	542103 SOS CORR OFFICER INTERN	1,024.72	11,319.19
	548700 REFUSE/RECYCLING	68.08	542.44
	554900 OTHER CONTRACTUAL SERVICES	169.10	855.00
	556100 INSURANCE EXPENSE	2,644.97	10,058.60
	556300 SURETY & NOTARY BONDS		1,164.35
	Major Account 520000 Total	11,515.35	117,575.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.50	2,329.60
	572100 COMMERCIAL TRANSPORTATIO		455.15
	573100 STATE-OWNED TRANSPORT	7,199.87	41,422.26

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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	70.63	1,547.49
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	7,457.00	45,779.50
	Fund 10000 Expenditures Total	84,497.74	730,967.04
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	48.52-	373.22-
	471107 MISC SERVICES	.06-	.62-
	472105 TAXABLE SALES COPIES	14.49-	111.32-
	Major Account 470000 Total	63.07-	485.16-
	Fund 24690 Revenue Total	63.07-	485.16-
	Subprogram Revenues	63.07-	485.16-
	Subprogram Expenditures	84,497.74	730,967.04

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,211.00	29,575.00
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ	28,465.67	47,407.67
	559100 OTHER OPERATING EXP	5,495.07	5,495.07
	Major Account 520000 Total	35,171.74	85,608.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,495.07-	
	582400 MACHINERY & EQUIPMENT		27,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,238.72
	586900 OTHER FIXED ASSETS		1,895.00-
	586903 HOUSEHOLD & INST. EQUIPMENT	1,211.00-	27,408.15
	Major Account 580000 Total	6,706.07-	59,576.87
	Fund 10000 Expenditures Total	28,465.67	145,185.61
	Subprogram Expenditures	28,465.67	145,185.61

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total		20.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	108.00-	372.00-
	Major Account 480000 Total	108.00-	372.00-
	Fund 64650 Revenue Total	108.00-	392.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.55
	521500 PUBLICATION & PRINT EXP		60.36
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE	16.48	23.98
	533900 FOOD EXPENSE	211.51	1,252.46
	534602 RECREATIONAL		9.65
	Major Account 520000 Total	227.99	1,413.95
	Fund 64650 Expenditures Total	227.99	1,413.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.24-	217.61-
	Major Account 480000 Total	41.24-	217.61-
	Fund 64659 Revenue Total	41.24-	217.61-
	Subprogram Revenues	149.24-	610.50-
	Subprogram Expenditures	227.99	1,413.95

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		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER		28.26-
	471107 MISC SERVICES	25.34-	173.15-
	472100 SALE OF SUP & MAT	18,281.68-	71,755.52-
	472102 SALE OF SUP & MAT	11,631.27-	48,620.93-
	472103 SALE OF SUP & MAT	81,785.37-	307,762.82-
	472105 SALE OF SUP & MAT	37.29-	230.54-
	472109 SALE OF SUP & MAT		10,157.00-
	Major Account 470000 Total	111,760.95-	438,742.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenue Total	111,760.95-	395,794.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.86	39,507.68
	511300 OVERTIME PAYMENTS	576.34	3,421.70
	511301 HOLIDAY WORK - DCS	519.22	1,173.45
	511800 COMPENSATORY TIME PAID		1,954.64
	512100 VACATION LEAVE EXPENSE	560.76	3,807.98
	512200 SICK LEAVE EXPENSE		938.10
	512300 HOLIDAY LEAVE EXPENSE	1,119.88	2,152.84
	515100 RETIREMENT PLANS EXPENSE	501.36	3,965.44
	515200 FICA EXPENSE	451.00	3,749.38
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,363.16	11,804.92
	Major Account 510000 Total	10,012.50	72,489.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.85	139.77
	533100 HOUSEHOLD & INSTIT EXP		16.50-
	533108 CANTEEN RESALE		13,633.92
	533157 CANTEEN RESALE-JULY		35,769.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP		62,673.47
	533160 CANTEEN RESALE-OCT	8,917.17	45,216.43
	533161 CANTEEN RESALE-NOV	2,122.39	47,078.12
	533162 CANTEEN RESALE-DEC	30,251.54	30,251.54
	533168 CANTEEN RESALE-JUNE		24,781.61
	533170 SPECIAL ORDER PURCHASES		1,876.86

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		
	534900 MISCELLANEOUS SUP EXP	127.53	421.72
	Major Account 520000 Total	41,434.48	315,174.11
	Fund 64641 Expenditures Total	51,446.98	387,663.68
	Subprogram Revenues	111,760.95	395,794.28
	Subprogram Expenditures	51,446.98	387,663.68
	Program Revenues	114,867.04	401,067.65
	Program Expenditures	1,516,432.24	9,187,418.76

Secure Version - Prior Month

As of December 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151.04-
	Major Account 480000 Total		151.04-
	Fund 10000 Revenue Total		151.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,514.75	32,349.46
	511300 OVERTIME PAYMENTS	497.84	8,870.41
	511400 ON CALL PAY	782.34	4,804.88
	512100 VACATION LEAVE EXPENSE	2,248.75	4,022.39
	512200 SICK LEAVE EXPENSE		242.29
	512300 HOLIDAY LEAVE EXPENSE	1,190.88	2,084.04
	515100 RETIREMENT PLANS EXPENSE	541.73	3,921.73
	515200 FICA EXPENSE	506.59	3,725.41
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,658.80	9,952.80
	Major Account 510000 Total	9,943.60	69,984.93
	520000 Operating Expenses		
	523201 NATURAL GAS	7,378.98	22,148.68
	523202 ELECTRICITY	7,327.79	63,539.20
	523203 WATER	1,551.01	9,391.81
	523204 SEWER	2,176.55	12,845.75
	526100 REP & MAINT-REAL PROPERT	2,893.00	46,665.56
	526104 R & M CONT-BLDGS		395.00
	526105 R & M CONT-IMP OTHER	231.60	231.60
	527200 REP & MAINT-MOTOR VEHICL		1,772.09
	527500 REP & MAINT-COMM EQUIP		498.93
	527600 REP & MAINT-HOUSE/INST E		2,113.07
	527701 REP & MAINT-PHOTO/MEDIA		35,298.01-
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	533103 CLEANING SUPPLIES		1,665.94
	534500 AGRICULTURAL SUPPLIES EX		74.71
	534800 CONST & MAINT SUP EXP	1,120.67	29,172.58
	534801 MAINTENANCE FUEL AND OIL		60.70
	534900 MISCELLANEOUS SUP EXP		1,349.80
	538100 VEHICLE & EQUIP SUP EXP	1,788.00	2,295.72
	548600 PEST CONTROL		259.96
	548700 REFUSE/RECYCLING	412.57	2,196.34
	Major Account 520000 Total	24,880.17	162,379.43
	Fund 10000 Expenditures Total	34,823.77	232,364.36

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number386MCCOOK WORK CAMP
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Revenues		151.04-
	Subprogram Expenditures	34,823.77	232,364.36

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	42,391.69	302,339.87
	511101 ROLL CALL DCS	80.28	358.78
	511300 OVERTIME PAYMENTS	500.87	6,862.09
	511301 HOLIDAY WORK - DCS	3,413.31	7,149.81
	511500 SHIFT DIFFERENTIAL PYMT	263.10	1,428.90
	511800 COMPENSATORY TIME PAID	1,907.12	13,131.84
	512100 VACATION LEAVE EXPENSE	4,147.75	33,102.10
	512200 SICK LEAVE EXPENSE	774.64	8,539.03
	512300 HOLIDAY LEAVE EXPENSE	10,138.39	19,820.57
	512500 FUNERAL LEAVE EXPENSE		785.40
	512700 INJURY LEAVE EXPENSE		203.70
	515100 RETIREMENT PLANS EXPENSE	4,763.62	29,481.53
	515200 FICA EXPENSE	4,299.99	26,858.05
	515400 LIFE & ACCIDENT INS EXP	18.24	104.16
	515500 HEALTH INSURANCE EXPENSE	22,046.64	127,276.67
	Major Account 510000 Total	94,745.64	577,442.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,465.16	2,409.91
	531100 OFFICE SUPPLIES EXPENSE	1,043.03	5,695.34
	533100 HOUSEHOLD & INSTIT EXP		5,617.07
	533900 FOOD EXPENSE		9.96
	534600 ED & RECREATIONAL SUP EX		64.77
	534601 EDUCATIONAL		121.05
	534602 RECREATIONAL		291.30
	534908 LAW BOOKS	118.00	1,245.95
	Major Account 520000 Total	2,626.19	15,455.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.06	3,556.13
	571101 BOARD & LODGING - PRESERVICE		147.00
	574500 PERSONAL VEHICLE MILEAGE		250.70
	Major Account 570000 Total	246.06	3,953.83
	Fund 10000 Expenditures Total	97,617.89	596,851.68
	Subprogram Expenditures	97,617.89	596,851.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		162.62-
	Major Account 480000 Total		162.62-
	Fund 10000 Revenue Total		162.62-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,020.29	5,055.32
	533102 INMATE CLOTHING		7,372.14
	533103 CLEANING SUPPLIES	2,347.38	20,860.55
	533104 FOOD SERVICE SUPPLIES	1,044.67	5,549.68
	533107 CELL/DORM SUPPLIES	4,900.00	11,018.18
	533901 FOOD - STAPLES		4,598.88
	533902 FOOD - MEAT		1,031.21
	533903 FOOD - DAIRY		185.60
	534901 GARDEN SUPPLIES		114.36
	534907 SECURITY SUPPLIES		357.00
	534951 FOOD SERVICE - STAPLES	15,854.20	120,742.45
	559101 TRANS COSTS STATE WARDS	184.50	487.00
	559103 INMATE WAGES	5,148.58	31,796.45
	Major Account 520000 Total	30,499.62	209,168.82
	Fund 10000 Expenditures Total	30,499.62	209,168.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	911.25-
	471107 MISC SERVICES		1.81-
	Major Account 470000 Total	131.25-	913.06-
	Fund 24690 Revenue Total	131.25-	913.06-
	Subprogram Revenues	131.25-	1,075.68-
	Subprogram Expenditures	30,499.62	209,168.82

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	105,650.40	802,885.65
	511101 ROLL CALL DCS	1,427.83	10,184.82
	511102 LT BRIEFING DCS	337.59	2,125.30
	511300 OVERTIME PAYMENTS	2,871.63	18,362.24
	511301 HOLIDAY WORK - DCS	14,378.21	29,748.43
	511400 ON CALL PAY		31.79
	511500 SHIFT DIFFERENTIAL PYMT	1,968.60	12,799.20
	511800 COMPENSATORY TIME PAID	7,337.94	50,636.33
	512100 VACATION LEAVE EXPENSE	9,113.99	62,981.58
	512200 SICK LEAVE EXPENSE	6,183.86	32,926.76
	512300 HOLIDAY LEAVE EXPENSE	24,159.67	52,596.81
	512500 FUNERAL LEAVE EXPENSE	290.66	1,505.95
	515100 RETIREMENT PLANS EXPENSE	13,008.20	80,629.57
	515200 FICA EXPENSE	12,018.81	74,755.30
	515400 LIFE & ACCIDENT INS EXP	47.04	281.72
	515500 HEALTH INSURANCE EXPENSE	47,652.06	286,966.42
	Major Account 510000 Total	246,446.49	1,519,417.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522202 CONF REG - NON-CEU'S		150.00
	527500 REP & MAINT-COMM EQUIP	388.00	464.66
	532200 PERSONAL COMPUTING EQUIPMENT		841.53
	533106 STAFF CLOTHING		28.57
	534600 ED & RECREATIONAL SUP EX		22.94
	534907 SECURITY SUPPLIES	235.06	15,111.72
	554900 OTHER CONTRACTUAL SERVICES		3,523.80
	Major Account 520000 Total	628.06	20,148.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.44	7,358.84
	571101 BOARD & LODGING - PRESERVICE		196.00
	574500 PERSONAL VEHICLE MILEAGE		251.25
	Major Account 570000 Total	139.44	7,806.09
	Fund 10000 Expenditures Total	247,213.99	1,547,372.18
	Subprogram Expenditures	247,213.99	1,547,372.18

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	13,951.04	113,643.77	
511300 OVERTIME PAYMENTS		52.35	
511400 ON CALL PAY		9.96	
511800 COMPENSATORY TIME PAID	18.69	502.54	
512100 VACATION LEAVE EXPENSE	2,388.64	17,699.26	
512200 SICK LEAVE EXPENSE	647.02	6,167.78	
512300 HOLIDAY LEAVE EXPENSE	4,251.32	7,439.81	
515100 RETIREMENT PLANS EXPENSE	1,591.70	10,896.22	
515200 FICA EXPENSE	1,399.97	9,775.12	
515400 LIFE & ACCIDENT INS EXP	5.76	34.56	
515500 HEALTH INSURANCE EXPENSE	8,313.19	46,944.36	
516500 WORKERS COMP PREMIUMS		51,325.90	
Major Account 510000 Total	32,567.33	264,491.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		356.08	
521300 FREIGHT EXPENSE		295.14	
521401 OCIO - COMMUNICATIONS	2,461.95	14,863.15	
521405 CELL & SMART PHONE PAID OCIO		221.69	
521500 PUBLICATION & PRINT EXP		4,357.70	
522100 DUES & SUBSCRIPTION EXP		40.00	
527200 REP & MAINT-MOTOR VEHICL		280.70	
531100 OFFICE SUPPLIES EXPENSE		100.74	
532270 WIRELESS PHONE EQUIP	55.94	55.94	
533100 HOUSEHOLD & INSTIT EXP		30.00	
533900 FOOD EXPENSE		55.79	
534900 MISCELLANEOUS SUP EXP		4.97	
538102 GAS/OIL FSP & CSI	26.05	1,071.78	
541100 ACCTG & AUDITING SERVICES		7,130.33	
541200 PURCHASING ASSESSMENT		2,624.61	
541400 HRMS ASSESSMENT		2,104.26	
548700 REFUSE/RECYCLING		119.58	
554900 OTHER CONTRACTUAL SERVICES	52.78	52.78	
556100 INSURANCE EXPENSE		1,647.47	
556300 SURETY & NOTARY BONDS		404.03	
Major Account 520000 Total	2,596.72	35,816.74	
570000 Travel Expenses			
571100 BOARD & LODGING		343.00	
573100 STATE-OWNED TRANSPORT	6,042.07	37,444.79	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,042.07	37,787.79
	Fund 10000 Expenditures Total	41,206.12	338,096.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	69.25-	385.79-
	471107 MISC SERVICES		.22-
	472105 TAXABLE SALES COPIES	8.72-	68.21-
	Major Account 470000 Total	77.97-	454.22-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total	77.97-	478.22-
	Subprogram Revenues	77.97-	478.22-
	Subprogram Expenditures	41,206.12	338,096.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,460.00
	Major Account 520000 Total		13,460.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,460.00
	Major Account 580000 Total		42,576.86
	Fund 10000 Expenditures Total		56,036.86
	Subprogram Expenditures		56,036.86

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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		24.10-
	472100 SALE OF SUP & MAT	3,329.52-	15,915.08-
	472102 TOKEN SALES	668.16-	3,351.09-
	472103 NONTAXABLE SALES-SUP/SVC	18,845.07-	81,237.96-
	472109 INMATE GIFT PLAN		765.00-
	Major Account 470000 Total	22,842.75-	101,293.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenue Total	22,842.75-	60,880.25-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	321.12	2,293.02
	533157 CANTEEN RESALE-JULY		14,773.43
	533158 CANTEEN RESALE-AUG	245.51	16,198.51
	533159 CANTEEN RESALE-SEP	11.50-	12,233.83
	533160 CANTEEN RESALE-OCT	1,620.57	10,429.51
	533161 CANTEEN RESALE-NOV	10,956.93	11,957.32
	533162 CANTEEN RESALE-DEC	2,414.81	2,414.81
	533167 CANTEEN RESALE -MAY		296.60
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES		115.43
	534900 MISCELLANEOUS SUP EXP	15.49	349.10
	Major Account 520000 Total	15,562.93	77,368.01
	Fund 64641 Expenditures Total	15,562.93	77,368.01
	Subprogram Revenues	22,842.75-	60,880.25-
	Subprogram Expenditures	15,562.93	77,368.01
	Program Revenues	23,051.97-	62,585.19-
	Program Expenditures	466,924.32	3,057,258.07

Secure Version - Prior Month

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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	14,660.00	84,791.11
	522100 DUES & SUBSCRIPTION EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,520.40
	527200 REP & MAINT-MOTOR VEHICL		590.09
	538100 VEHICLE & EQUIP SUP EXP	591.25	7,021.06
	558100 INVENTORIES FOR RESALE		30,400.00
	559107 OVERSEAS SCREENING FEES	10,475.00	10,475.00
	Major Account 520000 Total	25,726.25	134,817.66
	Fund 52700 Expenditures Total	25,726.25	134,817.66
	Subprogram Expenditures	25,726.25	134,817.66

Secure Version - Prior Month

As of December 31, 2018

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		86,851.50-
	Major Account 460000 Total		86,851.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	46,638.85-	154,572.85-
	Major Account 470000 Total	46,638.85-	154,572.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.31-	7,531.88-
	484500 REIMB NON-GOVT SOURCES	183.12-	1,098.72-
	Major Account 480000 Total	1,484.43-	8,630.60-
	Fund 52700 Revenue Total	48,123.28-	250,054.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.65	77,575.09
	511300 OVERTIME PAYMENTS	37.53	666.66
	512100 VACATION LEAVE EXPENSE	1,965.36	9,900.71
	512200 SICK LEAVE EXPENSE	776.39	4,644.49
	512300 HOLIDAY LEAVE EXPENSE	3,024.12	5,292.21
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,135.05	7,409.48
	515200 FICA EXPENSE	1,007.73	6,658.51
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	5,911.50	35,469.00
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,216.17	152,050.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	61.13
	521401 OCIO - COMMUNICATIONS	601.73	3,605.44
	521500 PUBLICATION & PRINT EXP		756.17
	522100 DUES & SUBSCRIPTION EXP	6,700.00-	2,175.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	550.13	994.88
	523202 ELECTRICITY	275.87	2,622.35
	525500 RENT EXP-OTHER PERS PROP	352.50	1,835.50
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL		124.29
	531100 OFFICE SUPPLIES EXPENSE		71.51
	534500 AGRICULTURAL SUPPLIES EX		375.28
	534800 CONST & MAINT SUP EXP		174.14

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		
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS		225.95
	538100 VEHICLE & EQUIP SUP EXP	615.45	1,974.22
	538102 GAS/OIL FSP & CSI	672.80	3,817.31
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT		106.54
	548600 PEST CONTROL	20.00	120.00
	548700 REFUSE/RECYCLING	195.85	195.85
	554900 OTHER CONTRACTUAL SERVICES	32.85	194.10
	556100 INSURANCE EXPENSE	341.75	341.75
	556300 SURETY & NOTARY BONDS		18.43
	559106 ADVERTISING		175.00
	Major Account 520000 Total	3,031.71-	23,849.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.73	101.73
	571103 BOARD & LODGING FSP ADMIN	156.48	1,824.86
	571104 BOARD & LODGING FSP SCREEN	146.60	3,011.42
	572100 COMMERCIAL TRANSPORTATIO	807.96	2,139.12
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		238.00
	Major Account 570000 Total	1,300.77	7,433.13
	Fund 52700 Expenditures Total	21,485.23	183,333.52
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	1,823.63-
	472103 NONTAXABLE SALES-SUP/SVC	20,000.00-	96,800.00-
	Major Account 470000 Total	20,520.00-	98,623.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.39-	2,865.34-
	Major Account 480000 Total	525.39-	2,865.34-
	Fund 52701 Revenue Total	21,045.39-	101,488.97-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL	474.49	2,166.53
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	113.89	1,523.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE		74,600.00
	Major Account 520000 Total	588.38	78,312.43
	Fund 52701 Expenditures Total	588.38	78,312.43
	Subprogram Revenues	69,168.67-	351,543.92-
	Subprogram Expenditures	22,073.61	261,645.95
	Program Revenues	69,168.67-	351,543.92-
	Program Expenditures	47,799.86	396,463.61

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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	117,794.00-	692,593.49-
	Major Account 470000 Total	117,794.00-	692,593.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.05-	5,795.88-
	Major Account 480000 Total	1,140.05-	5,795.88-
	Fund 54610 Revenue Total	118,934.05-	698,389.37-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		41.98
	533106 STAFF CLOTHING	451.80	15,937.45
	534906 RAW MATERIALS	103,788.56	665,772.66
	559100 OTHER OPERATING EXP		85.40-
	Fund 54610 Expenditures Total	104,240.36	681,666.69
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,399.44-	1,861.13-
	814201 INV ADJ-NON INVENTORY TRANSACT	7.30-	7.31-
	Major Account 800000 Total	1,406.74-	1,868.44-
	Fund 54610 Expenditures Total	1,406.74-	1,868.44-
	Subprogram Revenues	118,934.05-	698,389.37-
	Subprogram Expenditures	104,240.36	681,666.69
	Program Revenues	118,934.05-	698,389.37-
	Program Expenditures	104,240.36	681,666.69

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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	62,390.80-	671,227.45-
	Major Account 470000 Total	62,390.80-	671,227.45-
	Fund 52510 Revenue Total	62,390.80-	671,227.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,677.85
	511300 OVERTIME PAYMENTS		1,089.49
	511800 COMPENSATORY TIME PAID		281.78
	512100 VACATION LEAVE EXPENSE		6,214.59
	512200 SICK LEAVE EXPENSE		8,516.14
	512300 HOLIDAY LEAVE EXPENSE		846.47
	515100 RETIREMENT PLANS EXPENSE		2,967.25
	515200 FICA EXPENSE		2,728.12
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,527.40	13,746.60
	Major Account 510000 Total	1,528.36	59,076.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	130.86	706.53
	521301 FREIGHT ON INVENTORY	422.30	1,181.80
	521401 OCIO - COMMUNICATIONS	147.69	882.19
	523201 NATURAL GAS	879.74	1,209.45
	523202 ELECTRICITY	982.52	10,346.50
	526100 REP & MAINT-REAL PROPERT	441.22	441.22
	527800 REP & MAINT-OTHER PROPER	1,055.10	6,042.67
	531100 OFFICE SUPPLIES EXPENSE	280.78	4,033.91
	532100 NON-CAPITALIZED EQUIP PU		3,133.35
	532200 PERSONAL COMPUTING EQUIPMENT	208.79	208.79
	533103 CLEANING SUPPLIES		192.26
	534800 CONST & MAINT SUP EXP		110.12
	534904 CI SHOP SUPPLIES	108.50	9,174.23
	534905 SMALL TOOLS	316.75	3,883.73
	534906 RAW MATERIALS	53,217.00	374,693.95
	534909 OPERATIONAL SUPPLIES	210.72	7,228.07
	559100 OTHER OPERATING EXP	7.91-	290.44
	559103 INMATE WAGES	6,021.50	44,310.70
	559111 MISC CHARGES, NOT FREIGHT	92.40	92.40
	Major Account 520000 Total	64,507.96	468,162.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,471.50	3,001.86

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		
	Major Account 570000 Total	1,471.50	3,001.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,494.95
	Fund 52510 Total		2,494.95
	Fund 52510 Expenditures Total	67,507.82	530,241.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,769.49	1,612.79
	815100 COST OF GOODS SOLD	45,162.98	487,154.21
	815200 DIRECT LABOR	3,070.46-	19,367.20-
	815300 OVERHEAD COSTS	21,304.83-	131,549.64-
	Major Account 800000 Total	22,557.18	337,850.16
	Fund 52510 Expenditures Total	22,557.18	337,850.16
	Subprogram Revenues	62,390.80-	671,227.45-
	Subprogram Expenditures	67,507.82	532,736.05

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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	6,644.30-	35,867.39-
	472100 SALE OF SUP & MAT	516.50-	8,032.80-
	472103 NONTAXABLE SALES-SUP/SVC	4,153.75	4,153.75
	472200 REPROD & PUBLICATIONS	57,157.64-	224,127.45-
	Major Account 470000 Total	60,164.69-	263,873.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,336.76-	5,848.81-
	Major Account 480000 Total	1,336.76-	5,848.81-
	Fund 52510 Revenue Total	61,501.45-	269,722.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,383.13
	511800 COMPENSATORY TIME PAID		299.18
	512100 VACATION LEAVE EXPENSE		731.60
	512200 SICK LEAVE EXPENSE		228.05
	512300 HOLIDAY LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE		286.40
	515200 FICA EXPENSE		247.67
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,527.40
	Major Account 510000 Total		5,887.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	468.81	1,470.34
	521301 FREIGHT ON INVENTORY		215.45
	521500 PUBLICATION & PRINT EXP		14,032.78
	523201 NATURAL GAS		325.33
	526106 R & M CONT-IMP BLG-ENG		50,406.00
	527400 REP & MAINT-DATA PROC		190.00
	527800 REP & MAINT-OTHER PROPER	1,339.74	14,612.41
	531100 OFFICE SUPPLIES EXPENSE	484.64	2,385.44
	532100 NON-CAPITALIZED EQUIP PU	300.87	1,974.87
	533103 CLEANING SUPPLIES	20.67	158.66
	534800 CONST & MAINT SUP EXP	141.89	592.69
	534904 CI SHOP SUPPLIES	4,684.29	37,296.77
	534905 SMALL TOOLS		509.54
	534906 RAW MATERIALS	13,659.39	91,202.60
	534909 OPERATIONAL SUPPLIES	2,266.50	17,764.34
	549200 JANITORIAL/SECURITY SRVS		507.10
	559100 OTHER OPERATING EXP		4,186.03

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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		
	559103 INMATE WAGES	3,051.23	23,309.97
	559105 RESEARCH & DEV EXP	571.35	850.29
	559111 MISC CHARGES, NOT FREIGHT		28.00
	Major Account 520000 Total	26,989.38	262,018.61
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,875.00
	587505 CIP-CONTRACTOR PAYMENTS		99,779.10
	Fund 52510 Total		101,654.10
	Fund 52510 Expenditures Total	26,989.38	267,905.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	303.99-	379.60-
	815100 COST OF GOODS SOLD	30,398.33	116,457.56
	815200 DIRECT LABOR	308.47-	2,741.73-
	815300 OVERHEAD COSTS	5,072.98-	43,995.26-
	Major Account 800000 Total	24,712.89	69,340.97
	Fund 52510 Expenditures Total	24,712.89	69,340.97
	Subprogram Revenues	61,501.45-	269,722.70-
	Subprogram Expenditures	26,989.38	369,560.00

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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	8,370.50-	125,409.50-
	Major Account 470000 Total	8,370.50-	125,409.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		156.00-
	Major Account 480000 Total		156.00-
	Fund 52510 Revenue Total	8,370.50-	125,565.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402.85	16,665.03
	511300 OVERTIME PAYMENTS	56.32	2,567.11
	512100 VACATION LEAVE EXPENSE		1,309.37
	512200 SICK LEAVE EXPENSE		497.47
	512300 HOLIDAY LEAVE EXPENSE	600.72	1,051.26
	515100 RETIREMENT PLANS EXPENSE	229.14	1,654.16
	515200 FICA EXPENSE	220.13	1,606.18
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	576.38	3,458.28
	Major Account 510000 Total	4,086.50	28,814.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.39
	521301 FREIGHT ON INVENTORY	976.98	3,005.70
	522100 DUES & SUBSCRIPTION EXP		50.75
	523202 ELECTRICITY	516.38	6,883.46
	526104 R & M CONT-BLDGS	850.00	5,100.00
	531100 OFFICE SUPPLIES EXPENSE	510.53	976.16
	533103 CLEANING SUPPLIES		215.38
	534904 CI SHOP SUPPLIES	1,293.60-	1,301.45
	534905 SMALL TOOLS		165.51
	534906 RAW MATERIALS	17,933.38	101,573.83
	534909 OPERATIONAL SUPPLIES	566.84	1,442.42
	559100 OTHER OPERATING EXP	965.57-	93.16
	559103 INMATE WAGES	643.39	6,373.60
	559111 MISC CHARGES, NOT FREIGHT	63.00	63.00
	Major Account 520000 Total	19,801.33	127,255.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.27
	Major Account 570000 Total		338.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,410.00	3,410.00

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Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total	3,410.00	3,410.00
	Fund 52510 Expenditures Total	23,887.83	156,408.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	808.30	40.92
	815100 COST OF GOODS SOLD	6,702.76	113,969.68
	815200 DIRECT LABOR	932.00-	5,533.51-
	815300 OVERHEAD COSTS	10,562.57-	62,712.76-
	Major Account 800000 Total	3,983.51-	45,764.33
	Fund 52510 Expenditures Total	3,983.51-	45,764.33
	Subprogram Revenues	8,370.50-	125,565.50-
	Subprogram Expenditures	27,297.83	159,818.70

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,950.16	93,735.86
	511300 OVERTIME PAYMENTS	470.54	5,114.89
	511800 COMPENSATORY TIME PAID		3,290.38
	512100 VACATION LEAVE EXPENSE	1,838.76	8,256.92
	512200 SICK LEAVE EXPENSE	414.99	2,574.21
	512300 HOLIDAY LEAVE EXPENSE	3,800.96	6,215.69
	515100 RETIREMENT PLANS EXPENSE	1,458.36	8,925.03
	515200 FICA EXPENSE	1,427.87	8,596.44
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,012.66	22,882.91
	Major Account 510000 Total	26,379.10	159,621.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		615.85
	521301 FREIGHT ON INVENTORY	632.14-	1,346.09
	521401 OCIO - COMMUNICATIONS	53.34	496.61
	523201 NATURAL GAS		200.07
	523202 ELECTRICITY		6,985.50
	523203 WATER		516.01
	523204 SEWER		193.78
	525500 RENT EXP-OTHER PERS PROP		433.10
	526100 REP & MAINT-REAL PROPERT		2,332.00
	527200 REP & MAINT-MOTOR VEHICL	700.75	17,170.75
	527800 REP & MAINT-OTHER PROPER	172.39	2,032.89
	531100 OFFICE SUPPLIES EXPENSE	879.84-	4,398.80
	532100 NON-CAPITALIZED EQUIP PU		2,223.04
	532200 PERSONAL COMPUTING EQUIPMENT		252.72
	533100 HOUSEHOLD & INSTIT EXP	576.00	576.00
	533103 CLEANING SUPPLIES	2,766.81	13,048.61
	534500 AGRICULTURAL SUPPLIES EX		1,904.27
	534800 CONST & MAINT SUP EXP		1,900.65
	534801 MAINTENANCE FUEL AND OIL	266.00	1,463.00
	534905 SMALL TOOLS		1,551.01
	534906 RAW MATERIALS	56,351.93-	112,310.74-
	534907 SECURITY SUPPLIES		23.30
	534909 OPERATIONAL SUPPLIES		9,200.59
	538100 VEHICLE & EQUIP SUP EXP	284.14	1,720.35
	538102 GAS/OIL FSP & CSI		30,981.55
	542100 SOS TEMP SERV - PERSONNEL	1,954.04	20,321.13

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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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	114.33	288.66
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	116.00	1,068.95
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP	531.25	820.53
	559101 TRANS COSTS STATE WARDS		591.43
	559103 INMATE WAGES	1,640.59	12,025.58
	559111 MISC CHARGES, NOT FREIGHT	34.75	138.83
	Major Account 520000 Total	48,653.52-	25,557.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.74
	571900 MEALS-ONE DAY TRAVEL	277.24	682.83
	Fund 52510 Total	277.24	812.57
	Fund 52510 Expenditures Total	22,274.42-	185,178.42
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	143,828.57-	1,572,560.02-
	814200 ISSUES, TRANSFERS, ADJ	3,152.97	795.11
	Major Account 800000 Total	140,675.60-	1,571,764.91-
	Fund 52510 Expenditures Total	140,675.60-	1,571,764.91-
	Subprogram Expenditures	21,997.18-	185,990.99

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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	26,358.04-	156,051.29-
	Major Account 480000 Total	26,358.04-	156,051.29-
	Fund 52510 Revenue Total	26,358.04-	156,051.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,015.80	392,979.57
	511300 OVERTIME PAYMENTS	519.44	4,053.42
	511301 HOLIDAY WORK - DCS	234.64	234.64
	511800 COMPENSATORY TIME PAID	483.25	16,221.18
	511900 SUPPLEMENTAL	241.92	241.92
	512100 VACATION LEAVE EXPENSE	6,949.14	44,994.98
	512200 SICK LEAVE EXPENSE	5,311.13	29,063.00
	512300 HOLIDAY LEAVE EXPENSE	16,059.69	27,260.54
	512500 FUNERAL LEAVE EXPENSE	1,099.90	1,753.76
	515100 RETIREMENT PLANS EXPENSE	6,190.58	38,680.13
	515200 FICA EXPENSE	5,840.67	36,559.77
	515400 LIFE & ACCIDENT INS EXP	20.08	108.68
	515500 HEALTH INSURANCE EXPENSE	18,501.50	104,071.29
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	113,467.74	751,219.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,732.93	21,223.91
	521300 FREIGHT EXPENSE	123.35	446.79
	521400 CIO CHARGES	304.43	1,836.58
	521401 OCIO - COMMUNICATIONS	2,144.80	12,817.74
	521405 CELL & SMART PHONE PAID OCIO		64.69
	521500 PUBLICATION & PRINT EXP		8,555.64
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP		6,044.85
	522202 CONF REG - NON-CEU'S		758.00
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS		76.95
	523202 ELECTRICITY		2,686.74
	523203 WATER		148.55
	523204 SEWER		125.22
	525500 RENT EXP-OTHER PERS PROP	2,500.00	2,500.00
	526100 REP & MAINT-REAL PROPERT		1,033.60
	526104 R & M CONT-BLDGS	220.00	1,351.25
	527200 REP & MAINT-MOTOR VEHICL		768.80

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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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		110.25
	527800 REP & MAINT-OTHER PROPER	1,072.10	1,072.10
	531100 OFFICE SUPPLIES EXPENSE	144.42	2,646.22
	532200 PERSONAL COMPUTING EQUIPMENT	514.94	2,065.20
	532240 DATA STORAGE EQUIP		139.99
	533103 CLEANING SUPPLIES		128.64
	534500 AGRICULTURAL SUPPLIES EX		650.00
	534600 ED & RECREATIONAL SUP EX		87.44
	534601 EDUCATIONAL		4,193.13
	534800 CONST & MAINT SUP EXP		2,680.15
	534904 CI SHOP SUPPLIES	457.99	542.54
	534905 SMALL TOOLS		29.99
	534907 SECURITY SUPPLIES		134.80
	534909 OPERATIONAL SUPPLIES	112.95	1,468.88
	538102 GAS/OIL FSP & CSI	34.67	642.58
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT		2,423.90
	542100 SOS TEMP SERV - PERSONNEL		3,712.00
	548600 PEST CONTROL	110.00	330.00
	548700 REFUSE/RECYCLING		49.70
	554900 OTHER CONTRACTUAL SERVICES	71.68	427.18
	555100 DATA PROC SOFTW LIC FEE		420.00
	555340 COTS MAINTENANCE		12,424.30
	556100 INSURANCE EXPENSE	37,876.90	51,056.69
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP	1,544.00-	475.49-
	559103 INMATE WAGES	1,246.61	10,937.54
	559105 RESEARCH & DEV EXP		422.01
	Major Account 520000 Total	49,123.77	181,330.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.92	565.67
	572100 COMMERCIAL TRANSPORTATIO		769.91
	573100 STATE-OWNED TRANSPORT		1,126.57
	574500 PERSONAL VEHICLE MILEAGE		176.05
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	95.92	2,644.70
	580000 Capital Outlay		

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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>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		17,100.00
	Major Account 580000 Total		17,100.00
	Fund 52510 Expenditures Total	162,687.43	952,295.18
	Subprogram Revenues	26,358.04	156,051.29
	Subprogram Expenditures	162,687.43	952,295.18

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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	16,054.27	118,470.47
	511300 OVERTIME PAYMENTS	1,144.70	8,777.55
	511800 COMPENSATORY TIME PAID		651.41
	512100 VACATION LEAVE EXPENSE	602.70	6,093.16
	512200 SICK LEAVE EXPENSE	1,260.94	4,645.27
	512300 HOLIDAY LEAVE EXPENSE	4,284.11	7,497.04
	515100 RETIREMENT PLANS EXPENSE	1,748.20	10,942.65
	515200 FICA EXPENSE	1,539.70	9,843.96
	515400 LIFE & ACCIDENT INS EXP	6.24	37.49
	515500 HEALTH INSURANCE EXPENSE	6,537.69	37,997.40
	Major Account 510000 Total	33,178.55	204,956.40
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,852.72	11,219.17
	521405 CELL & SMART PHONE PAID OCIO	96.30	96.30
	522100 DUES & SUBSCRIPTION EXP		2,692.00
	523201 NATURAL GAS		30.79
	523202 ELECTRICITY		1,074.68
	523203 WATER		59.42
	523204 SEWER		50.10
	525500 RENT EXP-OTHER PERS PROP		3,311.00
	527200 REP & MAINT-MOTOR VEHICL		41.71
	531100 OFFICE SUPPLIES EXPENSE	2,067.07-	1,094.22
	532200 PERSONAL COMPUTING EQUIPMENT		418.65
	533900 FOOD EXPENSE		19.54
	534904 CI SHOP SUPPLIES		96.00
	534909 OPERATIONAL SUPPLIES		49.76
	538102 GAS/OIL FSP & CSI		164.72
	543200 IT CONSULTING-HW/SW SUPP		1,712.00
	543300 IT CONSULTING-OTHER	833.33	4,999.98
	559100 OTHER OPERATING EXP	297.45	1,109.53
	559103 INMATE WAGES	53.28	695.02
	559105 RESEARCH & DEV EXP	2,797.32	2,797.32
	Major Account 520000 Total	3,863.33	31,731.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.94	2,399.55
	573100 STATE-OWNED TRANSPORT		7,011.46
	Major Account 570000 Total	762.94	9,411.01
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	Major Account 580000 Total		36.59
	Fund 52510 Expenditures Total	37,804.82	246,135.91
	Subprogram Expenditures	37,804.82	246,135.91

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	18,247.90-	399,743.32-
	472103 NONTAXABLE SALES-SUP/SVC		80.70-
	Major Account 470000 Total	18,247.90-	399,824.02-
	Fund 52510 Revenue Total	18,247.90-	399,824.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.83	27,365.03
	511300 OVERTIME PAYMENTS	1,891.75	13,603.14
	511301 HOLIDAY WORK - DCS	715.44	1,117.64
	512100 VACATION LEAVE EXPENSE	632.64	2,862.82
	512200 SICK LEAVE EXPENSE	197.70	2,833.34
	512300 HOLIDAY LEAVE EXPENSE	1,075.28	1,881.74
	515100 RETIREMENT PLANS EXPENSE	597.83	3,718.84
	515200 FICA EXPENSE	570.13	3,555.50
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,840.98	11,045.88
	Major Account 510000 Total	10,994.50	67,995.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.56	214.78
	521301 FREIGHT ON INVENTORY		378.80
	521401 OCIO - COMMUNICATIONS	36.87	221.22
	531100 OFFICE SUPPLIES EXPENSE	98.85	767.03
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534800 CONST & MAINT SUP EXP		276.72
	534904 CI SHOP SUPPLIES	55.30	3,916.86
	534905 SMALL TOOLS	1,759.62	2,003.40
	534906 RAW MATERIALS	9,665.71	221,919.63
	534909 OPERATIONAL SUPPLIES	1,225.35	11,183.42
	555100 DATA PROC SOFTW LIC FEE		3,150.00
	555340 COTS MAINTENANCE		226.20
	559103 INMATE WAGES	1,200.62	9,054.70
	Fund 52510 Total	14,055.88	253,707.76
	Fund 52510 Expenditures Total	10,994.50	67,995.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,371.60-	125.48
	815100 COST OF GOODS SOLD	12,060.91	244,796.87
	815200 DIRECT LABOR	58.98-	1,656.03-
	815300 OVERHEAD COSTS	319.66-	8,975.16-
	Major Account 800000 Total	9,310.67	234,291.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	9,310.67	234,291.16
	Subprogram Revenues	18,247.90-	399,824.02-
	Subprogram Expenditures	25,050.38	321,703.21

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	28,822.00-	177,976.00-
	Major Account 470000 Total	28,822.00-	177,976.00-
	Fund 52510 Revenue Total	28,822.00-	177,976.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.24	15,043.31
	511300 OVERTIME PAYMENTS	100.80	1,642.17
	511301 HOLIDAY WORK - DCS	209.99	419.98
	511800 COMPENSATORY TIME PAID		8.40
	512100 VACATION LEAVE EXPENSE		1,209.51
	512200 SICK LEAVE EXPENSE		134.39
	512300 HOLIDAY LEAVE EXPENSE	537.56	940.73
	512600 CIVIL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	224.53	1,462.64
	515200 FICA EXPENSE	190.75	1,262.40
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	4,679.43	29,851.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.50	718.35
	521301 FREIGHT ON INVENTORY	30.44	184.43
	521401 OCIO - COMMUNICATIONS	53.69	326.37
	523201 NATURAL GAS		171.63
	523202 ELECTRICITY	1,228.00	16,377.20
	523203 WATER		344.50
	523204 SEWER		491.79
	527800 REP & MAINT-OTHER PROPER		4,615.37
	531100 OFFICE SUPPLIES EXPENSE	251.45	349.90
	532100 NON-CAPITALIZED EQUIP PU	621.45	798.28
	533103 CLEANING SUPPLIES		190.02
	534800 CONST & MAINT SUP EXP		157.50
	534904 CI SHOP SUPPLIES	2,543.95	14,135.05
	534905 SMALL TOOLS		1,413.59
	534906 RAW MATERIALS	12,559.06	58,963.40
	534909 OPERATIONAL SUPPLIES	892.72	5,025.34
	548700 REFUSE/RECYCLING		669.50
	554900 OTHER CONTRACTUAL SERVICES	133.90	133.90
	559100 OTHER OPERATING EXP	96.04	81.39
	559103 INMATE WAGES	3,039.78	24,923.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	16.00	64.40
	Fund 52510 Total	21,546.98	130,135.14
	Fund 52510 Expenditures Total	4,679.43	29,851.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	55.00	26.77
	815100 COST OF GOODS SOLD	27,687.28	165,017.29
	815200 DIRECT LABOR	1,174.96-	6,346.98-
	815300 OVERHEAD COSTS	14,857.07-	80,114.15-
	Major Account 800000 Total	11,710.25	78,582.93
	Fund 52510 Expenditures Total	11,710.25	78,582.93
	Subprogram Revenues	28,822.00-	177,976.00-
	Subprogram Expenditures	26,226.41	159,986.42

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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		7,373.71-
	Major Account 460000 Total		7,373.71-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		15,727.82-
	Major Account 480000 Total		15,727.82-
	Fund 52510 Revenue Total		23,101.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.39
	523202 ELECTRICITY	579.09	6,098.13
	526100 REP & MAINT-REAL PROPERT		63.15
	527800 REP & MAINT-OTHER PROPER		2,912.48
	534800 CONST & MAINT SUP EXP		352.56
	534909 OPERATIONAL SUPPLIES		45.00
	Major Account 520000 Total	579.09	9,516.71
	Fund 52510 Expenditures Total	579.09	9,516.71
	Subprogram Revenues		23,101.53-
	Subprogram Expenditures	579.09	9,516.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	71,700.00-
	Major Account 470000 Total	11,950.00-	71,700.00-
	Fund 52510 Revenue Total	11,950.00-	71,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.73	26,663.18
	511300 OVERTIME PAYMENTS	9.52	57.11
	511800 COMPENSATORY TIME PAID	761.40	834.06
	512100 VACATION LEAVE EXPENSE	1,255.13	5,964.62
	512200 SICK LEAVE EXPENSE	616.86	3,905.36
	512300 HOLIDAY LEAVE EXPENSE	1,190.44	2,083.27
	515100 RETIREMENT PLANS EXPENSE	503.44	2,958.42
	515200 FICA EXPENSE	457.90	2,683.79
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,840.98	11,045.88
	Major Account 510000 Total	9,527.32	56,207.21
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	45.35	204.09
	521405 CELL & SMART PHONE PAID OCIO	160.49	160.49
	Major Account 520000 Total	205.84	364.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,306.82
	Major Account 570000 Total		6,306.82
	Fund 52510 Expenditures Total	9,733.16	62,878.61
	Subprogram Revenues	11,950.00-	71,700.00-
	Subprogram Expenditures	9,733.16	62,878.61

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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	11,014.65-	69,882.91-
	Major Account 470000 Total	11,014.65-	69,882.91-
	Fund 52510 Revenue Total	11,014.65-	69,882.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,260.71	35,970.33
	511800 COMPENSATORY TIME PAID	53.19	171.39
	512100 VACATION LEAVE EXPENSE	152.55	4,200.40
	512200 SICK LEAVE EXPENSE		1,674.09
	512300 HOLIDAY LEAVE EXPENSE	1,366.60	2,391.55
	515100 RETIREMENT PLANS EXPENSE	511.64	3,325.13
	515200 FICA EXPENSE	446.60	2,940.36
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,221.46	19,328.76
	Major Account 510000 Total	11,014.67	70,013.53
	Fund 52510 Expenditures Total	11,014.67	70,013.53
	Subprogram Revenues	11,014.65-	69,882.91-
	Subprogram Expenditures	11,014.67	70,013.53

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	40,972.38-	305,900.72-
	Major Account 470000 Total	40,972.38-	305,900.72-
	Fund 52510 Revenue Total	40,972.38-	305,900.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,145.86	133,834.23
	511300 OVERTIME PAYMENTS	228.15	600.56
	511800 COMPENSATORY TIME PAID	59.83	578.84
	512100 VACATION LEAVE EXPENSE	2,308.11	19,748.30
	512200 SICK LEAVE EXPENSE	826.90	19,225.03
	512300 HOLIDAY LEAVE EXPENSE	5,335.16	9,219.26
	515100 RETIREMENT PLANS EXPENSE	2,014.56	13,718.40
	515200 FICA EXPENSE	1,781.86	12,349.44
	515400 LIFE & ACCIDENT INS EXP	7.68	45.12
	515500 HEALTH INSURANCE EXPENSE	10,336.18	65,310.42
	Major Account 510000 Total	41,044.29	274,629.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	200.41	745.56
	527200 REP & MAINT-MOTOR VEHICL		336.11
	Major Account 520000 Total	200.41	1,081.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24,547.11
	Major Account 570000 Total		24,547.11
	Fund 52510 Expenditures Total	41,244.70	300,258.38
	Subprogram Revenues	40,972.38-	305,900.72-
	Subprogram Expenditures	41,244.70	300,258.38

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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	45,356.25-	345,523.75-
	Major Account 470000 Total	45,356.25-	345,523.75-
	Fund 52510 Revenue Total	45,356.25-	345,523.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,202.96	24,603.38
	511300 OVERTIME PAYMENTS	668.76	2,697.26
	511301 HOLIDAY WORK - DCS	764.39	1,721.77
	511500 SHIFT DIFFERENTIAL PYMT		11.10
	511800 COMPENSATORY TIME PAID	26.47	386.37
	512100 VACATION LEAVE EXPENSE	432.36	1,686.55
	512200 SICK LEAVE EXPENSE		300.94
	512300 HOLIDAY LEAVE EXPENSE	1,165.44	1,889.34
	515100 RETIREMENT PLANS EXPENSE	543.66	2,493.26
	515200 FICA EXPENSE	496.94	2,310.42
	515400 LIFE & ACCIDENT INS EXP	1.92	9.12
	515500 HEALTH INSURANCE EXPENSE	1,634.42	6,913.52
	Major Account 510000 Total	9,937.32	45,023.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	360.74	1,054.78
	521301 FREIGHT ON INVENTORY	577.78	2,355.41
	521401 OCIO - COMMUNICATIONS	64.94	393.72
	523201 NATURAL GAS		85.82
	523202 ELECTRICITY		3,295.45
	523203 WATER		306.40
	523204 SEWER		433.50
	531100 OFFICE SUPPLIES EXPENSE	1,210.31	1,968.71
	532100 NON-CAPITALIZED EQUIP PU		148.00
	533103 CLEANING SUPPLIES		287.61
	534800 CONST & MAINT SUP EXP	102.84	165.20
	534904 CI SHOP SUPPLIES	1,554.59	9,694.62
	534905 SMALL TOOLS	1,381.86	3,570.62
	534906 RAW MATERIALS	37,210.24	164,067.88
	534909 OPERATIONAL SUPPLIES	1,276.33	8,014.24
	548700 REFUSE/RECYCLING	133.90	803.40
	559103 INMATE WAGES	4,634.96	34,263.70
	559105 RESEARCH & DEV EXP	142.10	281.09
	559111 MISC CHARGES, NOT FREIGHT	43.87	57.07
	Major Account 520000 Total	48,694.46	231,247.22

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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		
	582400 MACHINERY & EQUIPMENT	38,776.50	41,781.50
	Fund 52510 Total	38,776.50	41,781.50
	Fund 52510 Expenditures Total	58,631.78	276,270.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44.72	126.99
	815100 COST OF GOODS SOLD	35,910.54	251,273.47
	815200 DIRECT LABOR	2,704.20-	16,951.38-
	815300 OVERHEAD COSTS	13,402.69-	83,896.44-
	Major Account 800000 Total	19,848.37	150,552.64
	Fund 52510 Expenditures Total	19,848.37	150,552.64
	Subprogram Revenues	45,356.25-	345,523.75-
	Subprogram Expenditures	97,408.28	318,051.75

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	1,963.00-	170,151.00-
	Major Account 470000 Total	1,963.00-	170,151.00-
	Fund 52510 Revenue Total	1,963.00-	170,151.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.81	15,159.88
	511800 COMPENSATORY TIME PAID	8.40	260.37
	512100 VACATION LEAVE EXPENSE	671.90	818.88
	512200 SICK LEAVE EXPENSE		289.76
	512300 HOLIDAY LEAVE EXPENSE	537.52	940.66
	515100 RETIREMENT PLANS EXPENSE	80.96	1,349.66
	515200 FICA EXPENSE	191.12	1,249.50
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	576.38	3,458.28
	Major Account 510000 Total	3,537.05	23,532.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.54	267.26
	521301 FREIGHT ON INVENTORY	82.09	115.02
	521401 OCIO - COMMUNICATIONS	42.87	257.22
	523201 NATURAL GAS		325.33
	526105 R & M CONT-IMP OTHER		48,738.50
	527800 REP & MAINT-OTHER PROPER		4,186.28
	531100 OFFICE SUPPLIES EXPENSE	743.39	1,125.62
	532100 NON-CAPITALIZED EQUIP PU		319.00
	533103 CLEANING SUPPLIES	361.97	618.77
	534800 CONST & MAINT SUP EXP		108.48
	534904 CI SHOP SUPPLIES		4,829.80
	534905 SMALL TOOLS	931.32	5,420.73
	534906 RAW MATERIALS	14,367.72	77,240.74
	534909 OPERATIONAL SUPPLIES	398.88	3,896.80
	535103 GEN-MEDICAL SUPPLIES		44.31
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP	163.20	181.10
	559103 INMATE WAGES	1,921.04	15,891.27
	559111 MISC CHARGES, NOT FREIGHT	16.40	129.20
	Major Account 520000 Total	19,091.42	164,415.43
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,797.75
	Fund 52510 Total		1,797.75

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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		
	Fund 52510 Expenditures Total	22,628.47	187,948.18
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	4,625.32-	20,249.46-
	814200 ISSUES, TRANSFERS, ADJ	493.21-	19,671.57
	815100 COST OF GOODS SOLD	6,785.50	170,002.05
	815200 DIRECT LABOR	334.17-	4,758.95-
	815300 OVERHEAD COSTS	4,065.03-	57,885.46-
	Major Account 800000 Total	2,732.23-	106,779.75
	Fund 52510 Expenditures Total	2,732.23-	106,779.75
	Subprogram Revenues	1,963.00-	170,151.00-
	Subprogram Expenditures	22,628.47	189,745.93

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		44,637.29-
	Major Account 460000 Total		44,637.29-
	Fund 52510 Revenue Total		44,637.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.06	15,407.98
	511300 OVERTIME PAYMENTS	103.43	127.15
	511800 COMPENSATORY TIME PAID	8.99	321.63
	512100 VACATION LEAVE EXPENSE	265.70	2,419.33
	512200 SICK LEAVE EXPENSE	95.94	1,565.64
	512300 HOLIDAY LEAVE EXPENSE	463.47	1,014.87
	512500 FUNERAL LEAVE EXPENSE		759.10
	512700 INJURY LEAVE EXPENSE		612.03
	515100 RETIREMENT PLANS EXPENSE	177.28	1,664.44
	515200 FICA EXPENSE	160.85	1,538.04
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,304.24	6,521.52
	Major Account 510000 Total	4,011.88	31,959.41
	Fund 52510 Expenditures Total	4,011.88	31,959.41
	Subprogram Revenues		44,637.29-
	Subprogram Expenditures	4,011.88	31,959.41

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,118.17-	5,684.62-
	472100 SALE OF SUP & MAT	10,958.40-	62,672.39-
	Major Account 470000 Total	12,076.57-	68,357.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		464.29-
	Major Account 480000 Total		464.29-
	Fund 52510 Revenue Total	12,076.57-	68,821.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394.60	17,121.45
	511300 OVERTIME PAYMENTS	900.48	3,973.61
	511301 HOLIDAY WORK - DCS	239.46	434.02
	511800 COMPENSATORY TIME PAID		658.52
	512100 VACATION LEAVE EXPENSE	159.64	1,596.40
	512200 SICK LEAVE EXPENSE		259.42
	512300 HOLIDAY LEAVE EXPENSE	638.56	1,117.48
	515100 RETIREMENT PLANS EXPENSE	324.43	1,891.32
	515200 FICA EXPENSE	295.87	1,711.30
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	6,218.60	36,356.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	91.83	216.87
	521500 PUBLICATION & PRINT EXP		1,667.26
	522100 DUES & SUBSCRIPTION EXP		500.00
	522202 CONF REG - NONCEU'S		370.00
	523202 ELECTRICITY	294.80	3,104.38
	526100 REP & MAINT-REAL PROPERT		2,915.38
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE		1,306.19
	533103 CLEANING SUPPLIES		82.74
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP		108.00
	534904 CI SHOP SUPPLIES	213.29	4,560.72
	534905 SMALL TOOLS		273.59
	534906 RAW MATERIALS	220.76	3,736.88
	534909 OPERATIONAL SUPPLIES	185.90	1,457.74
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	940.72	2,709.94

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	5,846.68	37,358.40
	559105 RESEARCH & DEV EXP		12.60
	Major Account 520000 Total	7,793.98	62,233.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.05
	572100 COMMERCIAL TRANSPORTATIO		126.00
	574500 PERSONAL VEHICLE MILEAGE		109.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		937.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,151.52
	Fund 52510 Total		2,151.52
	Fund 52510 Expenditures Total	14,012.58	99,527.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17.28-	49.27
	815100 COST OF GOODS SOLD	17,654.86	65,947.52
	815200 DIRECT LABOR	2,115.23-	9,887.50-
	815300 OVERHEAD COSTS	11,743.22-	54,892.45-
	Major Account 800000 Total	3,779.13	1,216.84
	Fund 52510 Expenditures Total	3,779.13	1,216.84
	Subprogram Revenues	12,076.57-	68,821.30-
	Subprogram Expenditures	14,012.58	101,679.14

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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	156,820.35-	985,482.72-
	Major Account 470000 Total	156,820.35-	985,482.72-
	Fund 52510 Revenue Total	156,820.35-	985,482.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,161.83	121,774.83
	511300 OVERTIME PAYMENTS	3,824.63	23,534.94
	511301 HOLIDAY WORK - DCS	4,962.62	9,146.79
	511800 COMPENSATORY TIME PAID		6,142.01
	511900 SUPPLEMENTAL	2,991.58	17,348.72
	512100 VACATION LEAVE EXPENSE	3,204.39	19,346.05
	512200 SICK LEAVE EXPENSE	974.58	7,474.36
	512300 HOLIDAY LEAVE EXPENSE	5,085.20	8,888.49
	512500 FUNERAL LEAVE EXPENSE		1,308.65
	515100 RETIREMENT PLANS EXPENSE	2,561.90	14,797.75
	515200 FICA EXPENSE	2,651.43	15,278.55
	515400 LIFE & ACCIDENT INS EXP	7.60	45.66
	515500 HEALTH INSURANCE EXPENSE	7,714.34	46,197.60
	Major Account 510000 Total	50,140.10	291,284.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.37	1,303.25
	521401 OCIO - COMMUNICATIONS	154.50	913.40
	521405 CELL & SMART PHONE PAID OCIO		11.76
	522100 DUES & SUBSCRIPTION EXP		523.04
	523201 NATURAL GAS	5,475.76	24,306.57
	523202 ELECTRICITY	10,866.96	38,252.34
	523203 WATER	3,573.63	18,715.58
	523204 SEWER	2,682.60	16,879.32
	527200 REP & MAINT-MOTOR VEHICL	7,232.94	20,945.47
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	171.55	757.21
	533103 CLEANING SUPPLIES	185.24	1,731.36
	534800 CONST & MAINT SUP EXP	1,029.38	5,792.25
	534904 CI SHOP SUPPLIES	3,394.46	12,725.70
	534905 SMALL TOOLS		34.46
	534909 OPERATIONAL SUPPLIES	11,931.64	56,105.23
	538100 VEHICLE & EQUIP SUP EXP	246.54	1,111.14
	538102 GAS/OIL FSP & CSI		22,600.60

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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		
	554900 OTHER CONTRACTUAL SERVICES	144.95	724.75
	559100 OTHER OPERATING EXP		3.12-
	559103 INMATE WAGES	8,970.75	68,189.13
	559111 MISC CHARGES, NOT FREIGHT		75.50
	Major Account 520000 Total	56,132.27	292,504.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,841.07	4,841.07
	Major Account 570000 Total	4,841.07	4,841.07
	Fund 52510 Expenditures Total	111,113.44	588,630.41
	Subprogram Revenues	156,820.35-	985,482.72-
	Subprogram Expenditures	111,113.44	588,630.41

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		170.50-
	Major Account 470000 Total		170.50-
	Fund 52510 Revenue Total		170.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		139.50
	Major Account 510000 Total		139.50
	Fund 52510 Expenditures Total		139.50
	Subprogram Revenues		170.50-
	Subprogram Expenditures		139.50

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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	204,853.58-	860,160.02-
	Major Account 470000 Total	204,853.58-	860,160.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.54-
	Major Account 490000 Total		938.54-
	Fund 52510 Revenue Total	204,853.58-	861,098.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,319.41	46,289.96
	511300 OVERTIME PAYMENTS	2,058.65	13,378.11
	511301 HOLIDAY WORK - DCS	590.45	2,003.64
	512100 VACATION LEAVE EXPENSE	649.61	4,951.65
	512200 SICK LEAVE EXPENSE	304.01	4,658.69
	512300 HOLIDAY LEAVE EXPENSE	1,818.24	3,181.92
	515100 RETIREMENT PLANS EXPENSE	879.10	5,575.84
	515200 FICA EXPENSE	787.99	5,035.62
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	4,050.78	24,304.68
	Major Account 510000 Total	17,461.12	109,397.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.63	405.13
	523202 ELECTRICITY	404.01	4,254.50
	527800 REP & MAINT-OTHER PROPER		340.00
	527801 REP & MAINT-OTHER PROPER	45,240.00-	45,240.00-
	531100 OFFICE SUPPLIES EXPENSE	2.51	53.11
	532100 NON-CAPITALIZED EQUIP PU		260.37
	534800 CONST & MAINT SUP EXP		344.00
	534904 CI SHOP SUPPLIES		8,199.60
	534905 SMALL TOOLS		24.30
	534906 RAW MATERIALS	24,020.05	313,497.43
	534909 OPERATIONAL SUPPLIES	665.90	2,471.97
	535100 MEDICAL SUPPLIES		21.50
	555200 SOFTWARE - NEW PURCHASES		890.15
	559100 OTHER OPERATING EXP		786.06
	559103 INMATE WAGES	839.72	6,197.05
	Fund 52510 Total	19,279.18-	292,505.17
	Fund 52510 Expenditures Total	17,461.12	109,397.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	981.18-	1,133.25

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Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	158,898.12	661,664.18
	815200 DIRECT LABOR	1,022.15-	10,407.83-
	815300 OVERHEAD COSTS	26,558.31-	360,047.31-
	Major Account 800000 Total	130,336.48	292,342.29
	Fund 52510 Expenditures Total	130,336.48	292,342.29
	Subprogram Revenues	204,853.58-	861,098.56-
	Subprogram Expenditures	1,818.06-	401,902.56

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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	78,858.04-	522,357.57-
	Major Account 470000 Total	78,858.04-	522,357.57-
	Fund 52510 Revenue Total	78,858.04-	522,357.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,924.24	75,185.22
	511300 OVERTIME PAYMENTS	3,750.35	20,666.66
	511301 HOLIDAY WORK - DCS	4,149.11	6,846.72
	511800 COMPENSATORY TIME PAID	4.31	5,481.35
	512100 VACATION LEAVE EXPENSE	292.58	3,769.10
	512200 SICK LEAVE EXPENSE	144.02	1,130.46
	512300 HOLIDAY LEAVE EXPENSE	2,841.28	4,826.91
	515100 RETIREMENT PLANS EXPENSE	1,655.31	8,828.83
	515200 FICA EXPENSE	1,542.29	8,161.01
	515400 LIFE & ACCIDENT INS EXP	4.80	26.84
	515500 HEALTH INSURANCE EXPENSE	5,086.44	29,217.63
	Major Account 510000 Total	30,394.73	164,140.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	670.99	1,440.87
	521401 OCIO - COMMUNICATIONS	126.83	780.40
	521405 CELL & SMART PHONE PAID OCIO	80.24	687.73
	522100 DUES & SUBSCRIPTION EXP		205.76
	523202 ELECTRICITY	1,005.55	10,589.02
	523203 WATER	2,605.53	15,908.21
	523204 SEWER	2,508.68	29,452.60
	526100 REP & MAINT-REAL PROPERT		3,128.00
	526104 R & M CONT-BLDGS		998.00
	526106 R & M CONT-IMP BLG-ENG	37,518.60	37,518.60
	527600 REP & MAINT-HOUSE/INST E		5,460.00
	527800 REP & MAINT-OTHER PROPER	6,350.00	10,100.00
	531100 OFFICE SUPPLIES EXPENSE	27.45	3,966.95
	533103 CLEANING SUPPLIES		1,987.20
	534800 CONST & MAINT SUP EXP		1,071.91
	534904 CI SHOP SUPPLIES	1,174.90	4,372.75
	534905 SMALL TOOLS	55.14	247.81
	534909 OPERATIONAL SUPPLIES	5,769.91	54,918.39
	535100 MEDICAL SUPPLIES		113.50
	554900 OTHER CONTRACTUAL SERVICES		76.00
	559100 OTHER OPERATING EXP		344.99

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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>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	559103 INMATE WAGES	11,639.14	90,820.54
	Fund 52510 Total	69,532.96	274,189.23
	Fund 52510 Expenditures Total	30,394.73	164,140.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		189.66-
	Major Account 800000 Total		189.66-
	Fund 52510 Expenditures Total		189.66-
	Subprogram Revenues	78,858.04-	522,357.57-
	Subprogram Expenditures	99,927.69	438,329.96

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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	2,620.00-	97,517.00-
	Major Account 470000 Total	2,620.00-	97,517.00-
	Fund 52510 Revenue Total	2,620.00-	97,517.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	1,881.66	80,122.90
	Fund 52510 Expenditures Total	1,881.66	80,122.90
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,881.66	80,122.90
	Major Account 800000 Total	1,881.66	80,122.90
	Fund 52510 Expenditures Total	1,881.66	80,122.90
	Subprogram Revenues	2,620.00-	97,517.00-
	Subprogram Expenditures	1,881.66	80,122.90

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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	628.00-	3,705.00-
	472100 SALE OF SUP & MAT	8,898.72-	164,053.72-
	472106 CASH CREDIT		1,523.75
	Major Account 470000 Total	9,526.72-	166,234.97-
	Fund 52510 Revenue Total	9,526.72-	166,234.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.47
	521301 FREIGHT ON INVENTORY	22.00	22.00
	534904 CI SHOP SUPPLIES	919.03	4,714.95
	534906 RAW MATERIALS	6,231.26	97,748.27
	534909 OPERATIONAL SUPPLIES		1,416.40
	548700 REFUSE/RECYCLING		30.00
	Fund 52510 Expenditures Total	7,172.29	103,977.09
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26.76-	26.76-
	815100 COST OF GOODS SOLD	6,475.26	105,429.39
	815200 DIRECT LABOR	38.00-	1,196.24-
	815300 OVERHEAD COSTS	206.00-	6,484.88-
	Major Account 800000 Total	6,204.50	97,721.51
	Fund 52510 Expenditures Total	6,204.50	97,721.51
	Subprogram Revenues	9,526.72-	166,234.97-
	Subprogram Expenditures	7,172.29	103,977.09

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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	14,904.00-	160,874.00-
	Major Account 470000 Total	14,904.00-	160,874.00-
	Fund 52510 Revenue Total	14,904.00-	160,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.06	26,880.64
	511300 OVERTIME PAYMENTS	218.26	4,548.09
	511800 COMPENSATORY TIME PAID	145.50	1,825.66
	511900 SUPPLEMENTAL	335.59	3,405.60
	512100 VACATION LEAVE EXPENSE		3,493.07
	512200 SICK LEAVE EXPENSE	145.50	293.53
	512300 HOLIDAY LEAVE EXPENSE	885.38	1,725.05
	515100 RETIREMENT PLANS EXPENSE	256.97	2,902.79
	515200 FICA EXPENSE	252.09	2,935.40
	515400 LIFE & ACCIDENT INS EXP	1.03	10.55
	515500 HEALTH INSURANCE EXPENSE	351.45	3,581.61
	Major Account 510000 Total	4,628.83	51,601.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.29	393.12
	521301 FREIGHT ON INVENTORY	116.09	291.39
	527800 REP & MAINT-OTHER PROPER	240.90	1,957.10
	531100 OFFICE SUPPLIES EXPENSE		268.56
	533103 CLEANING SUPPLIES		128.71
	534800 CONST & MAINT SUP EXP	300.11	834.71
	534904 CI SHOP SUPPLIES	695.02	8,410.78
	534905 SMALL TOOLS	404.65	3,155.28
	534906 RAW MATERIALS	4,277.99	47,914.20
	534909 OPERATIONAL SUPPLIES	639.43	8,300.56
	548700 REFUSE/RECYCLING		207.46
	559100 OTHER OPERATING EXP	4.16-	1.17-
	559103 INMATE WAGES	3,773.77	32,120.84
	559111 MISC CHARGES, NOT FREIGHT	38.00	57.60
	Fund 52510 Total	10,632.09	104,039.14
	Fund 52510 Expenditures Total	4,628.83	51,601.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		27.23
	815100 COST OF GOODS SOLD	24,729.26	227,170.34
	815200 DIRECT LABOR	2,415.95-	17,930.94-
	815300 OVERHEAD COSTS	31,804.31-	234,521.85-

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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>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	9,491.00-	25,255.22-
	Fund 52510 Expenditures Total	9,491.00-	25,255.22-
	Subprogram Revenues	14,904.00-	160,874.00-
	Subprogram Expenditures	15,260.92	155,641.13

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	174.20-	9,976.60-
	472106 CASH CREDIT		273.70
	Major Account 470000 Total	174.20-	9,702.90-
	Fund 52510 Revenue Total	174.20-	9,702.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	948.88	5,524.22
	Major Account 510000 Total	948.88	5,524.22
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	20.00	20.00
	534904 CI SHOP SUPPLIES		85.29
	534906 RAW MATERIALS	1,016.33	3,369.83
	559111 MISC CHARGES, NOT FREIGHT	64.00	64.00
	Fund 52510 Total	1,100.33	3,539.12
	Fund 52510 Expenditures Total	948.88	5,524.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	81.10	81.10
	815100 COST OF GOODS SOLD	221.27	9,871.08
	815200 DIRECT LABOR	533.50-	2,571.87-
	815300 OVERHEAD COSTS	680.86-	3,282.30-
	Major Account 800000 Total	911.99-	4,098.01
	Fund 52510 Expenditures Total	911.99-	4,098.01
	Subprogram Revenues	174.20-	9,702.90-
	Subprogram Expenditures	2,049.21	9,063.34

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	17,897.83-	114,009.71-
	Major Account 470000 Total	17,897.83-	114,009.71-
	Fund 52510 Revenue Total	17,897.83-	114,009.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,839.84	69,811.48
	511300 OVERTIME PAYMENTS	656.78	2,175.11
	511301 HOLIDAY WORK - DCS	557.45	721.35
	511500 SHIFT DIFFERENTIAL PYMT	14.40	19.20
	511800 COMPENSATORY TIME PAID	189.83	1,368.95
	512100 VACATION LEAVE EXPENSE	1,309.60	8,805.75
	512200 SICK LEAVE EXPENSE	186.56	919.14
	512300 HOLIDAY LEAVE EXPENSE	2,631.44	4,605.02
	515100 RETIREMENT PLANS EXPENSE	1,077.23	6,621.51
	515200 FICA EXPENSE	1,049.52	6,458.56
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,219.04	13,314.24
	Major Account 510000 Total	18,735.53	114,843.35
	Fund 52510 Expenditures Total	18,735.53	114,843.35
	Subprogram Revenues	17,897.83-	114,009.71-
	Subprogram Expenditures	18,735.53	114,843.35

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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	1,674.54-	20,085.48-
	Major Account 470000 Total	1,674.54-	20,085.48-
	Fund 52510 Revenue Total	1,674.54-	20,085.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179.92	16,331.23
	512100 VACATION LEAVE EXPENSE	145.32	1,544.10
	512300 HOLIDAY LEAVE EXPENSE	581.32	1,017.31
	515100 RETIREMENT PLANS EXPENSE	217.66	1,414.79
	515200 FICA EXPENSE	222.35	1,476.37
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE		1,478.40-
	Major Account 510000 Total	3,347.53	20,311.16
	Fund 52510 Expenditures Total	3,347.53	20,311.16
	Subprogram Revenues	1,674.54-	20,085.48-
	Subprogram Expenditures	3,347.53	20,311.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	900.00-
	484501 PRIVATE VENTURE	986.15-	7,100.28-
	Major Account 480000 Total	1,136.15-	8,000.28-
	Fund 52510 Revenue Total	1,136.15-	8,000.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	733.50	4,982.40
	Major Account 510000 Total	733.50	4,982.40
	Fund 52510 Expenditures Total	733.50	4,982.40
	Subprogram Revenues	1,136.15-	8,000.28-
	Subprogram Expenditures	733.50	4,982.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		12,010.83-
	Major Account 480000 Total		12,010.83-
	Fund 52510 Revenue Total		12,010.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,866.88
	Major Account 510000 Total		9,866.88
	Fund 52510 Expenditures Total		9,866.88
	Subprogram Revenues		12,010.83-
	Subprogram Expenditures		9,866.88

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		14,829.10-
	Major Account 480000 Total		14,829.10-
	Fund 52510 Revenue Total		14,829.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,266.30
	Major Account 510000 Total		10,266.30
	Fund 52510 Expenditures Total		10,266.30
	Subprogram Revenues		14,829.10-
	Subprogram Expenditures		10,266.30

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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		55,078.00-
	Major Account 470000 Total		55,078.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,868.08-
	Major Account 490000 Total		1,868.08-
	Fund 52510 Revenue Total		57,011.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	107.54	205.61
	521301 FREIGHT ON INVENTORY	452.46	643.02
	523201 NATURAL GAS		3,425.03
	527800 REP & MAINT-OTHER PROPER		1,942.23
	531100 OFFICE SUPPLIES EXPENSE	23.15	214.13
	533103 CLEANING SUPPLIES	29.70	29.70
	534800 CONST & MAINT SUP EXP		952.93
	534904 CI SHOP SUPPLIES		6,670.20
	534905 SMALL TOOLS		2,134.97
	534906 RAW MATERIALS	3,919.95	48,819.22
	534909 OPERATIONAL SUPPLIES	2,786.57	20,123.50
	535100 MEDICAL SUPPLIES		94.13
	559103 INMATE WAGES	2,257.45	17,338.11
	559111 MISC CHARGES, NOT FREIGHT	76.32	76.32
	Fund 52510 Expenditures Total	9,653.14	102,669.10
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	416.95	487.58
	815100 COST OF GOODS SOLD	352.00	31,359.53
	815200 DIRECT LABOR	379.05-	4,258.09-
	815300 OVERHEAD COSTS	2,054.85-	23,083.33-
	Major Account 800000 Total	1,664.95-	4,505.69
	Fund 52510 Expenditures Total	1,664.95-	4,505.69
	Subprogram Revenues		57,011.08-
	Subprogram Expenditures	9,653.14	102,669.10
	Program Revenues	817,488.95-	5,929,470.16-
	Program Expenditures	820,256.57	6,053,076.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 BLDG MOD-SCH VIS HAND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42,959.00	42,959.00
	Major Account 480000 Total	42,959.00	42,959.00
	Fund 10000 Revenue Total	42,959.00	42,959.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	934.38	12,146.88
	Major Account 520000 Total	934.38	12,146.88
	Fund 38000 Expenditures Total	934.38	12,146.88
	Subprogram Revenues	42,959.00	42,959.00
	Subprogram Expenditures	934.38	12,146.88
	Program Revenues	42,959.00	42,959.00
	Program Expenditures	934.38	12,146.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		585,778.61
	542500 ENG & ARCH SERVICES	5,170.25	55,667.18
	Major Account 520000 Total	5,170.25	641,445.79
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS	32,829.00	111,027.45
	Major Account 580000 Total	32,829.00	123,642.45
	Fund 38000 Expenditures Total	37,999.25	765,088.24
	Subprogram Expenditures	37,999.25	765,088.24
	Program Expenditures	37,999.25	765,088.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		245.00
	Major Account 520000 Total		245.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,665.64	151,597.31
	587505 CIP-CONTRACTOR PAYMENTS	544,926.50	3,256,565.67
	Major Account 580000 Total	561,592.14	3,408,162.98
	Fund 38000 Expenditures Total	561,592.14	3,408,407.98
	Subprogram Expenditures	561,592.14	3,408,407.98
	Program Expenditures	561,592.14	3,408,407.98

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		
	542500 ENG & ARCH SERVICES	388,556.40	2,054,259.65
	Major Account 520000 Total	388,556.40	2,054,259.65
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,816.25	8,118.30
	587505 CIP-CONTRACTOR PAYMENTS		111,355.20
	Major Account 580000 Total	2,816.25	119,473.50
	Fund 38000 Expenditures Total	391,372.65	2,173,733.15
	Subprogram Expenditures	391,372.65	2,173,733.15
	Program Expenditures	391,372.65	2,173,733.15
	Agency Revenues	3,387,507.65	19,134,120.40
	Agency Expenditures	20,636,341.25	128,987,129.64

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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	26,801.30	168,164.17
	511300 OVERTIME PAYMENTS		76.95
	512100 VACATION LEAVE EXPENSE	747.30	6,656.83
	512200 SICK LEAVE EXPENSE	387.95	1,578.72
	512300 HOLIDAY LEAVE EXPENSE	1,761.30	4,334.26
	512600 CIVIL LEAVE EXPENSE		44.51
	515100 RETIREMENT PLANS EXPENSE	2,300.28	13,924.98
	515200 OASDI EXPENSE	1,620.07	11,027.32
	515400 LIFE & ACCIDENT INS EXP	18.62	99.82
	515500 HEALTH INSURANCE EXPENSE	3,951.25	24,233.93
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	37,588.07	255,338.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.23	1,723.02
	521200 COM EXPENSE - VOICE/DATA	8,774.77	31,397.03
	521500 PUBLICATION & PRINT EXP	1,247.98	3,467.90
	522100 DUES & SUBSCRIPTION EXP	26,853.10	452,431.80
	522200 CONFERENCE REGISTRATION		720.00
	523100 UTILITIES EXPENSE	25,962.80	63,864.59
	523202 ELECTRICITY	17,551.73	105,356.44
	523203 WATER	590.90	1,987.65
	523204 SEWER	374.84	1,120.80
	523205 CHILLED WATER	4,360.23	16,898.76
	523208 STEAM	3,540.73	8,247.82
	531100 OFFICE SUPPLIES EXPENSE	7,637.97	15,745.62
	534600 ED & RECREATIONAL SUP EX		990.10
	541100 ACCTG & AUDITING SERVICES		11,012.00
	541500 LEGAL SERVICES EXPENSE		4,831.75
	542200 SOS TEMP SERV - OUTSIDE		400.00
	543500 MGT CONSULTANT SERVICES		253.96
	554900 OTHER CONTRACTUAL SERVICE	18,250.68	91,328.37
	555200 SOFTWARE - NEW PURCHASES		29.95
	555510 SAAS SUBSCRIPTION FEES		630.00
	556100 INSURANCE EXPENSE	27,856.58	36,967.02
	Major Account 520000 Total	143,498.54	849,404.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.72	3,563.35
	572100 COMMERCIAL TRANSPORTATIO	520.70	2,151.99

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		
	574500 PERSONAL VEHICLE MILEAGE	31.00	266.50
	575100 MISC TRAVEL EXPENSE	86.00	144.00
	Major Account 570000 Total	1,634.42	6,125.84
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	393,393.03	1,321,541.21
	Subprogram Expenditures	393,393.03	1,321,541.21

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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		664.31-
	Major Account 480000 Total		664.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,099.95-
	Major Account 490000 Total		1,099.95-
	Fund 10000 Revenue Total		1,764.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,003.71	649,585.71
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	12,761.78	46,258.75
	511500 SHIFT DIFFERENTIAL PYMT	552.90	3,514.50
	512100 VACATION LEAVE EXPENSE	14,824.16	81,748.22
	512200 SICK LEAVE EXPENSE	3,634.43	30,945.02
	512300 HOLIDAY LEAVE EXPENSE	17,598.76	31,078.47
	512500 FUNERAL LEAVE EXPENSE		627.00
	515100 RETIREMENT PLANS EXPENSE	9,537.86	63,233.14
	515200 OASDI EXPENSE	9,058.19	60,337.71
	515400 LIFE & ACCIDENT INS EXP	26.88	159.36
	515500 HEALTH INSURANCE EXPENSE	26,331.24	156,555.96
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	Major Account 510000 Total	172,329.91	1,125,399.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521200 COM EXPENSE - VOICE/DATA	30,592.05	171,570.94
	521300 FREIGHT EXPENSE	557.24	1,216.13
	521500 PUBLICATION & PRINT EXP	2,751.93	5,575.90
	522100 DUES & SUBSCRIPTION EXP		767.00
	522200 CONFERENCE REGISTRATION		1,015.90
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE		2,745.70
	523100 UTILITIES EXPENSE	39.23	2,322.07
	523202 ELECTRICITY	27,307.52	197,050.89
	524700 RENT EXP-OTHER REAL PROP	16,157.76	68,681.07
	526100 REP & MAINT-REAL PROPERT	8,940.00	51,160.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527400 REP & MAINT-DATA PROC		7,454.64
	527500 REP & MAINT-COMM EQUIP	10,281.48	134,232.12
	527800 REP & MAINT-OTHER PROPER	1,734.92	15,331.09

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		
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	55.84	979.68
	532100 NON-CAPITALIZED EQUIP PU		6,494.80
	533100 HOUSEHOLD & INSTIT EXP	206.74	560.22
	534700 ENG TECH & COMM SUP EXP	4,831.57	43,100.70
	534800 CONST & MAINT SUP EXP	391.67	7,576.41
	534900 MISCELLANEOUS SUP EXP		187.97
	541500 LEGAL SERVICES EXPENSE		327.25
	542500 ENG & ARCH SERVICES		2,125.00
	548700 REFUSE/RECYCLING	383.49	3,629.59
	555200 SOFTWARE - NEW PURCHASES		457.00
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		226.20
	555520 SAAS IMPLEMENTATION		4,320.00
	555540 SAAS MAINTENANCE		10,876.34
	559100 OTHER OPERATING EXP	99.00	99.00
	Major Account 520000 Total	104,430.44	788,208.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.57	3,577.17
	572100 COMMERCIAL TRANSPORTATIO		631.35
	573100 STATE-OWNED TRANSPORTAION	7,914.38	51,202.41
	574500 PERSONAL VEHICLE MILEAGE	705.14	2,941.86
	575100 MISC TRAVEL EXPENSE		243.33
	Major Account 570000 Total	9,218.09	58,596.12
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	9,248.00	9,248.00
	582400 MACHINERY & EQUIPMENT	58,482.42	118,748.14
	583470 PERSONAL COMPUTING EQUIPMENT	26,539.08	26,539.08
	Major Account 580000 Total	94,269.50	154,535.22
	Fund 10000 Expenditures Total	380,247.94	2,126,739.99
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.55-	1,851.64-
	483200 BUILDING & SPACE RENTAL		2,252.48-
	Major Account 480000 Total	323.55-	4,104.12-

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	480000 Revenues - Miscellaneous		
	Fund 24710 Revenue Total	23,823.55-	27,604.12-
	Subprogram Revenues	23,823.55-	29,368.38-
	Subprogram Expenditures	380,247.94	2,126,739.99

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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	25,017.38	146,360.09	
511300 OVERTIME PAYMENTS	2,684.54	5,489.14	
511500 SHIFT DIFFERENTIAL PYMT		57.30	
512100 VACATION LEAVE EXPENSE	1,932.30	6,250.73	
512200 SICK LEAVE EXPENSE	113.54	2,646.84	
512300 HOLIDAY LEAVE EXPENSE	1,987.77	3,279.13	
512500 FUNERAL LEAVE EXPENSE		275.74	
512600 CIVIL LEAVE EXPENSE		429.40	
515100 RETIREMENT PLANS EXPENSE	2,450.80	12,711.55	
515200 FICA EXPENSE	2,361.13	12,222.38	
515400 LIFE & ACCIDENT INS EXP	19.14	98.58	
515500 HEALTH INSURANCE EXPENSE	2,708.36	15,573.66	
Major Account 510000 Total	39,274.96	205,394.54	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	175.82	1,197.40	
521300 FREIGHT EXPENSE	187.62	452.53	
522200 CONFERENCE REGISTRATION		25.00	
527200 REP & MAINT-MOTOR VEHICL		3,964.58	
527500 REP & MAINT-COMM EQUIP	156.54	15,545.12	
527800 REP & MAINT-OTHER PROPER	1,545.00	2,855.00	
531100 OFFICE SUPPLIES EXPENSE		241.40	
532100 NON-CAPITALIZED EQUIP PU		1,211.00	
533100 HOUSEHOLD & INSTIT EXP	24.95	24.95	
534700 ENG TECH & COMM SUP EXP	169.72	7,593.24	
534800 CONST & MAINT SUP EXP	103.79	732.91	
538100 VEHICLE & EQUIP SUP EXP	289.83	932.28	
547300 INTERPRETER SERVICES	5,926.50	18,594.25	
554900 OTHER CONTRACTUAL SERVICE	243,535.28	604,405.71	
555200 SOFTWARE - NEW PURCHASES		129.95	
555340 COTS MAINTENANCE		9,105.00	
555540 SAAS MAINTENANCE		14,205.00	
559100 OTHER OPERATING EXP	45.00	45.00	
Major Account 520000 Total	252,160.05	681,260.32	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	7,560.53	18,757.13	
Major Account 570000 Total	7,560.53	18,757.13	
Fund 10000 Expenditures Total	298,995.54	905,411.99	
Subprogram Expenditures	298,995.54	905,411.99	

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	256.86
	522100 DUES & SUBSCRIPTION EXP		109.49
	523100 UTILITIES EXPENSE		921.28
	526100 REP & MAINT-REAL PROPERT	2,941.97	57,626.06
	527800 REP & MAINT-OTHER PROPER	2,390.00	9,174.70
	532100 NON-CAPITALIZED EQUIP PU		1,082.14
	533100 HOUSEHOLD & INSTIT EXP		10.99
	534700 ENG TECH & COMM SUP EXP	347.14	5,218.07
	534800 CONST & MAINT SUP EXP	96.63	5,999.02
	534900 MISCELLANEOUS SUP EXP	3.93	3.93
	542200 SOS TEMP SERV - OUTSIDE	61.60	61.60
	542500 ENG & ARCH SERVICES		1,405.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	32,735.80
	554900 OTHER CONTRACTUAL SERVICE	6,180.16	33,484.32
	555100 DATA PROC SOFTW LIC FEE		1,909.62
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	<u>18,701.40</u>	<u>150,088.88</u>
	Fund 10000 Expenditures Total	<u>18,701.40</u>	<u>150,088.88</u>
	Subprogram Expenditures	<u>18,701.40</u>	<u>150,088.88</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	5,759.43	46,418.35
	511300 OVERTIME PAYMENTS	1,408.08	4,089.63
	512100 VACATION LEAVE EXPENSE	407.19	8,748.18
	512200 SICK LEAVE EXPENSE	3,278.62	22,780.00
	512300 HOLIDAY LEAVE EXPENSE	1,603.45	3,139.81
	515100 RETIREMENT PLANS EXPENSE	932.78	6,377.94
	515200 OASDI EXPENSE	910.49	6,213.93
	515400 LIFE & ACCIDENT INS EXP	2.88	21.12
	515500 HEALTH INSURANCE EXPENSE	1,629.98	11,688.76
	Major Account 510000 Total	15,932.90	109,477.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.75	178.31
	555540 SAAS MAINTENANCE		14,459.89
	Major Account 520000 Total	29.75	14,638.20
	Fund 10000 Expenditures Total	15,962.65	124,115.92
	Subprogram Expenditures	15,962.65	124,115.92
	Program Revenues	23,823.55	29,368.38
	Program Expenditures	1,107,300.56	4,627,897.99

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As of December 31, 2018

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	8,044.27	56,581.54	
512100 VACATION LEAVE EXPENSE	149.70	1,931.88	
512200 SICK LEAVE EXPENSE	132.42	1,325.04	
512300 HOLIDAY LEAVE EXPENSE	1,469.34	2,419.80	
515100 RETIREMENT PLANS EXPENSE	733.52	4,662.01	
515200 OASDI EXPENSE	737.43	4,691.14	
515400 LIFE & ACCIDENT INS EXP	1.92	11.52	
515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32	
516500 WORKERS COMP PREMIUMS		1,119.88	
Major Account 510000 Total	11,745.82	75,606.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	248.24	361.01	
521200 COM EXPENSE - VOICE/DATA	1,792.75	3,584.81	
521300 FREIGHT EXPENSE		64.05	
521500 PUBLICATION & PRINT EXP		302.09	
522200 CONFERENCE REGISTRATION		2,097.00	
523202 ELECTRICITY	10,788.86	67,950.81	
524700 RENT EXP-OTHER REAL PROP	1,952.44	11,500.41	
527500 REP & MAINT-COMM EQUIP	6,148.28	6,148.28	
527800 REP & MAINT-OTHER PROPER	225.00	1,000.14	
531100 OFFICE SUPPLIES EXPENSE	83.67	819.06	
532100 NON-CAPITALIZED EQUIP PU	386.99	386.99	
533100 HOUSEHOLD & INSTIT EXP		6.99	
534700 ENG TECH & COMM SUP EXP	521.57	8,572.48	
541500 LEGAL SERVICES EXPENSE	308.00	308.00	
554900 OTHER CONTRACTUAL SERVICE	2,431.28	12,156.37	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555200 SOFTWARE - NEW PURCHASES	58.00	58.00	
555540 SAAS MAINTENANCE		1,409.09	
556100 INSURANCE EXPENSE		1,501.00	
Major Account 520000 Total	24,945.08	119,626.58	
570000 Travel Expenses			
571100 BOARD & LODGING		1,304.10	
572100 COMMERCIAL TRANSPORTATIO		1,294.29	
Major Account 570000 Total		2,598.39	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	23,135.77	36,609.77	
583410 SERVER EQUIP	6,883.90	6,883.90	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	30,019.67	43,493.67
	Fund 10000 Expenditures Total	66,710.57	241,324.77
	Subprogram Expenditures	66,710.57	241,324.77

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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	52.17-	265.41-
	484500 REIMB NON-GOVT SOURCES	35,554.26-	219,879.59-
	Major Account 480000 Total	35,606.43-	220,145.00-
	Fund 64710 Revenue Total	35,606.43-	220,145.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,861.29	115,777.40
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	3,338.33	9,260.86
	511500 SHIFT DIFFERENTIAL PYMT	63.45	264.00
	512100 VACATION LEAVE EXPENSE	1,296.59	9,456.00
	512200 SICK LEAVE EXPENSE	140.01	1,086.11
	512300 HOLIDAY LEAVE EXPENSE	3,065.67	5,072.86
	515100 RETIREMENT PLANS EXPENSE	1,581.52	10,054.26
	515200 OASDI EXPENSE	1,608.68	9,909.70
	515400 LIFE & ACCIDENT INS EXP	5.28	32.16
	515500 HEALTH INSURANCE EXPENSE	8,638.52	51,831.12
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	35,599.34	219,464.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		505.20
	Fund 64710 Expenditures Total	35,599.34	219,969.23
	Subprogram Revenues	35,606.43-	220,145.00-
	Subprogram Expenditures	35,599.34	219,969.23
	Program Revenues	35,606.43-	220,145.00-
	Program Expenditures	102,309.91	461,294.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		40,860.00
	Major Account 580000 Total		40,860.00
	Fund 38000 Expenditures Total		40,860.00
	Subprogram Expenditures		40,860.00
	Program Expenditures		40,860.00
	Agency Revenues	59,429.98-	249,513.38-
	Agency Expenditures	1,209,610.47	5,130,051.99

Secure Version - Prior Month

As of December 31, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.55	3,716.94
	515100 RETIREMENT PLANS EXPENSE	121.88	297.36
	515200 FICA EXPENSE	113.53	266.84
	515400 LIFE & ACCIDENT INS EXP	.24	.55
	515500 HEALTH INSURANCE EXPENSE	260.60	646.03
	Major Account 510000 Total	2,019.80	4,927.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	355.00	710.00
	Major Account 520000 Total	355.00	710.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total	2,374.80	173,206.70
	Subprogram Expenditures	2,374.80	173,206.70
	Program Expenditures	2,374.80	173,206.70

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED
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	38.03-	219.00-
	Major Account 480000 Total	38.03-	219.00-
	Fund 64811 Revenue Total	38.03-	219.00-
	Subprogram Revenues	38.03-	219.00-

Secure Version - Prior Month

As of December 31, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC 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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,424.91	316,709.25	
512100 VACATION LEAVE EXPENSE	3,340.64	29,716.80	
512200 SICK LEAVE EXPENSE	2,312.65	12,685.23	
512300 HOLIDAY LEAVE EXPENSE	8,870.77	18,018.13	
512500 FUNERAL LEAVE EXPENSE		650.78	
512800 ADMINISTRATIVE LEAVE EXP	388.46	1,127.51	
515100 RETIREMENT PLANS EXPENSE	5,025.20	30,065.08	
515200 FICA EXPENSE	3,626.98	24,013.80	
515400 LIFE & ACCIDENT INS EXP	8.95	53.64	
515500 HEALTH INSURANCE EXPENSE	7,486.56	44,902.60	
516300 EMPLOYEE ASSISTANCE PRO		123.60	
516500 WORKERS COMP PREMIUMS		8,861.00	
Major Account 510000 Total	79,485.12	486,927.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	116.52	787.51	
521400 CIO CHARGES		7,296.57	
521410 OCIO Expense-Voice	699.22	5,510.25	
521500 PUBLICATION & PRINT EXP		1,342.66	
521900 AWARDS EXPENSE		117.80	
522100 DUES & SUBSCRIPTION EXP	466.00	115,632.00	
522200 CONFERENCE REGISTRATION	25.00	1,170.00	
523202 ELECTRICITY	140.54	1,325.78	
524600 RENT EXPENSE-BUILDINGS	4,015.60	24,091.60	
527100 REP & MAINT-OFFICE EQUIP		563.00	
531100 OFFICE SUPPLIES EXPENSE		252.63	
533900 FOOD EXPENSE	571.38	1,434.87	
541100 ACCTG & AUDITING SERVICES		4,325.00	
541200 Purchase Assessment		216.00	
541400 HRMS ASSESSMENT		371.50	
556100 INSURANCE EXPENSE		52.16	
559100 OTHER OPERATING EXP	51.01	242.16	
Major Account 520000 Total	6,085.27	164,731.49	
570000 Travel Expenses			
571100 BOARD & LODGING		3,339.34	
571101 Comm. Bd. & Lodging	93.00	377.00	
572100 COMMERCIAL TRANSPORTATIO		980.85	
573100 STATE-OWNED TRANSPORT		831.53	
574500 PERSONAL VEHICLE MILEAGE	136.02	443.54	

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 Comm. Mileage	444.80	1,827.00
	575100 MISC TRAVEL EXPENSE	16.00	254.50
	575101 Comm. Misc. Travel	50.00	91.25
	Major Account 570000 Total	739.82	8,145.01
	Fund 10000 Expenditures Total	86,310.21	659,803.92
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	7,400.00-
	Major Account 470000 Total	600.00-	7,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.06-	1,127.13-
	Major Account 480000 Total	201.06-	1,127.13-
	Fund 24810 Revenue Total	801.06-	8,527.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.95-	602.65
	515100 RETIREMENT PLANS EXPENSE	65.67-	48.23
	515200 FICA EXPENSE	64.63-	35.12
	515400 LIFE & ACCIDENT INS EXP	.13-	.07
	515500 HEALTH INSURANCE EXPENSE	137.39-	117.96
	Major Account 510000 Total	1,088.77-	804.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	1,088.77-	454.03
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.82-	137.18-
	Major Account 480000 Total	23.82-	137.18-
	Fund 44810 Revenue Total	23.82-	137.18-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.41-	126.86-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	22.41-	1,126.86-
	Fund 64810 Revenue Total	22.41-	1,126.86-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC 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>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	Fund 64810 Expenditures Total		1,000.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.86-	45.26-
	Major Account 480000 Total	7.86-	45.26-
	Fund 64820 Revenue Total	7.86-	45.26-
	Subprogram Revenues	855.15-	9,836.43-
	Subprogram Expenditures	85,221.44	661,257.95
	Program Revenues	893.18-	10,055.43-
	Program Expenditures	85,221.44	661,257.95

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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		1,047,130.00
	Major Account 590000 Total		1,047,130.00
	Fund 10000 Expenditures Total		1,047,130.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,019.97-	177,165.63-
	Major Account 480000 Total	28,019.97-	177,165.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,652,190.12-
	Major Account 490000 Total		2,652,190.12-
	Fund 24820 Revenue Total	28,019.97-	2,829,355.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,975.00-	5,651,210.00
	Major Account 590000 Total	3,975.00-	5,651,210.00
	Fund 24820 Expenditures Total	3,975.00-	5,651,210.00
	Subprogram Revenues	28,019.97-	2,829,355.75-
	Subprogram Expenditures	3,975.00-	6,698,340.00
	Program Revenues	28,019.97-	2,829,355.75-
	Program Expenditures	3,975.00-	6,698,340.00

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	283,143.18	286,889.42
	Major Account 590000 Total	283,143.18	286,889.42
	Fund 10000 Expenditures Total	283,143.18	286,889.42
	Subprogram Expenditures	283,143.18	286,889.42
	Program Expenditures	283,143.18	286,889.42

Secure Version - Prior Month

As of December 31, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.78-	8,349.27-
	Major Account 480000 Total	1,451.78-	8,349.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		384,995.34-
	Major Account 490000 Total		384,995.34-
	Fund 24840 Revenue Total	1,451.78-	393,344.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.35	4,261.03
	515100 RETIREMENT PLANS EXPENSE	39.84	325.46
	515200 FICA EXPENSE	38.87	307.39
	515400 LIFE & ACCIDENT INS EXP	.06	.46
	515500 HEALTH INSURANCE EXPENSE	29.25	167.53
	Major Account 510000 Total	631.37	5,061.87
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		12.99
	Major Account 520000 Total		12.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		608,000.00
	Major Account 590000 Total		608,000.00
	Fund 24840 Expenditures Total	631.37	613,074.86
	Subprogram Revenues	1,451.78-	393,344.61-
	Subprogram Expenditures	631.37	613,074.86
	Program Revenues	1,451.78-	393,344.61-
	Program Expenditures	631.37	613,074.86

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	1.86-	10.71-
	Major Account 480000 Total	1.86-	10.71-
	Fund 24830 Revenue Total	1.86-	10.71-
	Subprogram Revenues	1.86-	10.71-
	Program Revenues	1.86-	10.71-

Agency Number 048 POST SEC EDUC COMM
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenue Total		2,702.35
	Subprogram Revenues		2,702.35
	Program Revenues		2,702.35

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	29.76-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.47-	2,732.11-
	Fund 24860 Revenue Total	5.47-	2,732.11-
	Subprogram Revenues	5.47-	2,732.11-
	Program Revenues	5.47-	2,732.11-
	Agency Revenues	30,372.26-	3,232,796.26-
	Agency Expenditures	367,395.79	8,432,768.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,583.27	79,583.27
	Major Account 480000 Total	79,583.27	79,583.27
	Fund 76552 Revenue Total	79,583.27	79,583.27
	Subprogram Revenues	79,583.27	79,583.27
	Program Revenues	79,583.27	79,583.27

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		
	554900 OTHER CONTRACTUAL SERVICES		134,217.99
	Major Account 520000 Total		134,217.99
	Fund 25070 Expenditures Total		134,217.99
	Subprogram Expenditures		134,217.99

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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		139.96-
	Major Account 480000 Total		139.96-
	Fund 10000 Revenue Total		139.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,792.33	718,753.98
	511900 SUPPLEMENTAL	625.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	9,583.39	57,500.34
	515200 FICA EXPENSE	7,068.82	44,616.97
	515400 LIFE & ACCIDENT INS EXP	305.20	1,831.20
	515500 HEALTH INSURANCE EXPENSE	12,095.00	72,567.49
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	149,469.74	912,463.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.54	1,128.80
	521400 CIO CHARGES		8,941.00
	521500 PUBLICATION & PRINT EXP	80.00	2,806.17
	522100 DUES & SUBSCRIPTION EXP	1,310.50	5,646.00
	522200 CONFERENCE REGISTRATION	1,030.00	7,078.75
	522600 JOB APPLICANT EXPENSE	5,737.87	10,815.39
	531100 OFFICE SUPPLIES EXPENSE	310.70	3,030.43
	532100 NON-CAPITALIZED EQUIP PU		55.62
	533900 FOOD EXPENSE		6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		8,055.50
	543100 IT CONSULTING-APPLICATIONS	167.12	300.76
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	440.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	556100 INSURANCE EXPENSE		1,909.00
	559100 OTHER OPERATING EXP	256.82	5,875.04-
	Major Account 520000 Total	9,522.55	102,578.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,013.21	15,290.48
	571600 MEALS-NOT TRAVEL STATUS		5,922.94
	572100 COMMERCIAL TRANSPORTATIO	33.00	1,105.48
	573100 STATE-OWNED TRANSPORT		1,594.96
	574500 PERSONAL VEHICLE MILEAGE	6,788.60	47,002.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	96.00	609.00
	Major Account 570000 Total	9,930.81	71,525.42
	Fund 10000 Expenditures Total	168,923.10	1,086,568.19
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.83-	5,870.91-
	484900 OTHER PRIVATE SOURCES	6,128.69	
	Major Account 480000 Total	5,223.86	5,870.91-
	Fund 25070 Revenue Total	5,223.86	5,870.91-
	Subprogram Revenues	5,223.86	6,010.87-
	Subprogram Expenditures	168,923.10	1,086,568.19

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	767.44-	4,419.62-
	Major Account 480000 Total	767.44-	4,419.62-
	Fund 64960 Revenue Total	767.44-	4,419.62-
	Subprogram Revenues	767.44-	4,419.62-
	Program Revenues	4,456.42	10,430.49-
	Program Expenditures	168,923.10	1,220,786.18

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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	1,410.78-	7,980.31-
	Major Account 480000 Total	1,410.78-	7,980.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,939.41-	4,004.98-
	Major Account 490000 Total	1,939.41-	4,004.98-
	Fund 65010 Revenue Total	3,350.19-	11,985.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total		719.90-
	Fund 65010 Expenditures Total		719.90-
	Subprogram Revenues	3,350.19-	11,985.29-
	Subprogram Expenditures		719.90-
	Program Revenues	3,350.19-	11,985.29-
	Program Expenditures		719.90-

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	24.32-	140.64-
	Major Account 480000 Total	24.32-	140.64-
	Fund 65070 Revenue Total	24.32-	140.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	24.32-	140.64-
	Subprogram Expenditures		198.00
	Program Revenues	24.32-	140.64-
	Program Expenditures		198.00

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	512,197.87	3,262,518.15
	511200 TEMPORARY SALARIES-WAGE	1,043.75	13,190.83-
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	40,705.90	258,505.75
	515200 FICA EXPENSE	37,300.04	238,370.17
	515400 LIFE & ACCIDENT INS EXP	1,434.58	8,779.65
	515500 HEALTH INSURANCE EXPENSE	77,964.35	480,233.80
	Major Account 510000 Total	670,746.49	4,235,816.69
	Fund 10000 Expenditures Total	670,746.49	4,235,816.69
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,134.85-
	Major Account 460000 Total		2,134.85-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	77.58	12,012.32
	471110 RESIDENT TUITION	3,186.00	1,418,796.00-
	471111 NON-RESIDENT TUITION	535.00-	1,287,787.50-
	471112 OFF CAMPUS TUITION	572.00	64,665.25-
	471113 ON-LINE TUITION	16,837.85	2,653,202.20-
	471140 OTHER STUDENT FEES	4,718.47-	128,549.81-
	471170 TUITION WAIVER-CONTRA	3,165.50	1,306,013.20
	474100 GENERAL BUSINESS FEES	375.00-	2,400.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	18,210.46	4,237,640.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	255.36	476,422.03
	Major Account 480000 Total	255.36	473,122.03
	Fund 25010 Revenue Total	18,465.82	3,766,653.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,345.77	153,646.00
	511200 TEMPORARY SALARIES-WAGE	76,854.25	376,202.62
	515100 RETIREMENT PLANS EXPENSE	3,393.31	13,280.26
	515200 FICA EXPENSE	7,404.40	34,708.11
	515400 LIFE & ACCIDENT INS EXP	104.22	398.53
	515500 HEALTH INSURANCE EXPENSE	6,023.09	24,702.96
	Major Account 510000 Total	132,125.04	602,938.48

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.46	1,389.48
	521200 COM EXPENSE - VOICE/DATA	3,274.41	16,263.07
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP	3,001.44	3,941.63
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	1,780.64	14,665.09
	522200 CONFERENCE REGISTRATION	1,259.00	12,396.29
	522400 SUBSISTENCE		762.83
	522600 JOB APPLICANT EXPENSE		8.00
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP	100.00-	100.00-
	527800 REP & MAINT-OTHER PROPER		5,643.76
	531100 OFFICE SUPPLIES EXPENSE	1,908.22	17,319.78
	532100 NON-CAPITALIZED EQUIP PU	1,946.42	1,946.42
	533100 HOUSEHOLD & INSTIT EXP		475.83
	533900 FOOD EXPENSE	44.75	260.00
	534600 ED & RECREATIONAL SUP EX	11,666.64	49,419.83
	534800 CONST & MAINT SUP EXP	51.60	1,361.17
	537100 LABORATORY SUP EXP	1,197.57	13,143.60
	538100 VEHICLE & EQUIP SUP EXP		16.00
	548700 REFUSE/RECYCLING	210.00	210.00
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	18,120.31
	555100 DATA PROC SOFTW LIC FEE		110,834.02
	Major Account 520000 Total	26,989.15	272,399.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.67	23,502.66
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	5,199.30	19,736.43
	573100 STATE-OWNED TRANSPORT	4,170.01	8,286.61
	574500 PERSONAL VEHICLE MILEAGE	636.40	9,080.00
	575100 MISC TRAVEL EXPENSE	28.75	1,724.67
	Major Account 570000 Total	11,823.13	62,446.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77.58-	10,610.25
	Major Account 590000 Total	77.58-	10,610.25
	Fund 25010 Expenditures Total	170,859.74	948,395.21

65050 CSC STUDENT ACTIVITY

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65050 Revenue Total	1,000.00-	6,000.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,000.00	1,000.00
	Major Account 570000 Total	1,000.00	1,000.00
	Fund 65050 Expenditures Total	1,000.00	1,000.00
	Subprogram Revenues	17,465.82	3,772,653.56-
	Subprogram Expenditures	842,606.23	5,185,211.90
	Program Revenues	17,465.82	3,772,653.56-
	Program Expenditures	842,606.23	5,185,211.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		129.50
	Major Account 520000 Total		129.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total		1,807.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,851.81-
	Major Account 460000 Total		9,851.81-
	Fund 49000 Revenue Total		9,851.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.00
	511200 TEMPORARY SALARIES-WAGE	1,946.82	9,212.70
	511300 OVERTIME PAYMENTS		957.90
	515100 RETIREMENT PLANS EXPENSE		8.08
	515200 FICA EXPENSE		280.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		.61
	Major Account 510000 Total	1,946.82	10,561.08
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX		4,337.88
	537100 LABORATORY SUP EXP	116.59	2,745.11
	Major Account 520000 Total	116.59	8,504.11
	Fund 49000 Expenditures Total	2,063.41	19,065.19
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,380.13-
	Major Account 460000 Total		9,380.13-
	Fund 65050 Revenue Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE		122.71
	515400 LIFE & ACCIDENT INS EXP	3.30-	
	515500 HEALTH INSURANCE EXPENSE	111.87-	

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As of December 31, 2018

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>
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	115.17-	1,877.71
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total		8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total	115.17-	10,687.73
	Subprogram Revenues		19,231.94-
	Subprogram Expenditures	1,948.24	31,560.87
	Program Revenues		19,231.94-
	Program Expenditures	1,948.24	31,560.87

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As of December 31, 2018

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,170.00
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		89.51
	Major Account 510000 Total		1,509.51
	Fund 10000 Expenditures Total		1,509.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	62.76	366.01
	Major Account 450000 Total	62.76	366.01
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI		15,153.36-
	461600 OP GRANTS - LOCAL GOVERN		3,069.73-
	Major Account 460000 Total		10,950.27-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	16.80	67.20
	471140 OTHER STUDENT FEES	123.19	34,875.01-
	471179 OTHER SERVICES	18,859.78-	83,893.04-
	Major Account 470000 Total	18,719.79-	118,700.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	1,946.50	290,438.27
	Major Account 480000 Total	1,946.50	211,818.47
	Fund 25010 Revenue Total	16,710.53-	82,533.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,185.25	79,704.93
	511200 TEMPORARY SALARIES-WAGE	5,439.82	41,928.99
	511300 OVERTIME PAYMENTS		213.86
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,254.82	12,562.72
	515200 FICA EXPENSE	2,172.81	12,855.54
	515400 LIFE & ACCIDENT INS EXP	88.72	483.60
	515500 HEALTH INSURANCE EXPENSE	5,814.35	34,865.80
	Major Account 510000 Total	44,005.77	182,665.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.67-	590.64
	521200 COM EXPENSE - VOICE/DATA	158.50	828.60
	521500 PUBLICATION & PRINT EXP		800.00

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		
	522100 DUES & SUBSCRIPTION EXP	109.72-	100.00
	522600 JOB APPLICANT EXPENSE		15.50
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE	1,115.55	2,744.99
	533900 FOOD EXPENSE	678.30	7,258.02
	534600 ED & RECREATIONAL SUP EX	1,639.64	3,717.62
	534800 CONST & MAINT SUP EXP		228.00
	534900 MISCELLANEOUS SUP EXP	2,030.10-	7,858.83-
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,082.80
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	1,202.50	11,354.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16.80-	
	Major Account 590000 Total	16.80-	
	Fund 25010 Expenditures Total	45,191.47	194,020.31
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,306.72-
	Major Account 460000 Total		10,306.72-
	Fund 49000 Revenue Total		10,306.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	6,369.00
	511200 TEMPORARY SALARIES-WAGE	640.00	3,200.00
	515200 FICA EXPENSE	81.20	487.23
	Major Account 510000 Total	1,782.70	10,056.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	2.31
	521200 COM EXPENSE - VOICE/DATA	42.30	232.50
	522100 DUES & SUBSCRIPTION EXP		97.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		527.57
	Major Account 520000 Total	42.82	866.33
	Fund 49000 Expenditures Total	1,825.52	10,922.56
	Subprogram Revenues	16,710.53-	72,226.64
	Subprogram Expenditures	47,016.99	206,452.38
	Program Revenues	16,710.53-	72,226.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Program Expenditures	<u>47,016.99</u>	<u>206,452.38</u>

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	39,697.66	238,185.96
	511200 TEMPORARY SALARIES-WAGE	3,111.37	14,879.99
	515100 RETIREMENT PLANS EXPENSE	3,175.82	18,388.46
	515200 FICA EXPENSE	2,918.38	17,447.41
	515400 LIFE & ACCIDENT INS EXP	122.68	736.08
	515500 HEALTH INSURANCE EXPENSE	8,731.21	52,387.26
	Major Account 510000 Total	57,757.12	342,025.16
	Fund 10000 Expenditures Total	57,757.12	342,025.16
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,401.34-
	Major Account 460000 Total		1,401.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	57.95-	633.99-
	Major Account 480000 Total	57.95-	633.99-
	Fund 25010 Revenue Total	57.95-	2,035.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,806.49
	515200 FICA EXPENSE		126.54
	Major Account 510000 Total		1,933.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.54	473.13
	521200 COM EXPENSE - VOICE/DATA	155.80	773.70
	522100 DUES & SUBSCRIPTION EXP		1,299.22
	531100 OFFICE SUPPLIES EXPENSE	16.31	1,507.26
	532100 NON-CAPITALIZED EQUIP PU	32,299.63	240,536.08
	534600 ED & RECREATIONAL SUP EX	999.00	2,839.77
	555100 DATA PROC SOFTW LIC FEE		2,555.63
	Major Account 520000 Total	33,688.28	249,984.79
	Fund 25010 Expenditures Total	33,688.28	251,917.82
	Subprogram Revenues	57.95-	2,035.33-
	Subprogram Expenditures	91,445.40	593,942.98

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	47,716.91	286,301.46
	511200 TEMPORARY SALARIES-WAGE	2,892.02	16,415.99
	515100 RETIREMENT PLANS EXPENSE	3,546.69	40,281.48
	515200 FICA EXPENSE	3,250.33	19,760.85
	515400 LIFE & ACCIDENT INS EXP	149.09	894.54
	515500 HEALTH INSURANCE EXPENSE	7,604.72	45,628.32
	Major Account 510000 Total	65,159.76	409,282.64
	Fund 10000 Expenditures Total	65,159.76	409,282.64
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	180.00	630.00
	471140 OTHER STUDENT FEES	919.29	264,168.27-
	Major Account 470000 Total	1,099.29	263,538.27-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,212.74
	Major Account 480000 Total		5,212.74
	Fund 25010 Revenue Total	1,099.29	258,325.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.33	27,745.98
	511200 TEMPORARY SALARIES-WAGE		2,000.14
	515200 FICA EXPENSE	324.95	2,102.69
	515400 LIFE & ACCIDENT INS EXP	14.58	87.48
	515500 HEALTH INSURANCE EXPENSE	1,101.03	6,606.18
	Major Account 510000 Total	6,064.89	38,542.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	15.53
	521200 COM EXPENSE - VOICE/DATA	5,436.74	33,003.54
	521400 CIO CHARGES	1,343.83	6,869.48
	522100 DUES & SUBSCRIPTION EXP	747.00	2,288.00
	522200 CONFERENCE REGISTRATION		2,567.00
	527500 REP & MAINT-COMM EQUIP		33.50
	531100 OFFICE SUPPLIES EXPENSE	1,235.38	2,014.23
	532100 NON-CAPITALIZED EQUIP PU		847.26-
	554900 OTHER CONTRACTUAL SERVICES	799.00	15,250.68
	555100 DATA PROC SOFTW LIC FEE	10,496.83	137,697.66
	555200 SOFTWARE - NEW PURCHASES		32,698.77
	Major Account 520000 Total	20,062.75	231,591.13
	570000 Travel Expenses		

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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		1,916.31
	572100 COMMERCIAL TRANSPORTATIO		211.80
	573100 STATE-OWNED TRANSPORT	370.67	370.67
	Major Account 570000 Total	370.67	2,498.78
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180.00-	
	Major Account 590000 Total	180.00-	
	Fund 25010 Expenditures Total	26,318.31	294,852.38
	Subprogram Revenues	1,099.29	258,325.53-
	Subprogram Expenditures	91,478.07	704,135.02

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	90,907.34	532,080.40
	511200 TEMPORARY SALARIES-WAGE	3,894.48	14,849.17
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	7,034.81	40,816.30
	515200 FICA EXPENSE	6,524.32	37,995.86
	515400 LIFE & ACCIDENT INS EXP	300.17	1,743.30
	515500 HEALTH INSURANCE EXPENSE	20,748.76	125,096.63
	Major Account 510000 Total	129,509.88	753,181.66
	Fund 10000 Expenditures Total	129,509.88	753,181.66
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,200.00-
	Major Account 460000 Total		1,200.00-
	Fund 25010 Revenue Total		1,200.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	522100 DUES & SUBSCRIPTION EXP	23.80	23.80
	522200 CONFERENCE REGISTRATION	145.00	6,537.43
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP		459.76
	531100 OFFICE SUPPLIES EXPENSE		1,862.85
	533100 HOUSEHOLD & INSTIT EXP		65.98
	533900 FOOD EXPENSE	143.50	457.65
	534600 ED & RECREATIONAL SUP EX	1,000.00	2,702.42
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES	1,318.00	2,518.00
	555100 DATA PROC SOFTW LIC FEE		4,064.85
	Major Account 520000 Total	2,630.30	18,797.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.29	4,770.31
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO		4,601.71
	573100 STATE-OWNED TRANSPORT	1,648.47	2,490.18
	574500 PERSONAL VEHICLE MILEAGE		1,887.60
	575100 MISC TRAVEL EXPENSE		284.25
	Major Account 570000 Total	1,866.76	14,083.31
	Fund 25010 Expenditures Total	4,497.06	32,880.89
	Subprogram Revenues		1,200.00-

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>134,006.94</u>	<u>786,062.55</u>
	Program Revenues	<u>1,041.34</u>	<u>261,560.86</u>
	Program Expenditures	<u>316,930.41</u>	<u>2,084,140.55</u>

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	60,913.06	371,626.73
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,717.06	28,179.84
	515200 FICA EXPENSE	4,374.97	26,668.20
	515400 LIFE & ACCIDENT INS EXP	189.40	1,152.47
	515500 HEALTH INSURANCE EXPENSE	11,676.49	73,100.91
	Major Account 510000 Total	81,970.98	501,328.15
	Fund 10000 Expenditures Total	81,970.98	501,328.15
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	48.95	66,052.85-
	474100 GENERAL BUSINESS FEES	8,540.00	11,580.00
	Major Account 470000 Total	8,588.95	54,472.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00
	Major Account 480000 Total		120.00
	Fund 25010 Revenue Total	8,588.95	54,352.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	497.90	3,577.60
	515200 FICA EXPENSE	11.13	117.44
	Major Account 510000 Total	509.03	3,695.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.97	1,055.01
	521200 COM EXPENSE - VOICE/DATA	481.12	2,680.86
	521300 FREIGHT EXPENSE		729.54
	521500 PUBLICATION & PRINT EXP		662.50
	522200 CONFERENCE REGISTRATION	389.00	1,253.00
	531100 OFFICE SUPPLIES EXPENSE	332.52	3,848.02
	534600 ED & RECREATIONAL SUP EX	933.82	6,108.97
	534800 CONST & MAINT SUP EXP	195.81	696.83
	535100 MEDICAL SUPPLIES		181.00
	549200 JANITORIAL/SECURITY SRVS	3,006.48	3,006.48
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	5,397.72	35,422.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,521.30
	572100 COMMERCIAL TRANSPORTATIO		1,558.37

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		
	574500 PERSONAL VEHICLE MILEAGE		3,967.63
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		12,115.30
	Fund 25010 Expenditures Total	5,906.75	51,232.55
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 65050 Revenue Total	40.00-	40.00-
	Subprogram Revenues	8,548.95	54,392.85-
	Subprogram Expenditures	87,877.73	552,560.70

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	2,232.46	8,371.73
	511200 TEMPORARY SALARIES-WAGE	5,077.86	32,714.90
	511300 OVERTIME PAYMENTS		210.38
	515100 RETIREMENT PLANS EXPENSE	178.60	669.74
	515200 FICA EXPENSE	244.95	1,595.46
	515400 LIFE & ACCIDENT INS EXP	7.61	30.44
	515500 HEALTH INSURANCE EXPENSE	551.56	1,817.16
	Major Account 510000 Total	8,293.04	45,409.81
	Fund 10000 Expenditures Total	8,293.04	45,409.81
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		107.23
	Major Account 450000 Total		107.23
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,347.92-
	Major Account 460000 Total		2,347.92-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		104.00-
	Major Account 470000 Total		104.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,079.00-
	Major Account 480000 Total		2,079.00-
	Fund 25010 Revenue Total		4,423.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.96	18,131.10
	511200 TEMPORARY SALARIES-WAGE	3,524.68	18,740.20
	515100 RETIREMENT PLANS EXPENSE	282.79	1,450.46
	515200 FICA EXPENSE	224.97	1,429.64
	515400 LIFE & ACCIDENT INS EXP	13.73	73.04
	515500 HEALTH INSURANCE EXPENSE	1,815.61	7,473.66
	Major Account 510000 Total	9,396.74	47,298.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.59	201.52
	521200 COM EXPENSE - VOICE/DATA	89.00	454.30
	522100 DUES & SUBSCRIPTION EXP		1,671.49
	524700 RENT EXP-OTHER REAL PROP	323.04	1,410.19
	531100 OFFICE SUPPLIES EXPENSE	100.74	1,889.40
	533100 HOUSEHOLD & INSTIT EXP		43.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	293.16	6,234.00
	534800 CONST & MAINT SUP EXP		95.47
	538100 VEHICLE & EQUIP SUP EXP	159.43	369.45
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		185.98
	Major Account 520000 Total	1,126.96	12,704.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.03	3,224.36
	571900 MEALS-ONE DAY TRAVEL	7.51	7.51
	572100 COMMERCIAL TRANSPORTATIO		366.00
	573100 STATE-OWNED TRANSPORT		1,070.25
	Major Account 570000 Total	250.54	4,668.12
	Fund 25010 Expenditures Total	10,774.24	64,671.02
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	687.40	172,068.31-
	471140 OTHER STUDENT FEES	61.64	17,802.08-
	474100 GENERAL BUSINESS FEES	300.00-	2,419.38-
	Major Account 470000 Total	449.04	192,289.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.67-	7,338.20-
	485100 FINES FORFEITS & PENALTI		7,304.41
	Major Account 480000 Total	1,425.67-	33.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenue Total	976.63-	192,323.56-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	521500 PUBLICATION & PRINT EXP	1,348.83	7,036.15
	522100 DUES & SUBSCRIPTION EXP		532.00-
	522200 CONFERENCE REGISTRATION	320.00	320.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527800 REP & MAINT-OTHER PROPER		2,023.05
	531100 OFFICE SUPPLIES EXPENSE	136.00	515.23
	534600 ED & RECREATIONAL SUP EX	11,362.82	57,257.48
	534800 CONST & MAINT SUP EXP	1,394.00	1,677.02

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		65,046.73
	555200 SOFTWARE - NEW PURCHASES		169.99
	Major Account 520000 Total	14,586.65	134,055.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,202.34	6,738.43
	572100 COMMERCIAL TRANSPORTATIO		3,722.28
	Major Account 570000 Total	3,202.34	10,460.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92.40-	
	Major Account 590000 Total	92.40-	
	Fund 65050 Expenditures Total	17,696.59	144,516.36
	Subprogram Revenues	976.63-	196,747.25-
	Subprogram Expenditures	36,763.87	254,597.19

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	8,699.09	52,194.54
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	695.92	4,175.52
	515200 FICA EXPENSE	660.60	3,963.64
	515400 LIFE & ACCIDENT INS EXP	27.92	167.52
	515500 HEALTH INSURANCE EXPENSE	595.35	3,572.10
	Major Account 510000 Total	10,728.88	64,373.32
	Fund 10000 Expenditures Total	10,728.88	64,373.32
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	410.00	513.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	2,567.88	2,845.48
	534600 ED & RECREATIONAL SUP EX		2,630.76
	539100 INDIRECT COST ALLOWANCE		4,732.70-
	Major Account 520000 Total	2,977.88	1,276.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,462.23
	572100 COMMERCIAL TRANSPORTATIO		592.57
	573100 STATE-OWNED TRANSPORT	79.20	79.20
	Major Account 570000 Total	79.20	3,134.00
	Fund 25010 Expenditures Total	3,057.08	4,410.54
	Subprogram Expenditures	13,785.96	68,783.86

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	10,165.79	59,922.04
	515100 RETIREMENT PLANS EXPENSE	661.42	3,882.71
	515200 FICA EXPENSE	673.13	3,936.12
	515400 LIFE & ACCIDENT INS EXP	37.53	225.18
	515500 HEALTH INSURANCE EXPENSE	3,971.42	23,828.52
	Major Account 510000 Total	15,509.29	91,794.57
	Fund 10000 Expenditures Total	15,509.29	91,794.57
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.45	701.67
	521200 COM EXPENSE - VOICE/DATA	247.01	1,555.65
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	4,263.90	5,013.98
	Major Account 520000 Total	4,643.36	7,421.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,649.95	1,949.36
	572100 COMMERCIAL TRANSPORTATIO	84.36	84.36
	573100 STATE-OWNED TRANSPORT		418.40
	574500 PERSONAL VEHICLE MILEAGE	96.80	96.80
	575100 MISC TRAVEL EXPENSE	375.50	375.50
	Major Account 570000 Total	2,206.61	2,924.42
	Fund 25010 Expenditures Total	6,849.97	10,345.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,469.90	152,943.53
	511200 TEMPORARY SALARIES-WAGE		9,320.89
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	7,824.35
	515200 FICA EXPENSE	1,839.58	11,547.91
	515400 LIFE & ACCIDENT INS EXP	55.73	335.41
	515500 HEALTH INSURANCE EXPENSE	2,326.55	14,038.80
	Major Account 510000 Total	30,127.64	196,730.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.54
	521200 COM EXPENSE - VOICE/DATA	80.40	437.40
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP		281.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	276.78	1,257.91
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	1,157.70	22,453.24
	539100 INDIRECT COST ALLOWANCE		14,432.56
	547100 EDUCATIONAL SERVICES	355.00	1,870.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	Major Account 520000 Total	1,869.88	45,163.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.75	16,450.26
	572100 COMMERCIAL TRANSPORTATIO		5,326.06
	573100 STATE-OWNED TRANSPORT	458.81	1,765.75
	574500 PERSONAL VEHICLE MILEAGE	44.00	607.75
	575100 MISC TRAVEL EXPENSE		230.49
	Major Account 570000 Total	1,336.56	24,380.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,250.00
	Major Account 590000 Total		8,250.00
	Fund 40000 Expenditures Total	33,334.08	274,525.09
	Subprogram Expenditures	55,693.34	376,665.38

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	85,785.95	502,781.58
	511200 TEMPORARY SALARIES-WAGE	4,042.58	21,668.66
	511300 OVERTIME PAYMENTS		382.95
	511900 SUPPLEMENTAL	500.00	3,100.00
	515100 RETIREMENT PLANS EXPENSE	5,313.52	35,791.19
	515200 FICA EXPENSE	6,288.70	37,265.11
	515400 LIFE & ACCIDENT INS EXP	268.21	1,466.45
	515500 HEALTH INSURANCE EXPENSE	13,069.35	72,695.72
	Major Account 510000 Total	115,268.31	675,151.66
	Fund 10000 Expenditures Total	115,268.31	675,151.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	849.12	7,552.35
	Major Account 450000 Total	849.12	7,552.35
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	9,791.51-	14,817.81-
	Major Account 460000 Total	9,791.51-	14,817.81-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	111.59	471.59
	471140 OTHER STUDENT FEES	880.48	249,126.03-
	471179 OTHER SERVICES	26,816.13-	249,580.51-
	474100 GENERAL BUSINESS FEES	50.93-	2,040.97-
	Major Account 470000 Total	25,874.99-	500,275.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	237.00-	2,491.04-
	485100 FINES FORFEITS & PENALTI		533.94
	Major Account 480000 Total	237.00-	1,957.10-
	Fund 25010 Revenue Total	35,054.38-	509,498.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.57	78,804.93
	511200 TEMPORARY SALARIES-WAGE	29,453.31	181,875.82
	511300 OVERTIME PAYMENTS	4,656.66	55,145.89
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	71.43	5,166.47
	515200 FICA EXPENSE	1,049.17	14,815.46
	515400 LIFE & ACCIDENT INS EXP	4.93	102.84
	515500 HEALTH INSURANCE EXPENSE	95.65	3,998.70
	Major Account 510000 Total	37,055.72	340,210.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.27	1,606.62
	521200 COM EXPENSE - VOICE/DATA	441.79	2,351.29
	521500 PUBLICATION & PRINT EXP	552.43	1,944.61
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	117.80	1,299.92
	522100 DUES & SUBSCRIPTION EXP	1,163.43	47,271.21
	522200 CONFERENCE REGISTRATION	952.00	1,337.00
	522400 SUBSISTENCE	181.41	1,666.07
	522600 JOB APPLICANT EXPENSE	7.00-	57.00
	524700 RENT EXP-OTHER REAL PROP		1,106.00
	525500 RENT EXP-OTHER PERS PROP	311.54	931.28
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	2,539.28	12,507.05
	533100 HOUSEHOLD & INSTIT EXP	137.94	2,621.85
	533900 FOOD EXPENSE	27,392.99	28,710.49
	534600 ED & RECREATIONAL SUP EX	44,299.24	353,245.23
	546800 VETERINARY SERVICES	13.65	13.65
	546900 OTHER MEDICAL SERVICES		6,240.00
	549100 LAUNDRY SERVICES	2,620.50	28,228.50
	554900 OTHER CONTRACTUAL SERVICES	1,471.25	85,095.40
	555100 DATA PROC SOFTW LIC FEE	399.00	26,362.48
	556100 INSURANCE EXPENSE		6,682.75
	Major Account 520000 Total	82,681.52	609,921.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,687.15	75,749.70
	571600 MEALS-NOT TRAVEL STATUS		583.91
	571900 MEALS-ONE DAY TRAVEL	26.33	109.95
	572100 COMMERCIAL TRANSPORTATIO	41,284.42	97,705.46
	573100 STATE-OWNED TRANSPORT	3,947.44	9,103.85
	574500 PERSONAL VEHICLE MILEAGE	1,173.60	10,018.40
	575100 MISC TRAVEL EXPENSE	400.37	1,355.03
	Major Account 570000 Total	76,519.31	194,626.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,758.98
	599100 OTHER GOVERNMENT AID	111.59-	
	Major Account 590000 Total	111.59-	54,758.98
	Fund 25010 Expenditures Total	196,144.96	1,199,516.49
	Subprogram Revenues	35,054.38-	509,498.48-

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>311,413.27</u>	<u>1,874,668.15</u>

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As of December 31, 2018

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	200.00-	800.00-
	Major Account 470000 Total	200.00-	800.00-
	Fund 25010 Revenue Total	200.00-	800.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	150.00
	Major Account 510000 Total	25.00	150.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.55
	521200 COM EXPENSE - VOICE/DATA	82.00	406.70
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE		344.87
	534600 ED & RECREATIONAL SUP EX		1,012.60
	535100 MEDICAL SUPPLIES		2,453.60
	546900 OTHER MEDICAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	82.00	15,636.32
	Fund 25010 Expenditures Total	107.00	15,786.32
	Subprogram Revenues	200.00-	800.00-
	Subprogram Expenditures	107.00	15,786.32

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.03
	Major Account 450000 Total		2.03
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		21.19-
	Major Account 470000 Total		21.19-
	Fund 25010 Revenue Total		19.16-
	Subprogram Revenues		19.16-
	Program Revenues	27,682.06-	761,457.74-
	Program Expenditures	505,641.17	3,143,061.60

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	61,564.00	383,097.31
	511200 TEMPORARY SALARIES-WAGE	717.68	2,113.04
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	4,735.01	30,707.13
	515200 FICA EXPENSE	3,012.91	25,097.29
	515400 LIFE & ACCIDENT INS EXP	174.07	1,103.83
	515500 HEALTH INSURANCE EXPENSE	8,447.57	54,014.87
	Major Account 510000 Total	78,801.24	497,033.47
	Fund 10000 Expenditures Total	78,801.24	497,033.47
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00	47,350.00-
	471179 OTHER SERVICES	190.49	6,212.86
	474100 GENERAL BUSINESS FEES		1,123.52-
	Major Account 470000 Total	290.49	42,260.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES		5,032.72-
	484900 OTHER PRIVATE SOURCES	2,040.86-	2,040.86-
	485100 FINES FORFEITS & PENALTI		1,921.25
	486300 CLEARING ACCOUNT	184,522.65-	393,500.00
	Major Account 480000 Total	188,363.51-	386,547.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,691.97-
	493200 OPERATING TRANSFERS OUT		140,588.02
	Major Account 490000 Total		134,896.05
	Fund 25010 Revenue Total	188,073.02-	479,183.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,077.54	107,007.68
	511200 TEMPORARY SALARIES-WAGE	2,752.41	14,780.48
	515100 RETIREMENT PLANS EXPENSE	1,206.21	7,361.11
	515200 FICA EXPENSE	1,102.13	6,938.02
	515400 LIFE & ACCIDENT INS EXP	48.52	295.68
	515500 HEALTH INSURANCE EXPENSE	1,704.71	10,476.84
	Major Account 510000 Total	21,891.52	146,859.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.95	827.89
	521200 COM EXPENSE - VOICE/DATA	459.08	2,516.05

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		
	521400 CIO CHARGES		194.15
	521500 PUBLICATION & PRINT EXP	27,378.62	199,024.74
	521700 1099 ROYALTY PAYMENTS		1,500.00
	521900 AWARDS EXPENSE		55.13
	522100 DUES & SUBSCRIPTION EXP	752.36	10,829.68
	522200 CONFERENCE REGISTRATION		7,920.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		320.29
	527200 REP & MAINT-MOTOR VEHICL	7,747.28	26,616.06
	531100 OFFICE SUPPLIES EXPENSE	2,039.80	9,463.20
	533900 FOOD EXPENSE		25,433.27
	534600 ED & RECREATIONAL SUP EX	933.82-	2,669.28
	534800 CONST & MAINT SUP EXP		569.82
	538100 VEHICLE & EQUIP SUP EXP		54.60
	539100 INDIRECT COST ALLOWANCE	18,263.00-	28,047.86-
	541100 ACCTG & AUDITING SERVICES		6,150.00
	541500 LEGAL SERVICES EXPENSE	60,954.70	100,894.11
	554900 OTHER CONTRACTUAL SERVICES	1,341.25	6,047.41
	555100 DATA PROC SOFTW LIC FEE		697.50
	559100 OTHER OPERATING EXP	16,748.10-	84,753.96
	Major Account 520000 Total	64,960.12	458,639.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.31	12,136.27
	571600 MEALS-NOT TRAVEL STATUS		2,676.75
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	1,305.09	4,250.13
	573100 STATE-OWNED TRANSPORT	12,181.41-	29,041.05-
	574500 PERSONAL VEHICLE MILEAGE		3,065.20
	575100 MISC TRAVEL EXPENSE	60.00	368.75
	Major Account 570000 Total	10,103.01-	6,530.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,691.97	5,691.97
	Major Account 580000 Total	5,691.97	5,691.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,480.00-
	Major Account 590000 Total		1,480.00-
	Fund 25010 Expenditures Total	82,440.60	603,180.86
	Subprogram Revenues	188,073.02-	479,183.06

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>161,241.84</u>	<u>1,100,214.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,147.83	173,279.77
	511200 TEMPORARY SALARIES-WAGE	874.58	5,247.48
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,997.44	12,645.74
	515200 FICA EXPENSE	2,074.70	12,765.97
	515400 LIFE & ACCIDENT INS EXP	96.76	582.76
	515500 HEALTH INSURANCE EXPENSE	6,170.61	37,741.56
	Major Account 510000 Total	39,386.92	242,413.28
	Fund 10000 Expenditures Total	39,386.92	242,413.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	231,975.88-	908,097.78-
	471110 RESIDENT TUITION		2,571.00
	Major Account 470000 Total	231,975.88-	905,526.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,422.17-
	486300 CLEARING ACCOUNT	39,597.79-	28,270.55-
	486600 CREDIT CARD CLEARING	51,132.73-	50,444.52
	Major Account 480000 Total	90,730.52-	15,751.80
	Fund 25010 Revenue Total	322,706.40-	889,774.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.69	713.14
	521200 COM EXPENSE - VOICE/DATA	191.80	910.50
	521400 CIO CHARGES		107.88
	531100 OFFICE SUPPLIES EXPENSE	19.98	940.85
	541100 ACCTG & AUDITING SERVICES		15,034.59
	554900 OTHER CONTRACTUAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE		138.50
	559100 OTHER OPERATING EXP	123.34	2,971.02
	Major Account 520000 Total	538.81	20,956.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.11
	Major Account 570000 Total		232.11
	Fund 25010 Expenditures Total	538.81	21,188.59
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	27.28-
	Major Account 480000 Total	4.74-	27.28-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25050 Revenue Total	4.74-	27.28-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,525.00-	119,477.23-
	Major Account 480000 Total	4,525.00-	119,477.23-
	Fund 49000 Revenue Total	4,525.00-	119,477.23-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,536.36-	45,597.88-
	Major Account 470000 Total	7,536.36-	45,597.88-
	Fund 65050 Revenue Total	7,536.36-	45,597.88-
	Subprogram Revenues	334,772.50-	1,054,877.37-
	Subprogram Expenditures	39,925.73	263,601.87

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As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,059.77	99,003.58
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,037.66	6,415.47
	515200 FICA EXPENSE	1,164.93	7,201.23
	515400 LIFE & ACCIDENT INS EXP	51.79	310.74
	515500 HEALTH INSURANCE EXPENSE	2,298.87	13,793.22
	Major Account 510000 Total	20,663.02	127,024.24
	Fund 10000 Expenditures Total	20,663.02	127,024.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	176.47	694.77
	Major Account 450000 Total	176.47	694.77
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,040.00-	4,100.00-
	471179 OTHER SERVICES	2,400.59-	8,634.57-
	475101 AUTO REGISTRATION	160.00-	6,560.00-
	Major Account 470000 Total	3,600.59-	19,294.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,014.01-	78,365.69-
	485100 FINES FORFEITS & PENALTI	880.00-	2,745.00-
	Major Account 480000 Total	13,894.01-	81,110.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,518.34-
	Major Account 490000 Total		4,518.34-
	Fund 25010 Revenue Total	17,318.13-	104,228.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.86	18,965.16
	511200 TEMPORARY SALARIES-WAGE	2,558.48	14,396.88
	515100 RETIREMENT PLANS EXPENSE	252.87	1,517.22
	515200 FICA EXPENSE	274.12	1,673.79
	515400 LIFE & ACCIDENT INS EXP	10.43	62.58
	515500 HEALTH INSURANCE EXPENSE	1,174.81	7,048.86
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	7,431.57	215,300.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.26	6,548.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,518.69-	31,378.31-
	521300 FREIGHT EXPENSE		112.58
	521500 PUBLICATION & PRINT EXP	320.00	12,171.86
	521900 AWARDS EXPENSE		451.75
	522100 DUES & SUBSCRIPTION EXP	38.56	5,512.89
	522200 CONFERENCE REGISTRATION	70.00	1,720.00
	522600 JOB APPLICANT EXPENSE		5,026.12
	525100 RENT EXP-OFFICE EQUIP	1,413.73	12,286.62
	527200 REP & MAINT-MOTOR VEHICL	837.65	7,203.65
	527500 REP & MAINT-COMM EQUIP		1,565.64
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	3,143.49-	31,528.81-
	533100 HOUSEHOLD & INSTIT EXP		10.60
	533900 FOOD EXPENSE		39.30
	534600 ED & RECREATIONAL SUP EX		462.15-
	534800 CONST & MAINT SUP EXP	685.54	1,506.36
	534900 MISCELLANEOUS SUP EXP		120.00-
	538100 VEHICLE & EQUIP SUP EXP		5,729.20
	545000 LABORATORY SERVICES		126.50
	554900 OTHER CONTRACTUAL SERVICES	413.00	135,414.37
	555100 DATA PROC SOFTW LIC FEE	129.00	327.12
	556100 INSURANCE EXPENSE	9,071.90	274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	Major Account 520000 Total	4,384.46	409,480.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.76
	573100 STATE-OWNED TRANSPORT	3,746.00	24,787.60
	574500 PERSONAL VEHICLE MILEAGE		668.80
	575100 MISC TRAVEL EXPENSE		180.57-
	Major Account 570000 Total	3,746.00	26,898.59
	Fund 25010 Expenditures Total	15,562.03	651,680.42
	Subprogram Revenues	17,318.13-	104,228.83-
	Subprogram Expenditures	36,225.05	778,704.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534800 CONST & MAINT SUP EXP		6,623.55
	Major Account 520000 Total		12,623.55
	Fund 25010 Expenditures Total		12,623.55
	Subprogram Expenditures		12,623.55

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	31,984.89	191,909.34
	511200 TEMPORARY SALARIES-WAGE	2,061.41	8,360.00
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,558.79	15,352.74
	515200 FICA EXPENSE	2,302.59	13,800.92
	515400 LIFE & ACCIDENT INS EXP	100.31	605.30
	515500 HEALTH INSURANCE EXPENSE	5,533.37	33,543.57
	Major Account 510000 Total	44,566.36	263,721.87
	Fund 10000 Expenditures Total	44,566.36	263,721.87
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.30	845.71
	521200 COM EXPENSE - VOICE/DATA	266.41	1,437.45
	521500 PUBLICATION & PRINT EXP		6,255.00
	521900 AWARDS EXPENSE		3,697.00
	522100 DUES & SUBSCRIPTION EXP	215.00	7,574.33
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	201.94	10,953.37
	532100 NON-CAPITALIZED EQUIP PU		299.00
	555100 DATA PROC SOFTW LIC FEE	17,126.40	19,316.27
	555200 SOFTWARE - NEW PURCHASES		1,139.18
	Major Account 520000 Total	17,842.05	52,067.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	448.05	964.58
	574500 PERSONAL VEHICLE MILEAGE		366.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	448.05	1,335.98
	Fund 25010 Expenditures Total	18,290.10	53,403.29
	Subprogram Expenditures	62,856.46	317,125.16

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	46,145.21	270,938.88
	511200 TEMPORARY SALARIES-WAGE	3,819.47	21,708.17
	511900 SUPPLEMENTAL	200.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,690.77	16,051.20
	515200 FICA EXPENSE	3,246.70	19,419.26
	515400 LIFE & ACCIDENT INS EXP	159.16	932.13
	515500 HEALTH INSURANCE EXPENSE	10,503.34	60,911.40
	Major Account 510000 Total	66,764.65	391,011.04
	Fund 10000 Expenditures Total	66,764.65	391,011.04
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.96	.96
	Major Account 450000 Total	.96	.96
	Fund 25010 Revenue Total	.96	.96
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	144.00	4,935.63
	515200 FICA EXPENSE		236.06
	Major Account 510000 Total	144.00	5,171.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,877.11	6,277.90
	521200 COM EXPENSE - VOICE/DATA	491.76	2,650.80
	521500 PUBLICATION & PRINT EXP	2,544.71	33,479.57
	522100 DUES & SUBSCRIPTION EXP	5,647.50	28,137.53
	522200 CONFERENCE REGISTRATION	275.00	970.00
	524700 RENT EXP-OTHER REAL PROP	475.00	14,870.92
	525100 RENT EXP-OFFICE EQUIP		1,784.67
	531100 OFFICE SUPPLIES EXPENSE	399.50	14,008.91
	532100 NON-CAPITALIZED EQUIP PU		36.71
	533100 HOUSEHOLD & INSTIT EXP		279.92
	533900 FOOD EXPENSE	251.50	251.50
	534600 ED & RECREATIONAL SUP EX	3,183.75	10,853.18
	554900 OTHER CONTRACTUAL SERVICES	29,375.00	140,905.01
	Major Account 520000 Total	44,520.83	254,506.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,409.69	26,703.90
	571900 MEALS-ONE DAY TRAVEL	2.17-	115.66
	573100 STATE-OWNED TRANSPORT	1,330.80	3,520.40
	574500 PERSONAL VEHICLE MILEAGE	4,930.80	22,606.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	11,669.12	52,995.36
	Fund 25010 Expenditures Total	56,333.95	312,673.67
	Subprogram Revenues	.96	.96
	Subprogram Expenditures	123,098.60	703,684.71

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	19,616.25	117,699.06
	511900 SUPPLEMENTAL	20.00	120.00
	515100 RETIREMENT PLANS EXPENSE	1,569.29	9,415.87
	515200 FICA EXPENSE	1,427.19	8,580.61
	515400 LIFE & ACCIDENT INS EXP	67.11	402.66
	515500 HEALTH INSURANCE EXPENSE	3,583.31	21,500.58
	Major Account 510000 Total	26,283.15	157,718.78
	Fund 10000 Expenditures Total	26,283.15	157,718.78
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	4.89
	521200 COM EXPENSE - VOICE/DATA	97.90	520.00
	522100 DUES & SUBSCRIPTION EXP	376.50	376.50
	531100 OFFICE SUPPLIES EXPENSE		67.59
	555100 DATA PROC SOFTW LIC FEE		3,100.00
	Major Account 520000 Total	476.18	4,068.98
	Fund 25010 Expenditures Total	476.18	4,068.98
	Subprogram Expenditures	26,759.33	161,787.76
	Program Revenues	540,162.69	679,922.18
	Program Expenditures	450,107.01	3,337,742.04

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.72	28.02
	521200 COM EXPENSE - VOICE/DATA	174.80	879.80
	521400 CIO CHARGES		582.45
	522200 CONFERENCE REGISTRATION		140.00
	531100 OFFICE SUPPLIES EXPENSE	593.48	1,904.97
	533100 HOUSEHOLD & INSTIT EXP		24.85
	533900 FOOD EXPENSE	71.35	71.35
	534800 CONST & MAINT SUP EXP		123.80
	535100 MEDICAL SUPPLIES		24.85-
	542500 ENG & ARCH SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		3,090.00
	Major Account 520000 Total	849.35	6,940.39
570000 Travel Expenses			
	572100 COMMERCIAL TRANSPORTATIO		98.00
	Major Account 570000 Total		98.00
	Fund 25010 Expenditures Total	849.35	7,038.39
	Subprogram Expenditures	849.35	7,038.39

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	42,840.50	251,826.37
	511200 TEMPORARY SALARIES-WAGE	2,165.48	14,719.57
	511300 OVERTIME PAYMENTS		.68
	515100 RETIREMENT PLANS EXPENSE	3,101.38	18,190.95
	515200 FICA EXPENSE	3,134.25	18,565.38
	515400 LIFE & ACCIDENT INS EXP	150.91	905.46
	515500 HEALTH INSURANCE EXPENSE	13,246.41	78,781.19
	Major Account 510000 Total	64,638.93	382,989.60
	Fund 10000 Expenditures Total	64,638.93	382,989.60
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		138,344.00-
	Major Account 460000 Total		138,344.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	90.00	315.00
	471140 OTHER STUDENT FEES	459.67	132,087.39-
	Major Account 470000 Total	549.67	131,772.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,659.44-
	Major Account 490000 Total		149,659.44-
	Fund 25010 Revenue Total	549.67	419,775.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,223.86
	511300 OVERTIME PAYMENTS		3.11
	515200 FICA EXPENSE		399.69
	Major Account 510000 Total		5,626.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP	126.61	345.95
	526100 REP & MAINT-REAL PROPERT	2,019.34	20,799.18
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E	195.00	2,066.40
	527800 REP & MAINT-OTHER PROPER		16,550.52
	531100 OFFICE SUPPLIES EXPENSE		27,191.71
	532100 NON-CAPITALIZED EQUIP PU		65,870.50
	533100 HOUSEHOLD & INSTIT EXP	34.18	24,853.52
	534800 CONST & MAINT SUP EXP	6,466.15	49,455.51
	538100 VEHICLE & EQUIP SUP EXP		491.54

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,706.54
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING		10.50
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	40,511.46
	Major Account 520000 Total	24,841.28	265,927.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.73
	Major Account 570000 Total		203.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	587400 MASTER LEASE	13,174.10	13,174.10
	588004 EQUIPMENT		236,568.76
	Major Account 580000 Total	13,174.10	240,671.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90.00-	
	Major Account 590000 Total	90.00-	
	Fund 25010 Expenditures Total	37,925.38	512,429.21
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.26-	1,618.12-
	Major Account 480000 Total	387.26-	1,618.12-
	Fund 64980 Revenue Total	387.26-	1,618.12-
	Subprogram Revenues	162.41	421,393.95-
	Subprogram Expenditures	102,564.31	895,418.81

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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	44,250.79	215,136.63
	515100 RETIREMENT PLANS EXPENSE	3,398.90	20,363.93
	515200 FICA EXPENSE	3,055.33	18,307.45
	515400 LIFE & ACCIDENT INS EXP	177.71	1,066.26
	515500 HEALTH INSURANCE EXPENSE	15,962.37	95,774.22
	Major Account 510000 Total	66,845.10	350,648.49
	Fund 10000 Expenditures Total	66,845.10	350,648.49
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,000.00
	Major Account 510000 Total		50,000.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,135.94
	533100 HOUSEHOLD & INSTIT EXP	1,403.28	28,452.18
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP		2,098.49
	Major Account 520000 Total	1,403.28	36,440.16
	Fund 25010 Expenditures Total	1,403.28	86,440.16
	Subprogram Expenditures	68,248.38	437,088.65

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	12,738.11	76,428.66
	515100 RETIREMENT PLANS EXPENSE	873.60	5,241.60
	515200 FICA EXPENSE	876.02	5,256.17
	515400 LIFE & ACCIDENT INS EXP	47.49	284.94
	515500 HEALTH INSURANCE EXPENSE	4,381.61	26,289.66
	Major Account 510000 Total	18,916.83	113,501.03
	Fund 10000 Expenditures Total	18,916.83	113,501.03
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.73
	523201 NATURAL GAS	9,274.98	14,548.99
	523202 ELECTRICITY	33,890.01	277,482.88
	523203 WATER	3,908.08	26,422.80
	523219 OTHER UTILITY	18,985.89	172,499.80
	527200 REP & MAINT-MOTOR VEHICL	50.00	655.64
	527600 REP & MAINT-HOUSE/INST E		2,236.25
	527800 REP & MAINT-OTHER PROPER		3,143.57
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP		166.42
	534800 CONST & MAINT SUP EXP	1,722.57	26,647.44
	538100 VEHICLE & EQUIP SUP EXP		485.25
	542500 ENG & ARCH SERVICES	15,421.79	15,421.79
	548700 REFUSE/RECYCLING	1,807.17	11,431.77
	Major Account 520000 Total	85,060.49	551,368.32
	Fund 25010 Expenditures Total	85,060.49	551,368.32
	Subprogram Expenditures	103,977.32	664,869.35

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		415.57-
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		31.75-
	Major Account 510000 Total	50.00	147.32-
	Fund 10000 Expenditures Total	50.00	147.32-
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,300.00-
	Major Account 460000 Total		2,300.00-
	Fund 25010 Revenue Total		2,300.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	136.35	11,437.99
	511300 OVERTIME PAYMENTS		2.98
	515200 FICA EXPENSE		801.94
	Major Account 510000 Total	136.35	12,242.91
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	13,427.55	74,151.17
	526100 REP & MAINT-REAL PROPERT		8,708.60
	527200 REP & MAINT-MOTOR VEHICL	1,167.12	8,923.15
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527800 REP & MAINT-OTHER PROPER		58.34
	533100 HOUSEHOLD & INSTIT EXP		134.40
	534500 AGRICULTURAL SUPPLIES EX		4,556.02
	534800 CONST & MAINT SUP EXP	3,261.79	17,342.03
	538100 VEHICLE & EQUIP SUP EXP	2,504.00	7,093.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,630.00
	548600 PEST CONTROL		315.00
	Major Account 520000 Total	20,360.46	124,338.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.76	184.50
	Major Account 570000 Total	96.76	184.50
	Fund 25010 Expenditures Total	20,593.57	136,765.82
	Subprogram Revenues		2,300.00-
	Subprogram Expenditures	20,643.57	136,618.50
	Program Revenues	162.41	423,693.95-
	Program Expenditures	296,282.93	2,141,033.70

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	34,055.35	137,835.76
	515200 FICA EXPENSE		67.60-
	Major Account 510000 Total	34,055.35	137,768.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,263.00	18,348.00
	Major Account 520000 Total	18,263.00	18,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,349.00	5,717,894.75
	Major Account 590000 Total	43,349.00	5,717,894.75
	Fund 40000 Expenditures Total	95,667.35	5,874,010.91
	Subprogram Expenditures	95,667.35	5,874,010.91

Secure Version - Prior Month

As of December 31, 2018

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	180,644.00-	180,394.00-
	Major Account 460000 Total	180,644.00-	180,394.00-
	Fund 25010 Revenue Total	180,644.00-	180,394.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	180,394.00
	Major Account 590000 Total	250.00	180,394.00
	Fund 25010 Expenditures Total	250.00	180,394.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,516.00-	2,461.00-
	Major Account 460000 Total	1,516.00-	2,461.00-
	Fund 49000 Revenue Total	1,516.00-	2,461.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		822.00
	Major Account 590000 Total		822.00
	Fund 49000 Expenditures Total		822.00
	Subprogram Revenues	182,160.00-	182,855.00-
	Subprogram Expenditures	250.00	181,216.00
	Program Revenues	182,160.00-	182,855.00-
	Program Expenditures	95,917.35	6,055,226.91

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	542.48	1,825.72
	Major Account 450000 Total	542.48	1,825.72
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.99-
	471106 STUDENT ACTIVITY FEE	288.00	1,008.00
	471109 TUITION OTHER	13,520.68-	15,115.73-
	471140 OTHER STUDENT FEES	1,472.33	422,858.68-
	471179 OTHER SERVICES		3,851.35-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	11,760.35-	440,897.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.49-	7,586.75-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,350,000.00-
	485100 FINES FORFEITS & PENALTI	20.00-	13,540.70-
	486300 CLEARING ACCOUNT	23,387.39	537,463.04
	Major Account 480000 Total	203,009.10-	833,664.41-
	Fund 55010 Revenue Total	214,226.97-	1,272,736.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,924.41	411,361.42
	511200 TEMPORARY SALARIES-WAGE	22,199.25	136,507.64
	511900 SUPPLEMENTAL	300.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	4,294.84	24,610.95
	515200 FICA EXPENSE	4,860.64	30,118.97
	515400 LIFE & ACCIDENT INS EXP	255.63	1,565.59
	515500 HEALTH INSURANCE EXPENSE	18,659.34	114,812.43
	Major Account 510000 Total	118,494.11	720,727.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	306.81
	521200 COM EXPENSE - VOICE/DATA	3,118.00	15,631.50
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		284.61
	522200 CONFERENCE REGISTRATION		1,807.00
	523201 NATURAL GAS	5,927.45	11,184.93
	523202 ELECTRICITY	21,820.12	186,310.35
	523203 WATER	6,342.56	32,648.29
	523219 OTHER UTILITY	12,657.26	110,842.97
	525500 RENT EXP-OTHER PERS PROP		13,383.00
	526100 REP & MAINT-REAL PROPERT	1,208.74	14,615.16

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		
	527600 REP & MAINT-HOUSE/INST E	355.88	9,168.47
	527800 REP & MAINT-OTHER PROPER		12,743.30
	531100 OFFICE SUPPLIES EXPENSE	53.75	1,020.88
	532100 NON-CAPITALIZED EQUIP PU	4,161.65	4,161.65
	533100 HOUSEHOLD & INSTIT EXP	739.92	29,073.39
	533900 FOOD EXPENSE		2,519.20
	534600 ED & RECREATIONAL SUP EX	25.98	4,065.71
	534800 CONST & MAINT SUP EXP	6,025.18	55,604.11
	541100 ACCTG & AUDITING SERVICES		15,333.33
	548600 PEST CONTROL		315.00
	548700 REFUSE/RECYCLING	1,204.77	9,056.68
	554900 OTHER CONTRACTUAL SERVICES	4,698.72	18,986.05
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	68,348.84	575,315.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,196.40
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		54.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		1,600.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	288.00-	
	Major Account 590000 Total	288.00-	
	Fund 55010 Expenditures Total	186,554.95	1,297,642.69
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,771.29-	27,477.47-
	Major Account 480000 Total	4,771.29-	27,477.47-
	Fund 55011 Revenue Total	4,771.29-	27,477.47-
	Subprogram Revenues	218,998.26-	1,300,213.91-
	Subprogram Expenditures	186,554.95	1,297,642.69
	Program Revenues	218,998.26-	1,300,213.91-
	Program Expenditures	186,554.95	1,297,642.69

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		1,223,206.42
	511200 TEMPORARY SALARIES-WAGE		1,670.00
	515100 RETIREMENT PLANS EXPENSE		94,988.46
	515200 FICA EXPENSE		89,337.23
	515400 LIFE & ACCIDENT INS EXP		3,750.46
	515500 HEALTH INSURANCE EXPENSE		210,256.65
	Major Account 510000 Total		1,623,209.22
	Fund 10000 Expenditures Total		1,623,209.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,050.00	6,370.00
	471109 TUITION OTHER	2,572,144.55	3,809,592.27
	471110 RESIDENT TUITION	1,013,649.75-	2,450,683.75-
	471111 NON-RESIDENT TUITION	305,626.00-	818,177.00-
	471112 OFF CAMPUS TUITION	4,656.00-	85,796.50-
	471113 ON-LINE TUITION	1,485,346.25-	3,532,322.89-
	471140 OTHER STUDENT FEES	9,150.00-	21,810.00-
	471169 TUITION WAIVER	3,020.39	10,014.51
	471170 TUITION WAIVER-CONTRA	378,192.01	1,290,692.22
	Major Account 470000 Total	135,978.95	1,792,121.14-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	454.88	30,757.36
	486300 CLEARING ACCOUNT	4,000.00-	80.00
	486600 CREDIT CARD CLEARING	146,789.15-	1,565,010.51-
	Major Account 480000 Total	150,334.27-	1,534,173.15-
	Fund 25030 Revenue Total	14,355.32-	3,326,294.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,202.57	903,018.70
	511200 TEMPORARY SALARIES-WAGE	54,417.39	282,786.70
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	27,902.53	69,717.21
	515200 FICA EXPENSE	30,329.12	87,409.09
	515400 LIFE & ACCIDENT INS EXP	1,001.89	2,164.72
	515500 HEALTH INSURANCE EXPENSE	55,534.34	121,637.79
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	529,437.84	1,468,428.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.29	1,381.23

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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		
	521200 COM EXPENSE - VOICE/DATA	2,857.15	8,325.30
	521500 PUBLICATION & PRINT EXP	6,802.78	14,018.75
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	6.00-	3,015.22
	522200 CONFERENCE REGISTRATION	55.00	3,690.86
	522400 SUBSISTENCE	1,046.28	15,253.56
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER	210.00	1,892.03
	531100 OFFICE SUPPLIES EXPENSE	397.55	2,234.85
	532100 NON-CAPITALIZED EQUIP PU	2,688.25	43,184.48
	533900 FOOD EXPENSE	801.00	1,151.00
	534600 ED & RECREATIONAL SUP EX	756.34-	23,062.57
	534800 CONST & MAINT SUP EXP	20.08	20.08
	537100 LABORATORY SUP EXP	1,488.85	8,821.44
	554900 OTHER CONTRACTUAL SERVICES	17,485.00	23,731.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00
	559100 OTHER OPERATING EXP	430.25	3,974.75
	Major Account 520000 Total	34,613.14	155,875.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.96	7,612.39
	572100 COMMERCIAL TRANSPORTATIO	79.30	2,359.60
	573100 STATE-OWNED TRANSPORT	811.46	952.43
	574500 PERSONAL VEHICLE MILEAGE	1,907.20	6,524.28
	575100 MISC TRAVEL EXPENSE	22.00	265.02
	Major Account 570000 Total	2,979.92	17,713.72
	Fund 25030 Expenditures Total	567,030.90	1,642,018.23
	Subprogram Revenues	14,355.32-	3,326,294.29-
	Subprogram Expenditures	567,030.90	3,265,227.45

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		1,630.00-
	Major Account 480000 Total		1,630.00-
	Fund 25030 Revenue Total		1,630.00-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	41.82	41.82
	534600 ED & RECREATIONAL SUP EX	3.99	3.99
	Major Account 520000 Total	45.81	45.81
	Fund 25030 Expenditures Total	45.81	45.81
	Subprogram Revenues		1,630.00-
	Subprogram Expenditures	45.81	45.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		1,165.04
	Major Account 520000 Total		1,165.04
	Fund 25030 Expenditures Total		1,165.04
	Subprogram Expenditures		1,165.04
	Program Revenues	14,355.32-	3,327,924.29-
	Program Expenditures	567,076.71	3,266,438.30

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	243.75	962.53
	Major Account 510000 Total	243.75	962.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	537100 LABORATORY SUP EXP	106.05	184.87
	555100 DATA PROC SOFTW LIC FEE	174.08	174.08
	Major Account 520000 Total	280.13	433.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.69
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		588.49
	Fund 49200 Expenditures Total	523.88	1,984.97
	Subprogram Expenditures	523.88	1,984.97
	Program Expenditures	523.88	1,984.97

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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	360.00	4,008.25
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	<u>360.00</u>	<u>4,121.14</u>
	Fund 25030 Expenditures Total	360.00	4,121.14
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total		<u>4,882.28</u>
	Fund 65030 Expenditures Total		<u>4,882.28</u>
	Subprogram Expenditures	<u>360.00</u>	<u>9,003.42</u>
	Program Expenditures	<u>360.00</u>	<u>9,003.42</u>

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		45,589.36
	515100 RETIREMENT PLANS EXPENSE		3,647.12
	515200 FICA EXPENSE		3,256.19
	515400 LIFE & ACCIDENT INS EXP		152.68
	515500 HEALTH INSURANCE EXPENSE		8,818.28
	Major Account 510000 Total		61,463.63
	Fund 10000 Expenditures Total		61,463.63
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		96.10-
	485100 FINES FORFEITS & PENALTI	15.00-	52.50-
	Major Account 480000 Total	15.00-	148.60-
	Fund 25030 Revenue Total	15.00-	148.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.34	22,794.68
	511200 TEMPORARY SALARIES-WAGE	1,104.75	6,375.78
	515100 RETIREMENT PLANS EXPENSE	911.78	1,823.56
	515200 FICA EXPENSE	805.55	1,823.09
	515400 LIFE & ACCIDENT INS EXP	38.17	76.34
	515500 HEALTH INSURANCE EXPENSE	2,797.41	5,001.98
	Major Account 510000 Total	17,055.00	37,895.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.89	357.99
	521200 COM EXPENSE - VOICE/DATA	148.28	445.04
	521500 PUBLICATION & PRINT EXP	5.49	62.66
	522100 DUES & SUBSCRIPTION EXP	5,300.00	97,131.55
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		286.00-
	532100 NON-CAPITALIZED EQUIP PU		453.63
	543100 IT CONSULTING-APPLICATIONS		101,083.00
	554900 OTHER CONTRACTUAL SERVICES		29,501.43
	555100 DATA PROC SOFTW LIC FEE	59.38	12,087.35
	559100 OTHER OPERATING EXP		147.85
	Major Account 520000 Total	5,655.04	241,044.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.80
	Major Account 570000 Total		108.80
	Fund 25030 Expenditures Total	22,710.04	279,048.73

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>15.00-</u>	<u>148.60-</u>
	Subprogram Expenditures	<u>22,710.04</u>	<u>340,512.36</u>

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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		145,590.99
	515100 RETIREMENT PLANS EXPENSE		8,714.38
	515200 FICA EXPENSE		10,398.70
	515400 LIFE & ACCIDENT INS EXP		426.28
	515500 HEALTH INSURANCE EXPENSE		27,812.85
	Major Account 510000 Total		192,943.20
	Fund 10000 Expenditures Total		192,943.20
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		393.90
	471140 OTHER STUDENT FEES	75,174.30-	186,198.55-
	Major Account 470000 Total	75,174.30-	185,804.65-
	Fund 25030 Revenue Total	75,174.30-	185,804.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,894.33	61,788.66
	515100 RETIREMENT PLANS EXPENSE	1,738.32	3,476.64
	515200 FICA EXPENSE	2,188.90	4,377.81
	515400 LIFE & ACCIDENT INS EXP	94.53	189.06
	515500 HEALTH INSURANCE EXPENSE	6,634.74	13,269.48
	Major Account 510000 Total	41,550.82	83,101.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		28,585.55
	555100 DATA PROC SOFTW LIC FEE		7,197.48
	Major Account 520000 Total		35,783.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	128.86
	574500 PERSONAL VEHICLE MILEAGE		142.80
	Major Account 570000 Total	104.95	271.66
	Fund 25030 Expenditures Total	41,655.77	119,156.34
	Subprogram Revenues	75,174.30-	185,804.65-
	Subprogram Expenditures	41,655.77	312,099.54

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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		75,429.00
	515100 RETIREMENT PLANS EXPENSE		6,034.29
	515200 FICA EXPENSE		5,571.81
	515400 LIFE & ACCIDENT INS EXP		240.40
	515500 HEALTH INSURANCE EXPENSE		9,995.19
	Major Account 510000 Total		97,270.69
	Fund 10000 Expenditures Total		97,270.69
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,857.25	37,714.50
	511200 TEMPORARY SALARIES-WAGE	1,753.83	6,396.21
	515100 RETIREMENT PLANS EXPENSE	1,508.58	3,017.16
	515200 FICA EXPENSE	1,450.88	2,844.68
	515400 LIFE & ACCIDENT INS EXP	58.87	117.74
	515500 HEALTH INSURANCE EXPENSE	2,439.36	4,878.72
	Major Account 510000 Total	26,068.77	54,969.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	6.95
	521200 COM EXPENSE - VOICE/DATA	275.50	754.10
	521500 PUBLICATION & PRINT EXP	265.04	1,015.14
	522100 DUES & SUBSCRIPTION EXP	50.00	7,697.92
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE		256.16
	532100 NON-CAPITALIZED EQUIP PU		803.94
	533900 FOOD EXPENSE	32.00	131.00
	534600 ED & RECREATIONAL SUP EX	32.28	869.84
	555200 SOFTWARE - NEW PURCHASES	52.70	52.70
	Major Account 520000 Total	707.99	12,212.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.89
	572100 COMMERCIAL TRANSPORTATIO		421.59
	574500 PERSONAL VEHICLE MILEAGE		330.40
	Major Account 570000 Total		906.88
	Fund 25030 Expenditures Total	26,776.76	68,088.64
	Subprogram Expenditures	26,776.76	165,359.33

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		146,363.41
	515100 RETIREMENT PLANS EXPENSE		11,709.09
	515200 FICA EXPENSE		10,833.17
	515400 LIFE & ACCIDENT INS EXP		387.41
	515500 HEALTH INSURANCE EXPENSE		18,453.89
	Major Account 510000 Total		187,746.97
	Fund 10000 Expenditures Total		187,746.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,685.94	75,371.88
	511200 TEMPORARY SALARIES-WAGE	772.75	7,377.90
	515100 RETIREMENT PLANS EXPENSE	3,014.88	6,029.76
	515200 FICA EXPENSE	2,790.39	5,852.80
	515400 LIFE & ACCIDENT INS EXP	101.38	202.76
	515500 HEALTH INSURANCE EXPENSE	4,717.64	9,435.28
	Major Account 510000 Total	49,082.98	104,270.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.54	166.10
	521200 COM EXPENSE - VOICE/DATA		6.73-
	521500 PUBLICATION & PRINT EXP	24,746.90	205,149.66
	521900 AWARDS EXPENSE		13.11
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,025.90
	522200 CONFERENCE REGISTRATION		6,605.36
	522400 SUBSISTENCE		1,562.52
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		460.61
	532100 NON-CAPITALIZED EQUIP PU		6,959.74
	537100 LABORATORY SUP EXP	270.66	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,190.83	12,826.33
	559100 OTHER OPERATING EXP	500.00	2,930.05
	Major Account 520000 Total	33,868.93	243,692.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.96	3,062.19
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO		6,154.52
	573100 STATE-OWNED TRANSPORT	98.31	98.31
	574500 PERSONAL VEHICLE MILEAGE	40.00	891.42
	575100 MISC TRAVEL EXPENSE		232.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	402.27	11,649.92
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 25030 Expenditures Total	83,354.18	370,130.95
	Subprogram Expenditures	83,354.18	557,877.92

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		302.25
	471140 OTHER STUDENT FEES	57,683.25-	142,731.83-
	Major Account 470000 Total	57,683.25-	142,429.58-
	Fund 25030 Revenue Total	57,683.25-	142,429.58-
	Subprogram Revenues	57,683.25-	142,429.58-

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		347.62
	Major Account 520000 Total		347.62
	Fund 25030 Expenditures Total		347.62
	Subprogram Expenditures		347.62
	Program Revenues	132,872.55-	328,382.83-
	Program Expenditures	174,496.75	1,376,196.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		145.00-
	Major Account 460000 Total		145.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,104.41-
	Major Account 480000 Total		5,104.41-
	Fund 25030 Revenue Total		5,249.41-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	44,658.00-	107,229.00-
	471138 PUBLICATION FEE	7,443.00-	18,417.00-
	471140 OTHER STUDENT FEES		18,200.00-
	471179 OTHER SERVICES	15,882.17-	160,924.96-
	Major Account 470000 Total	67,983.17-	304,770.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.43-	3,619.80-
	484900 OTHER PRIVATE SOURCES	319.62-	387.23-
	485100 FINES FORFEITS & PENALTI	20.44	1,128.05
	Major Account 480000 Total	1,232.61-	2,878.98-
	Fund 65030 Revenue Total	69,215.78-	307,649.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	790.82	3,503.91
	515200 FICA EXPENSE		.02
	Major Account 510000 Total	790.82	3,503.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	421.62
	521200 COM EXPENSE - VOICE/DATA	37.90	113.62
	521500 PUBLICATION & PRINT EXP	470.04	1,559.89
	521900 AWARDS EXPENSE		253.00
	522100 DUES & SUBSCRIPTION EXP		252.00
	522400 SUBSISTENCE	4,328.58	22,052.04
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		123.19
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		1,184.50
	534600 ED & RECREATIONAL SUP EX	67,344.92	229,213.27
	554900 OTHER CONTRACTUAL SERVICES	1,770.65	14,125.80
	559100 OTHER OPERATING EXP		25.26
	Major Account 520000 Total	73,964.91	278,354.19

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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		
	571100 BOARD & LODGING	1,054.18	1,070.74
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	1,417.22	1,491.95
	574500 PERSONAL VEHICLE MILEAGE		62.80
	575100 MISC TRAVEL EXPENSE	27.00	115.00
	Major Account 570000 Total	2,498.40	2,751.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,400.00	18,200.00
	Major Account 590000 Total	5,400.00	18,200.00
	Fund 65030 Expenditures Total	82,654.13	302,809.65
	Subprogram Revenues	<u>69,215.78</u>	<u>312,899.35</u>
	Subprogram Expenditures	<u>82,654.13</u>	<u>302,809.65</u>

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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		10,399.76
	515200 FICA EXPENSE		767.42
	515400 LIFE & ACCIDENT INS EXP		37.48
	515500 HEALTH INSURANCE EXPENSE		2,000.36
	Major Account 510000 Total		13,205.02
	Fund 10000 Expenditures Total		13,205.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,750.00-	34,100.00-
	471179 OTHER SERVICES	401.88-	744.60-
	474100 GENERAL BUSINESS FEES	200.00-	22,860.00-
	Major Account 470000 Total	3,351.88-	57,704.60-
	Fund 25030 Revenue Total	3,351.88-	57,704.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.94	5,199.88
	511200 TEMPORARY SALARIES-WAGE	241.23	4,494.52
	515200 FICA EXPENSE	195.08	446.69
	515400 LIFE & ACCIDENT INS EXP	9.37	18.74
	515500 HEALTH INSURANCE EXPENSE	500.09	1,000.18
	Major Account 510000 Total	3,545.71	11,160.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	5.50
	521500 PUBLICATION & PRINT EXP	21.99	25.49
	522400 SUBSISTENCE		215.78
	527500 REP & MAINT-COMM EQUIP		565.00
	532100 NON-CAPITALIZED EQUIP PU		15,241.78
	533100 HOUSEHOLD & INSTIT EXP	77.98-	
	533900 FOOD EXPENSE		13,878.40
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	398.68	15,079.41
	554900 OTHER CONTRACTUAL SERVICES	8,426.01	35,005.26
	Major Account 520000 Total	8,771.70	80,316.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.87
	574500 PERSONAL VEHICLE MILEAGE		16.00
	Major Account 570000 Total		28.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,382.02	9,846.12

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,382.02	9,846.12
	Fund 25030 Expenditures Total	13,699.43	101,351.62
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,962.18-
	Major Account 460000 Total		13,962.18-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	45,044.50	53,680.19
	471179 OTHER SERVICES	15,556.17	13,784.24
	Major Account 470000 Total	60,600.67	67,464.43
	Fund 65030 Revenue Total	60,600.67	53,502.25
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,125.00
	515200 FICA EXPENSE		258.21
	Major Account 510000 Total		4,383.21
	Fund 65030 Expenditures Total		4,383.21
	Subprogram Revenues	57,248.79	4,202.35-
	Subprogram Expenditures	13,699.43	118,939.85

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		27,680.35
	515100 RETIREMENT PLANS EXPENSE		2,214.44
	515200 FICA EXPENSE		1,768.20
	515400 LIFE & ACCIDENT INS EXP		95.74
	515500 HEALTH INSURANCE EXPENSE		11,802.91
	Major Account 510000 Total		43,561.64
	Fund 10000 Expenditures Total		43,561.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.33	14,530.66
	515100 RETIREMENT PLANS EXPENSE	581.23	1,162.46
	515200 FICA EXPENSE	480.17	960.31
	515400 LIFE & ACCIDENT INS EXP	24.71	49.42
	515500 HEALTH INSURANCE EXPENSE	2,950.10	5,900.20
	Major Account 510000 Total	11,301.54	22,603.05
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,391.50
	533900 FOOD EXPENSE		21.00
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total		4,787.50
	Fund 25030 Expenditures Total	11,301.54	27,390.55
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,924.26
	493200 OPERATING TRANSFERS OUT		62,924.26
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,771.33	83,127.98
	511200 TEMPORARY SALARIES-WAGE	1,573.03	13,453.23
	515100 RETIREMENT PLANS EXPENSE	881.93	5,311.57
	515200 FICA EXPENSE	998.54	6,135.91
	515400 LIFE & ACCIDENT INS EXP	47.69	286.32
	515500 HEALTH INSURANCE EXPENSE	2,920.40	17,604.35
	Major Account 510000 Total	20,192.92	125,919.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.26	573.14
	521200 COM EXPENSE - VOICE/DATA	162.39	488.10

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.20	65.28
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE	1,178.08	4,045.90
	525100 RENT EXP-OFFICE EQUIP	578.87	1,685.22
	531100 OFFICE SUPPLIES EXPENSE		174.28
	534600 ED & RECREATIONAL SUP EX		208.89
	539100 INDIRECT COST ALLOWANCE		5,104.41
	554900 OTHER CONTRACTUAL SERVICES		1,465.00
	Major Account 520000 Total	2,027.80	13,843.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		229.71
	Major Account 570000 Total		229.71
	Fund 40000 Expenditures Total	22,220.72	139,992.29
	Subprogram Expenditures	33,522.26	210,944.48

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		72,306.11
	515100 RETIREMENT PLANS EXPENSE		5,784.51
	515200 FICA EXPENSE		4,847.84
	515400 LIFE & ACCIDENT INS EXP		243.88
	515500 HEALTH INSURANCE EXPENSE		24,506.20
	Major Account 510000 Total		107,688.54
	Fund 10000 Expenditures Total		107,688.54
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,980.47	35,793.88
	511200 TEMPORARY SALARIES-WAGE	4,007.05	14,828.26
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,438.44	2,863.52
	515200 FICA EXPENSE	1,268.91	2,571.33
	515400 LIFE & ACCIDENT INS EXP	60.97	121.94
	515500 HEALTH INSURANCE EXPENSE	6,126.55	12,253.10
	Major Account 510000 Total	30,932.39	68,732.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.09	325.70
	521200 COM EXPENSE - VOICE/DATA	333.18	998.46
	521500 PUBLICATION & PRINT EXP	162.01	376.24
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		425.00
	531100 OFFICE SUPPLIES EXPENSE	47.27	463.14
	532100 NON-CAPITALIZED EQUIP PU	392.67	744.85
	559100 OTHER OPERATING EXP	9.94	9.94
	Major Account 520000 Total	1,071.16	3,593.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.40	1,583.14
	571600 MEALS-NOT TRAVEL STATUS		107.56
	572100 COMMERCIAL TRANSPORTATIO		1,203.48
	573100 STATE-OWNED TRANSPORT	38.92	48.20
	574500 PERSONAL VEHICLE MILEAGE		111.20
	575100 MISC TRAVEL EXPENSE	15.00	64.00
	Major Account 570000 Total	824.32	3,117.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,789.00
	Major Account 590000 Total		5,789.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Fund 25030 Expenditures Total	<u>32,827.87</u>	<u>81,231.94</u>
	Subprogram Expenditures	<u>32,827.87</u>	<u>188,920.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT 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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,032.00
	Major Account 520000 Total		1,032.00
	Fund 25030 Expenditures Total		1,032.00
	Subprogram Expenditures		1,032.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,820.51
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515100 RETIREMENT PLANS EXPENSE		7,505.63
	515200 FICA EXPENSE		7,035.54
	515400 LIFE & ACCIDENT INS EXP		289.88
	515500 HEALTH INSURANCE EXPENSE		15,481.32
	Major Account 510000 Total		139,492.88
	Fund 10000 Expenditures Total		139,492.88
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	42.00	371.80
	471140 OTHER STUDENT FEES	26,369.00-	63,971.00-
	471179 OTHER SERVICES	3,492.96-	16,015.25-
	Major Account 470000 Total	29,819.96-	79,614.45-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,350.39-	111,930.76-
	Major Account 480000 Total	31,350.39-	111,930.76-
	Fund 25030 Revenue Total	61,170.35-	191,545.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,756.19	215,749.58
	511200 TEMPORARY SALARIES-WAGE	10,306.00	45,801.90
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	3,366.47	12,615.82
	515200 FICA EXPENSE	4,155.43	18,287.60
	515400 LIFE & ACCIDENT INS EXP	163.89	695.26
	515500 HEALTH INSURANCE EXPENSE	8,400.64	35,135.12
	Major Account 510000 Total	78,348.62	329,485.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.30	1,550.68
	521200 COM EXPENSE - VOICE/DATA	200.99	695.94
	521500 PUBLICATION & PRINT EXP	1,100.90	2,597.63
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP	1,389.00	21,330.50
	522200 CONFERENCE REGISTRATION		177.00
	522400 SUBSISTENCE	1,234.87	6,004.64
	525500 RENT EXP-OTHER PERS PROP	60.79	602.75
	531100 OFFICE SUPPLIES EXPENSE	56.10	1,518.90
	532100 NON-CAPITALIZED EQUIP PU	1,135.55	15,103.24

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		
	533100 HOUSEHOLD & INSTIT EXP		2,498.88
	533900 FOOD EXPENSE	74.45-	26,045.07
	534500 AGRICULTURAL SUPPLIES EX		1,231.85
	534600 ED & RECREATIONAL SUP EX	13,559.67	102,847.04
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES	7.94	7.94
	538100 VEHICLE & EQUIP SUP EXP	38.93	38.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	2,775.00
	554900 OTHER CONTRACTUAL SERVICES	5,340.00	30,345.00
	556100 INSURANCE EXPENSE		103,468.90
	559100 OTHER OPERATING EXP	698.57	11,140.40
	Major Account 520000 Total	26,476.16	330,403.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,853.51	13,384.89
	571600 MEALS-NOT TRAVEL STATUS		931.31
	571900 MEALS-ONE DAY TRAVEL		11.95
	572100 COMMERCIAL TRANSPORTATIO	6,970.80	44,277.70
	573100 STATE-OWNED TRANSPORT	3,188.89	6,011.20
	574500 PERSONAL VEHICLE MILEAGE	209.60	343.20
	575100 MISC TRAVEL EXPENSE	125.00	260.80
	Major Account 570000 Total	15,347.80	65,221.05
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.00
	Major Account 580000 Total		11,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,027.00	90,434.64
	Major Account 590000 Total	4,027.00	90,434.64
	Fund 25030 Expenditures Total	124,199.58	826,613.57
	Subprogram Revenues	61,170.35-	191,545.21-
	Subprogram Expenditures	124,199.58	966,106.45

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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		195.00
	471140 OTHER STUDENT FEES	37,215.00-	92,085.00-
	Major Account 470000 Total	37,215.00-	91,890.00-
	Fund 25030 Revenue Total	37,215.00-	91,890.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	535100 MEDICAL SUPPLIES		498.65
	544100 PHYSICIAN SERVICES	5,333.00	21,332.00
	Major Account 520000 Total	5,333.00	21,831.12
	Fund 25030 Expenditures Total	5,333.00	21,831.12
	Subprogram Revenues	37,215.00-	91,890.00-
	Subprogram Expenditures	5,333.00	21,831.12
	Program Revenues	110,352.34-	600,536.91-
	Program Expenditures	292,236.27	1,810,584.03

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		194,915.42
	515100 RETIREMENT PLANS EXPENSE		15,593.25
	515200 FICA EXPENSE		12,196.45
	515400 LIFE & ACCIDENT INS EXP		545.76
	515500 HEALTH INSURANCE EXPENSE		24,509.76
	Major Account 510000 Total		247,760.64
	Fund 10000 Expenditures Total		247,760.64
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.62-	64.34-
	Major Account 450000 Total	16.62-	64.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		99.00-
	Major Account 470000 Total		99.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,095.39-
	484900 OTHER PRIVATE SOURCES	1,569.94-	1,596.46-
	Major Account 480000 Total	1,569.94-	6,691.85-
	Fund 25030 Revenue Total	1,586.56-	6,855.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,855.75	178,024.97
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	5,028.46	14,241.99
	515200 FICA EXPENSE	3,556.37	11,010.16
	515400 LIFE & ACCIDENT INS EXP	174.64	502.08
	515500 HEALTH INSURANCE EXPENSE	7,607.51	20,628.00
	515501 HEALTH/FACULTY - 10 MO P	697.39	2,789.56
	Major Account 510000 Total	80,170.12	228,696.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.03	347.46
	521200 COM EXPENSE - VOICE/DATA	542.28	1,639.01
	521500 PUBLICATION & PRINT EXP	998.93	10,051.46
	522100 DUES & SUBSCRIPTION EXP	598.00	40,286.00
	522200 CONFERENCE REGISTRATION	99.00	2,091.00
	522400 SUBSISTENCE		906.00
	531100 OFFICE SUPPLIES EXPENSE	705.72	1,110.44
	532100 NON-CAPITALIZED EQUIP PU		2,509.83
	533900 FOOD EXPENSE	2,984.00	13,496.00

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		
	534600 ED & RECREATIONAL SUP EX	155.99	1,010.99
	534900 MISCELLANEOUS SUP EXP		489.56
	538100 VEHICLE & EQUIP SUP EXP	177.33	444.40
	541500 LEGAL SERVICES EXPENSE		552.00
	547100 EDUCATIONAL SERVICES		1,394.00
	548700 REFUSE/RECYCLING	113.00	791.00
	554900 OTHER CONTRACTUAL SERVICES		23,080.57
	555200 SOFTWARE - NEW PURCHASES	81.00	81.00
	559100 OTHER OPERATING EXP	18.50	898.45
	Major Account 520000 Total	6,518.78	101,179.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.93	5,175.95
	572100 COMMERCIAL TRANSPORTATIO		696.13
	573100 STATE-OWNED TRANSPORT	459.00	635.40
	574500 PERSONAL VEHICLE MILEAGE	30.40	520.62
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	1,049.33	7,222.10
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14-	14,080.70-
	Major Account 580000 Total	2,816.14-	14,080.70-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2.09-	2.09-
	Major Account 590000 Total	2.09-	2.09-
	Fund 25030 Expenditures Total	84,920.00	323,015.24
	Subprogram Revenues	1,586.56-	6,855.19-
	Subprogram Expenditures	84,920.00	570,775.88

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		95,184.59
	515100 RETIREMENT PLANS EXPENSE		7,614.75
	515200 FICA EXPENSE		6,536.32
	515400 LIFE & ACCIDENT INS EXP		316.56
	515500 HEALTH INSURANCE EXPENSE		26,414.77
	Major Account 510000 Total		136,066.99
	Fund 10000 Expenditures Total		136,066.99
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	89.96	470.25-
	Major Account 450000 Total	89.96	470.25-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	402.19-	23,749.12-
	Major Account 470000 Total	402.19-	23,749.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,773.70-	69,485.18-
	485100 FINES FORFEITS & PENALTI	60.00-	300.00-
	Major Account 480000 Total	12,833.70-	69,785.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 25030 Revenue Total	13,145.93-	95,504.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,966.90	45,469.80
	511200 TEMPORARY SALARIES-WAGE	237.50	1,760.80
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,837.35	3,637.58
	515200 FICA EXPENSE	1,582.70	3,228.25
	515400 LIFE & ACCIDENT INS EXP	79.14	158.28
	515500 HEALTH INSURANCE EXPENSE	6,601.81	13,203.62
	516400 UNEMPLOYM COMP INS EXP		2,412.00
	Major Account 510000 Total	33,355.40	70,170.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,443.87	2,091.81
	521200 COM EXPENSE - VOICE/DATA	2,824.34	36,125.71
	521400 CIO CHARGES	26.35	262.23
	521500 PUBLICATION & PRINT EXP	9,364.77-	19,222.10-
	522100 DUES & SUBSCRIPTION EXP		40.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	230.00	230.00
	525100 RENT EXP-OFFICE EQUIP	9,556.27	37,292.48
	531100 OFFICE SUPPLIES EXPENSE	152.34-	749.51
	532100 NON-CAPITALIZED EQUIP PU	1,423.35	5,401.57
	534800 CONST & MAINT SUP EXP		69.66
	541100 ACCTG & AUDITING SERVICES		16,473.98
	541700 LEGAL RELATED EXPENSE	96.00-	189.76-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	555100 DATA PROC SOFTW LIC FEE		4,330.50
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	77,206.10	75,064.81
	Major Account 520000 Total	83,097.17	183,546.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.69
	573100 STATE-OWNED TRANSPORT		2,184.73-
	574500 PERSONAL VEHICLE MILEAGE	13.60	335.20
	Major Account 570000 Total	13.60	1,461.84-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68.22
	Major Account 590000 Total		68.22
	Fund 25030 Expenditures Total	116,466.17	252,322.82
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.44-	550.29-
	Major Account 480000 Total	92.44-	550.29-
	Fund 49200 Revenue Total	92.44-	550.29-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,645.98-
	484900 OTHER PRIVATE SOURCES	39,302.01-	187,929.17-
	Major Account 480000 Total	39,302.01-	205,575.15-
	Fund 65030 Revenue Total	39,302.01-	208,575.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.00	182,710.00
	511200 TEMPORARY SALARIES-WAGE	3,944.08	26,027.99

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,072.00	12,972.80
	515200 FICA EXPENSE	1,500.11	13,462.35
	515400 LIFE & ACCIDENT INS EXP	86.75	528.70
	515500 HEALTH INSURANCE EXPENSE	2,594.48	15,904.91
	Major Account 510000 Total	39,497.42	251,606.75
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,354.05-	1,880.45
	534600 ED & RECREATIONAL SUP EX		834.60
	542500 ENG & ARCH SERVICES	627.50	9,252.50
	Major Account 520000 Total	2,726.55-	11,967.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	867.01	895.97
	Major Account 590000 Total	867.01	895.97
	Fund 65030 Expenditures Total	37,637.88	264,470.27
	Subprogram Revenues	52,540.38-	304,629.99-
	Subprogram Expenditures	154,104.05	652,860.08

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,079.00
	515100 RETIREMENT PLANS EXPENSE		3,446.32
	515200 FICA EXPENSE		3,053.16
	515400 LIFE & ACCIDENT INS EXP		130.24
	515500 HEALTH INSURANCE EXPENSE		9,791.28
	Major Account 510000 Total		59,500.00
	Fund 10000 Expenditures Total		59,500.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	500.00-	4,671.00-
	Major Account 470000 Total	500.00-	4,671.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,581.00-	7,846.00-
	Major Account 480000 Total	1,581.00-	7,846.00-
	Fund 25030 Revenue Total	2,081.00-	12,517.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.75	21,539.50
	511200 TEMPORARY SALARIES-WAGE	482.51	3,104.67
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	861.58	1,723.16
	515200 FICA EXPENSE	774.77	1,654.53
	515400 LIFE & ACCIDENT INS EXP	32.56	65.12
	515500 HEALTH INSURANCE EXPENSE	2,447.82	4,895.64
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	15,418.99	140,530.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.85	235.57
	521200 COM EXPENSE - VOICE/DATA	158.70	445.56
	521500 PUBLICATION & PRINT EXP	297.23	4,051.89
	522100 DUES & SUBSCRIPTION EXP	91.00	2,251.33
	522200 CONFERENCE REGISTRATION		995.00
	522500 EMPLOYEE MOVING EXPENSE		7,265.97
	522600 JOB APPLICANT EXPENSE		5,752.04
	523219 OTHER UTILITY	2,499.32	7,659.68
	525500 RENT EXP-OTHER PERS PROP		121.03
	526100 REP & MAINT-REAL PROPERT		1,918.90
	527200 REP & MAINT-MOTOR VEHICL		219.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.40	79.09
	532100 NON-CAPITALIZED EQUIP PU		429.58
	534600 ED & RECREATIONAL SUP EX		253.99
	538100 VEHICLE & EQUIP SUP EXP		2,086.02
	544100 PHYSICIAN SERVICES		124.00
	554900 OTHER CONTRACTUAL SERVICES	544.00	5,293.84
	556100 INSURANCE EXPENSE		89,945.65
	559100 OTHER OPERATING EXP	28.90	111.75
	Major Account 520000 Total	3,650.40	129,239.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.51
	572100 COMMERCIAL TRANSPORTATIO		428.60
	573100 STATE-OWNED TRANSPORT	1,717.39-	13,301.35
	574500 PERSONAL VEHICLE MILEAGE		266.40
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	1,717.39-	14,585.86
	580000 Capital Outlay		
	588004 EQUIPMENT		12,758.00
	Major Account 580000 Total		12,758.00
	Fund 25030 Expenditures Total	17,352.00	297,113.77
	Subprogram Revenues	2,081.00-	12,517.00-
	Subprogram Expenditures	17,352.00	356,613.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,436.00
	515100 RETIREMENT PLANS EXPENSE		2,674.88
	515200 FICA EXPENSE		2,416.99
	515400 LIFE & ACCIDENT INS EXP		82.87
	515500 HEALTH INSURANCE EXPENSE		5,332.62
	Major Account 510000 Total		43,943.36
	Fund 10000 Expenditures Total		43,943.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,359.00	16,718.00
	511200 TEMPORARY SALARIES-WAGE	720.00	5,060.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	668.72	1,337.44
	515200 FICA EXPENSE	605.52	1,497.17
	515400 LIFE & ACCIDENT INS EXP	19.97	39.94
	515500 HEALTH INSURANCE EXPENSE	1,285.02	2,570.04
	Major Account 510000 Total	11,758.23	27,822.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	501.12	1,507.75
	521300 FREIGHT EXPENSE	10.42	42.04
	521500 PUBLICATION & PRINT EXP	3.65	19.37
	522100 DUES & SUBSCRIPTION EXP		99.00
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	6,216.62
	531100 OFFICE SUPPLIES EXPENSE		386.65
	532100 NON-CAPITALIZED EQUIP PU	2,714.30	8,699.79
	555100 DATA PROC SOFTW LIC FEE		15,739.69
	559100 OTHER OPERATING EXP		304.00
	Major Account 520000 Total	4,377.17	33,015.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.85
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE	54.80	542.00
	Major Account 570000 Total	54.80	1,166.81
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	39,294.96
	588004 EQUIPMENT		11,270.48
	Major Account 580000 Total	6,549.16	50,565.44

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>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Fund 25030 Expenditures Total	22,739.36	112,570.22
	Subprogram Expenditures	22,739.36	156,513.58

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		53,010.32
	515100 RETIREMENT PLANS EXPENSE		3,228.84
	515200 FICA EXPENSE		3,726.37
	515400 LIFE & ACCIDENT INS EXP		169.40
	515500 HEALTH INSURANCE EXPENSE		14,201.88
	Major Account 510000 Total		74,336.81
	Fund 10000 Expenditures Total		74,336.81
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.58	26,505.16
	511200 TEMPORARY SALARIES-WAGE	1,018.00	3,898.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,060.21	2,120.42
	515200 FICA EXPENSE	931.59	1,863.19
	515400 LIFE & ACCIDENT INS EXP	42.35	84.70
	515500 HEALTH INSURANCE EXPENSE	3,550.47	7,100.94
	Major Account 510000 Total	19,905.20	41,872.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.74	1,583.19
	521200 COM EXPENSE - VOICE/DATA	541.66	1,578.54
	521500 PUBLICATION & PRINT EXP	2,836.75	8,024.08
	521900 AWARDS EXPENSE	139.32-	297.27
	522100 DUES & SUBSCRIPTION EXP		739.00
	522200 CONFERENCE REGISTRATION	75.00	100.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	450.42	901.25
	532100 NON-CAPITALIZED EQUIP PU		835.01
	533100 HOUSEHOLD & INSTIT EXP		27.79
	534600 ED & RECREATIONAL SUP EX		4,188.09
	555200 SOFTWARE - NEW PURCHASES		423.15
	559100 OTHER OPERATING EXP		6.36
	Major Account 520000 Total	4,421.25	19,203.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.48
	572100 COMMERCIAL TRANSPORTATIO		647.23
	574500 PERSONAL VEHICLE MILEAGE	138.00	354.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	138.00	2,590.71

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	24,464.45	63,667.35
	Subprogram Expenditures	24,464.45	138,004.16

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		93,160.42
	515100 RETIREMENT PLANS EXPENSE		5,747.52
	515200 FICA EXPENSE		6,648.01
	515400 LIFE & ACCIDENT INS EXP		328.04
	515500 HEALTH INSURANCE EXPENSE		15,087.20
	Major Account 510000 Total		120,971.19
	Fund 10000 Expenditures Total		120,971.19
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471140 OTHER STUDENT FEES	555.00-	10,695.00-
	Major Account 470000 Total	555.00-	10,665.00-
	Fund 25030 Revenue Total	555.00-	10,665.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,449.42	46,898.84
	511200 TEMPORARY SALARIES-WAGE	967.32	6,519.12
	511900 SUPPLEMENTAL	300.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	1,436.88	2,873.76
	515200 FICA EXPENSE	1,666.23	3,466.14
	515400 LIFE & ACCIDENT INS EXP	82.01	164.02
	515500 HEALTH INSURANCE EXPENSE	3,771.80	7,543.60
	Major Account 510000 Total	31,673.66	69,165.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.05	5,863.48
	521200 COM EXPENSE - VOICE/DATA	471.07	1,384.01
	521500 PUBLICATION & PRINT EXP	613.33	25,179.12
	522100 DUES & SUBSCRIPTION EXP	395.00	4,509.00
	522400 SUBSISTENCE	558.15	558.15
	525100 RENT EXP-OFFICE EQUIP		298.30
	531100 OFFICE SUPPLIES EXPENSE	352.80	696.82
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533100 HOUSEHOLD & INSTIT EXP	455.76	455.76
	533900 FOOD EXPENSE	3,050.50	3,050.50
	534600 ED & RECREATIONAL SUP EX	2,364.00	3,889.00
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	6,121.75	13,441.43
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	14,973.41	60,467.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.80	4,595.66
	571600 MEALS-NOT TRAVEL STATUS		159.10
	572100 COMMERCIAL TRANSPORTATIO		655.15
	573100 STATE-OWNED TRANSPORT	2,654.84	2,975.49
	574500 PERSONAL VEHICLE MILEAGE	108.40	1,701.20
	575100 MISC TRAVEL EXPENSE		219.63
	Major Account 570000 Total	3,308.04	10,306.23
	Fund 25030 Expenditures Total	49,955.11	139,939.28
	Subprogram Revenues	555.00-	10,665.00-
	Subprogram Expenditures	49,955.11	260,910.47

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		61,554.69
	515100 RETIREMENT PLANS EXPENSE		4,658.63
	515200 FICA EXPENSE		4,087.79
	515400 LIFE & ACCIDENT INS EXP		215.05
	515500 HEALTH INSURANCE EXPENSE		21,804.36
	Major Account 510000 Total		92,320.52
	Fund 10000 Expenditures Total		92,320.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		506.79-
	471140 OTHER STUDENT FEES	7,111.17-	16,202.63-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	7,111.17-	16,759.42-
	Fund 25030 Revenue Total	7,111.17-	16,759.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,845.09	33,690.18
	511200 TEMPORARY SALARIES-WAGE	82.53	270.90
	515100 RETIREMENT PLANS EXPENSE	1,195.76	2,391.52
	515200 FICA EXPENSE	1,129.11	2,258.23
	515400 LIFE & ACCIDENT INS EXP	58.81	117.62
	515500 HEALTH INSURANCE EXPENSE	5,747.51	11,495.02
	Major Account 510000 Total	25,058.81	50,223.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	29.56
	521200 COM EXPENSE - VOICE/DATA	338.11	1,011.02
	521500 PUBLICATION & PRINT EXP	55.73	356.67
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		48.45
	Major Account 520000 Total	747.83	1,795.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.90
	574500 PERSONAL VEHICLE MILEAGE		312.80
	Major Account 570000 Total		419.70
	Fund 25030 Expenditures Total	25,806.64	52,438.87
	Subprogram Revenues	7,111.17-	16,759.42-
	Subprogram Expenditures	25,806.64	144,759.39
	Program Revenues	63,874.11-	351,426.60-
	Program Expenditures	379,341.61	2,280,437.33

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	12,049.25	72,295.50
	515100 RETIREMENT PLANS EXPENSE	963.94	5,479.96
	515200 FICA EXPENSE	869.60	5,217.47
	515400 LIFE & ACCIDENT INS EXP	39.64	237.84
	515500 HEALTH INSURANCE EXPENSE	2,668.26	16,009.56
	Major Account 510000 Total	16,590.69	99,240.33
	Fund 10000 Expenditures Total	16,590.69	99,240.33
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	582.75	3,502.17
	515200 FICA EXPENSE		83.36
	Major Account 510000 Total	582.75	3,585.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.07	187.92
	521200 COM EXPENSE - VOICE/DATA	468.35	1,408.90
	521500 PUBLICATION & PRINT EXP	170.33	840.81
	531100 OFFICE SUPPLIES EXPENSE	1,193.42	5,030.12
	533100 HOUSEHOLD & INSTIT EXP	3,953.53	4,010.48
	534800 CONST & MAINT SUP EXP		1,120.48
	554900 OTHER CONTRACTUAL SERVICES		112,273.00
	Major Account 520000 Total	5,824.70	124,871.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE		41.20
	Major Account 570000 Total		79.00
	Fund 25030 Expenditures Total	6,407.45	128,536.24
	Subprogram Expenditures	22,998.14	227,776.57

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	21,429.33	103,896.42
	515100 RETIREMENT PLANS EXPENSE	1,714.34	8,311.68
	515200 FICA EXPENSE	1,480.62	7,313.59
	515400 LIFE & ACCIDENT INS EXP	81.66	378.97
	515500 HEALTH INSURANCE EXPENSE	6,986.59	28,599.87
	Major Account 510000 Total	31,692.54	148,500.53
	Fund 10000 Expenditures Total	31,692.54	148,500.53
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		864.00
	511900 SUPPLEMENTAL	100.00	600.00
	Major Account 510000 Total	100.00	1,464.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	523203 WATER		2,118.65
	526100 REP & MAINT-REAL PROPERT	2,743.60	27,523.39
	527500 REP & MAINT-COMM EQUIP		912.63
	531100 OFFICE SUPPLIES EXPENSE		223.74
	532100 NON-CAPITALIZED EQUIP PU	716.00	716.00
	533100 HOUSEHOLD & INSTIT EXP		2,974.89
	534500 AGRICULTURAL SUPPLIES EX	575.00-	22,751.57
	534800 CONST & MAINT SUP EXP	1,618.12	13,381.01
	548600 PEST CONTROL	550.00	3,405.00
	548700 REFUSE/RECYCLING	805.75	5,962.86
	554900 OTHER CONTRACTUAL SERVICES	4,875.08	86,923.69
	Major Account 520000 Total	10,733.55	167,225.00
	Fund 25030 Expenditures Total	10,833.55	168,689.00
	Subprogram Expenditures	42,526.09	317,189.53

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	15,367.35	84,279.78
	515100 RETIREMENT PLANS EXPENSE	805.91	5,016.74
	515200 FICA EXPENSE	1,116.53	6,078.11
	515400 LIFE & ACCIDENT INS EXP	56.78	316.20
	515500 HEALTH INSURANCE EXPENSE	2,522.78	16,327.38
	Major Account 510000 Total	19,869.35	112,018.21
	Fund 10000 Expenditures Total	19,869.35	112,018.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	396.00	4,180.50
	515200 FICA EXPENSE		170.28
	Major Account 510000 Total	396.00	4,350.78
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	533100 HOUSEHOLD & INSTIT EXP	2,138.02	6,868.48
	534800 CONST & MAINT SUP EXP	699.30	1,645.07
	Major Account 520000 Total	2,837.32	9,163.55
	Fund 25030 Expenditures Total	3,233.32	13,514.33
	Subprogram Expenditures	23,102.67	125,532.54

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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		
	523201 NATURAL GAS	8,824.52	26,132.34
	523202 ELECTRICITY	39,266.86	216,659.11
	523203 WATER	4,363.92	19,318.94
	523204 SEWER	1,113.71	3,943.83
	523219 OTHER UTILITY		30.00
	533100 HOUSEHOLD & INSTIT EXP	4,625.34	17,281.28
	534500 AGRICULTURAL SUPPLIES EX		33.27
	534800 CONST & MAINT SUP EXP		132.10
	537100 LABORATORY SUP EXP	30.00	1,514.00
	554900 OTHER CONTRACTUAL SERVICES	4,986.25	4,986.25
	Major Account 520000 Total	63,210.60	290,031.12
	Fund 25030 Expenditures Total	63,210.60	290,031.12
	Subprogram Expenditures	63,210.60	290,031.12

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	7,275.92	43,655.52
	515100 RETIREMENT PLANS EXPENSE	582.07	3,492.42
	515200 FICA EXPENSE	500.91	3,005.45
	515400 LIFE & ACCIDENT INS EXP	26.83	160.98
	515500 HEALTH INSURANCE EXPENSE	2,668.26	16,009.56
	Major Account 510000 Total	11,053.99	66,323.93
	Fund 10000 Expenditures Total	11,053.99	66,323.93
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515200 FICA EXPENSE	.02	91.81
	Major Account 510000 Total	.02	1,291.81
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,875.00	6,804.10
	534500 AGRICULTURAL SUPPLIES EX		1,438.54
	534800 CONST & MAINT SUP EXP		17.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,588.78	1,588.78
	554900 OTHER CONTRACTUAL SERVICES		4,713.00
	Major Account 520000 Total	4,463.78	14,562.14
	Fund 25030 Expenditures Total	4,463.80	15,853.95
	Subprogram Expenditures	15,517.79	82,177.88
	Program Expenditures	167,355.29	1,042,707.64

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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		159,862.00-
	Major Account 460000 Total		159,862.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,027.80	15,580.53
	Major Account 470000 Total	2,027.80	15,580.53
	Fund 25030 Revenue Total	2,027.80	144,281.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,045.00	177,033.00
	Major Account 590000 Total	2,045.00	177,033.00
	Fund 25030 Expenditures Total	2,045.00	177,033.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	10,048.29	42,714.87
	Major Account 510000 Total	10,048.29	42,714.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		145.00
	Major Account 520000 Total		145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,549.87	5,584,686.00
	Major Account 590000 Total	73,549.87	5,584,686.00
	Fund 40000 Expenditures Total	83,598.16	5,627,545.87
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	161,650.00-
	484900 OTHER PRIVATE SOURCES	9,321.36-	623,976.03-
	Major Account 480000 Total	10,821.36-	785,626.03-
	Fund 65030 Revenue Total	10,821.36-	785,626.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,746.36	643,074.59
	Major Account 590000 Total	15,746.36	643,074.59
	Fund 65030 Expenditures Total	15,746.36	643,074.59
	Subprogram Revenues	8,793.56-	929,907.50-
	Subprogram Expenditures	101,389.52	6,447,653.46
	Program Revenues	8,793.56-	929,907.50-
	Program Expenditures	101,389.52	6,447,653.46

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	1,326.51-	5,006.58-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,326.51-	405,006.58-
	Fund 55031 Revenue Total	1,326.51-	405,006.58-
	Subprogram Revenues	1,326.51-	405,006.58-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,605.52-	18,076.87-
	484500 REIMB NON-GOVT SOURCES		780,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	433,496.24	123,263.04
	Major Account 480000 Total	429,890.72	675,526.02-
	Fund 55030 Revenue Total	429,890.72	675,526.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,575.34	238,749.08
	511200 TEMPORARY SALARIES-WAGE	2,266.10	19,237.48
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,856.01	17,326.55
	515200 FICA EXPENSE	2,982.77	17,347.23
	515400 LIFE & ACCIDENT INS EXP	154.39	907.91
	515500 HEALTH INSURANCE EXPENSE	14,957.10	89,147.25
	Major Account 510000 Total	63,991.71	383,715.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.04	34.73
	521200 COM EXPENSE - VOICE/DATA	1,673.65	4,870.84
	521500 PUBLICATION & PRINT EXP	166.57	4,706.57
	522100 DUES & SUBSCRIPTION EXP	380.13	780.13
	522400 SUBSISTENCE	200.82	5,091.01
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	9,097.83	21,174.45
	523202 ELECTRICITY	11,643.92	79,521.48
	523203 WATER	2,568.38	14,797.64
	523204 SEWER	685.92	5,054.33
	525500 RENT EXP-OTHER PERS PROP		1,822.51
	526100 REP & MAINT-REAL PROPERT	115.00	27,576.12
	527600 REP & MAINT-HOUSE/INST E		2,833.10
	531100 OFFICE SUPPLIES EXPENSE		238.91
	532100 NON-CAPITALIZED EQUIP PU	270.70	1,309.03
	533100 HOUSEHOLD & INSTIT EXP	2,138.03	10,330.59
	533900 FOOD EXPENSE		45.50
	534600 ED & RECREATIONAL SUP EX	64.09	3,703.31
	534800 CONST & MAINT SUP EXP	999.00	32,206.32
	538100 VEHICLE & EQUIP SUP EXP		187.95
	541100 ACCTG & AUDITING SERVICES		15,333.33

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,095.00	12,985.54
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	918.61	48,675.47
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP		2,332.58
	Major Account 520000 Total	33,033.69	352,003.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.58	287.94
	573100 STATE-OWNED TRANSPORT	41.54	163.04
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	19.96	19.96
	Major Account 570000 Total	119.08	526.94
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	14,080.70
	Major Account 580000 Total	2,816.14	14,080.70
	Fund 55030 Expenditures Total	99,960.62	750,326.60
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.04-	864.05-
	Major Account 480000 Total	150.04-	864.05-
	Fund 55032 Revenue Total	150.04-	864.05-
	Subprogram Revenues	429,740.68	676,390.07-
	Subprogram Expenditures	99,960.62	750,326.60
	Program Revenues	428,414.17	1,081,396.65-
	Program Expenditures	99,960.62	750,326.60

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	105.75-	33.49
	Major Account 450000 Total	105.75-	33.49
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,663.44-	320,177.51-
	471140 OTHER STUDENT FEES	39,863.28-	471.87
	471169 TUITION WAIVER	2.00-	4.00-
	471179 OTHER SERVICES	1,876.76-	162.62
	472100 SALE OF SUP & MAT	70.00-	
	474100 GENERAL BUSINESS FEES	21,486.58	46,254.38
	475101 AUTO REGISTRATION	10.00-	1.00
	Major Account 470000 Total	29,998.90-	273,291.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	49,242.53-	15,797.86
	485100 FINES FORFEITS & PENALTI	85.93	657.35
	Major Account 480000 Total	49,156.60-	16,455.21
	Fund 25040 Revenue Total	79,261.25-	256,802.94-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,754.91	5,059.52-
	599100 OTHER GOVERNMENT AID	2,019.87	1.00-
	Major Account 590000 Total	10,774.78	5,060.52-
	Fund 25040 Expenditures Total	10,774.78	5,060.52-
	Subprogram Revenues	79,261.25-	256,802.94-
	Subprogram Expenditures	10,774.78	5,060.52-

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	805,485.59	3,278,160.14
	511200 TEMPORARY SALARIES-WAGE	94,469.18	376,891.63
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	64,438.80	262,252.60
	515200 FICA EXPENSE	64,520.07	261,811.90
	515400 LIFE & ACCIDENT INS EXP	2,156.38	8,974.54
	515500 HEALTH INSURANCE EXPENSE	126,286.79	538,310.07
	Major Account 510000 Total	1,157,406.81	4,726,700.88
	Fund 10000 Expenditures Total	1,157,406.81	4,726,700.88
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.53-	90.74-
	Major Account 450000 Total	31.53-	90.74-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		110.00-
	Major Account 460000 Total		110.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	100.00-	1,189.92-
	471110 RESIDENT TUITION	16,549.50	5,276,594.00-
	471111 NON-RESIDENT TUITION	8,097.75	1,103,833.16-
	471112 OFF CAMPUS TUITION	1,327.50-	226,064.06-
	471113 ON-LINE TUITION	3,805.50	877,641.44-
	471114 CCSSC TUITION	1,593.00	157,381.50-
	471140 OTHER STUDENT FEES	6,329.31	1,472,088.59-
	471169 TUITION WAIVER		18.00-
	471179 OTHER SERVICES		3,421.39-
	474100 GENERAL BUSINESS FEES	37.00-	279.06-
	475101 AUTO REGISTRATION	130.00-	4,016.00-
	Major Account 470000 Total	34,780.56	9,122,527.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	242.50-	28,428.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484500 REIMB NON-GOVT SOURCES		7,633.51-
	484900 OTHER PRIVATE SOURCES	2,847.89-	7,847.89-
	485100 FINES FORFEITS & PENALTI	41.39	31,603.00
	Major Account 480000 Total	3,049.00-	12,597.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,437.89-	3,130.56-

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,437.89-	3,130.56-
	Fund 25040 Revenue Total	29,262.14	9,138,455.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,862.18	1,775,679.12
	511200 TEMPORARY SALARIES-WAGE	22,096.38	137,237.11
	515100 RETIREMENT PLANS EXPENSE	1,988.97	142,054.50
	515200 FICA EXPENSE	3,464.54	140,353.45
	515400 LIFE & ACCIDENT INS EXP	53.76	4,112.01
	515500 HEALTH INSURANCE EXPENSE	3,371.23	233,932.17
	Major Account 510000 Total	55,837.06	2,433,368.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,287.21	8,283.78
	521200 COM EXPENSE - VOICE/DATA	2,162.89	9,202.19
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	370.00	17,411.73
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	8,222.50	12,566.91
	522200 CONFERENCE REGISTRATION	488.00	8,037.03
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	1,124.13	2,780.51
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	125.00	2,499.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	12,984.35
	525200 RENT EXP-DATA PROC EQUIP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	181.60	1,667.01
	526100 REP & MAINT-REAL PROPERT		2,948.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E		765.67
	527800 REP & MAINT-OTHER PROPER	978.09	41,724.25
	531100 OFFICE SUPPLIES EXPENSE	1,533.23	8,032.38
	532100 NON-CAPITALIZED EQUIP PU	5,526.69	91,066.75
	533100 HOUSEHOLD & INSTIT EXP	1,004.79	4,054.90
	533900 FOOD EXPENSE	405.71	1,718.26
	534600 ED & RECREATIONAL SUP EX	7,319.21	28,888.47
	534800 CONST & MAINT SUP EXP		499.34
	537100 LABORATORY SUP EXP	3,324.22	11,424.97
	539300 THIRD PARTY REIMB	476.00	1,064.00

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		
	547100 EDUCATIONAL SERVICES		31,000.00
	549100 LAUNDRY SERVICES	102.13	465.47
	549200 JANITORIAL/SECURITY SRVS		755.00
	549500 HAZARDOUS WASTE DISPOSAL		23.48
	554900 OTHER CONTRACTUAL SERVICES	530.12	3,651.76
	555100 DATA PROC SOFTW LIC FEE		784.30
	556100 INSURANCE EXPENSE	164.00	164.00
	Major Account 520000 Total	39,922.39	308,351.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.74	7,221.88
	572100 COMMERCIAL TRANSPORTATIO	1,404.35	5,924.04
	573100 STATE-OWNED TRANSPORT	1,454.20	6,512.55
	574500 PERSONAL VEHICLE MILEAGE	2,224.00	15,294.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE	22.00	527.20
	Major Account 570000 Total	5,433.29	35,560.16
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	Fund 25040 Expenditures Total	101,192.74	2,827,286.79
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,908.71-
	Major Account 460000 Total		61,908.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.48-	108.17-
	484900 OTHER PRIVATE SOURCES	6,500.00	12,000.00
	Major Account 480000 Total	6,481.52	11,891.83
	Fund 49300 Revenue Total	6,481.52	50,016.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.38	29,209.78
	511200 TEMPORARY SALARIES-WAGE	1,182.55	15,457.48
	515100 RETIREMENT PLANS EXPENSE	151.55	2,336.76
	515200 FICA EXPENSE	132.95	2,883.49
	515400 LIFE & ACCIDENT INS EXP	1.26	70.32
	515500 HEALTH INSURANCE EXPENSE	187.86	4,671.72
	Major Account 510000 Total	3,550.55	54,629.55
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.33
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	382.38	2,751.74
	539100 INDIRECT COST ALLOWANCE	947.00	2,841.60
	Major Account 520000 Total	1,329.38	5,916.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO		384.00
	573100 STATE-OWNED TRANSPORT		514.00
	Major Account 570000 Total		1,362.00
	Fund 49300 Expenditures Total	4,879.93	61,908.22
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,545.00-
	Major Account 480000 Total		10,545.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenue Total		2,482.72
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE		544.28
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total		7,900.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP		17.69-
	521700 1099 ROYALTY PAYMENTS		1,090.00
	522100 DUES & SUBSCRIPTION EXP	749.00	749.00
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	267.27	2,427.22-
	534600 ED & RECREATIONAL SUP EX	229.14	214.17-
	547100 EDUCATIONAL SERVICES		4,410.00
	Major Account 520000 Total	1,245.41	7,213.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.00	2,415.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT	85.20	478.80
	574500 PERSONAL VEHICLE MILEAGE	147.60	1,962.44
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	584.80	5,065.14
	Fund 65060 Expenditures Total	1,830.21	20,178.90
	Subprogram Revenues	35,743.66	9,185,989.73-
	Subprogram Expenditures	1,265,309.69	7,636,074.79
	Program Revenues	43,517.59-	9,442,792.67-
	Program Expenditures	1,276,084.47	7,631,014.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		498.00-
	471179 OTHER SERVICES	8,699.50-	109,071.87-
	Major Account 470000 Total	8,699.50-	109,569.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT		12,632.02
	Major Account 490000 Total		7,494.30
	Fund 25040 Revenue Total	8,699.50-	102,075.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,400.18
	511200 TEMPORARY SALARIES-WAGE		14,858.08
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	.01	2,912.01
	515200 FICA EXPENSE	4.64-	3,693.76
	515400 LIFE & ACCIDENT INS EXP	40.04-	1.65-
	515500 HEALTH INSURANCE EXPENSE	2,457.32-	88.61-
	Major Account 510000 Total	2,501.99-	57,803.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	325.19
	521500 PUBLICATION & PRINT EXP		32.80
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		5,955.00
	533100 HOUSEHOLD & INSTIT EXP	4,673.00	4,779.27
	533900 FOOD EXPENSE		23,307.07
	534600 ED & RECREATIONAL SUP EX	560.00-	18,172.63
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP	106.44	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP	.24	.24
	Major Account 520000 Total	4,220.15	54,812.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	Major Account 570000 Total		24.05
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	1,718.16	113,055.72
	Subprogram Revenues	8,699.50-	102,075.57-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,718.16</u>	<u>113,055.72</u>
	Program Revenues	<u>8,699.50-</u>	<u>102,075.57-</u>
	Program Expenditures	<u>1,718.16</u>	<u>113,055.72</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	42,692.58	251,082.29
	511200 TEMPORARY SALARIES-WAGE	2,755.57	13,514.16
	515100 RETIREMENT PLANS EXPENSE	3,235.03	19,070.96
	515200 FICA EXPENSE	3,111.73	18,380.57
	515400 LIFE & ACCIDENT INS EXP	135.70	793.78
	515500 HEALTH INSURANCE EXPENSE	7,744.26	48,118.54
	Major Account 510000 Total	59,674.87	350,960.30
	Fund 10000 Expenditures Total	59,674.87	350,960.30
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	169.52-	1,808.95-
	Major Account 480000 Total	169.52-	1,808.95-
	Fund 25040 Revenue Total	169.52-	1,808.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,020.24
	515200 FICA EXPENSE		78.06
	Major Account 510000 Total		1,098.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,097.41	2,014.13
	521200 COM EXPENSE - VOICE/DATA	125.67	620.93
	521300 FREIGHT EXPENSE	3.96	3.96
	521500 PUBLICATION & PRINT EXP	56.00	1,110.47
	522100 DUES & SUBSCRIPTION EXP	5,686.18	89,583.30
	525100 RENT EXP-OFFICE EQUIP	66.78	333.90
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527800 REP & MAINT-OTHER PROPER		281.25
	531100 OFFICE SUPPLIES EXPENSE	435.40	1,606.51
	532100 NON-CAPITALIZED EQUIP PU	3,344.36	11,871.97
	555100 DATA PROC SOFTW LIC FEE		22,051.29
	Major Account 520000 Total	10,815.76	129,505.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.40
	Major Account 570000 Total		34.40
	Fund 25040 Expenditures Total	10,815.76	130,638.41
	Subprogram Revenues	169.52-	1,808.95-
	Subprogram Expenditures	70,490.63	481,598.71

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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	3,265.50	19,593.00
	515100 RETIREMENT PLANS EXPENSE	261.24	1,567.44
	515200 FICA EXPENSE	219.90	1,319.40
	515400 LIFE & ACCIDENT INS EXP	11.53	69.18
	515500 HEALTH INSURANCE EXPENSE	1,131.45	6,788.70
	Major Account 510000 Total	4,889.62	29,337.72
	Fund 10000 Expenditures Total	4,889.62	29,337.72
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	891.83-	4,276.94-
	Major Account 470000 Total	891.83-	4,276.94-
	Fund 25040 Revenue Total	891.83-	4,276.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	14.50
	521500 PUBLICATION & PRINT EXP	866.32-	3,081.66
	525100 RENT EXP-OFFICE EQUIP	67.72	338.60
	531100 OFFICE SUPPLIES EXPENSE	915.91	4,186.64
	532100 NON-CAPITALIZED EQUIP PU	50.37	813.46
	533100 HOUSEHOLD & INSTIT EXP	5.99	5.99
	534600 ED & RECREATIONAL SUP EX	2,147.61-	11,406.04-
	Major Account 520000 Total	1,971.28-	2,965.19-
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		6,402.10
	Fund 25040 Expenditures Total	1,971.28-	3,436.91
	Subprogram Revenues	891.83-	4,276.94-
	Subprogram Expenditures	2,918.34	32,774.63

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	49,870.50	299,223.00
	511200 TEMPORARY SALARIES-WAGE	7,764.75	47,944.62
	511300 OVERTIME PAYMENTS		13.50
	511900 SUPPLEMENTAL	425.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	3,389.56	20,337.36
	515200 FICA EXPENSE	3,553.39	22,601.79
	515400 LIFE & ACCIDENT INS EXP	153.93	923.58
	515500 HEALTH INSURANCE EXPENSE	9,976.60	59,859.60
	Major Account 510000 Total	75,133.73	453,453.45
	Fund 10000 Expenditures Total	75,133.73	453,453.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,759.91
	515200 FICA EXPENSE		1,024.49
	Major Account 510000 Total		15,784.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	2.66
	521200 COM EXPENSE - VOICE/DATA	4,454.82	12,170.05
	521300 FREIGHT EXPENSE		38.14
	521400 CIO CHARGES	403.15	5,556.32
	521500 PUBLICATION & PRINT EXP	658.40	2,866.79
	522100 DUES & SUBSCRIPTION EXP		3,152.55
	522200 CONFERENCE REGISTRATION		4,926.00
	525100 RENT EXP-OFFICE EQUIP	1,214.43	6,072.15
	527200 REP & MAINT-MOTOR VEHICL		75.99
	527400 REP & MAINT-DATA PROC	2,300.73	28,357.85
	527500 REP & MAINT-COMM EQUIP	4,928.28	393,860.66
	527600 REP & MAINT-HOUSE/INST E	98.90	493.23
	531100 OFFICE SUPPLIES EXPENSE	532.86	2,944.64
	532100 NON-CAPITALIZED EQUIP PU	3,188.65	185,460.64
	533100 HOUSEHOLD & INSTIT EXP	71.57	3,457.04
	534600 ED & RECREATIONAL SUP EX		102.43
	538100 VEHICLE & EQUIP SUP EXP	34.83	1,980.76
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP		135,146.36
	543300 IT CONSULTING-OTHER		19,706.75
	554900 OTHER CONTRACTUAL SERVICES	6,923.95	15,838.28
	555100 DATA PROC SOFTW LIC FEE	623.76	36,431.60

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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		
	556100 INSURANCE EXPENSE	632.72	632.72
	Major Account 520000 Total	26,069.71	859,673.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,040.06
	572100 COMMERCIAL TRANSPORTATIO		183.40
	573100 STATE-OWNED TRANSPORT		152.00
	574500 PERSONAL VEHICLE MILEAGE		177.20
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total		3,722.66
	Fund 25040 Expenditures Total	26,069.71	879,180.67
	Subprogram Expenditures	101,203.44	1,332,634.12

Program Summary by Subprogram

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As of December 31, 2018

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	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	Fund 25040 Revenue Total	400.00-	400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.72
	515100 RETIREMENT PLANS EXPENSE		18.78
	515200 FICA EXPENSE		56.83
	515400 LIFE & ACCIDENT INS EXP		5.35-
	515500 HEALTH INSURANCE EXPENSE		288.24-
	Major Account 510000 Total		16.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,400.00	2,400.00
	573100 STATE-OWNED TRANSPORT		94.80
	575100 MISC TRAVEL EXPENSE		5,055.27-
	Major Account 570000 Total	2,400.00	2,560.47-
	Fund 25040 Expenditures Total	2,400.00	2,543.73-
	Subprogram Revenues	400.00-	400.00-
	Subprogram Expenditures	2,400.00	2,543.73-

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As of December 31, 2018

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	47,586.84	228,724.97
	515100 RETIREMENT PLANS EXPENSE	3,806.95	18,298.01
	515200 FICA EXPENSE	3,542.17	16,992.59
	515400 LIFE & ACCIDENT INS EXP	125.69	640.29
	515500 HEALTH INSURANCE EXPENSE	4,121.48	19,760.12
	Major Account 510000 Total	59,183.13	284,415.98
	Fund 10000 Expenditures Total	59,183.13	284,415.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.11	72,278.47
	515100 RETIREMENT PLANS EXPENSE		5,593.40
	515200 FICA EXPENSE	180.63	5,403.17
	515400 LIFE & ACCIDENT INS EXP		151.98
	515500 HEALTH INSURANCE EXPENSE		2,544.54
	Major Account 510000 Total	2,541.74	85,971.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.71	862.50
	521200 COM EXPENSE - VOICE/DATA	22.59	135.56
	521500 PUBLICATION & PRINT EXP		3,731.02
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP		24,907.60
	522200 CONFERENCE REGISTRATION		4,489.00
	525100 RENT EXP-OFFICE EQUIP	141.18	705.90
	531100 OFFICE SUPPLIES EXPENSE	90.00	275.64
	532100 NON-CAPITALIZED EQUIP PU		2,075.19
	533100 HOUSEHOLD & INSTIT EXP		71.26
	533900 FOOD EXPENSE	326.09	393.47
	534600 ED & RECREATIONAL SUP EX	86.87	411.03
	537100 LABORATORY SUP EXP	106.44	324.46
	554900 OTHER CONTRACTUAL SERVICES	276.93	1,961.58
	555100 DATA PROC SOFTW LIC FEE	6,800.00	
	555200 SOFTWARE - NEW PURCHASES	6,800.00	6,800.00
	Major Account 520000 Total	870.93	47,272.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,325.33	3,938.68
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO		1,835.66
	573100 STATE-OWNED TRANSPORT		162.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.40	2,683.96
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	2,535.73	8,842.77
	Fund 25040 Expenditures Total	5,948.40	142,086.64
	Subprogram Expenditures	65,131.53	426,502.62

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	11,623.41	69,740.46
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	929.88	5,579.28
	515200 FICA EXPENSE	842.84	5,070.45
	515400 LIFE & ACCIDENT INS EXP	34.49	206.94
	515500 HEALTH INSURANCE EXPENSE	1,696.38	10,178.28
	Major Account 510000 Total	15,177.00	91,075.41
	Fund 10000 Expenditures Total	15,177.00	91,075.41
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.38	453.29
	521500 PUBLICATION & PRINT EXP		2.08
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	200.00	400.00
	532100 NON-CAPITALIZED EQUIP PU		283.97
	533100 HOUSEHOLD & INSTIT EXP		145.66
	Major Account 520000 Total	356.38	3,035.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.76
	572100 COMMERCIAL TRANSPORTATIO		65.93
	574500 PERSONAL VEHICLE MILEAGE		138.44
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,354.13
	Fund 25040 Expenditures Total	356.38	4,389.13
	Subprogram Expenditures	15,533.38	95,464.54
	Program Revenues	1,461.35	6,485.89
	Program Expenditures	257,677.32	2,366,430.89

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	3,497.88-	417.48
	Major Account 470000 Total	3,497.88-	417.48
	Fund 65040 Revenue Total	3,497.88-	417.48
	Subprogram Revenues	3,497.88-	417.48

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	28,936.58	172,195.14
	511200 TEMPORARY SALARIES-WAGE	219.30	406.99
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,314.93	13,775.63
	515200 FICA EXPENSE	2,130.87	12,669.89
	515400 LIFE & ACCIDENT INS EXP	85.94	497.31
	515500 HEALTH INSURANCE EXPENSE	3,392.76	24,772.33
	Major Account 510000 Total	37,130.38	224,767.29
	Fund 10000 Expenditures Total	37,130.38	224,767.29
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	17.95
	521200 COM EXPENSE - VOICE/DATA	248.31	827.20
	521500 PUBLICATION & PRINT EXP	50.00	367.80
	522100 DUES & SUBSCRIPTION EXP	107.00	2,706.00
	522200 CONFERENCE REGISTRATION	815.00	1,490.00
	522600 JOB APPLICANT EXPENSE		962.36
	525100 RENT EXP-OFFICE EQUIP	102.17	510.85
	526100 REP & MAINT-REAL PROPERT		425.00
	531100 OFFICE SUPPLIES EXPENSE	50.03	454.46
	532100 NON-CAPITALIZED EQUIP PU		4,684.00
	533100 HOUSEHOLD & INSTIT EXP	53.20	257.19
	533900 FOOD EXPENSE		193.02
	534600 ED & RECREATIONAL SUP EX	25.60	1,335.40
	538100 VEHICLE & EQUIP SUP EXP	19.56	19.56
	554900 OTHER CONTRACTUAL SERVICES	3,937.50	32,949.73
	Major Account 520000 Total	5,408.84	47,200.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.41	2,231.93
	572100 COMMERCIAL TRANSPORTATIO	932.28	3,301.04
	573100 STATE-OWNED TRANSPORT		505.20
	574500 PERSONAL VEHICLE MILEAGE		212.80
	575100 MISC TRAVEL EXPENSE	25.00	105.12
	Major Account 570000 Total	1,403.69	6,356.09
	Fund 25040 Expenditures Total	6,812.53	53,556.61
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		134,451.10-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		134,451.10-
	Fund 65060 Revenue Total		134,451.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		135,173.62
	Major Account 520000 Total		135,173.62
	Fund 65060 Expenditures Total		135,173.62
	Subprogram Revenues		134,451.10-
	Subprogram Expenditures	43,942.91	413,497.52

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,525.34	47,550.61
	511200 TEMPORARY SALARIES-WAGE	10,536.12	20,139.44
	515100 RETIREMENT PLANS EXPENSE	682.03	3,804.07
	515200 FICA EXPENSE	593.25	3,267.79
	515400 LIFE & ACCIDENT INS EXP	31.10	178.51
	515500 HEALTH INSURANCE EXPENSE	3,150.77	18,904.62
	Major Account 510000 Total	23,518.61	93,845.04
	Fund 10000 Expenditures Total	23,518.61	93,845.04
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,798.99-	18,244.32-
	Major Account 470000 Total	9,798.99-	18,244.32-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		160.00-
	Major Account 480000 Total		160.00-
	Fund 25040 Revenue Total	9,798.99-	18,404.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	944.99	6,294.33
	515200 FICA EXPENSE		59.43
	Major Account 510000 Total	944.99	6,353.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.20	2,187.68
	521200 COM EXPENSE - VOICE/DATA	121.07	613.49
	521300 FREIGHT EXPENSE		175.49
	521500 PUBLICATION & PRINT EXP		3,468.54
	521700 1099 ROYALTY PAYMENTS		155.00-
	522100 DUES & SUBSCRIPTION EXP	150.00	5,524.87
	522200 CONFERENCE REGISTRATION		515.00
	522500 EMPLOYEE MOVING EXPENSE		275.06
	524700 RENT EXP-OTHER REAL PROP	760.00	760.00
	525100 RENT EXP-OFFICE EQUIP	99.64	498.20
	525500 RENT EXP-OTHER PERS PROP		450.00
	527600 REP & MAINT-HOUSE/INST E		315.76
	527800 REP & MAINT-OTHER PROPER		1,057.50
	531100 OFFICE SUPPLIES EXPENSE	53.93	1,301.83
	532100 NON-CAPITALIZED EQUIP PU	2,295.54	5,927.51
	533100 HOUSEHOLD & INSTIT EXP		364.28
	533900 FOOD EXPENSE	6,008.56	6,693.92

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,296.89	15,554.43
	539300 THIRD PARTY REIMB	1.00	1.00
	549100 LAUNDRY SERVICES		1,298.00
	554900 OTHER CONTRACTUAL SERVICES		9,229.48
	555100 DATA PROC SOFTW LIC FEE		1,108.22
	555200 SOFTWARE - NEW PURCHASES		799.00
	559100 OTHER OPERATING EXP	6.16	6.96
	Major Account 520000 Total	11,188.99	57,971.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,908.03
	572100 COMMERCIAL TRANSPORTATIO	261.42	261.42
	573100 STATE-OWNED TRANSPORT	104.40	648.95
	574500 PERSONAL VEHICLE MILEAGE		920.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,519.81-
	575100 MISC TRAVEL EXPENSE	261.42-	2,383.03
	Major Account 570000 Total	104.40	4,601.62
	Fund 25040 Expenditures Total	12,238.38	68,926.60
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	796.89	188,648.45-
	471109 TUITION OTHER		48.00-
	Major Account 470000 Total	796.89	188,696.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.83-	2,927.49-
	485100 FINES FORFEITS & PENALTI		143.00
	Major Account 480000 Total	596.83-	2,784.49-
	Fund 65040 Revenue Total	200.06	191,480.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,722.42	33,353.09
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE		91.09
	Major Account 510000 Total	4,772.42	33,594.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	81.96
	521200 COM EXPENSE - VOICE/DATA	30.00	142.50
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP		850.47
	522100 DUES & SUBSCRIPTION EXP	840.00	3,382.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	487.00	895.30
	524700 RENT EXP-OTHER REAL PROP	150.00	600.00
	525100 RENT EXP-OFFICE EQUIP	45.97	229.85
	525500 RENT EXP-OTHER PERS PROP		490.00
	526100 REP & MAINT-REAL PROPERT		1,735.00
	527600 REP & MAINT-HOUSE/INST E		81.98
	531100 OFFICE SUPPLIES EXPENSE	123.27	829.75
	532100 NON-CAPITALIZED EQUIP PU		11,310.55
	533100 HOUSEHOLD & INSTIT EXP	309.36	771.30
	533900 FOOD EXPENSE	3,455.84	6,193.06
	534600 ED & RECREATIONAL SUP EX	5,486.07	18,907.59
	534800 CONST & MAINT SUP EXP		1.95
	547100 EDUCATIONAL SERVICES	75.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	39,728.50
	555100 DATA PROC SOFTW LIC FEE	119.40	119.40
	Major Account 520000 Total	17,631.51	86,480.04
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.00
	573100 STATE-OWNED TRANSPORT	2,252.90	2,300.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	239.97
	Major Account 570000 Total	2,412.88	2,554.32
	Fund 65040 Expenditures Total	24,816.81	122,628.54
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	623.34-	765.47-
	Major Account 470000 Total	623.34-	765.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,871.50-	10,766.76-
	484900 OTHER PRIVATE SOURCES	20,743.15-	53,236.58-
	Major Account 480000 Total	22,614.65-	64,003.34-
	Fund 65060 Revenue Total	23,237.99-	64,768.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00-
	522200 CONFERENCE REGISTRATION	1,809.00	1,809.00
	531100 OFFICE SUPPLIES EXPENSE		133.25
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP		3,124.04
	533900 FOOD EXPENSE	1,134.06	1,961.64

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	977.22-	3,719.11
	534800 CONST & MAINT SUP EXP		838.72
	539300 THIRD PARTY REIMB	797.12	1,448.84
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	2,762.96	32,033.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,870.00	2,900.00
	573100 STATE-OWNED TRANSPORT	1,971.60-	1,523.60-
	Major Account 570000 Total	898.40	1,376.40
	Fund 65060 Expenditures Total	3,661.36	33,409.95
	Subprogram Revenues	32,836.92-	274,654.07-
	Subprogram Expenditures	64,235.16	318,810.13

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	39,131.69	303,262.38
	511200 TEMPORARY SALARIES-WAGE	9,120.25	38,663.08
	511900 SUPPLEMENTAL	100.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,130.54	24,261.02
	515200 FICA EXPENSE	2,869.95	22,256.54
	515400 LIFE & ACCIDENT INS EXP	132.59	892.21
	515500 HEALTH INSURANCE EXPENSE	9,471.20	58,893.28
	Major Account 510000 Total	63,956.22	448,578.51
	Fund 10000 Expenditures Total	63,956.22	448,578.51
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,370.00-
	Major Account 470000 Total		1,370.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,992.49-	8,397.49-
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total	4,992.49-	8,747.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,437.89	2,437.89
	Major Account 490000 Total	2,437.89	2,437.89
	Fund 25040 Revenue Total	2,554.60-	7,679.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		48.40
	515200 FICA EXPENSE		3.70
	Major Account 510000 Total		52.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.65	431.41
	521200 COM EXPENSE - VOICE/DATA	390.58	1,439.61
	521500 PUBLICATION & PRINT EXP	85.00	5,067.41
	521700 1099 ROYALTY PAYMENTS		410.00
	522100 DUES & SUBSCRIPTION EXP	363.00	6,496.02
	522200 CONFERENCE REGISTRATION	20.00	195.00
	525100 RENT EXP-OFFICE EQUIP	351.94	1,759.70
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	112.99	453.70
	532100 NON-CAPITALIZED EQUIP PU	287.93	6,184.62
	533100 HOUSEHOLD & INSTIT EXP	187.15	187.15
	533900 FOOD EXPENSE		3,564.79

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	370.27	4,294.69
	544300 PSYCHOLOGICAL SERVICES	12,213.42	29,591.53
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	16,449.93	62,160.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.00	154.10
	573100 STATE-OWNED TRANSPORT	114.00	1,148.00
	574500 PERSONAL VEHICLE MILEAGE	82.40	560.00
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	328.40	1,877.35
	Fund 25040 Expenditures Total	16,778.33	64,090.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,903.09	82,760.76
	511200 TEMPORARY SALARIES-WAGE	1,015.20	4,019.54
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,352.24	6,620.82
	515200 FICA EXPENSE	1,171.14	5,646.48
	515400 LIFE & ACCIDENT INS EXP	58.94	296.49
	515500 HEALTH INSURANCE EXPENSE	5,318.12	28,551.43
	Major Account 510000 Total	25,868.73	128,045.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.51	125.00
	521200 COM EXPENSE - VOICE/DATA	54.04	247.94
	521500 PUBLICATION & PRINT EXP		172.11
	522200 CONFERENCE REGISTRATION	857.62	3,452.62
	525100 RENT EXP-OFFICE EQUIP	103.30	516.50
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	23.48	194.48
	539100 INDIRECT COST ALLOWANCE	2,481.45	10,471.33
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	3,535.40	16,675.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,710.65
	572100 COMMERCIAL TRANSPORTATIO	1,423.80	1,876.84
	573100 STATE-OWNED TRANSPORT	88.80	381.60

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		
	574500 PERSONAL VEHICLE MILEAGE		150.40
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	1,512.60	4,134.99
	Fund 40000 Expenditures Total	30,916.73	148,855.71
	Subprogram Revenues	2,554.60	7,679.60
	Subprogram Expenditures	111,651.28	661,524.30

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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	15,693.50	94,161.00
	515100 RETIREMENT PLANS EXPENSE	1,036.17	6,217.02
	515200 FICA EXPENSE	1,086.93	6,521.59
	515400 LIFE & ACCIDENT INS EXP	52.02	312.12
	515500 HEALTH INSURANCE EXPENSE	4,646.48	27,878.88
	Major Account 510000 Total	22,515.10	135,090.61
	Fund 10000 Expenditures Total	22,515.10	135,090.61
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.62	473.48
	521200 COM EXPENSE - VOICE/DATA	165.07	537.71
	521500 PUBLICATION & PRINT EXP		133.08
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	72.58	362.90
	531100 OFFICE SUPPLIES EXPENSE	4.88	359.68
	532100 NON-CAPITALIZED EQUIP PU		1,319.87
	533100 HOUSEHOLD & INSTIT EXP		5.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	670.15	3,641.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.96	797.33
	572100 COMMERCIAL TRANSPORTATIO	376.40	376.40
	573100 STATE-OWNED TRANSPORT		167.20
	574500 PERSONAL VEHICLE MILEAGE		136.00
	Major Account 570000 Total	696.36	1,476.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,058.36-	21,794.00-
	Major Account 590000 Total	3,058.36-	21,794.00-
	Fund 25040 Expenditures Total	1,691.85-	16,675.35-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,020.81-	2,364,349.50-
	Major Account 480000 Total	23,020.81-	2,364,349.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,460.00-
	Major Account 490000 Total		46,460.00-
	Fund 65060 Revenue Total	23,020.81-	2,410,809.50-
Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,092.63	2,195,451.49
	Major Account 590000 Total	14,092.63	2,195,451.49
	Fund 65060 Expenditures Total	14,092.63	2,195,451.49
	Subprogram Revenues	23,020.81-	2,410,809.50-
	Subprogram Expenditures	34,915.88	2,313,866.75

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	118,650.95	697,869.42
	511200 TEMPORARY SALARIES-WAGE	18,788.21	84,493.75
	511900 SUPPLEMENTAL	550.00	3,250.00
	515100 RETIREMENT PLANS EXPENSE	8,989.85	52,751.31
	515200 FICA EXPENSE	9,267.32	53,841.69
	515400 LIFE & ACCIDENT INS EXP	412.54	2,194.80
	515500 HEALTH INSURANCE EXPENSE	21,449.19	115,256.70
	Major Account 510000 Total	178,108.06	1,009,657.67
	Fund 10000 Expenditures Total	178,108.06	1,009,657.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,344.00-
	471179 OTHER SERVICES	10,755.44-	64,702.73-
	Major Account 470000 Total	10,755.44-	67,046.73-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,318.31-	2,838.12-
	484900 OTHER PRIVATE SOURCES	1,581.00-	1,581.00-
	Major Account 480000 Total	2,899.31-	4,419.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,939.35-
	Major Account 490000 Total		11,939.35-
	Fund 25040 Revenue Total	13,654.75-	83,405.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,667.40
	515200 FICA EXPENSE		449.45
	515400 LIFE & ACCIDENT INS EXP		4.30-
	515500 HEALTH INSURANCE EXPENSE		270.45-
	Major Account 510000 Total		6,842.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.39	833.79
	521200 COM EXPENSE - VOICE/DATA	328.90	1,480.01
	521300 FREIGHT EXPENSE	5.16	190.54
	521500 PUBLICATION & PRINT EXP	385.47	7,134.63
	521700 1099 ROYALTY PAYMENTS		1,025.00
	522100 DUES & SUBSCRIPTION EXP	2,562.47	42,394.19
	522200 CONFERENCE REGISTRATION	950.00-	570.00
	522600 JOB APPLICANT EXPENSE		542.54
	524700 RENT EXP-OTHER REAL PROP		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	119.46	597.30
	525500 RENT EXP-OTHER PERS PROP	3,876.73	13,093.30
	527100 REP & MAINT-OFFICE EQUIP		77.00
	527600 REP & MAINT-HOUSE/INST E		1,239.50
	527800 REP & MAINT-OTHER PROPER		955.00
	531100 OFFICE SUPPLIES EXPENSE	161.09	2,334.82
	532100 NON-CAPITALIZED EQUIP PU		8,199.48
	533100 HOUSEHOLD & INSTIT EXP	258.57	1,704.46
	533900 FOOD EXPENSE	2,121.54	9,986.72
	534500 AGRICULTURAL SUPPLIES EX		419.13
	534600 ED & RECREATIONAL SUP EX	9,303.77	79,789.76
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	45.00-	8,272.65
	543200 IT CONSULTING-HW/SW SUPP		3,745.00
	554900 OTHER CONTRACTUAL SERVICES	4,709.00-	64,638.00
	555100 DATA PROC SOFTW LIC FEE		999.00
	559100 OTHER OPERATING EXP	950.88	4,995.40
	Major Account 520000 Total	14,887.43	256,716.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,906.73	89,918.75
	571900 MEALS-ONE DAY TRAVEL	46.72	183.24
	572100 COMMERCIAL TRANSPORTATIO	26,381.65	113,272.84
	573100 STATE-OWNED TRANSPORT	1,926.95	7,937.35
	574500 PERSONAL VEHICLE MILEAGE	1,343.92	8,730.91
	575100 MISC TRAVEL EXPENSE	340.09	7,608.46
	Major Account 570000 Total	60,946.06	227,651.55
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	Fund 25040 Expenditures Total	75,833.49	501,009.37
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,465.00-	51,893.75-
	Major Account 470000 Total	4,465.00-	51,893.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,010.74-	32,603.90-
	Major Account 480000 Total	11,010.74-	32,603.90-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,460.00
	Major Account 490000 Total		46,460.00
	Fund 65060 Revenue Total	15,475.74-	38,037.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		2,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.90	601.44
	521200 COM EXPENSE - VOICE/DATA	171.24	428.12
	521500 PUBLICATION & PRINT EXP		52.50
	522100 DUES & SUBSCRIPTION EXP		390.00
	531100 OFFICE SUPPLIES EXPENSE	504.15	504.15
	533100 HOUSEHOLD & INSTIT EXP	76.16	1,165.46
	533900 FOOD EXPENSE	30.60	2,243.29
	534600 ED & RECREATIONAL SUP EX	6,146.41	15,128.09
	554900 OTHER CONTRACTUAL SERVICES	4,999.00	4,999.00
	Major Account 520000 Total	12,407.46	25,512.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.59	550.46
	572100 COMMERCIAL TRANSPORTATIO		5,226.90
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE		443.30
	Major Account 570000 Total	63.59	6,564.66
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	Fund 65060 Expenditures Total	12,471.05	43,910.80
	Subprogram Revenues	29,130.49-	121,442.85-
	Subprogram Expenditures	266,412.60	1,554,577.84

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As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,201.00-
	Major Account 470000 Total		2,201.00-
	Fund 25040 Revenue Total		2,201.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	52,505.61
	515100 RETIREMENT PLANS EXPENSE	748.66	4,200.41
	515200 FICA EXPENSE	631.06	3,510.35
	515400 LIFE & ACCIDENT INS EXP	31.50	180.83
	515500 HEALTH INSURANCE EXPENSE	3,288.44	19,730.64
	Major Account 510000 Total	14,058.00	80,127.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	5.95
	521200 COM EXPENSE - VOICE/DATA	26.80	103.29
	521500 PUBLICATION & PRINT EXP		35.65
	522100 DUES & SUBSCRIPTION EXP		246.00
	525100 RENT EXP-OFFICE EQUIP	67.52	337.60
	533100 HOUSEHOLD & INSTIT EXP	229.41	229.41
	534600 ED & RECREATIONAL SUP EX		46.20
	535100 MEDICAL SUPPLIES	134.05	3,755.49
	546900 OTHER MEDICAL SERVICES	3,000.00	18,000.00
	Major Account 520000 Total	3,461.64	22,759.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.60
	Major Account 570000 Total		87.60
	Fund 25040 Expenditures Total	17,519.64	102,975.03
	Subprogram Revenues		2,201.00-
	Subprogram Expenditures	17,519.64	102,975.03
	Program Revenues	91,040.70-	2,950,820.64-
	Program Expenditures	538,677.47	5,365,251.57

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As of December 31, 2018

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	81,624.19	487,683.57
	511200 TEMPORARY SALARIES-WAGE	223.04	977.48
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,529.94	39,014.70
	515200 FICA EXPENSE	4,452.67	30,080.01
	515400 LIFE & ACCIDENT INS EXP	230.73	1,374.14
	515500 HEALTH INSURANCE EXPENSE	12,555.73	75,373.08
	Major Account 510000 Total	105,716.30	635,102.98
	Fund 10000 Expenditures Total	105,716.30	635,102.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE		320.36
	Major Account 510000 Total		325.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.06	667.21
	521200 COM EXPENSE - VOICE/DATA	2,974.11	6,336.98
	521300 FREIGHT EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	92.87	1,387.32
	521700 1099 ROYALTY PAYMENTS	1,122.21	1,122.21
	522100 DUES & SUBSCRIPTION EXP	1,500.00	66,080.00
	522200 CONFERENCE REGISTRATION		3,139.00
	525100 RENT EXP-OFFICE EQUIP	271.26	1,356.30
	525500 RENT EXP-OTHER PERS PROP	20.00	441.23
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	92.49	972.28
	532100 NON-CAPITALIZED EQUIP PU	1,461.50	5,971.13
	533100 HOUSEHOLD & INSTIT EXP	25.38	151.00
	533900 FOOD EXPENSE	823.94	1,419.50
	534600 ED & RECREATIONAL SUP EX	45.24	62.72-
	538100 VEHICLE & EQUIP SUP EXP	312.51	1,238.44
	541500 LEGAL SERVICES EXPENSE		1,510.01
	549200 JANITORIAL/SECURITY SRVS	843.75	2,497.50
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	3,450.00
	555100 DATA PROC SOFTW LIC FEE		340.19-
	556100 INSURANCE EXPENSE		5,368.46
	Major Account 520000 Total	12,097.32	102,814.50

Secure Version - Prior Month

As of December 31, 2018

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		
	571100 BOARD & LODGING	557.20	5,629.61
	571900 MEALS-ONE DAY TRAVEL		26.94
	572100 COMMERCIAL TRANSPORTATIO		851.62
	573100 STATE-OWNED TRANSPORT	24.40	24.40
	574500 PERSONAL VEHICLE MILEAGE		1,028.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.50
	575100 MISC TRAVEL EXPENSE	15.00	401.19
	Major Account 570000 Total	596.60	7,985.06
	Fund 25040 Expenditures Total	12,693.92	111,125.37
	Subprogram Expenditures	118,410.22	746,228.35

Secure Version - Prior Month

As of December 31, 2018

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	33,187.09	199,122.54
	511200 TEMPORARY SALARIES-WAGE	1,082.94	9,604.45
	515100 RETIREMENT PLANS EXPENSE	2,654.96	15,929.76
	515200 FICA EXPENSE	2,352.17	14,221.90
	515400 LIFE & ACCIDENT INS EXP	112.26	673.56
	515500 HEALTH INSURANCE EXPENSE	9,789.50	58,734.49
	Major Account 510000 Total	49,178.92	298,286.70
	Fund 10000 Expenditures Total	49,178.92	298,286.70
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.36	111.40
	Major Account 450000 Total	4.36	111.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,155.32-	243,564.38-
	484100 OPERATING DONATIONS & CO	3,428.45-	13,312.93-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT	6,500.00-	6,816.40
	Major Account 480000 Total	49,083.77-	250,764.83-
	Fund 25040 Revenue Total	49,079.41-	250,653.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,219.93
	515200 FICA EXPENSE		93.33
	Major Account 510000 Total		1,313.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.87	1,163.68
	521101 POSTAGE CHARGES	76.55	519.26
	521200 COM EXPENSE - VOICE/DATA	145.43	609.97
	521500 PUBLICATION & PRINT EXP		976.91
	522100 DUES & SUBSCRIPTION EXP	41.00	24,710.53
	522200 CONFERENCE REGISTRATION	768.75	768.75
	525100 RENT EXP-OFFICE EQUIP	199.92	3,410.31
	531100 OFFICE SUPPLIES EXPENSE	24.71	340.79
	532100 NON-CAPITALIZED EQUIP PU		636.00
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534600 ED & RECREATIONAL SUP EX		21.87
	541100 ACCTG & AUDITING SERVICES		25,783.12
	554900 OTHER CONTRACTUAL SERVICES		1,584.82
	559100 OTHER OPERATING EXP	17,687.94-	112,583.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,878.71-	173,208.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,425.36
	571900 MEALS-ONE DAY TRAVEL		10.69
	573100 STATE-OWNED TRANSPORT		610.45
	Major Account 570000 Total		2,046.50
	Fund 25040 Expenditures Total	15,878.71-	176,568.60
	Subprogram Revenues	49,079.41-	250,653.43-
	Subprogram Expenditures	33,300.21	474,855.30

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	26,529.53	157,696.10
	511200 TEMPORARY SALARIES-WAGE	6,266.15	30,708.97
	511300 OVERTIME PAYMENTS	108.00	108.00
	515100 RETIREMENT PLANS EXPENSE	2,032.38	12,200.83
	515200 FICA EXPENSE	2,165.53	12,953.45
	515400 LIFE & ACCIDENT INS EXP	91.87	541.68
	515500 HEALTH INSURANCE EXPENSE	5,173.93	28,528.46
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	42,367.39	456,595.49
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	42,367.39	595,312.09
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	177.82-	325.46-
	Major Account 470000 Total	177.82-	325.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	500.96-	6,390.10-
	Major Account 490000 Total	500.96-	6,390.10-
	Fund 25040 Revenue Total	678.78-	6,715.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,031.50
	515200 FICA EXPENSE		231.91
	515501 HEALTH/FACULTY - 10 MO P	1,352.79	8,565.29
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	1,352.79	20,523.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,469.14	22,653.56
	521200 COM EXPENSE - VOICE/DATA	7,778.63-	12,593.18
	521300 FREIGHT EXPENSE		70.16
	521500 PUBLICATION & PRINT EXP	57.96	636.28
	521700 1099 ROYALTY PAYMENTS	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	269.00	6,251.84
	522600 JOB APPLICANT EXPENSE		125.92
	522700 DEFICIENCY CLAIMS		207.12
	525100 RENT EXP-OFFICE EQUIP	224.60	9,108.76
	527200 REP & MAINT-MOTOR VEHICL	152.00-	57.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		566.97
	531100 OFFICE SUPPLIES EXPENSE	290.25	25,074.59
	532100 NON-CAPITALIZED EQUIP PU		352.29-
	533100 HOUSEHOLD & INSTIT EXP	203.88	1,312.31
	534600 ED & RECREATIONAL SUP EX		14.48
	534800 CONST & MAINT SUP EXP		312.85
	538100 VEHICLE & EQUIP SUP EXP	248.40	97.81
	549100 LAUNDRY SERVICES	32.01	160.05
	554900 OTHER CONTRACTUAL SERVICES	3,615.50	23,296.02
	555100 DATA PROC SOFTW LIC FEE	256.00	7,667.60
	556100 INSURANCE EXPENSE	500.00	172,745.83
	Major Account 520000 Total	8,311.11	282,750.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.79
	573100 STATE-OWNED TRANSPORT	1,369.48	3,511.44-
	Major Account 570000 Total	1,369.48	3,050.65-
	Fund 25040 Expenditures Total	11,033.38	300,223.36
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	866.32-	1,541.29-
	Major Account 480000 Total	866.32-	1,541.29-
	Fund 65060 Revenue Total	866.32-	1,541.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.76	388.95
	521500 PUBLICATION & PRINT EXP	866.32	866.34
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE	26.94	124.32
	533900 FOOD EXPENSE		34.01
	534600 ED & RECREATIONAL SUP EX	20.00	343.95
	Major Account 520000 Total	1,009.02	3,445.07
	Fund 65060 Expenditures Total	1,009.02	3,445.07
	Subprogram Revenues	1,545.10-	8,256.85-
	Subprogram Expenditures	54,409.79	898,980.52

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	16,653.08	99,918.48
	515100 RETIREMENT PLANS EXPENSE	1,332.25	7,993.50
	515200 FICA EXPENSE	1,219.87	7,319.83
	515400 LIFE & ACCIDENT INS EXP	45.77	274.62
	515500 HEALTH INSURANCE EXPENSE	1,693.87	10,163.22
	Major Account 510000 Total	20,944.84	125,669.65
	Fund 10000 Expenditures Total	20,944.84	125,669.65
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.13	159.44
	521400 CIO CHARGES		133.37
	521500 PUBLICATION & PRINT EXP		35.20
	531100 OFFICE SUPPLIES EXPENSE	659.00	659.00
	554900 OTHER CONTRACTUAL SERVICES		17,540.78
	555100 DATA PROC SOFTW LIC FEE		17,500.00
	Major Account 520000 Total	692.13	36,027.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.99
	573100 STATE-OWNED TRANSPORT		270.80
	Major Account 570000 Total		332.79
	Fund 25040 Expenditures Total	692.13	36,360.58
	Subprogram Expenditures	21,636.97	162,030.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,792.91	153,024.07
	511200 TEMPORARY SALARIES-WAGE	299.28	1,994.43
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,743.44	12,241.96
	515200 FICA EXPENSE	1,565.87	10,965.04
	515400 LIFE & ACCIDENT INS EXP	69.90	459.70
	515500 HEALTH INSURANCE EXPENSE	5,156.93	35,047.91
	Major Account 510000 Total	30,778.33	214,633.11
	Fund 10000 Expenditures Total	30,778.33	214,633.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		720.00
	515200 FICA EXPENSE		55.08
	Major Account 510000 Total		775.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.34	10,608.27
	521200 COM EXPENSE - VOICE/DATA	329.61	1,189.61
	521500 PUBLICATION & PRINT EXP	21.93	7,473.52
	522100 DUES & SUBSCRIPTION EXP		1,400.67
	525100 RENT EXP-OFFICE EQUIP	266.25	1,331.25
	525500 RENT EXP-OTHER PERS PROP		189.02
	531100 OFFICE SUPPLIES EXPENSE	36.74	1,498.98
	532100 NON-CAPITALIZED EQUIP PU		15,364.04
	534600 ED & RECREATIONAL SUP EX	114.05	863.52
	554900 OTHER CONTRACTUAL SERVICES	314.10	146,331.02
	555200 SOFTWARE - NEW PURCHASES	399.00	1,596.00
	Major Account 520000 Total	2,118.02	187,845.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.30
	573100 STATE-OWNED TRANSPORT	355.60	825.15
	574500 PERSONAL VEHICLE MILEAGE		216.00
	Major Account 570000 Total	355.60	1,185.45
	Fund 25040 Expenditures Total	2,473.62	189,806.43
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53,921.90-	256,287.02-
	Major Account 480000 Total	53,921.90-	256,287.02-
	Fund 65060 Revenue Total	53,921.90-	256,287.02-

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	38,210.67	195,484.35
	511200 TEMPORARY SALARIES-WAGE	572.88	6,725.76
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,656.85	14,238.74
	515200 FICA EXPENSE	2,761.21	14,431.63
	515400 LIFE & ACCIDENT INS EXP	119.35	589.18
	515500 HEALTH INSURANCE EXPENSE	7,263.60	38,386.81
	Major Account 510000 Total	51,634.56	270,156.47
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	134.01	4,362.45
	533100 HOUSEHOLD & INSTIT EXP		14.75
	533900 FOOD EXPENSE		366.70
	534600 ED & RECREATIONAL SUP EX	58.88	1,620.66
	Major Account 520000 Total	192.89	6,364.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.00	1,120.00
	572100 COMMERCIAL TRANSPORTATIO	487.60	739.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total	1,607.60	4,019.29
	Fund 65060 Expenditures Total	53,435.05	280,540.32
	Subprogram Revenues	53,921.90-	256,287.02-
	Subprogram Expenditures	86,687.00	684,979.86

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	50,558.83	294,711.49
	511200 TEMPORARY SALARIES-WAGE	4,713.92	31,523.06
	511900 SUPPLEMENTAL	350.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	2,409.00	14,672.10
	515200 FICA EXPENSE	3,607.19	21,355.13
	515400 LIFE & ACCIDENT INS EXP	175.31	999.48
	515500 HEALTH INSURANCE EXPENSE	11,438.39	64,237.14
	Major Account 510000 Total	73,252.64	429,448.40
	Fund 10000 Expenditures Total	73,252.64	429,448.40
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	475.00	71,060.00-
	Major Account 470000 Total	475.00	71,060.00-
	Fund 25040 Revenue Total	475.00	71,060.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	363.00	9,493.52
	515200 FICA EXPENSE		550.19
	Major Account 510000 Total	363.00	10,043.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,602.48	17,121.66
	521200 COM EXPENSE - VOICE/DATA	970.95	3,192.39
	521500 PUBLICATION & PRINT EXP	77,320.80	365,109.47
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	9,417.50-	47,490.71
	522200 CONFERENCE REGISTRATION	495.00	2,888.45
	523202 ELECTRICITY	97.76	487.88
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	252.15	1,260.75
	525500 RENT EXP-OTHER PERS PROP	646.65	1,626.65
	531100 OFFICE SUPPLIES EXPENSE	366.02	2,254.00
	532100 NON-CAPITALIZED EQUIP PU	947.50	1,685.76
	533100 HOUSEHOLD & INSTIT EXP		7,882.38
	533900 FOOD EXPENSE	1,153.08	13,376.11
	534600 ED & RECREATIONAL SUP EX	130.43	51,221.15
	554900 OTHER CONTRACTUAL SERVICES	58,707.50	164,239.19
	Major Account 520000 Total	136,272.82	680,116.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,879.02	9,887.22

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,804.32
	571900 MEALS-ONE DAY TRAVEL	11.73-	188.42
	572100 COMMERCIAL TRANSPORTATIO	1,472.43	1,533.41
	573100 STATE-OWNED TRANSPORT	2,849.60	12,717.20
	574500 PERSONAL VEHICLE MILEAGE	864.80	5,119.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	575100 MISC TRAVEL EXPENSE	35.97	102.47
	Major Account 570000 Total	10,090.09	32,592.23
	Fund 25040 Expenditures Total	146,725.91	722,752.85
	Subprogram Revenues	475.00	71,060.00-
	Subprogram Expenditures	219,978.55	1,152,201.25

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	22,051.06	114,182.30
	511200 TEMPORARY SALARIES-WAGE	2,635.38	17,091.10
	515100 RETIREMENT PLANS EXPENSE	1,764.08	8,946.57
	515200 FICA EXPENSE	1,787.70	9,729.73
	515400 LIFE & ACCIDENT INS EXP	73.22	350.37
	515500 HEALTH INSURANCE EXPENSE	3,929.76	21,234.12
	Major Account 510000 Total	32,241.20	171,534.19
	Fund 10000 Expenditures Total	32,241.20	171,534.19
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,780.03
	515200 FICA EXPENSE		212.67
	Major Account 510000 Total		2,992.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.44	2,159.76
	521200 COM EXPENSE - VOICE/DATA	96.81	370.97
	521500 PUBLICATION & PRINT EXP	1,073.00	2,537.13
	522100 DUES & SUBSCRIPTION EXP		552.00
	522200 CONFERENCE REGISTRATION		389.00
	522600 JOB APPLICANT EXPENSE		266.47
	525100 RENT EXP-OFFICE EQUIP	223.91	1,119.55
	531100 OFFICE SUPPLIES EXPENSE	141.66	653.59
	534600 ED & RECREATIONAL SUP EX	598.50	739.22
	554900 OTHER CONTRACTUAL SERVICES		3,590.00
	Major Account 520000 Total	2,827.32	12,377.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.88
	574500 PERSONAL VEHICLE MILEAGE		148.80
	Major Account 570000 Total		368.68
	Fund 25040 Expenditures Total	2,827.32	15,739.07
	Subprogram Expenditures	35,068.52	187,273.26
	Program Revenues	104,071.41-	586,257.30-
	Program Expenditures	569,491.26	4,306,548.77

Secure Version - Prior Month

As of December 31, 2018

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	17,612.17	128,331.22
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,408.97	10,266.47
	515200 FICA EXPENSE	1,242.40	9,197.80
	515400 LIFE & ACCIDENT INS EXP	54.23	363.63
	515500 HEALTH INSURANCE EXPENSE	3,912.71	23,478.77
	Major Account 510000 Total	24,280.48	171,937.89
	Fund 10000 Expenditures Total	24,280.48	171,937.89
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	11.38
	521200 COM EXPENSE - VOICE/DATA	274.06	895.02
	521300 FREIGHT EXPENSE		7.96
	521500 PUBLICATION & PRINT EXP		1,700.66
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	510.60	590.59
	525100 RENT EXP-OFFICE EQUIP	94.36	471.80
	527200 REP & MAINT-MOTOR VEHICL	77.00	131.00
	527600 REP & MAINT-HOUSE/INST E	9.29	219.97
	531100 OFFICE SUPPLIES EXPENSE	15.35	85.19
	532100 NON-CAPITALIZED EQUIP PU		247.25
	533100 HOUSEHOLD & INSTIT EXP		635.06
	534800 CONST & MAINT SUP EXP	51.12	283.59
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	1,036.19	25,153.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.58	286.40
	573100 STATE-OWNED TRANSPORT	3.90	9.55
	Major Account 570000 Total	269.48	295.95
	Fund 25040 Expenditures Total	1,305.67	25,449.42
	Subprogram Expenditures	25,586.15	197,387.31

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	31,405.88	201,434.01
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,312.73	14,916.31
	515200 FICA EXPENSE	2,254.89	14,336.70
	515400 LIFE & ACCIDENT INS EXP	114.86	740.60
	515500 HEALTH INSURANCE EXPENSE	4,965.01	35,367.73
	Major Account 510000 Total	41,103.37	267,095.35
	Fund 10000 Expenditures Total	41,103.37	267,095.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,069.99-
	Major Account 470000 Total		3,069.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,810.90-
	Major Account 480000 Total		4,810.90-
	Fund 25040 Revenue Total		7,880.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.09	1,061.27
	521500 PUBLICATION & PRINT EXP	535.86	1,914.08
	523203 WATER	571.00	571.00
	523219 OTHER UTILITY	5,378.18	14,170.81
	525100 RENT EXP-OFFICE EQUIP	13.32	66.60
	525500 RENT EXP-OTHER PERS PROP	63.00	2,394.80
	526100 REP & MAINT-REAL PROPERT	12,377.04	148,959.97
	527200 REP & MAINT-MOTOR VEHICL	70.26	1,280.11
	527600 REP & MAINT-HOUSE/INST E	4,638.92	36,118.23
	527800 REP & MAINT-OTHER PROPER	17.38	17.38
	531100 OFFICE SUPPLIES EXPENSE		553.76
	532100 NON-CAPITALIZED EQUIP PU	3,724.80	20,235.44
	533100 HOUSEHOLD & INSTIT EXP	2,850.19	13,237.08
	534600 ED & RECREATIONAL SUP EX		13.98
	534700 ENG TECH & COMM SUP EXP	3,258.30	3,258.30
	534800 CONST & MAINT SUP EXP	4,024.86	12,829.09
	534900 MISCELLANEOUS SUP EXP		590.45
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP		1,198.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	3,587.95
	548600 PEST CONTROL	108.00	1,296.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	80.00	132.77
	549200 JANITORIAL/SECURITY SRVS	96.32	3,846.14
	554900 OTHER CONTRACTUAL SERVICES	22,889.31	47,423.16
	Major Account 520000 Total	62,980.83	314,806.16
	580000 Capital Outlay		
	588004 EQUIPMENT		196,724.44
	Major Account 580000 Total		196,724.44
	Fund 25040 Expenditures Total	62,980.83	511,530.60
	Subprogram Revenues		7,880.89
	Subprogram Expenditures	104,084.20	778,625.95

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	34,271.84	207,974.15
	511200 TEMPORARY SALARIES-WAGE	2,004.63	15,674.64
	515100 RETIREMENT PLANS EXPENSE	2,741.74	16,637.90
	515200 FICA EXPENSE	2,370.11	14,493.34
	515400 LIFE & ACCIDENT INS EXP	135.69	842.82
	515500 HEALTH INSURANCE EXPENSE	13,925.69	87,810.82
	Major Account 510000 Total	55,449.70	343,433.67
	Fund 10000 Expenditures Total	55,449.70	343,433.67
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,686.24
	515200 FICA EXPENSE		267.22
	Major Account 510000 Total		4,953.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.59	546.15
	521500 PUBLICATION & PRINT EXP	85.10-	9.78
	525100 RENT EXP-OFFICE EQUIP	4.44	22.20
	526100 REP & MAINT-REAL PROPERT		1,138.23
	527200 REP & MAINT-MOTOR VEHICL		1,580.86
	527600 REP & MAINT-HOUSE/INST E	403.95	2,225.64
	531100 OFFICE SUPPLIES EXPENSE	29.38	29.38
	532100 NON-CAPITALIZED EQUIP PU	437.38	3,884.26
	533100 HOUSEHOLD & INSTIT EXP	5,009.13	20,943.57
	534800 CONST & MAINT SUP EXP		360.65
	Major Account 520000 Total	5,998.77	30,740.72
	Fund 25040 Expenditures Total	5,998.77	35,694.18
	Subprogram Expenditures	61,448.47	379,127.85

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	21,567.95	125,755.71
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,725.44	10,060.44
	515200 FICA EXPENSE	1,480.97	8,606.44
	515400 LIFE & ACCIDENT INS EXP	75.21	451.26
	515500 HEALTH INSURANCE EXPENSE	6,940.72	41,644.32
	Major Account 510000 Total	31,840.29	186,818.17
	Fund 10000 Expenditures Total	31,840.29	186,818.17
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.42	153.47
	521500 PUBLICATION & PRINT EXP		8.26
	523201 NATURAL GAS	36,335.41	110,129.80
	523202 ELECTRICITY	54,751.32	426,657.55
	523203 WATER	4,011.46	29,996.35
	523204 SEWER	10,726.43	50,916.61
	525100 RENT EXP-OFFICE EQUIP	33.76	168.80
	527600 REP & MAINT-HOUSE/INST E	3,767.80	16,979.67
	531100 OFFICE SUPPLIES EXPENSE		39.56
	532100 NON-CAPITALIZED EQUIP PU		1,504.00
	533100 HOUSEHOLD & INSTIT EXP		7,008.75
	534800 CONST & MAINT SUP EXP		444.40
	548700 REFUSE/RECYCLING	2,335.38	14,148.24
	554900 OTHER CONTRACTUAL SERVICES	30.00	7,157.74
	Major Account 520000 Total	112,022.98	665,313.20
	Fund 25040 Expenditures Total	112,022.98	665,313.20
	Subprogram Expenditures	143,863.27	852,131.37

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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	9,198.12	55,188.72
	511200 TEMPORARY SALARIES-WAGE	495.81	13,328.56
	515100 RETIREMENT PLANS EXPENSE	735.85	4,415.10
	515200 FICA EXPENSE	623.29	4,180.01
	515400 LIFE & ACCIDENT INS EXP	36.39	218.34
	515500 HEALTH INSURANCE EXPENSE	3,620.44	21,722.64
	Major Account 510000 Total	14,709.90	99,053.37
	Fund 10000 Expenditures Total	14,709.90	99,053.37
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,049.00
	515200 FICA EXPENSE		265.75
	Major Account 510000 Total		5,314.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.98	142.52
	521500 PUBLICATION & PRINT EXP		30.47
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	17.82	89.10
	525500 RENT EXP-OTHER PERS PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL	141.72	1,253.20
	527600 REP & MAINT-HOUSE/INST E	969.55	7,901.34
	527800 REP & MAINT-OTHER PROPER	82.00	864.36
	531100 OFFICE SUPPLIES EXPENSE		2.99
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP	397.87	862.91
	534500 AGRICULTURAL SUPPLIES EX	1,424.90	9,224.27
	534600 ED & RECREATIONAL SUP EX		6,263.46
	534800 CONST & MAINT SUP EXP	84.64	1,642.82
	538100 VEHICLE & EQUIP SUP EXP	2,169.83	7,563.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,440.00
	Major Account 520000 Total	5,329.31	38,920.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		283.20
	Major Account 570000 Total		283.20
	580000 Capital Outlay		
	588004 EQUIPMENT		5,965.00
	Major Account 580000 Total		5,965.00
	Fund 25040 Expenditures Total	5,329.31	50,483.40

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>20,039.21</u>	<u>149,536.77</u>

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		1,412.04-
	Major Account 480000 Total		1,412.04-
	Fund 65060 Revenue Total		1,412.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,412.04
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Subprogram Revenues		1,412.04-
	Subprogram Expenditures		1,412.04
	Program Revenues		9,292.93-
	Program Expenditures	355,021.30	2,358,221.29

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	414.94-	2,045.52-
	484900 OTHER PRIVATE SOURCES	6,563.59-	67,067.34-
	Major Account 480000 Total	6,978.53-	69,112.86-
	Fund 45040 Revenue Total	6,978.53-	69,112.86-
	Subprogram Revenues	6,978.53-	69,112.86-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	83,575.00-	423,216.00-
	Major Account 460000 Total	83,575.00-	423,216.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,089.16
	471169 TUITION WAIVER	889.43-	58,300.88
	471170 TUITION WAIVER-CONTRA	4,416.75-	1,626,884.66
	Major Account 470000 Total	5,306.18-	1,686,274.70
	Fund 25040 Revenue Total	88,881.18-	1,263,058.70
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	778.00-	422,766.25
	Major Account 590000 Total	778.00-	422,766.25
	Fund 25040 Expenditures Total	778.00-	422,766.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,287.30	43,987.30
	Major Account 510000 Total	11,287.30	43,987.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,262.00	6,593,094.00
	599100 OTHER GOVERNMENT AID	14,339.36	2,536,389.75
	Major Account 590000 Total	166,601.36	9,129,483.75
	Fund 40000 Expenditures Total	177,888.66	9,173,581.05
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.58-	491.73-
	484300 TRUST PRINCIPAL	3,009.00-	515,391.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	3,045.58-	552,606.69-
	Fund 65090 Revenue Total	3,045.58-	552,606.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,964.00	537,901.44
	Major Account 590000 Total	8,964.00	537,901.44
	Fund 65090 Expenditures Total	8,964.00	537,901.44
	Subprogram Revenues	91,926.76-	710,452.01
	Subprogram Expenditures	186,074.66	10,134,248.74

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		53,849.48
	Major Account 470000 Total		53,849.48
	Fund 25040 Revenue Total		53,849.48
	Subprogram Revenues		53,849.48
	Program Revenues	98,905.29-	695,188.63
	Program Expenditures	186,074.66	10,134,248.74

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	194,974.57-	23,696.40
	Major Account 480000 Total	194,974.57-	23,696.40
	Fund 55040 Revenue Total	194,974.57-	23,696.40
	Subprogram Revenues	194,974.57-	23,696.40

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.70-	15,179.60-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,325,000.00-
	486300 CLEARING ACCOUNT	49,759.96	116,292.41-
	Major Account 480000 Total	352,087.74-	2,456,552.01-
	Fund 55040 Revenue Total	352,087.74-	2,456,552.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,624.34	592,934.19
	511200 TEMPORARY SALARIES-WAGE	24,925.62	161,172.17
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	7,498.73	42,910.55
	515200 FICA EXPENSE	7,571.76	45,581.77
	515400 LIFE & ACCIDENT INS EXP	394.61	2,159.25
	515500 HEALTH INSURANCE EXPENSE	29,737.96	167,627.00
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	176,953.02	1,029,208.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.36	687.82
	521200 COM EXPENSE - VOICE/DATA	8,684.66	21,902.55
	521300 FREIGHT EXPENSE		9.86
	521400 CIO CHARGES	940.68	6,170.99
	521500 PUBLICATION & PRINT EXP	528.49	5,760.01
	521700 1099 ROYALTY PAYMENTS	258.34	2,657.74
	522100 DUES & SUBSCRIPTION EXP	1,445.00	4,525.99
	522200 CONFERENCE REGISTRATION	555.00	1,105.00
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	12,949.14	39,691.02
	523202 ELECTRICITY	52,171.13	403,497.25
	523203 WATER	3,210.91	13,821.93
	523204 SEWER	9,764.17	36,980.92
	525100 RENT EXP-OFFICE EQUIP	323.76	1,618.80
	525500 RENT EXP-OTHER PERS PROP		63.00
	526100 REP & MAINT-REAL PROPERT		169,095.17
	527200 REP & MAINT-MOTOR VEHICL	2,363.03	3,951.89
	527400 REP & MAINT-DATA PROC	913.82	13,039.32
	527500 REP & MAINT-COMM EQUIP	2,112.12	98,671.37
	527600 REP & MAINT-HOUSE/INST E	4,647.97	36,916.56

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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		
	527800 REP & MAINT-OTHER PROPER		3,098.01
	531100 OFFICE SUPPLIES EXPENSE	178.14	2,457.65
	532100 NON-CAPITALIZED EQUIP PU	3,651.86	52,683.71
	533100 HOUSEHOLD & INSTIT EXP	10,251.76	46,961.06
	533900 FOOD EXPENSE	646.41	3,392.08
	534500 AGRICULTURAL SUPPLIES EX		2,982.00
	534600 ED & RECREATIONAL SUP EX	494.67	10,220.64
	534800 CONST & MAINT SUP EXP	2,385.01	18,889.02
	534900 MISCELLANEOUS SUP EXP		75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES		15,333.34
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP		32,521.65
	543300 IT CONSULTING-OTHER		8,445.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL	800.00	5,950.18
	548700 REFUSE/RECYCLING	4,620.90	27,508.50
	549100 LAUNDRY SERVICES		9,613.80
	554900 OTHER CONTRACTUAL SERVICES	293.90	49,590.60
	555100 DATA PROC SOFTW LIC FEE	267.32	14,186.27
	556100 INSURANCE EXPENSE	632.73	26,840.99
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	125,441.28	1,195,324.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.57	1,716.08
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO		874.73
	573100 STATE-OWNED TRANSPORT	824.40	1,623.60
	574500 PERSONAL VEHICLE MILEAGE		538.00
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	1,173.97	4,818.79
	580000 Capital Outlay		
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		22,000.00
	Fund 55040 Expenditures Total	303,568.27	2,251,351.79
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,256.91-	71,014.64-

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		1,400,000.00
	Major Account 480000 Total	11,256.91-	1,328,985.36
	Fund 55041 Revenue Total	11,256.91-	1,328,985.36
	Subprogram Revenues	363,344.65-	1,127,566.65-
	Subprogram Expenditures	303,568.27	2,251,351.79
	Program Revenues	558,319.22-	1,103,870.25-
	Program Expenditures	303,568.27	2,251,351.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION
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	664.30-	3,491.21-
	Major Account 480000 Total	664.30-	3,491.21-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	664.30-	303,491.21-
	Subprogram Revenues	664.30-	303,491.21-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM 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>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00
	Program Revenues	664.30-	303,491.21-
	Program Expenditures		300,000.00

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,986.00	1,986.00
	Major Account 520000 Total	1,986.00	1,986.00
	Fund 65030 Expenditures Total	1,986.00	1,986.00
	Subprogram Expenditures	1,986.00	1,986.00
	Program Expenditures	1,986.00	1,986.00

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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		192.58
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527800 REP & MAINT-OTHER PROPER		3,667.58
	532100 NON-CAPITALIZED EQUIP PU	81,386.27	493,658.91
	533100 HOUSEHOLD & INSTIT EXP	9,107.59	10,637.29
	534600 ED & RECREATIONAL SUP EX	1,669.39	3,089.07
	542500 ENG & ARCH SERVICES		1,206.00
	543200 IT CONSULTING-HW/SW SUPP	3,947.38	3,947.38
	554900 OTHER CONTRACTUAL SERVICES		6,750.00
	555100 DATA PROC SOFTW LIC FEE	8,057.08	8,057.08
	Major Account 520000 Total	104,167.71	576,083.69
	580000 Capital Outlay		
	588003 BUILDINGS	9,850.75	2,317,236.56
	588004 EQUIPMENT	122,909.68	758,653.12
	Major Account 580000 Total	132,760.43	3,075,889.68
	Fund 25041 Expenditures Total	236,928.14	3,651,973.37
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	269,714.61-	1,302,782.03-
	Major Account 480000 Total	269,714.61-	1,302,782.03-
	Fund 65060 Revenue Total	269,714.61-	1,552,782.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,600.00	8,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	8,600.00	18,600.00
	580000 Capital Outlay		
	588003 BUILDINGS	414,155.08	2,004,568.59
	Major Account 580000 Total	414,155.08	2,004,568.59
	Fund 65060 Expenditures Total	422,755.08	2,023,168.59
	Subprogram Revenues	269,714.61-	1,552,782.03-
	Subprogram Expenditures	659,683.22	5,675,141.96
	Program Revenues	269,714.61-	1,552,782.03-
	Program Expenditures	659,683.22	5,675,141.96

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		306,000.00
	Major Account 520000 Total		306,000.00
	Fund 25010 Expenditures Total		306,000.00
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		850,000.00
	Major Account 520000 Total		850,000.00
	Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		850,000.00-
	Major Account 460000 Total		850,000.00-
	Fund 64980 Revenue Total		850,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		721,236.74
	Major Account 520000 Total		721,236.74
	Fund 64980 Expenditures Total		721,236.74
	Subprogram Revenues		850,000.00-
	Subprogram Expenditures		1,877,236.74
	Program Revenues		850,000.00-
	Program Expenditures		1,877,236.74

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,536.00
	531100 OFFICE SUPPLIES EXPENSE		5.64
	532100 NON-CAPITALIZED EQUIP PU		49,168.47
	533100 HOUSEHOLD & INSTIT EXP		3,481.38
	554900 OTHER CONTRACTUAL SERVICES		49,548.00
	555100 DATA PROC SOFTW LIC FEE		1,205.90
	555200 SOFTWARE - NEW PURCHASES		8,488.96
	Major Account 520000 Total		121,434.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,720.00
	Major Account 580000 Total		6,720.00
	Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		14,864.40-
	Major Account 480000 Total		14,864.40-
	Fund 65060 Revenue Total		14,864.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,864.40
	Major Account 520000 Total		14,864.40
	Fund 65060 Expenditures Total		14,864.40
	Subprogram Revenues		14,864.40-
	Subprogram Expenditures		143,018.75
	Program Revenues		14,864.40-
	Program Expenditures		143,018.75

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		
	481100 INVESTMENT INCOME	1,995.41-	36,523.43-
	484900 OTHER PRIVATE SOURCES	765,000.00	5,965,000.00
	Major Account 480000 Total	763,004.59	5,928,476.57
	Fund 64990 Revenue Total	763,004.59	5,928,476.57
	Subprogram Revenues	763,004.59	5,928,476.57

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55050 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures		1,162,500.00
	Program Revenues	763,004.59	5,628,476.57
	Program Expenditures		1,162,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE 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>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total		181,229.29
	Fund 55050 Revenue Total		181,229.29
	Subprogram Revenues		181,229.29

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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	155,005.10-	1,177,524.29-
	471106 STUDENT ACTIVITY FEE	417.00	3,052.00
	471109 TUITION OTHER	127,585.61	6,988.36-
	Major Account 470000 Total	27,002.49-	1,181,460.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,279.09-	49,802.63-
	485100 FINES FORFEITS & PENALTI	3.16	8,717.95
	Major Account 480000 Total	7,275.93-	41,084.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenue Total	34,278.42-	922,545.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,900.00
	Major Account 520000 Total		9,900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207.00-	613.48
	Major Account 590000 Total	207.00-	613.48
	Fund 55050 Expenditures Total	207.00-	10,513.48
	Subprogram Revenues	34,278.42-	922,545.33-
	Subprogram Expenditures	207.00-	10,513.48
	Program Revenues	34,278.42-	741,316.04-
	Program Expenditures	207.00-	10,513.48

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	1,817.81-	10,572.22-
	Major Account 480000 Total	1,817.81-	10,572.22-
	Fund 25090 Revenue Total	1,817.81-	10,572.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,075.00	27,075.00
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total	27,075.00	60,808.94
	Fund 25090 Expenditures Total	27,075.00	60,808.94
	Subprogram Revenues	1,817.81-	10,572.22-
	Subprogram Expenditures	27,075.00	60,808.94
	Program Revenues	1,817.81-	10,572.22-
	Program Expenditures	27,075.00	60,808.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND 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>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total		73,645.39
	Fund 64980 Expenditures Total		73,645.39
	Subprogram Expenditures		73,645.39

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		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,181,645.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Subprogram Expenditures		2,093.03
	Program Expenditures		2,093.03

Agency Number050NEBRASKA STATE COLLEGES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Subprogram Expenditures		9,175.00
	Program Expenditures		9,175.00

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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total		8,876.83
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total		31,473.60
	Subprogram Expenditures		31,473.60
	Program Expenditures		31,473.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,202.75
	533100 HOUSEHOLD & INSTIT EXP		2,009.27
	543200 IT CONSULTING-HW/SW SUPP		694.40
	Major Account 520000 Total		20,906.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,079,040.10
	Major Account 580000 Total		1,079,040.10
	Fund 25041 Expenditures Total		1,099,946.52
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527600 REP & MAINT-HOUSE/INST E		388.59
	527800 REP & MAINT-OTHER PROPER		650.00
	532100 NON-CAPITALIZED EQUIP PU		2,378.96
	533100 HOUSEHOLD & INSTIT EXP		714.71
	Major Account 520000 Total		4,982.26
	580000 Capital Outlay		
	588003 BUILDINGS		339,252.26
	Major Account 580000 Total		339,252.26
	Fund 55080 Expenditures Total		344,234.52
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,807.00-	305,061.11-
	Major Account 480000 Total	48,807.00-	305,061.11-
	Fund 65060 Revenue Total	48,807.00-	305,061.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		55,006.48
	533100 HOUSEHOLD & INSTIT EXP		1,130.61
	554900 OTHER CONTRACTUAL SERVICES		1,857.82
	Major Account 520000 Total		57,994.91
	580000 Capital Outlay		
	588003 BUILDINGS	48,807.00	247,066.20
	Major Account 580000 Total	48,807.00	247,066.20
	Fund 65060 Expenditures Total	48,807.00	305,061.11
	Subprogram Revenues	48,807.00-	305,061.11-
	Subprogram Expenditures	48,807.00	1,749,242.15
	Program Revenues	48,807.00-	305,061.11-
	Program Expenditures	48,807.00	1,749,242.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.18-	1,058.13-
	Major Account 480000 Total	32.18-	1,058.13-
	Fund 25080 Revenue Total	32.18-	1,058.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		235,625.00
	Major Account 520000 Total		238,125.00
	Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,543.12
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total		7,858.22
	580000 Capital Outlay		
	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total		23,977.84
	Subprogram Revenues	32.18-	1,058.13-
	Subprogram Expenditures		262,102.84
	Program Revenues	32.18-	1,058.13-
	Program Expenditures		262,102.84

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.16
	554900 OTHER CONTRACTUAL SERVICES		64,834.64
	Major Account 520000 Total		65,914.80
	Fund 55070 Expenditures Total		65,914.80
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		290.40
	Fund 65030 Expenditures Total		290.40
	Subprogram Expenditures		66,205.20
	Program Expenditures		66,205.20
	Agency Revenues	1,286,537.29-	25,548,985.62-
	Agency Expenditures	8,920,326.16	88,746,935.56

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	5,411.22	249,896.05-
	Major Account 480000 Total	5,411.22	249,896.05-
	Fund 25020 Revenue Total	5,411.22	249,896.05-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,321,444.92	1,576,905.42-
	Major Account 480000 Total	1,321,444.92	1,576,905.42-
	Fund 25110 Revenue Total	1,321,444.92	1,576,905.42-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	250,049.71	545,685.98-
	Major Account 480000 Total	250,049.71	545,685.98-
	Fund 25140 Revenue Total	250,049.71	545,685.98-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,174,059.61-	2,358,052.17-
	Major Account 480000 Total	2,174,059.61-	2,358,052.17-
	Fund 25150 Revenue Total	2,174,059.61-	2,358,052.17-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,595.00-	18,660.00
	Major Account 480000 Total	16,595.00-	18,660.00
	Fund 25170 Revenue Total	16,595.00-	18,660.00
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenue Total		155.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44.33-	44.33-
	Major Account 480000 Total	44.33-	44.33-
	Fund 40000 Revenue Total	44.33-	44.33-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	446.95-	502.15-
	Major Account 480000 Total	446.95-	502.15-
	Fund 45150 Revenue Total	446.95-	502.15-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	932.30-	6,287.18
	Major Account 480000 Total	932.30-	6,287.18
	Fund 45170 Revenue Total	932.30-	6,287.18
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,736.95-	2,736.95-
	Major Account 480000 Total	2,736.95-	2,736.95-
	Fund 45180 Revenue Total	2,736.95-	2,736.95-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	154,699.23	5,246.11-
	Major Account 480000 Total	154,699.23	5,246.11-
	Fund 55020 Revenue Total	154,699.23	5,246.11-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,372,649.10	2,145,290.04-
	Major Account 480000 Total	1,372,649.10	2,145,290.04-
	Fund 55110 Revenue Total	1,372,649.10	2,145,290.04-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	656,571.21-	1,875,617.63-
	Major Account 480000 Total	656,571.21-	1,875,617.63-
	Fund 55140 Revenue Total	656,571.21-	1,875,617.63-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	464,992.57-	1,264,096.47-
	Major Account 480000 Total	464,992.57-	1,264,096.47-
	Fund 55150 Revenue Total	464,992.57-	1,264,096.47-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	185,740.65	50.00-
	Major Account 480000 Total	185,740.65	50.00-
	Fund 55190 Revenue Total	185,740.65	50.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,973.46	1,544.41-
	Major Account 480000 Total	79,973.46	1,544.41-
	Fund 65020 Revenue Total	79,973.46	1,544.41-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,066,790.64-	4,097,906.22-
	Major Account 480000 Total	2,066,790.64-	4,097,906.22-
	Fund 65120 Revenue Total	2,066,790.64-	4,097,906.22-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	136,803.04-	483,310.82-
	Major Account 480000 Total	136,803.04-	483,310.82-
	Fund 65140 Revenue Total	136,803.04-	483,310.82-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	653,705.28-	1,330,587.26-
	Major Account 480000 Total	653,705.28-	1,330,587.26-
	Fund 65150 Revenue Total	653,705.28-	1,330,587.26-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,840.57	19,754.36-
	Major Account 480000 Total	4,840.57	19,754.36-
	Fund 65510 Revenue Total	4,840.57	19,754.36-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43.64	366.41-
	Major Account 480000 Total	43.64	366.41-
	Fund 65530 Revenue Total	43.64	366.41-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,269,335.96	9,269,335.96
	Major Account 480000 Total	9,269,335.96	9,269,335.96
	Fund 76551 Revenue Total	9,269,335.96	9,269,335.96
	Subprogram Revenues	6,470,510.58	6,663,154.64-
	Program Revenues	6,470,510.58	6,663,154.64-

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	656,985.13	2,631,667.42
	511200 TEMPORARY SALARIES-WAGE	55,628.12	222,103.07
	511300 OVERTIME PAYMENTS	.24	591.79
	515100 RETIREMENT PLANS EXPENSE	47,147.44	190,825.73
	515200 FICA EXPENSE	35,712.98	162,550.17
	515400 LIFE & ACCIDENT INS EXP	625.15	2,470.38
	515500 HEALTH INSURANCE EXPENSE	79,184.42	318,794.86
	Major Account 510000 Total	875,283.48	3,529,003.42
	Fund 10000 Expenditures Total	875,283.48	3,529,003.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143.39-
	493200 OPERATING TRANSFERS OUT	2,700.00	41,568.00
	Major Account 490000 Total	2,700.00	41,424.61
	Fund 25110 Revenue Total	2,700.00	41,424.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,363,554.81
	511200 TEMPORARY SALARIES-WAGE		128,271.35
	511300 OVERTIME PAYMENTS		184.24
	515100 RETIREMENT PLANS EXPENSE		99,349.57
	515200 FICA EXPENSE		85,987.07
	515400 LIFE & ACCIDENT INS EXP		1,271.81
	515500 HEALTH INSURANCE EXPENSE		172,055.44
	516200 TUITION ASSISTANCE		46,471.22
	516400 UNEMPLOYM COMP INS EXP		267.35
	516500 WORKERS COMP PREMIUMS		3,523.91
	Major Account 510000 Total		1,900,936.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.06	2,223.96
	521200 COM EXPENSE - VOICE/DATA	8,683.23	48,951.18
	521300 FREIGHT EXPENSE	947.89	2,932.22
	521500 PUBLICATION & PRINT EXP	11,587.61	100,156.55
	521900 AWARDS EXPENSE		172.00
	522100 DUES & SUBSCRIPTION EXP	7,214.28	235,457.02
	522200 CONFERENCE REGISTRATION	1,355.00	12,643.00
	522400 SUBSISTENCE		810.00
	522500 EMPLOYEE MOVING EXPENSE	6,358.79	18,714.72
	522600 JOB APPLICANT EXPENSE	1,301.97	23,243.26

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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		
	524600 RENT EXPENSE-BUILDINGS		1,345.00
	524700 RENT EXP-OTHER REAL PROP	500.00	27,118.47
	525100 RENT EXP-OFFICE EQUIP	1,453.69	9,389.72
	525500 RENT EXP-OTHER PERS PROP		4,239.15
	526100 REP & MAINT-REAL PROPERT	28,654.22	63,201.07
	531100 OFFICE SUPPLIES EXPENSE	5,621.84	64,497.95
	533100 HOUSEHOLD & INSTIT EXP	47.27	937.83
	533900 FOOD EXPENSE	8,355.03	71,762.94
	534500 AGRICULTURAL SUPPLIES EX	98.84	168.00
	534600 ED & RECREATIONAL SUP EX	1,584.34	9,447.35
	534900 MISCELLANEOUS SUP EXP	108.96	1,598.95
	534901 DATA PROCESSING SUPPLIES	6,500.29	79,987.53
	538100 VEHICLE & EQUIP SUP EXP	63.45	638.47
	539951 PURCHASES FOR RESALE		1,628.59
	547100 EDUCATIONAL SERVICES	8,000.00	8,473.30
	554900 OTHER CONTRACTUAL SERVICES	50,365.58	422,225.44
	555200 SOFTWARE - NEW PURCHASES	1,070.00	68,366.00
	556100 INSURANCE EXPENSE		31.25
	559100 OTHER OPERATING EXP	475.19	24,382.06
	Major Account 520000 Total	150,496.53	1,304,742.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,738.78	41,605.89
	571103 BOARD & LODGING-FOREIGN	66.25-	5,397.38
	571600 MEALS-NOT TRAVEL STATUS		2,201.40
	572100 COMMERCIAL TRANSPORTATIO	609.90	14,178.23
	572103 COMERCIAL FARES-FOREIGN	4,536.63	9,657.87
	573100 STATE-OWNED TRANSPORT	222.00	1,932.78
	574500 PERSONAL VEHICLE MILEAGE	576.25	3,446.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,376.51	6,976.00
	575100 MISC TRAVEL EXPENSE	162.00	1,653.57
	Major Account 570000 Total	15,155.82	87,049.92
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00-
	588004 EQUIPMENT	158.99	348.98
	Major Account 580000 Total	158.99	57,223.02-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		370,666.50
	Major Account 590000 Total		370,666.50

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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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	165,811.34	3,606,173.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,037.50-	256,271.01-
	472100 SALE OF SUP & MAT	250.00-	8,108.61-
	Major Account 470000 Total	1,287.50-	264,379.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	598,991.25-	753,942.08-
	493200 OPERATING TRANSFERS OUT	778,991.25	4,360,291.33
	Major Account 490000 Total	180,000.00	3,606,349.25
	Fund 55110 Revenue Total	178,712.50	3,341,969.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,872.85	600,083.57
	511200 TEMPORARY SALARIES-WAGE	5,668.04	39,127.74
	511900 SUPPLEMENTAL	512.92	3,077.52
	515100 RETIREMENT PLANS EXPENSE	6,945.31	43,744.83
	515200 FICA EXPENSE	7,457.92	45,411.82
	515400 LIFE & ACCIDENT INS EXP	109.09	643.13
	515500 HEALTH INSURANCE EXPENSE	17,966.32	107,579.05
	516200 TUITION ASSISTANCE		5,151.99
	516400 UNEMPLOYM COMP INS EXP		171.56
	516500 WORKERS COMP PREMIUMS		2,293.43
	Major Account 510000 Total	139,532.45	847,284.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.60	454.49
	521200 COM EXPENSE - VOICE/DATA	2,586.67	15,835.94
	521500 PUBLICATION & PRINT EXP		653.00
	522100 DUES & SUBSCRIPTION EXP	722.10-	19,370.60
	522200 CONFERENCE REGISTRATION	275.00-	1,700.00
	522600 JOB APPLICANT EXPENSE		580.70
	524600 RENT EXPENSE-BUILDINGS	5,697.68	34,186.08
	525100 RENT EXP-OFFICE EQUIP	110.51	616.29
	525500 RENT EXP-OTHER PERS PROP		21,708.59
	526100 REP & MAINT-REAL PROPERT	265.00	196.90
	527100 REP & MAINT-OFFICE EQUIP		3,128.75
	531100 OFFICE SUPPLIES EXPENSE	2,587.75-	29,676.43
	533900 FOOD EXPENSE		5,993.44
	534600 ED & RECREATIONAL SUP EX		234.14

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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		
	534901 DATA PROCESSING SUPPLIES	2,786.97	19,611.75
	538100 VEHICLE & EQUIP SUP EXP		87.60
	554900 OTHER CONTRACTUAL SERVICES	59,212.25	230,734.72
	555200 SOFTWARE - NEW PURCHASES	3,017.60	13,738.84
	559100 OTHER OPERATING EXP		375,556.50-
	Major Account 520000 Total	70,217.43	22,951.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,111.29
	572100 COMMERCIAL TRANSPORTATIO		1,240.41
	574500 PERSONAL VEHICLE MILEAGE		207.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.72
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		5,470.02
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00
	588004 EQUIPMENT		4,461.62
	Major Account 580000 Total		62,033.62
	Fund 55110 Expenditures Total	209,749.88	937,740.04
	Subprogram Revenues	181,412.50	3,383,394.24
	Subprogram Expenditures	1,250,844.70	8,072,916.61

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	260,903.80	1,039,441.00
	511200 TEMPORARY SALARIES-WAGE	47,319.70	172,435.10
	515100 RETIREMENT PLANS EXPENSE	18,484.50	74,853.13
	515200 FICA EXPENSE	18,632.08	80,676.62
	515400 LIFE & ACCIDENT INS EXP	275.62	1,087.10
	515500 HEALTH INSURANCE EXPENSE	37,243.69	150,601.15
	Major Account 510000 Total	382,859.39	1,519,094.10
	Fund 10000 Expenditures Total	382,859.39	1,519,094.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		506,385.47
	511200 TEMPORARY SALARIES-WAGE		89,332.62
	515100 RETIREMENT PLANS EXPENSE		37,820.48
	515200 FICA EXPENSE		37,452.16
	515400 LIFE & ACCIDENT INS EXP		544.28
	515500 HEALTH INSURANCE EXPENSE		82,931.89
	516200 TUITION ASSISTANCE		52,692.64
	516400 UNEMPLOYM COMP INS EXP		107.89
	516500 WORKERS COMP PREMIUMS		1,420.75
	Major Account 510000 Total		808,688.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.83	403.50
	521200 COM EXPENSE - VOICE/DATA	3,545.87	22,227.94
	521300 FREIGHT EXPENSE	82.70	1,139.96
	521500 PUBLICATION & PRINT EXP	421.25	12,434.95
	521900 AWARDS EXPENSE		512.00
	522100 DUES & SUBSCRIPTION EXP	1,417.81	30,550.78
	522200 CONFERENCE REGISTRATION	1,139.56	3,252.98
	522500 EMPLOYEE MOVING EXPENSE		22,554.25
	522600 JOB APPLICANT EXPENSE	25.00	282.15
	524600 RENT EXPENSE-BUILDINGS		2,716.00
	525100 RENT EXP-OFFICE EQUIP	295.54	6,084.49
	525500 RENT EXP-OTHER PERS PROP	23.10	763.72
	526100 REP & MAINT-REAL PROPERT	115.00	4,456.52
	531100 OFFICE SUPPLIES EXPENSE	665.86	4,042.45
	533100 HOUSEHOLD & INSTIT EXP	56.61	63.07
	533900 FOOD EXPENSE	1,170.54	6,045.34
	534600 ED & RECREATIONAL SUP EX	633.97	6,721.18

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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		
	534800 CONST & MAINT SUP EXP	382.74	3,270.06
	534900 MISCELLANEOUS SUP EXP		1,424.00-
	534901 DATA PROCESSING SUPPLIES	3,680.54	14,162.06
	538100 VEHICLE & EQUIP SUP EXP	40.66	129.61
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	8.00	43.76
	554900 OTHER CONTRACTUAL SERVICES	8,575.94	51,277.18
	555200 SOFTWARE - NEW PURCHASES		5,093.00
	556100 INSURANCE EXPENSE	17.00	34.25
	559100 OTHER OPERATING EXP		182.76
	Major Account 520000 Total	20,094.40	198,769.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.26	3,508.75
	571103 BOARD & LODGING-FOREIGN	270.26	2,511.32
	571900 MEALS-ONE DAY TRAVEL		18.32
	572100 COMMERCIAL TRANSPORTATIO	1,003.67	5,811.57-
	572103 COMERCIAL FARES-FOREIGN		3,988.09
	573100 STATE-OWNED TRANSPORT	46.00	349.70
	574500 PERSONAL VEHICLE MILEAGE	285.50	1,134.50
	574503 MILEAGE ALLOW-FOREIGN		36.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	991.46	1,626.03
	575100 MISC TRAVEL EXPENSE	35.00	131.00
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	3,225.15	7,516.14
	580000 Capital Outlay		
	588004 EQUIPMENT		151.78
	Major Account 580000 Total		151.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25110 Expenditures Total	23,319.55	1,016,626.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,565.07-
	472100 SALE OF SUP & MAT		23,764.58-
	Major Account 470000 Total		31,329.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		500.00-
	Fund 55110 Revenue Total		31,829.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,230.00
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE		95.40
	516500 WORKERS COMP PREMIUMS		6.66
	Major Account 510000 Total		1,872.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.43
	522200 CONFERENCE REGISTRATION		870.00
	522400 SUBSISTENCE		739.20
	525500 RENT EXP-OTHER PERS PROP		232.96
	531100 OFFICE SUPPLIES EXPENSE		88.02
	533900 FOOD EXPENSE	227.48	772.47
	534600 ED & RECREATIONAL SUP EX	1,917.70	1,561.23
	534800 CONST & MAINT SUP EXP	485.64	2,310.07
	534900 MISCELLANEOUS SUP EXP		1,844.00
	534901 DATA PROCESSING SUPPLIES		29,444.20
	554900 OTHER CONTRACTUAL SERVICES		5,157.38
	555200 SOFTWARE - NEW PURCHASES		7,386.00
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP		1,680.48
	Major Account 520000 Total	2,634.57	52,128.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.93	1,298.70
	572100 COMMERCIAL TRANSPORTATIO		51.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		953.98
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	149.93	2,342.43
	Fund 55110 Expenditures Total	2,784.50	56,342.68
	Subprogram Revenues		31,829.65-
	Subprogram Expenditures	408,963.44	2,592,062.84

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	3,585,285.29	14,697,765.78
	511200 TEMPORARY SALARIES-WAGE	1,032,560.35	3,878,541.46
	511300 OVERTIME PAYMENTS	955.57	6,010.89
	511900 SUPPLEMENTAL	587.40	2,349.60
	515100 RETIREMENT PLANS EXPENSE	278,822.06	1,171,484.26
	515200 FICA EXPENSE	235,088.87	1,073,493.22
	515400 LIFE & ACCIDENT INS EXP	3,794.40	14,942.84
	515500 HEALTH INSURANCE EXPENSE	522,304.37	2,043,408.31
	Major Account 510000 Total	5,659,398.31	22,887,996.36
	Fund 10000 Expenditures Total	5,659,398.31	22,887,996.36
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,150.00-	56,430.00-
	493200 OPERATING TRANSFERS OUT		64,710.00
	Major Account 490000 Total	1,150.00-	8,280.00
	Fund 25110 Revenue Total	1,150.00-	8,280.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,424,562.82
	511200 TEMPORARY SALARIES-WAGE		2,128,866.08
	511300 OVERTIME PAYMENTS		3,502.63
	511900 SUPPLEMENTAL		1,174.80
	515100 RETIREMENT PLANS EXPENSE	1,000.08	584,709.92
	515200 FICA EXPENSE	349.48	529,197.93
	515400 LIFE & ACCIDENT INS EXP	10.66	7,558.44
	515500 HEALTH INSURANCE EXPENSE	1,245.02	1,352,259.35
	516200 TUITION ASSISTANCE	9,999.00	1,594,065.64
	516400 UNEMPLOYM COMP INS EXP	1.56	621.82
	516500 WORKERS COMP PREMIUMS	23.50	8,912.56
	Major Account 510000 Total	12,629.30	13,635,431.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,989.70	6,118.16
	521200 COM EXPENSE - VOICE/DATA	37,342.15	194,014.66
	521300 FREIGHT EXPENSE	932.80	3,334.48
	521400 CIO CHARGES		7,253.50
	521500 PUBLICATION & PRINT EXP	14,977.59	97,686.52
	521900 AWARDS EXPENSE	782.50	913.90
	522000 1099 AWARDS	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	8,448.10	82,685.32

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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		
	522200 CONFERENCE REGISTRATION	5,887.49	44,776.71
	522400 SUBSISTENCE	4,053.30	10,273.81
	522500 EMPLOYEE MOVING EXPENSE		28,304.78
	522600 JOB APPLICANT EXPENSE	4,921.90	10,551.58
	523201 NATURAL GAS		414.00
	523202 ELECTRICITY		477.93
	523203 WATER		993.18
	524100 RENT EXPENSE-LAND	1,154.00-	5,607.02
	524600 RENT EXPENSE-BUILDINGS	17,568.23-	32,030.16-
	524700 RENT EXP-OTHER REAL PROP	1,307.40	9,010.94
	525100 RENT EXP-OFFICE EQUIP	9,952.69	36,493.18
	525200 RENT EXP-DATA PROC EQUIP		332.50
	525500 RENT EXP-OTHER PERS PROP	313.26-	7,267.22
	525501 AG CONST & SHOP EQ RENTAL	22.00	264.00
	526100 REP & MAINT-REAL PROPERT	18,365.49	72,891.01
	527100 REP & MAINT-OFFICE EQUIP	5.01	224.21
	527300 REP & MAINT-MEDICAL EQUI		5,743.48
	527400 REP & MAINT-DATA PROC	140.00	239.00
	527700 REP & MAINT-PHOTO/MEDIA		97.99
	531100 OFFICE SUPPLIES EXPENSE	10,176.10	104,266.20
	533100 HOUSEHOLD & INSTIT EXP	17.95	286.39
	533900 FOOD EXPENSE	1,533.69	58,099.67
	534600 ED & RECREATIONAL SUP EX	3,839.22	20,762.59
	534800 CONST & MAINT SUP EXP	1,683.50	3,827.30
	534900 MISCELLANEOUS SUP EXP	316.11	443.63
	534901 DATA PROCESSING SUPPLIES	39,582.78	189,575.59
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	77.02	1,928.77
	537100 LABORATORY SUP EXP	22,834.47	136,950.44
	538100 VEHICLE & EQUIP SUP EXP	583.15	3,219.49
	541100 ACCTG & AUDITING SERVICES	25.00	60.00
	543100 IT CONSULTING-APPLICATIONS		23,470.79
	545000 LABORATORY SERVICES	36,071.97	140,739.50
	547100 EDUCATIONAL SERVICES		3,886.39-
	549200 JANITORIAL/SECURITY SRVS	144.01	337.57
	554900 OTHER CONTRACTUAL SERVICES	20,490.40	140,197.06-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,395.00	4,385.00
	555200 SOFTWARE - NEW PURCHASES	1,953.00	29,684.27

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		
	556100 INSURANCE EXPENSE	70.43	78.18
	559100 OTHER OPERATING EXP	842.23	13,404.34
	Major Account 520000 Total	231,768.66	1,180,417.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,858.43	111,246.10
	571103 BOARD & LODGING-FOREIGN	1,811.00	51,942.63
	571600 MEALS-NOT TRAVEL STATUS	129.09	129.09
	571900 MEALS-ONE DAY TRAVEL		89.53
	572100 COMMERCIAL TRANSPORTATIO	8,174.80	76,958.29
	572103 COMERCIAL FARES-FOREIGN	10,271.82	72,677.31
	573100 STATE-OWNED TRANSPORT	1,348.09	12,268.53
	574500 PERSONAL VEHICLE MILEAGE	1,158.96	5,561.46
	574503 MILEAGE ALLOW-FOREIGN	96.00	760.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,285.37	49,110.31
	575100 MISC TRAVEL EXPENSE	514.50	3,283.31
	575103 MISC TVL EXP-FOREIGN	333.95	950.29
	Major Account 570000 Total	59,982.01	384,977.13
	580000 Capital Outlay		
	588004 EQUIPMENT	103,053.93	301,528.04
	Major Account 580000 Total	103,053.93	301,528.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,223.47
	599102 NON-TAXABLE STIPENDS	2,000.00	15,685.00
	Major Account 590000 Total	2,000.00	64,908.47
	Fund 25110 Expenditures Total	409,433.90	15,567,262.84
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,463.41-	769,535.87-
	472100 SALE OF SUP & MAT	88,102.55-	220,483.01-
	472200 REPROD & PUBLICATIONS	95.00-	39,375.02-
	474100 GENERAL BUSINESS FEES	40.00-	3,760.00-
	Major Account 470000 Total	100,700.96-	1,033,153.90-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	4,624.00-
	484106 INDIRECT COST-PRIVATE	64,131.72-	77,358.91-
	484500 REIMB NON-GOVT SOURCES		18,000.00-
	484800 ROYALTY REVENUE		65,553.43-
	Major Account 480000 Total	65,006.72-	165,536.34-

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		622.00-
	493100 OPERATING TRANSFERS IN	500.00-	263,144.16-
	493200 OPERATING TRANSFERS OUT		91,344.16
	Major Account 490000 Total	500.00-	172,422.00-
	Fund 55110 Revenue Total	166,207.68-	1,371,112.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,226.49	1,193,999.31
	511200 TEMPORARY SALARIES-WAGE	43,980.71	386,283.20
	511300 OVERTIME PAYMENTS		1,192.04
	511900 SUPPLEMENTAL	90.00	540.00
	515100 RETIREMENT PLANS EXPENSE	12,580.69	84,340.34
	515200 FICA EXPENSE	15,914.92	106,974.72
	515400 LIFE & ACCIDENT INS EXP	218.58	1,356.05
	515500 HEALTH INSURANCE EXPENSE	31,856.94	200,670.58
	516200 TUITION ASSISTANCE		26,712.58
	516400 UNEMPLOYM COMP INS EXP		448.84
	516500 WORKERS COMP PREMIUMS		6,777.31
	Major Account 510000 Total	296,868.33	2,009,294.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,045.84	13,975.24
	521200 COM EXPENSE - VOICE/DATA	8,097.44	41,124.93
	521300 FREIGHT EXPENSE	912.04	3,445.81
	521400 CIO CHARGES	477.49-	54,289.70-
	521500 PUBLICATION & PRINT EXP	17,944.36	40,279.97
	521900 AWARDS EXPENSE		20.00
	522000 1099 AWARDS		4,300.00
	522100 DUES & SUBSCRIPTION EXP	1,025.30-	506.78-
	522200 CONFERENCE REGISTRATION	880.00	17,705.86
	522400 SUBSISTENCE		1,336.12
	522500 EMPLOYEE MOVING EXPENSE		822.28
	522600 JOB APPLICANT EXPENSE	845.00	1,454.51
	524600 RENT EXPENSE-BUILDINGS	19,821.18	38,637.46
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	4,337.98	27,623.33
	525200 RENT EXP-DATA PROC EQUIP	554.17-	42,486.37-
	525500 RENT EXP-OTHER PERS PROP	513.50	7,779.44-
	526100 REP & MAINT-REAL PROPERT	1,064.70	5,949.39
	527200 REP & MAINT-MOTOR VEHICL	585.13	3,665.11

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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		
	527300 REP & MAINT-MEDICAL EQUI	3,728.48-	55,197.91
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		28,805.26
	531100 OFFICE SUPPLIES EXPENSE	3,780.33-	25,098.76
	533100 HOUSEHOLD & INSTIT EXP		17.22
	533900 FOOD EXPENSE	186.56-	3,588.98
	534600 ED & RECREATIONAL SUP EX	430.15	2.56-
	534800 CONST & MAINT SUP EXP	3,381.75	16,208.10
	534900 MISCELLANEOUS SUP EXP	8,096.44-	60,763.68-
	534901 DATA PROCESSING SUPPLIES	14,527.87	100,123.53
	534903 RSCH/LAB EQUIP PARTS	59,961.82-	314,588.73-
	535100 MEDICAL SUPPLIES	3,650.58	16,677.04
	537100 LABORATORY SUP EXP	50,869.09	277,935.37
	538100 VEHICLE & EQUIP SUP EXP	139.15	4,157.04
	539951 PURCHASES FOR RESALE	900.00	1,260.23
	543100 IT CONSULTING-APPLICATIONS		40.70
	545000 LABORATORY SERVICES	19,891.43-	118,470.06-
	547100 EDUCATIONAL SERVICES		6,537.91
	549200 JANITORIAL/SECURITY SRVS	35.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	101,823.10-	684,555.19-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,490.00
	555200 SOFTWARE - NEW PURCHASES	520.00	20,164.96
	556100 INSURANCE EXPENSE	77.00	2,074.00
	559100 OTHER OPERATING EXP	253.17	23,528.50
	Major Account 520000 Total	48,694.19-	499,071.99-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,583.93	11,672.01
	571103 BOARD & LODGING-FOREIGN	183.67	2,168.57
	571600 MEALS-NOT TRAVEL STATUS		235.75
	572100 COMMERCIAL TRANSPORTATIO	2,640.83	11,464.99
	572103 COMERCIAL FARES-FOREIGN	193.10	987.71
	573100 STATE-OWNED TRANSPORT	214.00	5,271.93
	574500 PERSONAL VEHICLE MILEAGE	225.50	1,499.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,832.47
	575100 MISC TRAVEL EXPENSE	152.00	1,172.75-
	575103 MISC TVL EXP-FOREIGN	5.30	5.30
	Major Account 570000 Total	8,198.33	36,965.48
	580000 Capital Outlay		

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	321.14	139,035.75
	Major Account 580000 Total	321.14	139,035.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,597.66
	599102 NON-TAXABLE STIPENDS	4,525.00	4,525.00
	Major Account 590000 Total	4,525.00	20,122.66
	Fund 55110 Expenditures Total	261,218.61	1,706,346.87
	Subprogram Revenues	167,357.68	1,362,832.24
	Subprogram Expenditures	6,330,050.82	40,161,606.07

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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	1,728,237.49	7,003,703.25
	511200 TEMPORARY SALARIES-WAGE	214,381.42	979,102.16
	511300 OVERTIME PAYMENTS	221.23	2,862.52
	515100 RETIREMENT PLANS EXPENSE	130,752.38	553,003.32
	515200 FICA EXPENSE	68,041.37	352,806.26
	515400 LIFE & ACCIDENT INS EXP	1,462.99	5,801.64
	515500 HEALTH INSURANCE EXPENSE	161,722.36	642,794.44
	Major Account 510000 Total	2,304,819.24	9,540,073.59
	Fund 10000 Expenditures Total	2,304,819.24	9,540,073.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 25110 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,533.40	4,092,610.59
	511200 TEMPORARY SALARIES-WAGE	7,867.65	457,964.80
	511300 OVERTIME PAYMENTS		1,865.36
	515100 RETIREMENT PLANS EXPENSE	7,886.58	314,700.78
	515200 FICA EXPENSE	3,187.63	192,276.17
	515400 LIFE & ACCIDENT INS EXP	81.38	3,404.30
	515500 HEALTH INSURANCE EXPENSE	8,476.63	419,718.83
	516200 TUITION ASSISTANCE		271,368.80
	516400 UNEMPLOYM COMP INS EXP		1,907.98
	516500 WORKERS COMP PREMIUMS		23,703.59
	Major Account 510000 Total	126,033.27	5,779,521.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,259.06	13,431.51
	521200 COM EXPENSE - VOICE/DATA	9,836.24	61,968.61
	521300 FREIGHT EXPENSE	261.79	1,638.30
	521500 PUBLICATION & PRINT EXP	28,561.35	126,978.04
	521900 AWARDS EXPENSE	1,407.90	2,365.40
	522100 DUES & SUBSCRIPTION EXP	21,969.93	116,072.65
	522200 CONFERENCE REGISTRATION	13,676.41	52,451.43
	522400 SUBSISTENCE	47.34	5,891.05
	522500 EMPLOYEE MOVING EXPENSE	8,612.77	57,689.73
	522600 JOB APPLICANT EXPENSE	4,610.90-	4,270.85
	524600 RENT EXPENSE-BUILDINGS		700.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5,156.16	17,542.86
	525500 RENT EXP-OTHER PERS PROP	623.96	2,790.81
	526100 REP & MAINT-REAL PROPERT	857.25	4,383.77
	531100 OFFICE SUPPLIES EXPENSE	1,749.02	87,667.00
	533100 HOUSEHOLD & INSTIT EXP		3,618.70
	533900 FOOD EXPENSE	2,202.39	27,760.09
	534600 ED & RECREATIONAL SUP EX	1,692.88	12,310.62
	534900 MISCELLANEOUS SUP EXP	15.00	110.32
	534901 DATA PROCESSING SUPPLIES	11,186.58	95,276.89
	535100 MEDICAL SUPPLIES	1,801.27	1,801.27
	537100 LABORATORY SUP EXP	4,411.00	4,411.00
	538100 VEHICLE & EQUIP SUP EXP	442.95	863.72
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		16.32
	554900 OTHER CONTRACTUAL SERVICES	2,139.80	55,505.61
	555200 SOFTWARE - NEW PURCHASES	536.60	2,563.59
	556100 INSURANCE EXPENSE	79.00	95.00
	559100 OTHER OPERATING EXP	462.99	3,319.54
	Major Account 520000 Total	115,378.74	763,994.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,950.71	101,484.22
	571103 BOARD & LODGING-FOREIGN		13,293.52
	571600 MEALS-NOT TRAVEL STATUS	78.34	1,328.34
	572100 COMMERCIAL TRANSPORTATIO	13,689.43	51,061.44
	572103 COMERCIAL FARES-FOREIGN	434.64	11,141.76
	573100 STATE-OWNED TRANSPORT	546.78	1,206.78
	574500 PERSONAL VEHICLE MILEAGE	746.25	3,436.25
	574503 MILEAGE ALLOW-FOREIGN		30.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.26	11,026.16
	575100 MISC TRAVEL EXPENSE	1,151.92	2,791.89
	575103 MISC TVL EXP-FOREIGN		404.19
	Major Account 570000 Total	35,015.05	191,621.27
	580000 Capital Outlay		
	588004 EQUIPMENT		1,093.82
	Major Account 580000 Total		1,093.82
	Fund 25110 Expenditures Total	276,427.06	6,736,230.97
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,084.86
	Major Account 520000 Total		44,084.86
	Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00	66,102.51-
	472100 SALE OF SUP & MAT	60,915.29-	474,681.23-
	Major Account 470000 Total	60,875.29-	540,783.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	50.00-	19,550.00-
	484106 INDIRECT COST-PRIVATE	2,600.77-	2,600.77-
	Major Account 480000 Total	2,650.77-	22,350.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,673.28-
	Major Account 490000 Total		19,673.28-
	Fund 55110 Revenue Total	63,526.06-	582,807.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,926.05	77,313.11
	511200 TEMPORARY SALARIES-WAGE	1,999.88	16,000.24
	515100 RETIREMENT PLANS EXPENSE	1,034.10	4,818.82
	515200 FICA EXPENSE	930.51	6,209.43
	515400 LIFE & ACCIDENT INS EXP	14.44	92.42
	515500 HEALTH INSURANCE EXPENSE	1,240.26	8,800.63
	516400 UNEMPLOYM COMP INS EXP		25.61
	516500 WORKERS COMP PREMIUMS		329.03
	Major Account 510000 Total	18,145.24	113,589.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.36	1,113.60-
	521200 COM EXPENSE - VOICE/DATA	8,982.17	54,867.83
	521500 PUBLICATION & PRINT EXP	272.64	14,902.79
	522100 DUES & SUBSCRIPTION EXP	5,446.54	9,265.71
	522200 CONFERENCE REGISTRATION		51.48
	524700 RENT EXP-OTHER REAL PROP	884.00	1,494.00
	525500 RENT EXP-OTHER PERS PROP	250.00	2,134.46
	526100 REP & MAINT-REAL PROPERT	144.50	1,026.89
	527100 REP & MAINT-OFFICE EQUIP		712.63
	527400 REP & MAINT-DATA PROC		99.00

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,671.03	11,262.65
	533900 FOOD EXPENSE	16,566.18	42,147.75
	534600 ED & RECREATIONAL SUP EX	482.92	8,330.71
	534901 DATA PROCESSING SUPPLIES	2,436.86	29,754.71
	538100 VEHICLE & EQUIP SUP EXP	161.60	161.60
	539951 PURCHASES FOR RESALE		497.00
	549200 JANITORIAL/SECURITY SRVS	286.27	428.78
	554900 OTHER CONTRACTUAL SERVICES	7,405.95	40,872.62
	559100 OTHER OPERATING EXP		40,090.26
	Major Account 520000 Total	45,148.02	256,987.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.20	1,464.60
	571600 MEALS-NOT TRAVEL STATUS	86.64	86.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		597.09
	Major Account 570000 Total	156.84	2,148.33
	Fund 55110 Expenditures Total	63,450.10	372,724.89
	Subprogram Revenues	63,526.06	632,807.79
	Subprogram Expenditures	2,644,696.40	16,693,114.31

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,614.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		256,114.00-
	Fund 25110 Revenue Total		256,114.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,352.46	4,270,760.74
	511200 TEMPORARY SALARIES-WAGE	138,184.19	730,826.45
	511300 OVERTIME PAYMENTS	786.68	12,941.80
	511900 SUPPLEMENTAL	210.00	1,283.87
	515100 RETIREMENT PLANS EXPENSE	53,205.22	320,325.84
	515200 FICA EXPENSE	52,559.11	324,960.24
	515400 LIFE & ACCIDENT INS EXP	753.43	4,527.52
	515500 HEALTH INSURANCE EXPENSE	103,909.63	683,661.86
	516200 TUITION ASSISTANCE		175,258.94
	516400 UNEMPLOYM COMP INS EXP		36.83
	516500 WORKERS COMP PREMIUMS		476.14
	Major Account 510000 Total	1,059,960.72	6,525,060.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.13	2,120.88
	521200 COM EXPENSE - VOICE/DATA	4,596.50	25,649.77
	521300 FREIGHT EXPENSE	65.83	248.49
	521500 PUBLICATION & PRINT EXP	16,544.96	43,583.28
	521700 1099 ROYALTY PAYMENTS	75.00	75.00
	521900 AWARDS EXPENSE		85.14
	522100 DUES & SUBSCRIPTION EXP	15.00	17,145.43
	522200 CONFERENCE REGISTRATION	150.00	1,555.00
	522400 SUBSISTENCE		640.48
	522500 EMPLOYEE MOVING EXPENSE		4,061.86
	522600 JOB APPLICANT EXPENSE		7,288.07
	524600 RENT EXPENSE-BUILDINGS		239.00
	524700 RENT EXP-OTHER REAL PROP		815.00
	525100 RENT EXP-OFFICE EQUIP	519.32	445.15
	525500 RENT EXP-OTHER PERS PROP	74.80	2,434.07
	526100 REP & MAINT-REAL PROPERT		198.75
	527400 REP & MAINT-DATA PROC		669.00
	527800 REP & MAINT-OTHER PROPER	370.42	20,752.57
	531100 OFFICE SUPPLIES EXPENSE	595.72	3,933.23
	533100 HOUSEHOLD & INSTIT EXP	22.00	156.00

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,143.13
	534600 ED & RECREATIONAL SUP EX		290.84
	534901 DATA PROCESSING SUPPLIES	1,496.15	5,996.85
	538100 VEHICLE & EQUIP SUP EXP	34.19	51.48
	541700 LEGAL RELATED EXPENSE		1,850.00
	547100 EDUCATIONAL SERVICES		16,786.00-
	549200 JANITORIAL/SECURITY SRVS		264.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	66,843.97-
	555200 SOFTWARE - NEW PURCHASES	150.00	1,599.00
	556100 INSURANCE EXPENSE	4.50	70.50
	559100 OTHER OPERATING EXP	1,747.00-	1,481.62-
	Major Account 520000 Total	23,394.52	62,250.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.72	5,703.68
	571103 BOARD & LODGING-FOREIGN		40.30
	571600 MEALS-NOT TRAVEL STATUS	313.14	313.14
	572100 COMMERCIAL TRANSPORTATIO	296.18	2,399.40
	572103 COMERCIAL FARES-FOREIGN		2,801.09
	573100 STATE-OWNED TRANSPORT		118.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,472.16-
	575100 MISC TRAVEL EXPENSE	24.00	215.60
	Major Account 570000 Total	2,023.04	9,119.63
	Fund 25110 Expenditures Total	1,085,378.28	6,596,430.24
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,279.43-	210,068.60-
	472100 SALE OF SUP & MAT	7,589.76-	88,281.00-
	474100 GENERAL BUSINESS FEES		470.00-
	Major Account 470000 Total	12,869.19-	298,819.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,789.36-
	483300 EQUIPMENT LEASE OR RENTA	55.00-	1,281.00-
	484101 RESTRICTED-DONATIONS		485.01-
	484106 INDIRECT COST-PRIVATE		574.93-
	Major Account 480000 Total	55.00-	22,130.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		115.50-
	493100 OPERATING TRANSFERS IN		147,210.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,453.77
	Major Account 490000 Total		179,548.50
	Fund 55110 Revenue Total	12,924.19-	141,401.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,685.00	21,060.34
	511200 TEMPORARY SALARIES-WAGE	9,593.92	61,826.21
	511300 OVERTIME PAYMENTS	123.75	785.81
	515100 RETIREMENT PLANS EXPENSE	245.37	1,567.93
	515200 FICA EXPENSE	442.79	4,952.42
	515400 LIFE & ACCIDENT INS EXP	3.38	18.15
	515500 HEALTH INSURANCE EXPENSE	702.99	3,422.41
	516400 UNEMPLOYM COMP INS EXP		10.57
	516500 WORKERS COMP PREMIUMS		207.65
	Major Account 510000 Total	14,797.20	93,851.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.86	948.79
	521200 COM EXPENSE - VOICE/DATA	832.53	6,819.61
	521300 FREIGHT EXPENSE	54.80	372.84
	521500 PUBLICATION & PRINT EXP	15,451.90	64,562.52
	521700 1099 ROYALTY PAYMENTS	2,250.00	4,041.52
	522100 DUES & SUBSCRIPTION EXP	833.36	12,527.36
	522200 CONFERENCE REGISTRATION	11.95	511.95
	522400 SUBSISTENCE	4,620.00	26,196.00
	522600 JOB APPLICANT EXPENSE		158.82-
	524600 RENT EXPENSE-BUILDINGS	560.00	1,867.00-
	524700 RENT EXP-OTHER REAL PROP		11,300.34
	525100 RENT EXP-OFFICE EQUIP	45.72	763.55
	525500 RENT EXP-OTHER PERS PROP	54.32	2,237.32
	525502 FILM & PROGRAM RENTAL		586.00
	526100 REP & MAINT-REAL PROPERT		774.33
	527100 REP & MAINT-OFFICE EQUIP	878.00	1,278.42
	527200 REP & MAINT-MOTOR VEHICL		894.66
	527400 REP & MAINT-DATA PROC		505.00
	527800 REP & MAINT-OTHER PROPER	61.25	11,917.07-
	531100 OFFICE SUPPLIES EXPENSE	277.06	2,227.69
	533100 HOUSEHOLD & INSTIT EXP		5,904.57
	533900 FOOD EXPENSE	219.66	10,672.86
	534500 AGRICULTURAL SUPPLIES EX		816.53

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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		
	534600 ED & RECREATIONAL SUP EX	18,805.59	125,810.92
	534800 CONST & MAINT SUP EXP	454.95	3,322.13
	534900 MISCELLANEOUS SUP EXP	665.33	16,967.62
	534901 DATA PROCESSING SUPPLIES	527.75	35,524.23
	535100 MEDICAL SUPPLIES	205.26	529.42
	537100 LABORATORY SUP EXP		170.00
	538100 VEHICLE & EQUIP SUP EXP	132.85	1,910.72
	539951 PURCHASES FOR RESALE		3,859.99
	547100 EDUCATIONAL SERVICES	3,620.00	49,711.00
	554900 OTHER CONTRACTUAL SERVICES	17,448.20	248,094.15
	555200 SOFTWARE - NEW PURCHASES		863.05
	556100 INSURANCE EXPENSE	233.00	235.00
	559100 OTHER OPERATING EXP	472.99	21,016.31
	Major Account 520000 Total	69,118.33	648,013.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,430.96	16,381.99
	571103 BOARD & LODGING-FOREIGN		392.46
	572100 COMMERCIAL TRANSPORTATIO	142.00	35,660.84
	572103 COMERCIAL FARES-FOREIGN		3,296.61
	573100 STATE-OWNED TRANSPORT	767.00	3,349.27
	574500 PERSONAL VEHICLE MILEAGE	158.50	641.50
	574503 MILEAGE ALLOW-FOREIGN		27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	765.80	6,552.45
	575100 MISC TRAVEL EXPENSE	410.00	1,092.50
	575103 MISC TVL EXP-FOREIGN		3.00
	Major Account 570000 Total	7,674.26	67,398.12
	Fund 55110 Expenditures Total	91,589.79	809,263.12
	Subprogram Revenues	12,924.19	397,515.40
	Subprogram Expenditures	1,176,968.07	7,405,693.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015,657.98	9,786,441.44
	511200 TEMPORARY SALARIES-WAGE	416,599.17	2,062,325.44
	511300 OVERTIME PAYMENTS	.26	1,419.36
	515100 RETIREMENT PLANS EXPENSE	154,543.73	772,576.98
	515200 FICA EXPENSE	114,129.98	639,244.55
	515400 LIFE & ACCIDENT INS EXP	2,063.28	9,428.71
	515500 HEALTH INSURANCE EXPENSE	264,693.80	1,207,322.44
	Major Account 510000 Total	2,967,688.20	14,478,758.92
	Fund 10000 Expenditures Total	2,967,688.20	14,478,758.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800.00-
	Major Account 490000 Total		2,800.00-
	Fund 25110 Revenue Total		2,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,103,140.32
	511200 TEMPORARY SALARIES-WAGE	2,055.60	443,084.99
	511300 OVERTIME PAYMENTS		1,346.08
	515100 RETIREMENT PLANS EXPENSE	97.20	158,120.53
	515200 FICA EXPENSE	44.30	124,576.40
	515400 LIFE & ACCIDENT INS EXP	.59	2,153.43
	515500 HEALTH INSURANCE EXPENSE	51.61	383,517.86
	516200 TUITION ASSISTANCE		530,351.33
	516400 UNEMPLOYM COMP INS EXP		787.26
	516500 WORKERS COMP PREMIUMS		11,565.63
	Major Account 510000 Total	2,249.30	3,758,643.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.64	977.17
	521200 COM EXPENSE - VOICE/DATA	19,295.59	125,968.63
	521300 FREIGHT EXPENSE	897.21	5,071.68
	521400 CIO CHARGES	388.33	9,988.33
	521500 PUBLICATION & PRINT EXP	13,716.89	93,897.09
	521900 AWARDS EXPENSE	27.50-	414.50
	522100 DUES & SUBSCRIPTION EXP	3,261.54	28,299.75
	522200 CONFERENCE REGISTRATION	8,022.00	55,953.28
	522400 SUBSISTENCE	1,410.76	15,423.81
	522500 EMPLOYEE MOVING EXPENSE		23,708.17
	522600 JOB APPLICANT EXPENSE		7,456.27-

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	100.00	600.00
	524600 RENT EXPENSE-BUILDINGS	32,417.60	195,800.60
	524700 RENT EXP-OTHER REAL PROP	425.00	2,285.00
	525100 RENT EXP-OFFICE EQUIP	4,961.42	24,090.81
	525500 RENT EXP-OTHER PERS PROP	2,549.72	19,939.35
	526100 REP & MAINT-REAL PROPERT	6,029.38	87,498.80
	527100 REP & MAINT-OFFICE EQUIP		824.33
	527200 REP & MAINT-MOTOR VEHICL		378.93
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	4,396.65
	527400 REP & MAINT-DATA PROC	765.00	945.00
	527800 REP & MAINT-OTHER PROPER	162.00	872.00
	531100 OFFICE SUPPLIES EXPENSE	2,756.95	48,983.38
	533100 HOUSEHOLD & INSTIT EXP	235.95	1,032.34
	533900 FOOD EXPENSE	7,283.08	26,358.86
	534500 AGRICULTURAL SUPPLIES EX	61.00	288.76
	534600 ED & RECREATIONAL SUP EX	6,887.33	98,464.58
	534800 CONST & MAINT SUP EXP	39.96	45.10
	534900 MISCELLANEOUS SUP EXP	1,777.31	5,273.42
	534901 DATA PROCESSING SUPPLIES	26,243.04	181,214.71
	535100 MEDICAL SUPPLIES	57.50	1,399.95
	537100 LABORATORY SUP EXP	16,143.16	218,157.05
	538100 VEHICLE & EQUIP SUP EXP	1,156.91	4,234.35
	543100 IT CONSULTING-APPLICATIONS		13,831.47
	545000 LABORATORY SERVICES	6,167.86	29,320.20
	547100 EDUCATIONAL SERVICES	12,600.00	22,876.50
	549200 JANITORIAL/SECURITY SRVS		148.42
	554900 OTHER CONTRACTUAL SERVICES	21,444.56	205,119.12
	555200 SOFTWARE - NEW PURCHASES	221.35	42,700.33
	556100 INSURANCE EXPENSE	26.25	54.00
	559100 OTHER OPERATING EXP	6,702.75	38,211.54
	Major Account 520000 Total	205,387.54	1,627,591.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,798.58	85,023.07
	571103 BOARD & LODGING-FOREIGN		13,191.73
	571600 MEALS-NOT TRAVEL STATUS	1,097.58	1,146.16
	571900 MEALS-ONE DAY TRAVEL		11.16
	572100 COMMERCIAL TRANSPORTATIO	8,185.80	73,701.08
	572103 COMERCIAL FARES-FOREIGN	1,678.53	16,974.53

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,485.59	7,297.18
	574500 PERSONAL VEHICLE MILEAGE	1,046.50	6,975.58
	574503 MILEAGE ALLOW-FOREIGN		7.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,751.20	12,590.76
	575100 MISC TRAVEL EXPENSE	646.04	3,012.85
	575103 MISC TVL EXP-FOREIGN		2,549.12-
	Major Account 570000 Total	35,689.82	217,382.95
	580000 Capital Outlay		
	588004 EQUIPMENT	480,680.76	1,478,836.31
	Major Account 580000 Total	480,680.76	1,478,836.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,958.75	17,046.25
	599102 NON-TAXABLE STIPENDS		867.00-
	Major Account 590000 Total	10,958.75	16,179.25
	Fund 25110 Expenditures Total	734,966.17	7,098,634.03
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,997.50-	168,478.83-
	471101 PROF & TECH GRNT/CONT-ITD		2,062.97-
	472100 SALE OF SUP & MAT	58,028.41-	271,696.28-
	474100 GENERAL BUSINESS FEES	2,000.00-	18,100.00-
	Major Account 470000 Total	64,025.91-	460,338.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,143.00-
	484101 RESTRICTED-DONATIONS	560.00-	6,916.00-
	484106 INDIRECT COST-PRIVATE		5,280.24-
	484800 ROYALTY REVENUE		18,692.86-
	Major Account 480000 Total	560.00-	32,032.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,451.50-	31,934.28-
	493100 OPERATING TRANSFERS IN		1,025,099.61-
	493200 OPERATING TRANSFERS OUT		2,907.32
	Major Account 490000 Total	12,451.50-	1,054,126.57-
	Fund 55110 Revenue Total	77,037.41-	1,546,496.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,470.56	902,928.79
	511200 TEMPORARY SALARIES-WAGE	63,568.52	548,941.35
	511300 OVERTIME PAYMENTS		2,584.52

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,733.76	71,144.05
	515200 FICA EXPENSE	7,954.89	82,125.83
	515400 LIFE & ACCIDENT INS EXP	126.52	1,116.80
	515500 HEALTH INSURANCE EXPENSE	18,138.16	158,901.93
	516200 TUITION ASSISTANCE		59,930.59
	516400 UNEMPLOYM COMP INS EXP		320.12
	516500 WORKERS COMP PREMIUMS		5,990.96
	Major Account 510000 Total	187,992.41	1,833,984.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.84	157.95
	521200 COM EXPENSE - VOICE/DATA	2,782.95	14,642.11
	521300 FREIGHT EXPENSE	1,241.75	4,249.18
	521500 PUBLICATION & PRINT EXP	227.93-	3,810.59
	521900 AWARDS EXPENSE		470.36
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	1,795.33	7,338.37
	522200 CONFERENCE REGISTRATION	1,050.00	5,456.70
	522400 SUBSISTENCE		906.85
	523201 NATURAL GAS	179.22	354.92
	523202 ELECTRICITY	645.73	4,009.37
	523203 WATER		512.13
	524100 RENT EXPENSE-LAND	413.10	15,886.20
	524600 RENT EXPENSE-BUILDINGS		3,215.84
	524700 RENT EXP-OTHER REAL PROP		3,284.09-
	525100 RENT EXP-OFFICE EQUIP	1,721.99	9,243.56
	525500 RENT EXP-OTHER PERS PROP	9,929.42	30,404.90
	525501 AG CONST & SHOP EQ RENTAL		4,420.00
	526100 REP & MAINT-REAL PROPERT	53.78	666.49
	527100 REP & MAINT-OFFICE EQUIP		1,280.00
	527200 REP & MAINT-MOTOR VEHICL	447.68	1,357.09
	527300 REP & MAINT-MEDICAL EQUI	66.60	39,095.69
	527400 REP & MAINT-DATA PROC		265.00
	527800 REP & MAINT-OTHER PROPER		1,850.00
	527801 REP AG SHOP CONST EQUIP		6,056.60
	531100 OFFICE SUPPLIES EXPENSE	1,034.98	4,700.77
	533100 HOUSEHOLD & INSTIT EXP	3,008.70	3,540.61
	533900 FOOD EXPENSE	1,104.53	31,226.25
	534600 ED & RECREATIONAL SUP EX	1,462.64-	1,642.03

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,026.53	66,023.86
	534900 MISCELLANEOUS SUP EXP		154.18
	534901 DATA PROCESSING SUPPLIES	14,706.52	131,798.58
	535100 MEDICAL SUPPLIES	31.06	4,137.82
	537100 LABORATORY SUP EXP	32,720.27	134,892.95
	538100 VEHICLE & EQUIP SUP EXP	10,135.32	118,031.90
	545000 LABORATORY SERVICES	71,583.56-	381,513.15-
	547100 EDUCATIONAL SERVICES		6,777.13
	549200 JANITORIAL/SECURITY SRVS	268.00	2,342.40
	554900 OTHER CONTRACTUAL SERVICES	213,578.61-	1,627,040.97-
	555200 SOFTWARE - NEW PURCHASES	52.00-	2,670.00
	559100 OTHER OPERATING EXP	5,666.98-	37,760.12-
	Major Account 520000 Total	182,198.42-	1,385,259.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,660.16
	571103 BOARD & LODGING-FOREIGN	922.49	6,535.05
	571900 MEALS-ONE DAY TRAVEL		15.77
	572100 COMMERCIAL TRANSPORTATIO	967.20	6,605.51
	572103 COMERCIAL FARES-FOREIGN	22.71	4,824.45
	573100 STATE-OWNED TRANSPORT	285.00	1,466.00
	574500 PERSONAL VEHICLE MILEAGE		499.00
	574503 MILEAGE ALLOW-FOREIGN		43.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,524.12
	575100 MISC TRAVEL EXPENSE		494.00
	575103 MISC TVL EXP-FOREIGN		3,221.20
	Major Account 570000 Total	2,197.40	30,888.51
	580000 Capital Outlay		
	588004 EQUIPMENT	5,828.30	86,627.81
	Major Account 580000 Total	5,828.30	86,627.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,073.84
	Major Account 590000 Total		3,073.84
	Fund 55110 Expenditures Total	13,819.69	569,315.15
	Subprogram Revenues	77,037.41-	1,549,296.75-
	Subprogram Expenditures	3,716,474.06	22,146,708.10

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,675.77	1,991,899.43
	511200 TEMPORARY SALARIES-WAGE	19,480.63	133,762.80
	511300 OVERTIME PAYMENTS	628.83	1,905.63
	511900 SUPPLEMENTAL	970.00	4,310.00
	515100 RETIREMENT PLANS EXPENSE	33,338.08	147,787.97
	515200 FICA EXPENSE	26,198.47	133,195.43
	515400 LIFE & ACCIDENT INS EXP	448.80	1,983.61
	515500 HEALTH INSURANCE EXPENSE	59,266.37	257,885.15
	Major Account 510000 Total	593,006.95	2,672,730.02
	Fund 10000 Expenditures Total	593,006.95	2,672,730.02
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		888,822.38
	511200 TEMPORARY SALARIES-WAGE		60,403.72
	511300 OVERTIME PAYMENTS		1,101.19
	511900 SUPPLEMENTAL		1,465.00
	515100 RETIREMENT PLANS EXPENSE		65,247.36
	515200 FICA EXPENSE		56,390.40
	515400 LIFE & ACCIDENT INS EXP		853.32
	515500 HEALTH INSURANCE EXPENSE		114,137.55
	516200 TUITION ASSISTANCE		12,801.98
	516400 UNEMPLOYM COMP INS EXP		616.93
	516500 WORKERS COMP PREMIUMS		7,980.52
	Major Account 510000 Total		1,209,820.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.95	755.42
	521200 COM EXPENSE - VOICE/DATA	6,455.64	39,837.20
	521300 FREIGHT EXPENSE	462.64	5,352.58
	521500 PUBLICATION & PRINT EXP	31,705.03	48,058.27
	521900 AWARDS EXPENSE		50.20
	522100 DUES & SUBSCRIPTION EXP	2,157.00	47,270.00
	522200 CONFERENCE REGISTRATION	147.00	26,759.94
	522500 EMPLOYEE MOVING EXPENSE		889.52
	522600 JOB APPLICANT EXPENSE		1,168.21
	523219 OTHER UTILITY	272.58	1,919.32
	524600 RENT EXPENSE-BUILDINGS	1,853.90	11,143.40
	524700 RENT EXP-OTHER REAL PROP		6,743.67
	525100 RENT EXP-OFFICE EQUIP	465.18	3,035.36

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	95.48	2,144.29
	526100 REP & MAINT-REAL PROPERT	2,914.00	87,191.39
	527100 REP & MAINT-OFFICE EQUIP	170.00	290.00
	527300 REP & MAINT-MEDICAL EQUI	3,177.80	31,510.32
	527600 REP & MAINT-HOUSE/INST E	915.00	915.00
	531100 OFFICE SUPPLIES EXPENSE	2,220.95	11,480.54
	533100 HOUSEHOLD & INSTIT EXP	14.49	81.24
	533900 FOOD EXPENSE	761.23	32,942.08
	534500 AGRICULTURAL SUPPLIES EX		23.10
	534600 ED & RECREATIONAL SUP EX	14.66	369.03
	534901 DATA PROCESSING SUPPLIES	4,370.33	21,906.18
	535100 MEDICAL SUPPLIES	514.20	874.91
	537100 LABORATORY SUP EXP	1,901.80	23,972.96
	538100 VEHICLE & EQUIP SUP EXP	22.28	1,105.03
	539951 PURCHASES FOR RESALE		682.96
	545000 LABORATORY SERVICES	2,907.38	16,085.91
	547100 EDUCATIONAL SERVICES	750.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	38.25	316.75
	554900 OTHER CONTRACTUAL SERVICES	49,437.45	693,556.77
	555200 SOFTWARE - NEW PURCHASES	539.99	3,241.34
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	80.50	378,571.40
	Major Account 520000 Total	114,565.71	1,503,245.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,975.45	39,211.20
	571103 BOARD & LODGING-FOREIGN		3,507.18
	572100 COMMERCIAL TRANSPORTATIO	1,281.35	14,657.17
	572103 COMERCIAL FARES-FOREIGN		4,860.96
	573100 STATE-OWNED TRANSPORT	800.00	2,753.16
	574500 PERSONAL VEHICLE MILEAGE	430.75	1,839.30
	574503 MILEAGE ALLOW-FOREIGN		23.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.65	9,305.34
	575100 MISC TRAVEL EXPENSE	279.50	2,725.43
	575103 MISC TVL EXP-FOREIGN		274.00
	Major Account 570000 Total	10,904.70	79,156.99
	580000 Capital Outlay		
	588004 EQUIPMENT		71,099.51
	Major Account 580000 Total		71,099.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	125,470.41	2,863,321.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,389.29-	144,775.38-
	Major Account 470000 Total	15,389.29-	144,775.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	8,323.60-
	484106 INDIRECT COST-PRIVATE	6,907.11-	6,985.72-
	484800 ROYALTY REVENUE		1,421,292.50-
	Major Account 480000 Total	8,571.83-	1,436,601.82-
	Fund 55110 Revenue Total	23,961.12-	1,581,377.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,668.79	236,365.68
	511200 TEMPORARY SALARIES-WAGE	18,750.24	120,791.67
	511300 OVERTIME PAYMENTS	167.27	3,717.28
	515100 RETIREMENT PLANS EXPENSE	2,106.87	14,503.92
	515200 FICA EXPENSE	3,286.78	24,228.89
	515400 LIFE & ACCIDENT INS EXP	51.11	305.44
	515500 HEALTH INSURANCE EXPENSE	8,568.91	51,391.49
	516400 UNEMPLOYM COMP INS EXP		96.54
	516500 WORKERS COMP PREMIUMS		1,535.51
	Major Account 510000 Total	67,599.97	452,936.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	695.27	4,622.00
	521300 FREIGHT EXPENSE	11.71	2,267.36
	521500 PUBLICATION & PRINT EXP	162.37	9,415.99-
	522100 DUES & SUBSCRIPTION EXP	20.00	385.00
	522200 CONFERENCE REGISTRATION		2,015.00
	525100 RENT EXP-OFFICE EQUIP	1,367.94	8,104.31
	525500 RENT EXP-OTHER PERS PROP	36.00	219.60
	526100 REP & MAINT-REAL PROPERT	3,521.48	16,338.68
	527300 REP & MAINT-MEDICAL EQUI		839.90
	527400 REP & MAINT-DATA PROC		2,028.00
	531100 OFFICE SUPPLIES EXPENSE	166.15	15,098.38
	533100 HOUSEHOLD & INSTIT EXP	2,374.89	14,625.99
	533900 FOOD EXPENSE	80.50	1,207.13
	534500 AGRICULTURAL SUPPLIES EX	1,629.50	11,738.82
	534600 ED & RECREATIONAL SUP EX	243.00	318.99

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	19.20-	66.80-
	535100 MEDICAL SUPPLIES	209.14	5,802.11
	537100 LABORATORY SUP EXP	37,994.25-	182,581.43-
	538100 VEHICLE & EQUIP SUP EXP	52.10	318.07
	545000 LABORATORY SERVICES	56,753.08-	197,939.80-
	549200 JANITORIAL/SECURITY SRVS	428.69	5,131.20
	554900 OTHER CONTRACTUAL SERVICES	98,670.46	159,980.63
	555200 SOFTWARE - NEW PURCHASES	150.00-	1,669.62
	559100 OTHER OPERATING EXP		21,668.24-
	Major Account 520000 Total	14,752.67	158,961.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,584.82
	572100 COMMERCIAL TRANSPORTATIO		1,234.25
	573100 STATE-OWNED TRANSPORT	600.00	3,094.00
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	600.00	6,029.57
	580000 Capital Outlay		
	588004 EQUIPMENT	19,651.00	25,346.18
	Major Account 580000 Total	19,651.00	25,346.18
	Fund 55110 Expenditures Total	102,603.64	325,350.70
	Subprogram Revenues	23,961.12-	1,581,377.20-
	Subprogram Expenditures	821,081.00	5,861,402.61

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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	282,127.02	1,202,202.57
	511200 TEMPORARY SALARIES-WAGE	42,861.78	153,488.88
	511300 OVERTIME PAYMENTS		784.87
	511900 SUPPLEMENTAL	71.00	284.00
	515100 RETIREMENT PLANS EXPENSE	21,760.94	93,113.79
	515200 FICA EXPENSE	21,608.79	95,753.82
	515400 LIFE & ACCIDENT INS EXP	323.67	1,288.08
	515500 HEALTH INSURANCE EXPENSE	36,989.68	148,163.13
	Major Account 510000 Total	405,742.88	1,695,079.14
	Fund 10000 Expenditures Total	405,742.88	1,695,079.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		576,894.30
	511200 TEMPORARY SALARIES-WAGE		77,266.50
	511300 OVERTIME PAYMENTS		207.56
	511900 SUPPLEMENTAL		142.00
	515100 RETIREMENT PLANS EXPENSE		45,772.90
	515200 FICA EXPENSE		42,988.51
	515400 LIFE & ACCIDENT INS EXP		615.07
	515500 HEALTH INSURANCE EXPENSE		76,030.09
	516200 TUITION ASSISTANCE		18,188.47
	516400 UNEMPLOYM COMP INS EXP		25.35
	516500 WORKERS COMP PREMIUMS		320.04
	Major Account 510000 Total		838,450.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.99	5,364.60
	521200 COM EXPENSE - VOICE/DATA	6,219.91	28,288.55
	521300 FREIGHT EXPENSE	161.37	1,510.84
	521500 PUBLICATION & PRINT EXP	2,910.40	21,446.38
	521900 AWARDS EXPENSE		575.30
	522100 DUES & SUBSCRIPTION EXP	150.00	10,944.92
	522200 CONFERENCE REGISTRATION		1,009.00
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	1,927.14	2,356.78
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	525100 RENT EXP-OFFICE EQUIP	326.52	1,341.57
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		615.48

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	488.20-	16,720.82
	527700 REP & MAINT-PHOTO/MEDIA	130.02	140.02
	531100 OFFICE SUPPLIES EXPENSE	3,193.48	33,699.59
	533100 HOUSEHOLD & INSTIT EXP		47.39
	533900 FOOD EXPENSE	7,381.30	13,769.36
	534600 ED & RECREATIONAL SUP EX	945.44	16,252.73
	534800 CONST & MAINT SUP EXP		290.00
	534901 DATA PROCESSING SUPPLIES	551.29	36,391.90
	535100 MEDICAL SUPPLIES		517.25
	538100 VEHICLE & EQUIP SUP EXP	35.16	95.23
	554900 OTHER CONTRACTUAL SERVICES	7,010.83	19,609.23
	555200 SOFTWARE - NEW PURCHASES	208.55	4,729.55
	559100 OTHER OPERATING EXP	33.00	441.00
	Major Account 520000 Total	31,662.20	264,741.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.94	3,348.62
	571103 BOARD & LODGING-FOREIGN		185.44
	572100 COMMERCIAL TRANSPORTATIO	417.78-	64.90
	572103 COMERCIAL FARES-FOREIGN		702.77-
	573100 STATE-OWNED TRANSPORT	46.00	69.00
	574500 PERSONAL VEHICLE MILEAGE	134.25	270.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,085.98
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	406.41	18,517.42
	580000 Capital Outlay		
	588004 EQUIPMENT		681.52
	Major Account 580000 Total		681.52
	Fund 25110 Expenditures Total	32,068.61	1,122,391.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,673.32-
	472100 SALE OF SUP & MAT		27.72
	474100 GENERAL BUSINESS FEES	1,205.00-	2,463.99-
	Major Account 470000 Total	1,205.00-	7,109.59-
	Fund 55110 Revenue Total	1,205.00-	7,109.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.85	10.85
	521500 PUBLICATION & PRINT EXP	392.89	312.70

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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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		3,250.00-
	522100 DUES & SUBSCRIPTION EXP	200.00	916.70
	522200 CONFERENCE REGISTRATION		670.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	11,900.00
	533100 HOUSEHOLD & INSTIT EXP		207.74
	533900 FOOD EXPENSE	1,037.40	1,434.68
	534600 ED & RECREATIONAL SUP EX	80.19	52,470.55
	534900 MISCELLANEOUS SUP EXP	8.52	8.52
	538100 VEHICLE & EQUIP SUP EXP	25.21	54.53
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE	1,315.25-	1,316.25-
	559100 OTHER OPERATING EXP	11.00	346.94
	Major Account 520000 Total	2,285.81	64,021.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.22	429.12
	572100 COMMERCIAL TRANSPORTATIO		22.16
	573100 STATE-OWNED TRANSPORT	59.00	151.00
	574500 PERSONAL VEHICLE MILEAGE		70.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		585.68
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	342.22	1,296.46
	Fund 55110 Expenditures Total	2,628.03	65,318.42
	Subprogram Revenues	1,205.00-	7,109.59-
	Subprogram Expenditures	440,439.52	2,882,789.14

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,638.58	2,071,586.15
	511200 TEMPORARY SALARIES-WAGE	36,318.97	128,683.28
	511300 OVERTIME PAYMENTS	156.98	467.18
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	41,260.71	167,179.98
	515200 FICA EXPENSE	21,478.29	109,669.72
	515400 LIFE & ACCIDENT INS EXP	450.81	1,734.07
	515500 HEALTH INSURANCE EXPENSE	52,392.39	202,725.67
	Major Account 510000 Total	665,722.73	2,682,150.05
	Fund 10000 Expenditures Total	665,722.73	2,682,150.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,123,910.25
	511200 TEMPORARY SALARIES-WAGE		54,516.41
	511300 OVERTIME PAYMENTS		608.92
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE		90,650.85
	515200 FICA EXPENSE		61,983.94
	515400 LIFE & ACCIDENT INS EXP		857.37
	515500 HEALTH INSURANCE EXPENSE		101,024.86
	516400 UNEMPLOYM COMP INS EXP		22.39
	516500 WORKERS COMP PREMIUMS		270.46
	Major Account 510000 Total		1,433,897.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.92	9,730.31
	521200 COM EXPENSE - VOICE/DATA	5,193.53	31,067.97
	521300 FREIGHT EXPENSE	130.52	1,247.51
	521500 PUBLICATION & PRINT EXP	41.00	35,598.48
	522100 DUES & SUBSCRIPTION EXP	1,516.36	4,954.25
	522200 CONFERENCE REGISTRATION	400.00	12,040.71
	522400 SUBSISTENCE		21,764.68
	525100 RENT EXP-OFFICE EQUIP	577.48	4,067.10
	525500 RENT EXP-OTHER PERS PROP	571.57	1,887.22
	526100 REP & MAINT-REAL PROPERT	45.00	2,249.68
	531100 OFFICE SUPPLIES EXPENSE	455.31	6,970.18
	533100 HOUSEHOLD & INSTIT EXP		188.92
	533900 FOOD EXPENSE	308.13	10,644.30
	534500 AGRICULTURAL SUPPLIES EX		177.60

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		110.61
	534900 MISCELLANEOUS SUP EXP		1,136.85
	534901 DATA PROCESSING SUPPLIES		3,229.25
	537100 LABORATORY SUP EXP		55.28
	538100 VEHICLE & EQUIP SUP EXP	316.66	1,097.33
	543100 IT CONSULTING-APPLICATIONS		5.25
	547100 EDUCATIONAL SERVICES	15,287.07	87,287.07
	554900 OTHER CONTRACTUAL SERVICES	287.00	26,744.68
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	475.51	3,182.02
	Major Account 520000 Total	26,332.06	265,578.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,786.72	32,602.86
	571103 BOARD & LODGING-FOREIGN		1,932.77
	571600 MEALS-NOT TRAVEL STATUS		260.41
	572100 COMMERCIAL TRANSPORTATIO	2,098.01	18,794.92
	572103 COMERCIAL FARES-FOREIGN		2,010.42-
	573100 STATE-OWNED TRANSPORT	197.80	936.95
	574500 PERSONAL VEHICLE MILEAGE	105.75	1,315.10
	574503 MILEAGE ALLOW-FOREIGN		31.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,771.51
	575100 MISC TRAVEL EXPENSE	184.30	1,181.54
	575103 MISC TVL EXP-FOREIGN		90.02
	Major Account 570000 Total	6,372.58	58,907.41
	580000 Capital Outlay		
	588004 EQUIPMENT	10,623.12	232,735.09
	Major Account 580000 Total	10,623.12	232,735.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,160.00
	Major Account 590000 Total		22,160.00
	Fund 25110 Expenditures Total	43,327.76	2,013,278.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,250.00-	425,038.00-
	472100 SALE OF SUP & MAT	80.00-	6,180.00-
	472200 REPROD & PUBLICATIONS		4,255.58-
	474100 GENERAL BUSINESS FEES		33.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,330.00-	435,507.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	484100 OPERATING DONATIONS & CO	3,390.00-	8,115.00-
	484800 ROYALTY REVENUE		3,703.46-
	Major Account 480000 Total	3,390.00-	12,218.46-
	Fund 55110 Revenue Total	8,720.00-	447,725.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,767.85	31,426.12
	511200 TEMPORARY SALARIES-WAGE	3,260.25	21,166.83
	511300 OVERTIME PAYMENTS		2,077.48
	515100 RETIREMENT PLANS EXPENSE	381.42	2,675.19
	515200 FICA EXPENSE	352.46	2,742.22
	515400 LIFE & ACCIDENT INS EXP	4.95	33.82
	515500 HEALTH INSURANCE EXPENSE	1,443.27	9,301.18
	516400 UNEMPLOYM COMP INS EXP		3.45
	516500 WORKERS COMP PREMIUMS		159.35
	Major Account 510000 Total	10,210.20	69,585.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	66.19-
	521200 COM EXPENSE - VOICE/DATA	299.71	1,657.33-
	521300 FREIGHT EXPENSE		222.00-
	521500 PUBLICATION & PRINT EXP	35.00	6,125.83
	522100 DUES & SUBSCRIPTION EXP	740.33	36,429.79
	522200 CONFERENCE REGISTRATION	845.00	4,136.54
	522400 SUBSISTENCE	295.79	411.84-
	523000 VOLUNTEER EXPENSE		1,266.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	134.55	668.66-
	525500 RENT EXP-OTHER PERS PROP		181.59-
	526100 REP & MAINT-REAL PROPERT	45.00	47.00
	527700 REP & MAINT-PHOTO/MEDIA		109.00
	531100 OFFICE SUPPLIES EXPENSE	821.41	6,117.82
	533900 FOOD EXPENSE	117.41	681.95-
	534600 ED & RECREATIONAL SUP EX	58.45	75.16
	534901 DATA PROCESSING SUPPLIES	2,801.99	16,084.73
	538100 VEHICLE & EQUIP SUP EXP	137.03	161.75
	547100 EDUCATIONAL SERVICES		30.00-

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	641.52	3,208.76
	555200 SOFTWARE - NEW PURCHASES	40.00	160.00
	556100 INSURANCE EXPENSE		8.50-
	559100 OTHER OPERATING EXP	29.55	952.19
	Major Account 520000 Total	7,047.11	70,971.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,540.89	10,619.39
	571103 BOARD & LODGING-FOREIGN		6,232.39
	571600 MEALS-NOT TRAVEL STATUS	350.00	430.50
	571900 MEALS-ONE DAY TRAVEL		10.34
	572100 COMMERCIAL TRANSPORTATIO	922.97	3,825.97
	572103 COMERCIAL FARES-FOREIGN		2,069.66
	573100 STATE-OWNED TRANSPORT	208.00	52.67
	574500 PERSONAL VEHICLE MILEAGE	71.25	446.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.45
	575100 MISC TRAVEL EXPENSE	128.98	466.58
	575103 MISC TVL EXP-FOREIGN		15.99
	Major Account 570000 Total	3,222.09	24,194.89
	580000 Capital Outlay		
	588004 EQUIPMENT	18,261.88	114,188.48
	Major Account 580000 Total	18,261.88	114,188.48
	Fund 55110 Expenditures Total	38,741.28	278,940.52
	Subprogram Revenues	8,720.00-	447,725.74-
	Subprogram Expenditures	747,791.77	4,974,368.77

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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	502,479.62	1,994,595.94
	511200 TEMPORARY SALARIES-WAGE	31,228.41	151,195.81
	511300 OVERTIME PAYMENTS	235.42	2,185.29
	515100 RETIREMENT PLANS EXPENSE	39,154.96	155,415.10
	515200 FICA EXPENSE	35,862.25	145,521.63
	515400 LIFE & ACCIDENT INS EXP	551.55	2,209.78
	515500 HEALTH INSURANCE EXPENSE	88,242.97	355,826.19
	Major Account 510000 Total	697,755.18	2,806,949.74
	Fund 10000 Expenditures Total	697,755.18	2,806,949.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,067,390.62
	511200 TEMPORARY SALARIES-WAGE		97,768.37
	511300 OVERTIME PAYMENTS		854.30
	515100 RETIREMENT PLANS EXPENSE		83,010.93
	515200 FICA EXPENSE		79,369.39
	515400 LIFE & ACCIDENT INS EXP		1,115.69
	515500 HEALTH INSURANCE EXPENSE		180,054.88
	516200 TUITION ASSISTANCE		3,364.87
	516400 UNEMPLOYM COMP INS EXP		24.30
	516500 WORKERS COMP PREMIUMS		352.47
	Major Account 510000 Total		1,513,305.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.44	20,374.31
	521200 COM EXPENSE - VOICE/DATA	4,223.98	31,392.75
	521300 FREIGHT EXPENSE	3,131.79	11,473.11
	521400 CIO CHARGES	1,734.00	6,596.49
	521500 PUBLICATION & PRINT EXP	791.06	11,758.22
	522100 DUES & SUBSCRIPTION EXP	30,113.00	80,675.98
	522200 CONFERENCE REGISTRATION	135.00	1,016.60
	525100 RENT EXP-OFFICE EQUIP	286.90	1,463.11
	525500 RENT EXP-OTHER PERS PROP	1,156.65	1,156.65
	526100 REP & MAINT-REAL PROPERT	11,223.31	20,940.07
	527100 REP & MAINT-OFFICE EQUIP	132.00	4,124.61
	527700 REP & MAINT-PHOTO/MEDIA		116.00
	531100 OFFICE SUPPLIES EXPENSE	2,689.07	72,037.73
	534500 AGRICULTURAL SUPPLIES EX		49.53
	534600 ED & RECREATIONAL SUP EX	229.00	384.86

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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		
	534901 DATA PROCESSING SUPPLIES	2,206.91	22,294.86
	538100 VEHICLE & EQUIP SUP EXP	166.44	732.15
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		11,284.34
	554900 OTHER CONTRACTUAL SERVICES	415.00	4,845.74
	555200 SOFTWARE - NEW PURCHASES	33,995.63	35,747.63
	559100 OTHER OPERATING EXP	8.00	11,040.00
	Major Account 520000 Total	92,669.18	350,504.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,102.00
	571103 BOARD & LODGING-FOREIGN	113.16	1,720.25
	572100 COMMERCIAL TRANSPORTATIO		1,499.12
	572103 COMERCIAL FARES-FOREIGN		3,034.07
	573100 STATE-OWNED TRANSPORT	695.00	3,635.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		28.00
	575103 MISC TVL EXP-FOREIGN	14.28	14.28
	Major Account 570000 Total	822.44	14,063.72
	580000 Capital Outlay		
	588004 EQUIPMENT	1,340,440.15	2,305,485.56
	Major Account 580000 Total	1,340,440.15	2,305,485.56
	Fund 25110 Expenditures Total	1,433,931.77	4,183,359.84
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,298.44-	1,969,659.79-
	472100 SALE OF SUP & MAT	63.50-	464.50-
	474100 GENERAL BUSINESS FEES	2,348.76-	16,898.55-
	Major Account 470000 Total	3,710.70-	1,987,022.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	483400 OTHER RENTAL REVENUE	10.00-	445.00-
	484800 ROYALTY REVENUE		1,695.10-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	10.00-	7,139.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,892.33-
	493200 OPERATING TRANSFERS OUT		33,813.40
	Major Account 490000 Total		49,078.93-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	3,720.70-	2,043,241.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.81	24,498.09
	511200 TEMPORARY SALARIES-WAGE	1,573.55	14,580.35
	515100 RETIREMENT PLANS EXPENSE	302.06	1,959.82
	515200 FICA EXPENSE	269.58	2,017.44
	515400 LIFE & ACCIDENT INS EXP	4.60	27.60
	515500 HEALTH INSURANCE EXPENSE	749.00	4,494.00
	516400 UNEMPLOYM COMP INS EXP		7.42
	516500 WORKERS COMP PREMIUMS		171.20
	Major Account 510000 Total	6,674.60	47,755.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,455.85	3,485.89-
	521200 COM EXPENSE - VOICE/DATA	1,550.75	9,300.37
	521300 FREIGHT EXPENSE	298.65	1,556.61
	521400 CIO CHARGES	1,734.00-	6,596.49-
	521500 PUBLICATION & PRINT EXP	57.71	92.21
	521700 1099 ROYALTY PAYMENTS		468.66
	522100 DUES & SUBSCRIPTION EXP	16,036.67	9,301.67
	525100 RENT EXP-OFFICE EQUIP	40.77	189.56
	525500 RENT EXP-OTHER PERS PROP	15.00-	74.35-
	526100 REP & MAINT-REAL PROPERT	1,158.24	6,971.43
	527100 REP & MAINT-OFFICE EQUIP	695.00	780.00
	531100 OFFICE SUPPLIES EXPENSE	635.31	13,555.64
	533100 HOUSEHOLD & INSTIT EXP	200.00	650.00
	534600 ED & RECREATIONAL SUP EX	7,998.03	9,044.58
	534900 MISCELLANEOUS SUP EXP		508.56
	534901 DATA PROCESSING SUPPLIES		7,604.00
	554900 OTHER CONTRACTUAL SERVICES	197.94	2,555.20
	555200 SOFTWARE - NEW PURCHASES		6,529.00
	559100 OTHER OPERATING EXP	15,987.22-	2,225.41
	Major Account 520000 Total	13,588.70	61,176.17
	580000 Capital Outlay		
	588004 EQUIPMENT	2,748,261.81	2,991,178.63
	Major Account 580000 Total	2,748,261.81	2,991,178.63
	Fund 55110 Expenditures Total	2,768,525.11	3,100,110.72
	Subprogram Revenues	3,720.70-	2,043,241.67-
	Subprogram Expenditures	4,900,212.06	10,090,420.30

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Agency Number 051 UNIVERSITY OF NEBRASKA

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086,940.60	4,613,900.88
	511200 TEMPORARY SALARIES-WAGE	225,888.49	829,057.64
	511300 OVERTIME PAYMENTS	.40	987.44
	511900 SUPPLEMENTAL	230.00	920.00
	515100 RETIREMENT PLANS EXPENSE	83,153.00	353,043.00
	515200 FICA EXPENSE	76,396.68	348,977.02
	515400 LIFE & ACCIDENT INS EXP	1,145.32	4,637.43
	515500 HEALTH INSURANCE EXPENSE	155,826.21	631,104.16
	Major Account 510000 Total	1,629,580.70	6,782,627.57
	Fund 10000 Expenditures Total	1,629,580.70	6,782,627.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,381,091.56
	511200 TEMPORARY SALARIES-WAGE		432,834.30
	511300 OVERTIME PAYMENTS		464.06
	511900 SUPPLEMENTAL		460.00
	515100 RETIREMENT PLANS EXPENSE		182,213.32
	515200 FICA EXPENSE		175,113.73
	515400 LIFE & ACCIDENT INS EXP		2,344.53
	515500 HEALTH INSURANCE EXPENSE		393,431.72
	516200 TUITION ASSISTANCE		302,032.85
	516400 UNEMPLOYM COMP INS EXP		285.21
	516500 WORKERS COMP PREMIUMS		3,809.64
	Major Account 510000 Total		3,874,080.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.85	4,009.19
	521200 COM EXPENSE - VOICE/DATA	13,796.05	72,759.25
	521300 FREIGHT EXPENSE	269.77	1,614.28
	521500 PUBLICATION & PRINT EXP	20,133.64	90,811.37
	521900 AWARDS EXPENSE	56.00	743.08
	522000 1099 AWARDS		230.98
	522100 DUES & SUBSCRIPTION EXP	4,958.41	47,581.52
	522200 CONFERENCE REGISTRATION	4,862.32	23,812.82
	522400 SUBSISTENCE		21,097.18
	522500 EMPLOYEE MOVING EXPENSE		11,849.04
	522600 JOB APPLICANT EXPENSE	1,563.15	6,224.94
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		700.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,986.53	12,123.93
	525500 RENT EXP-OTHER PERS PROP	93.07	1,013.89
	526100 REP & MAINT-REAL PROPERT	1,676.74	62,451.74
	527300 REP & MAINT-MEDICAL EQUI		1,188.75
	527700 REP & MAINT-PHOTO/MEDIA		160.00
	531100 OFFICE SUPPLIES EXPENSE	21,994.84	56,267.46
	533100 HOUSEHOLD & INSTIT EXP		51.81
	533900 FOOD EXPENSE	3,213.15	11,179.50
	534600 ED & RECREATIONAL SUP EX	3,570.12	23,444.20
	534900 MISCELLANEOUS SUP EXP	131.93	131.93
	534901 DATA PROCESSING SUPPLIES	14,506.98	63,569.89
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	301.98	2,161.96
	538100 VEHICLE & EQUIP SUP EXP	18.74	484.61
	539951 PURCHASES FOR RESALE		1,163.55
	543100 IT CONSULTING-APPLICATIONS		8,961.34
	545000 LABORATORY SERVICES	600.00	648.00
	547100 EDUCATIONAL SERVICES	5,876.08	5,466.42
	549200 JANITORIAL/SECURITY SRVS	35.00	279.30
	554900 OTHER CONTRACTUAL SERVICES	50,902.25	180,255.93
	554901 CONTRACTED SVCS - SAL REIMB		150.71
	555200 SOFTWARE - NEW PURCHASES	4,199.64	16,321.59
	559100 OTHER OPERATING EXP	2,874.00	8,580.92
	Major Account 520000 Total	146,296.08	737,577.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,595.65	39,608.78
	571103 BOARD & LODGING-FOREIGN	2,474.78	9,756.20
	571600 MEALS-NOT TRAVEL STATUS	127.66	137.95
	571900 MEALS-ONE DAY TRAVEL		32.89
	572100 COMMERCIAL TRANSPORTATIO	4,177.97	29,078.88
	572103 COMERCIAL FARES-FOREIGN	1,500.46	8,476.42
	573100 STATE-OWNED TRANSPORT	235.50	895.96
	574500 PERSONAL VEHICLE MILEAGE	1,041.50	5,113.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,853.44	6,874.59
	575100 MISC TRAVEL EXPENSE	557.17	1,476.40
	575103 MISC TVL EXP-FOREIGN		1,363.50
	Major Account 570000 Total	16,856.33	102,814.92
	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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	45.00	45.00
	588004 EQUIPMENT	2,683.36	27,411.19
	Major Account 580000 Total	2,728.36	27,456.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,213.50
	599102 NON-TAXABLE STIPENDS		200.00
	Major Account 590000 Total		3,413.50
	Fund 25110 Expenditures Total	165,880.77	4,745,343.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,415.00-	270,959.74-
	472100 SALE OF SUP & MAT	100,377.49-	361,889.68-
	472200 REPROD & PUBLICATIONS	2,212.00-	23,378.38-
	Major Account 470000 Total	107,004.49-	656,227.80-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE	61.99	49,936.00-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE	222,286.13-	777,488.06-
	Major Account 480000 Total	222,224.14-	833,377.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,618.00-	165,159.26-
	493200 OPERATING TRANSFERS OUT		29,541.26
	Major Account 490000 Total	135,618.00-	135,618.00-
	Fund 55110 Revenue Total	464,846.63-	1,625,223.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,521.77	1,342,272.92
	511200 TEMPORARY SALARIES-WAGE	47,997.24	282,967.17
	511300 OVERTIME PAYMENTS	109.37	167.70
	515100 RETIREMENT PLANS EXPENSE	15,265.21	97,034.81
	515200 FICA EXPENSE	15,643.47	104,214.73
	515400 LIFE & ACCIDENT INS EXP	248.71	1,491.04
	515500 HEALTH INSURANCE EXPENSE	32,440.47	206,726.80
	516200 TUITION ASSISTANCE	1,521.22	51,301.71
	516400 UNEMPLOYM COMP INS EXP		429.81
	516500 WORKERS COMP PREMIUMS		6,305.58
	Major Account 510000 Total	331,747.46	2,092,912.27
	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	102.64	728.63
	521200 COM EXPENSE - VOICE/DATA	3,406.63	21,782.55
	521300 FREIGHT EXPENSE	217.35	1,051.85
	521500 PUBLICATION & PRINT EXP	2,228.75	18,551.53
	521900 AWARDS EXPENSE		111.80
	522100 DUES & SUBSCRIPTION EXP	10,537.00	47,619.96
	522200 CONFERENCE REGISTRATION	3,100.00	14,600.95
	522400 SUBSISTENCE	1,683.09	2,489.69
	522600 JOB APPLICANT EXPENSE	105.27	105.27
	524600 RENT EXPENSE-BUILDINGS		645.66
	524700 RENT EXP-OTHER REAL PROP	2,375.00	4,045.00
	525100 RENT EXP-OFFICE EQUIP	368.64	3,931.35
	525500 RENT EXP-OTHER PERS PROP		285.96
	526100 REP & MAINT-REAL PROPERT	258.00	500.95
	527100 REP & MAINT-OFFICE EQUIP	710.41	8,066.58
	527300 REP & MAINT-MEDICAL EQUI		1,113.00
	527400 REP & MAINT-DATA PROC	119.00	119.00
	527700 REP & MAINT-PHOTO/MEDIA		525.00
	527800 REP & MAINT-OTHER PROPER		959.33
	531100 OFFICE SUPPLIES EXPENSE	6,449.73	31,638.99
	533100 HOUSEHOLD & INSTIT EXP	32.14-	43.64
	533900 FOOD EXPENSE	1,997.73	6,411.45
	534600 ED & RECREATIONAL SUP EX	14,090.10-	51,954.34-
	534800 CONST & MAINT SUP EXP		28,135.15
	534900 MISCELLANEOUS SUP EXP	64.74	64.74
	534901 DATA PROCESSING SUPPLIES	582.93	35,280.31
	535100 MEDICAL SUPPLIES	807.43	7,369.19
	537100 LABORATORY SUP EXP		2,012.08
	538100 VEHICLE & EQUIP SUP EXP	28.89	183.19
	539951 PURCHASES FOR RESALE	14,371.29	167,394.04
	543100 IT CONSULTING-APPLICATIONS		337.50
	547100 EDUCATIONAL SERVICES	200.00	5,245.25
	549200 JANITORIAL/SECURITY SRVS		7.17
	554900 OTHER CONTRACTUAL SERVICES	407,149.38-	970,175.86-
	555200 SOFTWARE - NEW PURCHASES	1,694.00	13,583.94
	556100 INSURANCE EXPENSE	4.00	141.75
	559100 OTHER OPERATING EXP	965.25	29,694.60
	Major Account 520000 Total	368,893.85-	567,353.15-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,286.48	23,195.78
	571103 BOARD & LODGING-FOREIGN		2,353.08
	571900 MEALS-ONE DAY TRAVEL	8.76	26.90
	572100 COMMERCIAL TRANSPORTATIO	1,348.03	17,430.28
	572103 COMERCIAL FARES-FOREIGN	164.10-	287.83
	573100 STATE-OWNED TRANSPORT	83.00	340.00
	574500 PERSONAL VEHICLE MILEAGE	473.75	2,408.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.92
	575100 MISC TRAVEL EXPENSE	206.00	1,341.59
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	5,241.92	49,714.88
	580000 Capital Outlay		
	588004 EQUIPMENT	189.00	39,955.70
	Major Account 580000 Total	189.00	39,955.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,335.50-
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		664.50
	Fund 55110 Expenditures Total	31,715.47-	1,615,894.20
	Subprogram Revenues	464,846.63-	1,625,223.48-
	Subprogram Expenditures	1,763,746.00	13,143,865.28

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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	371,862.42	1,490,103.44
	511200 TEMPORARY SALARIES-WAGE	11,961.18	61,940.70
	511300 OVERTIME PAYMENTS		70.25
	515100 RETIREMENT PLANS EXPENSE	25,729.80	105,788.06
	515200 FICA EXPENSE	28,138.43	117,556.54
	515400 LIFE & ACCIDENT INS EXP	428.67	1,739.62
	515500 HEALTH INSURANCE EXPENSE	73,025.67	294,379.39
	Major Account 510000 Total	511,146.17	2,071,578.00
	Fund 10000 Expenditures Total	511,146.17	2,071,578.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		801,981.39
	511200 TEMPORARY SALARIES-WAGE		35,993.28
	511300 OVERTIME PAYMENTS		1,441.96
	515100 RETIREMENT PLANS EXPENSE		56,024.37
	515200 FICA EXPENSE		62,613.32
	515400 LIFE & ACCIDENT INS EXP		892.64
	515500 HEALTH INSURANCE EXPENSE		151,373.19
	516200 TUITION ASSISTANCE		3,307.00
	516400 UNEMPLOYM COMP INS EXP		76.97
	516500 WORKERS COMP PREMIUMS		1,029.53
	Major Account 510000 Total		1,114,733.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.56	9,267.84
	521200 COM EXPENSE - VOICE/DATA	11,395.52	66,349.23
	521300 FREIGHT EXPENSE	189.52	582.08
	521500 PUBLICATION & PRINT EXP	15,404.19	59,957.23
	521900 AWARDS EXPENSE	8.80	5,100.84
	522100 DUES & SUBSCRIPTION EXP	15,413.43	45,683.24
	522200 CONFERENCE REGISTRATION	3,493.00	9,735.15
	522400 SUBSISTENCE		2,094.48
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		373.46
	524600 RENT EXPENSE-BUILDINGS	200.00	500.00
	524700 RENT EXP-OTHER REAL PROP		3,895.00
	525100 RENT EXP-OFFICE EQUIP	305.09	4,195.19
	525500 RENT EXP-OTHER PERS PROP	2.10	1,179.40
	526100 REP & MAINT-REAL PROPERT		178.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		371.88
	527200 REP & MAINT-MOTOR VEHICL	100.00	110.00
	527600 REP & MAINT-HOUSE/INST E		440.00
	531100 OFFICE SUPPLIES EXPENSE	913.26	174,772.95
	533100 HOUSEHOLD & INSTIT EXP	1,210.55	6,971.90
	533900 FOOD EXPENSE	7,434.49	50,477.66
	534600 ED & RECREATIONAL SUP EX	699.88	2,869.71
	534900 MISCELLANEOUS SUP EXP	1,844.53	2,190.62
	534901 DATA PROCESSING SUPPLIES		23,699.03
	535100 MEDICAL SUPPLIES		59.57
	537100 LABORATORY SUP EXP		95.59
	538100 VEHICLE & EQUIP SUP EXP	3,132.64	11,671.25
	539951 PURCHASES FOR RESALE		315.21
	554900 OTHER CONTRACTUAL SERVICES	2,460.63	731,614.18
	559100 OTHER OPERATING EXP	41.30-	1,009.30-
	Major Account 520000 Total	65,622.89	1,214,242.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,301.62	38,894.93
	571103 BOARD & LODGING-FOREIGN		5,327.16
	571900 MEALS-ONE DAY TRAVEL		177.02
	572100 COMMERCIAL TRANSPORTATIO	3,075.69	29,540.60
	572103 COMERCIAL FARES-FOREIGN	1,185.13	4,134.42
	573100 STATE-OWNED TRANSPORT	14,814.55	44,078.86
	574500 PERSONAL VEHICLE MILEAGE	215.50	1,014.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,335.01	16,590.44
	575100 MISC TRAVEL EXPENSE	163.25	2,018.15
	Major Account 570000 Total	30,090.75	141,775.83
	580000 Capital Outlay		
	588004 EQUIPMENT		526.71
	Major Account 580000 Total		526.71
	Fund 25110 Expenditures Total	95,713.64	2,471,278.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,360.72-	553,993.19-
	472100 SALE OF SUP & MAT	17,190.20-	89,157.77-
	Major Account 470000 Total	180,550.92-	643,150.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,357,910.00-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,357,910.00-
	Fund 55110 Revenue Total	180,550.92-	6,001,060.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,549.81	994,599.19
	511200 TEMPORARY SALARIES-WAGE	42,367.00	281,134.54
	511300 OVERTIME PAYMENTS	121.69	31,659.49
	515100 RETIREMENT PLANS EXPENSE	7,524.43	44,993.81
	515200 FICA EXPENSE	13,516.25	82,575.23
	515400 LIFE & ACCIDENT INS EXP	213.08	1,135.12
	515500 HEALTH INSURANCE EXPENSE	30,777.81	159,488.86
	516200 TUITION ASSISTANCE		9,640.87
	516400 UNEMPLOYM COMP INS EXP		303.02
	516500 WORKERS COMP PREMIUMS		4,922.92
	Major Account 510000 Total	270,070.07	1,610,453.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,128.43	99,075.27
	521200 COM EXPENSE - VOICE/DATA	4,346.52	26,817.50
	521300 FREIGHT EXPENSE	448.64	3,227.58
	521500 PUBLICATION & PRINT EXP	92,562.60	1,053,636.95
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	1,220.00	24,788.66
	522200 CONFERENCE REGISTRATION		3,221.00
	522400 SUBSISTENCE		2,256.06
	522500 EMPLOYEE MOVING EXPENSE		5,120.83
	522600 JOB APPLICANT EXPENSE	1,645.60	1,708.31
	524600 RENT EXPENSE-BUILDINGS		1,837.50
	524700 RENT EXP-OTHER REAL PROP		980.00
	525100 RENT EXP-OFFICE EQUIP	612.42	4,251.30
	525500 RENT EXP-OTHER PERS PROP		2.10
	526100 REP & MAINT-REAL PROPERT		689.44
	527200 REP & MAINT-MOTOR VEHICL		396.22
	531100 OFFICE SUPPLIES EXPENSE	628.17	68,354.01
	533100 HOUSEHOLD & INSTIT EXP	70.00	1,316.28
	533900 FOOD EXPENSE	10,039.49	159,927.31
	534600 ED & RECREATIONAL SUP EX		1,100.16
	534900 MISCELLANEOUS SUP EXP	350.00-	113.70
	534901 DATA PROCESSING SUPPLIES	5,705.22	48,222.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		484.61
	539951 PURCHASES FOR RESALE		654.16
	549200 JANITORIAL/SECURITY SRVS		281.00
	554900 OTHER CONTRACTUAL SERVICES	12,767.01	118,895.47
	555200 SOFTWARE - NEW PURCHASES		17,200.00
	556100 INSURANCE EXPENSE		72.50
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	4,381.33	15,332.84
	Major Account 520000 Total	164,205.43	1,660,118.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.40	16,808.53
	571103 BOARD & LODGING-FOREIGN		6,247.39
	571900 MEALS-ONE DAY TRAVEL		42.39
	572100 COMMERCIAL TRANSPORTATIO	860.00	14,080.56
	572103 COMERCIAL FARES-FOREIGN		7,500.81
	573100 STATE-OWNED TRANSPORT	129.00	600.36-
	574500 PERSONAL VEHICLE MILEAGE		446.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,116.03	11,112.74
	575100 MISC TRAVEL EXPENSE		448.03
	Major Account 570000 Total	2,186.43	56,086.84
	580000 Capital Outlay		
	588004 EQUIPMENT		381.56
	Major Account 580000 Total		381.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,887.89-	11,593.52
	Major Account 590000 Total	6,887.89-	11,593.52
	Fund 55110 Expenditures Total	429,574.04	3,338,633.20
	Subprogram Revenues	180,550.92-	6,001,060.96-
	Subprogram Expenditures	1,036,433.85	7,881,489.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,081.40	25,141.99
	511200 TEMPORARY SALARIES-WAGE	9,376.88	29,138.32
	515100 RETIREMENT PLANS EXPENSE	726.50	1,832.42
	515200 FICA EXPENSE	672.87	2,617.18
	515400 LIFE & ACCIDENT INS EXP	10.40	29.98
	515500 HEALTH INSURANCE EXPENSE	3,027.90	9,703.72
	Major Account 510000 Total	22,895.95	68,463.61
	Fund 10000 Expenditures Total	22,895.95	68,463.61
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,482.67
	511200 TEMPORARY SALARIES-WAGE		11,658.89
	515100 RETIREMENT PLANS EXPENSE		848.97
	515200 FICA EXPENSE		1,956.71
	515400 LIFE & ACCIDENT INS EXP		14.21
	515500 HEALTH INSURANCE EXPENSE		4,189.22
	Major Account 510000 Total		34,150.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.59	1,816.91
	521200 COM EXPENSE - VOICE/DATA	1,467.04	5,266.13
	521300 FREIGHT EXPENSE		431.07
	521500 PUBLICATION & PRINT EXP	435.00	7,795.38
	521900 AWARDS EXPENSE		20,874.00
	522100 DUES & SUBSCRIPTION EXP		91.25
	526100 REP & MAINT-REAL PROPERT		1,352.81
	531100 OFFICE SUPPLIES EXPENSE		1,417.25
	533900 FOOD EXPENSE		1,213.63
	534600 ED & RECREATIONAL SUP EX	161.33	706.33
	547100 EDUCATIONAL SERVICES		6,166.00
	549200 JANITORIAL/SECURITY SRVS		7,432.95
	554900 OTHER CONTRACTUAL SERVICES	65.56	20,397.69
	559100 OTHER OPERATING EXP	30.00	404,335.52
	Major Account 520000 Total	2,238.52	479,296.92
	Fund 25110 Expenditures Total	2,238.52	513,447.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,861,827.55	2,345,546.65-
	472100 SALE OF SUP & MAT		25.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,861,827.55	2,345,571.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,157,545.00-
	493200 OPERATING TRANSFERS OUT		1,205,480.01
	493201 TRANS OUT-PRINCIPAL/INTER	2,519,119.50	2,631,102.59
	493204 TRANS OUT-PLANT IMPROVEME	473,018.60	509,651.33
	Major Account 490000 Total	2,992,138.10	3,188,688.93
	Fund 55110 Revenue Total	13,853,965.65	843,117.28
	Subprogram Revenues	13,853,965.65	843,117.28
	Subprogram Expenditures	25,134.47	581,911.20

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	8,664.00	245,576.07
	Major Account 510000 Total	8,664.00	245,576.07
	Fund 10000 Expenditures Total	8,664.00	245,576.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,327.46
	Major Account 510000 Total		17,327.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,978.00	5,618,738.00
	Major Account 590000 Total	31,978.00	5,618,738.00
	Fund 25110 Expenditures Total	31,978.00	5,636,065.46
	Subprogram Expenditures	40,642.00	5,881,641.53

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	48,732.38	194,097.24
	515100 RETIREMENT PLANS EXPENSE	3,243.07	13,263.83
	515200 FICA EXPENSE	3,546.05	14,135.05
	515400 LIFE & ACCIDENT INS EXP	55.89	218.94
	515500 HEALTH INSURANCE EXPENSE	7,932.02	31,381.27
	Major Account 510000 Total	63,509.41	253,096.33
	Fund 10000 Expenditures Total	63,509.41	253,096.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,381.94
	515100 RETIREMENT PLANS EXPENSE		6,858.06
	515200 FICA EXPENSE		7,246.14
	515400 LIFE & ACCIDENT INS EXP		110.11
	515500 HEALTH INSURANCE EXPENSE		15,810.92
	Major Account 510000 Total		129,407.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	107.15
	521200 COM EXPENSE - VOICE/DATA	1,703.24	9,670.15
	521300 FREIGHT EXPENSE	129.51-	967.09
	521500 PUBLICATION & PRINT EXP	46.81	525.65
	522100 DUES & SUBSCRIPTION EXP		3,980.00
	522200 CONFERENCE REGISTRATION		3,850.00
	522400 SUBSISTENCE	440.00-	
	522600 JOB APPLICANT EXPENSE		873.60
	524700 RENT EXP-OTHER REAL PROP		25.00-
	525100 RENT EXP-OFFICE EQUIP	108.45	572.33
	531100 OFFICE SUPPLIES EXPENSE	117.32	1,255.14
	533900 FOOD EXPENSE	501.16-	76.67
	534600 ED & RECREATIONAL SUP EX	873.00-	123.64
	534901 DATA PROCESSING SUPPLIES	420.00	4,620.73
	539951 PURCHASES FOR RESALE	64.55-	64.55-
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE	11.25	11.25
	559100 OTHER OPERATING EXP	18.24	207.60
	Major Account 520000 Total	553.59	27,011.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		885.40
	Major Account 570000 Total		885.40

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		71,765.30-
	Major Account 590000 Total		71,765.30-
	Fund 25110 Expenditures Total	553.59	85,538.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,500.00-
	Major Account 470000 Total		16,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,000.00-	283,426.26-
	Major Account 490000 Total	180,000.00-	283,426.26-
	Fund 55110 Revenue Total	180,000.00-	299,926.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,534.27	47,317.08
	511200 TEMPORARY SALARIES-WAGE	3,509.20	21,450.59
	515100 RETIREMENT PLANS EXPENSE	417.57	2,545.54
	515200 FICA EXPENSE	638.74	3,715.74
	515400 LIFE & ACCIDENT INS EXP	8.77	42.00
	515500 HEALTH INSURANCE EXPENSE	729.14	5,047.18
	516200 TUITION ASSISTANCE		4,960.50
	516400 UNEMPLOYM COMP INS EXP		12.69
	516500 WORKERS COMP PREMIUMS		226.36
	Major Account 510000 Total	13,837.69	85,317.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.01	32.01
	522400 SUBSISTENCE	740.00	740.00
	533900 FOOD EXPENSE	1,612.60	1,728.76
	534600 ED & RECREATIONAL SUP EX	973.00	973.00
	Major Account 520000 Total	3,357.61	3,473.77
	Fund 55110 Expenditures Total	17,195.30	88,791.45
	Subprogram Revenues	180,000.00-	299,926.26-
	Subprogram Expenditures	81,258.30	427,426.50

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	154,122.41	609,053.19
	511300 OVERTIME PAYMENTS	2,492.15	5,698.09
	515100 RETIREMENT PLANS EXPENSE	12,132.41	47,939.62
	515200 FICA EXPENSE	9,804.40	39,684.36
	515400 LIFE & ACCIDENT INS EXP	160.16	641.02
	515500 HEALTH INSURANCE EXPENSE	37,833.17	150,274.46
	Major Account 510000 Total	216,544.70	853,290.74
	Fund 10000 Expenditures Total	216,544.70	853,290.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,474.67-	160,472.28
	511300 OVERTIME PAYMENTS		3,957.43
	515100 RETIREMENT PLANS EXPENSE	2,582.63-	12,594.49
	515200 FICA EXPENSE	1,885.33-	10,857.33
	515400 LIFE & ACCIDENT INS EXP	31.04-	164.61
	515500 HEALTH INSURANCE EXPENSE	2,082.73-	64,220.17
	Major Account 510000 Total	39,056.40-	252,266.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,900.14-
	Major Account 520000 Total		10,900.14-
	Fund 25110 Expenditures Total	39,056.40-	241,366.17
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	3,536.00-
	471101 PROF & TECH GRNT/CONT-ITD	348,086.45-	1,181,187.26-
	472100 SALE OF SUP & MAT	39.37	13,547.35-
	Major Account 470000 Total	348,097.08-	1,198,270.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,154.19-	46,315.96-
	484900 OTHER PRIVATE SOURCES	1,141.90-	1,040,262.71-
	Major Account 480000 Total	13,296.09-	1,086,578.67-
	Fund 55110 Revenue Total	361,393.17-	2,284,849.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,204.71	1,903,769.11
	511200 TEMPORARY SALARIES-WAGE	25,203.76	149,416.45
	511300 OVERTIME PAYMENTS	4,344.17	18,313.53
	511900 SUPPLEMENTAL	2,043.00	12,304.45
	515100 RETIREMENT PLANS EXPENSE	20,842.60	125,933.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	25,113.77	151,181.78
	515400 LIFE & ACCIDENT INS EXP	355.49	2,132.14
	515500 HEALTH INSURANCE EXPENSE	53,039.42	313,900.09
	516400 UNEMPLOYM COMP INS EXP		572.57
	516500 WORKERS COMP PREMIUMS		7,653.03
	Major Account 510000 Total	452,146.92	2,685,176.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,710.66
	521200 COM EXPENSE - VOICE/DATA	12,882.44	87,793.38
	521300 FREIGHT EXPENSE	470.08	1,293.47
	521500 PUBLICATION & PRINT EXP	4,273.78	33,912.07
	521700 1099 ROYALTY PAYMENTS	230.00	10,505.21
	521900 AWARDS EXPENSE	1,235.00	5,850.00
	522100 DUES & SUBSCRIPTION EXP	6,314.71	346,110.99
	522200 CONFERENCE REGISTRATION	250.75	7,478.16
	522500 EMPLOYEE MOVING EXPENSE		408.54
	522600 JOB APPLICANT EXPENSE	765.00	6,744.81
	523201 NATURAL GAS	14,740.14	80,613.35
	523219 OTHER UTILITY	2,220.74	8,247.82
	525100 RENT EXP-OFFICE EQUIP	2,232.00	2,379.00
	525200 RENT EXP-DATA PROC EQUIP		224.97
	525500 RENT EXP-OTHER PERS PROP	338.00	658.00
	525501 AG CONST & SHOP EQ RENTAL	18.00	1,691.16
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	823.26	4,711.73
	527100 REP & MAINT-OFFICE EQUIP	89.00	297.69
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527400 REP & MAINT-DATA PROC		1,604.98
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	3,970.80	31,021.38
	533900 FOOD EXPENSE		665.86
	534500 AGRICULTURAL SUPPLIES EX		16.00
	534600 ED & RECREATIONAL SUP EX	3,749.16	15,267.04
	534700 ENG TECH & COMM SUP EXP	1,402.20	20,705.22
	534800 CONST & MAINT SUP EXP	2.00	901.83
	534900 MISCELLANEOUS SUP EXP		580.67
	534901 DATA PROCESSING SUPPLIES	3,956.76	22,336.30
	535100 MEDICAL SUPPLIES		5.19

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,065.19	7,974.18
	539951 PURCHASES FOR RESALE	3,825.99	33,746.74
	541100 ACCTG & AUDITING SERVICES	13,265.00	65,325.00
	541700 LEGAL RELATED EXPENSE		3,018.32
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		882.05
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	3,587.19	72,175.26
	554900 OTHER CONTRACTUAL SERVICES	26,560.34	148,788.78
	555200 SOFTWARE - NEW PURCHASES	80.00	3,852.18
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	20.32	3,057.33
	Major Account 520000 Total	108,467.85	802,956.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,628.15	53,691.09
	571900 MEALS-ONE DAY TRAVEL	47.97	642.51
	572100 COMMERCIAL TRANSPORTATIO	2,761.46	11,958.22
	573100 STATE-OWNED TRANSPORT	5,447.43	23,614.62
	574500 PERSONAL VEHICLE MILEAGE	444.00	2,340.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	336.50	1,352.00
	575100 MISC TRAVEL EXPENSE	140.00	764.66
	Major Account 570000 Total	14,805.51	94,363.10
	580000 Capital Outlay		
	588004 EQUIPMENT	371.07	18,845.06
	Major Account 580000 Total	371.07	18,845.06
	Fund 55110 Expenditures Total	575,791.35	3,601,341.82
	Subprogram Revenues	361,393.17	2,284,849.28
	Subprogram Expenditures	753,279.65	4,695,998.73

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	146,403.92	590,827.05
	511200 TEMPORARY SALARIES-WAGE	9,213.56	40,932.34
	511300 OVERTIME PAYMENTS		248.70
	515100 RETIREMENT PLANS EXPENSE	11,352.00	45,349.29
	515200 FICA EXPENSE	9,081.89	39,926.36
	515400 LIFE & ACCIDENT INS EXP	151.14	611.59
	515500 HEALTH INSURANCE EXPENSE	24,211.95	98,726.54
	Major Account 510000 Total	200,414.46	816,621.87
	Fund 10000 Expenditures Total	200,414.46	816,621.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		309,043.92
	511200 TEMPORARY SALARIES-WAGE		28,068.78
	511300 OVERTIME PAYMENTS		52.13
	515100 RETIREMENT PLANS EXPENSE		23,762.53
	515200 FICA EXPENSE		22,574.91
	515400 LIFE & ACCIDENT INS EXP		304.54
	515500 HEALTH INSURANCE EXPENSE		48,286.96
	516500 WORKERS COMP PREMIUMS		60.79
	Major Account 510000 Total		432,154.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.54	2,470.55
	521200 COM EXPENSE - VOICE/DATA	3,219.34	1,899.72-
	521300 FREIGHT EXPENSE	469.83	3,510.78
	521500 PUBLICATION & PRINT EXP	402.76	13,316.41
	522100 DUES & SUBSCRIPTION EXP		3,925.00
	522200 CONFERENCE REGISTRATION		507.00
	522500 EMPLOYEE MOVING EXPENSE		2,395.02
	522600 JOB APPLICANT EXPENSE		1,847.39
	523201 NATURAL GAS		3,010.02-
	523202 ELECTRICITY	573.85	3,517.28
	525100 RENT EXP-OFFICE EQUIP	293.32	2,063.27
	526100 REP & MAINT-REAL PROPERT	13,167.44	22,321.94
	527100 REP & MAINT-OFFICE EQUIP		190.00
	527600 REP & MAINT-HOUSE/INST E		134.00
	527800 REP & MAINT-OTHER PROPER		1,230.43
	527801 REP AG SHOP CONST EQUIP	679.66	679.66
	531100 OFFICE SUPPLIES EXPENSE	33.05	3,857.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		94.61
	534500 AGRICULTURAL SUPPLIES EX		104.25
	534600 ED & RECREATIONAL SUP EX		305.94
	534800 CONST & MAINT SUP EXP	295.58	1,750.00
	534901 DATA PROCESSING SUPPLIES	20.00	2,813.88
	537100 LABORATORY SUP EXP	28.72	1,155.30
	545000 LABORATORY SERVICES		217.00
	547100 EDUCATIONAL SERVICES		434.88
	549200 JANITORIAL/SECURITY SRVS	426.00	810.80
	554900 OTHER CONTRACTUAL SERVICES	249.00	1,824.00
	555200 SOFTWARE - NEW PURCHASES	40.00	170.00
	559100 OTHER OPERATING EXP		118.48
	Major Account 520000 Total	20,106.09	66,855.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.97
	572100 COMMERCIAL TRANSPORTATIO	585.46-	122.04-
	572103 COMERCIAL FARES-FOREIGN		2,878.10-
	573100 STATE-OWNED TRANSPORT		705.37
	574500 PERSONAL VEHICLE MILEAGE		55.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		749.73
	Major Account 570000 Total	585.46-	1,481.07-
	580000 Capital Outlay		
	588004 EQUIPMENT	53.55	53.55
	Major Account 580000 Total	53.55	53.55
	Fund 25110 Expenditures Total	19,574.18	497,582.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,466.00-	42,171.50-
	472100 SALE OF SUP & MAT	1,327.44-	103,848.15-
	472200 REPROD & PUBLICATIONS	125.00-	3,736.46-
	Major Account 470000 Total	6,918.44-	149,756.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,670.00-
	483200 BUILDING & SPACE RENTAL	4,490.00-	19,841.25-
	484100 OPERATING DONATIONS & CO	100.00-	3,803.00-
	484101 RESTRICTED-DONATIONS		90,688.78-
	484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
	484800 ROYALTY REVENUE		320.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	380.00-	3,905.00-
	Major Account 480000 Total	6,470.00-	121,728.97-
	Fund 55110 Revenue Total	13,388.44-	271,485.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,657.08	101,143.13
	511200 TEMPORARY SALARIES-WAGE	432.88	5,615.61
	511300 OVERTIME PAYMENTS		285.56
	515100 RETIREMENT PLANS EXPENSE	1,298.45	7,552.39
	515200 FICA EXPENSE	1,178.16	7,504.19
	515400 LIFE & ACCIDENT INS EXP	18.73	111.76
	515500 HEALTH INSURANCE EXPENSE	3,437.33	20,400.26
	516400 UNEMPLOYM COMP INS EXP		33.88
	516500 WORKERS COMP PREMIUMS		433.99
	Major Account 510000 Total	23,022.63	143,080.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.10	3,008.02
	521200 COM EXPENSE - VOICE/DATA	67.67	672.04
	521300 FREIGHT EXPENSE	116.92	825.65
	521500 PUBLICATION & PRINT EXP	3,303.93	19,521.80
	522100 DUES & SUBSCRIPTION EXP	9,127.85	9,809.31
	522200 CONFERENCE REGISTRATION		410.00
	523201 NATURAL GAS		3,903.00
	524600 RENT EXPENSE-BUILDINGS	6,907.50-	8,307.50-
	526100 REP & MAINT-REAL PROPERT		8,654.18
	527100 REP & MAINT-OFFICE EQUIP		2,324.44
	531100 OFFICE SUPPLIES EXPENSE	351.20	1,281.41
	533900 FOOD EXPENSE	135.10	135.10
	534600 ED & RECREATIONAL SUP EX		62.15
	534800 CONST & MAINT SUP EXP		27,084.50
	534901 DATA PROCESSING SUPPLIES		2,660.08-
	538100 VEHICLE & EQUIP SUP EXP	146.31	273.63
	539951 PURCHASES FOR RESALE		604.00
	547100 EDUCATIONAL SERVICES		3,481.00
	554900 OTHER CONTRACTUAL SERVICES	21,123.00	37,433.79
	559100 OTHER OPERATING EXP	69.56	14,495.25
	Major Account 520000 Total	27,803.14	123,011.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,138.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.00
	574500 PERSONAL VEHICLE MILEAGE	36.25	630.75
	Major Account 570000 Total	36.25	1,802.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38
	588004 EQUIPMENT		10,530.00
	Major Account 580000 Total		25,811.38
	Fund 55110 Expenditures Total	50,862.02	293,706.47
	Subprogram Revenues	13,388.44	271,485.08
	Subprogram Expenditures	270,850.66	1,607,910.75

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 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		17,937.54
	515100 RETIREMENT PLANS EXPENSE		1,434.99
	515200 FICA EXPENSE		1,189.60
	515400 LIFE & ACCIDENT INS EXP		15.45
	515500 HEALTH INSURANCE EXPENSE		1,663.74
	Major Account 510000 Total		22,241.32
	Fund 10000 Expenditures Total		22,241.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,958.36-	133,459.25
	511300 OVERTIME PAYMENTS		1,068.33
	515100 RETIREMENT PLANS EXPENSE	956.66-	9,862.76
	515200 FICA EXPENSE	745.77-	9,987.22
	515400 LIFE & ACCIDENT INS EXP	10.30-	128.19
	515500 HEALTH INSURANCE EXPENSE	1,109.16-	11,980.26
	Major Account 510000 Total	14,780.25-	166,486.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47-	16.29
	521200 COM EXPENSE - VOICE/DATA		41,563.02
	521300 FREIGHT EXPENSE	95.81-	61.23
	522100 DUES & SUBSCRIPTION EXP		19,767.12-
	522200 CONFERENCE REGISTRATION		1,995.00
	525100 RENT EXP-OFFICE EQUIP		197.59
	526100 REP & MAINT-REAL PROPERT	653.85-	1,524.50
	527400 REP & MAINT-DATA PROC		2,890.27-
	533900 FOOD EXPENSE		1,591.20
	534901 DATA PROCESSING SUPPLIES		45,387.63-
	538100 VEHICLE & EQUIP SUP EXP		264.63
	554900 OTHER CONTRACTUAL SERVICES		11,867.82
	555200 SOFTWARE - NEW PURCHASES		10,711.34-
	Major Account 520000 Total	750.13-	19,675.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,176.98
	571900 MEALS-ONE DAY TRAVEL		32.25
	572100 COMMERCIAL TRANSPORTATIO	79.58-	1,691.53
	573100 STATE-OWNED TRANSPORT		1,167.17
	574500 PERSONAL VEHICLE MILEAGE		65.50
	575100 MISC TRAVEL EXPENSE		13.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	79.58-	4,146.43
	Fund 25110 Expenditures Total	15,609.96-	150,957.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353,847.02-
	472100 SALE OF SUP & MAT	12,000.00	4,587,092.35
	Major Account 470000 Total	12,000.00	4,233,245.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	101.71	131.20-
	Major Account 490000 Total	101.71	131.20-
	Fund 55110 Revenue Total	12,101.71	4,233,114.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,024.15
	511200 TEMPORARY SALARIES-WAGE		34,332.10
	511300 OVERTIME PAYMENTS		1,108.42
	515100 RETIREMENT PLANS EXPENSE		198.22
	515200 FICA EXPENSE		2,996.47
	515400 LIFE & ACCIDENT INS EXP		143.64-
	515500 HEALTH INSURANCE EXPENSE		13,644.00-
	516400 UNEMPLOYM COMP INS EXP	12.62-	361.96
	516500 WORKERS COMP PREMIUMS	274.01-	4,509.67
	Major Account 510000 Total	286.63-	46,743.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05-	.47
	521200 COM EXPENSE - VOICE/DATA	508.34	554,600.92-
	521300 FREIGHT EXPENSE		10.00-
	521500 PUBLICATION & PRINT EXP	2,906.91-	449.00
	522100 DUES & SUBSCRIPTION EXP	27,303.00-	2,895.74-
	522200 CONFERENCE REGISTRATION	200.00-	2,485.25
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	523202 ELECTRICITY		38.33
	524600 RENT EXPENSE-BUILDINGS		175.00
	525100 RENT EXP-OFFICE EQUIP	450.92-	460.14
	526100 REP & MAINT-REAL PROPERT	3,071.07-	3,994.99
	527400 REP & MAINT-DATA PROC	15,144.92-	215,853.38-
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX	3,481.29-	55,025.50
	534800 CONST & MAINT SUP EXP		115,846.19-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		13,644.96-
	534901 DATA PROCESSING SUPPLIES	23,968.74-	63,446.34
	538100 VEHICLE & EQUIP SUP EXP		375.93
	539951 PURCHASES FOR RESALE		4,938.18-
	554900 OTHER CONTRACTUAL SERVICES	24,146.87-	231,444.91-
	555200 SOFTWARE - NEW PURCHASES	3,770.00-	1,342,968.57-
	559100 OTHER OPERATING EXP	829.89-	5,711.28
	Major Account 520000 Total	104,766.32-	2,348,020.62-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.60-
	573100 STATE-OWNED TRANSPORT		4,049.12
	Major Account 570000 Total		3,639.52
	580000 Capital Outlay		
	588004 EQUIPMENT	81,592.04-	261,918.95-
	Major Account 580000 Total	81,592.04-	261,918.95-
	Fund 55110 Expenditures Total	186,644.99-	2,559,556.70-
	Subprogram Revenues	12,101.71	4,233,114.13
	Subprogram Expenditures	202,254.95-	2,386,358.02-

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	515100 RETIREMENT PLANS EXPENSE		16.25
	515200 FICA EXPENSE		19.41
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		3.75
	Major Account 510000 Total		289.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521200 COM EXPENSE - VOICE/DATA		858.64
	521500 PUBLICATION & PRINT EXP	910.00	1,520.00
	522100 DUES & SUBSCRIPTION EXP		879.93
	522200 CONFERENCE REGISTRATION	1,208.00	4,132.00
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP		13.14
	534901 DATA PROCESSING SUPPLIES		34.30
	554900 OTHER CONTRACTUAL SERVICES		222.00
	Major Account 520000 Total	2,118.00	7,814.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,890.50	5,295.80
	572100 COMMERCIAL TRANSPORTATIO	101.54	2,018.72
	574500 PERSONAL VEHICLE MILEAGE	29.25	151.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.02	687.02
	575100 MISC TRAVEL EXPENSE	119.00	209.00
	Major Account 570000 Total	2,827.31	8,362.29
	Fund 25110 Expenditures Total	4,945.31	16,465.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,061.00	1,116,968.22-
	Major Account 470000 Total	54,061.00	1,116,968.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		415,253.86-
	493200 OPERATING TRANSFERS OUT		206,485.00-
	Major Account 490000 Total		621,738.86-
	Fund 55110 Revenue Total	54,061.00	1,738,707.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,254.05	440,717.92
	515100 RETIREMENT PLANS EXPENSE	4,361.25	28,001.79
	515200 FICA EXPENSE	5,369.00	32,662.12

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	69.88	424.93
	515500 HEALTH INSURANCE EXPENSE	9,464.73	58,389.66
	516400 UNEMPLOYM COMP INS EXP		153.48
	516500 WORKERS COMP PREMIUMS		1,761.68
	Major Account 510000 Total	91,518.91	562,111.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	4.58
	521200 COM EXPENSE - VOICE/DATA	764.25	3,967.39
	521300 FREIGHT EXPENSE	13.35	13.35
	521500 PUBLICATION & PRINT EXP	91.31	228.32
	522100 DUES & SUBSCRIPTION EXP	204.00	5,207.73
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		2,057.04
	525100 RENT EXP-OFFICE EQUIP	35.46	102.40
	531100 OFFICE SUPPLIES EXPENSE	196.82	829.32
	533900 FOOD EXPENSE	83.52	96.47
	534600 ED & RECREATIONAL SUP EX	31.95	126.88
	534901 DATA PROCESSING SUPPLIES	960.00	1,584.25
	538100 VEHICLE & EQUIP SUP EXP		40.11
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		4,906.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2,384.30	22,866.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.00
	573100 STATE-OWNED TRANSPORT		66.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,603.34
	Major Account 570000 Total		2,022.34
	Fund 55110 Expenditures Total	93,903.21	587,000.76
	Subprogram Revenues	54,061.00	1,738,707.08
	Subprogram Expenditures	98,848.52	603,466.70

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.21
	Major Account 510000 Total		16.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		596.87
	545000 LABORATORY SERVICES	188.51	846.40
	Major Account 520000 Total	188.51	1,443.27
	Fund 10000 Expenditures Total	188.51	1,459.48
	Subprogram Expenditures	188.51	1,459.48

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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	175,254.12	980,957.09	
511200 TEMPORARY SALARIES-WAGE	61,325.89	394,889.34	
511300 OVERTIME PAYMENTS		90.00	
515100 RETIREMENT PLANS EXPENSE	13,034.79	74,414.73	
515200 FICA EXPENSE	12,729.64	76,371.64	
515400 LIFE & ACCIDENT INS EXP	204.99	1,141.80	
515500 HEALTH INSURANCE EXPENSE	28,385.00	176,253.61	
516200 TUITION ASSISTANCE		87,816.13	
516400 UNEMPLOYM COMP INS EXP		334.30	
516500 WORKERS COMP PREMIUMS	5.78-	5,300.60	
Major Account 510000 Total	290,928.65	1,797,569.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.56	206.13	
521200 COM EXPENSE - VOICE/DATA	1,980.10	12,058.67	
521300 FREIGHT EXPENSE	95.98	1,603.64	
521400 CIO CHARGES	1,428.00	9,671.50	
521500 PUBLICATION & PRINT EXP	95.19	3,269.35	
522100 DUES & SUBSCRIPTION EXP	125.00	1,507.43	
522200 CONFERENCE REGISTRATION	1,959.00	10,508.00	
522400 SUBSISTENCE		1,180.20	
522600 JOB APPLICANT EXPENSE		250.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
525200 RENT EXP-DATA PROC EQUIP		23,332.00	
525500 RENT EXP-OTHER PERS PROP	474.69	1,967.91	
526100 REP & MAINT-REAL PROPERT	323.44	758.23	
527100 REP & MAINT-OFFICE EQUIP		199.00	
527300 REP & MAINT-MEDICAL EQUI		6,737.55	
527400 REP & MAINT-DATA PROC		2,028.00-	
527700 REP & MAINT-PHOTO/MEDIA		90.00-	
531100 OFFICE SUPPLIES EXPENSE	306.02	1,481.92	
533100 HOUSEHOLD & INSTIT EXP	111.37	565.35	
533900 FOOD EXPENSE	1,509.63	4,100.20	
534600 ED & RECREATIONAL SUP EX		118.41	
534800 CONST & MAINT SUP EXP		770.81	
534900 MISCELLANEOUS SUP EXP	42.00	107.01	
534901 DATA PROCESSING SUPPLIES	6,048.01	18,508.12	
535100 MEDICAL SUPPLIES	231.60	850.07	
537100 LABORATORY SUP EXP	17,114.41	115,368.47	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	98.69	259.83
	543100 IT CONSULTING-APPLICATIONS		2,960.82
	545000 LABORATORY SERVICES	31,415.28	345,547.71
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	16,289.92	5,842.83-
	555200 SOFTWARE - NEW PURCHASES	1,384.66	7,067.15
	559100 OTHER OPERATING EXP	232.50	2,047.19
	Major Account 520000 Total	81,289.05	565,641.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,779.20	18,706.28
	571900 MEALS-ONE DAY TRAVEL	22.45	40.82
	572100 COMMERCIAL TRANSPORTATIO	2,222.36	8,547.77
	572103 COMERCIAL FARES-FOREIGN		2,818.62
	573100 STATE-OWNED TRANSPORT	77.00	412.00
	574500 PERSONAL VEHICLE MILEAGE	362.25	1,769.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,270.80	4,093.45
	575100 MISC TRAVEL EXPENSE	176.50	791.40
	Major Account 570000 Total	8,910.56	37,179.59
	580000 Capital Outlay		
	588004 EQUIPMENT	24,702.57	206,818.40
	Major Account 580000 Total	24,702.57	206,818.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,076.00
	Major Account 590000 Total		1,076.00
	Fund 10000 Expenditures Total	405,830.83	2,608,285.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,000.00
	Major Account 490000 Total		108,000.00
	Fund 25110 Revenue Total		108,000.00
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,866.04-
	Major Account 520000 Total		2,866.04-
	Fund 25110 Expenditures Total		2,866.04-
	Subprogram Revenues		108,000.00
	Subprogram Expenditures	405,830.83	2,605,419.03

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,073.40-	749,701.26-
	Major Account 470000 Total	108,073.40-	749,701.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	Major Account 490000 Total		1,455.56-
	Fund 25110 Revenue Total	108,073.40-	751,156.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,833.63	4,073,752.85
	511200 TEMPORARY SALARIES-WAGE	6,836.93	45,171.45
	511300 OVERTIME PAYMENTS	.22	3,534.84
	511900 SUPPLEMENTAL		1,758.20
	515100 RETIREMENT PLANS EXPENSE	43,370.78	267,657.94
	515200 FICA EXPENSE	45,607.77	292,885.16
	515400 LIFE & ACCIDENT INS EXP	714.95	4,222.93
	515500 HEALTH INSURANCE EXPENSE	151,171.40	900,982.41
	516200 TUITION ASSISTANCE		7,528.28
	Major Account 510000 Total	900,535.68	5,597,494.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,923.84	125,840.51
	521500 PUBLICATION & PRINT EXP	443.96	1,438.83
	522100 DUES & SUBSCRIPTION EXP	3,036.92	6,026.92
	522200 CONFERENCE REGISTRATION	3,050.20	12,401.70
	522600 JOB APPLICANT EXPENSE	1,326.00	5,002.00
	523201 NATURAL GAS	612,315.44	8,988,798.89
	523202 ELECTRICITY	64,039.52-	3,046,074.83
	523203 WATER	49,382.16	409,299.70
	523219 OTHER UTILITY	536,592.19-	1,871,571.53-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	162,663.00
	525100 RENT EXP-OFFICE EQUIP	746.85	2,399.21
	526100 REP & MAINT-REAL PROPERT	613,554.85	3,696,284.89
	527200 REP & MAINT-MOTOR VEHICL		3,783.24
	531100 OFFICE SUPPLIES EXPENSE	407.77	3,650.86
	533100 HOUSEHOLD & INSTIT EXP	23,740.88	112,868.96
	533900 FOOD EXPENSE		470.28
	534500 AGRICULTURAL SUPPLIES EX	89.64	981.29
	534800 CONST & MAINT SUP EXP	6,792.01	44,205.11
	534901 DATA PROCESSING SUPPLIES		8,702.92
	535100 MEDICAL SUPPLIES	280.00	280.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	703.23	3,694.31
	542500 ENG & ARCH SERVICES		1,459.50
	549200 JANITORIAL/SECURITY SRVS		212.49
	554900 OTHER CONTRACTUAL SERVICES	19,207.82	93,359.56
	555200 SOFTWARE - NEW PURCHASES	130.00	2,531.75
	559100 OTHER OPERATING EXP	18,185.13	18,281.13
	Major Account 520000 Total	778,334.99	14,879,140.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.48	7,976.01
	572100 COMMERCIAL TRANSPORTATIO	184.73-	6,009.84
	573100 STATE-OWNED TRANSPORT	2,960.00	14,847.00
	574500 PERSONAL VEHICLE MILEAGE	8.75-	284.61
	575100 MISC TRAVEL EXPENSE	277.00	611.00
	Major Account 570000 Total	3,456.00	29,728.46
	580000 Capital Outlay		
	588003 BUILDINGS	41,918.00	97,841.50
	588004 EQUIPMENT	82.49-	17,021.77
	Major Account 580000 Total	41,835.51	114,863.27
	Fund 25110 Expenditures Total	1,724,162.18	20,621,226.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	87,619.60	52,802.21-
	Major Account 470000 Total	87,619.60	52,802.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	37,620.00-
	Major Account 480000 Total	7,364.00-	37,620.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,544.07-	5,982.33-
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total	1,544.07-	155,982.33-
	Fund 55110 Revenue Total	78,711.53	246,404.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,614.08	5,471,606.98
	511200 TEMPORARY SALARIES-WAGE	21,568.69	139,772.80
	511300 OVERTIME PAYMENTS	15,172.57	105,208.15
	511900 SUPPLEMENTAL		4,046.00
	515100 RETIREMENT PLANS EXPENSE	62,760.65	397,090.82
	515200 FICA EXPENSE	65,234.79	410,048.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,015.91	6,031.43
	515500 HEALTH INSURANCE EXPENSE	191,856.39	1,133,244.34
	516400 UNEMPLOYM COMP INS EXP		1,652.94
	516500 WORKERS COMP PREMIUMS		21,876.33
	Major Account 510000 Total	1,238,223.08	7,690,578.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.91	369.98
	521200 COM EXPENSE - VOICE/DATA	9,735.76	59,158.10
	521300 FREIGHT EXPENSE	4,840.55-	6,077.15-
	521500 PUBLICATION & PRINT EXP	878.98	10,570.74
	521900 AWARDS EXPENSE	209.00	255.50
	522100 DUES & SUBSCRIPTION EXP	583.00	3,938.00
	522200 CONFERENCE REGISTRATION	14,090.00	64,645.44
	522600 JOB APPLICANT EXPENSE	1,010.00	8,982.00
	523201 NATURAL GAS	555.77	783.73
	523202 ELECTRICITY	2,477.83	15,129.32
	523203 WATER		302.81
	524600 RENT EXPENSE-BUILDINGS	7,520.75	48,648.25
	525100 RENT EXP-OFFICE EQUIP	1,351.01	7,017.23
	525500 RENT EXP-OTHER PERS PROP	306.67	1,571.97
	525501 AG CONST & SHOP EQ RENTAL	88.61	3,680.16
	526100 REP & MAINT-REAL PROPERT	847,940.40-	4,465,880.22-
	527200 REP & MAINT-MOTOR VEHICL	1,611.10	7,650.58
	527800 REP & MAINT-OTHER PROPER	97.20	6,484.03
	527801 REP AG SHOP CONST EQUIP	390.00	33,279.05
	531100 OFFICE SUPPLIES EXPENSE	1,280.57	40,845.75
	533100 HOUSEHOLD & INSTIT EXP	20,500.69-	92,946.62-
	533900 FOOD EXPENSE		4,346.76
	534500 AGRICULTURAL SUPPLIES EX	836.35	48,633.69
	534600 ED & RECREATIONAL SUP EX	230.09	387.98
	534800 CONST & MAINT SUP EXP	132,532.44	1,175,514.78
	534901 DATA PROCESSING SUPPLIES	37.49	242,025.86
	535100 MEDICAL SUPPLIES		316.04
	537100 LABORATORY SUP EXP		816.84
	538100 VEHICLE & EQUIP SUP EXP	15,995.56	69,506.67
	542500 ENG & ARCH SERVICES	20,094.50-	13,874.50-
	549200 JANITORIAL/SECURITY SRVS	87,578.35-	416,805.85-
	554900 OTHER CONTRACTUAL SERVICES	21,869.81-	120,923.76-

Secure Version - Prior Month

As of December 31, 2018

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		
	555200 SOFTWARE - NEW PURCHASES	170.00	30,461.05
	559100 OTHER OPERATING EXP	137.96	2,725.20
	Major Account 520000 Total	810,651.25-	3,228,460.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,299.45	18,761.34
	572100 COMMERCIAL TRANSPORTATIO	669.60	6,658.67
	573100 STATE-OWNED TRANSPORT	39,884.87	200,593.94
	574500 PERSONAL VEHICLE MILEAGE	210.75	766.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,166.13
	575100 MISC TRAVEL EXPENSE	92.14	817.64
	Major Account 570000 Total	43,156.81	230,764.13
	580000 Capital Outlay		
	588003 BUILDINGS		10,002.13
	588004 EQUIPMENT	430,169.63-	2,556,284.72-
	Major Account 580000 Total	430,169.63-	2,546,282.59-
	Fund 55110 Expenditures Total	40,559.01	2,146,599.62
	Subprogram Revenues	29,361.87-	997,561.36-
	Subprogram Expenditures	1,764,721.19	22,767,825.76

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	4,860.00-	28,892.95-
	Major Account 470000 Total	4,860.00-	28,892.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,300.00-
	Major Account 480000 Total		28,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,810.19-
	Major Account 490000 Total		77,810.19-
	Fund 55110 Revenue Total	4,860.00-	135,003.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	103.20
	523202 ELECTRICITY	996.39	5,006.20
	523219 OTHER UTILITY	4,684.30	4,684.30
	554900 OTHER CONTRACTUAL SERVICES	10,535.85	63,215.10
	559100 OTHER OPERATING EXP		64,968.00
	Major Account 520000 Total	16,233.74	137,976.80
	Fund 55110 Expenditures Total	16,233.74	137,976.80
	Subprogram Revenues	4,860.00-	135,003.14-
	Subprogram Expenditures	16,233.74	137,976.80

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		112,070.46
	511200 TEMPORARY SALARIES-WAGE		579.45
	511300 OVERTIME PAYMENTS		592.88
	515100 RETIREMENT PLANS EXPENSE		8,639.23
	515200 FICA EXPENSE		4,828.45
	515400 LIFE & ACCIDENT INS EXP		75.93
	515500 HEALTH INSURANCE EXPENSE		7,243.97
	Major Account 510000 Total		134,030.37
	Fund 10000 Expenditures Total		134,030.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,299.96	563,142.75
	511200 TEMPORARY SALARIES-WAGE	691.18	2,348.10
	511300 OVERTIME PAYMENTS	114.75	841.52
	515100 RETIREMENT PLANS EXPENSE	8,639.23	43,242.93
	515200 FICA EXPENSE	3,258.60	22,302.05
	515400 LIFE & ACCIDENT INS EXP	75.93	380.07
	515500 HEALTH INSURANCE EXPENSE	7,243.97	36,227.36
	Major Account 510000 Total	132,323.62	668,484.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.37	308.95
	521200 COM EXPENSE - VOICE/DATA	1,290.03	7,866.22
	521300 FREIGHT EXPENSE	116.53	340.92
	521500 PUBLICATION & PRINT EXP		4,954.30
	522100 DUES & SUBSCRIPTION EXP	25.00	2,116.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522600 JOB APPLICANT EXPENSE		18.94
	524600 RENT EXPENSE-BUILDINGS	48.00	336.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	157.40	1,110.40
	525500 RENT EXP-OTHER PERS PROP		242.59
	526100 REP & MAINT-REAL PROPERT		1,086.14
	531100 OFFICE SUPPLIES EXPENSE	116.06	2,591.55
	533900 FOOD EXPENSE		410.22
	534901 DATA PROCESSING SUPPLIES	384.30	6,749.03
	535100 MEDICAL SUPPLIES		28.67
	538100 VEHICLE & EQUIP SUP EXP	21.56	58.01
	554900 OTHER CONTRACTUAL SERVICES	4,661.32	28,247.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP	30.00	123.00
	Major Account 520000 Total	6,930.57	57,958.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.66	5,489.88
	571103 BOARD & LODGING-FOREIGN		989.41
	572100 COMMERCIAL TRANSPORTATIO	263.49	2,041.19
	572103 COMERCIAL FARES-FOREIGN		1,990.01
	573100 STATE-OWNED TRANSPORT	58.00	127.00
	574500 PERSONAL VEHICLE MILEAGE	27.50	219.75
	575100 MISC TRAVEL EXPENSE	48.00	76.50
	575103 MISC TVL EXP-FOREIGN		67.93
	Major Account 570000 Total	935.65	11,001.67
	580000 Capital Outlay		
	588004 EQUIPMENT		1,540.39
	Major Account 580000 Total		1,540.39
	Fund 25110 Expenditures Total	140,189.84	738,985.70
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,200.00-
	Major Account 480000 Total		3,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,313.00-
	Major Account 490000 Total		260,313.00-
	Fund 55110 Revenue Total		263,513.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.92	120,899.52
	511200 TEMPORARY SALARIES-WAGE	58.50	729.75
	511300 OVERTIME PAYMENTS		40.50
	515100 RETIREMENT PLANS EXPENSE	1,611.99	9,670.12
	515200 FICA EXPENSE	427.31	4,410.57
	515400 LIFE & ACCIDENT INS EXP	13.90	83.39
	515500 HEALTH INSURANCE EXPENSE	1,664.50	9,985.74
	516400 UNEMPLOYM COMP INS EXP		17.70
	516500 WORKERS COMP PREMIUMS		276.41
	Major Account 510000 Total	23,926.12	146,113.70
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	550.00-	2,580.00-

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Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		57.50
	527800 REP & MAINT-OTHER PROPER		170.85
	531100 OFFICE SUPPLIES EXPENSE		245.10
	533900 FOOD EXPENSE	370.00	1,330.00
	549200 JANITORIAL/SECURITY SRVS	42.00	225.78
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	138.00-	385.77-
	Fund 55110 Expenditures Total	23,788.12	145,727.93
	Subprogram Revenues		263,513.00-
	Subprogram Expenditures	163,977.96	1,018,744.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,606.42
	511200 TEMPORARY SALARIES-WAGE		2,987.51
	511300 OVERTIME PAYMENTS		240.61
	511900 SUPPLEMENTAL		120.00
	515100 RETIREMENT PLANS EXPENSE		6,165.64
	515200 FICA EXPENSE		5,550.16
	515400 LIFE & ACCIDENT INS EXP		90.41
	515500 HEALTH INSURANCE EXPENSE		22,334.73
	Major Account 510000 Total		125,095.48
	Fund 10000 Expenditures Total		125,095.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,225.25	326,060.17
	511200 TEMPORARY SALARIES-WAGE		566.50
	511300 OVERTIME PAYMENTS	83.49	904.87
	511900 SUPPLEMENTAL	120.00	640.00
	515100 RETIREMENT PLANS EXPENSE	4,782.73	23,461.81
	515200 FICA EXPENSE	3,791.08	19,763.17
	515400 LIFE & ACCIDENT INS EXP	64.17	299.59
	515500 HEALTH INSURANCE EXPENSE	13,978.29	68,120.71
	516500 WORKERS COMP PREMIUMS		31.99
	Major Account 510000 Total	89,045.01	439,848.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.24	82.67
	521200 COM EXPENSE - VOICE/DATA	635.88	4,586.37
	521500 PUBLICATION & PRINT EXP		376.83
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		304.92
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	523201 NATURAL GAS	4,610.83	26,058.38
	523202 ELECTRICITY	1,438.26	6,546.70
	523203 WATER	447.15	1,510.67
	523219 OTHER UTILITY	884.60	2,842.10
	525100 RENT EXP-OFFICE EQUIP	63.74	2,761.93
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	31.90	1,041.01
	533900 FOOD EXPENSE	904.23	3,574.92

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		
	534600 ED & RECREATIONAL SUP EX	1,395.00	1,426.05
	534901 DATA PROCESSING SUPPLIES	214.54	3,284.61
	554900 OTHER CONTRACTUAL SERVICES	115.00-	2,310.17-
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	Major Account 520000 Total	11,041.37	51,256.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,426.90
	571900 MEALS-ONE DAY TRAVEL		5.28
	572100 COMMERCIAL TRANSPORTATIO		273.70
	574500 PERSONAL VEHICLE MILEAGE		86.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	575100 MISC TRAVEL EXPENSE		4,262.01
	Major Account 570000 Total		7,896.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	931.96	5,707.47
	Major Account 590000 Total	931.96	5,707.47
	Fund 25110 Expenditures Total	101,018.34	504,709.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.00-	62,151.00-
	Major Account 470000 Total	111.00-	62,151.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,269,973.26-
	493200 OPERATING TRANSFERS OUT		3,297,489.93
	493204 TRANS OUT-PLANT IMPROVEME		222,561.04
	Major Account 490000 Total		250,077.71
	Fund 55110 Revenue Total	111.00-	187,926.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,185.91	623,075.38
	511200 TEMPORARY SALARIES-WAGE	11,922.26	60,504.83
	511300 OVERTIME PAYMENTS		.38
	515100 RETIREMENT PLANS EXPENSE	8,312.08	47,973.13
	515200 FICA EXPENSE	7,820.02	47,862.00
	515400 LIFE & ACCIDENT INS EXP	117.13	665.94
	515500 HEALTH INSURANCE EXPENSE	18,624.43	103,112.40
	516200 TUITION ASSISTANCE		5,745.29
	516400 UNEMPLOYM COMP INS EXP		250.00

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As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,164.47
	Major Account 510000 Total	150,981.83	892,353.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA	1,637.95	8,769.86
	521500 PUBLICATION & PRINT EXP	468.13	3,083.04
	521900 AWARDS EXPENSE		62.40
	522100 DUES & SUBSCRIPTION EXP	458.99	8,175.81
	522200 CONFERENCE REGISTRATION	1,055.00	2,804.00
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	522600 JOB APPLICANT EXPENSE		872.42
	524700 RENT EXP-OTHER REAL PROP		579.26
	525100 RENT EXP-OFFICE EQUIP	526.05	1,951.23
	525500 RENT EXP-OTHER PERS PROP	45.09	344.09
	526100 REP & MAINT-REAL PROPERT		70.50
	531100 OFFICE SUPPLIES EXPENSE	141.31	7,320.01
	533100 HOUSEHOLD & INSTIT EXP	46.25	422.28
	533900 FOOD EXPENSE	710.84	4,672.58
	534600 ED & RECREATIONAL SUP EX		24.61
	534900 MISCELLANEOUS SUP EXP	32.00	32.00
	534901 DATA PROCESSING SUPPLIES	2,080.00	15,809.06
	538100 VEHICLE & EQUIP SUP EXP		614.02-
	547100 EDUCATIONAL SERVICES		1,526.70
	554900 OTHER CONTRACTUAL SERVICES	837.40	18,703.73
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	40.00	5,905.45
	559100 OTHER OPERATING EXP	187,335.36-	937,639.96-
	Major Account 520000 Total	179,256.35-	851,678.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,884.83
	571600 MEALS-NOT TRAVEL STATUS	42.77	42.77
	572100 COMMERCIAL TRANSPORTATIO	452.18	1,687.03
	573100 STATE-OWNED TRANSPORT		380.00-
	574500 PERSONAL VEHICLE MILEAGE	29.50	296.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		851.90
	575100 MISC TRAVEL EXPENSE	16.00	40.00
	Major Account 570000 Total	540.45	5,423.03
	580000 Capital Outlay		

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		289.70-
	Major Account 580000 Total		289.70-
	Fund 55110 Expenditures Total	27,734.07-	45,808.68
	Subprogram Revenues	111.00-	187,926.71
	Subprogram Expenditures	73,284.27	675,613.48

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		878,781.22
	511200 TEMPORARY SALARIES-WAGE		15,845.09
	511300 OVERTIME PAYMENTS		16,747.66
	511900 SUPPLEMENTAL		966.35
	515100 RETIREMENT PLANS EXPENSE		61,904.23
	515200 FICA EXPENSE		63,881.95
	515400 LIFE & ACCIDENT INS EXP		937.96
	515500 HEALTH INSURANCE EXPENSE		137,541.87
	Major Account 510000 Total		1,176,606.33
	Fund 10000 Expenditures Total		1,176,606.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192.14-	11,086.89-
	Major Account 490000 Total	192.14-	11,086.89-
	Fund 25110 Revenue Total	192.14-	11,086.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864,278.01	4,578,931.76
	511200 TEMPORARY SALARIES-WAGE	14,720.84	91,674.35
	511300 OVERTIME PAYMENTS	15,844.34	71,815.51
	511900 SUPPLEMENTAL	134.35	3,227.31
	515100 RETIREMENT PLANS EXPENSE	61,448.45	319,857.77
	515200 FICA EXPENSE	60,749.57	331,703.72
	515400 LIFE & ACCIDENT INS EXP	928.16	4,787.99
	515500 HEALTH INSURANCE EXPENSE	136,519.14	696,363.12
	516400 UNEMPLOYM COMP INS EXP		111.86
	516500 WORKERS COMP PREMIUMS		1,440.55
	Major Account 510000 Total	1,154,622.86	6,099,913.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,054.45	23,034.64
	521200 COM EXPENSE - VOICE/DATA	30,944.43	100,362.25
	521300 FREIGHT EXPENSE	435.64	2,500.47
	521400 CIO CHARGES		6,880.27-
	521500 PUBLICATION & PRINT EXP	1,600.57	8,515.23
	521900 AWARDS EXPENSE	58.25	1,474.25
	522100 DUES & SUBSCRIPTION EXP	12,867.70	215,858.08
	522200 CONFERENCE REGISTRATION	1,988.99	3,750.46
	522600 JOB APPLICANT EXPENSE	280.00	4,555.00
	525100 RENT EXP-OFFICE EQUIP	1,981.65	10,391.98

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		325.86
	526100 REP & MAINT-REAL PROPERT	4,438.37	12,659.88
	527100 REP & MAINT-OFFICE EQUIP	224.00	444.00
	527200 REP & MAINT-MOTOR VEHICL	1,071.64	4,603.81-
	527300 REP & MAINT-MEDICAL EQUI	468.00	3,232.22
	527500 REP & MAINT-COMM EQUIP		26,136.50-
	531100 OFFICE SUPPLIES EXPENSE	9,277.09	31,650.05
	533100 HOUSEHOLD & INSTIT EXP	974.28	16,444.54-
	533900 FOOD EXPENSE	419.21	485.74-
	534600 ED & RECREATIONAL SUP EX	55.00	35,758.44
	534800 CONST & MAINT SUP EXP	116.20	1,233.89
	534901 DATA PROCESSING SUPPLIES	8,261.99	60,531.14
	535100 MEDICAL SUPPLIES	1,155.00	4,027.95
	537100 LABORATORY SUP EXP	475.79	11,514.74
	538100 VEHICLE & EQUIP SUP EXP	3,211.04	4,819.36-
	539951 PURCHASES FOR RESALE		1,197.80
	541700 LEGAL RELATED EXPENSE		6,930.00
	545000 LABORATORY SERVICES	505.90	986.70
	549200 JANITORIAL/SECURITY SRVS	7,839.74	40,824.59
	554900 OTHER CONTRACTUAL SERVICES	9,826.28	123,230.19-
	555200 SOFTWARE - NEW PURCHASES	2,619.00	308,503.25
	559100 OTHER OPERATING EXP	4,948.88	24,532.67
	Major Account 520000 Total	108,099.09	732,195.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.52	27,879.40
	571103 BOARD & LODGING-FOREIGN		344.37
	572100 COMMERCIAL TRANSPORTATIO	724.00	10,856.80
	573100 STATE-OWNED TRANSPORT	9,257.63	15,193.37-
	574500 PERSONAL VEHICLE MILEAGE	52.00	698.03
	575100 MISC TRAVEL EXPENSE	22.00	1,162.80
	Major Account 570000 Total	11,462.15	25,748.03
	580000 Capital Outlay		
	588004 EQUIPMENT		57,004.92
	Major Account 580000 Total		57,004.92
	Fund 25110 Expenditures Total	1,274,184.10	6,914,862.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,782.19-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,855.18-	109,063.72-
	Major Account 470000 Total	8,855.18-	111,845.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.71-
	Major Account 490000 Total		923.71-
	Fund 55110 Revenue Total	8,855.18-	112,769.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,117.97	323,173.48
	511200 TEMPORARY SALARIES-WAGE	3,064.00	15,145.45
	511300 OVERTIME PAYMENTS	35,443.71	145,904.13
	511900 SUPPLEMENTAL		160.00
	515100 RETIREMENT PLANS EXPENSE	5,573.86	27,975.01
	515200 FICA EXPENSE	6,896.49	34,913.19
	515400 LIFE & ACCIDENT INS EXP	83.09	433.10
	515500 HEALTH INSURANCE EXPENSE	13,814.64	76,436.85
	516400 UNEMPLOYM COMP INS EXP		110.04
	516500 WORKERS COMP PREMIUMS		1,498.72
	Major Account 510000 Total	121,993.76	625,749.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.75
	521200 COM EXPENSE - VOICE/DATA		8,697.86
	521400 CIO CHARGES		6,880.27
	521500 PUBLICATION & PRINT EXP	99.63	3,609.05
	522100 DUES & SUBSCRIPTION EXP		1,741.00
	522200 CONFERENCE REGISTRATION		24,697.38
	525500 RENT EXP-OTHER PERS PROP	380.00	459.95
	525501 AG CONST & SHOP EQ RENTAL		257.65
	526100 REP & MAINT-REAL PROPERT	5,022.50	5,502.05
	527200 REP & MAINT-MOTOR VEHICL		7,338.23
	527500 REP & MAINT-COMM EQUIP		26,276.00
	531100 OFFICE SUPPLIES EXPENSE	32.88	2,721.14
	533100 HOUSEHOLD & INSTIT EXP	600.07	31,718.88
	533900 FOOD EXPENSE	47.76	5,864.31
	534600 ED & RECREATIONAL SUP EX		2,384.76-
	534800 CONST & MAINT SUP EXP		22.97
	535100 MEDICAL SUPPLIES		224.36
	538100 VEHICLE & EQUIP SUP EXP	264.69	22,660.07
	545000 LABORATORY SERVICES		315.00

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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		
	549200 JANITORIAL/SECURITY SRVS	56,049.60-	467,421.07-
	554900 OTHER CONTRACTUAL SERVICES	2,952.94	15,457.19
	555200 SOFTWARE - NEW PURCHASES		5,762.00
	556100 INSURANCE EXPENSE	34.29-	37.42-
	559100 OTHER OPERATING EXP		5,428.34
	Major Account 520000 Total	46,683.42-	294,185.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.95	2,808.53
	572100 COMMERCIAL TRANSPORTATIO		352.96
	573100 STATE-OWNED TRANSPORT	1,539.00	69,740.22
	Major Account 570000 Total	1,683.95	72,901.71
	580000 Capital Outlay		
	588004 EQUIPMENT		2,059.76
	Major Account 580000 Total		2,059.76
	Fund 55110 Expenditures Total	76,994.29	406,525.64
	Subprogram Revenues	9,047.32-	123,856.51-
	Subprogram Expenditures	1,351,178.39	8,497,993.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182,229.80
	511200 TEMPORARY SALARIES-WAGE		7,678.69
	511300 OVERTIME PAYMENTS		12.75
	515100 RETIREMENT PLANS EXPENSE		11,490.43
	515200 FICA EXPENSE		12,696.06
	515400 LIFE & ACCIDENT INS EXP		170.62
	515500 HEALTH INSURANCE EXPENSE		25,747.86
	Major Account 510000 Total		240,026.21
	Fund 10000 Expenditures Total		240,026.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,022,192.29
	Major Account 490000 Total		1,022,192.29
	Fund 25110 Revenue Total		1,022,192.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,131.84	936,721.91
	511200 TEMPORARY SALARIES-WAGE	8,131.86	41,211.02
	511300 OVERTIME PAYMENTS		12.75
	515100 RETIREMENT PLANS EXPENSE	11,178.75	57,543.68
	515200 FICA EXPENSE	11,029.38	64,653.51
	515400 LIFE & ACCIDENT INS EXP	175.12	906.72
	515500 HEALTH INSURANCE EXPENSE	25,631.64	133,296.00
	516400 UNEMPLOYM COMP INS EXP		11,653.35
	516500 WORKERS COMP PREMIUMS	748,285.12	247,147.01
	Major Account 510000 Total	983,563.71	1,493,145.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.30	1,139.69
	521200 COM EXPENSE - VOICE/DATA	1,919.22	11,822.44
	521300 FREIGHT EXPENSE		51.42
	521500 PUBLICATION & PRINT EXP	2,200.45	7,401.98
	521900 AWARDS EXPENSE		513.50
	522000 1099 AWARDS		14.97
	522100 DUES & SUBSCRIPTION EXP	5,300.00	114,963.63
	522200 CONFERENCE REGISTRATION	349.00	4,982.12
	522500 EMPLOYEE MOVING EXPENSE		11,417.05
	522600 JOB APPLICANT EXPENSE	1,871.02	3,038.31
	524600 RENT EXPENSE-BUILDINGS		875.00-
	524700 RENT EXP-OTHER REAL PROP		662.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	102.76	553.29
	525500 RENT EXP-OTHER PERS PROP		4,282.06
	526100 REP & MAINT-REAL PROPERT	20.00	1,355.45
	527300 REP & MAINT-MEDICAL EQUI		1,207.01
	527600 REP & MAINT-HOUSE/INST E	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,227.86	13,071.25
	533100 HOUSEHOLD & INSTIT EXP		47.80
	533900 FOOD EXPENSE	435.06	9,307.81
	534600 ED & RECREATIONAL SUP EX	64.99	735.56
	534900 MISCELLANEOUS SUP EXP	7.98	7.98
	534901 DATA PROCESSING SUPPLIES	1,965.22	41,162.66
	537100 LABORATORY SUP EXP	63.27	254.62
	538100 VEHICLE & EQUIP SUP EXP	40.22	366.98
	541700 LEGAL RELATED EXPENSE	396.00	19,221.13
	545000 LABORATORY SERVICES	657.00	4,953.00
	549200 JANITORIAL/SECURITY SRVS	33.00	7,816.73
	554900 OTHER CONTRACTUAL SERVICES	2,608.75	117,189.78
	555200 SOFTWARE - NEW PURCHASES	160.53-	2,279.09
	556100 INSURANCE EXPENSE	55,678.82	77,764.33
	559100 OTHER OPERATING EXP	255.00	55,821.35
	Major Account 520000 Total	75,140.39	512,575.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.84	8,818.04
	571900 MEALS-ONE DAY TRAVEL		13.87
	572100 COMMERCIAL TRANSPORTATIO	1,013.47	3,933.81
	573100 STATE-OWNED TRANSPORT	424.00	2,449.21
	574500 PERSONAL VEHICLE MILEAGE	29.00	575.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	683.80	1,049.52
	575100 MISC TRAVEL EXPENSE	79.00	491.62
	Major Account 570000 Total	3,338.11	17,331.95
	580000 Capital Outlay		
	588004 EQUIPMENT		359.90
	Major Account 580000 Total		359.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		907.50-
	Major Account 590000 Total		907.50-
	Fund 25110 Expenditures Total	1,062,042.21	2,022,506.04

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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>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.50-	169.75-
	472100 SALE OF SUP & MAT		209,691.01-
	Major Account 470000 Total	32.50-	209,860.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402,102.16-	2,326,951.50-
	483200 BUILDING & SPACE RENTAL	63,885.56-	323,666.62-
	Major Account 480000 Total	465,987.72-	2,650,618.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		707,557.84-
	493200 OPERATING TRANSFERS OUT		762,619.74
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00
	Major Account 490000 Total		197,672.90
	Fund 55110 Revenue Total	466,020.22-	2,662,805.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,284.22	181,965.22
	511200 TEMPORARY SALARIES-WAGE	1,696.06	21,871.65
	511300 OVERTIME PAYMENTS		22.50
	511900 SUPPLEMENTAL	42.00	252.00
	515100 RETIREMENT PLANS EXPENSE	2,084.68	13,534.43
	515200 FICA EXPENSE	1,653.94	10,935.98
	515400 LIFE & ACCIDENT INS EXP	24.23	148.69
	515500 HEALTH INSURANCE EXPENSE	3,690.08	22,034.93
	516400 UNEMPLOYM COMP INS EXP		58.69
	516500 WORKERS COMP PREMIUMS		835.97
	Major Account 510000 Total	38,475.21	251,660.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	20.90
	521200 COM EXPENSE - VOICE/DATA	1,527.72	9,133.27
	521400 CIO CHARGES	110.00	1,457.50
	521500 PUBLICATION & PRINT EXP	5,778.56-	50,931.24
	522100 DUES & SUBSCRIPTION EXP	207.19	4,908.21
	522200 CONFERENCE REGISTRATION		150.00
	523600 INTEREST EXPENSE		26,920.69
	524600 RENT EXPENSE-BUILDINGS		476.60
	524700 RENT EXP-OTHER REAL PROP	802.11	1,883.61
	525500 RENT EXP-OTHER PERS PROP		531.01
	526100 REP & MAINT-REAL PROPERT		172.50
	527600 REP & MAINT-HOUSE/INST E		45.00

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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		
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	531100 OFFICE SUPPLIES EXPENSE		2,623.63
	533900 FOOD EXPENSE	1,195.50	33,326.09
	534600 ED & RECREATIONAL SUP EX		700.00
	534900 MISCELLANEOUS SUP EXP		10,596.93
	534901 DATA PROCESSING SUPPLIES		32.34
	538100 VEHICLE & EQUIP SUP EXP		143.95
	539200 DEBT SERVICE EXPENSE		160,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,387.26	405,764.62
	559100 OTHER OPERATING EXP	1,795.95-	40,766.51-
	Major Account 520000 Total	13,655.74	669,260.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,126.02
	572100 COMMERCIAL TRANSPORTATIO		3,932.90
	573100 STATE-OWNED TRANSPORT	360.00	1,820.00
	574500 PERSONAL VEHICLE MILEAGE		197.00
	575100 MISC TRAVEL EXPENSE		265.13
	Major Account 570000 Total	360.00	10,341.05
	Fund 55110 Expenditures Total	52,490.95	931,261.69
	Subprogram Revenues	466,020.22-	1,640,613.69-
	Subprogram Expenditures	1,114,533.16	3,193,793.94

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	17,615.05	88,719.31
	511200 TEMPORARY SALARIES-WAGE	3,000.00	14,782.28
	511300 OVERTIME PAYMENTS	80.21	80.71
	515100 RETIREMENT PLANS EXPENSE	1,221.36	6,173.18
	515200 FICA EXPENSE	1,512.69	7,497.97
	515400 LIFE & ACCIDENT INS EXP	22.15	107.74
	515500 HEALTH INSURANCE EXPENSE	5,102.60	23,624.27
	Major Account 510000 Total	28,554.06	140,985.46
	520000 Operating Expenses		
	533900 FOOD EXPENSE		111.40
	Major Account 520000 Total		111.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,670.12-
	Major Account 570000 Total		3,670.12-
	Fund 25110 Expenditures Total	28,554.06	137,426.74
	Subprogram Expenditures	28,554.06	137,426.74

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		47,735.43
	511200 TEMPORARY SALARIES-WAGE		55,656.47
	515100 RETIREMENT PLANS EXPENSE		3,354.29
	515200 FICA EXPENSE		3,865.73
	515400 LIFE & ACCIDENT INS EXP		64.62
	515500 HEALTH INSURANCE EXPENSE		11,160.34
	Major Account 510000 Total		121,836.88
	Fund 10000 Expenditures Total		121,836.88
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 25110 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,939.77	225,154.75
	511200 TEMPORARY SALARIES-WAGE	44,588.39	233,100.99
	515100 RETIREMENT PLANS EXPENSE	2,773.25	16,272.98
	515200 FICA EXPENSE	3,102.72	19,741.43
	515400 LIFE & ACCIDENT INS EXP	49.34	265.02
	515500 HEALTH INSURANCE EXPENSE	8,248.60	50,697.13
	516200 TUITION ASSISTANCE		30,220.58
	516400 UNEMPLOYM COMP INS EXP		109.79
	516500 WORKERS COMP PREMIUMS		2,074.66
	Major Account 510000 Total	99,702.07	577,637.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	830.53
	521200 COM EXPENSE - VOICE/DATA	1,921.22	11,285.54
	521300 FREIGHT EXPENSE	136.44	548.43
	521400 CIO CHARGES		176.50
	521500 PUBLICATION & PRINT EXP	1,452.80	9,955.81
	522100 DUES & SUBSCRIPTION EXP	160.00	5,426.27
	522200 CONFERENCE REGISTRATION	305.00	4,428.60
	522600 JOB APPLICANT EXPENSE	1,802.88	1,817.88
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	101.39	551.19
	525200 RENT EXP-DATA PROC EQUIP		435.50
	525500 RENT EXP-OTHER PERS PROP	180.78	376.48
	526100 REP & MAINT-REAL PROPERT	5,040.11	6,389.96

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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		
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		13,665.21
	527800 REP & MAINT-OTHER PROPER		252.10-
	531100 OFFICE SUPPLIES EXPENSE	38.63	5,369.29
	533100 HOUSEHOLD & INSTIT EXP		22.48
	533900 FOOD EXPENSE	106.89	8,323.16
	534600 ED & RECREATIONAL SUP EX		1,191.30
	534800 CONST & MAINT SUP EXP		87.57
	534900 MISCELLANEOUS SUP EXP		36.87
	534901 DATA PROCESSING SUPPLIES	3,891.86	38,749.38
	535100 MEDICAL SUPPLIES	18.59	448.80
	537100 LABORATORY SUP EXP	32,424.30	133,685.21
	538100 VEHICLE & EQUIP SUP EXP	8.72	305.85
	545000 LABORATORY SERVICES	9,142.55	136,398.83
	554900 OTHER CONTRACTUAL SERVICES	1,447.72	155,063.70
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,710.00
	555200 SOFTWARE - NEW PURCHASES		2,070.00
	559100 OTHER OPERATING EXP	35.20	13,112.00
	Major Account 520000 Total	58,218.58	556,510.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,869.04	14,414.57
	571103 BOARD & LODGING-FOREIGN		1,345.76
	571600 MEALS-NOT TRAVEL STATUS	74.05	74.05
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	3,540.82	14,247.90
	572103 COMERCIAL FARES-FOREIGN	156.11-	137.25-
	573100 STATE-OWNED TRANSPORT	23.00	602.44
	574500 PERSONAL VEHICLE MILEAGE	60.00	467.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,591.81
	575100 MISC TRAVEL EXPENSE	251.00	577.00
	575103 MISC TVL EXP-FOREIGN		90.50
	Major Account 570000 Total	9,661.80	46,286.53
	580000 Capital Outlay		
	588004 EQUIPMENT		89,996.50
	Major Account 580000 Total		89,996.50
	Fund 25110 Expenditures Total	167,582.45	1,270,430.60
	Subprogram Revenues		1,000.00-

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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>167,582.45</u>	<u>1,392,267.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,845.09
	511200 TEMPORARY SALARIES-WAGE		400.00
	515100 RETIREMENT PLANS EXPENSE		401.85
	515200 FICA EXPENSE		774.63
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		2,168.00
	Major Account 510000 Total		14,601.75
	Fund 10000 Expenditures Total		14,601.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,845.09	54,225.45
	511200 TEMPORARY SALARIES-WAGE	335.00	1,167.50
	515100 RETIREMENT PLANS EXPENSE	401.85	2,009.25
	515200 FICA EXPENSE	774.64	3,873.18
	515400 LIFE & ACCIDENT INS EXP	12.18	60.90
	515500 HEALTH INSURANCE EXPENSE	2,168.00	10,840.00
	Major Account 510000 Total	14,536.76	72,176.28
	Fund 25110 Expenditures Total	14,536.76	72,176.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,880.28-	30,079.55-
	Major Account 470000 Total	5,880.28-	30,079.55-
	Fund 55110 Revenue Total	5,880.28-	30,079.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	3.50
	521200 COM EXPENSE - VOICE/DATA	317.27	1,904.46
	521500 PUBLICATION & PRINT EXP		140.29
	522100 DUES & SUBSCRIPTION EXP	630.00-	6,500.00-
	522200 CONFERENCE REGISTRATION	2,080.00	
	525100 RENT EXP-OFFICE EQUIP	36.60	168.82
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533100 HOUSEHOLD & INSTIT EXP	274.80	298.76
	533900 FOOD EXPENSE	278.90	435.14
	534600 ED & RECREATIONAL SUP EX	2,942.46	9,281.59
	534900 MISCELLANEOUS SUP EXP	2,894.77-	9,834.83-
	534901 DATA PROCESSING SUPPLIES	12.95	1,973.10
	538100 VEHICLE & EQUIP SUP EXP		45.24
	539951 PURCHASES FOR RESALE	39.94	6,834.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		825.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	2,241.32
	555200 SOFTWARE - NEW PURCHASES	876.34	1,449.02
	559100 OTHER OPERATING EXP	2,153.42	4,454.64
	Major Account 520000 Total	5,731.41	13,755.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.62
	Major Account 570000 Total		59.62
	Fund 55110 Expenditures Total	5,731.41	13,815.17
	Subprogram Revenues	5,880.28	30,079.55
	Subprogram Expenditures	20,268.17	100,593.20

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		26,503.00
	515100 RETIREMENT PLANS EXPENSE		2,080.46
	515200 FICA EXPENSE		1,866.75
	515400 LIFE & ACCIDENT INS EXP		30.60
	515500 HEALTH INSURANCE EXPENSE		9,029.72
	Major Account 510000 Total		39,510.53
	Fund 10000 Expenditures Total		39,510.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,958.23	137,296.54
	515100 RETIREMENT PLANS EXPENSE	2,037.09	10,766.09
	515200 FICA EXPENSE	1,825.13	9,674.49
	515400 LIFE & ACCIDENT INS EXP	29.58	151.10
	515500 HEALTH INSURANCE EXPENSE	8,835.10	44,713.04
	Major Account 510000 Total	38,685.13	202,601.26
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,145.64
	559100 OTHER OPERATING EXP		3,200.00-
	Major Account 520000 Total		15,945.64
	Fund 25110 Expenditures Total	38,685.13	218,546.90
	Subprogram Expenditures	38,685.13	258,057.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,224,703.78-	5,761,363.21-
	471102 GEN FUND REMISSIONS-CASH		35,258.00
	471103 NON RESIDENT TUITION		662,773.51-
	472100 SALE OF SUP & MAT	3,703.20	3,767.73
	Major Account 470000 Total	4,221,000.58-	6,385,110.99-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,480.08-	1,162,554.51-
	486351 NSF ITEMS SUSPENSE	47,098.54	1,172,195.68
	Major Account 480000 Total	29,381.54-	9,641.17
	Fund 25110 Revenue Total	4,250,382.12-	6,375,469.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	554900 OTHER CONTRACTUAL SERVICES	7,753.97	68,798.96
	559100 OTHER OPERATING EXP	9.00	1,060.52
	Major Account 520000 Total	7,762.97	71,236.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,363.59-	29,952.13
	Major Account 590000 Total	11,363.59-	29,952.13
	Fund 25110 Expenditures Total	3,600.62-	101,188.61
	Subprogram Revenues	4,250,382.12-	6,375,469.82-
	Subprogram Expenditures	3,600.62-	101,188.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,359,389.00	2,359,389.00
	461500 OP GRANTS - STATE AGENCI	111,154.00-	2,115,739.00-
	Major Account 460000 Total	2,248,235.00	243,650.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,939.94-	68,377,097.70-
	471102 GEN FUND REMISSIONS-CASH	607,649.68	48,324,038.89
	471103 NON RESIDENT TUITION	118,542.51	59,292,452.10-
	471105 EMPLOYEE REMISSIONS	10,604.25	614,276.30
	471106 SPOUSE REMISSIONS		45,114.75
	471107 DEPENDENT REMISSIONS	735.00	927,285.66
	471108 MED/VOC SERV-STATE AG		2,164,765.00-
	472100 SALE OF SUP & MAT		5,184.56-
	Major Account 470000 Total	613,591.50	79,928,783.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365,472.89-	1,788,152.49-
	481101 INVEST INC-UNMC		34,749.12-
	484105 INDIRECT COST-OTHER	2,132,329.35-	15,357,396.51-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	10.70	23.10
	Major Account 480000 Total	2,497,791.54-	17,430,275.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		365,299.00-
	493104 TRANS IN-PLANT IMPROVEMEN		169.66-
	493200 OPERATING TRANSFERS OUT	697,287.96	1,567,027.67
	493204 TRANS OUT-PLANT IMPROVEME		360,609.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	697,287.96	4,282,470.53
	Fund 25110 Revenue Total	1,061,322.92	92,832,938.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	117.00-	6,932.00
	Major Account 520000 Total	117.00-	6,932.00
	Fund 25110 Expenditures Total	117.00-	6,932.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,198.47-	54,101.03-
	Major Account 490000 Total	26,198.47-	54,101.03-
	Fund 25120 Revenue Total	26,198.47-	54,101.03-
25130 FINANCIAL LITERACY CASH FUND			

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-	174.89-
	Major Account 480000 Total	.18-	174.89-
	Fund 25130 Revenue Total	.18-	174.89-
	Subprogram Revenues	1,035,124.27	92,887,214.17-
	Subprogram Expenditures	117.00-	6,932.00
	Program Revenues	8,812,371.00	113,973,747.05-
	Program Expenditures	31,446,780.58	194,213,726.23

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	192,234.59	1,083,257.47
	511200 TEMPORARY SALARIES-WAGE	13,756.43	72,181.54
	511300 OVERTIME PAYMENTS	301.83	1,859.78
	515100 RETIREMENT PLANS EXPENSE	13,550.12	77,645.48
	515200 FICA EXPENSE	13,798.14	79,208.41
	515400 LIFE & ACCIDENT INS EXP	201.22	1,152.64
	515500 HEALTH INSURANCE EXPENSE	30,932.61	169,975.11
	Major Account 510000 Total	264,774.94	1,485,280.43
	Fund 10000 Expenditures Total	264,774.94	1,485,280.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	268,883.29	268,883.29
	Major Account 490000 Total	268,883.29	268,883.29
	Fund 25110 Revenue Total	268,883.29	268,883.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	516500 WORKERS COMP PREMIUMS		4,442.68
	Major Account 510000 Total		62,232.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.27	2,742.25
	521200 COM EXPENSE - VOICE/DATA	3,750.18	19,205.50
	521300 FREIGHT EXPENSE		393.75
	521500 PUBLICATION & PRINT EXP	10,457.45	22,290.04
	521900 AWARDS EXPENSE	89.40	723.40
	522100 DUES & SUBSCRIPTION EXP	1,556.56	13,156.24
	522200 CONFERENCE REGISTRATION	725.00	5,270.00
	522600 JOB APPLICANT EXPENSE	15.00	545.00
	523201 NATURAL GAS	23,714.69	57,705.62
	523202 ELECTRICITY	28,014.32	130,683.36
	523203 WATER	1,394.74	8,442.86
	523204 SEWER	645.48	3,227.40
	525100 RENT EXP-OFFICE EQUIP	3,351.11	12,153.60

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		
	525500 RENT EXP-OTHER PERS PROP	134.40	822.00
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		5,831.50
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	3,619.08	50,817.38
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	986.85	10,130.29
	533100 HOUSEHOLD & INSTIT EXP	3,633.72	11,260.92
	533900 FOOD EXPENSE	1,065.10	6,028.07
	534500 AGRICULTURAL SUPPLIES EX	915.37	5,910.17
	534600 ED & RECREATIONAL SUP EX	1,211.35	5,223.01
	534800 CONST & MAINT SUP EXP	4,968.09	13,737.68
	534900 MISCELLANEOUS SUP EXP	96.29	96.29
	534901 DATA PROCESSING SUPPLIES	614.78	3,623.68
	535100 MEDICAL SUPPLIES		127.00
	537100 LABORATORY SUP EXP	3,908.38	14,593.13
	538100 VEHICLE & EQUIP SUP EXP	1,234.73	4,917.23
	549200 JANITORIAL/SECURITY SRVS	230.50	1,152.50
	554900 OTHER CONTRACTUAL SERVICES	2,527.66	24,861.67
	555200 SOFTWARE - NEW PURCHASES		4,305.00
	556100 INSURANCE EXPENSE	68.25	656.55
	559100 OTHER OPERATING EXP	46.90	211.95
	Major Account 520000 Total	99,559.65	444,146.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.24	9,789.41
	571900 MEALS-ONE DAY TRAVEL		84.65
	572100 COMMERCIAL TRANSPORTATIO		893.03
	573100 STATE-OWNED TRANSPORT	8,342.45	24,042.43
	574500 PERSONAL VEHICLE MILEAGE		2,793.75
	575100 MISC TRAVEL EXPENSE	856.12-	616.14-
	Major Account 570000 Total	7,765.57	36,987.13
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,695.00
	599100 OTHER GOVERNMENT AID		2,940.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		29,635.75
	Fund 25110 Expenditures Total	107,325.22	573,020.17
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,325.80	81,150.52-
	472100 SALE OF SUP & MAT		30,503.29-
	474100 GENERAL BUSINESS FEES	432.70-	1,348.94-
	Major Account 470000 Total	28,893.10	113,002.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	41,070.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	268,883.29-	304,697.68-
	493200 OPERATING TRANSFERS OUT		35,814.39
	Major Account 490000 Total	268,883.29-	268,883.29-
	Fund 55110 Revenue Total	240,490.19-	422,956.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	1,066.41	6,200.88
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE		636.72
	515200 FICA EXPENSE		855.91
	515400 LIFE & ACCIDENT INS EXP		8.96
	515500 HEALTH INSURANCE EXPENSE		126.00
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS		56.11
	Major Account 510000 Total	1,066.41	15,845.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.89-	2,332.84
	521200 COM EXPENSE - VOICE/DATA	38.56	230.72
	521300 FREIGHT EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	107.22-	481.75-
	522600 JOB APPLICANT EXPENSE		120.00
	523201 NATURAL GAS	36.31	1,109.27
	523202 ELECTRICITY	372.21	2,330.98
	524100 RENT EXPENSE-LAND		4,108.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	385.99	2,363.63
	525500 RENT EXP-OTHER PERS PROP	326.40-	1,610.40-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		4,950.00
	527200 REP & MAINT-MOTOR VEHICL	473.00	4,050.24
	527800 REP & MAINT-OTHER PROPER	52,844.00-	51,018.26-
	527801 REP AG SHOP CONST EQUIP	348.00	3,468.67
	531100 OFFICE SUPPLIES EXPENSE	401.44	4,006.30
	533100 HOUSEHOLD & INSTIT EXP	2,723.03	8,442.73
	533900 FOOD EXPENSE	375.45	1,637.98
	534500 AGRICULTURAL SUPPLIES EX	338.70	52,972.05
	534600 ED & RECREATIONAL SUP EX	3,810.16	13,266.35
	534800 CONST & MAINT SUP EXP	799.60	8,683.97
	535100 MEDICAL SUPPLIES		7,025.00
	537100 LABORATORY SUP EXP	639.36-	2,412.59
	538100 VEHICLE & EQUIP SUP EXP	4,878.33	12,693.37
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	3,767.93	17,794.87
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	114.11	6,371.47
	Major Account 520000 Total	35,725.55-	111,984.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.82
	573100 STATE-OWNED TRANSPORT	5,063.00	20,448.94
	575100 MISC TRAVEL EXPENSE	8,281.57-	28,638.35-
	Major Account 570000 Total	3,218.57-	7,835.59-
	Fund 55110 Expenditures Total	37,877.71-	119,993.74
	Subprogram Revenues	28,393.10	154,073.63-
	Subprogram Expenditures	334,222.45	2,178,294.34

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	35,719.75-	52,278.75-
	Major Account 470000 Total	35,719.75-	52,278.75-
	Fund 25110 Revenue Total	35,719.75-	52,278.75-
	Subprogram Revenues	35,719.75-	52,278.75-

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		625,888.64-
	471102 GEN FUND REMISSIONS-CASH		20,618.00
	471108 MED/VOC SERV-STATE AG		24,179.00-
	472100 SALE OF SUP & MAT	220.87	2,832.45
	472200 REPROD & PUBLICATIONS	342.58-	3,483.00-
	Major Account 470000 Total	121.71-	630,100.19-
	Fund 25110 Revenue Total	121.71-	630,100.19-
	Subprogram Revenues	121.71-	630,100.19-
	Program Revenues	7,448.36-	836,452.57-
	Program Expenditures	334,222.45	2,178,294.34

Secure Version - Prior Month

As of December 31, 2018

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	1,267,261.26	7,423,658.13	
511200 TEMPORARY SALARIES-WAGE	178,498.33	1,055,892.98	
511300 OVERTIME PAYMENTS	79.16	2,441.68	
515100 RETIREMENT PLANS EXPENSE	97,353.75	575,102.96	
515200 FICA EXPENSE	80,928.84	529,078.38	
515400 LIFE & ACCIDENT INS EXP	1,278.27	7,497.68	
515500 HEALTH INSURANCE EXPENSE	163,372.52	955,961.31	
Major Account 510000 Total	1,788,772.13	10,549,633.12	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	99.33	99.33	
521500 PUBLICATION & PRINT EXP	876.35	876.35	
522100 DUES & SUBSCRIPTION EXP	460.90	460.90	
522200 CONFERENCE REGISTRATION	1,425.00	1,425.00	
522400 SUBSISTENCE	5,172.97	5,172.97	
522600 JOB APPLICANT EXPENSE	161.57	161.57	
525100 RENT EXP-OFFICE EQUIP	45.08	45.08	
525500 RENT EXP-OTHER PERS PROP	1,107.03	1,107.03	
527300 REP & MAINT-MEDICAL EQUI	790.00	790.00	
531100 OFFICE SUPPLIES EXPENSE	1,118.29	1,118.29	
533100 HOUSEHOLD & INSTIT EXP	26.58	26.58	
533900 FOOD EXPENSE	1,439.15	1,439.15	
534600 ED & RECREATIONAL SUP EX	23,851.99	23,851.99	
534901 DATA PROCESSING SUPPLIES	3,947.50	3,947.50	
537100 LABORATORY SUP EXP	615.80	615.80	
538100 VEHICLE & EQUIP SUP EXP	389.65	389.65	
554900 OTHER CONTRACTUAL SERVICES	2,410.92	2,410.92	
Major Account 520000 Total	43,938.11	43,938.11	
570000 Travel Expenses			
571100 BOARD & LODGING	17,626.28	17,626.28	
571103 BOARD & LODGING-FOREIGN	2,778.05	2,778.05	
571900 MEALS-ONE DAY TRAVEL	3.23	3.23	
572100 COMMERCIAL TRANSPORTATIO	4,715.13	4,715.13	
572103 COMERCIAL FARES-FOREIGN	351.27	351.27	
574500 PERSONAL VEHICLE MILEAGE	1,052.50	1,052.50	
574503 MILEAGE ALLOW-FOREIGN	81.50	81.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	439.50	439.50	
575100 MISC TRAVEL EXPENSE	506.18	506.18	
575103 MISC TVL EXP-FOREIGN	116.39	116.39	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	27,670.03	27,670.03
	580000 Capital Outlay		
	588004 EQUIPMENT	32,700.00	32,700.00
	Major Account 580000 Total	32,700.00	32,700.00
	Fund 10000 Expenditures Total	1,893,080.27	10,653,941.26
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 25110 Revenue Total		1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,023.45
	511200 TEMPORARY SALARIES-WAGE		20,389.53
	511300 OVERTIME PAYMENTS		717.81
	515100 RETIREMENT PLANS EXPENSE		4,658.96
	515200 FICA EXPENSE		5,716.61
	515400 LIFE & ACCIDENT INS EXP		81.79
	515500 HEALTH INSURANCE EXPENSE	512.02-	57,866.32
	516200 TUITION ASSISTANCE	2,669.47-	241,873.24
	516400 UNEMPLOYM COMP INS EXP		177.49
	516500 WORKERS COMP PREMIUMS		2,578.73
	Major Account 510000 Total	3,181.49-	395,083.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.50	6,024.55
	521200 COM EXPENSE - VOICE/DATA	26,262.08	150,467.11
	521300 FREIGHT EXPENSE	109.46	2,216.98
	521400 CIO CHARGES	110.00	547.50
	521500 PUBLICATION & PRINT EXP	10,319.41	57,502.13
	521900 AWARDS EXPENSE	1,938.42	3,761.05
	522000 1099 AWARDS	900.00	900.00
	522100 DUES & SUBSCRIPTION EXP	3,537.64	32,373.68
	522200 CONFERENCE REGISTRATION	3,788.72	27,537.62
	522400 SUBSISTENCE	841.20	16,006.71
	522600 JOB APPLICANT EXPENSE		3,540.72
	524600 RENT EXPENSE-BUILDINGS		1,020.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	525100 RENT EXP-OFFICE EQUIP	1,680.58	11,102.26
	525500 RENT EXP-OTHER PERS PROP	90.00	3,490.52

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	117.70-	28,064.88
	527100 REP & MAINT-OFFICE EQUIP		1,678.65
	527200 REP & MAINT-MOTOR VEHICL	3,097.36	4,557.72
	527300 REP & MAINT-MEDICAL EQUI		11,949.00
	527400 REP & MAINT-DATA PROC	479.00	544.00
	527800 REP & MAINT-OTHER PROPER	192.49-	490.23
	527801 REP AG SHOP CONST EQUIP	114.80	258.36
	531100 OFFICE SUPPLIES EXPENSE	7,874.51-	41,126.87
	533100 HOUSEHOLD & INSTIT EXP		2,312.26-
	533900 FOOD EXPENSE	4,012.47	26,540.58
	534500 AGRICULTURAL SUPPLIES EX	409.95	15,312.87
	534600 ED & RECREATIONAL SUP EX	2,642.19	48,322.71
	534800 CONST & MAINT SUP EXP	14.19	440.06
	534900 MISCELLANEOUS SUP EXP	7.50	654.14
	534901 DATA PROCESSING SUPPLIES	2,661.37	60,586.19
	535100 MEDICAL SUPPLIES		71.16
	537100 LABORATORY SUP EXP	1,173.07	107,514.30
	538100 VEHICLE & EQUIP SUP EXP	2,051.80	12,716.32
	539951 PURCHASES FOR RESALE		236.21
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	543500 MGT CONSULTANT SERVICES		4,797.25
	545000 LABORATORY SERVICES	8,339.47	22,097.67
	547100 EDUCATIONAL SERVICES		500.00-
	549200 JANITORIAL/SECURITY SRVS		148.00
	554900 OTHER CONTRACTUAL SERVICES	4,851.86	381,448.98
	555200 SOFTWARE - NEW PURCHASES	280.00	10,385.00
	556100 INSURANCE EXPENSE	27.50	128.75
	559100 OTHER OPERATING EXP	234.00	2,101.13
	Major Account 520000 Total	72,902.84	1,097,294.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,000.79	58,190.31
	571103 BOARD & LODGING-FOREIGN	243.57	8,317.33
	571900 MEALS-ONE DAY TRAVEL		9.90
	572100 COMMERCIAL TRANSPORTATIO	2,605.09	26,053.99
	572103 COMERCIAL FARES-FOREIGN	1,229.13	21,041.42
	573100 STATE-OWNED TRANSPORT	2,578.99	9,487.51
	574500 PERSONAL VEHICLE MILEAGE	132.00	4,524.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,237.85	7,301.80
	575100 MISC TRAVEL EXPENSE	28.00	1,797.88
	575103 MISC TVL EXP-FOREIGN		311.00
	Major Account 570000 Total	12,055.42	137,035.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588004 EQUIPMENT		110,012.99
	Major Account 580000 Total		111,524.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	495.00	7,578.50
	599104 STUDENT TUITION		1,096,818.00
	Major Account 590000 Total	495.00	1,104,396.50
	Fund 25110 Expenditures Total	82,271.77	2,845,335.58
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	239,352.41-
	471103 NON RESIDENT TUITION		16,813.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	3,782.75-	42,694.20-
	Major Account 470000 Total	3,832.75-	316,362.28-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	2,100.00-
	484106 INDIRECT COST-PRIVATE	1.00-	1.00-
	484900 OTHER PRIVATE SOURCES	1,229.82-	1,229.82-
	Major Account 480000 Total	1,730.82-	3,330.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	136.25-	1,578.65-
	493100 OPERATING TRANSFERS IN	1,454.78-	41,354.70-
	493200 OPERATING TRANSFERS OUT	2,241.92	27,141.84
	Major Account 490000 Total	650.89	15,791.51-
	Fund 55110 Revenue Total	4,912.68-	335,484.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,272.50	81,307.59
	511200 TEMPORARY SALARIES-WAGE	4,047.97	28,626.73
	511300 OVERTIME PAYMENTS		26.48
	515100 RETIREMENT PLANS EXPENSE	1,221.81	6,509.72
	515200 FICA EXPENSE	755.28	6,308.03
	515400 LIFE & ACCIDENT INS EXP	15.99	90.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,832.92	15,526.54
	516200 TUITION ASSISTANCE		4,756.24
	516400 UNEMPLOYM COMP INS EXP		40.35
	516500 WORKERS COMP PREMIUMS		658.13
	Major Account 510000 Total	24,146.47	143,850.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	60.05
	521200 COM EXPENSE - VOICE/DATA	420.16	2,487.68
	521300 FREIGHT EXPENSE	175.45	547.48
	521500 PUBLICATION & PRINT EXP	42.00	2,233.97
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	14,075.00	43,628.71
	522200 CONFERENCE REGISTRATION	921.00	3,150.74
	522400 SUBSISTENCE	1,984.04	7,626.00
	522600 JOB APPLICANT EXPENSE		47.75
	524600 RENT EXPENSE-BUILDINGS	12,032.00	12,032.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		638.25
	525500 RENT EXP-OTHER PERS PROP	124.01	810.47
	525501 AG CONST & SHOP EQ RENTAL		124.72
	526100 REP & MAINT-REAL PROPERT	588.00	13,065.74
	527200 REP & MAINT-MOTOR VEHICL		53.57
	527300 REP & MAINT-MEDICAL EQUI		544.68
	531100 OFFICE SUPPLIES EXPENSE	85.34	887.35
	533100 HOUSEHOLD & INSTIT EXP	11.70	2,391.86
	533900 FOOD EXPENSE	847.13	4,306.16
	534500 AGRICULTURAL SUPPLIES EX	1,845.70	49,829.58
	534600 ED & RECREATIONAL SUP EX	1,515.00	23,600.57
	534800 CONST & MAINT SUP EXP	45.96	1,128.81
	534901 DATA PROCESSING SUPPLIES	146.64	4,026.05
	537100 LABORATORY SUP EXP	404.74	13,391.51
	538100 VEHICLE & EQUIP SUP EXP	575.48	3,980.00
	545000 LABORATORY SERVICES	251.90	894.31
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,675.56	8,229.30
	555200 SOFTWARE - NEW PURCHASES	44.31	6,451.88
	556100 INSURANCE EXPENSE	179.00	435.00

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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	2,008.56-	17,508.75
	Major Account 520000 Total	35,987.76	225,256.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,730.77	19,050.01
	571103 BOARD & LODGING-FOREIGN		207.48
	572100 COMMERCIAL TRANSPORTATIO	885.00	5,413.27
	572103 COMERCIAL FARES-FOREIGN		50.57
	573100 STATE-OWNED TRANSPORT	1,329.64-	8,868.51
	574500 PERSONAL VEHICLE MILEAGE	12.50	245.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.00	1,133.97
	575100 MISC TRAVEL EXPENSE	23.00	345.50
	Major Account 570000 Total	3,349.63	35,315.06
	580000 Capital Outlay		
	588004 EQUIPMENT	116.34	9,334.40
	Major Account 580000 Total	116.34	9,334.40
	Fund 55110 Expenditures Total	63,600.20	413,756.57
	Subprogram Revenues	4,912.68-	336,684.61-
	Subprogram Expenditures	2,038,952.24	13,913,033.41

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518,524.09	13,943,908.78
	511200 TEMPORARY SALARIES-WAGE	369,418.93	2,497,287.24
	511300 OVERTIME PAYMENTS	690.54	19,879.07
	515100 RETIREMENT PLANS EXPENSE	192,010.65	1,156,247.67
	515200 FICA EXPENSE	152,537.68	1,041,016.82
	515400 LIFE & ACCIDENT INS EXP	2,604.66	15,256.35
	515500 HEALTH INSURANCE EXPENSE	363,673.84	2,108,475.30
	Major Account 510000 Total	2,599,460.39	20,782,071.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.47	110.47
	521200 COM EXPENSE - VOICE/DATA	698.79	457.09
	521300 FREIGHT EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP	3,555.04	3,555.04
	522100 DUES & SUBSCRIPTION EXP	5,268.00	5,268.00
	522200 CONFERENCE REGISTRATION	1,971.66	1,971.66
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	523201 NATURAL GAS	3,190.09	3,190.09
	523202 ELECTRICITY	2,057.02	2,057.02
	524600 RENT EXPENSE-BUILDINGS	3,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	531.53	531.53
	525500 RENT EXP-OTHER PERS PROP	822.79	822.79
	526100 REP & MAINT-REAL PROPERT	16,408.63	16,408.63
	527100 REP & MAINT-OFFICE EQUIP	9,785.00	9,785.00
	527300 REP & MAINT-MEDICAL EQUI	780.00	780.00
	527801 REP AG SHOP CONST EQUIP	321.10	321.10
	531100 OFFICE SUPPLIES EXPENSE	30,590.77	30,590.77
	533100 HOUSEHOLD & INSTIT EXP	430.53	430.53
	533900 FOOD EXPENSE	1,714.54	1,714.54
	534600 ED & RECREATIONAL SUP EX	5,974.92	5,974.92
	534800 CONST & MAINT SUP EXP	2,874.09	2,874.09
	534900 MISCELLANEOUS SUP EXP	161.79	161.79
	534901 DATA PROCESSING SUPPLIES	10,709.25	10,709.25
	535100 MEDICAL SUPPLIES	259.10	259.10
	537100 LABORATORY SUP EXP	37,310.67	37,095.67
	538100 VEHICLE & EQUIP SUP EXP	60.00	60.00
	545000 LABORATORY SERVICES	552.94	552.94
	549200 JANITORIAL/SECURITY SRVS	7,037.48	7,037.48
	554900 OTHER CONTRACTUAL SERVICES	28,572.96	28,572.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	174,893.16	174,436.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,992.32	12,992.32
	571103 BOARD & LODGING-FOREIGN	4,427.60	4,427.60
	571600 MEALS-NOT TRAVEL STATUS	121.65	121.65
	571900 MEALS-ONE DAY TRAVEL	23.91	23.91
	572100 COMMERCIAL TRANSPORTATIO	1,410.83	1,410.83
	572103 COMERCIAL FARES-FOREIGN	602.15	602.15
	573100 STATE-OWNED TRANSPORT	171.00	171.00
	574500 PERSONAL VEHICLE MILEAGE	1,052.50	1,052.50
	574503 MILEAGE ALLOW-FOREIGN	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,643.95	2,643.95
	575100 MISC TRAVEL EXPENSE	473.55	473.55
	575103 MISC TVL EXP-FOREIGN	434.33	434.33
	Major Account 570000 Total	24,383.79	24,383.79
	580000 Capital Outlay		
	588004 EQUIPMENT	72,480.16	72,480.16
	Major Account 580000 Total	72,480.16	72,480.16
	Fund 10000 Expenditures Total	2,871,217.50	21,053,371.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	8,670.00-
	Major Account 490000 Total	750.00-	8,670.00-
	Fund 25110 Revenue Total	750.00-	8,670.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		268,886.22
	511200 TEMPORARY SALARIES-WAGE		68,831.47
	511300 OVERTIME PAYMENTS		5,641.65
	515100 RETIREMENT PLANS EXPENSE		19,299.76
	515200 FICA EXPENSE		24,079.18
	515400 LIFE & ACCIDENT INS EXP		329.77
	515500 HEALTH INSURANCE EXPENSE	1,053.52	161,412.29
	516200 TUITION ASSISTANCE	14,806.13-	604,795.76
	516400 UNEMPLOYM COMP INS EXP	1.80	446.58
	516500 WORKERS COMP PREMIUMS	38.51	6,433.18
	Major Account 510000 Total	13,712.30-	1,160,155.86
	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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,889.57	19,796.56
	521200 COM EXPENSE - VOICE/DATA	50,690.05	297,367.45
	521300 FREIGHT EXPENSE	2,345.23	12,353.75
	521400 CIO CHARGES	1,793.50	4,781.81
	521500 PUBLICATION & PRINT EXP	7,246.21	79,074.14
	521900 AWARDS EXPENSE		114.50
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	1,763.94	42,646.55
	522200 CONFERENCE REGISTRATION	5,395.24	68,577.42
	522400 SUBSISTENCE	2,657.85	13,309.69
	522500 EMPLOYEE MOVING EXPENSE		65,009.82
	522600 JOB APPLICANT EXPENSE	130.00	2,072.64
	523201 NATURAL GAS		5,522.68
	523202 ELECTRICITY	41.50	24,681.78
	523203 WATER	300.95	6,278.72
	523219 OTHER UTILITY		5,559.90
	524100 RENT EXPENSE-LAND		11,450.00
	524600 RENT EXPENSE-BUILDINGS	3,340.00	26,775.00
	524700 RENT EXP-OTHER REAL PROP		1,045.00
	525100 RENT EXP-OFFICE EQUIP	2,914.40	13,007.92
	525500 RENT EXP-OTHER PERS PROP	113.24	11,973.40
	525501 AG CONST & SHOP EQ RENTAL	616.90	9,789.30
	526100 REP & MAINT-REAL PROPERT	19,450.79	136,609.26
	527100 REP & MAINT-OFFICE EQUIP	2,037.05	1,687.83
	527200 REP & MAINT-MOTOR VEHICL	592.44	3,540.10
	527300 REP & MAINT-MEDICAL EQUI	2,065.57	61,989.41
	527400 REP & MAINT-DATA PROC	180.00	277.99
	527500 REP & MAINT-COMM EQUIP		1,178.50
	527600 REP & MAINT-HOUSE/INST E		801.36
	527700 REP & MAINT-PHOTO/MEDIA		897.50
	527800 REP & MAINT-OTHER PROPER		.09
	527801 REP AG SHOP CONST EQUIP	1,569.88	11,873.15
	531100 OFFICE SUPPLIES EXPENSE	3,842.93	110,925.91
	533100 HOUSEHOLD & INSTIT EXP	2,096.30	8,237.21
	533900 FOOD EXPENSE	1,959.52	46,121.55
	534500 AGRICULTURAL SUPPLIES EX	319.06	116,911.55
	534600 ED & RECREATIONAL SUP EX	1,072.57	12,124.29
	534800 CONST & MAINT SUP EXP	884.50	40,563.27

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	399.75	1,855.09
	534901 DATA PROCESSING SUPPLIES	20,571.47	164,351.56
	535100 MEDICAL SUPPLIES	199.26	6,856.43
	537100 LABORATORY SUP EXP	7,041.31	492,131.95
	538100 VEHICLE & EQUIP SUP EXP	1,148.97-	24,947.05
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	30,839.37	330,150.25
	547100 EDUCATIONAL SERVICES		800.00-
	549200 JANITORIAL/SECURITY SRVS	14,587.45	34,282.53
	554900 OTHER CONTRACTUAL SERVICES	261,252.44	470,007.25
	555200 SOFTWARE - NEW PURCHASES	777.12	20,005.76
	556100 INSURANCE EXPENSE	80.00	5,484.50
	559100 OTHER OPERATING EXP	6,919.90	47,417.86
	Major Account 520000 Total	459,601.81	2,876,942.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,851.64	128,221.30
	571103 BOARD & LODGING-FOREIGN	432.49-	49,506.19
	571600 MEALS-NOT TRAVEL STATUS		261.79
	571900 MEALS-ONE DAY TRAVEL		51.20
	572100 COMMERCIAL TRANSPORTATIO	11,376.33	66,562.47
	572103 COMERCIAL FARES-FOREIGN	2,510.18	84,111.15
	573100 STATE-OWNED TRANSPORT	11,436.79	38,696.21
	574500 PERSONAL VEHICLE MILEAGE	367.25-	11,777.65
	574503 MILEAGE ALLOW-FOREIGN		818.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,469.53	14,620.20
	575100 MISC TRAVEL EXPENSE		4,536.36
	575103 MISC TVL EXP-FOREIGN	45.09-	1,673.91
	Major Account 570000 Total	30,799.64	400,837.18
	580000 Capital Outlay		
	588003 BUILDINGS		40,539.00
	588004 EQUIPMENT	24,401.49	719,728.67
	Major Account 580000 Total	24,401.49	760,267.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	842.75	11,790.83
	Major Account 590000 Total	842.75	11,790.83
	Fund 25110 Expenditures Total	501,933.39	5,209,993.77
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		

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45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982,277.00	982,277.00
	Major Account 510000 Total	982,277.00	982,277.00
	Fund 45120 Expenditures Total	982,277.00	982,277.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,480.00-	1,480.00-
	Major Account 460000 Total	1,480.00-	1,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640,113.90-	2,600,811.18-
	472100 SALE OF SUP & MAT	1,444,257.28-	6,609,127.81-
	472200 REPROD & PUBLICATIONS		3,865.92-
	Major Account 470000 Total	2,084,371.18-	9,213,804.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,161.58-
	483100 HOUSING & DORM RENTAL RE		504.06-
	483200 BUILDING & SPACE RENTAL		5,041.67-
	483400 OTHER RENTAL REVENUE	4,847.00-	25,027.00-
	484100 OPERATING DONATIONS & CO		7,356.16
	484101 RESTRICTED-DONATIONS		2,700.00-
	484106 INDIRECT COST-PRIVATE	13,322.43-	63,458.04-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	93,368.10-
	484800 ROYALTY REVENUE		690,416.34-
	486400 CASH OVER ADJUSTMENT		15.94
	Major Account 480000 Total	21,169.43-	913,304.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.35-	12,384.11-
	493100 OPERATING TRANSFERS IN	60,830.51-	1,628,406.11-
	493200 OPERATING TRANSFERS OUT	49,656.34	418,116.88
	Major Account 490000 Total	11,184.52-	1,222,673.34-
	Fund 55110 Revenue Total	2,118,205.13-	11,351,262.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,198.63	2,113,855.45
	511200 TEMPORARY SALARIES-WAGE	143,577.37	992,882.96
	511300 OVERTIME PAYMENTS	3,666.88	68,427.51
	511900 SUPPLEMENTAL	26.00	156.00
	515100 RETIREMENT PLANS EXPENSE	23,220.63	151,718.82
	515200 FICA EXPENSE	29,763.35	203,960.30
	515400 LIFE & ACCIDENT INS EXP	455.02	2,769.99

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	84,623.50	521,792.31
	516200 TUITION ASSISTANCE	16,387.48	77,387.66
	516400 UNEMPLOYM COMP INS EXP		866.30
	516500 WORKERS COMP PREMIUMS	177.85	13,132.30
	Major Account 510000 Total	639,096.71	4,146,949.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.18-	2,732.01
	521200 COM EXPENSE - VOICE/DATA	14,686.87	71,286.91
	521300 FREIGHT EXPENSE	6,822.55	40,756.57
	521400 CIO CHARGES		3,021.67
	521500 PUBLICATION & PRINT EXP	1,847.38	31,470.12
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE		51.60
	522100 DUES & SUBSCRIPTION EXP	5,407.93	52,081.49
	522200 CONFERENCE REGISTRATION	1,787.18	84,676.59
	522400 SUBSISTENCE	177.48	828.42
	522600 JOB APPLICANT EXPENSE	254.69	2,082.49
	523201 NATURAL GAS	1,952.15	8,976.28
	523202 ELECTRICITY	751.19	33,869.25
	523203 WATER	52.00	5,263.30-
	524100 RENT EXPENSE-LAND	3,500.00	9,036.26
	524600 RENT EXPENSE-BUILDINGS	1,757.50-	9,462.05-
	524700 RENT EXP-OTHER REAL PROP		9,596.00
	525100 RENT EXP-OFFICE EQUIP	2,317.29	4,099.00
	525500 RENT EXP-OTHER PERS PROP	1,440.19	10,616.56
	525501 AG CONST & SHOP EQ RENTAL	2,868.50-	51,714.49
	526100 REP & MAINT-REAL PROPERT	38,369.64	280,082.49
	527100 REP & MAINT-OFFICE EQUIP	395.00	2,011.69
	527200 REP & MAINT-MOTOR VEHICL	14,469.91	90,875.13
	527300 REP & MAINT-MEDICAL EQUI	11,981.26	126,415.52
	527400 REP & MAINT-DATA PROC		120.00
	527600 REP & MAINT-HOUSE/INST E		222.00
	527800 REP & MAINT-OTHER PROPER		7,967.55
	527801 REP AG SHOP CONST EQUIP	10,124.74	214,601.80
	531100 OFFICE SUPPLIES EXPENSE	18,928.53	41,577.27
	533100 HOUSEHOLD & INSTIT EXP	3,240.02	43,387.01
	533900 FOOD EXPENSE	1,057.41-	92,929.24-
	534500 AGRICULTURAL SUPPLIES EX	91,874.20	3,285,619.23

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,303.21	8,575.03
	534800 CONST & MAINT SUP EXP	23,571.39	177,392.70
	534900 MISCELLANEOUS SUP EXP	2,048.43-	7,464.57-
	534901 DATA PROCESSING SUPPLIES	3,776.94	49,694.26
	535100 MEDICAL SUPPLIES	1,059.86	34,006.73
	537100 LABORATORY SUP EXP	184,912.86	1,175,852.09
	538100 VEHICLE & EQUIP SUP EXP	27,770.89	277,338.64
	539951 PURCHASES FOR RESALE	20,207.60	193,568.87
	543100 IT CONSULTING-APPLICATIONS	1,000.00	5,500.00
	545000 LABORATORY SERVICES	55,918.19-	647,525.63-
	549200 JANITORIAL/SECURITY SRVS	3,860.14	9,975.77
	554900 OTHER CONTRACTUAL SERVICES	359,414.81-	167,721.88-
	554902 CONTRACTED SVCS - SCHLRLY PUB		287.34
	555200 SOFTWARE - NEW PURCHASES	1,305.51	27,344.27
	556100 INSURANCE EXPENSE	10,923.00	118,579.64
	559100 OTHER OPERATING EXP	18,779.61-	335,834.80
	Major Account 520000 Total	71,147.97	5,996,006.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,224.79	82,842.94
	571103 BOARD & LODGING-FOREIGN	5,595.57	14,413.94
	571600 MEALS-NOT TRAVEL STATUS		756.57
	571900 MEALS-ONE DAY TRAVEL		32.81
	572100 COMMERCIAL TRANSPORTATIO	252.39	25,338.62
	572103 COMERCIAL FARES-FOREIGN	11,580.57	36,888.91
	573100 STATE-OWNED TRANSPORT	7,512.17-	7,276.66-
	574500 PERSONAL VEHICLE MILEAGE	131.50	6,973.24
	574503 MILEAGE ALLOW-FOREIGN	11.75	121.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,570.86-	37,564.54
	575100 MISC TRAVEL EXPENSE	5,088.00-	18,787.32-
	575103 MISC TVL EXP-FOREIGN	101.58	565.29
	Major Account 570000 Total	4,727.12	179,434.38
	580000 Capital Outlay		
	588001 LAND	21,658.04	21,658.04
	588002 LAND IMPROVEMENTS		154,033.76
	588003 BUILDINGS		31,489.00-
	588004 EQUIPMENT	59,896.58	720,133.32
	Major Account 580000 Total	81,554.62	864,336.12
	590000 Government Aid		

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55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546.36-
	Major Account 590000 Total		546.36-
	Fund 55110 Expenditures Total	796,526.42	11,186,180.56
	Subprogram Revenues	2,118,955.13-	11,359,932.94-
	Subprogram Expenditures	5,151,954.31	38,431,822.97

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	114,869.53	9,007,836.77	
511200 TEMPORARY SALARIES-WAGE	55,405.30	304,857.57	
511300 OVERTIME PAYMENTS	469.09	8,702.08	
515100 RETIREMENT PLANS EXPENSE	143,288.99	861,666.18	
515200 FICA EXPENSE	116,512.13	741,453.17	
515400 LIFE & ACCIDENT INS EXP	1,879.60	11,025.26	
515500 HEALTH INSURANCE EXPENSE	263,245.90	1,528,749.82	
Major Account 510000 Total	695,670.54	12,464,290.85	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	79.49	79.49	
521500 PUBLICATION & PRINT EXP	2,561.47	2,561.47	
521900 AWARDS EXPENSE	1,637.50	1,637.50	
522200 CONFERENCE REGISTRATION	450.00	450.00	
522600 JOB APPLICANT EXPENSE	16.39	16.39	
524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00	
525500 RENT EXP-OTHER PERS PROP	128.00	128.00	
531100 OFFICE SUPPLIES EXPENSE	695.14	695.14	
533900 FOOD EXPENSE	30,188.61	30,188.61	
534600 ED & RECREATIONAL SUP EX	25.46	25.46	
534800 CONST & MAINT SUP EXP	11.97	11.97	
534901 DATA PROCESSING SUPPLIES	1,441.44	1,441.44	
537100 LABORATORY SUP EXP	2,089.77	2,089.77	
549200 JANITORIAL/SECURITY SRVS	2,554.50	2,554.50	
554900 OTHER CONTRACTUAL SERVICES	9,773.89	9,773.89	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	53,663.63	53,663.63	
570000 Travel Expenses			
571100 BOARD & LODGING	9,632.27	9,632.27	
571103 BOARD & LODGING-FOREIGN	681.97	681.97	
572100 COMMERCIAL TRANSPORTATIO	558.97	558.97	
574500 PERSONAL VEHICLE MILEAGE	5,838.75	5,838.75	
574503 MILEAGE ALLOW-FOREIGN	30.00	30.00	
574600 CONTRACTUAL SERV - TRAVEL EXP	452.83	452.83	
575100 MISC TRAVEL EXPENSE	181.00	181.00	
575103 MISC TVL EXP-FOREIGN	144.00	144.00	
Major Account 570000 Total	17,519.79	17,519.79	
Fund 10000 Expenditures Total	766,853.96	12,535,474.27	

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25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,521.50
	Major Account 490000 Total		2,521.50
	Fund 25110 Revenue Total		2,521.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,862.16
	511200 TEMPORARY SALARIES-WAGE		44,964.81
	511300 OVERTIME PAYMENTS		2,090.04
	515100 RETIREMENT PLANS EXPENSE	2,362.08-	9,752.54-
	515200 FICA EXPENSE		10,842.99
	515400 LIFE & ACCIDENT INS EXP		129.42
	515500 HEALTH INSURANCE EXPENSE		27,797.25
	516200 TUITION ASSISTANCE	1,216.78	28,229.44
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		83.28
	Major Account 510000 Total	1,145.30-	210,251.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,339.72	12,460.09
	521200 COM EXPENSE - VOICE/DATA	33,541.37	191,646.28
	521300 FREIGHT EXPENSE	603.05	7,847.77
	521400 CIO CHARGES	3,808.68	16,837.53
	521500 PUBLICATION & PRINT EXP	17,510.58	107,772.33
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE		214.50
	522100 DUES & SUBSCRIPTION EXP	5,294.45	28,751.97
	522200 CONFERENCE REGISTRATION	4,759.50	68,632.75
	522400 SUBSISTENCE		1,301.31
	522500 EMPLOYEE MOVING EXPENSE		18,353.15
	522600 JOB APPLICANT EXPENSE	1,061.25	6,502.26
	523202 ELECTRICITY	42.72	236.99
	523203 WATER	194.00	209.50
	523219 OTHER UTILITY		5,559.91
	524100 RENT EXPENSE-LAND		11,000.00
	524600 RENT EXPENSE-BUILDINGS	511.00	3,706.00
	524700 RENT EXP-OTHER REAL PROP	270.00-	4,837.49
	525100 RENT EXP-OFFICE EQUIP	1,116.04-	6,096.26
	525500 RENT EXP-OTHER PERS PROP	249.91	3,476.40
	525501 AG CONST & SHOP EQ RENTAL		852.09
	526100 REP & MAINT-REAL PROPERT	18,592.91	58,897.41

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,350.83
	527200 REP & MAINT-MOTOR VEHICL	164.30	4,286.91
	527600 REP & MAINT-HOUSE/INST E		165.38
	527700 REP & MAINT-PHOTO/MEDIA		392.00
	527800 REP & MAINT-OTHER PROPER		289.13
	527801 REP AG SHOP CONST EQUIP	669.06	6,068.23
	531100 OFFICE SUPPLIES EXPENSE	7,706.57	56,729.41
	533100 HOUSEHOLD & INSTIT EXP	1,893.32	7,012.28
	533900 FOOD EXPENSE	3,263.98	35,329.72
	534500 AGRICULTURAL SUPPLIES EX	151.28	6,979.16
	534600 ED & RECREATIONAL SUP EX	3,702.66	55,833.20
	534800 CONST & MAINT SUP EXP	472.09	15,741.96
	534900 MISCELLANEOUS SUP EXP	98.04	356.94
	534901 DATA PROCESSING SUPPLIES	8,607.73	101,185.30
	535100 MEDICAL SUPPLIES	242.52-	1,237.50
	537100 LABORATORY SUP EXP	665.66	26,248.31
	538100 VEHICLE & EQUIP SUP EXP	300.15	15,360.80
	542500 ENG & ARCH SERVICES		49.00
	543500 MGT CONSULTANT SERVICES		2,400.00
	545000 LABORATORY SERVICES	1,508.06	3,100.36
	549200 JANITORIAL/SECURITY SRVS	1,649.00	36,575.29
	554900 OTHER CONTRACTUAL SERVICES	1,298.23	297,367.88
	555200 SOFTWARE - NEW PURCHASES	321.92	28,766.69
	559100 OTHER OPERATING EXP	529.00	12,395.52
	Major Account 520000 Total	118,881.63	1,270,127.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,669.54	156,411.04
	571103 BOARD & LODGING-FOREIGN	2,779.49	11,423.51
	571600 MEALS-NOT TRAVEL STATUS		155.71
	571900 MEALS-ONE DAY TRAVEL	11.11	165.56
	572100 COMMERCIAL TRANSPORTATIO	2,365.65	40,185.07
	572103 COMERCIAL FARES-FOREIGN	744.28	9,127.81
	573100 STATE-OWNED TRANSPORT	7,945.21	38,565.47
	574500 PERSONAL VEHICLE MILEAGE	3,126.44	30,676.79
	574503 MILEAGE ALLOW-FOREIGN	62.00	356.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.24-	7,070.31
	575100 MISC TRAVEL EXPENSE	132.30	3,615.57
	575103 MISC TVL EXP-FOREIGN	116.91	308.47

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	23,722.69	298,061.31
	580000 Capital Outlay		
	588004 EQUIPMENT		13,593.28
	Major Account 580000 Total		13,593.28
	Fund 25110 Expenditures Total	141,459.02	1,792,034.37
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668,526.00	1,668,526.00
	Major Account 510000 Total	1,668,526.00	1,668,526.00
	Fund 45140 Expenditures Total	1,668,526.00	1,668,526.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	55,267.48-	318,832.13-
	Major Account 460000 Total	55,267.48-	325,189.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,977.16-	295,783.63-
	471101 PROF & TECH GRNT/CONT-ITD		48.72-
	472100 SALE OF SUP & MAT	127,056.59-	1,627,980.97-
	472200 REPROD & PUBLICATIONS	3,399.27-	7,451.94-
	Major Account 470000 Total	164,433.02-	1,931,265.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.94-
	483200 BUILDING & SPACE RENTAL	616.67-	2,094.21-
	483400 OTHER RENTAL REVENUE		80.00-
	484100 OPERATING DONATIONS & CO	35,500.00-	61,419.75-
	484101 RESTRICTED-DONATIONS	17,734.97-	57,143.45-
	484106 INDIRECT COST-PRIVATE	10,827.48	13,902.54-
	484500 REIMB NON-GOVT SOURCES		4,853.56-
	486400 CASH OVER ADJUSTMENT	89.95-	89.95-
	Major Account 480000 Total	43,114.11-	139,590.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.00-
	493100 OPERATING TRANSFERS IN	20,000.00-	131,194.22-
	493200 OPERATING TRANSFERS OUT		81,516.98
	493204 TRANS OUT-PLANT IMPROVEME		36,643.00
	Major Account 490000 Total	20,000.00-	13,134.24-
	Fund 55110 Revenue Total	282,814.61-	2,409,179.82-

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,338.08	771,076.53
	511200 TEMPORARY SALARIES-WAGE	16,938.57	269,517.49
	511300 OVERTIME PAYMENTS	144.93	4,434.73
	515100 RETIREMENT PLANS EXPENSE	4,735.63	35,601.32
	515200 FICA EXPENSE	8,306.10	69,825.76
	515400 LIFE & ACCIDENT INS EXP	122.37	892.60
	515500 HEALTH INSURANCE EXPENSE	21,272.07	172,955.77
	516200 TUITION ASSISTANCE	3,224.57	13,520.85
	516400 UNEMPLOYM COMP INS EXP		287.82
	516500 WORKERS COMP PREMIUMS		4,089.57
	Major Account 510000 Total	166,082.32	1,342,202.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,773.09	11,618.70
	521200 COM EXPENSE - VOICE/DATA	3,128.93	17,833.53
	521300 FREIGHT EXPENSE	562.40	2,250.24
	521400 CIO CHARGES	467.50	187.50
	521500 PUBLICATION & PRINT EXP	29,141.15	92,363.16
	521900 AWARDS EXPENSE		11.60
	522100 DUES & SUBSCRIPTION EXP	21,967.16	72,349.25
	522200 CONFERENCE REGISTRATION	9,752.25	62,623.92
	522400 SUBSISTENCE		2,947.75
	522600 JOB APPLICANT EXPENSE	15.00	880.00
	523201 NATURAL GAS		500.00
	523202 ELECTRICITY	4,401.27	24,017.53
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND		225.00
	524600 RENT EXPENSE-BUILDINGS		715.00
	524700 RENT EXP-OTHER REAL PROP	20.00	55,304.83
	525100 RENT EXP-OFFICE EQUIP	2,479.82	3,956.40
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	664.95	5,010.74
	525501 AG CONST & SHOP EQ RENTAL	40.00	484.11
	526100 REP & MAINT-REAL PROPERT	50.00	30,200.55
	527100 REP & MAINT-OFFICE EQUIP	355.25	6,860.39
	527200 REP & MAINT-MOTOR VEHICL	1,004.31	6,379.66
	527300 REP & MAINT-MEDICAL EQUI		96.50
	527500 REP & MAINT-COMM EQUIP		130.00
	527800 REP & MAINT-OTHER PROPER	400.00	400.00

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 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	2,066.00	5,790.21
	531100 OFFICE SUPPLIES EXPENSE	4,790.04	36,924.39
	533100 HOUSEHOLD & INSTIT EXP	2,673.85	21,623.66
	533900 FOOD EXPENSE	38,974.09	289,743.10
	534500 AGRICULTURAL SUPPLIES EX	554.64	4,999.47
	534600 ED & RECREATIONAL SUP EX	11,203.72	170,544.98
	534800 CONST & MAINT SUP EXP	262.20	8,617.37
	534900 MISCELLANEOUS SUP EXP	510.47	538.74
	534901 DATA PROCESSING SUPPLIES	5,190.08	12,558.70-
	535100 MEDICAL SUPPLIES		2,370.85
	537100 LABORATORY SUP EXP	2,781.14	30,624.88
	538100 VEHICLE & EQUIP SUP EXP	9,405.55	30,941.64
	539951 PURCHASES FOR RESALE	1,188.96	12,361.66
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	739.01	3,612.50
	547100 EDUCATIONAL SERVICES		3,100.00-
	549200 JANITORIAL/SECURITY SRVS	676.00	9,804.51
	554900 OTHER CONTRACTUAL SERVICES	33,945.42	171,609.92
	554902 CONTRACTED SVCS - SCHLRLY PUB		190.00
	555200 SOFTWARE - NEW PURCHASES	135.00	1,450.61
	556100 INSURANCE EXPENSE	1,059.75	38,703.55
	559100 OTHER OPERATING EXP	16,752.50-	123,597.27
	Major Account 520000 Total	175,626.50	1,349,418.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.66	111,942.76
	571103 BOARD & LODGING-FOREIGN	775.16	1,691.07
	571600 MEALS-NOT TRAVEL STATUS		746.33
	571900 MEALS-ONE DAY TRAVEL		287.38
	572100 COMMERCIAL TRANSPORTATIO	5,217.39	43,923.42
	572103 COMERCIAL FARES-FOREIGN	524.16	8,724.34
	573100 STATE-OWNED TRANSPORT	1,827.64	45,041.26
	574500 PERSONAL VEHICLE MILEAGE	3,328.50	21,050.89
	574503 MILEAGE ALLOW-FOREIGN		101.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,306.23	49,002.54
	575100 MISC TRAVEL EXPENSE	309.00	5,340.39
	575103 MISC TVL EXP-FOREIGN	97.89	231.47
	Major Account 570000 Total	16,473.63	288,082.85
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		3,211.09
	588004 EQUIPMENT	130,719.71	142,831.40
	Major Account 580000 Total	130,719.71	146,042.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		798.25
	Major Account 590000 Total		798.25
	Fund 55110 Expenditures Total	488,902.16	3,126,544.34
	Subprogram Revenues	282,814.61-	2,406,658.32-
	Subprogram Expenditures	3,065,741.14	19,122,578.98

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.25	10,393.50
	515100 RETIREMENT PLANS EXPENSE	138.58	831.48
	515200 FICA EXPENSE	127.08	762.48
	515400 LIFE & ACCIDENT INS EXP	1.93	11.58
	515500 HEALTH INSURANCE EXPENSE	340.75	2,044.50
	Major Account 510000 Total	2,340.59	14,043.54
	Fund 10000 Expenditures Total	2,340.59	14,043.54
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.80
	522200 CONFERENCE REGISTRATION	140.00	1,522.48
	523201 NATURAL GAS	1,841.35	12,278.94
	523202 ELECTRICITY	38,629.94	328,920.50
	523203 WATER		18,062.71
	523219 OTHER UTILITY	4,449.99	160,426.86
	524600 RENT EXPENSE-BUILDINGS	450,369.08	2,717,722.83
	527300 REP & MAINT-MEDICAL EQUI		4,387.36
	545000 LABORATORY SERVICES		2,427.87
	549200 JANITORIAL/SECURITY SRVS	9,319.00	55,914.00
	Major Account 520000 Total	504,749.36	3,301,787.35
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total		76.00
	Fund 25110 Expenditures Total	504,749.36	3,301,863.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		436.23-
	476100 OTHER LIC PERM & FEES	280.00-	420.00-
	Major Account 470000 Total	280.00-	856.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,895.51	240,192.73-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	3,895.51	240,692.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,668.54-
	Major Account 490000 Total		19,668.54-
	Fund 55110 Revenue Total	3,615.51	261,217.50-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.67	19,810.02
	511200 TEMPORARY SALARIES-WAGE	297.88	1,605.38
	515200 FICA EXPENSE	257.40	1,544.40
	515400 LIFE & ACCIDENT INS EXP	.77	4.62
	515500 HEALTH INSURANCE EXPENSE	63.00	378.00
	516400 UNEMPLOYM COMP INS EXP		5.13
	516500 WORKERS COMP PREMIUMS		79.26
	Major Account 510000 Total	3,920.72	23,426.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	167.10
	521400 CIO CHARGES		500.00
	522100 DUES & SUBSCRIPTION EXP		19.00
	527300 REP & MAINT-MEDICAL EQUI		7,908.47
	531100 OFFICE SUPPLIES EXPENSE		407.93
	533100 HOUSEHOLD & INSTIT EXP		29.64
	534800 CONST & MAINT SUP EXP	7.97	3,584.29
	534901 DATA PROCESSING SUPPLIES		370.22
	537100 LABORATORY SUP EXP	149.01	11,809.63
	545000 LABORATORY SERVICES		221,149.60-
	554900 OTHER CONTRACTUAL SERVICES		8,460.24
	555200 SOFTWARE - NEW PURCHASES		67.09
	559100 OTHER OPERATING EXP		10,526.58
	Major Account 520000 Total	178.48	177,299.41-
	Fund 55110 Expenditures Total	4,099.20	153,872.60-
	Subprogram Revenues	3,615.51	261,217.50-
	Subprogram Expenditures	511,189.15	3,162,034.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,135.32	623,067.53
	511200 TEMPORARY SALARIES-WAGE	860.70	9,866.06
	511300 OVERTIME PAYMENTS	99.33-	447.27
	515100 RETIREMENT PLANS EXPENSE	7,334.07	48,169.66
	515200 FICA EXPENSE	6,834.25	45,184.50
	515400 LIFE & ACCIDENT INS EXP	104.80	674.80
	515500 HEALTH INSURANCE EXPENSE	17,009.19	108,864.00
	Major Account 510000 Total	127,179.00	836,273.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.99	80.99
	534901 DATA PROCESSING SUPPLIES	1,042.50	1,042.50
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	10,500.00
	Major Account 520000 Total	11,623.49	11,623.49
	Fund 10000 Expenditures Total	138,802.49	847,897.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,544.83
	511200 TEMPORARY SALARIES-WAGE		3,717.86
	515100 RETIREMENT PLANS EXPENSE		1,403.58
	515200 FICA EXPENSE		1,341.68
	515400 LIFE & ACCIDENT INS EXP		21.64
	515500 HEALTH INSURANCE EXPENSE		3,700.83
	Major Account 510000 Total		27,730.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.39	862.67
	521200 COM EXPENSE - VOICE/DATA	1,816.55	11,178.50
	521500 PUBLICATION & PRINT EXP	903.43	2,529.08
	522100 DUES & SUBSCRIPTION EXP		10,677.10
	522200 CONFERENCE REGISTRATION	794.00	2,089.00
	522500 EMPLOYEE MOVING EXPENSE		988.75
	522600 JOB APPLICANT EXPENSE		1,713.75
	523201 NATURAL GAS	226.20	895.03
	523202 ELECTRICITY	114.51	1,270.45
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	313.74	610.89
	525500 RENT EXP-OTHER PERS PROP		96.00
	526100 REP & MAINT-REAL PROPERT		364.50
	527200 REP & MAINT-MOTOR VEHICL	13,379.73	24,153.88

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,630.76
	527801 REP AG SHOP CONST EQUIP	210.00	481.67
	531100 OFFICE SUPPLIES EXPENSE	249.24	2,240.44
	533100 HOUSEHOLD & INSTIT EXP	730.99	1,653.68
	533900 FOOD EXPENSE		149.62
	534500 AGRICULTURAL SUPPLIES EX		338.76
	534600 ED & RECREATIONAL SUP EX	4.53	1,035.59
	534800 CONST & MAINT SUP EXP	295.61	3,501.90
	534900 MISCELLANEOUS SUP EXP		10.70
	534901 DATA PROCESSING SUPPLIES	2,375.43	5,392.70
	537100 LABORATORY SUP EXP		86.21
	538100 VEHICLE & EQUIP SUP EXP	203.64-	6,073.30
	549200 JANITORIAL/SECURITY SRVS		591.73
	554900 OTHER CONTRACTUAL SERVICES	18,558.76	253,971.36
	555200 SOFTWARE - NEW PURCHASES	8,666.00	11,371.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	245.20	359.90
	Major Account 520000 Total	48,876.67	346,614.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,601.64	6,215.09
	571900 MEALS-ONE DAY TRAVEL		133.84
	572100 COMMERCIAL TRANSPORTATIO	252.65	1,218.24
	573100 STATE-OWNED TRANSPORT	134.05	12,709.35
	574500 PERSONAL VEHICLE MILEAGE	59.00	684.00
	575100 MISC TRAVEL EXPENSE	123.00	200.00
	Major Account 570000 Total	2,170.34	21,160.52
	580000 Capital Outlay		
	588004 EQUIPMENT		8,424.50
	Major Account 580000 Total		8,424.50
	Fund 25110 Expenditures Total	51,047.01	403,929.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00-
	472100 SALE OF SUP & MAT	56,940.75-	111,264.85-
	Major Account 470000 Total	56,940.75-	111,273.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	4,398.13-
	Major Account 480000 Total	670.00-	4,398.13-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 55110 Revenue Total	57,610.75-	115,171.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,159.35	6,159.35
	515100 RETIREMENT PLANS EXPENSE	140.37	140.37
	515200 FICA EXPENSE	432.28	432.28
	515400 LIFE & ACCIDENT INS EXP	6.91	6.91
	515500 HEALTH INSURANCE EXPENSE	1,491.28	1,491.28
	Major Account 510000 Total	8,230.19	8,230.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.45
	521300 FREIGHT EXPENSE		13.38
	521500 PUBLICATION & PRINT EXP	435.00	7,230.89
	522100 DUES & SUBSCRIPTION EXP		135.21
	523202 ELECTRICITY	65.30	326.42
	524700 RENT EXP-OTHER REAL PROP		7,141.74
	526100 REP & MAINT-REAL PROPERT		190.00
	527200 REP & MAINT-MOTOR VEHICL	2,067.08	10,332.42
	527801 REP AG SHOP CONST EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	15.99	48.24
	533100 HOUSEHOLD & INSTIT EXP		308.16
	534500 AGRICULTURAL SUPPLIES EX	946.06-	5.73
	534600 ED & RECREATIONAL SUP EX	656.78	1,265.62
	534800 CONST & MAINT SUP EXP	722.47	2,327.64
	534901 DATA PROCESSING SUPPLIES		18.00
	537100 LABORATORY SUP EXP		14.55
	538100 VEHICLE & EQUIP SUP EXP	5,164.16	19,697.57
	549200 JANITORIAL/SECURITY SRVS	46.25	277.50
	554900 OTHER CONTRACTUAL SERVICES		21.20
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		2,496.40
	Major Account 520000 Total	8,226.97	52,111.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,073.75
	573100 STATE-OWNED TRANSPORT	6,916.70-	37,004.10-
	Major Account 570000 Total	6,916.70-	30,930.35-
	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		53,308.00
	Major Account 580000 Total		53,308.00
	Fund 55110 Expenditures Total	9,540.46	82,718.96
	Subprogram Revenues	57,610.75	115,171.98
	Subprogram Expenditures	199,389.96	1,334,545.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,323.45	3,221,234.72
	511200 TEMPORARY SALARIES-WAGE	8,719.09	41,252.75
	511300 OVERTIME PAYMENTS	242.40	5,362.83
	515100 RETIREMENT PLANS EXPENSE	40,749.53	236,382.10
	515200 FICA EXPENSE	36,770.53	214,211.44
	515400 LIFE & ACCIDENT INS EXP	585.43	3,270.03
	515500 HEALTH INSURANCE EXPENSE	94,623.43	519,455.07
	Major Account 510000 Total	735,013.86	4,241,168.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	382.24	382.24
	Major Account 520000 Total	382.24	382.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.50	69.50
	Major Account 570000 Total	69.50	69.50
	Fund 10000 Expenditures Total	735,465.60	4,241,620.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,087.87
	Major Account 490000 Total		2,087.87
	Fund 25110 Revenue Total		2,087.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,088.05
	511200 TEMPORARY SALARIES-WAGE		2,530.00
	511300 OVERTIME PAYMENTS		37.33
	515100 RETIREMENT PLANS EXPENSE		10,340.33
	515200 FICA EXPENSE		11,284.88
	515400 LIFE & ACCIDENT INS EXP		194.02
	515500 HEALTH INSURANCE EXPENSE		39,927.23
	516200 TUITION ASSISTANCE		3,404.26
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS	151,594.38	151,595.80
	Major Account 510000 Total	151,594.38	376,699.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.61	2,638.48
	521200 COM EXPENSE - VOICE/DATA	3,831.51	23,456.86
	521300 FREIGHT EXPENSE	12.14	121.85-
	521400 CIO CHARGES	220.00-	220.00-
	521500 PUBLICATION & PRINT EXP	838.66	27,094.02

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	47.90	47.90
	522100 DUES & SUBSCRIPTION EXP	2,185.92	31,182.18
	522200 CONFERENCE REGISTRATION	1,765.00	13,130.25
	522600 JOB APPLICANT EXPENSE	50.00-	210.00
	523201 NATURAL GAS	19,536.28	55,528.63
	523202 ELECTRICITY	8,412.85	250,758.04
	523203 WATER	3,164.13	3,478.20
	524600 RENT EXPENSE-BUILDINGS	29.00	298.00
	524700 RENT EXP-OTHER REAL PROP		14,222.00
	525100 RENT EXP-OFFICE EQUIP	688.07	3,466.80
	525500 RENT EXP-OTHER PERS PROP		11,152.21
	526100 REP & MAINT-REAL PROPERT	1,572.60	35,514.60
	527300 REP & MAINT-MEDICAL EQUI	1,185.68	39,166.68
	527400 REP & MAINT-DATA PROC		3,138.64
	531100 OFFICE SUPPLIES EXPENSE	1,253.02	5,506.47
	533100 HOUSEHOLD & INSTIT EXP	29.94	346.25
	533900 FOOD EXPENSE	43.22	22,540.25
	534600 ED & RECREATIONAL SUP EX		596.29
	534901 DATA PROCESSING SUPPLIES	4,913.27	59,356.33
	537100 LABORATORY SUP EXP	23.00	1,360.02
	538100 VEHICLE & EQUIP SUP EXP	84.41	917.48
	539951 PURCHASES FOR RESALE		546.92
	545000 LABORATORY SERVICES	65.00	11,662.00-
	554900 OTHER CONTRACTUAL SERVICES	2,761.25	101,607.00-
	555200 SOFTWARE - NEW PURCHASES		4,606.44
	556100 INSURANCE EXPENSE	55,205.58	55,205.58
	559100 OTHER OPERATING EXP	692.41-	25,439.00-
	Major Account 520000 Total	106,916.63	526,415.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,573.68	42,907.37
	571103 BOARD & LODGING-FOREIGN	1,404.17	3,170.01
	571900 MEALS-ONE DAY TRAVEL		48.54
	572100 COMMERCIAL TRANSPORTATIO	465.02	14,778.83
	572103 COMERCIAL FARES-FOREIGN	2,214.63	2,949.69
	573100 STATE-OWNED TRANSPORT	418.00	2,981.68
	574500 PERSONAL VEHICLE MILEAGE	4.00	3,497.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,214.06
	575100 MISC TRAVEL EXPENSE	125.20	1,099.55

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,204.70	73,647.22
	580000 Capital Outlay		
	588004 EQUIPMENT		9,928.50
	Major Account 580000 Total		9,928.50
	590000 Government Aid		
	599104 STUDENT TUITION		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 25110 Expenditures Total	265,715.71	998,691.29
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,181.91-	134,551.70-
	Major Account 470000 Total	6,181.91-	134,551.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,161.58
	Major Account 480000 Total		40,161.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,087.87-
	493200 OPERATING TRANSFERS OUT	30,386.78	340,039.00
	Major Account 490000 Total	30,386.78	337,951.13
	Fund 55110 Revenue Total	24,204.87	243,561.01
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,286.56	141,606.26
	511200 TEMPORARY SALARIES-WAGE	4,987.33	45,695.89
	511300 OVERTIME PAYMENTS		59.32
	515100 RETIREMENT PLANS EXPENSE	1,402.11	9,367.31
	515200 FICA EXPENSE	1,827.32	12,946.75
	515400 LIFE & ACCIDENT INS EXP	27.94	178.97
	515500 HEALTH INSURANCE EXPENSE	4,970.23	30,322.58
	516400 UNEMPLOYM COMP INS EXP		91.37
	516500 WORKERS COMP PREMIUMS		1,166.67
	Major Account 510000 Total	35,501.49	241,435.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.71	1,688.16
	521200 COM EXPENSE - VOICE/DATA	5,725.22	35,227.87
	521300 FREIGHT EXPENSE	684.87	1,742.97
	521400 CIO CHARGES	7,552.68-	43,342.40-
	521500 PUBLICATION & PRINT EXP	9,462.47-	63,414.87-
	521900 AWARDS EXPENSE		57.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,986.99	36,039.06
	522200 CONFERENCE REGISTRATION		60.00
	522500 EMPLOYEE MOVING EXPENSE	5,040.59	5,747.48
	522600 JOB APPLICANT EXPENSE		861.19
	524600 RENT EXPENSE-BUILDINGS	10,595.00	74,165.00
	525100 RENT EXP-OFFICE EQUIP	219.91	2,501.45
	525500 RENT EXP-OTHER PERS PROP		17.86
	526100 REP & MAINT-REAL PROPERT	25,061.59	45,367.94
	527200 REP & MAINT-MOTOR VEHICL		935.93
	527800 REP & MAINT-OTHER PROPER	52,844.00	52,844.00
	531100 OFFICE SUPPLIES EXPENSE	863.01	60,137.91
	533100 HOUSEHOLD & INSTIT EXP	200.52	1,724.01
	533900 FOOD EXPENSE	145.53	177.89
	534500 AGRICULTURAL SUPPLIES EX	1,041.57	1,239.56
	534600 ED & RECREATIONAL SUP EX	793.25	6,252.82
	534800 CONST & MAINT SUP EXP	95.85	806.28
	534900 MISCELLANEOUS SUP EXP	31.37	147.85
	534901 DATA PROCESSING SUPPLIES	864.70	10,003.68
	537100 LABORATORY SUP EXP		89.37-
	538100 VEHICLE & EQUIP SUP EXP	83.15	1,490.98
	541100 ACCTG & AUDITING SERVICES	46.45-	646.06-
	545000 LABORATORY SERVICES		5.00
	549200 JANITORIAL/SECURITY SRVS	2,145.52	9,329.89
	554900 OTHER CONTRACTUAL SERVICES	804.76	4,195.02
	555200 SOFTWARE - NEW PURCHASES	304.92	1,142.60
	559100 OTHER OPERATING EXP	19,379.78	549,656.27-
	Major Account 520000 Total	121,028.21	303,239.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,150.63-	51,992.91-
	571103 BOARD & LODGING-FOREIGN		3,017.71
	572100 COMMERCIAL TRANSPORTATIO		13.50
	572103 COMERCIAL FARES-FOREIGN		1,953.64
	573100 STATE-OWNED TRANSPORT	1,080.95	6,666.62
	574500 PERSONAL VEHICLE MILEAGE		559.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		648.21
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	16,069.68-	39,071.98-
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		948.50-
	588004 EQUIPMENT		3,566.22
	Major Account 580000 Total		2,617.72
	Fund 55110 Expenditures Total	140,460.02	98,258.21-
	Subprogram Revenues	24,204.87	245,648.88
	Subprogram Expenditures	1,141,641.33	5,142,053.76

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	79,032.28	462,661.34
	511200 TEMPORARY SALARIES-WAGE	2,590.00	24,980.63
	511300 OVERTIME PAYMENTS		290.38
	515100 RETIREMENT PLANS EXPENSE	5,513.66	33,737.45
	515200 FICA EXPENSE	5,509.67	31,068.25
	515400 LIFE & ACCIDENT INS EXP	84.54	444.02
	515500 HEALTH INSURANCE EXPENSE	12,236.41	61,637.26
	Major Account 510000 Total	104,966.56	614,819.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.02	808.02
	572100 COMMERCIAL TRANSPORTATIO	88.00	88.00
	Major Account 570000 Total	896.02	896.02
	Fund 10000 Expenditures Total	105,862.58	615,715.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,990.22
	511200 TEMPORARY SALARIES-WAGE		4,169.00
	515100 RETIREMENT PLANS EXPENSE		559.21
	515200 FICA EXPENSE		819.31
	515400 LIFE & ACCIDENT INS EXP		8.20
	515500 HEALTH INSURANCE EXPENSE		1,450.00
	516500 WORKERS COMP PREMIUMS		1.04
	Major Account 510000 Total		13,996.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	226.02
	521200 COM EXPENSE - VOICE/DATA	933.15	6,139.39
	521300 FREIGHT EXPENSE	31.20	288.31
	521500 PUBLICATION & PRINT EXP	3,688.29	13,069.71
	522100 DUES & SUBSCRIPTION EXP	447.00	10,037.93
	522200 CONFERENCE REGISTRATION		1,853.78
	525100 RENT EXP-OFFICE EQUIP	78.77	388.75
	525500 RENT EXP-OTHER PERS PROP		171.58
	526100 REP & MAINT-REAL PROPERT		959.37
	531100 OFFICE SUPPLIES EXPENSE	682.07	6,146.66
	533100 HOUSEHOLD & INSTIT EXP		36.78
	533900 FOOD EXPENSE	1,203.95	2,005.86
	534600 ED & RECREATIONAL SUP EX	15.95	332.29
	534901 DATA PROCESSING SUPPLIES	7,549.09	11,885.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	19.20	338.54
	539951 PURCHASES FOR RESALE	7,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	2,012.00	24,127.50
	555200 SOFTWARE - NEW PURCHASES		190.00
	559100 OTHER OPERATING EXP	203.50	331.00
	Major Account 520000 Total	9,887.33	78,528.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,073.67	9,643.48
	571103 BOARD & LODGING-FOREIGN		7,855.91
	572100 COMMERCIAL TRANSPORTATIO	297.07	3,724.62
	572103 COMERCIAL FARES-FOREIGN	3,078.93	24,712.11
	573100 STATE-OWNED TRANSPORT	1,196.00	1,604.73
	574500 PERSONAL VEHICLE MILEAGE	38.25	914.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.95
	575100 MISC TRAVEL EXPENSE	19.50-	190.00
	575103 MISC TVL EXP-FOREIGN		166.59
	Major Account 570000 Total	6,664.42	49,216.39
	Fund 25110 Expenditures Total	16,551.75	141,741.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,167.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total	500.00-	2,367.00-
	Fund 55110 Revenue Total	500.00-	2,367.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.70-
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	191.82	240.84
	533900 FOOD EXPENSE	201.48	854.07
	534901 DATA PROCESSING SUPPLIES	81.00	96.18
	537100 LABORATORY SUP EXP	4,695.38	4,695.38
	545000 LABORATORY SERVICES	191.87	191.87
	554900 OTHER CONTRACTUAL SERVICES		8,757.93
	559100 OTHER OPERATING EXP		588.04
	Major Account 520000 Total	5,361.55	15,394.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.49-

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		
	Major Account 570000 Total		149.49-
	Fund 55110 Expenditures Total	5,361.55	15,245.12
	Subprogram Revenues	500.00-	2,367.00-
	Subprogram Expenditures	127,775.88	772,702.44

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,260,184.00-	2,260,184.00-
	Major Account 460000 Total	2,260,184.00-	2,260,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,564,548.63-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION		18,437,937.00-
	Major Account 470000 Total		21,925,720.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	697,287.96-	1,567,027.67-
	493104 TRANS IN-PLANT IMPROVEMEN	798,900.00-	918,610.93-
	493200 OPERATING TRANSFERS OUT		365,299.00
	493204 TRANS OUT-PLANT IMPROVEME	578,410.00	607,645.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	917,777.96-	1,278,383.60-
	Fund 25110 Revenue Total	3,177,961.96-	25,464,288.27-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	982,277.00-	982,277.00-
	Major Account 460000 Total	982,277.00-	982,277.00-
	Fund 45120 Revenue Total	982,277.00-	982,277.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,668,526.00-	1,668,526.00-
	Major Account 460000 Total	1,668,526.00-	1,668,526.00-
	Fund 45140 Revenue Total	1,668,526.00-	1,668,526.00-
	Subprogram Revenues	5,828,764.96-	28,115,091.27-
	Program Revenues	8,265,737.75-	42,351,474.74-
	Program Expenditures	12,236,644.01	81,878,771.56

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	2,986.94	18,161.82
	511200 TEMPORARY SALARIES-WAGE	1,250.00	8,616.34
	511300 OVERTIME PAYMENTS		17.22
	515100 RETIREMENT PLANS EXPENSE	160.31	982.47
	515200 FICA EXPENSE	224.02	1,363.97
	515400 LIFE & ACCIDENT INS EXP	3.27	19.60
	515500 HEALTH INSURANCE EXPENSE	906.42	5,436.24
	516200 TUITION ASSISTANCE		2,431.62
	516400 UNEMPLOYM COMP INS EXP		5.61
	516500 WORKERS COMP PREMIUMS		96.03
	Major Account 510000 Total	5,530.96	37,130.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.26	520.36
	521500 PUBLICATION & PRINT EXP		2,164.46
	525100 RENT EXP-OFFICE EQUIP		547.65
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	Major Account 520000 Total	89.26	10,482.47
	Fund 40000 Expenditures Total	5,620.22	47,613.39
	Subprogram Expenditures	5,620.22	47,613.39

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	104,242.00	496,160.59
	511200 TEMPORARY SALARIES-WAGE	106,846.92	864,605.00
	511300 OVERTIME PAYMENTS	79.80	222.60
	515100 RETIREMENT PLANS EXPENSE	6,563.46	44,065.17
	515200 FICA EXPENSE	10,191.58	70,958.51
	515400 LIFE & ACCIDENT INS EXP	157.94	928.65
	515500 HEALTH INSURANCE EXPENSE	18,337.96	127,126.45
	516200 TUITION ASSISTANCE	655.31-	73,979.14
	516400 UNEMPLOYM COMP INS EXP		361.90
	516500 WORKERS COMP PREMIUMS		5,648.48
	Major Account 510000 Total	245,764.35	1,684,056.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.22	529.64
	521200 COM EXPENSE - VOICE/DATA	485.37	2,985.71
	521300 FREIGHT EXPENSE	692.63	6,787.30
	521500 PUBLICATION & PRINT EXP	358.23	5,606.91
	522100 DUES & SUBSCRIPTION EXP	173.00	1,834.77
	522200 CONFERENCE REGISTRATION	2,700.78	7,329.99
	522400 SUBSISTENCE		271.40
	522600 JOB APPLICANT EXPENSE	35.00	4,371.56
	523202 ELECTRICITY	109.74	1,862.83
	524600 RENT EXPENSE-BUILDINGS	1,699.19	10,164.01
	524700 RENT EXP-OTHER REAL PROP	150.00	8,290.50
	525500 RENT EXP-OTHER PERS PROP	308.56	2,533.56
	526100 REP & MAINT-REAL PROPERT	193.07	395.76
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527300 REP & MAINT-MEDICAL EQUI		10,828.48
	531100 OFFICE SUPPLIES EXPENSE	369.16	2,340.67
	533100 HOUSEHOLD & INSTIT EXP		149.82
	533900 FOOD EXPENSE	1,954.20	18,458.98
	534600 ED & RECREATIONAL SUP EX	114.95	1,371.77
	534800 CONST & MAINT SUP EXP	35.00	251.00
	534901 DATA PROCESSING SUPPLIES	1,686.16	7,536.20
	535100 MEDICAL SUPPLIES	202.40	2,230.03
	537100 LABORATORY SUP EXP	69,263.47	297,289.90
	538100 VEHICLE & EQUIP SUP EXP	61.55	578.75
	539100 INDIRECT COST ALLOWANCE	158,418.27	1,268,246.35
	543100 IT CONSULTING-APPLICATIONS		1,315.92

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		
	545000 LABORATORY SERVICES	14,072.45	74,235.57
	547100 EDUCATIONAL SERVICES		34,264.47
	554900 OTHER CONTRACTUAL SERVICES	44,891.50	497,297.55
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,500.00	2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	82,029.18	865,345.82
	555200 SOFTWARE - NEW PURCHASES	65.00	154.00
	559100 OTHER OPERATING EXP		823.60
	Major Account 520000 Total	382,752.08	3,138,202.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,813.51	30,629.22
	571103 BOARD & LODGING-FOREIGN		4,263.11
	571600 MEALS-NOT TRAVEL STATUS		476.66
	572100 COMMERCIAL TRANSPORTATIO	2,265.64	35,155.39
	572103 COMERCIAL FARES-FOREIGN		10,766.16
	573100 STATE-OWNED TRANSPORT	2,104.00	5,958.10
	574500 PERSONAL VEHICLE MILEAGE	2,769.92	20,746.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,988.68	19,252.59
	575100 MISC TRAVEL EXPENSE	187.00	1,237.00
	575103 MISC TVL EXP-FOREIGN		94.50
	Major Account 570000 Total	14,128.75	128,579.64
	580000 Capital Outlay		
	588004 EQUIPMENT	7,859.78	142,245.55
	Major Account 580000 Total	7,859.78	142,245.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,159.50
	Major Account 590000 Total		7,159.50
	Fund 40000 Expenditures Total	650,504.96	5,100,244.00
	Subprogram Expenditures	650,504.96	5,100,244.00

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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	11,538.20	64,248.59
	511300 OVERTIME PAYMENTS		147.00
	515200 FICA EXPENSE	429.35	3,003.10
	515400 LIFE & ACCIDENT INS EXP	6.67	41.38
	515500 HEALTH INSURANCE EXPENSE	504.55	4,082.42
	516200 TUITION ASSISTANCE		7,625.55
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS		137.07
	Major Account 510000 Total	12,478.77	79,290.99
	520000 Operating Expenses		
	522400 SUBSISTENCE		990.64
	537100 LABORATORY SUP EXP	190.35	8,748.54
	539100 INDIRECT COST ALLOWANCE	7,246.98	38,102.65
	554903 CONTRACTED SVCS - SUB CONTRACT	5,260.29	5,260.29
	Major Account 520000 Total	12,697.62	53,102.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	489.96	489.96
	Major Account 570000 Total	489.96	489.96
	Fund 40000 Expenditures Total	25,666.35	132,883.07
	Subprogram Expenditures	25,666.35	132,883.07

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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	33,748.52	191,723.61
	511200 TEMPORARY SALARIES-WAGE	40,381.53	273,880.37
	515100 RETIREMENT PLANS EXPENSE	2,239.01	16,355.21
	515200 FICA EXPENSE	3,232.23	21,504.51
	515400 LIFE & ACCIDENT INS EXP	61.13	357.92
	515500 HEALTH INSURANCE EXPENSE	10,677.89	65,252.98
	516200 TUITION ASSISTANCE		33,308.18
	516400 UNEMPLOYM COMP INS EXP		141.90
	516500 WORKERS COMP PREMIUMS		2,066.79
	Major Account 510000 Total	90,340.31	604,591.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	15.41
	521200 COM EXPENSE - VOICE/DATA	12.90	297.18
	521300 FREIGHT EXPENSE	589.63	11,379.55
	521500 PUBLICATION & PRINT EXP	70.20	410.74
	522100 DUES & SUBSCRIPTION EXP		2,927.00
	522200 CONFERENCE REGISTRATION		895.00
	522400 SUBSISTENCE		70.00
	522600 JOB APPLICANT EXPENSE		617.00
	525500 RENT EXP-OTHER PERS PROP	18.00	109.80
	527300 REP & MAINT-MEDICAL EQUI	1,179.36	2,236.55
	531100 OFFICE SUPPLIES EXPENSE	95.33	204.16
	533900 FOOD EXPENSE	141.70	1,304.52
	534600 ED & RECREATIONAL SUP EX		109.92
	534901 DATA PROCESSING SUPPLIES		940.42
	535100 MEDICAL SUPPLIES	71.97	1,107.25
	537100 LABORATORY SUP EXP	23,458.10	163,325.60
	539100 INDIRECT COST ALLOWANCE	62,963.78	489,777.02
	545000 LABORATORY SERVICES	12,830.75	40,725.77
	554900 OTHER CONTRACTUAL SERVICES	975.00	16,571.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,195.00	9,905.27
	554903 CONTRACTED SVCS - SUB CONTRACT	125,984.22	739,894.92
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	20.00	161.00
	Major Account 520000 Total	229,619.94	1,483,115.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,158.03
	571103 BOARD & LODGING-FOREIGN		13,770.68

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		
	572100 COMMERCIAL TRANSPORTATIO	1,094.26	1,935.71
	572103 COMERCIAL FARES-FOREIGN	4,558.14	13,509.56
	574500 PERSONAL VEHICLE MILEAGE		73.35
	574503 MILEAGE ALLOW-FOREIGN		59.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.39	609.19
	575100 MISC TRAVEL EXPENSE		140.50
	575103 MISC TVL EXP-FOREIGN		129.44
	Major Account 570000 Total	6,030.79	34,385.61
	580000 Capital Outlay		
	588004 EQUIPMENT		25,433.70
	Major Account 580000 Total		25,433.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,937.50
	Major Account 590000 Total		9,937.50
	Fund 40000 Expenditures Total	325,991.04	2,157,463.38
	Subprogram Expenditures	325,991.04	2,157,463.38

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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	124,129.33	702,418.76
	511200 TEMPORARY SALARIES-WAGE	115,712.37	605,193.96
	511300 OVERTIME PAYMENTS	371.58	833.12
	511900 SUPPLEMENTAL	64.00	144.00
	515100 RETIREMENT PLANS EXPENSE	9,252.54	58,871.91
	515101 RETIREMENT PLANS EXPENSE	1,293.80	1,293.80
	515200 FICA EXPENSE	13,246.89	71,986.43
	515400 LIFE & ACCIDENT INS EXP	168.59	902.10
	515500 HEALTH INSURANCE EXPENSE	25,541.74	129,654.49
	516200 TUITION ASSISTANCE		85,207.29
	516400 UNEMPLOYM COMP INS EXP		359.44
	516500 WORKERS COMP PREMIUMS		5,305.70
	Major Account 510000 Total	289,780.84	1,662,171.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.62	198.25
	521200 COM EXPENSE - VOICE/DATA	2,566.91	11,952.00
	521300 FREIGHT EXPENSE		177.46
	521500 PUBLICATION & PRINT EXP	1,238.67	6,115.10
	522000 1099 AWARDS		375.00
	522100 DUES & SUBSCRIPTION EXP	332.00	1,727.36
	522200 CONFERENCE REGISTRATION	3,507.02	7,642.02
	522400 SUBSISTENCE		343.10
	524600 RENT EXPENSE-BUILDINGS	200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	525100 RENT EXP-OFFICE EQUIP	806.71	1,033.91
	525500 RENT EXP-OTHER PERS PROP	92.70	474.81
	531100 OFFICE SUPPLIES EXPENSE	190.49	2,222.19
	533100 HOUSEHOLD & INSTIT EXP	26.86	26.86
	533900 FOOD EXPENSE	363.85	1,826.21
	534600 ED & RECREATIONAL SUP EX	3,153.46	13,130.63
	534900 MISCELLANEOUS SUP EXP	400.00	400.00
	534901 DATA PROCESSING SUPPLIES	3,802.08	16,948.41
	538100 VEHICLE & EQUIP SUP EXP	902.78	1,906.47
	539100 INDIRECT COST ALLOWANCE	79,633.07	470,390.04
	545000 LABORATORY SERVICES	240.00	7,709.00
	547100 EDUCATIONAL SERVICES	975.00	21,295.00
	554900 OTHER CONTRACTUAL SERVICES	58,625.30	212,899.63
	554903 CONTRACTED SVCS - SUB CONTRACT	7,006.51	470,313.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	330.87	905.87
	559100 OTHER OPERATING EXP		64.15
	Major Account 520000 Total	164,418.90	1,251,639.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,417.05	25,622.28
	572100 COMMERCIAL TRANSPORTATIO	1,845.04	8,644.57
	573100 STATE-OWNED TRANSPORT	2,150.44	4,551.08
	574500 PERSONAL VEHICLE MILEAGE	2,676.00	9,416.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	783.00	10,921.38
	575100 MISC TRAVEL EXPENSE	86.50	577.50
	Major Account 570000 Total	9,958.03	59,733.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,642.00	106,912.82
	599102 NON-TAXABLE STIPENDS	7,800.00	47,934.00
	Major Account 590000 Total	9,442.00	154,846.82
	Fund 40000 Expenditures Total	473,599.77	3,128,391.06
	Subprogram Expenditures	473,599.77	3,128,391.06

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	6,823.14	42,244.46
	511200 TEMPORARY SALARIES-WAGE	88,256.69	389,204.04
	515100 RETIREMENT PLANS EXPENSE	492.29	3,038.58
	515200 FICA EXPENSE	311.68	2,462.57
	515400 LIFE & ACCIDENT INS EXP	5.89	35.34
	515500 HEALTH INSURANCE EXPENSE	578.24	3,469.45
	516400 UNEMPLOYM COMP INS EXP		13.70
	516500 WORKERS COMP PREMIUMS		178.08
	Major Account 510000 Total	96,467.93	440,646.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	4.33
	521200 COM EXPENSE - VOICE/DATA	11.17	130.57
	521500 PUBLICATION & PRINT EXP	379.45	1,341.73
	522000 1099 AWARDS		3,073.50
	522200 CONFERENCE REGISTRATION	435.00	675.00
	524700 RENT EXP-OTHER REAL PROP		1,861.38
	531100 OFFICE SUPPLIES EXPENSE		256.38
	533100 HOUSEHOLD & INSTIT EXP		1,448.60
	533900 FOOD EXPENSE		1,209.89
	534600 ED & RECREATIONAL SUP EX		1,835.00
	534901 DATA PROCESSING SUPPLIES		7,815.15
	539100 INDIRECT COST ALLOWANCE	860.98	115,488.06
	554900 OTHER CONTRACTUAL SERVICES		662.12
	555200 SOFTWARE - NEW PURCHASES	520.00	560.00
	556100 INSURANCE EXPENSE		11.00
	Major Account 520000 Total	2,207.07	136,372.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.73	992.77
	572100 COMMERCIAL TRANSPORTATIO	391.08	1,600.65
	574500 PERSONAL VEHICLE MILEAGE	60.00	63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		809.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,523.81	3,513.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,932.00	11,874,814.53
	599100 OTHER GOVERNMENT AID		41,671.00
	Major Account 590000 Total	12,932.00	11,916,485.53
	Fund 40000 Expenditures Total	114,130.81	12,497,017.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>114,130.81</u>	<u>12,497,017.88</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		318.00
	515200 FICA EXPENSE		23.67
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		2.22
	516400 UNEMPLOYM COMP INS EXP		2.35
	516500 WORKERS COMP PREMIUMS		25.47
	Major Account 510000 Total		371.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.05
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		733.00
	531100 OFFICE SUPPLIES EXPENSE		60.71
	533900 FOOD EXPENSE		1,316.88
	539100 INDIRECT COST ALLOWANCE		720.38
	549200 JANITORIAL/SECURITY SRVS		84.53
	Major Account 520000 Total		3,371.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.42
	572100 COMMERCIAL TRANSPORTATIO		49.13
	Major Account 570000 Total		236.55
	Fund 40000 Expenditures Total		3,979.92
	Subprogram Expenditures		3,979.92

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	51,137.70	313,123.23
	511200 TEMPORARY SALARIES-WAGE	16,729.26	144,849.60
	511300 OVERTIME PAYMENTS		33.55
	511900 SUPPLEMENTAL	160.00	978.18
	515100 RETIREMENT PLANS EXPENSE	3,586.72	22,516.02
	515200 FICA EXPENSE	4,107.24	29,084.88
	515400 LIFE & ACCIDENT INS EXP	57.26	353.66
	515500 HEALTH INSURANCE EXPENSE	9,690.86	57,719.98
	516200 TUITION ASSISTANCE		13,327.21
	516400 UNEMPLOYM COMP INS EXP		112.83
	516500 WORKERS COMP PREMIUMS		1,710.27
	Major Account 510000 Total	85,469.04	583,809.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	169.35
	521200 COM EXPENSE - VOICE/DATA	2,403.84	14,356.59
	521500 PUBLICATION & PRINT EXP		678.96
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION	1,339.00	3,538.00
	522400 SUBSISTENCE		16,270.69
	522600 JOB APPLICANT EXPENSE		386.00
	525100 RENT EXP-OFFICE EQUIP	164.31	1,124.42
	527200 REP & MAINT-MOTOR VEHICL		147.52
	531100 OFFICE SUPPLIES EXPENSE	386.99	6,141.17
	533900 FOOD EXPENSE	1,430.70	2,440.54
	534600 ED & RECREATIONAL SUP EX	276.39	16,195.41
	534901 DATA PROCESSING SUPPLIES		6,465.99
	538100 VEHICLE & EQUIP SUP EXP		1,819.45
	539100 INDIRECT COST ALLOWANCE	8,172.93	57,394.23
	554900 OTHER CONTRACTUAL SERVICES		705.00
	559100 OTHER OPERATING EXP	3.00	6.00
	Major Account 520000 Total	14,202.25	128,369.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.18	34,555.96
	572100 COMMERCIAL TRANSPORTATIO	402.15	1,693.46
	573100 STATE-OWNED TRANSPORT	86.00	9,446.76
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,301.33	45,726.18
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		56,882.18
	599102 NON-TAXABLE STIPENDS	37.00	21,835.00
	Major Account 590000 Total	37.00	78,717.18
	Fund 40000 Expenditures Total	101,009.62	836,622.09
	Subprogram Expenditures	101,009.62	836,622.09

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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	472.00	3,008.88
	511200 TEMPORARY SALARIES-WAGE	12,162.00	73,908.00
	515100 RETIREMENT PLANS EXPENSE	37.61	240.15
	515200 FICA EXPENSE	36.43	231.99
	515400 LIFE & ACCIDENT INS EXP	.43	2.94
	515500 HEALTH INSURANCE EXPENSE	8.38	49.32
	516500 WORKERS COMP PREMIUMS		301.88
	Major Account 510000 Total	12,716.85	77,743.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		351.00
	539100 INDIRECT COST ALLOWANCE	1,017.36	6,239.41
	Major Account 520000 Total	1,017.36	6,590.41
	Fund 40000 Expenditures Total	13,734.21	84,333.57
	Subprogram Expenditures	13,734.21	84,333.57

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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	38,039.38	234,563.00
	511200 TEMPORARY SALARIES-WAGE	49,727.28	362,639.93
	515100 RETIREMENT PLANS EXPENSE	2,845.14	22,402.50
	515200 FICA EXPENSE	3,332.73	25,980.66
	515400 LIFE & ACCIDENT INS EXP	60.32	396.95
	515500 HEALTH INSURANCE EXPENSE	9,151.46	67,305.74
	516200 TUITION ASSISTANCE		35,195.22
	516400 UNEMPLOYM COMP INS EXP		162.23
	516500 WORKERS COMP PREMIUMS		2,622.95
	Major Account 510000 Total	103,156.31	751,269.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.45	388.35
	521300 FREIGHT EXPENSE	13.60	432.81
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	3,038.78	7,841.21
	522100 DUES & SUBSCRIPTION EXP		4,619.80
	522200 CONFERENCE REGISTRATION	880.00	6,335.48
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	271.85	1,447.87
	526100 REP & MAINT-REAL PROPERT		115.00
	527300 REP & MAINT-MEDICAL EQUI	10,990.00	11,563.50
	531100 OFFICE SUPPLIES EXPENSE		13.47
	533900 FOOD EXPENSE	2,792.22	7,518.42
	534500 AGRICULTURAL SUPPLIES EX		1,454.26
	534600 ED & RECREATIONAL SUP EX		715.91
	535100 MEDICAL SUPPLIES	336.14	1,435.97
	537100 LABORATORY SUP EXP	19,112.45	159,021.64
	538100 VEHICLE & EQUIP SUP EXP	106.68	217.01
	539100 INDIRECT COST ALLOWANCE	66,690.24	539,484.66
	545000 LABORATORY SERVICES	5,718.75	89,837.15
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	8,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,215.17	122,798.62
	555200 SOFTWARE - NEW PURCHASES		240.00
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	10.00	77.47
	Major Account 520000 Total	113,124.33	964,634.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.39	11,677.82

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		9,100.63
	571600 MEALS-NOT TRAVEL STATUS	25.69	25.69
	572100 COMMERCIAL TRANSPORTATIO	558.00	4,868.72
	572103 COMERCIAL FARES-FOREIGN		4,190.17
	573100 STATE-OWNED TRANSPORT	105.00	105.00
	574500 PERSONAL VEHICLE MILEAGE	153.17	485.17
	574503 MILEAGE ALLOW-FOREIGN		32.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,655.55	9,923.80
	575100 MISC TRAVEL EXPENSE	26.00	291.50
	575103 MISC TVL EXP-FOREIGN		282.21
	Major Account 570000 Total	4,560.80	40,982.71
	580000 Capital Outlay		
	588004 EQUIPMENT	5,346.07	11,037.82
	Major Account 580000 Total	5,346.07	11,037.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,774.10
	Major Account 590000 Total		11,774.10
	Fund 40000 Expenditures Total	226,187.51	1,779,698.41
	Subprogram Expenditures	226,187.51	1,779,698.41

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	2,137.00	296,103.00
	Major Account 590000 Total	2,137.00	296,103.00
	Fund 40000 Expenditures Total	2,137.00	296,103.00
	Subprogram Expenditures	2,137.00	296,103.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,322,997.00	53,913,024.00
	Major Account 590000 Total	1,322,997.00	53,913,024.00
	Fund 40000 Expenditures Total	1,322,997.00	53,913,024.00
	Subprogram Expenditures	1,322,997.00	53,913,024.00
	Program Expenditures	3,261,578.49	79,977,373.77

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	43,713.45-	445,156.43-
	Major Account 460000 Total	43,713.45-	445,156.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.59-	706.20-
	Major Account 480000 Total	35.59-	706.20-
	Fund 45170 Revenue Total	43,749.04-	445,862.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,363.65	99,272.18
	511200 TEMPORARY SALARIES-WAGE	15,424.93	101,040.53
	515100 RETIREMENT PLANS EXPENSE	2,003.88	8,867.71
	515200 FICA EXPENSE	2,192.98	11,467.36
	515400 LIFE & ACCIDENT INS EXP	35.43	148.37
	515500 HEALTH INSURANCE EXPENSE	3,368.75	17,121.28
	516200 TUITION ASSISTANCE		6,540.68
	516400 UNEMPLOYM COMP INS EXP		31.53
	516500 WORKERS COMP PREMIUMS		532.95
	Major Account 510000 Total	48,389.62	245,022.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.63
	521500 PUBLICATION & PRINT EXP	12.01	2,712.05
	522100 DUES & SUBSCRIPTION EXP	53.23	2,606.48
	522200 CONFERENCE REGISTRATION		325.00
	522400 SUBSISTENCE		2,153.10
	524600 RENT EXPENSE-BUILDINGS		7,442.01
	524700 RENT EXP-OTHER REAL PROP		219.60
	525100 RENT EXP-OFFICE EQUIP		123.57
	531100 OFFICE SUPPLIES EXPENSE		313.48
	533100 HOUSEHOLD & INSTIT EXP		5.67
	533900 FOOD EXPENSE	124.36	16,370.23
	534600 ED & RECREATIONAL SUP EX		2,255.35
	534900 MISCELLANEOUS SUP EXP		121.98
	535100 MEDICAL SUPPLIES		550.33
	538100 VEHICLE & EQUIP SUP EXP		290.41
	539100 INDIRECT COST ALLOWANCE	21,736.30	97,056.43
	554900 OTHER CONTRACTUAL SERVICES		134,498.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,325.43
	559100 OTHER OPERATING EXP		290.00
	Major Account 520000 Total	21,925.90	291,690.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.09	1,474.97
	571103 BOARD & LODGING-FOREIGN	1,782.62	1,794.50
	571900 MEALS-ONE DAY TRAVEL		25.56
	572100 COMMERCIAL TRANSPORTATIO	1,200.38-	1,828.44-
	572103 COMERCIAL FARES-FOREIGN	93.92-	3,757.32
	573100 STATE-OWNED TRANSPORT		3,372.75
	574500 PERSONAL VEHICLE MILEAGE	30.00	107.36
	574503 MILEAGE ALLOW-FOREIGN	35.25	70.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,955.98
	575100 MISC TRAVEL EXPENSE		104.00
	575103 MISC TVL EXP-FOREIGN	270.78	270.78
	Major Account 570000 Total	873.44	19,105.28
	Fund 45170 Expenditures Total	71,188.96	555,818.62
	Subprogram Revenues	43,749.04-	445,862.63-
	Subprogram Expenditures	71,188.96	555,818.62

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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	2,649.94-	47,720.18-
	Major Account 460000 Total	2,649.94-	47,720.18-
	Fund 45170 Revenue Total	2,649.94-	47,720.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,476.00	15,356.00
	515200 FICA EXPENSE	21.09	360.78
	515500 HEALTH INSURANCE EXPENSE		861.85
	516200 TUITION ASSISTANCE		2,334.35
	516400 UNEMPLOYM COMP INS EXP		4.02
	516500 WORKERS COMP PREMIUMS		103.53
	Major Account 510000 Total	1,497.09	19,020.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.23
	531100 OFFICE SUPPLIES EXPENSE		630.89
	533100 HOUSEHOLD & INSTIT EXP		112.52
	534901 DATA PROCESSING SUPPLIES		559.49
	539100 INDIRECT COST ALLOWANCE	833.69	14,069.77
	554900 OTHER CONTRACTUAL SERVICES		2,917.00
	Major Account 520000 Total	833.69	18,373.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.12
	571900 MEALS-ONE DAY TRAVEL		30.31
	574500 PERSONAL VEHICLE MILEAGE		230.00
	Major Account 570000 Total		578.43
	Fund 45170 Expenditures Total	2,330.78	37,972.86
	Subprogram Revenues	2,649.94-	47,720.18-
	Subprogram Expenditures	2,330.78	37,972.86

Secure Version - Prior Month

As of December 31, 2018

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	1,362,486.64-	10,238,719.71-
	Major Account 460000 Total	1,362,486.64-	10,238,719.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		210.51
	Major Account 480000 Total		210.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenue Total	1,362,486.64-	10,238,548.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,117.06	594,987.30
	511200 TEMPORARY SALARIES-WAGE	298,263.69	2,391,209.98
	511300 OVERTIME PAYMENTS		165.60
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	6,468.21	69,870.67
	515200 FICA EXPENSE	12,642.00	122,259.46
	515400 LIFE & ACCIDENT INS EXP	211.71	1,498.38
	515500 HEALTH INSURANCE EXPENSE	30,646.00	280,365.05
	516200 TUITION ASSISTANCE		318,668.76
	516400 UNEMPLOYM COMP INS EXP		768.10
	516500 WORKERS COMP PREMIUMS		14,353.03
	Major Account 510000 Total	451,348.67	3,794,196.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.40	217.21
	521200 COM EXPENSE - VOICE/DATA	175.64	2,878.68
	521300 FREIGHT EXPENSE	747.49	4,476.41
	521400 CIO CHARGES		1,185.03
	521500 PUBLICATION & PRINT EXP	5,576.14	27,480.19
	522000 1099 AWARDS	300.00	42,040.00
	522100 DUES & SUBSCRIPTION EXP	83.15-	7,096.16
	522200 CONFERENCE REGISTRATION	1,028.00	37,744.39
	522400 SUBSISTENCE	497.81	18,839.82
	522500 EMPLOYEE MOVING EXPENSE	420.41	1,792.41
	522600 JOB APPLICANT EXPENSE		418.60
	524600 RENT EXPENSE-BUILDINGS	1,981.76	14,270.74
	524700 RENT EXP-OTHER REAL PROP		99.50
	525200 RENT EXP-DATA PROC EQUIP		5,496.03
	525400 RENT EXP-COMM EQUIP		374.00

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		
	525500 RENT EXP-OTHER PERS PROP	1,559.56	11,983.61
	527300 REP & MAINT-MEDICAL EQUI	3,614.00	42,397.78
	527800 REP & MAINT-OTHER PROPER		2,264.74
	531100 OFFICE SUPPLIES EXPENSE	152.09	1,230.58
	533900 FOOD EXPENSE	225.24	3,033.67
	534600 ED & RECREATIONAL SUP EX	48.04-	4,516.06
	534800 CONST & MAINT SUP EXP	41.60	597.60
	534901 DATA PROCESSING SUPPLIES	6,671.50	33,696.18
	535100 MEDICAL SUPPLIES	1,171.21	5,950.47
	537100 LABORATORY SUP EXP	43,443.21	262,076.37
	538100 VEHICLE & EQUIP SUP EXP	128.10	1,625.96
	539100 INDIRECT COST ALLOWANCE	288,564.86	2,453,274.28
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE	149.60	149.60
	543100 IT CONSULTING-APPLICATIONS		63,052.95
	545000 LABORATORY SERVICES	17,532.69	89,981.51
	547100 EDUCATIONAL SERVICES		7,115.03
	549200 JANITORIAL/SECURITY SRVS	11.25	11.25
	554900 OTHER CONTRACTUAL SERVICES	65,027.33	334,492.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	347,587.15	1,530,965.84
	555200 SOFTWARE - NEW PURCHASES	359.95	21,445.29
	556100 INSURANCE EXPENSE		35.00
	559100 OTHER OPERATING EXP	44.00	100.00
	Major Account 520000 Total	786,974.80	5,034,505.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,783.79	70,615.82
	571103 BOARD & LODGING-FOREIGN	469.76	23,988.75
	571600 MEALS-NOT TRAVEL STATUS		61.06
	571900 MEALS-ONE DAY TRAVEL		11.53
	572100 COMMERCIAL TRANSPORTATIO	7,517.27	48,261.37
	572103 COMERCIAL FARES-FOREIGN	7,004.09	54,496.17
	573100 STATE-OWNED TRANSPORT	239.00	1,487.69
	574500 PERSONAL VEHICLE MILEAGE	169.61	3,485.44
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,800.26	65,695.34
	575100 MISC TRAVEL EXPENSE	556.47	2,100.95
	575103 MISC TVL EXP-FOREIGN	49.00	718.28

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			
	570000 Travel Expenses		
	Major Account 570000 Total	40,589.25	270,982.40
	580000 Capital Outlay		
	588004 EQUIPMENT	271,542.18	399,024.76
	Major Account 580000 Total	271,542.18	399,024.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,831.25	14,941.98
	599102 NON-TAXABLE STIPENDS		120,245.32
	Major Account 590000 Total	4,831.25	135,187.30
	Fund 45170 Expenditures Total	1,555,286.15	9,633,896.32
	Subprogram Revenues	1,362,486.64	10,238,548.07
	Subprogram Expenditures	1,555,286.15	9,633,896.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,600.00-
	Major Account 460000 Total		12,600.00-
	Fund 45170 Revenue Total		12,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.85	12,923.40
	515100 RETIREMENT PLANS EXPENSE	258.47	1,033.88
	515200 FICA EXPENSE	245.36	981.42
	515400 LIFE & ACCIDENT INS EXP	3.57	14.28
	515500 HEALTH INSURANCE EXPENSE	263.43	1,053.72
	516500 WORKERS COMP PREMIUMS		12.15
	Major Account 510000 Total	4,001.68	16,018.85
	Fund 45170 Expenditures Total	4,001.68	16,018.85
	Subprogram Revenues		12,600.00-
	Subprogram Expenditures	4,001.68	16,018.85

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	480,982.37-	4,442,392.33-
	Major Account 460000 Total	480,982.37-	4,442,392.33-
	Fund 45170 Revenue Total	480,982.37-	4,442,392.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,716.11	156,513.02
	511200 TEMPORARY SALARIES-WAGE	94,545.59	928,168.83
	511300 OVERTIME PAYMENTS	75.72	3,507.62
	515100 RETIREMENT PLANS EXPENSE	745.15	29,743.00
	515200 FICA EXPENSE	2,798.72	37,515.97
	515400 LIFE & ACCIDENT INS EXP	52.88	466.66
	515500 HEALTH INSURANCE EXPENSE	6,827.64	80,339.01
	516200 TUITION ASSISTANCE	3,621.16	118,140.07
	516400 UNEMPLOYM COMP INS EXP		242.51
	516500 WORKERS COMP PREMIUMS		4,932.75
	Major Account 510000 Total	133,382.97	1,359,569.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.58
	521200 COM EXPENSE - VOICE/DATA	15.00	110.11
	521300 FREIGHT EXPENSE	112.25	735.95
	521500 PUBLICATION & PRINT EXP	186.63	4,797.56
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS		29,999.88
	522100 DUES & SUBSCRIPTION EXP		2,514.27
	522200 CONFERENCE REGISTRATION	3,024.08	18,152.60
	522400 SUBSISTENCE	10,169.91	22,161.42
	522600 JOB APPLICANT EXPENSE		152.47
	524700 RENT EXP-OTHER REAL PROP		5,542.50
	525500 RENT EXP-OTHER PERS PROP	1,178.17	5,393.81
	527300 REP & MAINT-MEDICAL EQUI	1,537.50	1,537.50
	527800 REP & MAINT-OTHER PROPER		2,305.00
	531100 OFFICE SUPPLIES EXPENSE	20.64	20.64
	533900 FOOD EXPENSE	557.04	11,565.34
	534600 ED & RECREATIONAL SUP EX	24.85	1,951.82
	534800 CONST & MAINT SUP EXP		10.69-
	534901 DATA PROCESSING SUPPLIES	820.00	1,411.90-
	535100 MEDICAL SUPPLIES	374.50	1,464.35
	537100 LABORATORY SUP EXP	13,234.36	94,451.58
	538100 VEHICLE & EQUIP SUP EXP	324.77	1,359.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	118,972.49	1,015,590.93
	545000 LABORATORY SERVICES	24,034.36	90,928.84
	547100 EDUCATIONAL SERVICES	105.00-	4,004.68
	554900 OTHER CONTRACTUAL SERVICES	38,220.30	281,569.74
	554903 CONTRACTED SVCS - SUB CONTRACT	54,634.61	840,870.81
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	10.00	60.00
	Major Account 520000 Total	267,346.46	2,436,119.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,366.33	23,056.77
	571103 BOARD & LODGING-FOREIGN	1,222.54	23,452.11
	571600 MEALS-NOT TRAVEL STATUS	1,699.50	1,699.50
	571900 MEALS-ONE DAY TRAVEL		60.67
	572100 COMMERCIAL TRANSPORTATIO	2,397.40	18,694.58
	572103 COMERCIAL FARES-FOREIGN	3,567.12	38,422.10
	573100 STATE-OWNED TRANSPORT	532.50	1,498.84
	574500 PERSONAL VEHICLE MILEAGE	86.00	743.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,232.58
	575100 MISC TRAVEL EXPENSE	217.55	833.65
	575103 MISC TVL EXP-FOREIGN		342.07
	Major Account 570000 Total	15,088.94	123,035.87
	580000 Capital Outlay		
	588004 EQUIPMENT	160,853.10	298,255.21
	Major Account 580000 Total	160,853.10	298,255.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	861.85	4,698.95
	599102 NON-TAXABLE STIPENDS		48,172.60
	Major Account 590000 Total	861.85	52,871.55
	Fund 45170 Expenditures Total	577,533.32	4,269,851.72
	Subprogram Revenues	480,982.37-	4,442,392.33-
	Subprogram Expenditures	577,533.32	4,269,851.72

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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	497,618.80-	3,484,594.14-
	Major Account 460000 Total	497,618.80-	3,484,594.14-
	Fund 45170 Revenue Total	497,618.80-	3,484,594.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,501.82	141,949.67
	511200 TEMPORARY SALARIES-WAGE	94,736.00	677,742.39
	511300 OVERTIME PAYMENTS		873.54
	515100 RETIREMENT PLANS EXPENSE	990.64	9,210.80
	515200 FICA EXPENSE	5,021.91	41,183.51
	515400 LIFE & ACCIDENT INS EXP	84.09	585.20
	515500 HEALTH INSURANCE EXPENSE	18,431.71	129,561.04
	516200 TUITION ASSISTANCE		57,939.90
	516400 UNEMPLOYM COMP INS EXP		197.35
	516500 WORKERS COMP PREMIUMS		3,427.06
	Major Account 510000 Total	137,766.17	1,062,670.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	31.80
	521300 FREIGHT EXPENSE	195.72	2,379.70
	521400 CIO CHARGES		7,746.18
	521500 PUBLICATION & PRINT EXP	318.97	6,804.46
	522100 DUES & SUBSCRIPTION EXP	2.69	137.69
	522200 CONFERENCE REGISTRATION	1,097.50	3,877.88
	522400 SUBSISTENCE	130.57	993.77
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	12.60	346.70
	527200 REP & MAINT-MOTOR VEHICL	10.61	393.58
	527300 REP & MAINT-MEDICAL EQUI		4,168.32
	533900 FOOD EXPENSE	33.95	76.85
	534600 ED & RECREATIONAL SUP EX	384.35	942.43
	534800 CONST & MAINT SUP EXP		63.95
	534901 DATA PROCESSING SUPPLIES		6,417.63
	535100 MEDICAL SUPPLIES	7.73	584.99
	537100 LABORATORY SUP EXP	27,889.47	154,334.48
	538100 VEHICLE & EQUIP SUP EXP	32.18	2,365.09
	539100 INDIRECT COST ALLOWANCE	131,277.01	830,344.94
	543100 IT CONSULTING-APPLICATIONS		657.96
	545000 LABORATORY SERVICES	24,647.77	218,005.82
	554900 OTHER CONTRACTUAL SERVICES	30.34	14,970.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	82,770.44	788,661.47
	555200 SOFTWARE - NEW PURCHASES		116.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	268,846.20	2,044,456.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,639.30	12,085.79
	572100 COMMERCIAL TRANSPORTATIO	68.00	3,197.52
	572103 COMERCIAL FARES-FOREIGN		1,330.81
	573100 STATE-OWNED TRANSPORT		316.00
	574500 PERSONAL VEHICLE MILEAGE	32.00	50.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.20	889.70
	575100 MISC TRAVEL EXPENSE	25.00	138.30
	Major Account 570000 Total	2,608.50	18,008.50
	580000 Capital Outlay		
	588004 EQUIPMENT	5,302.65	17,201.65
	Major Account 580000 Total	5,302.65	17,201.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 45170 Expenditures Total	414,523.52	3,147,737.47
	Subprogram Revenues	497,618.80	3,484,594.14
	Subprogram Expenditures	414,523.52	3,147,737.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,007.82-	209,085.62-
	Major Account 460000 Total	14,007.82-	209,085.62-
	Fund 45170 Revenue Total	14,007.82-	209,085.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,362.06	49,739.04
	511200 TEMPORARY SALARIES-WAGE	6,517.57	41,212.24
	515100 RETIREMENT PLANS EXPENSE	400.77	3,329.91
	515200 FICA EXPENSE	567.42	4,823.43
	515400 LIFE & ACCIDENT INS EXP	9.22	61.57
	515500 HEALTH INSURANCE EXPENSE	1,188.07	9,484.39
	516200 TUITION ASSISTANCE		9,274.32
	516400 UNEMPLOYM COMP INS EXP		24.91
	516500 WORKERS COMP PREMIUMS		400.31
	Major Account 510000 Total	15,045.11	118,350.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.56
	521500 PUBLICATION & PRINT EXP		362.00
	522400 SUBSISTENCE		659.18
	539100 INDIRECT COST ALLOWANCE	4,670.75	67,261.25
	543100 IT CONSULTING-APPLICATIONS		2,302.86
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,965.69	56,179.03
	Major Account 520000 Total	13,636.44	127,775.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.50
	572100 COMMERCIAL TRANSPORTATIO		886.16
	572103 COMERCIAL FARES-FOREIGN		285.60
	574500 PERSONAL VEHICLE MILEAGE		36.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,380.52
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		3,620.78
	Fund 45170 Expenditures Total	28,681.55	249,746.78
	Subprogram Revenues	14,007.82-	209,085.62-
	Subprogram Expenditures	28,681.55	249,746.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,204.75-	726,717.55-
	Major Account 460000 Total	34,204.75-	726,717.55-
	Fund 45170 Revenue Total	34,204.75-	726,717.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,599.62	65,017.78
	511200 TEMPORARY SALARIES-WAGE	6,554.11	84,078.06
	515100 RETIREMENT PLANS EXPENSE	589.21	7,632.44
	515200 FICA EXPENSE	470.14	7,132.24
	515400 LIFE & ACCIDENT INS EXP	8.67	90.09
	515500 HEALTH INSURANCE EXPENSE	1,317.96	14,672.64
	516200 TUITION ASSISTANCE		14,442.19
	516400 UNEMPLOYM COMP INS EXP		61.84
	516500 WORKERS COMP PREMIUMS		963.94
	Major Account 510000 Total	16,539.71	194,091.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521300 FREIGHT EXPENSE		200.64
	521500 PUBLICATION & PRINT EXP	64.20	190.19
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION		1,975.00
	522400 SUBSISTENCE	394.70	394.70
	525500 RENT EXP-OTHER PERS PROP	2.10	12.81
	527300 REP & MAINT-MEDICAL EQUI		563.86
	531100 OFFICE SUPPLIES EXPENSE		215.65
	533100 HOUSEHOLD & INSTIT EXP		648.33
	533900 FOOD EXPENSE		528.40
	534600 ED & RECREATIONAL SUP EX		364.52
	534901 DATA PROCESSING SUPPLIES		174.17
	537100 LABORATORY SUP EXP		1,170.78
	538100 VEHICLE & EQUIP SUP EXP	12.03	85.18
	539100 INDIRECT COST ALLOWANCE	11,070.72	128,025.55
	547100 EDUCATIONAL SERVICES		4,900.00
	554900 OTHER CONTRACTUAL SERVICES	6,039.00	55,724.70
	554903 CONTRACTED SVCS - SUB CONTRACT		9,844.99
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	17,582.75	205,502.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.58	1,383.57

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	266.64	1,467.33
	573100 STATE-OWNED TRANSPORT	63.00	236.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.50	18,763.89
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,024.72	21,853.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		79,298.00
	599102 NON-TAXABLE STIPENDS		132,948.41
	Major Account 590000 Total		212,246.41
	Fund 45170 Expenditures Total	35,147.18	633,693.39
	Subprogram Revenues	34,204.75	726,717.55
	Subprogram Expenditures	35,147.18	633,693.39

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	4,642.80-	176,794.17-
	Major Account 460000 Total	4,642.80-	176,794.17-
	Fund 45170 Revenue Total	4,642.80-	176,794.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.39	10,234.31
	511200 TEMPORARY SALARIES-WAGE	328.75	30,364.53
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	123.79	1,326.52
	515200 FICA EXPENSE	134.25	2,510.13
	515400 LIFE & ACCIDENT INS EXP	2.14	15.59
	515500 HEALTH INSURANCE EXPENSE	331.97	2,352.43
	516400 UNEMPLOYM COMP INS EXP		8.78
	516500 WORKERS COMP PREMIUMS		221.82
	Major Account 510000 Total	2,701.29	47,045.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,492.92
	522100 DUES & SUBSCRIPTION EXP		59.99
	534600 ED & RECREATIONAL SUP EX		998.92
	537100 LABORATORY SUP EXP		3,398.14
	539100 INDIRECT COST ALLOWANCE	1,580.18	60,104.29
	545000 LABORATORY SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		14,955.00
	554903 CONTRACTED SVCS - SUB CONTRACT		21,230.92
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,580.18	107,080.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,568.55
	Major Account 570000 Total		5,568.55
	Fund 45170 Expenditures Total	4,281.47	159,694.09
	Subprogram Revenues	4,642.80-	176,794.17-
	Subprogram Expenditures	4,281.47	159,694.09

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		17,959.42-
	Major Account 460000 Total		17,959.42-
	Fund 45170 Revenue Total		17,959.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,868.00
	515200 FICA EXPENSE		459.23
	515400 LIFE & ACCIDENT INS EXP		7.28
	515500 HEALTH INSURANCE EXPENSE		766.70
	516400 UNEMPLOYM COMP INS EXP		3.95
	516500 WORKERS COMP PREMIUMS		46.76
	Major Account 510000 Total		8,151.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.97-
	522100 DUES & SUBSCRIPTION EXP		75.00
	533100 HOUSEHOLD & INSTIT EXP		2,262.50
	534901 DATA PROCESSING SUPPLIES		2,052.70
	539100 INDIRECT COST ALLOWANCE		1,632.67
	Major Account 520000 Total		6,006.90
	Fund 45170 Expenditures Total		14,158.82
	Subprogram Revenues		17,959.42-
	Subprogram Expenditures		14,158.82

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,320.57-	418,789.26-
	Major Account 460000 Total	62,320.57-	418,789.26-
	Fund 45170 Revenue Total	62,320.57-	418,789.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,184.34	42,980.85
	511200 TEMPORARY SALARIES-WAGE	32,305.64	187,321.99
	515100 RETIREMENT PLANS EXPENSE	574.75	3,438.54
	515200 FICA EXPENSE	503.07	3,328.14
	515400 LIFE & ACCIDENT INS EXP	7.06	42.77
	515500 HEALTH INSURANCE EXPENSE	581.22	6,631.89
	516200 TUITION ASSISTANCE		15,238.12
	516400 UNEMPLOYM COMP INS EXP		17.12
	516500 WORKERS COMP PREMIUMS		790.46
	Major Account 510000 Total	41,156.08	259,789.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.53	246.63
	521300 FREIGHT EXPENSE		26.37
	521500 PUBLICATION & PRINT EXP	2.39	145.10
	522100 DUES & SUBSCRIPTION EXP		153.58
	522200 CONFERENCE REGISTRATION		518.17
	522400 SUBSISTENCE		522.69-
	524600 RENT EXPENSE-BUILDINGS		148.78
	525500 RENT EXP-OTHER PERS PROP		78.12
	531100 OFFICE SUPPLIES EXPENSE		11.99
	534600 ED & RECREATIONAL SUP EX	179.99	228.64
	534900 MISCELLANEOUS SUP EXP		44.00
	534901 DATA PROCESSING SUPPLIES		7,002.20
	537100 LABORATORY SUP EXP	5,196.28	24,603.56
	538100 VEHICLE & EQUIP SUP EXP		16.71
	539100 INDIRECT COST ALLOWANCE	9,939.67	64,960.05
	545000 LABORATORY SERVICES		269.50
	554900 OTHER CONTRACTUAL SERVICES	155.25	7,417.73
	554903 CONTRACTED SVCS - SUB CONTRACT	445.04	14,989.92
	555200 SOFTWARE - NEW PURCHASES		770.00
	559100 OTHER OPERATING EXP	41.20-	20.00
	Major Account 520000 Total	15,915.95	121,128.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,071.11

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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		
	572100 COMMERCIAL TRANSPORTATIO		2,486.85
	574500 PERSONAL VEHICLE MILEAGE		159.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,941.86
	575100 MISC TRAVEL EXPENSE		105.41
	Major Account 570000 Total		15,764.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		36,750.00
	Major Account 590000 Total		36,750.00
	Fund 45170 Expenditures Total	57,072.03	433,432.49
	Subprogram Revenues	62,320.57	418,789.26
	Subprogram Expenditures	57,072.03	433,432.49

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,877,993.88-	11,408,874.74-
	Major Account 460000 Total	2,877,993.88-	11,408,874.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,818.70
	Major Account 480000 Total		2,818.70
	Fund 45170 Revenue Total	2,877,993.88-	11,406,056.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,621.30	3,322,607.49
	511200 TEMPORARY SALARIES-WAGE	268,961.62	2,064,440.66
	511300 OVERTIME PAYMENTS	14,974.67	198,428.31
	515100 RETIREMENT PLANS EXPENSE	33,496.75	222,968.24
	515200 FICA EXPENSE	47,747.34	330,591.17
	515400 LIFE & ACCIDENT INS EXP	694.00	4,282.26
	515500 HEALTH INSURANCE EXPENSE	131,032.10	860,417.60
	516200 TUITION ASSISTANCE	11,030.04	204,708.82
	516400 UNEMPLOYM COMP INS EXP	1.80-	1,364.73
	516500 WORKERS COMP PREMIUMS	63.65-	22,531.26
	Major Account 510000 Total	1,043,492.37	7,232,340.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,054.55
	521200 COM EXPENSE - VOICE/DATA	176.11	961.35
	521300 FREIGHT EXPENSE	302.09	4,133.77
	521400 CIO CHARGES	55.00	380.00
	521500 PUBLICATION & PRINT EXP	3,328.21	47,596.16
	522000 1099 AWARDS	1,000.00	52,000.00
	522100 DUES & SUBSCRIPTION EXP	499.00	8,746.07
	522200 CONFERENCE REGISTRATION	3,072.18	22,114.13
	522400 SUBSISTENCE	450.52	3,010.71
	522600 JOB APPLICANT EXPENSE		250.79
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT EXP-OTHER REAL PROP	2,455.12	2,635.12
	525400 RENT EXP-COMM EQUIP		1,700.00
	525500 RENT EXP-OTHER PERS PROP	144.29	4,685.06
	525501 AG CONST & SHOP EQ RENTAL		606.50
	526100 REP & MAINT-REAL PROPERT		538.84
	527200 REP & MAINT-MOTOR VEHICL		2,001.87
	527300 REP & MAINT-MEDICAL EQUI		19,967.13

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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		
	527801 REP AG SHOP CONST EQUIP	150.00	409.95
	531100 OFFICE SUPPLIES EXPENSE	149.76	1,457.68
	533100 HOUSEHOLD & INSTIT EXP		718.42
	533900 FOOD EXPENSE		17,175.83
	534500 AGRICULTURAL SUPPLIES EX	69.90	30,184.52
	534600 ED & RECREATIONAL SUP EX	1,568.23	12,915.90
	534800 CONST & MAINT SUP EXP	231.76	12,426.70
	534900 MISCELLANEOUS SUP EXP	310.44	512.19
	534901 DATA PROCESSING SUPPLIES	586.45	14,825.50
	535100 MEDICAL SUPPLIES	188.54	3,354.23
	537100 LABORATORY SUP EXP	54,863.61	485,947.58
	538100 VEHICLE & EQUIP SUP EXP	466.24	8,981.06
	539100 INDIRECT COST ALLOWANCE	214,731.38	1,534,664.02
	543100 IT CONSULTING-APPLICATIONS		65,447.76
	543500 MGT CONSULTANT SERVICES	4,301.25	76,497.25
	545000 LABORATORY SERVICES	14,847.14	260,900.03
	549200 JANITORIAL/SECURITY SRVS		86.00
	554900 OTHER CONTRACTUAL SERVICES	41,380.15	324,433.68
	554903 CONTRACTED SVCS - SUB CONTRACT	233,390.13	1,164,448.80
	555200 SOFTWARE - NEW PURCHASES	275.00	4,165.40
	556100 INSURANCE EXPENSE		586.70
	559100 OTHER OPERATING EXP	4,901.78	8,727.29
	Major Account 520000 Total	583,894.28	4,205,508.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,659.43	102,368.73
	571103 BOARD & LODGING-FOREIGN	500.00-	3,440.69
	571600 MEALS-NOT TRAVEL STATUS	77.99	119.24
	571900 MEALS-ONE DAY TRAVEL		112.87
	572100 COMMERCIAL TRANSPORTATIO	9,874.85	49,496.90
	572103 COMERCIAL FARES-FOREIGN	1,440.43	7,897.98
	573100 STATE-OWNED TRANSPORT	2,823.46	23,129.41
	574500 PERSONAL VEHICLE MILEAGE	751.35	6,349.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,232.91	51,101.34
	575100 MISC TRAVEL EXPENSE	302.00	3,175.44
	575103 MISC TVL EXP-FOREIGN		300.75
	Major Account 570000 Total	33,662.42	247,492.62
	580000 Capital Outlay		
	588004 EQUIPMENT		31,697.40

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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>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total		31,697.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,654.75
	599102 NON-TAXABLE STIPENDS		19,833.66
	Major Account 590000 Total		31,488.41
	Fund 45170 Expenditures Total	1,661,049.07	11,748,527.51
	Subprogram Revenues	2,877,993.88-	11,406,056.04-
	Subprogram Expenditures	1,661,049.07	11,748,527.51

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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	773,906.64-	2,306,940.23-
	Major Account 460000 Total	773,906.64-	2,306,940.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00	2,000.00
	Major Account 470000 Total	4,000.00	2,000.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,215.00-
	Major Account 480000 Total		15,215.00-
	Fund 45170 Revenue Total	769,906.64-	2,320,155.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,752.42	926,127.97
	511200 TEMPORARY SALARIES-WAGE	32,101.23	198,399.36
	511300 OVERTIME PAYMENTS		360.03
	515100 RETIREMENT PLANS EXPENSE	6,451.24	37,068.49
	515200 FICA EXPENSE	13,175.71	74,710.26
	515400 LIFE & ACCIDENT INS EXP	201.72	1,054.64
	515500 HEALTH INSURANCE EXPENSE	29,436.60	160,078.06
	516200 TUITION ASSISTANCE		6,553.69
	516400 UNEMPLOYM COMP INS EXP		309.71
	516500 WORKERS COMP PREMIUMS		4,489.51
	Major Account 510000 Total	252,118.92	1,409,151.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.07	936.06
	521200 COM EXPENSE - VOICE/DATA	218.29	1,412.48
	521300 FREIGHT EXPENSE		12.96
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP	9,863.06	39,394.66
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP		3,755.75
	522200 CONFERENCE REGISTRATION	5,600.00	13,922.00
	522400 SUBSISTENCE		921.44
	522600 JOB APPLICANT EXPENSE		102.90
	524700 RENT EXP-OTHER REAL PROP	25.00	345.00
	525500 RENT EXP-OTHER PERS PROP		895.12
	526100 REP & MAINT-REAL PROPERT		1,729.20
	531100 OFFICE SUPPLIES EXPENSE		1,436.36
	533100 HOUSEHOLD & INSTIT EXP		19.45
	533900 FOOD EXPENSE	17.49	11,165.77

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 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		
	534600 ED & RECREATIONAL SUP EX	1,190.38	19,462.10
	534901 DATA PROCESSING SUPPLIES		26,357.15
	537100 LABORATORY SUP EXP		1,486.10
	538100 VEHICLE & EQUIP SUP EXP	446.18	2,162.24
	539100 INDIRECT COST ALLOWANCE	19,524.90	202,198.82
	547100 EDUCATIONAL SERVICES	1,500.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	8,417.09	37,029.64
	554903 CONTRACTED SVCS - SUB CONTRACT	86,305.48	707,727.10
	555200 SOFTWARE - NEW PURCHASES	40.00	22,480.90
	556100 INSURANCE EXPENSE		36.00
	559100 OTHER OPERATING EXP		20.44
	Major Account 520000 Total	133,173.94	1,099,059.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,581.92	29,470.66
	571600 MEALS-NOT TRAVEL STATUS		398.25
	571900 MEALS-ONE DAY TRAVEL		36.37
	572100 COMMERCIAL TRANSPORTATIO	801.61	8,859.50
	573100 STATE-OWNED TRANSPORT	786.06	3,190.45
	574500 PERSONAL VEHICLE MILEAGE	1,807.64	10,530.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	714.25	10,970.66
	575100 MISC TRAVEL EXPENSE	96.00	1,039.02
	Major Account 570000 Total	6,787.48	64,495.47
	580000 Capital Outlay		
	588004 EQUIPMENT	13,612.50	13,612.50
	Major Account 580000 Total	13,612.50	13,612.50
	Fund 45170 Expenditures Total	405,692.84	2,586,319.33
	Subprogram Revenues	769,906.64	2,320,155.23
	Subprogram Expenditures	405,692.84	2,586,319.33

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	182,963.00-	189,223.00-
	Major Account 460000 Total	182,963.00-	189,223.00-
	Fund 45170 Revenue Total	182,963.00-	189,223.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,618.40	488,172.32
	511200 TEMPORARY SALARIES-WAGE	1,539.89	21,270.74
	515100 RETIREMENT PLANS EXPENSE	4,986.27	27,754.82
	515200 FICA EXPENSE	5,701.54	37,236.00
	515400 LIFE & ACCIDENT INS EXP	87.42	556.05
	515500 HEALTH INSURANCE EXPENSE	15,255.26	94,234.44
	516400 UNEMPLOYM COMP INS EXP		153.14
	516500 WORKERS COMP PREMIUMS		2,035.34
	Major Account 510000 Total	104,188.78	671,412.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.21-	598.81
	521200 COM EXPENSE - VOICE/DATA	219.98	1,449.43
	521300 FREIGHT EXPENSE		9.07
	521500 PUBLICATION & PRINT EXP	24.32	2,287.99
	522200 CONFERENCE REGISTRATION	699.00	5,726.50
	522600 JOB APPLICANT EXPENSE		52.69
	523201 NATURAL GAS	371.93	708.01
	523202 ELECTRICITY		853.40
	523203 WATER		1,084.30
	524600 RENT EXPENSE-BUILDINGS		3,510.00
	525100 RENT EXP-OFFICE EQUIP	10.21	86.27
	525500 RENT EXP-OTHER PERS PROP		5,190.74
	526100 REP & MAINT-REAL PROPERT		941.50
	527100 REP & MAINT-OFFICE EQUIP		349.51
	527200 REP & MAINT-MOTOR VEHICL	97.29	8,447.50
	527500 REP & MAINT-COMM EQUIP		50.00
	527801 REP AG SHOP CONST EQUIP		38.50
	531100 OFFICE SUPPLIES EXPENSE	308.94	1,290.76
	533100 HOUSEHOLD & INSTIT EXP	211.20	731.11
	533900 FOOD EXPENSE	1,253.04	4,016.27
	534500 AGRICULTURAL SUPPLIES EX	27,623.47	28,652.61
	534600 ED & RECREATIONAL SUP EX	40.00	2,468.23
	534800 CONST & MAINT SUP EXP	1,662.94	6,302.41
	534900 MISCELLANEOUS SUP EXP	52.91	52.91

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,136.99	8,071.12
	537100 LABORATORY SUP EXP		445.40
	538100 VEHICLE & EQUIP SUP EXP	441.71	7,829.59
	545000 LABORATORY SERVICES		442.50
	554900 OTHER CONTRACTUAL SERVICES	75,159.75	393,520.20
	554903 CONTRACTED SVCS - SUB CONTRACT	49,795.57	404,855.92
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		598.00
	Major Account 520000 Total	158,388.04	890,921.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,363.49	26,967.81
	571103 BOARD & LODGING-FOREIGN		87.96
	571900 MEALS-ONE DAY TRAVEL		62.72
	572100 COMMERCIAL TRANSPORTATIO		1,513.49
	572103 COMERCIAL FARES-FOREIGN		64.82
	573100 STATE-OWNED TRANSPORT	7,518.58	36,986.09
	574500 PERSONAL VEHICLE MILEAGE		785.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,798.32
	575100 MISC TRAVEL EXPENSE	89.50	266.50
	Major Account 570000 Total	14,971.57	69,533.21
	Fund 45170 Expenditures Total	277,548.39	1,631,867.31
	Subprogram Revenues	182,963.00-	189,223.00-
	Subprogram Expenditures	277,548.39	1,631,867.31

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,883.16-	430,112.85-
	Major Account 460000 Total	35,883.16-	430,112.85-
	Fund 45170 Revenue Total	35,883.16-	430,112.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,975.27	158,459.54
	511200 TEMPORARY SALARIES-WAGE	7,068.27	42,409.62
	515100 RETIREMENT PLANS EXPENSE	944.31	7,302.00
	515200 FICA EXPENSE	1,844.27	14,739.63
	515400 LIFE & ACCIDENT INS EXP	28.22	223.79
	515500 HEALTH INSURANCE EXPENSE	4,472.27	32,910.42
	516400 UNEMPLOYM COMP INS EXP		52.31
	516500 WORKERS COMP PREMIUMS		707.99
	Major Account 510000 Total	32,332.61	256,805.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.08	164.10
	521300 FREIGHT EXPENSE		86.67
	521500 PUBLICATION & PRINT EXP		146.88
	522100 DUES & SUBSCRIPTION EXP		3,777.53
	522200 CONFERENCE REGISTRATION		5,553.00
	525500 RENT EXP-OTHER PERS PROP	152.32-	226.64
	531100 OFFICE SUPPLIES EXPENSE	35.85	35.85
	533100 HOUSEHOLD & INSTIT EXP		13.63
	533900 FOOD EXPENSE		5,185.98
	534600 ED & RECREATIONAL SUP EX	683.37	931.59
	534900 MISCELLANEOUS SUP EXP		101.57
	534901 DATA PROCESSING SUPPLIES	109.90	227.90
	537100 LABORATORY SUP EXP	787.13	21,221.18
	538100 VEHICLE & EQUIP SUP EXP	45.52	576.07
	539100 INDIRECT COST ALLOWANCE	6,185.22	91,757.14
	554900 OTHER CONTRACTUAL SERVICES		5,023.00
	556100 INSURANCE EXPENSE		875.02
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	7,763.75	135,923.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,879.95	11,859.32
	571103 BOARD & LODGING-FOREIGN		310.56
	571600 MEALS-NOT TRAVEL STATUS		68.59
	572100 COMMERCIAL TRANSPORTATIO	363.22-	11,446.76

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		
	572103 COMERCIAL FARES-FOREIGN		2,113.31
	573100 STATE-OWNED TRANSPORT	109.00	985.00
	574500 PERSONAL VEHICLE MILEAGE	69.75	306.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,114.08
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	1,695.48	37,533.12
	Fund 45170 Expenditures Total	41,791.84	430,262.17
	Subprogram Revenues	35,883.16	430,112.85
	Subprogram Expenditures	41,791.84	430,262.17

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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	22,392.00-	240,375.80-
	Major Account 460000 Total	22,392.00-	240,375.80-
	Fund 45170 Revenue Total	22,392.00-	240,375.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,895.95	107,142.16
	515100 RETIREMENT PLANS EXPENSE	631.67	8,562.58
	515200 FICA EXPENSE	111.00	3,386.04
	515400 LIFE & ACCIDENT INS EXP	2.59	41.74
	515500 HEALTH INSURANCE EXPENSE	505.18	4,348.26
	Major Account 510000 Total	9,146.39	123,480.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,367.80	16,451.05
	522100 DUES & SUBSCRIPTION EXP		210.00
	525501 AG CONST & SHOP EQ RENTAL	319.00	1,177.00
	526100 REP & MAINT-REAL PROPERT	374.44	708.69
	534500 AGRICULTURAL SUPPLIES EX		130.00
	537100 LABORATORY SUP EXP		100.10
	539100 INDIRECT COST ALLOWANCE	562.56	4,681.71
	545000 LABORATORY SERVICES	4,314.61	44,204.37
	554900 OTHER CONTRACTUAL SERVICES		2,701.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,938.41	70,384.36
	Fund 45170 Expenditures Total	19,084.80	193,865.14
	Subprogram Revenues	22,392.00-	240,375.80-
	Subprogram Expenditures	19,084.80	193,865.14

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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		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,210.44
	559100 OTHER OPERATING EXP		4,289.56
	Major Account 520000 Total		5,500.00
	Fund 45170 Expenditures Total		5,500.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		5,500.00
	Program Revenues	6,391,801.41-	34,821,986.29-
	Program Expenditures	5,155,213.58	35,748,362.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	39,318.73-	463,869.33-
	472100 SALE OF SUP & MAT		60.00
	Major Account 470000 Total	39,318.73-	463,809.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,187.66-
	484101 RESTRICTED-DONATIONS		1,481,615.00-
	484106 INDIRECT COST-PRIVATE	94,994.93-	274,845.64-
	484900 OTHER PRIVATE SOURCES		143.39-
	Major Account 480000 Total	94,994.93-	1,767,791.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,508.93-
	493200 OPERATING TRANSFERS OUT	700.00	55,313.39
	Major Account 490000 Total	700.00	50,804.46
	Fund 65120 Revenue Total	133,613.66-	2,180,796.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,134.90	329,323.15
	511200 TEMPORARY SALARIES-WAGE	86,262.65	622,653.12
	511300 OVERTIME PAYMENTS		1,675.68
	515100 RETIREMENT PLANS EXPENSE	4,754.47	25,456.00
	515200 FICA EXPENSE	4,149.23	39,571.79
	515400 LIFE & ACCIDENT INS EXP	63.77	335.22
	515500 HEALTH INSURANCE EXPENSE	9,408.32	50,166.02
	516400 UNEMPLOYM COMP INS EXP		86.54
	516500 WORKERS COMP PREMIUMS		3,078.43
	Major Account 510000 Total	165,773.34	1,072,345.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	2,019.01
	521200 COM EXPENSE - VOICE/DATA	654.20	4,115.12
	521300 FREIGHT EXPENSE	219.80	290.48
	521500 PUBLICATION & PRINT EXP	13,209.94	68,975.49
	521900 AWARDS EXPENSE		395.05
	522100 DUES & SUBSCRIPTION EXP	968.75	10,385.54
	522200 CONFERENCE REGISTRATION	318.00-	9,686.00
	522400 SUBSISTENCE		1,525.00
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	18.84	9,365.40
	524700 RENT EXP-OTHER REAL PROP	1,000.00-	4,181.37
	525100 RENT EXP-OFFICE EQUIP	8.28	1,059.80

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		
	525500 RENT EXP-OTHER PERS PROP	75.71	2,207.73
	526100 REP & MAINT-REAL PROPERT		515.66
	531100 OFFICE SUPPLIES EXPENSE	9,988.33	20,077.54
	533100 HOUSEHOLD & INSTIT EXP	202.88	683.44
	533900 FOOD EXPENSE	8,997.54	55,641.05
	534600 ED & RECREATIONAL SUP EX	1,993.13	11,767.51
	534901 DATA PROCESSING SUPPLIES	250.98	4,432.84
	535100 MEDICAL SUPPLIES	139.80	4,860.76
	538100 VEHICLE & EQUIP SUP EXP	132.52	1,301.24
	539100 INDIRECT COST ALLOWANCE	18,768.83	148,491.27
	547100 EDUCATIONAL SERVICES		20,840.00
	549200 JANITORIAL/SECURITY SRVS	328.45	328.45
	554900 OTHER CONTRACTUAL SERVICES	2,157.50-	601,653.42
	555200 SOFTWARE - NEW PURCHASES		410.00
	556100 INSURANCE EXPENSE		7,021.14
	559100 OTHER OPERATING EXP		4,036.00
	Major Account 520000 Total	52,486.81	996,341.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.18	11,836.50
	571103 BOARD & LODGING-FOREIGN		1,913.95
	571900 MEALS-ONE DAY TRAVEL		9.28
	572100 COMMERCIAL TRANSPORTATIO		6,235.36
	572103 COMERCIAL FARES-FOREIGN	3,598.36	6,285.17
	573100 STATE-OWNED TRANSPORT	77.00	1,740.40
	574500 PERSONAL VEHICLE MILEAGE	215.25	2,228.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.66	14,477.63
	575100 MISC TRAVEL EXPENSE		139.50
	575103 MISC TVL EXP-FOREIGN		2,502.00
	Major Account 570000 Total	4,388.45	47,368.37
	580000 Capital Outlay		
	588004 EQUIPMENT		317.21
	Major Account 580000 Total		317.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,688.75
	Major Account 590000 Total		21,688.75
	Fund 65120 Expenditures Total	222,648.60	2,138,061.59
	Subprogram Revenues	133,613.66-	2,180,796.56-
	Subprogram Expenditures	222,648.60	2,138,061.59

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As of December 31, 2018

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		41,256.22-
	472100 SALE OF SUP & MAT		153.31
	Major Account 470000 Total		41,102.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		213,325.25-
	Major Account 480000 Total		213,325.25-
	Fund 65120 Revenue Total		254,428.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,847.42	49,331.32
	511200 TEMPORARY SALARIES-WAGE	2,865.25	50,988.25
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	180.23	1,316.44
	515200 FICA EXPENSE	620.38	5,215.42
	515400 LIFE & ACCIDENT INS EXP	8.57	41.54
	515500 HEALTH INSURANCE EXPENSE	1,352.76	6,467.50
	516200 TUITION ASSISTANCE		1,882.07
	516400 UNEMPLOYM COMP INS EXP		13.05
	516500 WORKERS COMP PREMIUMS		443.33
	Major Account 510000 Total	14,874.61	115,743.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,524.05
	521200 COM EXPENSE - VOICE/DATA	4.30	224.80
	521500 PUBLICATION & PRINT EXP		6,565.30
	522100 DUES & SUBSCRIPTION EXP		964.32
	522400 SUBSISTENCE		1,926.51
	525500 RENT EXP-OTHER PERS PROP		1,111.36
	531100 OFFICE SUPPLIES EXPENSE		1,708.45-
	533900 FOOD EXPENSE		409.38-
	534600 ED & RECREATIONAL SUP EX		1,119.09
	534901 DATA PROCESSING SUPPLIES		2,393.02
	538100 VEHICLE & EQUIP SUP EXP		572.62
	539100 INDIRECT COST ALLOWANCE	279.76	6,257.61
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	8,217.78
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	524.06	30,418.63
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		4,691.11
	571103 BOARD & LODGING-FOREIGN		6,776.36
	572100 COMMERCIAL TRANSPORTATIO		861.63
	572103 COMERCIAL FARES-FOREIGN		3,400.97
	573100 STATE-OWNED TRANSPORT		462.49
	574500 PERSONAL VEHICLE MILEAGE		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,990.07
	575100 MISC TRAVEL EXPENSE		76.00
	575103 MISC TVL EXP-FOREIGN		147.00
	Major Account 570000 Total		24,440.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,028.75
	Major Account 590000 Total		6,028.75
	Fund 65120 Expenditures Total	15,398.67	176,631.93
	Subprogram Revenues		254,428.16-
	Subprogram Expenditures	15,398.67	176,631.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,766.91-
	471101 PROF & TECH GRNT/CONT-ITD	257,539.50-	2,472,790.68-
	471108 MED/VOC SERV-STATE AG	11,054.61-	62,631.01-
	472100 SALE OF SUP & MAT	60,602.66-	254,929.28-
	474100 GENERAL BUSINESS FEES		1,600.00-
	Major Account 470000 Total	329,196.77-	2,801,717.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.87-	67,634.12-
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL	75.00-	75.00-
	484100 OPERATING DONATIONS & CO	376.00-	11,120.10-
	484101 RESTRICTED-DONATIONS		2,400.00-
	484106 INDIRECT COST-PRIVATE	799,110.85-	5,943,259.34-
	484800 ROYALTY REVENUE		30,815.00-
	Major Account 480000 Total	799,850.72-	6,057,283.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,300.00-
	Major Account 490000 Total	1,000.00-	2,300.00-
	Fund 65120 Revenue Total	1,130,047.49-	8,861,301.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,347.77	2,206,698.63
	511200 TEMPORARY SALARIES-WAGE	202,367.04	1,727,532.28
	511300 OVERTIME PAYMENTS	437.68	7,004.30
	511900 SUPPLEMENTAL	622.50	3,850.39
	515100 RETIREMENT PLANS EXPENSE	24,616.36	161,821.59
	515200 FICA EXPENSE	31,378.53	211,225.98
	515400 LIFE & ACCIDENT INS EXP	446.83	2,770.45
	515500 HEALTH INSURANCE EXPENSE	74,824.63	462,433.87
	516200 TUITION ASSISTANCE	655.31	158,872.85
	516400 UNEMPLOYM COMP INS EXP	1.56-	942.00
	516500 WORKERS COMP PREMIUMS	23.50-	15,218.03
	Major Account 510000 Total	738,671.59	4,958,370.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.78	21,645.07
	521200 COM EXPENSE - VOICE/DATA	3,120.63	27,854.82
	521300 FREIGHT EXPENSE	1,038.87	13,938.11
	521400 CIO CHARGES		5,236.00
	521500 PUBLICATION & PRINT EXP	13,813.87	92,419.48

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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		
	521900 AWARDS EXPENSE		1,495.98
	522000 1099 AWARDS		20,300.00
	522100 DUES & SUBSCRIPTION EXP	4,565.15	34,720.04
	522200 CONFERENCE REGISTRATION	1,368.05	31,793.93
	522400 SUBSISTENCE	1,622.11	6,622.93
	522600 JOB APPLICANT EXPENSE	3,282.81	5,745.58
	523201 NATURAL GAS	17.83	123.86
	523202 ELECTRICITY	261.48	818.21
	523219 OTHER UTILITY		155.83
	524600 RENT EXPENSE-BUILDINGS	14,446.43	110,983.03
	524700 RENT EXP-OTHER REAL PROP	1,464.38	11,281.28
	525100 RENT EXP-OFFICE EQUIP	147.04	4,102.29
	525200 RENT EXP-DATA PROC EQUIP		10,452.00
	525500 RENT EXP-OTHER PERS PROP	759.11	19,556.72
	526100 REP & MAINT-REAL PROPERT	2,933.06	13,018.76
	527300 REP & MAINT-MEDICAL EQUI		12,121.78
	531100 OFFICE SUPPLIES EXPENSE	4,397.60	19,869.87
	533100 HOUSEHOLD & INSTIT EXP	132.21	796.96
	533900 FOOD EXPENSE	9,673.77	72,223.57
	534600 ED & RECREATIONAL SUP EX	1,860.90	19,157.42
	534800 CONST & MAINT SUP EXP	435.00	3,925.03
	534900 MISCELLANEOUS SUP EXP	14.00	52.19
	534901 DATA PROCESSING SUPPLIES	2,831.29	50,237.14
	535100 MEDICAL SUPPLIES	391.34	3,228.61
	537100 LABORATORY SUP EXP	19,912.88	204,254.68
	538100 VEHICLE & EQUIP SUP EXP	1,310.06	9,415.03
	539100 INDIRECT COST ALLOWANCE	236,921.68	1,666,576.80
	539951 PURCHASES FOR RESALE		33.00-
	543100 IT CONSULTING-APPLICATIONS		25,811.46
	545000 LABORATORY SERVICES	7,799.61	102,416.65
	547100 EDUCATIONAL SERVICES	6,564.00	76,761.34
	549200 JANITORIAL/SECURITY SRVS	140.44	4,146.95
	554900 OTHER CONTRACTUAL SERVICES	128,093.53	744,464.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,255.00
	554903 CONTRACTED SVCS - SUB CONTRACT		72,506.76
	555200 SOFTWARE - NEW PURCHASES	885.00	12,683.66
	556100 INSURANCE EXPENSE	61.50	90.00
	559100 OTHER OPERATING EXP	65.67	2,954.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	470,860.08	3,540,181.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,366.01	119,367.62
	571103 BOARD & LODGING-FOREIGN	663.57	27,550.57
	571600 MEALS-NOT TRAVEL STATUS	83.33	83.33
	571900 MEALS-ONE DAY TRAVEL		91.35
	572100 COMMERCIAL TRANSPORTATIO	8,064.59	54,380.30
	572103 COMERCIAL FARES-FOREIGN	513.12	24,246.62
	573100 STATE-OWNED TRANSPORT	4,296.14	24,266.67
	574500 PERSONAL VEHICLE MILEAGE	570.75	10,064.38
	574503 MILEAGE ALLOW-FOREIGN	15.50	214.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,853.54	74,239.27
	575100 MISC TRAVEL EXPENSE	291.03	4,759.95
	575103 MISC TVL EXP-FOREIGN	2.24	345.05
	Major Account 570000 Total	33,719.82	339,609.11
	580000 Capital Outlay		
	588004 EQUIPMENT	999.78	342,417.99
	Major Account 580000 Total	999.78	342,417.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,998.25
	599102 NON-TAXABLE STIPENDS		113,843.35
	Major Account 590000 Total		150,841.60
	Fund 65120 Expenditures Total	1,244,251.27	9,331,420.34
	Subprogram Revenues	1,130,047.49	8,861,301.44
	Subprogram Expenditures	1,244,251.27	9,331,420.34

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	1,584.00-	99,835.87-
	471108 MED/VOC SERV-STATE AG		17,930.65-
	472100 SALE OF SUP & MAT		1,674.40
	Major Account 470000 Total	1,584.00-	116,092.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,013.75-
	484101 RESTRICTED-DONATIONS	6,545.00-	5,087,364.93-
	484106 INDIRECT COST-PRIVATE	68,415.92-	960,034.97-
	Major Account 480000 Total	74,960.92-	6,061,413.65-
	Fund 65120 Revenue Total	76,544.92-	6,177,505.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,137.15	404,455.29
	511200 TEMPORARY SALARIES-WAGE	34,618.99	315,879.45
	515100 RETIREMENT PLANS EXPENSE	1,361.95	17,345.33
	515200 FICA EXPENSE	1,191.87	22,753.58
	515400 LIFE & ACCIDENT INS EXP	33.24	271.87
	515500 HEALTH INSURANCE EXPENSE	3,301.66	28,345.78
	516200 TUITION ASSISTANCE		16,566.70
	516400 UNEMPLOYM COMP INS EXP		221.39
	516500 WORKERS COMP PREMIUMS		2,772.88
	Major Account 510000 Total	96,644.86	808,612.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.00	817.58
	521200 COM EXPENSE - VOICE/DATA	644.07	4,251.20
	521300 FREIGHT EXPENSE		98.79
	521500 PUBLICATION & PRINT EXP	1,417.91	29,117.47
	521900 AWARDS EXPENSE	882.50	1,560.08
	522000 1099 AWARDS	1,458.00	21,903.00
	522100 DUES & SUBSCRIPTION EXP	4,606.76	35,465.07
	522200 CONFERENCE REGISTRATION	3,090.00	9,876.22
	522400 SUBSISTENCE	1,947.48	9,186.46
	522500 EMPLOYEE MOVING EXPENSE		6,506.17
	522600 JOB APPLICANT EXPENSE	3,105.65	15,784.18
	525100 RENT EXP-OFFICE EQUIP		593.49
	525500 RENT EXP-OTHER PERS PROP		3,249.38
	526100 REP & MAINT-REAL PROPERT	116.00	1,627.27
	531100 OFFICE SUPPLIES EXPENSE	534.42	5,615.38-
	533100 HOUSEHOLD & INSTIT EXP		16.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,014.13	52,082.44
	534600 ED & RECREATIONAL SUP EX	305.95	11,635.01
	534900 MISCELLANEOUS SUP EXP		76.99
	534901 DATA PROCESSING SUPPLIES	625.70	42,106.03
	538100 VEHICLE & EQUIP SUP EXP		113.76
	539100 INDIRECT COST ALLOWANCE	1,392.35	13,503.29
	545000 LABORATORY SERVICES		39,000.00
	547100 EDUCATIONAL SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS		166.75
	554900 OTHER CONTRACTUAL SERVICES	428.23	96,202.81-
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES	130.00	980.00
	556100 INSURANCE EXPENSE	14.50	18.25
	559100 OTHER OPERATING EXP	30.00	6,157.17
	Major Account 520000 Total	34,277.65	220,573.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,661.92	21,239.93
	571103 BOARD & LODGING-FOREIGN	404.60	8,356.07
	572100 COMMERCIAL TRANSPORTATIO	2,325.38	20,972.86
	572103 COMERCIAL FARES-FOREIGN	10,319.02	24,799.40
	573100 STATE-OWNED TRANSPORT	85.33	881.33
	574500 PERSONAL VEHICLE MILEAGE	54.00	1,983.75
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,143.32	11,128.34
	575100 MISC TRAVEL EXPENSE	31.25	349.87
	575103 MISC TVL EXP-FOREIGN		186.00
	Major Account 570000 Total	17,024.82	89,927.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	10,287.50
	599102 NON-TAXABLE STIPENDS		28,000.00
	Major Account 590000 Total	500.00	38,287.50
	Fund 65120 Expenditures Total	148,447.33	1,157,401.25
	Subprogram Revenues	76,544.92-	6,177,505.77-
	Subprogram Expenditures	148,447.33	1,157,401.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,385.00-	7,365.82-
	Major Account 470000 Total	3,385.00-	7,365.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,433.35-
	484100 OPERATING DONATIONS & CO		5,289.96-
	484101 RESTRICTED-DONATIONS		35,124.62-
	484106 INDIRECT COST-PRIVATE	544,111.94-	1,503,729.89-
	Major Account 480000 Total	544,111.94-	1,601,577.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	493204 TRANS OUT-PLANT IMPROVEME		191,000.00
	Major Account 490000 Total		194,000.00
	Fund 65120 Revenue Total	547,496.94-	1,414,943.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,367.87	145,713.45
	511200 TEMPORARY SALARIES-WAGE	2,947.50	22,521.01
	515100 RETIREMENT PLANS EXPENSE	923.28	6,511.74
	515200 FICA EXPENSE	1,154.47	7,738.38
	515400 LIFE & ACCIDENT INS EXP	11.69	84.55
	515500 HEALTH INSURANCE EXPENSE	1,640.74	12,730.32
	516400 UNEMPLOYM COMP INS EXP		30.92
	516500 WORKERS COMP PREMIUMS		491.31
	Major Account 510000 Total	30,045.55	195,821.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	440.49
	521200 COM EXPENSE - VOICE/DATA	1,392.02	9,152.75
	521300 FREIGHT EXPENSE	187.30	1,869.33
	521500 PUBLICATION & PRINT EXP	8,574.02-	67,961.65
	521700 1099 ROYALTY PAYMENTS		598.48
	521900 AWARDS EXPENSE		82.00-
	522100 DUES & SUBSCRIPTION EXP	511.66	5,002.79
	522200 CONFERENCE REGISTRATION	1,614.49	9,225.01
	522400 SUBSISTENCE		16,509.41
	522600 JOB APPLICANT EXPENSE		2,029.90-
	523202 ELECTRICITY	59.31	1,014.97
	524600 RENT EXPENSE-BUILDINGS	8,085.00	33,985.00
	524700 RENT EXP-OTHER REAL PROP	562.50	1,212.84-
	525100 RENT EXP-OFFICE EQUIP	114.44	2,534.70

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	209.26	6,691.21
	525502 FILM & PROGRAM RENTAL	9,575.00	54,538.83
	526100 REP & MAINT-REAL PROPERT	11.25	5,675.50
	527400 REP & MAINT-DATA PROC		549.00
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		16,906.25
	531100 OFFICE SUPPLIES EXPENSE	641.91	6,277.50
	533100 HOUSEHOLD & INSTIT EXP		4,334.30
	533900 FOOD EXPENSE	2,916.38	26,191.66
	534600 ED & RECREATIONAL SUP EX	9,086.65	71,376.22
	534900 MISCELLANEOUS SUP EXP	3,257.35	10,105.67
	534901 DATA PROCESSING SUPPLIES	366.34	15,255.55
	537100 LABORATORY SUP EXP	29.95	29.95
	538100 VEHICLE & EQUIP SUP EXP	17.47	1,079.18
	539100 INDIRECT COST ALLOWANCE	1.18	3,513.10
	547100 EDUCATIONAL SERVICES	150.00	32,169.75
	554900 OTHER CONTRACTUAL SERVICES	16,985.46	158,660.46
	555200 SOFTWARE - NEW PURCHASES		810.00
	556100 INSURANCE EXPENSE	6.50	6.50
	559100 OTHER OPERATING EXP	10.00	1,147.20
	Major Account 520000 Total	47,220.69	560,336.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,997.69	32,835.32
	571103 BOARD & LODGING-FOREIGN	1,987.86	19,590.96
	571600 MEALS-NOT TRAVEL STATUS		258.52
	572100 COMMERCIAL TRANSPORTATIO	3,390.93	22,366.35
	572103 COMERCIAL FARES-FOREIGN	3,052.92	17,356.70
	573100 STATE-OWNED TRANSPORT	33.00	348.53
	574500 PERSONAL VEHICLE MILEAGE	327.50	844.75
	574503 MILEAGE ALLOW-FOREIGN		27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,653.63	18,389.83
	575100 MISC TRAVEL EXPENSE	256.40	615.94
	575103 MISC TVL EXP-FOREIGN	13.88	290.02
	Major Account 570000 Total	16,713.81	112,924.42
	580000 Capital Outlay		
	588004 EQUIPMENT		67,842.61
	Major Account 580000 Total		67,842.61
	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>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,520.00	54,420.00
	599102 NON-TAXABLE STIPENDS		48,291.00
	Major Account 590000 Total	<u>1,520.00</u>	<u>102,711.00</u>
	Fund 65120 Expenditures Total	<u>95,500.05</u>	<u>1,039,636.38</u>
	Subprogram Revenues	<u><u>547,496.94-</u></u>	<u><u>1,414,943.64-</u></u>
	Subprogram Expenditures	<u><u>95,500.05</u></u>	<u><u>1,039,636.38</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471101 PROF & TECH GRNT/CONT-ITD	724,855.26-	3,127,452.12-
	471108 MED/VOC SERV-STATE AG	7,063.79-	19,436.20-
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	731,919.05-	3,146,968.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,868.94-
	484101 RESTRICTED-DONATIONS	3,595.00-	11,295.00-
	484106 INDIRECT COST-PRIVATE	648,623.37-	4,842,809.80-
	Major Account 480000 Total	652,218.37-	4,864,973.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		4,008.93
	Major Account 490000 Total		3,008.93
	Fund 65120 Revenue Total	1,384,137.42-	8,008,933.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,628.88	491,167.49
	511200 TEMPORARY SALARIES-WAGE	225,153.72	1,805,235.85
	511300 OVERTIME PAYMENTS		237.73
	515100 RETIREMENT PLANS EXPENSE	4,797.34	63,473.56
	515200 FICA EXPENSE	7,616.11	84,555.53
	515400 LIFE & ACCIDENT INS EXP	94.02	826.46
	515500 HEALTH INSURANCE EXPENSE	12,828.88	153,530.86
	516200 TUITION ASSISTANCE	1,400.61-	249,748.61
	516400 UNEMPLOYM COMP INS EXP		485.84
	516500 WORKERS COMP PREMIUMS		9,306.96
	Major Account 510000 Total	323,718.34	2,858,568.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.95
	521200 COM EXPENSE - VOICE/DATA	175.18	1,316.57
	521300 FREIGHT EXPENSE	1,050.77	6,612.04
	521400 CIO CHARGES	89.16	12,578.32
	521500 PUBLICATION & PRINT EXP	3,891.81	6,406.36
	522100 DUES & SUBSCRIPTION EXP	1,326.34	30,621.37
	522200 CONFERENCE REGISTRATION	6,741.95	32,520.94
	522400 SUBSISTENCE		11,165.73
	522600 JOB APPLICANT EXPENSE		5,699.00
	524700 RENT EXP-OTHER REAL PROP	1,350.00	4,627.35

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	500.00	1,000.00
	525200 RENT EXP-DATA PROC EQUIP	554.17	1,108.34
	525500 RENT EXP-OTHER PERS PROP	526.36	12,928.87
	525501 AG CONST & SHOP EQ RENTAL	446.21	1,046.21
	526100 REP & MAINT-REAL PROPERT	93.00	772.03
	527200 REP & MAINT-MOTOR VEHICL	96.00	96.00
	527300 REP & MAINT-MEDICAL EQUI	2,200.28	33,751.76
	531100 OFFICE SUPPLIES EXPENSE	495.03	12,969.76
	533900 FOOD EXPENSE	8,171.61	18,553.07
	534600 ED & RECREATIONAL SUP EX	535.99	4,969.25
	534800 CONST & MAINT SUP EXP	34,107.22	139,281.63
	534901 DATA PROCESSING SUPPLIES	72.00	14,227.37
	535100 MEDICAL SUPPLIES	373.31	12,047.25
	537100 LABORATORY SUP EXP	35,533.71	223,170.44
	538100 VEHICLE & EQUIP SUP EXP	593.99	3,285.21
	539100 INDIRECT COST ALLOWANCE	208,092.43	1,379,854.45
	543100 IT CONSULTING-APPLICATIONS		1,037.32
	545000 LABORATORY SERVICES	68,766.13	352,616.32
	547100 EDUCATIONAL SERVICES	6,000.00	6,169.38
	554900 OTHER CONTRACTUAL SERVICES	190,824.76	1,544,868.54
	554903 CONTRACTED SVCS - SUB CONTRACT	5,497.22	188,940.08
	555200 SOFTWARE - NEW PURCHASES	39.35-	1,870.65
	556100 INSURANCE EXPENSE	2.75	4.75
	559100 OTHER OPERATING EXP	392.00	788.50
	Major Account 520000 Total	578,460.03	4,067,018.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,563.47	53,689.25
	571103 BOARD & LODGING-FOREIGN	1,549.45	23,191.66
	571600 MEALS-NOT TRAVEL STATUS	250.77	569.75
	571900 MEALS-ONE DAY TRAVEL		41.97
	572100 COMMERCIAL TRANSPORTATIO	7,022.91	38,358.51
	572103 COMERCIAL FARES-FOREIGN	7,306.09	38,860.19
	573100 STATE-OWNED TRANSPORT	263.00	2,305.73
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	213.50	3,433.29
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	835.01	19,166.01
	575100 MISC TRAVEL EXPENSE	618.40	1,885.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	3.00	633.72
	Major Account 570000 Total	31,625.60	182,189.35
	580000 Capital Outlay		
	588004 EQUIPMENT	65,387.16	141,199.42
	Major Account 580000 Total	65,387.16	141,199.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,678.60
	599102 NON-TAXABLE STIPENDS	2,033.00	58,047.00
	599104 STUDENT TUITION		25,598.70
	Major Account 590000 Total	2,033.00	105,324.30
	Fund 65120 Expenditures Total	1,001,224.13	7,354,300.77
	Subprogram Revenues	1,384,137.42	8,008,933.13
	Subprogram Expenditures	1,001,224.13	7,354,300.77

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		408.68-
	461500 OP GRANTS - STATE AGENCI	738.76-	1,824.74-
	Major Account 460000 Total	738.76-	2,233.42-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	52,877.05-	266,958.15-
	471108 MED/VOC SERV-STATE AG	16,887.15-	112,292.77-
	Major Account 470000 Total	69,764.20-	379,250.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,414.91-	12,052.79-
	484106 INDIRECT COST-PRIVATE	662,703.02-	3,149,176.06-
	Major Account 480000 Total	673,117.93-	3,161,228.85-
	Fund 65120 Revenue Total	743,620.89-	3,542,713.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,896.16	457,101.03
	511200 TEMPORARY SALARIES-WAGE	91,687.14	710,261.93
	511300 OVERTIME PAYMENTS		579.53
	515100 RETIREMENT PLANS EXPENSE	5,690.32	37,603.98
	515200 FICA EXPENSE	7,526.59	56,173.37
	515400 LIFE & ACCIDENT INS EXP	127.16	808.70
	515500 HEALTH INSURANCE EXPENSE	18,837.79	143,001.91
	516200 TUITION ASSISTANCE		88,638.81
	516400 UNEMPLOYM COMP INS EXP		278.02
	516500 WORKERS COMP PREMIUMS		4,600.01
	Major Account 510000 Total	206,765.16	1,499,047.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.08	148.39
	521200 COM EXPENSE - VOICE/DATA	246.58	1,459.03
	521300 FREIGHT EXPENSE	95.23	3,229.58
	521500 PUBLICATION & PRINT EXP	181.84	3,786.50
	522100 DUES & SUBSCRIPTION EXP	115.00	3,475.00
	522200 CONFERENCE REGISTRATION	1,880.88	7,416.07
	522400 SUBSISTENCE		1,761.30
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	33.48	311.23
	525500 RENT EXP-OTHER PERS PROP	147.08	1,703.92
	527300 REP & MAINT-MEDICAL EQUI		7,677.88
	527800 REP & MAINT-OTHER PROPER		2,305.00
	531100 OFFICE SUPPLIES EXPENSE	83.64	305.23

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	170.65	1,020.54
	534800 CONST & MAINT SUP EXP		20,000.00
	534901 DATA PROCESSING SUPPLIES	340.00	3,864.93
	535100 MEDICAL SUPPLIES	155.51	2,042.93
	537100 LABORATORY SUP EXP	85,885.08	353,489.08
	538100 VEHICLE & EQUIP SUP EXP	36.92	1,111.13
	539100 INDIRECT COST ALLOWANCE	80,014.15	696,861.14
	543100 IT CONSULTING-APPLICATIONS		986.94
	545000 LABORATORY SERVICES	16,742.93	95,895.76
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	4,775.00	160,589.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,477.50	75,969.18
	555200 SOFTWARE - NEW PURCHASES		193.14-
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total	193,590.55	1,447,953.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,540.25	17,425.82
	571103 BOARD & LODGING-FOREIGN	390.20	575.62
	571900 MEALS-ONE DAY TRAVEL		4.97
	572100 COMMERCIAL TRANSPORTATIO	1,070.85	16,868.20
	572103 COMERCIAL FARES-FOREIGN		199.24-
	573100 STATE-OWNED TRANSPORT	632.60	3,031.94
	574500 PERSONAL VEHICLE MILEAGE	63.50	1,156.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.40	6,246.08
	575100 MISC TRAVEL EXPENSE	70.00	684.40
	575103 MISC TVL EXP-FOREIGN	56.00	56.00
	Major Account 570000 Total	3,971.80	45,849.79
	580000 Capital Outlay		
	588004 EQUIPMENT		84,556.24
	Major Account 580000 Total		84,556.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,803.34
	Major Account 590000 Total		1,803.34
	Fund 65120 Expenditures Total	404,327.51	3,079,209.66
	Subprogram Revenues	743,620.89-	3,542,713.19-
	Subprogram Expenditures	404,327.51	3,079,209.66

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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		120,827.12-
	Major Account 480000 Total		120,827.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total		121,327.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.23	26,232.46
	511200 TEMPORARY SALARIES-WAGE	9,530.09	34,723.92
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	33.35	264.36
	515200 FICA EXPENSE	222.24	936.07
	515400 LIFE & ACCIDENT INS EXP	.47	5.51
	515500 HEALTH INSURANCE EXPENSE	25.76	2,426.75
	516200 TUITION ASSISTANCE		7,781.16
	516400 UNEMPLOYM COMP INS EXP		3.55
	516500 WORKERS COMP PREMIUMS		77.55
	Major Account 510000 Total	13,978.14	73,103.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.70	71.75
	521200 COM EXPENSE - VOICE/DATA	116.68	797.16
	521300 FREIGHT EXPENSE	84.06	84.06
	521500 PUBLICATION & PRINT EXP	394.87	9,228.13
	522000 1099 AWARDS	245.00	245.00
	522100 DUES & SUBSCRIPTION EXP	81.32	11,859.41
	522200 CONFERENCE REGISTRATION	635.00	7,055.60
	522400 SUBSISTENCE	248.33	2,369.24
	522600 JOB APPLICANT EXPENSE		26.50
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	525500 RENT EXP-OTHER PERS PROP	134.73	2,945.34
	527700 REP & MAINT-PHOTO/MEDIA		2,695.44
	531100 OFFICE SUPPLIES EXPENSE		61.00
	533100 HOUSEHOLD & INSTIT EXP	47.00	47.00
	533900 FOOD EXPENSE	2,145.43	16,551.32
	534600 ED & RECREATIONAL SUP EX	575.04	4,754.33
	534800 CONST & MAINT SUP EXP		245.00
	534901 DATA PROCESSING SUPPLIES	98.00	8,097.87
	537100 LABORATORY SUP EXP	29.77	29.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	30.85	594.39
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	554900 OTHER CONTRACTUAL SERVICES		3,262.02
	555200 SOFTWARE - NEW PURCHASES		251.00
	556100 INSURANCE EXPENSE	83.00	93.00
	559100 OTHER OPERATING EXP		80.65
	Major Account 520000 Total	4,977.78	73,310.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,095.76	25,865.08
	571103 BOARD & LODGING-FOREIGN		6,281.28
	571600 MEALS-NOT TRAVEL STATUS	54.30	54.30
	572100 COMMERCIAL TRANSPORTATIO	1,827.53	13,259.18
	572103 COMERCIAL FARES-FOREIGN	125.28	3,445.18
	573100 STATE-OWNED TRANSPORT	59.00	1,023.09
	574500 PERSONAL VEHICLE MILEAGE	105.43	818.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	975.82	5,837.84
	575100 MISC TRAVEL EXPENSE	57.70	826.88
	575103 MISC TVL EXP-FOREIGN		168.57
	Major Account 570000 Total	7,300.82	57,580.33
	Fund 65120 Expenditures Total	26,256.74	203,994.64
	Subprogram Revenues		121,327.12-
	Subprogram Expenditures	26,256.74	203,994.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	250.00-
	472100 SALE OF SUP & MAT	5,580.00-	26,850.00-
	474100 GENERAL BUSINESS FEES		1,000,000.00-
	Major Account 470000 Total	5,680.00-	1,027,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,690.09-
	484104 INDIRECT COST-LOCAL	75.00-	360.00
	484106 INDIRECT COST-PRIVATE		737,800.08-
	484900 OTHER PRIVATE SOURCES		935.00-
	Major Account 480000 Total	75.00-	748,065.17-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 65120 Revenue Total	5,755.00-	1,750,165.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,522.98	128,948.06
	511200 TEMPORARY SALARIES-WAGE	8,112.04	215,349.57
	511300 OVERTIME PAYMENTS	43.39-	134.17
	515100 RETIREMENT PLANS EXPENSE	385.81	15,436.21
	515200 FICA EXPENSE	928.85	14,643.84
	515400 LIFE & ACCIDENT INS EXP	12.39	152.13
	515500 HEALTH INSURANCE EXPENSE	1,292.96	14,858.08
	516400 UNEMPLOYM COMP INS EXP		70.14
	516500 WORKERS COMP PREMIUMS		1,057.01
	Major Account 510000 Total	31,211.64	390,649.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.31	1,800.07-
	521200 COM EXPENSE - VOICE/DATA	4.02	3,594.95
	521300 FREIGHT EXPENSE		239.34
	521500 PUBLICATION & PRINT EXP	593.19	4,116.07-
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP	1,208.57	20,236.49
	522200 CONFERENCE REGISTRATION	1,220.00	3,339.46
	522400 SUBSISTENCE		7,266.37-
	522600 JOB APPLICANT EXPENSE	2,116.39	9,104.86
	524600 RENT EXPENSE-BUILDINGS		12.50
	525100 RENT EXP-OFFICE EQUIP	9.38	1,928.97
	525500 RENT EXP-OTHER PERS PROP		3,492.68

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		
	526100 REP & MAINT-REAL PROPERT		497.13
	531100 OFFICE SUPPLIES EXPENSE	166.95	7,697.48
	533100 HOUSEHOLD & INSTIT EXP		910.80
	533900 FOOD EXPENSE	4,356.22	36,535.82
	534600 ED & RECREATIONAL SUP EX	322.54	4,448.55
	534900 MISCELLANEOUS SUP EXP	24.00	171.43
	534901 DATA PROCESSING SUPPLIES		1,231.18
	538100 VEHICLE & EQUIP SUP EXP		143.44
	539100 INDIRECT COST ALLOWANCE		6,082.35
	543100 IT CONSULTING-APPLICATIONS		5.25-
	547100 EDUCATIONAL SERVICES		3,970.00-
	549200 JANITORIAL/SECURITY SRVS		218.23
	554900 OTHER CONTRACTUAL SERVICES	7,765.25	28,015.00
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	42.98	6,680.24
	Major Account 520000 Total	18,228.80	117,694.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,240.32	6,838.28
	571103 BOARD & LODGING-FOREIGN		182.67
	572100 COMMERCIAL TRANSPORTATIO	1,000.33	7,468.37
	572103 COMERCIAL FARES-FOREIGN		3,555.73
	573100 STATE-OWNED TRANSPORT		342.65
	574500 PERSONAL VEHICLE MILEAGE	25.75	188.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,412.54	3,528.71
	575100 MISC TRAVEL EXPENSE	20.00	390.00
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	4,698.94	22,514.56
	580000 Capital Outlay		
	588004 EQUIPMENT	6,674.95	60,831.87
	Major Account 580000 Total	6,674.95	60,831.87
	Fund 65120 Expenditures Total	60,814.33	591,689.68
	Subprogram Revenues	5,755.00-	1,750,165.17-
	Subprogram Expenditures	60,814.33	591,689.68

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	457.36-	15,709.67-
	484106 INDIRECT COST-PRIVATE		98,981.74-
	Major Account 480000 Total	457.36-	114,691.41-
	Fund 65120 Revenue Total	457.36-	114,691.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,467.14	67,071.86
	511200 TEMPORARY SALARIES-WAGE	10,327.17	62,586.96
	515100 RETIREMENT PLANS EXPENSE	617.92	3,249.47
	515200 FICA EXPENSE	908.79	5,601.86
	515400 LIFE & ACCIDENT INS EXP	10.91	59.80
	515500 HEALTH INSURANCE EXPENSE	1,295.08	9,888.56
	516200 TUITION ASSISTANCE		14,570.66
	516400 UNEMPLOYM COMP INS EXP		21.28
	516500 WORKERS COMP PREMIUMS		535.98
	Major Account 510000 Total	25,627.01	163,586.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,462.89
	522100 DUES & SUBSCRIPTION EXP		546.64
	522200 CONFERENCE REGISTRATION	1,530.00	7,071.94
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP		155.60
	526100 REP & MAINT-REAL PROPERT	261.00	10,760.64
	527100 REP & MAINT-OFFICE EQUIP		4,433.06-
	527700 REP & MAINT-PHOTO/MEDIA		265.00
	531100 OFFICE SUPPLIES EXPENSE	1,396.84	3,068.62
	533100 HOUSEHOLD & INSTIT EXP		845.75
	533900 FOOD EXPENSE	195.28	5,632.47
	534600 ED & RECREATIONAL SUP EX		50.00
	534901 DATA PROCESSING SUPPLIES		2,814.75
	538100 VEHICLE & EQUIP SUP EXP		304.34
	539100 INDIRECT COST ALLOWANCE	1,105.76	6,074.38
	543100 IT CONSULTING-APPLICATIONS		328.98
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		243.78
	554900 OTHER CONTRACTUAL SERVICES		3,231.80
	555200 SOFTWARE - NEW PURCHASES	260.00	220.34-
	559100 OTHER OPERATING EXP		36.95
	Major Account 520000 Total	4,748.88	39,381.13

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,833.78	16,985.26
	571103 BOARD & LODGING-FOREIGN		516.81
	572100 COMMERCIAL TRANSPORTATIO	147.40	8,628.80
	572103 COMERCIAL FARES-FOREIGN		868.88
	573100 STATE-OWNED TRANSPORT		678.85
	574500 PERSONAL VEHICLE MILEAGE		147.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.10
	575100 MISC TRAVEL EXPENSE	196.00	345.50
	Major Account 570000 Total	3,177.18	29,522.95
	580000 Capital Outlay		
	588004 EQUIPMENT	14,106.25	16,605.58
	Major Account 580000 Total	14,106.25	16,605.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,457.00
	Major Account 590000 Total		11,457.00
	Fund 65120 Expenditures Total	47,659.32	260,553.09
	Subprogram Revenues	457.36	114,691.41
	Subprogram Expenditures	47,659.32	260,553.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,000.00-
	Major Account 460000 Total		8,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	344,907.23-	1,344,203.84-
	471108 MED/VOC SERV-STATE AG	20,714.02-	66,053.03-
	472100 SALE OF SUP & MAT	500.00-	13,054.58-
	Major Account 470000 Total	366,121.25-	1,423,311.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,954.59-
	484100 OPERATING DONATIONS & CO	5,700.00	44,737.56-
	484101 RESTRICTED-DONATIONS	5,000.00-	90,460.37-
	484106 INDIRECT COST-PRIVATE	324,646.57-	2,511,011.72-
	Major Account 480000 Total	323,946.57-	2,654,164.24-
	Fund 65120 Revenue Total	690,067.82-	4,085,475.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,135.74	1,760,769.25
	511200 TEMPORARY SALARIES-WAGE	106,574.81	745,413.93
	511900 SUPPLEMENTAL	32.00	192.00
	515100 RETIREMENT PLANS EXPENSE	19,459.03	131,582.00
	515200 FICA EXPENSE	19,261.25	132,790.92
	515400 LIFE & ACCIDENT INS EXP	304.19	1,922.49
	515500 HEALTH INSURANCE EXPENSE	45,294.69	301,147.74
	516200 TUITION ASSISTANCE	1,521.22-	138,923.19
	516400 UNEMPLOYM COMP INS EXP		713.78
	516500 WORKERS COMP PREMIUMS		10,643.68
	Major Account 510000 Total	475,540.49	3,224,098.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	992.02	4,240.06
	521200 COM EXPENSE - VOICE/DATA	4,349.82	27,223.80
	521300 FREIGHT EXPENSE	215.98	6,929.35
	521500 PUBLICATION & PRINT EXP	2,479.45	70,972.82
	522000 1099 AWARDS	1,500.00	2,219.02
	522100 DUES & SUBSCRIPTION EXP	1,351.15	9,345.78
	522200 CONFERENCE REGISTRATION	6,768.68	32,559.74
	522400 SUBSISTENCE		13,145.86
	522500 EMPLOYEE MOVING EXPENSE		790.51
	522600 JOB APPLICANT EXPENSE	717.44-	2,032.22
	524600 RENT EXPENSE-BUILDINGS		300.00

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		
	524700 RENT EXP-OTHER REAL PROP	1,585.00	25,175.00
	525100 RENT EXP-OFFICE EQUIP	615.37	2,732.43
	525400 RENT EXP-COMM EQUIP		332.10
	525500 RENT EXP-OTHER PERS PROP		4,213.47
	526100 REP & MAINT-REAL PROPERT	1,397.06	62,729.16
	527100 REP & MAINT-OFFICE EQUIP		160.87
	531100 OFFICE SUPPLIES EXPENSE	1,456.06	31,620.32
	533100 HOUSEHOLD & INSTIT EXP		115.10
	533900 FOOD EXPENSE	1,433.75	41,470.21
	534600 ED & RECREATIONAL SUP EX	2,880.16	28,026.44
	534800 CONST & MAINT SUP EXP		680.00-
	534900 MISCELLANEOUS SUP EXP		57.23
	534901 DATA PROCESSING SUPPLIES	1,510.00	35,796.08
	535100 MEDICAL SUPPLIES	3,321.20	23,088.37
	537100 LABORATORY SUP EXP	75.37	8,742.50
	538100 VEHICLE & EQUIP SUP EXP	981.27	3,470.02
	539100 INDIRECT COST ALLOWANCE	58,878.71	311,278.56
	543100 IT CONSULTING-APPLICATIONS		2,538.66
	545000 LABORATORY SERVICES	3,962.50	14,891.92
	547100 EDUCATIONAL SERVICES	1,420.00	12,711.61
	549200 JANITORIAL/SECURITY SRVS	41.10	181.10
	554900 OTHER CONTRACTUAL SERVICES	299,075.23	907,755.41
	554903 CONTRACTED SVCS - SUB CONTRACT		3,835.08
	555200 SOFTWARE - NEW PURCHASES	690.00	2,780.12
	559100 OTHER OPERATING EXP	30.00	1,029.95
	Major Account 520000 Total	396,292.44	1,693,810.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,195.36	50,200.62
	571103 BOARD & LODGING-FOREIGN	911.66	10,837.54
	571600 MEALS-NOT TRAVEL STATUS	169.66	189.66
	571900 MEALS-ONE DAY TRAVEL		79.18
	572100 COMMERCIAL TRANSPORTATIO	1,821.99	17,064.78
	572103 COMERCIAL FARES-FOREIGN	421.35-	13,460.38
	573100 STATE-OWNED TRANSPORT	2,578.48	10,986.83
	574500 PERSONAL VEHICLE MILEAGE	49.00	3,730.55
	574503 MILEAGE ALLOW-FOREIGN		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,129.14	17,545.46
	575100 MISC TRAVEL EXPENSE	317.33	1,215.33

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	60.00	181.00
	Major Account 570000 Total	20,811.27	125,557.58
	580000 Capital Outlay		
	588004 EQUIPMENT	26,375.00	229,870.91
	Major Account 580000 Total	26,375.00	229,870.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,529.75	47,496.79
	599102 NON-TAXABLE STIPENDS		2,198.00
	Major Account 590000 Total	9,529.75	49,694.79
	Fund 65120 Expenditures Total	928,548.95	5,323,033.13
	Subprogram Revenues	690,067.82	4,085,475.69
	Subprogram Expenditures	928,548.95	5,323,033.13

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		44,278.22-
	Major Account 470000 Total		44,278.22-
	Fund 65120 Revenue Total		44,278.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,088.00	15,440.00
	515500 HEALTH INSURANCE EXPENSE		1,723.70
	516200 TUITION ASSISTANCE		6,007.06
	516500 WORKERS COMP PREMIUMS		49.85
	Major Account 510000 Total	3,088.00	23,220.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		671.40
	533900 FOOD EXPENSE	467.12	1,715.58
	534600 ED & RECREATIONAL SUP EX		1,215.50
	534901 DATA PROCESSING SUPPLIES	1,451.16	5,330.84
	538100 VEHICLE & EQUIP SUP EXP		472.88
	539100 INDIRECT COST ALLOWANCE	1,201.00	6,046.87
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	3,119.28	15,538.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.31
	572100 COMMERCIAL TRANSPORTATIO		116.42
	573100 STATE-OWNED TRANSPORT		2,713.16
	Major Account 570000 Total		3,751.89
	Fund 65120 Expenditures Total	6,207.28	42,510.57
	Subprogram Revenues		44,278.22-
	Subprogram Expenditures	6,207.28	42,510.57

Secure Version - Prior Month

As of December 31, 2018

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		44.67-
	484106 INDIRECT COST-PRIVATE	293.78-	293.78-
	Major Account 480000 Total	293.78-	338.45-
	Fund 65120 Revenue Total	293.78-	338.45-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		215.15
	534600 ED & RECREATIONAL SUP EX		1,183.00
	547100 EDUCATIONAL SERVICES		4,255.00
	Major Account 520000 Total		5,653.15
	Fund 65120 Expenditures Total		5,653.15
	Subprogram Revenues	293.78-	338.45-
	Subprogram Expenditures		5,653.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,401.22-
	483300 EQUIPMENT LEASE OR RENTA	56.00-	10,104.00-
	484106 INDIRECT COST-PRIVATE		1,539,131.35-
	Major Account 480000 Total	56.00-	1,686,636.57-
	Fund 65120 Revenue Total	56.00-	1,687,636.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,500.00	120,870.00
	Major Account 510000 Total	20,500.00	120,870.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		465.99
	Major Account 520000 Total		465.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,955.25	6,198,836.33
	599102 NON-TAXABLE STIPENDS	17,992.50	1,043,556.57
	Major Account 590000 Total	64,947.75	7,242,392.90
	Fund 65120 Expenditures Total	85,447.75	7,363,728.89
	Subprogram Revenues	56.00-	1,687,636.57-
	Subprogram Expenditures	85,447.75	7,363,728.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,734.01-
	Major Account 480000 Total		2,734.01-
	Fund 65120 Revenue Total		2,734.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		304.45
	521500 PUBLICATION & PRINT EXP	1,776.35	3,048.72
	531100 OFFICE SUPPLIES EXPENSE	21.45	21.45
	534600 ED & RECREATIONAL SUP EX		21.98
	Major Account 520000 Total	1,797.80	3,396.60
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		5,661.24
	Major Account 570000 Total		5,661.24
	Fund 65120 Expenditures Total	1,797.80	9,057.84
	Subprogram Revenues		2,734.01-
	Subprogram Expenditures	1,797.80	9,057.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	210,672.00-	210,672.00-
	Major Account 470000 Total	210,672.00-	210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,796.70-
	484106 INDIRECT COST-PRIVATE	15,400.00-	30,800.00-
	Major Account 480000 Total	15,400.00-	65,596.70-
	Fund 65120 Revenue Total	226,072.00-	276,268.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,905.49	241,254.94
	511200 TEMPORARY SALARIES-WAGE	3,011.40	15,004.43
	515100 RETIREMENT PLANS EXPENSE	3,032.45	19,300.46
	515200 FICA EXPENSE	2,776.62	17,685.72
	515400 LIFE & ACCIDENT INS EXP	42.31	270.98
	515500 HEALTH INSURANCE EXPENSE	5,756.80	36,344.80
	516400 UNEMPLOYM COMP INS EXP		138.53
	516500 WORKERS COMP PREMIUMS		1,583.38
	Major Account 510000 Total	52,525.07	331,583.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,462,383.32
	534901 DATA PROCESSING SUPPLIES		17,270.90
	543500 MGT CONSULTANT SERVICES		8,577.55
	554900 OTHER CONTRACTUAL SERVICES	3,166.50	259,204.19
	555200 SOFTWARE - NEW PURCHASES		1,560.00
	Major Account 520000 Total	3,166.50	2,748,995.96
	580000 Capital Outlay		
	588004 EQUIPMENT		123.57-
	Major Account 580000 Total		123.57-
	Fund 65120 Expenditures Total	55,691.57	3,080,455.63
	Subprogram Revenues	226,072.00-	276,268.70-
	Subprogram Expenditures	55,691.57	3,080,455.63

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	9,967.60-	79,403.51-
	471101 PROF & TECH GRNT/CONT-ITD		139,544.24-
	472100 SALE OF SUP & MAT	27.16	1,501.67
	Major Account 470000 Total	9,940.44-	217,446.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,664.71-
	484100 OPERATING DONATIONS & CO	94.72-	8,304.72-
	484106 INDIRECT COST-PRIVATE	1,013.00-	656,612.50-
	484900 OTHER PRIVATE SOURCES		6,626.00-
	Major Account 480000 Total	1,107.72-	675,207.93-
	Fund 65120 Revenue Total	11,048.16-	892,654.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,467.41	232,960.62
	511200 TEMPORARY SALARIES-WAGE	9,085.07	100,419.09
	511300 OVERTIME PAYMENTS		90.68
	511900 SUPPLEMENTAL	80.00	480.00
	515100 RETIREMENT PLANS EXPENSE	2,858.67	16,873.97
	515200 FICA EXPENSE	2,838.58	21,474.91
	515400 LIFE & ACCIDENT INS EXP	43.79	279.22
	515500 HEALTH INSURANCE EXPENSE	5,846.55	34,814.28
	516200 TUITION ASSISTANCE		1,677.98
	516400 UNEMPLOYM COMP INS EXP		73.91
	516500 WORKERS COMP PREMIUMS		1,211.73
	Major Account 510000 Total	59,220.07	410,356.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.69	1,345.45
	521200 COM EXPENSE - VOICE/DATA	1,892.49	32,660.49
	521300 FREIGHT EXPENSE	7,932.26	13,050.10
	521500 PUBLICATION & PRINT EXP	9,293.05	47,596.75
	522100 DUES & SUBSCRIPTION EXP	50.00	1,728.81
	522200 CONFERENCE REGISTRATION	1,294.60	2,324.60
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,250.00
	525100 RENT EXP-OFFICE EQUIP	90.65	571.39
	525500 RENT EXP-OTHER PERS PROP	47.10	591.70
	526100 REP & MAINT-REAL PROPERT		37,377.90-
	527800 REP & MAINT-OTHER PROPER		475.16
	531100 OFFICE SUPPLIES EXPENSE	403.40	2,935.87

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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		
	533100 HOUSEHOLD & INSTIT EXP		248.54
	533900 FOOD EXPENSE	20.00	4,494.54
	534600 ED & RECREATIONAL SUP EX	54.82	6,849.15
	534800 CONST & MAINT SUP EXP	628.51	17,165.21
	534901 DATA PROCESSING SUPPLIES		11,533.14
	537100 LABORATORY SUP EXP		2,422.74
	538100 VEHICLE & EQUIP SUP EXP	235.69	1,405.71
	539100 INDIRECT COST ALLOWANCE	1,296.87	7,582.05
	539951 PURCHASES FOR RESALE	116.96	634.71
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		1,781.00
	547100 EDUCATIONAL SERVICES		5,387.00
	549200 JANITORIAL/SECURITY SRVS		104.79
	554900 OTHER CONTRACTUAL SERVICES	909.20	22,887.92
	555200 SOFTWARE - NEW PURCHASES	40.00	170.00
	559100 OTHER OPERATING EXP	442.00	4,134.64
	Major Account 520000 Total	27,968.29	167,468.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,592.82	9,194.64
	571103 BOARD & LODGING-FOREIGN	336.00	336.00
	572100 COMMERCIAL TRANSPORTATIO	434.60	2,631.53
	572103 COMERCIAL FARES-FOREIGN		4,180.16
	573100 STATE-OWNED TRANSPORT	310.00	4,835.55
	574500 PERSONAL VEHICLE MILEAGE		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,878.02
	575100 MISC TRAVEL EXPENSE	85.00	180.50
	575103 MISC TVL EXP-FOREIGN	244.00	244.00
	Major Account 570000 Total	3,002.42	24,511.40
	580000 Capital Outlay		
	588004 EQUIPMENT	59,000.00	262,697.00
	Major Account 580000 Total	59,000.00	262,697.00
	Fund 65120 Expenditures Total	149,190.78	865,033.35
	Subprogram Revenues	11,048.16	892,654.01
	Subprogram Expenditures	149,190.78	865,033.35

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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		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		508.61
	533900 FOOD EXPENSE		192.72
	Major Account 520000 Total		1,201.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.72
	572100 COMMERCIAL TRANSPORTATIO		432.80
	Major Account 570000 Total		751.52
	Fund 65120 Expenditures Total		1,952.85
	Subprogram Expenditures		1,952.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		470.88
	Major Account 520000 Total		470.88
	Fund 65120 Expenditures Total		470.88
	Subprogram Expenditures		470.88

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		38,892.63
	Major Account 520000 Total		38,892.63
	Fund 65120 Expenditures Total		38,892.63
	Subprogram Expenditures		38,892.63

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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		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 65120 Revenue Total		7,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.00	5,000.00
	Major Account 510000 Total	300.00	5,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 65120 Expenditures Total	300.00	7,500.00
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures	300.00	7,500.00

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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		6,067.27-
	Major Account 480000 Total		6,067.27-
	Fund 65120 Revenue Total		6,067.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,942.63	33,200.33
	533100 HOUSEHOLD & INSTIT EXP		454.50
	533900 FOOD EXPENSE		433.86
	534600 ED & RECREATIONAL SUP EX		324.68
	539100 INDIRECT COST ALLOWANCE		509.48
	Major Account 520000 Total	5,942.63	34,922.85
	Fund 65120 Expenditures Total	5,942.63	34,922.85
	Subprogram Revenues		6,067.27-
	Subprogram Expenditures	5,942.63	34,922.85

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		32,574.75-
	483200 BUILDING & SPACE RENTAL	175.00-	175.00-
	484106 INDIRECT COST-PRIVATE	7,473.48-	34,925.24-
	Major Account 480000 Total	7,648.48-	67,674.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,826.21
	Major Account 490000 Total		29,826.21
	Fund 65120 Revenue Total	7,648.48-	37,848.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,950.00
	515200 FICA EXPENSE		149.19
	516500 WORKERS COMP PREMIUMS		13.51
	Major Account 510000 Total		2,112.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.68-
	524700 RENT EXP-OTHER REAL PROP		5,912.00
	526100 REP & MAINT-REAL PROPERT	2,509.00	2,509.00
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	7,509.00	18,479.32
	Fund 65120 Expenditures Total	7,509.00	20,592.02
	Subprogram Revenues	7,648.48-	37,848.78-
	Subprogram Expenditures	7,509.00	20,592.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,816.60-
	472100 SALE OF SUP & MAT		6,380.00-
	474100 GENERAL BUSINESS FEES		650.00-
	Major Account 470000 Total		18,846.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,418.13-
	484106 INDIRECT COST-PRIVATE	6,200.80-	143,433.83-
	Major Account 480000 Total	6,200.80-	186,851.96-
	Fund 65120 Revenue Total	6,200.80-	205,698.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,205.48	178,867.53
	511200 TEMPORARY SALARIES-WAGE	1,846.00	32,788.80
	511300 OVERTIME PAYMENTS		383.01
	515100 RETIREMENT PLANS EXPENSE	186.82	1,200.76
	515200 FICA EXPENSE	371.26	2,971.92
	515400 LIFE & ACCIDENT INS EXP	5.76	41.84
	515500 HEALTH INSURANCE EXPENSE	514.00	3,986.00
	516400 UNEMPLOYM COMP INS EXP		9.40
	516500 WORKERS COMP PREMIUMS		150.21
	Major Account 510000 Total	32,129.32	220,399.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.90	3,363.95
	521900 AWARDS EXPENSE		76.74
	522100 DUES & SUBSCRIPTION EXP	9.95	137.58
	522400 SUBSISTENCE		843.66
	524600 RENT EXPENSE-BUILDINGS		2,785.00
	524700 RENT EXP-OTHER REAL PROP		1,205.00
	525500 RENT EXP-OTHER PERS PROP		1,814.50
	526100 REP & MAINT-REAL PROPERT	31.00	605.39
	531100 OFFICE SUPPLIES EXPENSE	854.76	6,332.06
	533100 HOUSEHOLD & INSTIT EXP		796.25
	533900 FOOD EXPENSE	1,569.37	13,323.86
	534600 ED & RECREATIONAL SUP EX	469.95	8,958.65
	534900 MISCELLANEOUS SUP EXP	256.63	256.63
	534901 DATA PROCESSING SUPPLIES	39.98	61.48
	538100 VEHICLE & EQUIP SUP EXP	50.92	382.31
	539100 INDIRECT COST ALLOWANCE	1.49	945.21
	547100 EDUCATIONAL SERVICES		500.00

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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		
	549200 JANITORIAL/SECURITY SRVS		25.00-
	554900 OTHER CONTRACTUAL SERVICES	120.00	113,304.25
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	10,450.00	459.00
	Major Account 520000 Total	13,881.95	156,129.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.45
	572100 COMMERCIAL TRANSPORTATIO	947.38	12,076.57
	573100 STATE-OWNED TRANSPORT	129.00	1,479.00
	574500 PERSONAL VEHICLE MILEAGE		65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		957.34
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,076.38	14,989.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00-	36,379.49
	599104 STUDENT TUITION	3,978.75	3,978.75
	Major Account 590000 Total	1,978.75	40,358.24
	Fund 65120 Expenditures Total	49,066.40	431,876.59
	Subprogram Revenues	6,200.80-	205,698.56-
	Subprogram Expenditures	49,066.40	431,876.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,562.00-	5,143.51-
	471108 MED/VOC SERV-STATE AG	11,814.33-	11,814.33-
	Major Account 470000 Total	13,376.33-	16,957.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,989.00-	2,989.00-
	Major Account 480000 Total	2,989.00-	2,989.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159.05-	328.45-
	Major Account 490000 Total	159.05-	328.45-
	Fund 65120 Revenue Total	16,524.38-	20,275.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,607.81	29,413.44
	511300 OVERTIME PAYMENTS	565.63	3,118.71
	Major Account 510000 Total	5,173.44	32,532.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,404.62
	524600 RENT EXPENSE-BUILDINGS		545.40
	554900 OTHER CONTRACTUAL SERVICES		10,495.00
	Major Account 520000 Total		13,445.02
	Fund 65120 Expenditures Total	5,173.44	45,977.17
	Subprogram Revenues	16,524.38-	20,275.29-
	Subprogram Expenditures	5,173.44	45,977.17

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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		1,293.63-
	484106 INDIRECT COST-PRIVATE		4,001.76-
	484300 TRUST PRINCIPAL	54.71-	278.65-
	Major Account 480000 Total	54.71-	5,574.04-
	Fund 65120 Revenue Total	54.71-	5,574.04-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,093.37
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total		2,483.37
	Fund 65120 Expenditures Total		2,483.37
	Subprogram Revenues	54.71-	5,574.04-
	Subprogram Expenditures		2,483.37

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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	45,577.50-	117,187.16-
	Major Account 480000 Total	45,577.50-	117,187.16-
	Fund 65120 Revenue Total	45,577.50-	117,187.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	455.00	2,570.00
	526100 REP & MAINT-REAL PROPERT		8,482.69
	531100 OFFICE SUPPLIES EXPENSE		8,096.72
	534600 ED & RECREATIONAL SUP EX	1,282.71	36,033.70
	539951 PURCHASES FOR RESALE		4,096.89
	555200 SOFTWARE - NEW PURCHASES		1,300.00
	Major Account 520000 Total	1,737.71	60,580.00
	Fund 65120 Expenditures Total	1,737.71	60,580.00
	Subprogram Revenues	45,577.50-	117,187.16-
	Subprogram Expenditures	1,737.71	60,580.00

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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		1,180.00-
	471101 PROF & TECH GRNT/CONT-ITD		33,271.21-
	472100 SALE OF SUP & MAT	120.00-	1,507.50-
	Major Account 470000 Total	120.00-	35,958.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,799.62-	475,773.19-
	484106 INDIRECT COST-PRIVATE	83,984.70-	364,562.85-
	Major Account 480000 Total	156,784.32-	840,336.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.00-
	Major Account 490000 Total		28.00-
	Fund 65120 Revenue Total	156,904.32-	876,322.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,776.14	209,851.49
	511200 TEMPORARY SALARIES-WAGE	70,497.26	543,138.75
	511300 OVERTIME PAYMENTS		76.53
	515100 RETIREMENT PLANS EXPENSE	1,477.36	8,507.42
	515200 FICA EXPENSE	1,540.41	10,362.66
	515400 LIFE & ACCIDENT INS EXP	21.77	138.04
	515500 HEALTH INSURANCE EXPENSE	2,719.65	15,963.21
	516400 UNEMPLOYM COMP INS EXP		67.12
	516500 WORKERS COMP PREMIUMS		871.32
	Major Account 510000 Total	110,032.59	788,976.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	35.20
	521200 COM EXPENSE - VOICE/DATA	205.48	878.35
	521300 FREIGHT EXPENSE		125.57
	521500 PUBLICATION & PRINT EXP	371.39	6,273.57
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	45.00	22,296.82
	522200 CONFERENCE REGISTRATION	420.00	16,694.45
	522400 SUBSISTENCE		12,549.36
	524600 RENT EXPENSE-BUILDINGS		230.00
	524700 RENT EXP-OTHER REAL PROP	260.00	1,316.59
	525500 RENT EXP-OTHER PERS PROP	30.50	1,722.83
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	73.67	1,753.75
	533100 HOUSEHOLD & INSTIT EXP		652.88

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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	967.05	16,956.68
	534600 ED & RECREATIONAL SUP EX	308.88	5,619.89
	534800 CONST & MAINT SUP EXP	271.86	301.33
	534900 MISCELLANEOUS SUP EXP		1,293.51
	534901 DATA PROCESSING SUPPLIES	776.69	55,496.25
	537100 LABORATORY SUP EXP		344.79
	538100 VEHICLE & EQUIP SUP EXP	850.50	731.61-
	539100 INDIRECT COST ALLOWANCE	113.91	8,209.18
	545000 LABORATORY SERVICES	130.00	164.00
	547100 EDUCATIONAL SERVICES		4,900.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	14,110.90	159,574.18
	555200 SOFTWARE - NEW PURCHASES		2,300.00
	556100 INSURANCE EXPENSE	26.00	169,160.50
	559100 OTHER OPERATING EXP	102.00-	7,680.83
	Major Account 520000 Total	18,870.33	506,108.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.12	30,388.54
	571103 BOARD & LODGING-FOREIGN	425.72	7,507.94
	572100 COMMERCIAL TRANSPORTATIO	1,255.97	95,706.40
	572103 COMERCIAL FARES-FOREIGN	2,738.11-	79,034.72
	573100 STATE-OWNED TRANSPORT	3,919.83	11,895.42
	574500 PERSONAL VEHICLE MILEAGE	29.50	870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	508.85	3,879.09
	575100 MISC TRAVEL EXPENSE		1,706.63
	Major Account 570000 Total	4,491.88	230,988.74
	580000 Capital Outlay		
	588004 EQUIPMENT	26.99	26.99
	Major Account 580000 Total	26.99	26.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139.35	2,572,352.87
	599102 NON-TAXABLE STIPENDS		68,500.00-
	Major Account 590000 Total	139.35	2,503,852.87
	Fund 65120 Expenditures Total	133,561.14	4,029,954.04
	Subprogram Revenues	156,904.32-	876,322.75-
	Subprogram Expenditures	133,561.14	4,029,954.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,700.00-
	461500 OP GRANTS - STATE AGENCI		16,383.25-
	Major Account 460000 Total		21,083.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,829.00-
	471101 PROF & TECH GRNT/CONT-ITD	122,617.66-	2,194,155.55-
	471108 MED/VOC SERV-STATE AG	6,647.95-	97,687.83-
	472100 SALE OF SUP & MAT	323.82	926.18-
	Major Account 470000 Total	128,941.79-	2,294,598.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,187.14-
	484100 OPERATING DONATIONS & CO	33,166.00-	715,482.00-
	484106 INDIRECT COST-PRIVATE	1,023,038.16-	7,712,267.62-
	Major Account 480000 Total	1,056,204.16-	8,448,936.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109.64-
	493100 OPERATING TRANSFERS IN		19,137.31
	493200 OPERATING TRANSFERS OUT		2,000.00-
	Major Account 490000 Total		17,027.67
	Fund 65120 Revenue Total	1,185,145.95-	10,747,590.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,906.33	1,694,138.61
	511200 TEMPORARY SALARIES-WAGE	446,061.57	3,179,032.13
	511300 OVERTIME PAYMENTS	2,531.03	45,691.89
	515100 RETIREMENT PLANS EXPENSE	19,153.51	121,955.68
	515200 FICA EXPENSE	30,776.37	233,943.53
	515400 LIFE & ACCIDENT INS EXP	460.02	2,850.93
	515500 HEALTH INSURANCE EXPENSE	80,810.45	547,282.12
	516200 TUITION ASSISTANCE	8,179.52-	405,998.85
	516400 UNEMPLOYM COMP INS EXP		944.63
	516500 WORKERS COMP PREMIUMS	146.93-	17,920.14
	Major Account 510000 Total	862,372.83	6,249,758.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.61	1,788.46
	521200 COM EXPENSE - VOICE/DATA	2,383.32	13,669.65
	521300 FREIGHT EXPENSE	3,054.14	27,317.03
	521400 CIO CHARGES		2,857.67
	521500 PUBLICATION & PRINT EXP	2,497.81	65,136.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	814.38	23,759.20
	522200 CONFERENCE REGISTRATION	4,890.28	49,404.46
	522400 SUBSISTENCE	1,628.57	9,402.74
	522500 EMPLOYEE MOVING EXPENSE		1,261.67
	522600 JOB APPLICANT EXPENSE	25.99	3,224.76
	523201 NATURAL GAS	21.40-	114.64
	523202 ELECTRICITY	196.05	707.37
	523203 WATER		3,038.17
	524100 RENT EXPENSE-LAND	3,500.00-	3,746.26-
	524600 RENT EXPENSE-BUILDINGS	1,688.34	37,318.94
	524700 RENT EXP-OTHER REAL PROP	2,114.88	18,745.88
	525200 RENT EXP-DATA PROC EQUIP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	564.16	18,414.73
	525501 AG CONST & SHOP EQ RENTAL	1,776.80	5,822.50
	526100 REP & MAINT-REAL PROPERT	1,003.19	17,919.51
	527200 REP & MAINT-MOTOR VEHICL	785.32	12,099.06
	527300 REP & MAINT-MEDICAL EQUI	1,329.97	11,504.05
	527700 REP & MAINT-PHOTO/MEDIA		8.57
	527801 REP AG SHOP CONST EQUIP	2,025.99	14,249.28
	531100 OFFICE SUPPLIES EXPENSE	457.36	10,156.14
	533100 HOUSEHOLD & INSTIT EXP	1,196.85	8,073.92
	533900 FOOD EXPENSE	3,841.04	27,316.36
	534500 AGRICULTURAL SUPPLIES EX	322.76	55,316.47
	534600 ED & RECREATIONAL SUP EX	7,513.42	13,833.69
	534800 CONST & MAINT SUP EXP	1,405.03	40,227.48
	534900 MISCELLANEOUS SUP EXP	240.13	662.07
	534901 DATA PROCESSING SUPPLIES	11,105.18	53,197.95
	535100 MEDICAL SUPPLIES	157.14	6,342.36
	537100 LABORATORY SUP EXP	67,980.70	871,758.73
	538100 VEHICLE & EQUIP SUP EXP	15,071.98	73,063.12
	539100 INDIRECT COST ALLOWANCE	150,857.13	1,085,497.45
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	32,620.71	359,424.63
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	37.50	2,114.00
	554900 OTHER CONTRACTUAL SERVICES	64,334.19	357,459.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,367.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	34,761.89	560,886.03
	555200 SOFTWARE - NEW PURCHASES	705.00	9,315.47
	556100 INSURANCE EXPENSE	.50	4.50
	559100 OTHER OPERATING EXP	4,959.62	6,368.82
	Major Account 520000 Total	421,025.53	3,891,935.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,929.90	148,063.98
	571103 BOARD & LODGING-FOREIGN	5,727.11	32,495.48
	571600 MEALS-NOT TRAVEL STATUS	42.00	237.17
	571900 MEALS-ONE DAY TRAVEL	14.71	533.21
	572100 COMMERCIAL TRANSPORTATIO	8,796.93	47,198.85
	572103 COMERCIAL FARES-FOREIGN	3,816.39	47,679.68
	573100 STATE-OWNED TRANSPORT	28,430.32	138,182.26
	574500 PERSONAL VEHICLE MILEAGE	1,388.00	43,255.97
	574503 MILEAGE ALLOW-FOREIGN	97.00	545.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,590.73	16,376.32
	575100 MISC TRAVEL EXPENSE	613.00	4,042.99
	575103 MISC TVL EXP-FOREIGN	1,026.16	2,168.87
	Major Account 570000 Total	69,472.25	480,780.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		311,240.75
	588003 BUILDINGS		3,219.79-
	588004 EQUIPMENT	111,585.80	658,703.69
	Major Account 580000 Total	111,585.80	966,724.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,975.09
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		21,975.09
	Fund 65120 Expenditures Total	1,464,456.41	11,611,173.67
	Subprogram Revenues	1,185,145.95-	10,747,590.90-
	Subprogram Expenditures	1,464,456.41	11,611,173.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,975.00-	344,675.00-
	Major Account 460000 Total	2,975.00-	344,675.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336.40-	1,480.40-
	471101 PROF & TECH GRNT/CONT-ITD	349,061.18-	1,317,609.49-
	472100 SALE OF SUP & MAT	22,951.61-	104,852.27-
	Major Account 470000 Total	372,349.19-	1,423,942.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		330.00-
	484100 OPERATING DONATIONS & CO		8,200.00-
	484101 RESTRICTED-DONATIONS		26,440.00-
	484106 INDIRECT COST-PRIVATE	325,817.55-	1,119,578.89-
	Major Account 480000 Total	325,817.55-	1,154,548.89-
	Fund 65120 Revenue Total	701,141.74-	2,923,166.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,592.46	1,254,066.22
	511200 TEMPORARY SALARIES-WAGE	24,635.06	236,433.56
	511300 OVERTIME PAYMENTS		7,819.17
	515100 RETIREMENT PLANS EXPENSE	14,313.95	75,836.77
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	16,920.65	102,083.38
	515400 LIFE & ACCIDENT INS EXP	243.74	1,390.95
	515500 HEALTH INSURANCE EXPENSE	39,789.16	221,999.28
	516200 TUITION ASSISTANCE	3,452.02-	26,989.60
	516400 UNEMPLOYM COMP INS EXP		445.08
	516500 WORKERS COMP PREMIUMS		6,098.36
	Major Account 510000 Total	312,043.00	1,933,766.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.31	2,377.03
	521200 COM EXPENSE - VOICE/DATA	2,014.83	12,937.82
	521300 FREIGHT EXPENSE	12.65	343.11
	521400 CIO CHARGES		4,618.56
	521500 PUBLICATION & PRINT EXP	1,601.62	81,895.55
	521900 AWARDS EXPENSE		500.00
	522000 1099 AWARDS		1,450.00
	522100 DUES & SUBSCRIPTION EXP	1,859.30-	66,354.19-
	522200 CONFERENCE REGISTRATION	3,231.50	11,359.41
	522400 SUBSISTENCE	445.60	1,438.60

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		42.00
	523203 WATER		111.33
	524600 RENT EXPENSE-BUILDINGS	2,750.00	19,237.04
	524700 RENT EXP-OTHER REAL PROP		33,925.70
	525100 RENT EXP-OFFICE EQUIP	89.21	490.60
	525500 RENT EXP-OTHER PERS PROP	25.83-	674.58
	527200 REP & MAINT-MOTOR VEHICL	47.19	273.70
	527300 REP & MAINT-MEDICAL EQUI		6,483.21
	527801 REP AG SHOP CONST EQUIP		1,368.24
	531100 OFFICE SUPPLIES EXPENSE	568.92	7,179.43
	533100 HOUSEHOLD & INSTIT EXP	302.07	3,266.23
	533900 FOOD EXPENSE	703.29	19,696.01
	534500 AGRICULTURAL SUPPLIES EX	372.57	8,365.44
	534600 ED & RECREATIONAL SUP EX	3,145.12	85,016.71
	534800 CONST & MAINT SUP EXP	93.88	1,980.59
	534900 MISCELLANEOUS SUP EXP	465.25	1,071.99
	534901 DATA PROCESSING SUPPLIES	39.96	10,223.25
	537100 LABORATORY SUP EXP	643.16	32,239.07
	538100 VEHICLE & EQUIP SUP EXP	989.13	10,522.21
	539100 INDIRECT COST ALLOWANCE	55,123.90	258,534.82
	543100 IT CONSULTING-APPLICATIONS		3,925.00
	545000 LABORATORY SERVICES	165.85	926.52
	547100 EDUCATIONAL SERVICES	1,299.44	8,818.84
	549200 JANITORIAL/SECURITY SRVS		1,551.15
	554900 OTHER CONTRACTUAL SERVICES	62,833.88	198,051.32
	554903 CONTRACTED SVCS - SUB CONTRACT		30,698.08
	555200 SOFTWARE - NEW PURCHASES	120.37	380.37
	559100 OTHER OPERATING EXP	1,087.54	2,750.05
	Major Account 520000 Total	136,549.11	798,369.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,076.32	39,054.69
	571103 BOARD & LODGING-FOREIGN	499.88	1,546.44
	571600 MEALS-NOT TRAVEL STATUS		682.45
	571900 MEALS-ONE DAY TRAVEL		60.57
	572100 COMMERCIAL TRANSPORTATIO	4,149.82	13,270.24
	572103 COMERCIAL FARES-FOREIGN		557.72
	573100 STATE-OWNED TRANSPORT	3,117.88	19,213.10
	574500 PERSONAL VEHICLE MILEAGE	1,486.75	13,042.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	29.50	29.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	483.44	10,104.34
	575100 MISC TRAVEL EXPENSE	183.75	1,425.84
	575103 MISC TVL EXP-FOREIGN	80.00	80.00
	Major Account 570000 Total	13,107.34	99,067.22
	580000 Capital Outlay		
	588004 EQUIPMENT	161,719.00-	141,286.00
	Major Account 580000 Total	161,719.00-	141,286.00
	Fund 65120 Expenditures Total	299,980.45	2,972,489.37
	Subprogram Revenues	701,141.74-	2,923,166.05-
	Subprogram Expenditures	299,980.45	2,972,489.37

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		186,020.23-
	Major Account 470000 Total		186,020.23-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,000.00-	11,843.63-
	Major Account 480000 Total	6,000.00-	11,843.63-
	Fund 65120 Revenue Total	6,000.00-	197,863.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,892.71	60,687.69
	511200 TEMPORARY SALARIES-WAGE	165.00	12,269.40
	511300 OVERTIME PAYMENTS		85.79
	515100 RETIREMENT PLANS EXPENSE	610.60	3,874.74
	515200 FICA EXPENSE	1,161.87	5,338.16
	515400 LIFE & ACCIDENT INS EXP	18.74	67.28
	515500 HEALTH INSURANCE EXPENSE	2,372.58	8,658.94
	516400 UNEMPLOYM COMP INS EXP		16.81
	516500 WORKERS COMP PREMIUMS		258.79
	Major Account 510000 Total	20,221.50	91,257.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.58
	525500 RENT EXP-OTHER PERS PROP		146.81
	527300 REP & MAINT-MEDICAL EQUI	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		19.24
	533900 FOOD EXPENSE		84.89
	534500 AGRICULTURAL SUPPLIES EX		214.53
	534600 ED & RECREATIONAL SUP EX	2,675.47	3,130.76
	534800 CONST & MAINT SUP EXP		6,442.43
	538100 VEHICLE & EQUIP SUP EXP		809.75
	539100 INDIRECT COST ALLOWANCE	934.70	13,849.54
	545000 LABORATORY SERVICES		872.56
	554900 OTHER CONTRACTUAL SERVICES	8,272.35	30,822.22
	Major Account 520000 Total	12,047.52	56,611.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.20
	572100 COMMERCIAL TRANSPORTATIO		318.60
	573100 STATE-OWNED TRANSPORT		1,463.09
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		2,233.39
	Fund 65120 Expenditures Total	32,269.02	150,102.30

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>6,000.00-</u>	<u>197,863.86-</u>
	Subprogram Expenditures	<u>32,269.02</u>	<u>150,102.30</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,500.00-	23,000.00-
	Major Account 470000 Total	1,500.00-	23,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,624.01-	185,811.36-
	484106 INDIRECT COST-PRIVATE	3,808.50-	13,532.98-
	Major Account 480000 Total	33,432.51-	199,344.34-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		503,500.00
	Major Account 490000 Total		503,500.00
	Fund 65120 Revenue Total	34,932.51-	281,155.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,499.95	155,718.50
	511200 TEMPORARY SALARIES-WAGE		614.90
	515100 RETIREMENT PLANS EXPENSE	1,608.39	9,435.16
	515200 FICA EXPENSE	1,482.99	9,220.43
	515400 LIFE & ACCIDENT INS EXP	21.62	126.55
	515500 HEALTH INSURANCE EXPENSE	2,424.29	14,074.81
	516400 UNEMPLOYM COMP INS EXP		40.48
	516500 WORKERS COMP PREMIUMS		491.51
	Major Account 510000 Total	44,037.24	189,722.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.36	683.95
	521200 COM EXPENSE - VOICE/DATA	244.35	1,310.64
	521500 PUBLICATION & PRINT EXP	4,269.44	22,830.37
	522100 DUES & SUBSCRIPTION EXP		2,241.00
	522200 CONFERENCE REGISTRATION		1,517.27
	524700 RENT EXP-OTHER REAL PROP		2,148.00
	525500 RENT EXP-OTHER PERS PROP	110.00	475.00
	527100 REP & MAINT-OFFICE EQUIP		423.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	43.00	1,089.61
	533100 HOUSEHOLD & INSTIT EXP	3.07	46.15
	533900 FOOD EXPENSE	8,147.40	25,426.36
	534600 ED & RECREATIONAL SUP EX		246.58
	534901 DATA PROCESSING SUPPLIES		113.54
	538100 VEHICLE & EQUIP SUP EXP	52.73	313.20
	539100 INDIRECT COST ALLOWANCE	52,634.39	60,156.41
	554900 OTHER CONTRACTUAL SERVICES	26,500.00	1,244,469.28

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	559100 OTHER OPERATING EXP		147.50
	Major Account 520000 Total	92,517.74	1,365,117.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.00	12,345.59
	571103 BOARD & LODGING-FOREIGN	864.32	7,440.37
	572100 COMMERCIAL TRANSPORTATIO	259.40	11,046.19
	572103 COMERCIAL FARES-FOREIGN	2,738.11	23,675.88
	573100 STATE-OWNED TRANSPORT	2,163.00	2,578.18
	574500 PERSONAL VEHICLE MILEAGE	24.00	554.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,861.67	19,616.81
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN	91.00	287.64
	Major Account 570000 Total	14,201.50	77,562.91
	Fund 65120 Expenditures Total	150,756.48	1,632,403.11
	Subprogram Revenues	34,932.51-	281,155.66
	Subprogram Expenditures	150,756.48	1,632,403.11

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,695.75-	2,695.75-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	2,695.75-	3,695.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,265.09-
	483300 EQUIPMENT LEASE OR RENTA		699.98-
	484106 INDIRECT COST-PRIVATE	5,474.04-	277,591.45-
	Major Account 480000 Total	5,474.04-	280,556.52-
	Fund 65120 Revenue Total	8,169.79-	284,252.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	81.00	514.49
	515200 FICA EXPENSE		7.62
	516500 WORKERS COMP PREMIUMS		5.99
	Major Account 510000 Total	81.00	528.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		660.00
	522200 CONFERENCE REGISTRATION	485.00	485.00
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527600 REP & MAINT-HOUSE/INST E		3,500.00
	531100 OFFICE SUPPLIES EXPENSE		18,943.53
	533100 HOUSEHOLD & INSTIT EXP	4,987.78	4,987.78
	533900 FOOD EXPENSE	190.00	2,535.74
	534600 ED & RECREATIONAL SUP EX		4,500.00
	534800 CONST & MAINT SUP EXP	5,382.15	22,602.47
	537100 LABORATORY SUP EXP		476.64
	542500 ENG & ARCH SERVICES		195.25
	556100 INSURANCE EXPENSE	.75	6.25
	Major Account 520000 Total	11,045.68	60,292.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,202.70
	574500 PERSONAL VEHICLE MILEAGE		86.00
	Major Account 570000 Total		2,288.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,907.50	311,382.66
	Major Account 590000 Total	2,907.50	311,382.66
	Fund 65120 Expenditures Total	14,034.18	374,492.12
	Subprogram Revenues	8,169.79-	284,252.27-
	Subprogram Expenditures	14,034.18	374,492.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,500.00-	48,904.00-
	471101 PROF & TECH GRNT/CONT-ITD		3,600.00-
	472100 SALE OF SUP & MAT		48,860.00-
	Major Account 470000 Total	11,500.00-	101,364.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,902.89-
	484106 INDIRECT COST-PRIVATE	1,042,968.00-	1,585,431.32-
	Major Account 480000 Total	1,042,968.00-	1,612,334.21-
	Fund 65120 Revenue Total	1,054,468.00-	1,713,698.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,985.00	647,695.26
	511200 TEMPORARY SALARIES-WAGE	48,405.40	327,366.75
	511300 OVERTIME PAYMENTS	93.03	1,146.70
	515100 RETIREMENT PLANS EXPENSE	7,535.17	44,675.56
	515200 FICA EXPENSE	7,116.61	42,949.68
	515400 LIFE & ACCIDENT INS EXP	120.50	654.26
	515500 HEALTH INSURANCE EXPENSE	14,351.53	90,143.89
	516200 TUITION ASSISTANCE	1,679.44-	55,053.00
	516400 UNEMPLOYM COMP INS EXP		98.69
	516500 WORKERS COMP PREMIUMS		2,031.90
	Major Account 510000 Total	189,927.80	1,211,815.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.83	1,148.22
	521200 COM EXPENSE - VOICE/DATA	1,950.26	12,564.54
	521300 FREIGHT EXPENSE	74.23	91.24
	521400 CIO CHARGES		2,572.00
	521500 PUBLICATION & PRINT EXP	1,948.43	26,957.02
	522000 1099 AWARDS	1,200.00	18,596.00
	522100 DUES & SUBSCRIPTION EXP	1,311.22	3,910.27
	522200 CONFERENCE REGISTRATION	1,810.00	28,379.01
	522400 SUBSISTENCE		995.22
	522600 JOB APPLICANT EXPENSE	35.00	398.22
	523219 OTHER UTILITY	3,211.40	3,211.40
	524600 RENT EXPENSE-BUILDINGS	21,033.82	126,202.92
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	1,109.66	5,650.29
	525500 RENT EXP-OTHER PERS PROP	303.13	1,243.29
	526100 REP & MAINT-REAL PROPERT		58.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,279.36
	533100 HOUSEHOLD & INSTIT EXP		307.78
	533900 FOOD EXPENSE		13,433.85
	534600 ED & RECREATIONAL SUP EX	443.72	1,009.21
	534800 CONST & MAINT SUP EXP		27.97-
	534900 MISCELLANEOUS SUP EXP	14.00	314.00
	534901 DATA PROCESSING SUPPLIES	396.07	19,786.15
	535100 MEDICAL SUPPLIES		837.62
	537100 LABORATORY SUP EXP	2,093.05	1,994.34
	538100 VEHICLE & EQUIP SUP EXP	175.42	527.19
	539100 INDIRECT COST ALLOWANCE	3,297.78	3,297.78
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	545000 LABORATORY SERVICES	981.80	7,625.12
	549200 JANITORIAL/SECURITY SRVS		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	2,147.04	109,614.31
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,080.00	2,080.00
	555200 SOFTWARE - NEW PURCHASES	40.00	1,107.00
	559100 OTHER OPERATING EXP	1,518.88	2,345.61-
	Major Account 520000 Total	48,243.74	446,892.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,360.00	12,742.81
	571103 BOARD & LODGING-FOREIGN	3,039.85	22,276.78
	571600 MEALS-NOT TRAVEL STATUS		41.77
	571900 MEALS-ONE DAY TRAVEL		21.03
	572100 COMMERCIAL TRANSPORTATIO	1,186.16	9,434.26
	572103 COMERCIAL FARES-FOREIGN	3,930.28	30,383.23
	573100 STATE-OWNED TRANSPORT	879.90	6,026.05
	574500 PERSONAL VEHICLE MILEAGE	25.00	580.11
	574503 MILEAGE ALLOW-FOREIGN	29.75	69.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,190.34	5,961.78
	575100 MISC TRAVEL EXPENSE	69.50	335.75
	575103 MISC TVL EXP-FOREIGN	406.99	614.09
	Major Account 570000 Total	13,117.77	88,486.91
	580000 Capital Outlay		
	588004 EQUIPMENT		5,201.24
	Major Account 580000 Total		5,201.24
	Fund 65120 Expenditures Total	251,289.31	1,752,396.61
	Subprogram Revenues	1,054,468.00-	1,713,698.21-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>251,289.31</u>	<u>1,752,396.61</u>

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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		75,348.84-
	472100 SALE OF SUP & MAT		74.71-
	Major Account 470000 Total		75,423.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	230,799.98-	18,794,797.06-
	484900 OTHER PRIVATE SOURCES	4,200.67-	234,028.88-
	Major Account 480000 Total	235,000.65-	19,028,825.94-
	Fund 65120 Revenue Total	235,000.65-	19,104,249.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,219.58	209,093.66
	511200 TEMPORARY SALARIES-WAGE	6,744.97	95,373.50
	511300 OVERTIME PAYMENTS		405.00
	515100 RETIREMENT PLANS EXPENSE	2,208.61	14,130.01
	515200 FICA EXPENSE	2,433.69	19,569.65
	515400 LIFE & ACCIDENT INS EXP	37.60	227.70
	515500 HEALTH INSURANCE EXPENSE	6,074.95	37,117.20
	516400 UNEMPLOYM COMP INS EXP		65.81
	516500 WORKERS COMP PREMIUMS		884.56
	Major Account 510000 Total	50,719.40	376,867.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	477.70	3,001.05
	521500 PUBLICATION & PRINT EXP		26.50
	521900 AWARDS EXPENSE		140.21
	524700 RENT EXP-OTHER REAL PROP		909.67-
	525100 RENT EXP-OFFICE EQUIP	65.64	374.31
	525500 RENT EXP-OTHER PERS PROP	50.00	1,249.00
	531100 OFFICE SUPPLIES EXPENSE	18.60	1,614.44
	533100 HOUSEHOLD & INSTIT EXP	177.09	177.09
	533900 FOOD EXPENSE	402.87	7,521.74
	534901 DATA PROCESSING SUPPLIES		3,489.73
	539100 INDIRECT COST ALLOWANCE	1,776.23	22,086.58
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	2,968.13	73,910.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.40	1,335.20

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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	307.40	1,335.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,788.70	17,192,128.66
	Major Account 590000 Total	420,788.70	17,192,128.66
	Fund 65120 Expenditures Total	474,783.63	17,644,241.68
	Subprogram Revenues	235,000.65	19,104,249.49
	Subprogram Expenditures	474,783.63	17,644,241.68

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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		91,468.10-
	Major Account 480000 Total		91,468.10-
	Fund 65120 Revenue Total		91,468.10-
	Subprogram Revenues		91,468.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.22-	3,158.87-
	484106 INDIRECT COST-PRIVATE	4,000.00-	86,014.00-
	484900 OTHER PRIVATE SOURCES		12,231.03-
	Major Account 480000 Total	4,447.22-	101,403.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,079.70-
	Major Account 490000 Total		3,079.70-
	Fund 65120 Revenue Total	4,447.22-	104,483.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,397.01	24,195.46
	515200 FICA EXPENSE	106.88	1,755.06
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS		122.96
	Major Account 510000 Total	1,503.89	26,079.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,225.03
	521500 PUBLICATION & PRINT EXP		64,136.42
	522100 DUES & SUBSCRIPTION EXP		969.47
	524600 RENT EXPENSE-BUILDINGS	280.00	1,680.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,350.00
	526100 REP & MAINT-REAL PROPERT	7,617.51	352,322.17
	527800 REP & MAINT-OTHER PROPER	3,240.60	5,975.49
	533100 HOUSEHOLD & INSTIT EXP	3,465.37	11,646.03
	533900 FOOD EXPENSE		872.13
	534600 ED & RECREATIONAL SUP EX	562.48	17,213.78
	534800 CONST & MAINT SUP EXP	1,832.55	9,296.03
	538100 VEHICLE & EQUIP SUP EXP		40.29
	539951 PURCHASES FOR RESALE		10,134.93
	549200 JANITORIAL/SECURITY SRVS		202.64
	554900 OTHER CONTRACTUAL SERVICES	195,439.73	774,092.73
	554903 CONTRACTED SVCS - SUB CONTRACT	375.00	27,920.70
	559100 OTHER OPERATING EXP		98,060.26
	Major Account 520000 Total	212,813.24	1,378,138.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.88	2,564.29
	571600 MEALS-NOT TRAVEL STATUS	102.32	102.32
	572100 COMMERCIAL TRANSPORTATIO	122.26	561.36

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.50	2,906.63
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,878.96	6,194.60
	Fund 65120 Expenditures Total	216,196.09	1,410,411.94
	Subprogram Revenues	4,447.22	104,483.60
	Subprogram Expenditures	216,196.09	1,410,411.94

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-	675.00-
	Major Account 470000 Total	75.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,929.59-
	486100 LOAN INTEREST	7,185.97-	49,042.82-
	Major Account 480000 Total	7,185.97-	56,972.41-
	Fund 65120 Revenue Total	7,260.97-	57,647.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2.84-	173.17-
	Major Account 520000 Total	2.84-	173.17-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		59,180.96
	Major Account 590000 Total		59,180.96
	Fund 65120 Expenditures Total	2.84-	59,007.79
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,813.15	13,275.45-
	Major Account 470000 Total	5,813.15	13,275.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,418.99-	14,416.47-
	486100 LOAN INTEREST	201,798.03-	1,001,572.68-
	486300 CLEARING ACCOUNT	31,352.34	220,031.41-
	Major Account 480000 Total	173,864.68-	1,236,020.56-
	Fund 65510 Revenue Total	168,051.53-	1,249,296.01-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	20,634.84	75,340.58
	Major Account 520000 Total	20,634.84	160,023.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	20,634.84	158,729.43
	Subprogram Revenues	175,312.50-	1,306,943.42-
	Subprogram Expenditures	20,632.00	217,737.22

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,488,715.52
	484300 TRUST PRINCIPAL	1,540.78-	4,492.36-
	Major Account 480000 Total	1,540.78-	2,484,223.16
	Fund 65120 Revenue Total	1,540.78-	2,484,223.16
	Subprogram Revenues	1,540.78-	2,484,223.16

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,995,000.00	2,261,303.00-
	484106 INDIRECT COST-PRIVATE	90,120.18	5,379,902.71-
	486300 CLEARING ACCOUNT	918.15-	138.12
	Major Account 480000 Total	2,084,202.03	7,641,067.59-
	Fund 65120 Revenue Total	2,084,202.03	7,641,067.59-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		301.29-
	Major Account 510000 Total		301.29-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total		800.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.06
	Major Account 570000 Total		361.06
	Fund 65120 Expenditures Total		859.85
	Subprogram Revenues	2,084,202.03	7,641,067.59-
	Subprogram Expenditures		859.85
	Program Revenues	6,504,078.74-	82,041,569.76-
	Program Expenditures	7,621,099.97	84,463,882.16

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	17,121.36-	80,976.86-
	472100 SALE OF SUP & MAT	118,386.66-	1,001,120.65-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	135,508.02-	1,082,107.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL		625.00-
	Major Account 480000 Total		1,225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,679.33-
	493200 OPERATING TRANSFERS OUT		5,679.33
	Major Account 490000 Total		
	Fund 55110 Revenue Total	135,508.02-	1,083,332.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,695.21	74,871.27
	511200 TEMPORARY SALARIES-WAGE	3,368.30	24,598.79
	515100 RETIREMENT PLANS EXPENSE	619.99	3,791.08
	515200 FICA EXPENSE	1,106.80	5,779.36
	515400 LIFE & ACCIDENT INS EXP	16.66	79.07
	515500 HEALTH INSURANCE EXPENSE	2,346.25	9,976.20
	516400 UNEMPLOYM COMP INS EXP		9.40
	516500 WORKERS COMP PREMIUMS		241.04
	Major Account 510000 Total	22,153.21	119,346.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.48	102.35
	521200 COM EXPENSE - VOICE/DATA	1,062.97	3,389.13
	521500 PUBLICATION & PRINT EXP	624.47	11,945.21
	522100 DUES & SUBSCRIPTION EXP	1,277.16	2,571.61
	522200 CONFERENCE REGISTRATION	238.00	2,488.00
	522400 SUBSISTENCE	48.31	4,140.31
	522600 JOB APPLICANT EXPENSE		503.55
	524700 RENT EXP-OTHER REAL PROP		7,170.11
	525100 RENT EXP-OFFICE EQUIP		180.00
	525500 RENT EXP-OTHER PERS PROP		1,530.18
	531100 OFFICE SUPPLIES EXPENSE	61.98	2,219.67
	533100 HOUSEHOLD & INSTIT EXP		24.00
	533900 FOOD EXPENSE	66.63	30,988.82
	534600 ED & RECREATIONAL SUP EX		1,709.14

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		
	534901 DATA PROCESSING SUPPLIES	809.35	579.24
	538100 VEHICLE & EQUIP SUP EXP	129.70	406.34
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	172.34	125,676.90
	556100 INSURANCE EXPENSE	16.75	19.50
	559100 OTHER OPERATING EXP	10.43	35,032.21
	Major Account 520000 Total	4,562.57	231,676.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,174.74	7,439.52
	571900 MEALS-ONE DAY TRAVEL	12.23	12.23
	572100 COMMERCIAL TRANSPORTATIO		7,079.16
	573100 STATE-OWNED TRANSPORT	656.85	1,490.85
	574500 PERSONAL VEHICLE MILEAGE	144.25	981.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,323.79	8,198.32
	575100 MISC TRAVEL EXPENSE	30.00	326.36
	Major Account 570000 Total	3,341.86	25,528.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00-
	Major Account 580000 Total		1,500.00-
	Fund 55110 Expenditures Total	30,057.64	375,050.84
	Subprogram Revenues	135,508.02-	1,083,332.51-
	Subprogram Expenditures	30,057.64	375,050.84

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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	15,783.17-	30,732.95-
	Major Account 470000 Total	15,783.17-	30,732.95-
	Fund 55110 Revenue Total	15,783.17-	30,732.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,788.99	6,735.00
	515200 FICA EXPENSE		16.87
	516500 WORKERS COMP PREMIUMS		20.50
	Major Account 510000 Total	1,788.99	6,772.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	232.20
	521500 PUBLICATION & PRINT EXP		153.31-
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		1,622.00
	527800 REP & MAINT-OTHER PROPER		54.75
	531100 OFFICE SUPPLIES EXPENSE	1,123.44	6,390.96
	534900 MISCELLANEOUS SUP EXP		1,445.25
	534901 DATA PROCESSING SUPPLIES	3,511.07	13,386.82
	555200 SOFTWARE - NEW PURCHASES	122.57	612.85
	559100 OTHER OPERATING EXP	286.00	2,080.83
	Major Account 520000 Total	5,081.78	25,697.35
	Fund 55110 Expenditures Total	6,870.77	32,469.72
	Subprogram Revenues	15,783.17-	30,732.95-
	Subprogram Expenditures	6,870.77	32,469.72

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	26,599.19-	36,580.19-
	472100 SALE OF SUP & MAT	8,102.25-	13,051.25-
	Major Account 470000 Total	34,701.44-	49,631.44-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	13,512.00-	18,941.00-
	483400 OTHER RENTAL REVENUE	740.00-	17,041.30-
	Major Account 480000 Total	14,252.00-	50,868.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500.00-
	Major Account 490000 Total		7,500.00-
	Fund 55110 Revenue Total	48,953.44-	107,999.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.01	15,634.13
	511200 TEMPORARY SALARIES-WAGE	810.00	26,249.62
	511300 OVERTIME PAYMENTS		118.77
	511900 SUPPLEMENTAL	42.50	255.00
	515100 RETIREMENT PLANS EXPENSE	87.00	1,155.78
	515200 FICA EXPENSE	143.97	2,406.59
	515400 LIFE & ACCIDENT INS EXP	1.27	12.50
	515500 HEALTH INSURANCE EXPENSE	148.62	557.53
	516500 WORKERS COMP PREMIUMS		106.41
	Major Account 510000 Total	2,321.37	46,496.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.87
	521200 COM EXPENSE - VOICE/DATA	63.22	415.68
	521300 FREIGHT EXPENSE	13.08	26.84
	521500 PUBLICATION & PRINT EXP	120.80	3,160.35
	522100 DUES & SUBSCRIPTION EXP		716.00-
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523201 NATURAL GAS		926.73
	523202 ELECTRICITY	1,129.06	7,468.67
	526100 REP & MAINT-REAL PROPERT		6,458.50
	527200 REP & MAINT-MOTOR VEHICL	209.93	840.26
	527300 REP & MAINT-MEDICAL EQUI	2,790.00	3,305.00
	527600 REP & MAINT-HOUSE/INST E		299.00
	531100 OFFICE SUPPLIES EXPENSE	259.00	377.14
	533100 HOUSEHOLD & INSTIT EXP		819.64

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		19,640.50
	534600 ED & RECREATIONAL SUP EX		445.39
	534800 CONST & MAINT SUP EXP	63.86	1,034.12
	534901 DATA PROCESSING SUPPLIES		502.74
	537100 LABORATORY SUP EXP	38.85	437.38
	538100 VEHICLE & EQUIP SUP EXP	231.95	3,696.76
	539951 PURCHASES FOR RESALE	286.06	938.31
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS		672.45
	554900 OTHER CONTRACTUAL SERVICES	822.50	11,766.13
	559100 OTHER OPERATING EXP	.20	3,808.52
	Major Account 520000 Total	6,103.51	66,471.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.85
	571900 MEALS-ONE DAY TRAVEL	8.14	8.14
	572100 COMMERCIAL TRANSPORTATIO		489.15
	574500 PERSONAL VEHICLE MILEAGE	44.00	368.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.98	2,107.43
	Major Account 570000 Total	695.12	3,292.87
	Fund 55110 Expenditures Total	9,120.00	116,261.18
	Subprogram Revenues	48,953.44	107,999.74
	Subprogram Expenditures	9,120.00	116,261.18

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,175.00-
	472100 SALE OF SUP & MAT	1,250.00-	356,950.92-
	Major Account 470000 Total	1,250.00-	458,125.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,597.55-
	Major Account 490000 Total		17,597.55-
	Fund 55110 Revenue Total	1,250.00-	475,723.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.94
	Major Account 510000 Total		2.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	102.25	102.25
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE	64.80	64.80
	534600 ED & RECREATIONAL SUP EX	480.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	60.68	5,635.92-
	559100 OTHER OPERATING EXP		112,796.55
	Major Account 520000 Total	707.73	108,182.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.38
	572100 COMMERCIAL TRANSPORTATIO		323.01
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total		993.89
	Fund 55110 Expenditures Total	707.73	109,179.51
	Subprogram Revenues	1,250.00-	475,723.47-
	Subprogram Expenditures	707.73	109,179.51

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	16,466.55-	95,733.33-
	472100 SALE OF SUP & MAT	2,959.25-	21,610.45-
	Major Account 470000 Total	19,425.80-	117,343.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	Fund 55110 Revenue Total	19,425.80-	117,843.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.56	56,765.60
	511200 TEMPORARY SALARIES-WAGE	5,610.06	40,879.32
	511300 OVERTIME PAYMENTS		256.50
	515100 RETIREMENT PLANS EXPENSE	553.31	3,319.86
	515200 FICA EXPENSE	869.93	5,892.94
	515400 LIFE & ACCIDENT INS EXP	8.49	51.22
	515500 HEALTH INSURANCE EXPENSE	1,242.09	7,971.94
	516400 UNEMPLOYM COMP INS EXP		16.63
	516500 WORKERS COMP PREMIUMS		353.22
	Major Account 510000 Total	18,154.44	115,507.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	521300 FREIGHT EXPENSE	22.66	194.21
	521500 PUBLICATION & PRINT EXP		1,100.00
	522100 DUES & SUBSCRIPTION EXP		838.66
	522600 JOB APPLICANT EXPENSE		30.00
	525502 FILM & PROGRAM RENTAL	300.00-	411.06-
	526100 REP & MAINT-REAL PROPERT		43.13
	531100 OFFICE SUPPLIES EXPENSE	1,147.57	3,482.56
	533900 FOOD EXPENSE	234.75	4,016.30
	534600 ED & RECREATIONAL SUP EX		3,336.79
	534901 DATA PROCESSING SUPPLIES		5,126.33
	538100 VEHICLE & EQUIP SUP EXP	28.64	39.42
	539951 PURCHASES FOR RESALE	468.79	2,735.76
	559100 OTHER OPERATING EXP	408.39	9,557.03
	Major Account 520000 Total	2,015.10	30,114.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.00	126.00
	Major Account 570000 Total	84.00	126.00
	Fund 55110 Expenditures Total	20,253.54	145,748.16

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>19,425.80-</u>	<u>117,843.78-</u>
	Subprogram Expenditures	<u>20,253.54</u>	<u>145,748.16</u>

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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		
	471100 SALE OF SERVICES		3,000.00-
	472100 SALE OF SUP & MAT		23,702.47-
	Major Account 470000 Total		26,702.47-
	Fund 55110 Revenue Total		26,702.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.67
	Major Account 510000 Total		1.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521500 PUBLICATION & PRINT EXP		1,377.45
	522100 DUES & SUBSCRIPTION EXP		825.25
	522200 CONFERENCE REGISTRATION		96.00
	522400 SUBSISTENCE		600.00
	525500 RENT EXP-OTHER PERS PROP		1,404.06
	531100 OFFICE SUPPLIES EXPENSE	5.85	32.13
	533100 HOUSEHOLD & INSTIT EXP		22.88
	533900 FOOD EXPENSE		8,084.15
	534600 ED & RECREATIONAL SUP EX		947.94-
	534901 DATA PROCESSING SUPPLIES	57.26	57.26
	537100 LABORATORY SUP EXP	577.00	577.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		16,521.15
	559100 OTHER OPERATING EXP	112.24	2,932.87
	Major Account 520000 Total	752.35	32,283.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,442.87
	Major Account 570000 Total		12,505.37
	Fund 55110 Expenditures Total	752.35	44,790.24
	Subprogram Revenues		26,702.47-
	Subprogram Expenditures	752.35	44,790.24

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,585.00-
	Major Account 470000 Total		3,585.00-
	Fund 55110 Revenue Total		3,585.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		357.00
	515200 FICA EXPENSE		27.31
	516500 WORKERS COMP PREMIUMS		1.05
	Major Account 510000 Total		385.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,002.10
	522100 DUES & SUBSCRIPTION EXP	143.85	512.35
	524700 RENT EXP-OTHER REAL PROP		6,616.50
	555200 SOFTWARE - NEW PURCHASES	270.00	1,385.00
	559100 OTHER OPERATING EXP	20.73	228.55
	Major Account 520000 Total	434.58	9,744.50
	Fund 55110 Expenditures Total	434.58	10,129.86
	Subprogram Revenues		3,585.00-
	Subprogram Expenditures	434.58	10,129.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	472100 SALE OF SUP & MAT	8.75-	323.75-
	Major Account 470000 Total	208.75-	523.75-
	Fund 55110 Revenue Total	208.75-	523.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.02
	Major Account 510000 Total		3.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.81
	521500 PUBLICATION & PRINT EXP		67.50
	522100 DUES & SUBSCRIPTION EXP	250.00	963.75
	525100 RENT EXP-OFFICE EQUIP	.41	5.12
	527100 REP & MAINT-OFFICE EQUIP		840.96
	533900 FOOD EXPENSE		126.00
	559100 OTHER OPERATING EXP		5,338.64
	Major Account 520000 Total	250.41	7,384.78
	Fund 55110 Expenditures Total	250.41	7,387.80
	Subprogram Revenues	208.75-	523.75-
	Subprogram Expenditures	250.41	7,387.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		28.05-
	Major Account 470000 Total		28.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		812.56-
	Major Account 490000 Total		812.56-
	Fund 55110 Revenue Total		840.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.34
	Major Account 520000 Total		6.34
	Fund 55110 Expenditures Total		6.34
	Subprogram Revenues		840.61-
	Subprogram Expenditures		6.34

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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	12,865.00-	65,589.00-
	472100 SALE OF SUP & MAT	86,637.68-	437,490.74-
	474100 GENERAL BUSINESS FEES		140.00-
	Major Account 470000 Total	99,502.68-	503,219.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,020.00-	3,320.00-
	484100 OPERATING DONATIONS & CO	1,602.35-	3,033.84-
	484106 INDIRECT COST-PRIVATE	135,888.84-	135,888.84-
	484800 ROYALTY REVENUE		1,703.53-
	Major Account 480000 Total	138,511.19-	143,946.21-
	Fund 55110 Revenue Total	238,013.87-	647,165.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,649.36	260,905.52
	511200 TEMPORARY SALARIES-WAGE	6,479.19	43,608.83
	511300 OVERTIME PAYMENTS		436.82
	515100 RETIREMENT PLANS EXPENSE	2,941.72	18,922.20
	515200 FICA EXPENSE	3,142.24	20,797.31
	515400 LIFE & ACCIDENT INS EXP	43.62	281.99
	515500 HEALTH INSURANCE EXPENSE	7,415.01	46,652.32
	516200 TUITION ASSISTANCE		9,049.90
	516400 UNEMPLOYM COMP INS EXP		72.65
	516500 WORKERS COMP PREMIUMS		1,079.26
	Major Account 510000 Total	59,671.14	401,806.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.08	6,578.42
	521200 COM EXPENSE - VOICE/DATA	1,673.55	10,023.17
	521300 FREIGHT EXPENSE	931.12	5,265.22
	521500 PUBLICATION & PRINT EXP	5,445.60	30,003.92
	522100 DUES & SUBSCRIPTION EXP	1,160.64	6,349.77
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP	4,457.19	5,683.26
	525100 RENT EXP-OFFICE EQUIP	111.13	584.53
	525400 RENT EXP-COMM EQUIP		108.58
	525500 RENT EXP-OTHER PERS PROP	400.85	813.39
	526100 REP & MAINT-REAL PROPERT	262.02	2,051.95
	527700 REP & MAINT-PHOTO/MEDIA		2,641.42
	527800 REP & MAINT-OTHER PROPER	320.50	320.50
	531100 OFFICE SUPPLIES EXPENSE	2,364.59	13,539.70

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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		
	533100 HOUSEHOLD & INSTIT EXP	358.06	468.52
	533900 FOOD EXPENSE	16,239.90	53,995.27
	534600 ED & RECREATIONAL SUP EX	923.46	9,185.19
	534901 DATA PROCESSING SUPPLIES	3,699.93	5,609.58
	537100 LABORATORY SUP EXP	312.46	312.46
	538100 VEHICLE & EQUIP SUP EXP		15.54
	539951 PURCHASES FOR RESALE	8,571.64	44,081.66
	543100 IT CONSULTING-APPLICATIONS		5,399.00
	547100 EDUCATIONAL SERVICES		4,645.39
	554900 OTHER CONTRACTUAL SERVICES	98.73	2,797.75-
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		7.75
	559100 OTHER OPERATING EXP	497.68	31,444.57
	Major Account 520000 Total	49,808.13	237,121.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.21
	571103 BOARD & LODGING-FOREIGN		2,026.30
	572103 COMERCIAL FARES-FOREIGN		82.51
	573100 STATE-OWNED TRANSPORT		1,236.00
	574500 PERSONAL VEHICLE MILEAGE		362.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.00	1,084.36
	575100 MISC TRAVEL EXPENSE		1.00
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total	387.00	5,000.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	109,866.27	644,928.19
	Subprogram Revenues	238,013.87-	647,165.95-
	Subprogram Expenditures	109,866.27	644,928.19

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	55,325.00	2,543,829.00
		Major Account 590000 Total	55,325.00	2,543,829.00
		Fund 55110 Expenditures Total	55,325.00	2,543,829.00
		Subprogram Revenues		5,000,000.00-
		Subprogram Expenditures	55,325.00	2,543,829.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114,833.93-	652,591.27-
	Major Account 470000 Total	114,833.93-	652,591.27-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,600.00-
	Major Account 480000 Total		1,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		738,333.96-
	Major Account 490000 Total		738,333.96-
	Fund 55110 Revenue Total	114,833.93-	1,392,525.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,700.06
	511200 TEMPORARY SALARIES-WAGE	1,386.00	16,613.84
	515100 RETIREMENT PLANS EXPENSE		456.00
	515200 FICA EXPENSE		1,031.44
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		1,007.01
	516400 UNEMPLOYM COMP INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		84.07
	Major Account 510000 Total	1,386.00	24,900.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.43
	521200 COM EXPENSE - VOICE/DATA	1.24	200.92
	521300 FREIGHT EXPENSE		26.40
	521500 PUBLICATION & PRINT EXP	812.08	5,072.12
	522100 DUES & SUBSCRIPTION EXP	169,322.00	900,114.32
	522200 CONFERENCE REGISTRATION		2,725.00
	522400 SUBSISTENCE	1,214.67	96,915.08
	525500 RENT EXP-OTHER PERS PROP		524.36
	531100 OFFICE SUPPLIES EXPENSE	200.00	249.81
	533900 FOOD EXPENSE	1,853.40	2,148.72
	534600 ED & RECREATIONAL SUP EX		255.67
	538100 VEHICLE & EQUIP SUP EXP	6.11	88.80
	554900 OTHER CONTRACTUAL SERVICES	101,009.83	191,025.02
	555200 SOFTWARE - NEW PURCHASES		899.00
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	122.18	43,074.17
	Major Account 520000 Total	274,541.51	1,243,644.82
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,058.81
	571103 BOARD & LODGING-FOREIGN		4,791.48
	571900 MEALS-ONE DAY TRAVEL		31.61
	572100 COMMERCIAL TRANSPORTATIO	51,507.23	94,002.05
	572103 COMERCIAL FARES-FOREIGN	19,508.61	37,512.66
	574500 PERSONAL VEHICLE MILEAGE		202.00
	574503 MILEAGE ALLOW-FOREIGN		104.50
	575100 MISC TRAVEL EXPENSE		10,130.98
	575103 MISC TVL EXP-FOREIGN		928.59-
	Major Account 570000 Total	71,015.84	154,905.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		302,858.44
	Major Account 590000 Total		302,858.44
	Fund 55110 Expenditures Total	346,943.35	1,726,309.73
	Subprogram Revenues	114,833.93-	1,392,525.23-
	Subprogram Expenditures	346,943.35	1,726,309.73

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	931.90-	19,792.90-
	472100 SALE OF SUP & MAT	10,808.39-	190,860.68-
	Major Account 470000 Total	11,740.29-	210,653.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.75-	501.34-
	484106 INDIRECT COST-PRIVATE	3,051.58-	6,699.40-
	Major Account 480000 Total	3,066.33-	7,200.74-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	4,952.00	4,952.00
	Major Account 490000 Total	4,952.00	4,952.00
	Fund 55110 Revenue Total	9,854.62-	212,902.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.17	42,069.83
	511200 TEMPORARY SALARIES-WAGE		15,149.50
	511300 OVERTIME PAYMENTS		289.31
	515100 RETIREMENT PLANS EXPENSE	295.23	1,972.92
	515200 FICA EXPENSE	460.53	4,211.73
	515400 LIFE & ACCIDENT INS EXP	7.40	44.83
	515500 HEALTH INSURANCE EXPENSE	1,019.47	6,289.91
	516400 UNEMPLOYM COMP INS EXP		15.38
	516500 WORKERS COMP PREMIUMS		234.34
	Major Account 510000 Total	8,160.80	70,277.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.36	643.37
	521200 COM EXPENSE - VOICE/DATA	141.13	847.10
	522100 DUES & SUBSCRIPTION EXP	100.00	875.00
	524700 RENT EXP-OTHER REAL PROP		1,342.00-
	525100 RENT EXP-OFFICE EQUIP		138.02-
	525500 RENT EXP-OTHER PERS PROP		315.20
	525502 FILM & PROGRAM RENTAL		671.00-
	531100 OFFICE SUPPLIES EXPENSE		850.69
	533100 HOUSEHOLD & INSTIT EXP		147.79
	533900 FOOD EXPENSE		6,144.80-
	534500 AGRICULTURAL SUPPLIES EX		26.87
	534600 ED & RECREATIONAL SUP EX		636.98
	534800 CONST & MAINT SUP EXP		146.78
	534901 DATA PROCESSING SUPPLIES		777.89
	537100 LABORATORY SUP EXP		189.00

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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		
	538100 VEHICLE & EQUIP SUP EXP		240.78
	539951 PURCHASES FOR RESALE	857.94	71,558.89
	554900 OTHER CONTRACTUAL SERVICES	725.00	1,673.50
	559100 OTHER OPERATING EXP	81.88	15,180.32
	Major Account 520000 Total	2,008.31	85,814.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,266.37
	573100 STATE-OWNED TRANSPORT		186.00
	574500 PERSONAL VEHICLE MILEAGE		140.50
	Major Account 570000 Total		1,592.87
	Fund 55110 Expenditures Total	10,169.11	157,684.96
	Subprogram Revenues	9,854.62	212,902.32
	Subprogram Expenditures	10,169.11	157,684.96

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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	276.66	331.09
	472100 SALE OF SUP & MAT	1,324,672.15	401,285.64-
	Major Account 470000 Total	1,324,948.81	400,954.55-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	70.99	
	Major Account 480000 Total	70.99	
	Fund 55110 Revenue Total	1,325,019.80	400,954.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,940.79
	511200 TEMPORARY SALARIES-WAGE		6,010.82
	511300 OVERTIME PAYMENTS		473.44
	515100 RETIREMENT PLANS EXPENSE		737.55
	515200 FICA EXPENSE		1,507.32
	516400 UNEMPLOYM COMP INS EXP	3.56-	32.49
	516500 WORKERS COMP PREMIUMS	84.31-	406.93
	Major Account 510000 Total	87.87-	25,109.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.24-	25.17
	521200 COM EXPENSE - VOICE/DATA		1,607.05
	521300 FREIGHT EXPENSE	1,206.15	1,548.00
	521500 PUBLICATION & PRINT EXP	480.00	1,979.90
	522100 DUES & SUBSCRIPTION EXP	22,006.81-	22,237.52-
	523202 ELECTRICITY		1,883.31
	524600 RENT EXPENSE-BUILDINGS		13,168.98
	525100 RENT EXP-OFFICE EQUIP		8.88
	526100 REP & MAINT-REAL PROPERT		40.00
	538100 VEHICLE & EQUIP SUP EXP		30.45
	539951 PURCHASES FOR RESALE	284,558.22-	31,452.06
	554900 OTHER CONTRACTUAL SERVICES		16,427.38
	559100 OTHER OPERATING EXP	19,834.62-	100,564.48
	Major Account 520000 Total	324,725.74-	146,498.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		610.00
	Major Account 570000 Total		610.00
	Fund 55110 Expenditures Total	324,813.61-	172,217.48
	Subprogram Revenues	1,325,019.80	400,954.55-
	Subprogram Expenditures	324,813.61-	172,217.48

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	568,029.01-	7,602,586.91-
	Major Account 470000 Total	568,029.01-	7,602,586.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,892.70-
	Major Account 490000 Total		1,892.70-
	Fund 55110 Revenue Total	568,029.01-	7,604,479.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,914.61	1,239,867.87
	511200 TEMPORARY SALARIES-WAGE	1,252.00	8,832.00
	511300 OVERTIME PAYMENTS	3,458.00	45,353.94
	511900 SUPPLEMENTAL		1,285.00
	515100 RETIREMENT PLANS EXPENSE	12,775.76	82,232.03
	515200 FICA EXPENSE	14,967.26	94,428.75
	515400 LIFE & ACCIDENT INS EXP	216.34	1,287.54
	515500 HEALTH INSURANCE EXPENSE	32,939.69	198,285.70
	516200 TUITION ASSISTANCE		1,945.29
	516400 UNEMPLOYM COMP INS EXP		441.01
	516500 WORKERS COMP PREMIUMS		5,663.92
	Major Account 510000 Total	266,523.66	1,679,623.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,893.41	20,687.48
	521300 FREIGHT EXPENSE		492.54
	521500 PUBLICATION & PRINT EXP	371.71	3,753.83
	522100 DUES & SUBSCRIPTION EXP	5,962.50	8,981.50
	522200 CONFERENCE REGISTRATION		39,443.31
	522600 JOB APPLICANT EXPENSE		3,660.00
	523201 NATURAL GAS	838.74	3,923.54
	523202 ELECTRICITY	111.30	808.56
	523203 WATER	20,442.45	158,990.63
	523219 OTHER UTILITY	2,224.33	43,603.49
	524100 RENT EXPENSE-LAND		1,070.05
	524600 RENT EXPENSE-BUILDINGS	200.00	2,506.00
	525100 RENT EXP-OFFICE EQUIP	90.01	640.94
	525500 RENT EXP-OTHER PERS PROP	313.10	1,163.92
	525501 AG CONST & SHOP EQ RENTAL		2,281.87
	526100 REP & MAINT-REAL PROPERT	26,884.36	882,303.12
	527800 REP & MAINT-OTHER PROPER		159.00
	527801 REP AG SHOP CONST EQUIP		387.48

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13,468.19	14,067.22
	533100 HOUSEHOLD & INSTIT EXP	459.93	4,488.00
	533900 FOOD EXPENSE	150.50	1,459.05
	534500 AGRICULTURAL SUPPLIES EX	278.76	876.64
	534800 CONST & MAINT SUP EXP	453,905.14	3,038,667.71
	534901 DATA PROCESSING SUPPLIES	27.70	45,153.76
	535100 MEDICAL SUPPLIES		87.14
	538100 VEHICLE & EQUIP SUP EXP	1,207.21	6,241.83
	542500 ENG & ARCH SERVICES	213.00	33,332.12
	549200 JANITORIAL/SECURITY SRVS	225.00	1,062.25
	554900 OTHER CONTRACTUAL SERVICES	921.23	64,577.68
	555200 SOFTWARE - NEW PURCHASES		2,913.00
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	532,188.57	4,387,804.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.84-	7,626.63
	572100 COMMERCIAL TRANSPORTATIO	217.48	3,020.45
	573100 STATE-OWNED TRANSPORT	4,180.00	21,067.00
	574500 PERSONAL VEHICLE MILEAGE		137.61
	575100 MISC TRAVEL EXPENSE	15.00	393.25
	Major Account 570000 Total	3,595.64	32,244.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,336.60	14,657.36
	588003 BUILDINGS	1,041,416.92	2,565,631.65
	588004 EQUIPMENT	104.99	6,223.99
	Major Account 580000 Total	1,044,858.51	2,586,513.00
	Fund 55110 Expenditures Total	1,847,166.38	8,686,185.65
	Subprogram Revenues	568,029.01-	7,604,479.61-
	Subprogram Expenditures	1,847,166.38	8,686,185.65

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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	10,774,696.03-	13,856,010.45-
	472100 SALE OF SUP & MAT	468,718.21-	2,362,726.29-
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	304.00-	36,679.24-
	Major Account 470000 Total	11,243,718.24-	16,255,565.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		55,847.04-
	483300 EQUIPMENT LEASE OR RENTA		2,010.00-
	486400 CASH OVER ADJUSTMENT	.44	139.21-
	Major Account 480000 Total	.44	57,996.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,339,423.64-
	493104 TRANS IN-PLANT IMPROVEMEN		3,600.00-
	493200 OPERATING TRANSFERS OUT		3,044,146.92
	493204 TRANS OUT-PLANT IMPROVEME		28,930.00
	Major Account 490000 Total		269,946.72-
	Fund 55110 Revenue Total	11,243,717.80-	16,583,508.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,853.97	3,284,891.86
	511200 TEMPORARY SALARIES-WAGE	246,995.45	1,636,382.93
	511300 OVERTIME PAYMENTS	1,046.44	18,677.68
	511900 SUPPLEMENTAL	1,164.00	6,977.00
	515100 RETIREMENT PLANS EXPENSE	33,623.09	208,928.64
	515200 FICA EXPENSE	43,330.94	285,163.96
	515400 LIFE & ACCIDENT INS EXP	587.56	3,455.23
	515500 HEALTH INSURANCE EXPENSE	108,959.71	656,671.71
	516200 TUITION ASSISTANCE		70,785.12
	516400 UNEMPLOYM COMP INS EXP		1,025.66
	516500 WORKERS COMP PREMIUMS		18,506.24
	Major Account 510000 Total	985,561.16	6,191,466.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.54	811.07
	521200 COM EXPENSE - VOICE/DATA	19,325.38	122,800.91
	521300 FREIGHT EXPENSE	549.71	1,957.82
	521500 PUBLICATION & PRINT EXP	3,746.33	41,480.64
	521700 1099 ROYALTY PAYMENTS	8,558.10	36,113.64
	521900 AWARDS EXPENSE	240.20	925.08
	522000 1099 AWARDS		400.00

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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		
	522100 DUES & SUBSCRIPTION EXP	5,251.42	45,323.31
	522200 CONFERENCE REGISTRATION	9,854.97	38,360.41
	522400 SUBSISTENCE	230.78	230.78
	522500 EMPLOYEE MOVING EXPENSE		1,130.00
	522600 JOB APPLICANT EXPENSE	2,309.00	7,386.63
	523201 NATURAL GAS	94,730.83	489,000.27
	523202 ELECTRICITY	28,555.61	140,664.44
	523203 WATER	5,305.50	31,470.01
	523219 OTHER UTILITY	13,518.04	40,366.82
	523600 INTEREST EXPENSE	232,496.88	232,496.88
	524600 RENT EXPENSE-BUILDINGS	25,170.00	65,842.50
	524700 RENT EXP-OTHER REAL PROP		787.00
	525100 RENT EXP-OFFICE EQUIP	1,092.89	9,136.42
	525400 RENT EXP-COMM EQUIP		2,800.00
	525500 RENT EXP-OTHER PERS PROP	9.17	4,972.34
	525501 AG CONST & SHOP EQ RENTAL		566.18
	526100 REP & MAINT-REAL PROPERT	9,455.45	88,197.66
	527100 REP & MAINT-OFFICE EQUIP	450.22-	480.00
	527200 REP & MAINT-MOTOR VEHICL	114.79	872.96
	527600 REP & MAINT-HOUSE/INST E	2,790.52	9,223.24
	527800 REP & MAINT-OTHER PROPER	525.05	5,161.15
	527801 REP AG SHOP CONST EQUIP		2,391.74
	531100 OFFICE SUPPLIES EXPENSE	5,053.52	51,529.16
	533100 HOUSEHOLD & INSTIT EXP	11,893.30	113,377.05
	533900 FOOD EXPENSE	17,282.25	137,387.43
	534500 AGRICULTURAL SUPPLIES EX	53.40	11,220.93
	534600 ED & RECREATIONAL SUP EX	36,208.06	203,965.40
	534800 CONST & MAINT SUP EXP	12,098.40	52,314.44
	534900 MISCELLANEOUS SUP EXP	563.05	11,008.62
	534901 DATA PROCESSING SUPPLIES	7,528.72	49,917.89
	535100 MEDICAL SUPPLIES	208,028.08	1,122,368.79
	538100 VEHICLE & EQUIP SUP EXP	1,644.59	8,734.35
	539951 PURCHASES FOR RESALE	29,733.26	264,533.33
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES	500.00	6,235.00
	549200 JANITORIAL/SECURITY SRVS	1,201.04	23,265.44
	554900 OTHER CONTRACTUAL SERVICES	632,634.04	3,567,259.22

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,930.00	87,858.00
	556100 INSURANCE EXPENSE	50.50	74.75
	559100 OTHER OPERATING EXP	196,169.25	711,108.02
	Major Account 520000 Total	1,626,260.40	8,106,053.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,813.02	22,044.67
	571900 MEALS-ONE DAY TRAVEL		6.66
	572100 COMMERCIAL TRANSPORTATIO	5,313.81	21,084.50
	573100 STATE-OWNED TRANSPORT	2,248.00	15,661.05
	574500 PERSONAL VEHICLE MILEAGE	362.75	1,405.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,535.16
	575100 MISC TRAVEL EXPENSE	143.00	931.88
	Major Account 570000 Total	9,880.58	74,668.92
	580000 Capital Outlay		
	588004 EQUIPMENT		660.51
	Major Account 580000 Total		660.51
	Fund 55110 Expenditures Total	2,621,702.14	14,372,849.18
	Subprogram Revenues	11,243,717.80	16,583,508.95
	Subprogram Expenditures	2,621,702.14	14,372,849.18

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029,986.66-	2,296,067.12-
	472100 SALE OF SUP & MAT	1,791,792.85-	9,968,691.44-
	472200 REPROD & PUBLICATIONS	373,497.98-	2,120,481.07-
	474100 GENERAL BUSINESS FEES	82,033.88-	256,703.53-
	476100 OTHER LIC PERM & FEES	271,127.23-	5,746,313.74-
	Major Account 470000 Total	3,548,438.60-	20,388,256.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	355.16-	475.16-
	486300 CLEARING ACCOUNT	708,258.02-	2,076,351.11-
	Major Account 480000 Total	708,613.18-	2,076,826.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	486,427.93-	586,831.34-
	493100 OPERATING TRANSFERS IN	684.68-	68,492.49-
	493200 OPERATING TRANSFERS OUT	876.82	1,586,510.26
	493204 TRANS OUT-PLANT IMPROVEME		828,789.00
	Major Account 490000 Total	486,235.79-	1,759,975.43
	Fund 55110 Revenue Total	4,743,287.57-	20,705,107.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,608.77	1,753,433.38
	511200 TEMPORARY SALARIES-WAGE	40,087.95	277,450.56
	511300 OVERTIME PAYMENTS	3,537.02	35,977.72
	511900 SUPPLEMENTAL	295.78	1,809.51
	515100 RETIREMENT PLANS EXPENSE	20,920.59	119,360.67
	515200 FICA EXPENSE	23,503.52	142,237.43
	515400 LIFE & ACCIDENT INS EXP	336.96	1,933.14
	515500 HEALTH INSURANCE EXPENSE	66,998.29	2,034,206.15
	516400 UNEMPLOYM COMP INS EXP		568.34
	516500 WORKERS COMP PREMIUMS		7,947.21
	Major Account 510000 Total	459,288.88	4,374,924.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.23	16,055.26
	521200 COM EXPENSE - VOICE/DATA	12,491.66	74,389.63
	521300 FREIGHT EXPENSE	2,662.87	17,740.24
	521400 CIO CHARGES		103.37
	521500 PUBLICATION & PRINT EXP	55,875.84	249,602.05
	522100 DUES & SUBSCRIPTION EXP	2,442.98	196,625.95
	522200 CONFERENCE REGISTRATION	895.00	4,497.00
	522400 SUBSISTENCE		22.00-

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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		
	522600 JOB APPLICANT EXPENSE		638.00
	523201 NATURAL GAS	6,312.62	29,944.15
	523202 ELECTRICITY	13,954.84	96,314.17
	523203 WATER	491.99	5,793.08
	523219 OTHER UTILITY	1,763.89	2,817.42
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	37,868.33	167,630.24
	525100 RENT EXP-OFFICE EQUIP	4,423.87	26,247.35
	525500 RENT EXP-OTHER PERS PROP	980.00	3,522.42
	526100 REP & MAINT-REAL PROPERT	38,056.13	149,195.38
	527100 REP & MAINT-OFFICE EQUIP		12,017.65
	527200 REP & MAINT-MOTOR VEHICL	28,990.26	171,982.80
	527300 REP & MAINT-MEDICAL EQUI	852.00	689.75
	527500 REP & MAINT-COMM EQUIP	6,150.00	6,326.33
	527800 REP & MAINT-OTHER PROPER	3,195.26	17,762.05
	527801 REP AG SHOP CONST EQUIP		824.27
	531100 OFFICE SUPPLIES EXPENSE	2,108.35	44,956.44
	533100 HOUSEHOLD & INSTIT EXP		3,821.24
	533900 FOOD EXPENSE		3,583.36
	534500 AGRICULTURAL SUPPLIES EX	15.26	15.26
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	1,081.34	7,431.26
	534900 MISCELLANEOUS SUP EXP	153.49	24,950.24
	534901 DATA PROCESSING SUPPLIES	7,288.09	59,788.44
	535100 MEDICAL SUPPLIES		44.30-
	537100 LABORATORY SUP EXP	34.67-	76.95-
	538100 VEHICLE & EQUIP SUP EXP	66,090.64	688,922.59
	539951 PURCHASES FOR RESALE	1,452,495.20	8,527,980.04
	545000 LABORATORY SERVICES	657.00-	4,260.00-
	549200 JANITORIAL/SECURITY SRVS	1,106.43	2,321.28
	554900 OTHER CONTRACTUAL SERVICES	329,725.67	1,961,196.14
	555200 SOFTWARE - NEW PURCHASES		5,014.60
	556100 INSURANCE EXPENSE	1,572,624.61	1,565,680.74
	559100 OTHER OPERATING EXP	18,953.82	783,759.39
	Major Account 520000 Total	3,669,307.00	14,926,058.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,842.54	7,527.50
	571900 MEALS-ONE DAY TRAVEL		24.42

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	495.30-	369.84
	573100 STATE-OWNED TRANSPORT	5,014.00	23,353.72
	574500 PERSONAL VEHICLE MILEAGE	51.50	448.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,188.08
	575100 MISC TRAVEL EXPENSE	22.00	395.17
	Major Account 570000 Total	6,434.74	34,306.98
	580000 Capital Outlay		
	588001 LAND		1,850.95
	588003 BUILDINGS		4,503.20
	588004 EQUIPMENT	210,252.00	792,791.00
	Major Account 580000 Total	210,252.00	799,145.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	861.85-	1,661,995.18-
	Major Account 590000 Total	861.85-	1,661,995.18-
	Fund 55110 Expenditures Total	4,344,420.77	18,472,439.89
	Subprogram Revenues	4,743,287.57-	20,705,107.74-
	Subprogram Expenditures	4,344,420.77	18,472,439.89

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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		
	471100 SALE OF SERVICES	500.00-	725.00-
	472100 SALE OF SUP & MAT	80.48-	435.48-
	472200 REPROD & PUBLICATIONS	17,784.00-	45,854.75-
	Major Account 470000 Total	18,364.48-	47,015.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484800 ROYALTY REVENUE	4,310.55-	40,089.25-
	Major Account 480000 Total	4,310.55-	40,139.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	135,618.00	4,842,793.71
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total	135,618.00	5,142,793.71
	Fund 55110 Revenue Total	112,942.97	5,055,639.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,776.78	65,446.28
	511200 TEMPORARY SALARIES-WAGE	1,808.39	2,511.09
	515100 RETIREMENT PLANS EXPENSE	534.37	2,953.47
	515200 FICA EXPENSE	952.02	4,915.08
	515400 LIFE & ACCIDENT INS EXP	12.83	64.58
	515500 HEALTH INSURANCE EXPENSE	1,554.13	6,613.10
	516400 UNEMPLOYM COMP INS EXP		20.12
	516500 WORKERS COMP PREMIUMS		259.09
	Major Account 510000 Total	17,638.52	82,782.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.75
	521200 COM EXPENSE - VOICE/DATA	689.18	4,092.44
	521500 PUBLICATION & PRINT EXP	11,094.79-	9,766.19
	522100 DUES & SUBSCRIPTION EXP	150.00	6,331.94
	525100 RENT EXP-OFFICE EQUIP	171.49	1,199.61
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527700 REP & MAINT-PHOTO/MEDIA	30.00	1,381.25
	531100 OFFICE SUPPLIES EXPENSE	286.30-	233.48
	534600 ED & RECREATIONAL SUP EX	40.25	1,963.19
	534900 MISCELLANEOUS SUP EXP	6,212.74-	600.86-
	534901 DATA PROCESSING SUPPLIES	63.34	63.34
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	29,859.64	30,660.64
	559100 OTHER OPERATING EXP	41,684.78-	1,377,742.85

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	28,264.71-	1,532,890.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.09
	574500 PERSONAL VEHICLE MILEAGE		384.25
	Major Account 570000 Total		772.34
	Fund 55110 Expenditures Total	10,626.19-	1,616,445.97
	Subprogram Revenues	112,942.97	5,055,639.23
	Subprogram Expenditures	10,626.19-	1,616,445.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	437.57	1,499.90
	516500 WORKERS COMP PREMIUMS		12.30
	Major Account 510000 Total	437.57	1,512.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,831.40-
	522100 DUES & SUBSCRIPTION EXP		1,812.00-
	525100 RENT EXP-OFFICE EQUIP		114.35
	534600 ED & RECREATIONAL SUP EX		961.73-
	554900 OTHER CONTRACTUAL SERVICES	30.34	4,377.96-
	559100 OTHER OPERATING EXP		1,579.60
	Major Account 520000 Total	30.34	7,289.14-
	Fund 55110 Expenditures Total	467.91	5,776.94-
	Subprogram Expenditures	467.91	5,776.94-

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	2,213.20-	21,326.20-
	472100 SALE OF SUP & MAT	92,587.07-	1,013,640.59-
	Major Account 470000 Total	94,800.27-	1,034,966.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,707.00-	15,851.20-
	493100 OPERATING TRANSFERS IN		1,000.00
	493200 OPERATING TRANSFERS OUT		687,294.00
	Major Account 490000 Total	15,707.00-	672,442.80
	Fund 55110 Revenue Total	110,507.27-	362,523.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,066.90	287,506.13
	511200 TEMPORARY SALARIES-WAGE	2,334.72	13,007.45
	511300 OVERTIME PAYMENTS	162.87	14,144.67
	515100 RETIREMENT PLANS EXPENSE	3,686.46	23,390.12
	515200 FICA EXPENSE	3,626.16	23,078.01
	515400 LIFE & ACCIDENT INS EXP	50.40	304.15
	515500 HEALTH INSURANCE EXPENSE	7,636.81	46,067.85
	516400 UNEMPLOYM COMP INS EXP		92.96
	516500 WORKERS COMP PREMIUMS		1,206.91
	Major Account 510000 Total	64,564.32	408,798.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	237.94
	521200 COM EXPENSE - VOICE/DATA	318.75	1,800.72
	521300 FREIGHT EXPENSE	489.05	3,032.12
	521500 PUBLICATION & PRINT EXP	257.81	4,677.11
	522100 DUES & SUBSCRIPTION EXP	1,144.26	8,591.30
	522200 CONFERENCE REGISTRATION	415.00	3,762.14
	523203 WATER		2,400.38
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	2.44	41.28
	525500 RENT EXP-OTHER PERS PROP		1,731.85
	525501 AG CONST & SHOP EQ RENTAL	75.80	36,646.12
	526100 REP & MAINT-REAL PROPERT	423.50	3,825.36
	527200 REP & MAINT-MOTOR VEHICL	90.00	2,157.76
	527300 REP & MAINT-MEDICAL EQUI		992.86
	527801 REP AG SHOP CONST EQUIP	179.00	6,717.32
	531100 OFFICE SUPPLIES EXPENSE	77.62	1,519.65
	533100 HOUSEHOLD & INSTIT EXP		18.46

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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		
	533900 FOOD EXPENSE	905.78	7,441.80
	534500 AGRICULTURAL SUPPLIES EX	10.00	96,776.23
	534600 ED & RECREATIONAL SUP EX		85.34
	534800 CONST & MAINT SUP EXP	1,526.21	4,956.81
	534900 MISCELLANEOUS SUP EXP	40.39	40.39
	534901 DATA PROCESSING SUPPLIES	32.95	1,320.90
	535100 MEDICAL SUPPLIES	142.00	2,844.50
	537100 LABORATORY SUP EXP	318.20	3,644.12
	538100 VEHICLE & EQUIP SUP EXP	320.62	6,735.11
	542500 ENG & ARCH SERVICES		2,000.00
	545000 LABORATORY SERVICES		1,539.20
	549200 JANITORIAL/SECURITY SRVS	424.74	1,289.35
	554900 OTHER CONTRACTUAL SERVICES	10,133.29	51,515.05
	555200 SOFTWARE - NEW PURCHASES	.42	3,250.42
	556100 INSURANCE EXPENSE		3,794.52
	559100 OTHER OPERATING EXP	1,447.73	32,711.63
	Major Account 520000 Total	18,819.79	298,137.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.62	6,207.39
	571103 BOARD & LODGING-FOREIGN	1,148.39	1,148.39
	572100 COMMERCIAL TRANSPORTATIO	530.40	657.57
	572103 COMERCIAL FARES-FOREIGN	162.81	1,536.42
	573100 STATE-OWNED TRANSPORT	25.65	233.33
	574500 PERSONAL VEHICLE MILEAGE		608.00
	574503 MILEAGE ALLOW-FOREIGN	3.50	3.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,278.07
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	2,564.37	11,912.67
	580000 Capital Outlay		
	588004 EQUIPMENT		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 55110 Expenditures Total	85,948.48	721,348.66
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.41-	2,668.95-
	Major Account 480000 Total	401.41-	2,668.95-
	Fund 55190 Revenue Total	401.41-	2,668.95-
	Subprogram Revenues	110,908.68-	365,192.94-

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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>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>85,948.48</u>	<u>721,348.66</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,649.00-	43,530.13-
	472100 SALE OF SUP & MAT	5,055.79-	81,544.53-
	Major Account 470000 Total	6,704.79-	125,074.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	385.77-	8,428.77-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484800 ROYALTY REVENUE		10.30-
	Major Account 480000 Total	385.77-	11,439.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		449.43
	493204 TRANS OUT-PLANT IMPROVEME		4,000.00
	Major Account 490000 Total		4,449.43
	Fund 55110 Revenue Total	7,090.56-	132,064.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,261.64	82,474.47
	511200 TEMPORARY SALARIES-WAGE		5,195.68
	515100 RETIREMENT PLANS EXPENSE	1,060.95	6,597.98
	515200 FICA EXPENSE	1,011.82	6,503.25
	515400 LIFE & ACCIDENT INS EXP	12.60	90.46
	515500 HEALTH INSURANCE EXPENSE	2,280.94	18,714.88
	516400 UNEMPLOYM COMP INS EXP		27.54
	516500 WORKERS COMP PREMIUMS		353.89
	Major Account 510000 Total	17,627.95	119,958.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	268.17
	521200 COM EXPENSE - VOICE/DATA	187.20	408.20
	521300 FREIGHT EXPENSE		11.81
	521500 PUBLICATION & PRINT EXP	447.83	792.67
	522100 DUES & SUBSCRIPTION EXP	272.54	1,230.50
	522200 CONFERENCE REGISTRATION	1,325.00-	550.00-
	523203 WATER	55.00	55.00
	525100 RENT EXP-OFFICE EQUIP		152.34
	525500 RENT EXP-OTHER PERS PROP		75.06
	527200 REP & MAINT-MOTOR VEHICL		3,363.65
	531100 OFFICE SUPPLIES EXPENSE	75.92	1,585.84
	533100 HOUSEHOLD & INSTIT EXP	43.81	51.80
	533900 FOOD EXPENSE	6,679.92	7,021.45
	534500 AGRICULTURAL SUPPLIES EX	150.00	469.19

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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		
	534600 ED & RECREATIONAL SUP EX	130.00	1,955.37
	534800 CONST & MAINT SUP EXP	39.96	428.82
	534901 DATA PROCESSING SUPPLIES	316.67	2,396.02
	537100 LABORATORY SUP EXP		2,898.24
	538100 VEHICLE & EQUIP SUP EXP	189.97	1,969.60
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,165.00	3,484.25
	559100 OTHER OPERATING EXP	55.04	4,810.26
	Major Account 520000 Total	9,487.96	33,878.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.97	3,674.61
	572100 COMMERCIAL TRANSPORTATIO	435.05	1,083.96
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	220.50	1,130.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.00	345.00
	575100 MISC TRAVEL EXPENSE	36.00	141.65
	Major Account 570000 Total	2,803.52	6,396.97
	580000 Capital Outlay		
	588004 EQUIPMENT		65.32
	Major Account 580000 Total		65.32
	Fund 55110 Expenditures Total	29,919.43	160,298.68
	Subprogram Revenues	7,090.56	132,064.30
	Subprogram Expenditures	29,919.43	160,298.68

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Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,781.02-	140,141.79-
	Major Account 470000 Total	27,781.02-	140,141.79-
	Fund 55110 Revenue Total	27,781.02-	140,141.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,511.04	21,367.90
	511200 TEMPORARY SALARIES-WAGE	80.63	3,164.21
	515100 RETIREMENT PLANS EXPENSE	144.88	901.87
	515200 FICA EXPENSE	271.02	1,854.27
	515400 LIFE & ACCIDENT INS EXP	4.07	24.58
	515500 HEALTH INSURANCE EXPENSE	921.39	5,528.48
	516400 UNEMPLOYM COMP INS EXP		9.29
	516500 WORKERS COMP PREMIUMS		105.82
	Major Account 510000 Total	4,933.03	32,956.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.99
	521300 FREIGHT EXPENSE	70.82	272.91
	521500 PUBLICATION & PRINT EXP		404.36
	522100 DUES & SUBSCRIPTION EXP	200.00	277.00
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	6.30	38.43
	526100 REP & MAINT-REAL PROPERT		21,391.50
	527200 REP & MAINT-MOTOR VEHICL	2,694.70	20,400.77
	531100 OFFICE SUPPLIES EXPENSE		586.33
	533100 HOUSEHOLD & INSTIT EXP	99.00	365.11
	533900 FOOD EXPENSE	5,200.00	5,200.00
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP	1,550.67	7,783.32
	534900 MISCELLANEOUS SUP EXP		633.49-
	534901 DATA PROCESSING SUPPLIES	604.99	1,361.02
	537100 LABORATORY SUP EXP		346.48
	538100 VEHICLE & EQUIP SUP EXP	5,617.65	44,586.05
	549200 JANITORIAL/SECURITY SRVS		624.90
	554900 OTHER CONTRACTUAL SERVICES	4,911.50	65,648.14
	559100 OTHER OPERATING EXP		20,628.70
	Major Account 520000 Total	20,955.63	189,851.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00-	513.51
	572100 COMMERCIAL TRANSPORTATIO		706.94

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Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,223.22	1,223.22
	575100 MISC TRAVEL EXPENSE		37.70
	Major Account 570000 Total	1,130.22	2,481.37
	Fund 55110 Expenditures Total	27,018.88	225,289.31
	Subprogram Revenues	27,781.02	140,141.79
	Subprogram Expenditures	27,018.88	225,289.31

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Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	177,953.05-	199,071.33-
	Major Account 470000 Total	177,953.05-	199,121.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.00-	1,040.20-
	Major Account 490000 Total	150.00-	1,040.20-
	Fund 55190 Revenue Total	178,103.05-	200,161.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,347.71	142,196.11
	511200 TEMPORARY SALARIES-WAGE	7,487.15	52,408.29
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,307.81	11,375.66
	515200 FICA EXPENSE	1,063.40	11,406.51
	515400 LIFE & ACCIDENT INS EXP	17.73	151.82
	515500 HEALTH INSURANCE EXPENSE	2,850.55	26,838.21
	516200 TUITION ASSISTANCE		3,080.05
	516400 UNEMPLOYM COMP INS EXP		51.88
	516500 WORKERS COMP PREMIUMS		806.45
	Major Account 510000 Total	29,074.35	248,349.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.33	3,462.72
	521500 PUBLICATION & PRINT EXP	159.69	1,261.43
	522100 DUES & SUBSCRIPTION EXP	550.00-	387.80
	525100 RENT EXP-OFFICE EQUIP	16.27	132.88
	525500 RENT EXP-OTHER PERS PROP	240.28	1,359.94
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL		756.65
	531100 OFFICE SUPPLIES EXPENSE	356.66	787.71
	533900 FOOD EXPENSE		160.40
	534800 CONST & MAINT SUP EXP		623.66
	534901 DATA PROCESSING SUPPLIES		4,470.06
	537100 LABORATORY SUP EXP	186.33	5,057.42
	538100 VEHICLE & EQUIP SUP EXP	356.95-	7,452.56
	554900 OTHER CONTRACTUAL SERVICES	2,463.49-	6,910.48
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP	10.00	3,159.34
	Major Account 520000 Total	1,435.88-	37,060.02
	570000 Travel Expenses		

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Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.63	3,735.33
	571103 BOARD & LODGING-FOREIGN		1,018.77
	572100 COMMERCIAL TRANSPORTATIO	2,326.35	4,649.03
	573100 STATE-OWNED TRANSPORT		391.65
	574500 PERSONAL VEHICLE MILEAGE	32.50	317.00
	574503 MILEAGE ALLOW-FOREIGN		32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.19	587.19
	575100 MISC TRAVEL EXPENSE	27.00	196.00
	575103 MISC TVL EXP-FOREIGN		109.88
	Major Account 570000 Total	<u>3,619.67</u>	<u>11,037.35</u>
	Fund 55190 Expenditures Total	<u>31,258.14</u>	<u>296,447.18</u>
	Subprogram Revenues	<u>178,103.05-</u>	<u>200,161.53-</u>
	Subprogram Expenditures	<u>31,258.14</u>	<u>296,447.18</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	32,545.40-	73,955.18-
	472100 SALE OF SUP & MAT	8,140.91-	31,560.58-
	472200 REPROD & PUBLICATIONS	710.60-	17,192.68-
	474100 GENERAL BUSINESS FEES	95.00-	2,729.00-
	476100 OTHER LIC PERM & FEES	40.00-	4,040.00-
	Major Account 470000 Total	41,531.91-	129,477.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	725.65	526,275.28-
	486301 SECURITY DEPOSITS	250.00	11,290.00-
	Major Account 480000 Total	975.65	537,565.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180,640.63-
	493200 OPERATING TRANSFERS OUT		180,640.63
	493204 TRANS OUT-PLANT IMPROVEME		68,910.00
	Major Account 490000 Total		68,910.00
	Fund 55110 Revenue Total	40,556.26-	598,132.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,788.40	167,137.14
	511200 TEMPORARY SALARIES-WAGE	4,526.37	18,141.50
	511300 OVERTIME PAYMENTS	254.68	718.46
	515100 RETIREMENT PLANS EXPENSE	1,219.40	6,646.44
	515200 FICA EXPENSE	2,333.02	13,426.41
	515400 LIFE & ACCIDENT INS EXP	29.72	175.87
	515500 HEALTH INSURANCE EXPENSE	5,499.97	33,727.40
	516400 UNEMPLOYM COMP INS EXP		52.11
	516500 WORKERS COMP PREMIUMS		695.68
	Major Account 510000 Total	41,651.56	240,721.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.62	347.38
	521200 COM EXPENSE - VOICE/DATA	4,666.95	5,559.78
	521500 PUBLICATION & PRINT EXP		2,044.84
	522100 DUES & SUBSCRIPTION EXP		30.00
	522600 JOB APPLICANT EXPENSE	25.00	225.00
	523201 NATURAL GAS	2,398.75	8,685.31
	523202 ELECTRICITY	105.84	2,629.64
	525100 RENT EXP-OFFICE EQUIP	61.33	440.12
	525500 RENT EXP-OTHER PERS PROP	290.25	1,090.25
	527200 REP & MAINT-MOTOR VEHICL		725.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	555.37	32,939.93
	527800 REP & MAINT-OTHER PROPER	1,427.17	12,817.12
	531100 OFFICE SUPPLIES EXPENSE	7.06	1,751.21
	533100 HOUSEHOLD & INSTIT EXP	2,193.85	15,641.58
	533900 FOOD EXPENSE		28,095.94
	534600 ED & RECREATIONAL SUP EX	200.00	4,372.25
	534800 CONST & MAINT SUP EXP	557.50	2,620.30
	534901 DATA PROCESSING SUPPLIES	68.73	68.73
	535100 MEDICAL SUPPLIES		375.50
	538100 VEHICLE & EQUIP SUP EXP	38.96	71.54
	539951 PURCHASES FOR RESALE	19,119.36	119,792.27
	547100 EDUCATIONAL SERVICES		1,870.00
	549200 JANITORIAL/SECURITY SRVS	280.50	2,241.78
	554900 OTHER CONTRACTUAL SERVICES		5,847.00
	555200 SOFTWARE - NEW PURCHASES		8,166.71
	559100 OTHER OPERATING EXP	107.22	30,034.33
	Major Account 520000 Total	32,191.46	288,484.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.76
	574500 PERSONAL VEHICLE MILEAGE		22.00
	Major Account 570000 Total		83.76
	Fund 55110 Expenditures Total	73,843.02	529,289.25
	Subprogram Revenues	40,556.26-	598,132.72-
	Subprogram Expenditures	73,843.02	529,289.25

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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	142,389.67-	1,886,218.72-
	Major Account 470000 Total	142,389.67-	1,886,218.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,157,126.59-	25,886,946.72-
	Major Account 480000 Total	10,157,126.59-	25,886,946.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,276.60-
	493200 OPERATING TRANSFERS OUT		32,500.00
	Major Account 490000 Total		31,223.40
	Fund 55110 Revenue Total	10,299,516.26-	27,741,942.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074,331.55	6,809,319.29
	511200 TEMPORARY SALARIES-WAGE	304,731.24	1,854,705.56
	511300 OVERTIME PAYMENTS	1,354.89	48,920.52
	511900 SUPPLEMENTAL	2,001.59	13,354.76
	515100 RETIREMENT PLANS EXPENSE	63,831.07	409,026.54
	515200 FICA EXPENSE	81,268.04	553,498.08
	515400 LIFE & ACCIDENT INS EXP	1,217.42	7,337.84
	515500 HEALTH INSURANCE EXPENSE	274,223.59	1,643,692.41
	516200 TUITION ASSISTANCE		2,723.41
	516400 UNEMPLOYM COMP INS EXP		2,227.36
	516500 WORKERS COMP PREMIUMS		34,498.42
	Major Account 510000 Total	1,802,959.39	11,379,304.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.74	1,586.36
	521200 COM EXPENSE - VOICE/DATA	106,439.72	489,299.54
	521300 FREIGHT EXPENSE	306.00	1,820.88
	521500 PUBLICATION & PRINT EXP	7,481.48	53,255.34
	522000 1099 AWARDS	900.00	900.00
	522100 DUES & SUBSCRIPTION EXP	47,329.95	172,111.28
	522200 CONFERENCE REGISTRATION	697.00	4,471.00
	522400 SUBSISTENCE	220.00	770.74
	522600 JOB APPLICANT EXPENSE	1,837.57	3,409.57
	523201 NATURAL GAS	156,398.42	812,232.88
	523202 ELECTRICITY	145,529.97	955,096.70
	523203 WATER	66,546.26	210,644.13
	523219 OTHER UTILITY	28,579.28	94,353.05
	524600 RENT EXPENSE-BUILDINGS		14,700.00

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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		
	524700 RENT EXP-OTHER REAL PROP		14,217.50
	525100 RENT EXP-OFFICE EQUIP	2,490.76	14,813.55
	525500 RENT EXP-OTHER PERS PROP	293.10	9,408.70
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	17,962.81	333,548.86
	527200 REP & MAINT-MOTOR VEHICL	919.89	1,894.87
	527400 REP & MAINT-DATA PROC	32.63-	450.00
	527600 REP & MAINT-HOUSE/INST E	175.00	7,341.26
	527800 REP & MAINT-OTHER PROPER	2,117.67	34,003.53
	531100 OFFICE SUPPLIES EXPENSE	4,355.02	58,003.70
	533100 HOUSEHOLD & INSTIT EXP	60,949.23	442,484.05
	533900 FOOD EXPENSE	384,140.86	3,142,885.48
	534600 ED & RECREATIONAL SUP EX	6,498.89	41,411.40
	534800 CONST & MAINT SUP EXP	30,487.92	153,499.70
	534900 MISCELLANEOUS SUP EXP	1,286.10	4,097.29
	534901 DATA PROCESSING SUPPLIES	17,789.60	28,844.15
	535100 MEDICAL SUPPLIES	5,891.80	9,509.00
	537100 LABORATORY SUP EXP		300.26
	538100 VEHICLE & EQUIP SUP EXP	1,104.11	4,432.03
	539951 PURCHASES FOR RESALE	45,671.92	308,885.54
	547100 EDUCATIONAL SERVICES	6,515.99	6,515.99
	549200 JANITORIAL/SECURITY SRVS	65,964.26	419,084.22
	554900 OTHER CONTRACTUAL SERVICES	14,339.45	114,794.39
	555200 SOFTWARE - NEW PURCHASES	1,995.00	267,505.58
	556100 INSURANCE EXPENSE	16.00	122.00
	559100 OTHER OPERATING EXP	13,640.66	1,259,116.12
	Major Account 520000 Total	1,247,309.80	9,510,240.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,685.17	44,075.14
	572100 COMMERCIAL TRANSPORTATIO	878.00	5,201.44
	573100 STATE-OWNED TRANSPORT	4,924.00	39,132.40
	574500 PERSONAL VEHICLE MILEAGE		433.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,800.00
	575100 MISC TRAVEL EXPENSE	5,227.64	10,927.14
	Major Account 570000 Total	29,714.81	101,569.62
	580000 Capital Outlay		
	588003 BUILDINGS	500.00	500.00
	588004 EQUIPMENT		63,599.70

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	500.00	64,099.70
	Fund 55110 Expenditures Total	3,080,484.00	21,055,214.15
	Subprogram Revenues	10,299,516.26	27,741,942.04
	Subprogram Expenditures	3,080,484.00	21,055,214.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,106,827.15	11,876,486.05-
	472100 SALE OF SUP & MAT	9,796,652.44-	56,920,645.10-
	472200 REPROD & PUBLICATIONS	20,778.00	10,837.00-
	476100 OTHER LIC PERM & FEES	36,790.85	1,143,061.20-
	Major Account 470000 Total	8,632,256.44-	69,951,029.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,023.27-	75,075.06-
	483200 BUILDING & SPACE RENTAL	9,350.00-	53,802.77-
	483400 OTHER RENTAL REVENUE	156.75-	31,762.55-
	484100 OPERATING DONATIONS & CO		444.00-
	484101 RESTRICTED-DONATIONS		15,139,860.06-
	484800 ROYALTY REVENUE	65,498.86-	8,436,690.42-
	486400 CASH OVER ADJUSTMENT	9.53	1,417.66
	Major Account 480000 Total	79,019.35-	23,736,217.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,973.37-	4,981.32-
	493100 OPERATING TRANSFERS IN		11,846,445.53-
	493104 TRANS IN-PLANT IMPROVEMEN		9,999.30-
	493200 OPERATING TRANSFERS OUT		16,650,068.81
	493204 TRANS OUT-PLANT IMPROVEME	372,171.00	441,671.00
	Major Account 490000 Total	368,197.63	5,230,313.66
	Fund 55110 Revenue Total	8,343,078.16-	88,456,932.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639,617.47	20,911,453.58
	511200 TEMPORARY SALARIES-WAGE	354,121.33	1,804,591.39
	511300 OVERTIME PAYMENTS	36,557.96	271,518.74
	515100 RETIREMENT PLANS EXPENSE	157,920.55	1,087,877.33
	515200 FICA EXPENSE	157,550.46	982,127.34
	515400 LIFE & ACCIDENT INS EXP	1,924.12	11,462.01
	515500 HEALTH INSURANCE EXPENSE	273,472.62	1,654,114.13
	516200 TUITION ASSISTANCE		29,814.36
	516400 UNEMPLOYM COMP INS EXP		6,894.47
	516500 WORKERS COMP PREMIUMS		92,201.11
	Major Account 510000 Total	4,621,164.51	26,852,054.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.04	41,425.21
	521200 COM EXPENSE - VOICE/DATA	53,834.54	306,734.26
	521300 FREIGHT EXPENSE	3,163.84	29,868.99

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,750.43	180,554.75
	521900 AWARDS EXPENSE	8,098.12	22,334.51
	522000 1099 AWARDS	16,022.50	43,908.55
	522100 DUES & SUBSCRIPTION EXP	42,619.53	429,661.46
	522200 CONFERENCE REGISTRATION	2,922.74	31,198.09
	522400 SUBSISTENCE	232,657.93	1,523,753.45
	522500 EMPLOYEE MOVING EXPENSE	4,064.79	159,742.81
	522600 JOB APPLICANT EXPENSE	547.19	19,533.68
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	165,980.22	902,662.50
	523202 ELECTRICITY	93,152.72	501,976.79
	523203 WATER	11,338.30	90,573.26
	523219 OTHER UTILITY	51,699.65	204,287.86
	524100 RENT EXPENSE-LAND	59,400.00	322,996.75
	524600 RENT EXPENSE-BUILDINGS	565.00	112,788.68
	524700 RENT EXP-OTHER REAL PROP	4,076.35	60,876.85
	525100 RENT EXP-OFFICE EQUIP	22,562.05	45,865.54
	525200 RENT EXP-DATA PROC EQUIP		39,721.80
	525500 RENT EXP-OTHER PERS PROP	68,148.12	677,583.69
	525501 AG CONST & SHOP EQ RENTAL		3,629.76
	526100 REP & MAINT-REAL PROPERT	29,560.97	370,417.10
	527200 REP & MAINT-MOTOR VEHICL	252.71	7,455.69
	527400 REP & MAINT-DATA PROC	1,956.00	1,994.95
	527600 REP & MAINT-HOUSE/INST E		5,445.28
	527700 REP & MAINT-PHOTO/MEDIA	885.00	23,719.55
	527800 REP & MAINT-OTHER PROPER	15,882.26	729,875.78
	531100 OFFICE SUPPLIES EXPENSE	25,644.76	1,097,818.20
	533100 HOUSEHOLD & INSTIT EXP	4,992.47	54,824.60
	533900 FOOD EXPENSE	37,451.54	339,428.14
	534500 AGRICULTURAL SUPPLIES EX	2,972.85	59,803.18
	534600 ED & RECREATIONAL SUP EX	92,433.50	1,565,481.97
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	52,501.32	434,645.47
	534900 MISCELLANEOUS SUP EXP	37,457.95	219,510.17
	534901 DATA PROCESSING SUPPLIES	13,944.65	194,491.41
	535100 MEDICAL SUPPLIES	26,809.94	395,329.37
	537100 LABORATORY SUP EXP		1,043.31
	538100 VEHICLE & EQUIP SUP EXP	1,715.99	7,759.44

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	181,234.22	2,231,033.07
	541700 LEGAL RELATED EXPENSE	1,515.00	35,786.91
	545000 LABORATORY SERVICES		12,475.64
	547100 EDUCATIONAL SERVICES	332,359.84	757,557.16
	549200 JANITORIAL/SECURITY SRVS	108,819.74	505,946.97
	554900 OTHER CONTRACTUAL SERVICES	584,090.25	3,137,239.68
	555200 SOFTWARE - NEW PURCHASES	16,655.00	212,595.80
	556100 INSURANCE EXPENSE	3,515.95	104,862.65
	559100 OTHER OPERATING EXP	70,175.84	16,665,109.91
	Major Account 520000 Total	2,510,942.81	34,924,807.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	255,019.27	1,017,784.53
	571103 BOARD & LODGING-FOREIGN	1,262.35	3,754.68
	571600 MEALS-NOT TRAVEL STATUS	1,377.42	7,435.73
	571900 MEALS-ONE DAY TRAVEL	165.03	388.27
	572100 COMMERCIAL TRANSPORTATIO	449,037.02	3,561,574.79
	572103 COMERCIAL FARES-FOREIGN	1,954.33-	368.60
	573100 STATE-OWNED TRANSPORT	6,994.43	28,869.13
	574500 PERSONAL VEHICLE MILEAGE	2,503.50	20,999.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,197.54	30,486.86
	575100 MISC TRAVEL EXPENSE	30,519.03	122,114.61
	575103 MISC TVL EXP-FOREIGN	127.69	175.88
	Major Account 570000 Total	755,248.95	4,793,952.13
	580000 Capital Outlay		
	588004 EQUIPMENT	62,429.41	1,112,254.26
	Major Account 580000 Total	62,429.41	1,112,254.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81,858.45	5,175,893.82
	599100 OTHER GOVERNMENT AID	107,905.19	432,840.61
	599102 NON-TAXABLE STIPENDS	354,856.12	2,057,427.74
	599104 STUDENT TUITION	1,608.75	127,483.20
	Major Account 590000 Total	546,228.51	7,793,645.37
	Fund 55110 Expenditures Total	8,496,014.19	75,476,714.10
	Subprogram Revenues	<u>8,343,078.16-</u>	<u>88,456,932.89-</u>
	Subprogram Expenditures	<u>8,496,014.19</u>	<u>75,476,714.10</u>

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522,221.79-	3,245,242.04-
	472100 SALE OF SUP & MAT	45,121.24-	336,291.20-
	472200 REPROD & PUBLICATIONS	526,131.22-	2,718,575.46-
	Major Account 470000 Total	1,093,474.25-	6,300,108.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,648.89-	141,942.52-
	484100 OPERATING DONATIONS & CO	424.75-	1,046.25-
	484106 INDIRECT COST-PRIVATE	37,510.00-	361,686.00-
	484900 OTHER PRIVATE SOURCES	2,125.32-	4,950.75-
	Major Account 480000 Total	49,708.96-	509,625.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,326,913.42-
	493200 OPERATING TRANSFERS OUT		3,326,913.42
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,143,183.21-	6,809,734.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,756.62	1,838,866.10
	511200 TEMPORARY SALARIES-WAGE	28,602.55	186,795.72
	511300 OVERTIME PAYMENTS	1,027.00	9,488.67
	511900 SUPPLEMENTAL	120.00	720.00
	515100 RETIREMENT PLANS EXPENSE	20,616.56	122,402.33
	515200 FICA EXPENSE	23,094.38	141,532.29
	515400 LIFE & ACCIDENT INS EXP	336.45	1,991.86
	515500 HEALTH INSURANCE EXPENSE	50,242.95	301,517.22
	516400 UNEMPLOYM COMP INS EXP		586.33
	516500 WORKERS COMP PREMIUMS		7,849.58
	Major Account 510000 Total	432,796.51	2,611,750.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,814.13	16,050.51
	521200 COM EXPENSE - VOICE/DATA	8,180.50	45,885.01
	521300 FREIGHT EXPENSE	2,818.48	12,636.20
	521500 PUBLICATION & PRINT EXP	140,621.18	513,231.11
	521700 1099 ROYALTY PAYMENTS	16,066.04	629,223.73
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	30,181.54	206,175.41
	522200 CONFERENCE REGISTRATION	932.71	10,819.39
	522500 EMPLOYEE MOVING EXPENSE		3,334.84
	522600 JOB APPLICANT EXPENSE	125.00	620.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,905.75	89,689.50
	524700 RENT EXP-OTHER REAL PROP		2,867.45
	525100 RENT EXP-OFFICE EQUIP	1,967.00	8,711.44
	525500 RENT EXP-OTHER PERS PROP	4,577.67	35,162.38
	526100 REP & MAINT-REAL PROPERT		995.09
	527200 REP & MAINT-MOTOR VEHICL	15.00	267.72
	527800 REP & MAINT-OTHER PROPER		100.82-
	531100 OFFICE SUPPLIES EXPENSE	1,337.99	9,514.46
	533100 HOUSEHOLD & INSTIT EXP	1,331.96	4,629.45
	533900 FOOD EXPENSE	3,097.50	16,178.77
	534600 ED & RECREATIONAL SUP EX	2,375.00	5,319.06
	534800 CONST & MAINT SUP EXP	38.34	3,812.43
	534901 DATA PROCESSING SUPPLIES	4,014.69	10,174.72
	535100 MEDICAL SUPPLIES		209.81
	538100 VEHICLE & EQUIP SUP EXP	296.59	695.22
	539951 PURCHASES FOR RESALE	184,489.27	1,016,579.30
	543100 IT CONSULTING-APPLICATIONS	6,000.00	36,060.00
	549200 JANITORIAL/SECURITY SRVS	2,600.00	12,686.26
	554900 OTHER CONTRACTUAL SERVICES	927,239.12	1,605,521.49
	555200 SOFTWARE - NEW PURCHASES	18,604.96	125,547.35
	559100 OTHER OPERATING EXP	11,475.60	5,097.26-
	Major Account 520000 Total	1,385,106.02	4,417,525.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,791.21	39,876.10
	571103 BOARD & LODGING-FOREIGN		3,411.56
	571600 MEALS-NOT TRAVEL STATUS	164.06	205.74
	572100 COMMERCIAL TRANSPORTATIO	4,848.54	21,810.19
	572103 COMERCIAL FARES-FOREIGN		3,785.85
	573100 STATE-OWNED TRANSPORT	314.49	756.93
	574500 PERSONAL VEHICLE MILEAGE	158.75	798.04
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,730.60	27,260.70
	575100 MISC TRAVEL EXPENSE	302.00	1,244.35
	575103 MISC TVL EXP-FOREIGN		84.50
	Major Account 570000 Total	28,309.65	99,263.96
	580000 Capital Outlay		
	588004 EQUIPMENT		1,724.98
	Major Account 580000 Total		1,724.98

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			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>1,846,212.18</u>	<u>7,130,264.06</u>
	Subprogram Revenues	<u>1,143,183.21-</u>	<u>6,809,734.22-</u>
	Subprogram Expenditures	<u>1,846,212.18</u>	<u>7,130,264.06</u>

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		81,775.44-
	Major Account 470000 Total		81,775.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,149,371.16-
	493101 TRANS IN-PRINCIPAL/INTERE	2,519,119.50-	2,631,102.59-
	493200 OPERATING TRANSFERS OUT		4,149,371.16
	493204 TRANS OUT-PLANT IMPROVEME		1,700,000.00
	Major Account 490000 Total	2,519,119.50-	931,102.59-
	Fund 55110 Revenue Total	2,519,119.50-	1,012,878.03-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,123,367.53	22,300,605.23
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	29,200.00
	Major Account 520000 Total	2,125,967.53	22,329,805.23
	Fund 55110 Expenditures Total	2,125,967.53	22,329,805.23
	Subprogram Revenues	2,519,119.50-	1,012,878.03-
	Subprogram Expenditures	2,125,967.53	22,329,805.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,381.00-	48,861.00-
	Major Account 460000 Total	47,381.00-	48,861.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,388.76-	634,809.69-
	472100 SALE OF SUP & MAT	280,134.40-	31,553,346.94
	476100 OTHER LIC PERM & FEES		315,164.00-
	Major Account 470000 Total	586,523.16-	30,603,373.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.56-	11,496.96-
	483100 HOUSING & DORM RENTAL RE	9,896,754.96	12,135,286.53-
	483200 BUILDING & SPACE RENTAL		1,495.00-
	484100 OPERATING DONATIONS & CO	16,160.00-	39,702.78-
	484106 INDIRECT COST-PRIVATE	20,000.00-	44,918.00-
	484800 ROYALTY REVENUE	33,351.25-	64,538.74-
	484900 OTHER PRIVATE SOURCES	534.01-	48,344.06
	486300 CLEARING ACCOUNT	181,739.00	367,818.00-
	Major Account 480000 Total	10,006,611.14	12,616,911.95-
	Fund 55110 Revenue Total	9,372,706.98	17,937,600.30
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,608.30	1,606,630.67
	511200 TEMPORARY SALARIES-WAGE	13,946.83	124,405.20
	511300 OVERTIME PAYMENTS	108.17	3,429.80
	511900 SUPPLEMENTAL	657.00	3,973.24
	515100 RETIREMENT PLANS EXPENSE	17,719.53	112,166.61
	515200 FICA EXPENSE	15,816.07	111,575.24
	515400 LIFE & ACCIDENT INS EXP	270.00	1,633.96
	515500 HEALTH INSURANCE EXPENSE	38,355.11	235,818.97
	516200 TUITION ASSISTANCE	119.49-	9,001.24
	516400 UNEMPLOYM COMP INS EXP		276.76
	516500 WORKERS COMP PREMIUMS		3,677.60
	Major Account 510000 Total	337,361.52	2,212,589.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.68	12,852.96
	521200 COM EXPENSE - VOICE/DATA	4,868.68	41,358.98
	521300 FREIGHT EXPENSE	1,808.48	7,336.40
	521400 CIO CHARGES		330.00
	521500 PUBLICATION & PRINT EXP	26,693.80	128,501.55
	521900 AWARDS EXPENSE		75.00

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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		
	522100 DUES & SUBSCRIPTION EXP	1,410.25	15,876.95
	522200 CONFERENCE REGISTRATION	1,615.00	7,251.35
	522400 SUBSISTENCE	33,661.40	90,604.61-
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	2,380.32	13,536.61
	523202 ELECTRICITY	311.10	1,458.96
	523203 WATER	347.50	1,175.07
	523219 OTHER UTILITY	2,806.69	16,091.08
	524600 RENT EXPENSE-BUILDINGS	19,908.14	112,617.88
	524700 RENT EXP-OTHER REAL PROP		4,153.96
	525100 RENT EXP-OFFICE EQUIP	351.80	2,010.13
	525500 RENT EXP-OTHER PERS PROP	440.98	5,025.85
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	1,990.87	23,577.04
	527200 REP & MAINT-MOTOR VEHICL		65.97
	527800 REP & MAINT-OTHER PROPER		45.75
	531100 OFFICE SUPPLIES EXPENSE	1,146.06	12,667.86
	533100 HOUSEHOLD & INSTIT EXP		6,646.81
	533900 FOOD EXPENSE	5,625.72	83,348.55
	534500 AGRICULTURAL SUPPLIES EX		335.05
	534600 ED & RECREATIONAL SUP EX	210.55-	9,229.98
	534800 CONST & MAINT SUP EXP		161.94
	534900 MISCELLANEOUS SUP EXP	.25	29.08
	534901 DATA PROCESSING SUPPLIES	5,665.47	7,299.34
	535100 MEDICAL SUPPLIES	105.00	105.00
	537100 LABORATORY SUP EXP	2,487.92	7,979.25
	538100 VEHICLE & EQUIP SUP EXP	1,493.02	8,075.57
	539951 PURCHASES FOR RESALE		1,394.75
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES	292.42	583.51
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	247.98	2,833.59
	554900 OTHER CONTRACTUAL SERVICES	297,121.55-	473,237.44-
	555200 SOFTWARE - NEW PURCHASES	130.00	950.00
	556100 INSURANCE EXPENSE	1,547.61-	2,290.88-
	559100 OTHER OPERATING EXP	5,411.52-	3,232.80
	Major Account 520000 Total	188,154.70-	2,531.64
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,030.84	31,629.04
	572100 COMMERCIAL TRANSPORTATIO	1,868.26	26,247.04
	572103 COMERCIAL FARES-FOREIGN		457.67
	573100 STATE-OWNED TRANSPORT	2,640.06	9,019.04
	574500 PERSONAL VEHICLE MILEAGE	30.25	269.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,664.99	4,831.51
	575100 MISC TRAVEL EXPENSE	265.72	1,110.22
	Major Account 570000 Total	11,500.12	73,564.02
	580000 Capital Outlay		
	588004 EQUIPMENT		11,388.00
	Major Account 580000 Total		11,388.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		92,269.43
	599102 NON-TAXABLE STIPENDS		66.50-
	Major Account 590000 Total		92,202.93
	Fund 55110 Expenditures Total	160,706.94	2,392,275.88
	Subprogram Revenues	9,372,706.98	17,937,600.30
	Subprogram Expenditures	160,706.94	2,392,275.88
	Program Revenues	28,997,532.93-	156,857,869.56-
	Program Expenditures	25,026,440.94	179,545,083.26

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	442,862.11	2,583,079.25
	511200 TEMPORARY SALARIES-WAGE	23,107.85	177,049.93
	511300 OVERTIME PAYMENTS		522.20
	515100 RETIREMENT PLANS EXPENSE	26.00	482.59
	515200 FICA EXPENSE	107.99	888.65
	515400 LIFE & ACCIDENT INS EXP	.57	5.43
	515500 HEALTH INSURANCE EXPENSE	92.58	926.57
	515900 EMPLOYEE BENEFITS EXP-UN	129,988.68	756,633.19
	Major Account 510000 Total	596,185.78	3,519,587.81
	Fund 10000 Expenditures Total	596,185.78	3,519,587.81
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,182.50-
	493200 OPERATING TRANSFERS OUT	23,574.52	539,161.15
	493204 TRANS OUT-PLANT IMPROVEME		185,260.00
	Major Account 490000 Total	23,574.52	533,238.65
	Fund 25150 Revenue Total	23,574.52	533,238.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,970.04-	50,460.34-
	Major Account 510000 Total	33,970.04-	50,460.34-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.63	385.87
	521200 COM EXPENSE - VOICE/DATA	942.58	10,339.21
	521400 CIO CHARGES	72.00	432.00
	521500 PUBLICATION & PRINT EXP	2,833.65	16,737.59
	521900 AWARDS EXPENSE		9,636.42
	522100 DUES & SUBSCRIPTION EXP	3,418.00	21,110.80
	522200 CONFERENCE REGISTRATION	3,665.00	17,164.00
	522400 SUBSISTENCE		849.59
	522600 JOB APPLICANT EXPENSE	9.90	9.90
	524600 RENT EXPENSE-BUILDINGS	775.00	2,200.00
	525100 RENT EXP-OFFICE EQUIP	471.95	4,127.72
	525500 RENT EXP-OTHER PERS PROP	279.67	1,311.32
	526100 REP & MAINT-REAL PROPERT	40.09	64.88
	527800 REP & MAINT-OTHER PROPER	14,950.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,107.64-	5,219.09
	533900 FOOD EXPENSE	507.52	4,370.30
	534600 ED & RECREATIONAL SUP EX	72.62	1,954.32

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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		
	534800 CONST & MAINT SUP EXP		4,600.00
	534900 MISCELLANEOUS SUP EXP		862.21
	534901 DATA PROCESSING SUPPLIES	1,108.16	22,443.76
	535100 MEDICAL SUPPLIES	411.20-	16,941.68
	537100 LABORATORY SUP EXP		293.96
	538100 VEHICLE & EQUIP SUP EXP		49.40
	541700 LEGAL RELATED EXPENSE		892.34
	545000 LABORATORY SERVICES		331.00
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,512.49-	154,416.28
	555200 SOFTWARE - NEW PURCHASES	24,846.40-	222,863.52
	556100 INSURANCE EXPENSE		896.53
	559100 OTHER OPERATING EXP	9,990.00-	19,659.00-
	Major Account 520000 Total	41,596.96-	502,594.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,896.68	22,787.10
	571600 MEALS-NOT TRAVEL STATUS	2,411.91	4,869.30
	572100 COMMERCIAL TRANSPORTATIO	3,499.74	9,910.98
	574500 PERSONAL VEHICLE MILEAGE	147.50	533.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,075.91	2,364.31
	575100 MISC TRAVEL EXPENSE	72.00	1,329.85
	Major Account 570000 Total	12,103.74	41,795.04
	580000 Capital Outlay		
	588004 EQUIPMENT		26,075.54
	Major Account 580000 Total		26,075.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	408.33	2,449.98
	Major Account 590000 Total	408.33	2,449.98
	Fund 25150 Expenditures Total	63,054.93-	522,454.91
	Subprogram Revenues	23,574.52	533,238.65
	Subprogram Expenditures	533,130.85	4,042,042.72

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	5,056.75	32,359.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,602.85	10,246.32
	Major Account 510000 Total	6,659.60	42,605.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	307.50	307.50
	Major Account 520000 Total	307.50	307.50
	Fund 10000 Expenditures Total	6,967.10	42,913.32
	Subprogram Expenditures	6,967.10	42,913.32

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	531,616.22	3,277,307.95
	511200 TEMPORARY SALARIES-WAGE	1,360.00	7,932.80
	511300 OVERTIME PAYMENTS	108.05	10,426.53
	515100 RETIREMENT PLANS EXPENSE	29.83	3,411.32
	515200 FICA EXPENSE	237.30	4,427.33
	515400 LIFE & ACCIDENT INS EXP	4.45	59.31
	515500 HEALTH INSURANCE EXPENSE	221.69-	3,830.06
	515900 EMPLOYEE BENEFITS EXP-UN	139,986.55	856,123.24
	Major Account 510000 Total	673,120.71	4,163,518.54
	Fund 10000 Expenditures Total	673,120.71	4,163,518.54
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,453.45
	Major Account 490000 Total		59,453.45
	Fund 25150 Revenue Total		59,433.45
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		5,234.47
	Major Account 510000 Total		5,234.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.40	1,771.80
	521200 COM EXPENSE - VOICE/DATA	3,616.41	15,057.16
	521300 FREIGHT EXPENSE	69.68	676.79
	521500 PUBLICATION & PRINT EXP	1,119.98	9,849.62
	521900 AWARDS EXPENSE		296.34
	522100 DUES & SUBSCRIPTION EXP	850.70	33,216.70
	522200 CONFERENCE REGISTRATION	1,240.00	6,336.00
	522500 EMPLOYEE MOVING EXPENSE		8,264.93
	522600 JOB APPLICANT EXPENSE	1,499.54	3,488.86
	524600 RENT EXPENSE-BUILDINGS	144.75-	30.25
	525100 RENT EXP-OFFICE EQUIP	723.69	3,618.45
	525500 RENT EXP-OTHER PERS PROP	521.22	5,735.23
	526100 REP & MAINT-REAL PROPERT	992.24	3,925.33
	527300 REP & MAINT-MEDICAL EQUI		4,579.03
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER		1,569.17

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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		
	531100 OFFICE SUPPLIES EXPENSE	846.41	6,257.54
	533100 HOUSEHOLD & INSTIT EXP	218.25	1,148.16
	533900 FOOD EXPENSE	271.28	1,784.20
	534600 ED & RECREATIONAL SUP EX	490.22	7,067.63
	534700 ENG TECH & COMM SUP EXP		134.96
	534800 CONST & MAINT SUP EXP	24.45	86.75
	534900 MISCELLANEOUS SUP EXP	245.21	245.21
	534901 DATA PROCESSING SUPPLIES	3,196.37	20,911.92
	535100 MEDICAL SUPPLIES	1,488.26	3,768.47
	537100 LABORATORY SUP EXP	223.00	3,910.54
	538100 VEHICLE & EQUIP SUP EXP	116.10	2,230.56
	547100 EDUCATIONAL SERVICES	11,425.00	25,312.50
	554900 OTHER CONTRACTUAL SERVICES	45,692.59	130,591.63
	559100 OTHER OPERATING EXP	60.00	310.00
	Major Account 520000 Total	75,055.25	331,760.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,053.55	19,293.78
	571600 MEALS-NOT TRAVEL STATUS	460.26	3,983.93
	571900 MEALS-ONE DAY TRAVEL	14.18	46.57
	572100 COMMERCIAL TRANSPORTATIO	783.32	6,260.54
	574500 PERSONAL VEHICLE MILEAGE	214.00	2,381.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.07
	575100 MISC TRAVEL EXPENSE	130.00	668.05
	Major Account 570000 Total	5,655.31	33,454.19
	580000 Capital Outlay		
	588003 BUILDINGS	262.50	262.50
	588004 EQUIPMENT	1,307.90	3,714.82
	Major Account 580000 Total	1,570.40	3,977.32
	Fund 25150 Expenditures Total	82,280.96	374,426.21
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,142.25	56,309.00-
	Major Account 470000 Total	101,142.25	56,309.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484101 RESTRICTED-DONATIONS	3,299.98-	3,299.98-
	Major Account 480000 Total	3,299.98-	3,113.22-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,589.49-
	493200 OPERATING TRANSFERS OUT		110.77
	Major Account 490000 Total		24,478.72-
	Fund 55150 Revenue Total	97,842.27	83,900.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,295.33
	511200 TEMPORARY SALARIES-WAGE	270.00	2,355.00
	515900 EMPLOYEE BENEFITS EXP-UN	18.09	662.83
	Major Account 510000 Total	288.09	5,313.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	38.76
	521200 COM EXPENSE - VOICE/DATA	175.36	1,133.10
	521300 FREIGHT EXPENSE	121.38	406.84
	521500 PUBLICATION & PRINT EXP	379.58	4,656.91
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	499.00	4,221.27
	522200 CONFERENCE REGISTRATION		20,820.00
	525500 RENT EXP-OTHER PERS PROP	16.88	16.88
	526100 REP & MAINT-REAL PROPERT		213.59
	531100 OFFICE SUPPLIES EXPENSE	645.17	1,564.91
	533900 FOOD EXPENSE	295.00	2,418.36
	534600 ED & RECREATIONAL SUP EX	119.00	2,921.10
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		371.00
	534901 DATA PROCESSING SUPPLIES	1,437.37	1,840.55
	535100 MEDICAL SUPPLIES		1,222.03
	537100 LABORATORY SUP EXP	3,457.15	10,328.87
	538100 VEHICLE & EQUIP SUP EXP		178.51
	545000 LABORATORY SERVICES		1,382.25
	554900 OTHER CONTRACTUAL SERVICES	16,371.72	20,063.11-
	555200 SOFTWARE - NEW PURCHASES	5,750.00	5,750.00
	559100 OTHER OPERATING EXP		447.85
	Major Account 520000 Total	29,272.51	40,074.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.34	3,743.91
	571600 MEALS-NOT TRAVEL STATUS	367.50	1,004.45
	572100 COMMERCIAL TRANSPORTATIO	272.80	1,592.32
	574500 PERSONAL VEHICLE MILEAGE	22.50	199.25

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		
	575100 MISC TRAVEL EXPENSE	80.00	128.00
	Major Account 570000 Total	2,659.14	6,667.93
	Fund 55150 Expenditures Total	32,219.74	52,055.31
	Subprogram Revenues	97,842.27	24,467.49
	Subprogram Expenditures	787,621.41	4,590,000.06

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	4,924.24	29,539.36
	515900 EMPLOYEE BENEFITS EXP-UN	1,245.83	7,473.53
	Major Account 510000 Total	6,170.07	37,012.89
	Fund 10000 Expenditures Total	6,170.07	37,012.89
	Subprogram Expenditures	6,170.07	37,012.89

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	316,036.29	1,912,229.95	
511200 TEMPORARY SALARIES-WAGE	340.00	2,609.25	
511300 OVERTIME PAYMENTS	560.78	3,968.56	
515100 RETIREMENT PLANS EXPENSE	759.95	4,559.70	
515200 FICA EXPENSE	751.12	4,551.63	
515400 LIFE & ACCIDENT INS EXP	4.99	29.94	
515500 HEALTH INSURANCE EXPENSE	95.00	570.00	
515900 EMPLOYEE BENEFITS EXP-UN	81,547.83	492,911.18	
Major Account 510000 Total	400,095.96	2,421,430.21	
520000 Operating Expenses			
522500 EMPLOYEE MOVING EXPENSE		11,354.79	
522600 JOB APPLICANT EXPENSE	522.59	592.54	
525500 RENT EXP-OTHER PERS PROP	86.40	497.07	
527300 REP & MAINT-MEDICAL EQUI		62.50	
527800 REP & MAINT-OTHER PROPER		2,419.81	
531100 OFFICE SUPPLIES EXPENSE	902.64	23,360.31	
533900 FOOD EXPENSE	326.75	326.75	
534600 ED & RECREATIONAL SUP EX	450.55	450.55	
534901 DATA PROCESSING SUPPLIES		150.51	
535100 MEDICAL SUPPLIES	44.60	1,801.61	
537100 LABORATORY SUP EXP	169.58	2,322.75	
547100 EDUCATIONAL SERVICES	1,800.00	3,800.00	
554900 OTHER CONTRACTUAL SERVICES		25.00	
555200 SOFTWARE - NEW PURCHASES		2,097.00	
Major Account 520000 Total	4,303.11	49,261.19	
570000 Travel Expenses			
571100 BOARD & LODGING		296.00	
571600 MEALS-NOT TRAVEL STATUS		581.60	
572100 COMMERCIAL TRANSPORTATIO		35.00	
574500 PERSONAL VEHICLE MILEAGE	302.50	1,815.00	
574600 CONTRACTUAL SERV - TRAVEL EXP	185.94	670.18	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total	488.44	3,435.78	
580000 Capital Outlay			
588004 EQUIPMENT		430.52	
Major Account 580000 Total		430.52	
Fund 10000 Expenditures Total	404,887.51	2,474,557.70	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		480.52
	Major Account 480000 Total		480.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,256.91
	Major Account 490000 Total		2,256.91
	Fund 25150 Revenue Total		2,737.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,134.19	2,521,801.68
	511200 TEMPORARY SALARIES-WAGE	3,867.11	33,703.75
	511300 OVERTIME PAYMENTS		38.48
	515100 RETIREMENT PLANS EXPENSE	27.40	164.40
	515200 FICA EXPENSE		4.02
	515900 EMPLOYEE BENEFITS EXP-UN	120,398.82	742,141.08
	Major Account 510000 Total	557,427.52	3,297,853.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,187.49	13,017.26
	521200 COM EXPENSE - VOICE/DATA	4,673.76	28,004.30
	521300 FREIGHT EXPENSE		20.19
	521500 PUBLICATION & PRINT EXP		407.46
	522100 DUES & SUBSCRIPTION EXP		104.00
	522400 SUBSISTENCE		662.60
	522600 JOB APPLICANT EXPENSE	286.00	1,430.00
	525500 RENT EXP-OTHER PERS PROP		33.26
	526100 REP & MAINT-REAL PROPERT	375.76-	2,457.72
	527200 REP & MAINT-MOTOR VEHICL		542.00
	527300 REP & MAINT-MEDICAL EQUI		375.00
	531100 OFFICE SUPPLIES EXPENSE	349.33	4,382.67
	533900 FOOD EXPENSE		35.96
	534600 ED & RECREATIONAL SUP EX		99.19
	534901 DATA PROCESSING SUPPLIES	323.00	323.00
	535100 MEDICAL SUPPLIES	4.58	258.21
	537100 LABORATORY SUP EXP	135.00	5,189.12
	538100 VEHICLE & EQUIP SUP EXP	299.70	576.87
	545000 LABORATORY SERVICES	720.00-	1,474.00
	554900 OTHER CONTRACTUAL SERVICES	11,405.07	46,162.77
	555200 SOFTWARE - NEW PURCHASES	356.00	356.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		6.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	18,924.17	106,112.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		478.62-
	572100 COMMERCIAL TRANSPORTATIO		369.60
	573100 STATE-OWNED TRANSPORT	140.90	2,546.59
	574500 PERSONAL VEHICLE MILEAGE		110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		818.84
	Major Account 570000 Total	140.90	3,366.41
	580000 Capital Outlay		
	588004 EQUIPMENT		30.60
	Major Account 580000 Total		30.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,080.95
	Major Account 590000 Total		1,080.95
	Fund 25150 Expenditures Total	576,492.59	3,408,443.95
	Subprogram Revenues		2,737.43
	Subprogram Expenditures	981,380.10	5,883,001.65

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	172,853.53	1,049,007.31	
511200 TEMPORARY SALARIES-WAGE	66,237.64	444,084.94	
511300 OVERTIME PAYMENTS	437.76	3,094.07	
515100 RETIREMENT PLANS EXPENSE	521.92	2,626.45	
515200 FICA EXPENSE	93.55	806.27	
515400 LIFE & ACCIDENT INS EXP	2.94	14.84	
515500 HEALTH INSURANCE EXPENSE	357.32	1,809.60	
515900 EMPLOYEE BENEFITS EXP-UN	48,482.41	296,284.80	
Major Account 510000 Total	288,987.07	1,797,728.28	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	10.00	35.49	
521500 PUBLICATION & PRINT EXP	36.19	2,631.69	
522100 DUES & SUBSCRIPTION EXP	288.00	3,657.00	
522200 CONFERENCE REGISTRATION		25.00	
522500 EMPLOYEE MOVING EXPENSE		580.00	
522600 JOB APPLICANT EXPENSE		265.00	
524700 RENT EXP-OTHER REAL PROP		660.00	
525500 RENT EXP-OTHER PERS PROP		699.14	
531100 OFFICE SUPPLIES EXPENSE	160.78	4,179.97	
533900 FOOD EXPENSE	186.54	3,023.17	
534600 ED & RECREATIONAL SUP EX		304.94	
534800 CONST & MAINT SUP EXP	10.00	573.50	
534900 MISCELLANEOUS SUP EXP	19.20	604.93	
534901 DATA PROCESSING SUPPLIES	2,983.83	10,450.49	
535100 MEDICAL SUPPLIES		42.67	
537100 LABORATORY SUP EXP	1,089.70	2,113.22	
538100 VEHICLE & EQUIP SUP EXP		49.46	
554900 OTHER CONTRACTUAL SERVICES	250.00	2,395.74	
555200 SOFTWARE - NEW PURCHASES		868.00	
559100 OTHER OPERATING EXP		112.40	
Major Account 520000 Total	5,034.24	33,271.81	
570000 Travel Expenses			
571100 BOARD & LODGING	5,654.64	16,192.40	
571600 MEALS-NOT TRAVEL STATUS	855.25	6,612.47	
572100 COMMERCIAL TRANSPORTATIO	1,664.98	4,351.13	
574500 PERSONAL VEHICLE MILEAGE	144.00	723.75	
574600 CONTRACTUAL SERV - TRAVEL EXP	424.20	913.55	
575100 MISC TRAVEL EXPENSE	420.00	1,127.49	

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	9,163.07	29,920.79
	Fund 10000 Expenditures Total	303,184.38	1,860,920.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	472100 SALE OF SUP & MAT		8,500.00
	Major Account 470000 Total		9,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	25,000.02-
	493104 TRANS IN-PLANT IMPROVEMEN		24,670.88-
	493200 OPERATING TRANSFERS OUT		222.46
	Major Account 490000 Total	4,166.67-	49,448.44-
	Fund 25150 Revenue Total	4,166.67-	40,448.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	52.44
	521200 COM EXPENSE - VOICE/DATA	1,335.59	8,276.80
	521300 FREIGHT EXPENSE		58.38
	521400 CIO CHARGES	127.68	746.88
	521500 PUBLICATION & PRINT EXP	573.96	7,711.44
	521900 AWARDS EXPENSE		20,181.84
	522100 DUES & SUBSCRIPTION EXP	234.99	1,321.69
	522200 CONFERENCE REGISTRATION	150.00	9,705.00
	522400 SUBSISTENCE		337.96
	522600 JOB APPLICANT EXPENSE		1,423.25
	524600 RENT EXPENSE-BUILDINGS		715.42
	524700 RENT EXP-OTHER REAL PROP		4,603.68
	525100 RENT EXP-OFFICE EQUIP	534.58	2,672.90
	526100 REP & MAINT-REAL PROPERT		1,548.49
	531100 OFFICE SUPPLIES EXPENSE	82.53	818.10
	533900 FOOD EXPENSE	159.83	4,005.21
	534700 ENG TECH & COMM SUP EXP		1,332.96
	534800 CONST & MAINT SUP EXP		130.83
	534901 DATA PROCESSING SUPPLIES		2,412.46
	535100 MEDICAL SUPPLIES		174.77
	537100 LABORATORY SUP EXP		4,800.00
	538100 VEHICLE & EQUIP SUP EXP		543.28
	543500 MGT CONSULTANT SERVICES		27,653.52
	545000 LABORATORY SERVICES		140.00

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	769.10	7,225.08
	555200 SOFTWARE - NEW PURCHASES	150.00	750.00
	556100 INSURANCE EXPENSE		180.00-
	559100 OTHER OPERATING EXP		69.00
	Major Account 520000 Total	4,122.01	109,231.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.40-
	571600 MEALS-NOT TRAVEL STATUS		1,383.61-
	572100 COMMERCIAL TRANSPORTATIO	1,723.65	6,019.33
	574500 PERSONAL VEHICLE MILEAGE		185.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.00-	11,331.65
	575100 MISC TRAVEL EXPENSE		134.50-
	Major Account 570000 Total	1,609.65	15,036.97
	590000 Government Aid		
	599104 STUDENT TUITION		1,200.00-
	Major Account 590000 Total		1,200.00-
	Fund 25150 Expenditures Total	5,731.66	123,068.35
	Subprogram Revenues	4,166.67-	40,448.44-
	Subprogram Expenditures	308,916.04	1,983,989.23

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	134,704.57	802,341.10
	515900 EMPLOYEE BENEFITS EXP-UN	36,730.38	218,312.17
	Major Account 510000 Total	171,434.95	1,020,653.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,484.00	4,091.00
	522600 JOB APPLICANT EXPENSE		1,691.94
	525500 RENT EXP-OTHER PERS PROP		157.60
	533900 FOOD EXPENSE	351.50	409.41
	534600 ED & RECREATIONAL SUP EX	59.95	59.95
	534901 DATA PROCESSING SUPPLIES	59.98	59.98
	555200 SOFTWARE - NEW PURCHASES		550.00
	559100 OTHER OPERATING EXP	.56	11.81
	Major Account 520000 Total	1,955.99	7,031.69
	580000 Capital Outlay		
	588004 EQUIPMENT	7,859.28	585,492.51
	Major Account 580000 Total	7,859.28	585,492.51
	Fund 10000 Expenditures Total	181,250.22	1,613,177.47
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	164.15
	521200 COM EXPENSE - VOICE/DATA	727.30	4,409.98
	521300 FREIGHT EXPENSE	16.41	30.64
	521400 CIO CHARGES	1,440.00	8,000.00
	521500 PUBLICATION & PRINT EXP	716.52	306.36
	521900 AWARDS EXPENSE		147.66
	522100 DUES & SUBSCRIPTION EXP		217.75-
	525500 RENT EXP-OTHER PERS PROP	157.60-	157.60-
	526100 REP & MAINT-REAL PROPERT	81.72	1,701.40-
	531100 OFFICE SUPPLIES EXPENSE		45.20-
	534600 ED & RECREATIONAL SUP EX		162.51
	534800 CONST & MAINT SUP EXP		32.09-
	534901 DATA PROCESSING SUPPLIES		621.11
	554900 OTHER CONTRACTUAL SERVICES	3,016.00	12,648.50
	555200 SOFTWARE - NEW PURCHASES		2,381.62-
	559100 OTHER OPERATING EXP		4,438.00
	Major Account 520000 Total	5,856.59	26,393.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.30	669.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	669.30	669.30
	580000 Capital Outlay		
	588004 EQUIPMENT		34,576.00
	Major Account 580000 Total		34,576.00
	Fund 25150 Expenditures Total	6,525.89	61,638.55
	Subprogram Expenditures	187,776.11	1,674,816.02

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As of December 31, 2018

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	1,079,678.43	6,556,998.50	
511200 TEMPORARY SALARIES-WAGE	18,436.90	106,125.31	
511300 OVERTIME PAYMENTS	417.94	1,953.55	
515100 RETIREMENT PLANS EXPENSE	1,374.18	4,401.01	
515200 FICA EXPENSE	1,426.16	4,152.18	
515400 LIFE & ACCIDENT INS EXP	21.35	59.79	
515500 HEALTH INSURANCE EXPENSE	2,966.47	11,154.72	
515900 EMPLOYEE BENEFITS EXP-UN	280,119.31	1,713,499.88	
Major Account 510000 Total	1,384,440.74	8,398,344.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.38	185.06	
521200 COM EXPENSE - VOICE/DATA	153.84	599.71	
521500 PUBLICATION & PRINT EXP	1,956.20	7,854.35	
522100 DUES & SUBSCRIPTION EXP		675.00	
522200 CONFERENCE REGISTRATION		50.00	
522500 EMPLOYEE MOVING EXPENSE		15,000.00	
524700 RENT EXP-OTHER REAL PROP	356.00	456.00	
525500 RENT EXP-OTHER PERS PROP	276.00	802.35	
526100 REP & MAINT-REAL PROPERT		115,966.00	
527700 REP & MAINT-PHOTO/MEDIA		29,584.50	
531100 OFFICE SUPPLIES EXPENSE	949.44	7,840.33	
533100 HOUSEHOLD & INSTIT EXP		108.70	
533900 FOOD EXPENSE	379.07	1,607.87	
534600 ED & RECREATIONAL SUP EX		3,749.19	
534800 CONST & MAINT SUP EXP	16.89	5,223.30	
534901 DATA PROCESSING SUPPLIES		47,553.59	
537100 LABORATORY SUP EXP		410.00	
538100 VEHICLE & EQUIP SUP EXP	75.89	366.60	
549200 JANITORIAL/SECURITY SRVS		35.00	
554900 OTHER CONTRACTUAL SERVICES	18,031.50	23,991.50	
555200 SOFTWARE - NEW PURCHASES		30,060.00	
559100 OTHER OPERATING EXP		460.00	
Major Account 520000 Total	22,218.21	292,579.05	
570000 Travel Expenses			
571100 BOARD & LODGING	3,186.37	4,972.08	
571600 MEALS-NOT TRAVEL STATUS	1,204.35	3,736.83	
572100 COMMERCIAL TRANSPORTATIO	140.41	537.41	
573100 STATE-OWNED TRANSPORT		6,250.55	

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	476.00	1,924.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		682.62
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	5,043.13	18,140.24
	580000 Capital Outlay		
	588004 EQUIPMENT		70,243.45
	Major Account 580000 Total		70,243.45
	Fund 10000 Expenditures Total	1,411,702.08	8,779,307.68
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,864.27
	515900 EMPLOYEE BENEFITS EXP-UN		329.90-
	Major Account 510000 Total		10,534.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.24	1,380.87
	521200 COM EXPENSE - VOICE/DATA	7,020.01	43,969.79
	521300 FREIGHT EXPENSE	40.99	293.68
	521500 PUBLICATION & PRINT EXP	3,681.44	20,433.27
	521900 AWARDS EXPENSE	111.28	118.72
	522100 DUES & SUBSCRIPTION EXP	899.89	2,999.39
	522200 CONFERENCE REGISTRATION	15.00	2,375.68-
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	1,187.65	7,383.68
	525100 RENT EXP-OFFICE EQUIP	1,384.50	6,922.50
	525500 RENT EXP-OTHER PERS PROP	142.00	981.95
	526100 REP & MAINT-REAL PROPERT	159.19	2,942.82
	527100 REP & MAINT-OFFICE EQUIP		660.78
	527300 REP & MAINT-MEDICAL EQUI		57,420.45
	531100 OFFICE SUPPLIES EXPENSE	559.51	5,178.22
	533900 FOOD EXPENSE	63.75	227.25
	534600 ED & RECREATIONAL SUP EX		164.04
	534800 CONST & MAINT SUP EXP	23.09	225.60
	534900 MISCELLANEOUS SUP EXP		915.62
	534901 DATA PROCESSING SUPPLIES	55.15	21,402.10
	535100 MEDICAL SUPPLIES	3,000.00	9,035.00
	537100 LABORATORY SUP EXP	230.00	8,257.29
	538100 VEHICLE & EQUIP SUP EXP	123.21	414.52
	545000 LABORATORY SERVICES		131.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		111.00
	554900 OTHER CONTRACTUAL SERVICES	3,986.49	9,547.90
	555200 SOFTWARE - NEW PURCHASES		9,681.61
	559100 OTHER OPERATING EXP	13.00	417,997.06
	Major Account 520000 Total	22,877.39	626,178.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.41	1,818.53
	571103 BOARD & LODGING-FOREIGN		5.08
	572100 COMMERCIAL TRANSPORTATIO	238.60	3,953.63
	572103 COMERCIAL FARES-FOREIGN		76.95
	574500 PERSONAL VEHICLE MILEAGE		1,145.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.88
	575100 MISC TRAVEL EXPENSE	45.00	127.57
	575103 MISC TVL EXP-FOREIGN		21.50
	Major Account 570000 Total	353.01	7,587.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,781.25	1,781.25
	Major Account 580000 Total	1,781.25	1,781.25
	Fund 25150 Expenditures Total	25,011.65	646,081.38
	Subprogram Expenditures	1,436,713.73	9,425,389.06

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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	234,714.56	1,412,754.14	
511200 TEMPORARY SALARIES-WAGE	1,767.50	12,578.26	
511300 OVERTIME PAYMENTS		746.64	
515100 RETIREMENT PLANS EXPENSE		528.59	
515200 FICA EXPENSE		481.32	
515400 LIFE & ACCIDENT INS EXP		6.31	
515500 HEALTH INSURANCE EXPENSE		769.57	
515900 EMPLOYEE BENEFITS EXP-UN	64,827.03	388,112.81	
Major Account 510000 Total	301,309.09	1,815,977.64	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	100.00	
521300 FREIGHT EXPENSE	2.00	24.00	
521500 PUBLICATION & PRINT EXP		2,735.00	
522100 DUES & SUBSCRIPTION EXP		3,446.00	
522200 CONFERENCE REGISTRATION		705.00	
522500 EMPLOYEE MOVING EXPENSE		466.59	
525500 RENT EXP-OTHER PERS PROP	428.15	2,695.86	
527300 REP & MAINT-MEDICAL EQUI		3,043.50	
527700 REP & MAINT-PHOTO/MEDIA		315.00	
527800 REP & MAINT-OTHER PROPER		1,757.54	
531100 OFFICE SUPPLIES EXPENSE	313.67	1,848.31	
533900 FOOD EXPENSE	648.51	1,429.10	
534800 CONST & MAINT SUP EXP	102.72	2,393.68	
534901 DATA PROCESSING SUPPLIES	279.98	10,064.65	
535100 MEDICAL SUPPLIES	1,291.79	8,967.36	
537100 LABORATORY SUP EXP	1,749.70	9,672.85	
547100 EDUCATIONAL SERVICES	1,000.00	3,000.00	
554900 OTHER CONTRACTUAL SERVICES		247.50	
555200 SOFTWARE - NEW PURCHASES		8,500.00	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	5,836.52	61,451.94	
570000 Travel Expenses			
571100 BOARD & LODGING	554.96	7,561.15	
571600 MEALS-NOT TRAVEL STATUS		1,533.73	
571900 MEALS-ONE DAY TRAVEL		19.14	
572100 COMMERCIAL TRANSPORTATIO		637.47	
574500 PERSONAL VEHICLE MILEAGE	25.50	221.75	
574600 CONTRACTUAL SERV - TRAVEL EXP	299.25	1,671.54	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.00	526.14
	Major Account 570000 Total	900.71	12,170.92
	Fund 10000 Expenditures Total	308,046.32	1,889,600.50
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	630.00-	3,060.00
	Major Account 470000 Total	630.00-	3,060.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,636.56	41,166.36-
	Major Account 480000 Total	30,636.56	41,166.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,316.87-
	493200 OPERATING TRANSFERS OUT		74,825.67
	Major Account 490000 Total		73,508.80
	Fund 25150 Revenue Total	11,660.11-	214,597.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,690.71-	33,192.00
	511200 TEMPORARY SALARIES-WAGE		2,558.30
	515100 RETIREMENT PLANS EXPENSE		4.49
	515200 FICA EXPENSE		4.08
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		6.54
	515900 EMPLOYEE BENEFITS EXP-UN	3,329.22	18,627.14
	Major Account 510000 Total	9,361.49-	54,392.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.94	515.88
	521200 COM EXPENSE - VOICE/DATA	2,556.69	16,629.89
	521300 FREIGHT EXPENSE	66.86	1,346.05
	521500 PUBLICATION & PRINT EXP	165.80	1,286.88
	521900 AWARDS EXPENSE		268.57
	522100 DUES & SUBSCRIPTION EXP	545.00	11,816.45
	522200 CONFERENCE REGISTRATION	39.00	3,564.00
	522600 JOB APPLICANT EXPENSE	983.00	5,151.00
	525500 RENT EXP-OTHER PERS PROP	90.40	430.70
	526100 REP & MAINT-REAL PROPERT	657.93	3,356.35

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		291.20
	527300 REP & MAINT-MEDICAL EQUI		49,134.35
	527400 REP & MAINT-DATA PROC		573.58
	531100 OFFICE SUPPLIES EXPENSE	46.10	991.37
	533100 HOUSEHOLD & INSTIT EXP		105.00
	533900 FOOD EXPENSE	377.25	3,715.59
	534700 ENG TECH & COMM SUP EXP		1,099.98
	534800 CONST & MAINT SUP EXP	8.48	1,042.51
	534901 DATA PROCESSING SUPPLIES	554.45	15,873.92
	535100 MEDICAL SUPPLIES	556.26-	4,338.29-
	537100 LABORATORY SUP EXP	175.91	17,922.74
	545000 LABORATORY SERVICES	5,139.68	20,821.62
	554900 OTHER CONTRACTUAL SERVICES	2,991.10	9,651.91
	555200 SOFTWARE - NEW PURCHASES		139.95
	556100 INSURANCE EXPENSE	789.44	3,676.66
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	14,715.77	165,077.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.07
	571103 BOARD & LODGING-FOREIGN		1,039.46
	571600 MEALS-NOT TRAVEL STATUS		132.75
	571900 MEALS-ONE DAY TRAVEL		19.14-
	572100 COMMERCIAL TRANSPORTATIO		3,990.75
	572103 COMERCIAL FARES-FOREIGN		1,111.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,147.80
	575100 MISC TRAVEL EXPENSE		100.49
	575103 MISC TVL EXP-FOREIGN		28.78
	Major Account 570000 Total		7,469.96
	580000 Capital Outlay		
	588003 BUILDINGS		656.25
	588004 EQUIPMENT		102,292.21
	Major Account 580000 Total		102,948.46
	Fund 25150 Expenditures Total	5,354.28	329,888.88
	Subprogram Revenues	11,660.11-	214,597.58-
	Subprogram Expenditures	313,400.60	2,219,489.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	372,413.15	2,281,753.26	
511200 TEMPORARY SALARIES-WAGE	12,660.01	77,052.11	
511300 OVERTIME PAYMENTS		74.11	
515100 RETIREMENT PLANS EXPENSE		996.09	
515200 FICA EXPENSE		938.51	
515400 LIFE & ACCIDENT INS EXP		10.71	
515500 HEALTH INSURANCE EXPENSE		469.82	
515900 EMPLOYEE BENEFITS EXP-UN	97,115.21	592,962.99	
Major Account 510000 Total	482,188.37	2,954,257.60	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	1,954.22	1,954.22	
521900 AWARDS EXPENSE		412.95	
522100 DUES & SUBSCRIPTION EXP	1,410.00	2,405.96	
522200 CONFERENCE REGISTRATION		1,316.00	
522500 EMPLOYEE MOVING EXPENSE		10,463.19	
522600 JOB APPLICANT EXPENSE	1,609.28	1,658.88	
525500 RENT EXP-OTHER PERS PROP	141.27	1,592.56	
526100 REP & MAINT-REAL PROPERT		1,380.00	
527300 REP & MAINT-MEDICAL EQUI	21,736.19	60,783.88	
527800 REP & MAINT-OTHER PROPER	1,565.33	1,565.33	
531100 OFFICE SUPPLIES EXPENSE	2,163.66	5,572.56	
533900 FOOD EXPENSE	755.19	2,055.73	
534800 CONST & MAINT SUP EXP	132.87	814.14	
534901 DATA PROCESSING SUPPLIES	4,977.95	7,742.63	
535100 MEDICAL SUPPLIES	576.96	6,089.07	
537100 LABORATORY SUP EXP	12,192.19	65,640.81	
538100 VEHICLE & EQUIP SUP EXP	5.23	180.04	
545000 LABORATORY SERVICES		324.30	
547100 EDUCATIONAL SERVICES		2,174.00	
554900 OTHER CONTRACTUAL SERVICES	6,194.56	20,179.88	
Major Account 520000 Total	55,414.90	194,306.13	
570000 Travel Expenses			
571100 BOARD & LODGING	2,407.21	24,939.36	
571103 BOARD & LODGING-FOREIGN		84.32	
571600 MEALS-NOT TRAVEL STATUS	215.72	4,021.06	
572100 COMMERCIAL TRANSPORTATIO	187.33	1,215.86	
572103 COMERCIAL FARES-FOREIGN		125.04	
574500 PERSONAL VEHICLE MILEAGE	85.00	289.25	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.08
	575100 MISC TRAVEL EXPENSE	139.50	1,875.06
	Major Account 570000 Total	3,034.76	32,906.03
	580000 Capital Outlay		
	588004 EQUIPMENT		449.98
	Major Account 580000 Total		449.98
	Fund 10000 Expenditures Total	540,638.03	3,181,919.74
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00	3,775.00
	472100 SALE OF SUP & MAT		7.50
	Major Account 470000 Total	750.00	3,782.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,948.00
	Major Account 480000 Total		23,948.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,240.00-
	493200 OPERATING TRANSFERS OUT	50,000.00	87,286.75
	Major Account 490000 Total	50,000.00	55,046.75
	Fund 25150 Revenue Total	50,750.00	82,777.25
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,009.01	165,043.22
	515900 EMPLOYEE BENEFITS EXP-UN	7,086.29	41,664.61
	Major Account 510000 Total	35,095.30	206,707.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.78	105.44
	521200 COM EXPENSE - VOICE/DATA	1,617.50	12,272.69
	521300 FREIGHT EXPENSE	139.85	956.55
	521500 PUBLICATION & PRINT EXP	3,807.12	11,547.55
	522100 DUES & SUBSCRIPTION EXP	1,985.00	6,895.87
	522200 CONFERENCE REGISTRATION	3,750.00	19,101.00
	522400 SUBSISTENCE		715.06
	522600 JOB APPLICANT EXPENSE	3,946.42	14,854.42
	525100 RENT EXP-OFFICE EQUIP	932.45	4,600.51
	525500 RENT EXP-OTHER PERS PROP	62.40-	56.10-
	526100 REP & MAINT-REAL PROPERT	108.55	3,611.91
	527300 REP & MAINT-MEDICAL EQUI		26,032.36-
	531100 OFFICE SUPPLIES EXPENSE	106.75	4,918.22-

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	199.53	1,422.03
	534600 ED & RECREATIONAL SUP EX		1,030.95
	534800 CONST & MAINT SUP EXP		132.87
	534900 MISCELLANEOUS SUP EXP	308.00	1,033.48
	534901 DATA PROCESSING SUPPLIES	71.00	11,462.33
	535100 MEDICAL SUPPLIES	11.49	637.98
	537100 LABORATORY SUP EXP	4,409.69	1,765.24
	545000 LABORATORY SERVICES	9,054.59	47,752.28
	547100 EDUCATIONAL SERVICES		9,950.00
	554900 OTHER CONTRACTUAL SERVICES	30,317.21-	168,115.67-
	555200 SOFTWARE - NEW PURCHASES		69.30
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	126.11	49,144.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,295.24-	1,674.15-
	571103 BOARD & LODGING-FOREIGN	3,730.83	7,275.45
	571600 MEALS-NOT TRAVEL STATUS		146.65
	572100 COMMERCIAL TRANSPORTATIO	28.13	6,179.16
	572103 COMERCIAL FARES-FOREIGN	1,811.30	10,008.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	777.19	3,046.92
	575100 MISC TRAVEL EXPENSE	80.00-	67.99
	575103 MISC TVL EXP-FOREIGN	169.90	188.33
	Major Account 570000 Total	5,142.11	25,239.08
	580000 Capital Outlay		
	588004 EQUIPMENT		3,416.26
	Major Account 580000 Total		3,416.26
	590000 Government Aid		
	599104 STUDENT TUITION		14,136.43
	Major Account 590000 Total		14,136.43
	Fund 25150 Expenditures Total	40,363.52	200,354.71
	Subprogram Revenues	50,750.00	82,777.25
	Subprogram Expenditures	581,001.55	3,382,274.45

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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	112,117.09	675,417.98	
511200 TEMPORARY SALARIES-WAGE	300.00	6,157.50	
515100 RETIREMENT PLANS EXPENSE	1,218.96	7,368.22	
515200 FICA EXPENSE	214.66	3,782.54	
515400 LIFE & ACCIDENT INS EXP	10.98	66.99	
515500 HEALTH INSURANCE EXPENSE	1,340.51	8,478.69	
515900 EMPLOYEE BENEFITS EXP-UN	29,876.41	179,486.66	
Major Account 510000 Total	145,078.61	880,758.58	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.01	240.06	
521300 FREIGHT EXPENSE		71.55	
522100 DUES & SUBSCRIPTION EXP		21,340.00	
522200 CONFERENCE REGISTRATION		1,125.00	
522600 JOB APPLICANT EXPENSE		328.44	
525500 RENT EXP-OTHER PERS PROP		178.22	
527300 REP & MAINT-MEDICAL EQUI		1,072.38	
531100 OFFICE SUPPLIES EXPENSE	65.09	869.18	
533100 HOUSEHOLD & INSTIT EXP		7.30	
533900 FOOD EXPENSE	220.97	883.17	
534600 ED & RECREATIONAL SUP EX		201.16	
534800 CONST & MAINT SUP EXP		1,094.00	
534901 DATA PROCESSING SUPPLIES		2,331.25	
537100 LABORATORY SUP EXP		3,481.36	
538100 VEHICLE & EQUIP SUP EXP		139.56	
547100 EDUCATIONAL SERVICES		150.00	
554900 OTHER CONTRACTUAL SERVICES	6,139.50	112,383.48	
Major Account 520000 Total	6,465.57	145,896.11	
570000 Travel Expenses			
571100 BOARD & LODGING		5,888.67	
571600 MEALS-NOT TRAVEL STATUS	449.83	1,496.25	
572100 COMMERCIAL TRANSPORTATIO		662.52	
574500 PERSONAL VEHICLE MILEAGE		421.50	
574600 CONTRACTUAL SERV - TRAVEL EXP		52.01	
575100 MISC TRAVEL EXPENSE		408.75	
Major Account 570000 Total	449.83	8,929.70	
580000 Capital Outlay			
588003 BUILDINGS		335.00	
Major Account 580000 Total		335.00	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	151,994.01	1,035,919.39
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		208.50
	Major Account 470000 Total		208.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,592.11-	52,212.91-
	493200 OPERATING TRANSFERS OUT		3,315,895.75
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	Major Account 490000 Total	3,592.11-	3,270,578.84
	Fund 25150 Revenue Total	3,592.11-	3,270,787.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,476.55-	207,154.39-
	515100 RETIREMENT PLANS EXPENSE	34.89	34.89
	515200 FICA EXPENSE	11,113.20-	61,385.11-
	515500 HEALTH INSURANCE EXPENSE	26.48	26.48
	Major Account 510000 Total	45,528.38-	268,478.13-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.66
	521200 COM EXPENSE - VOICE/DATA	1,135.28	6,274.66
	521300 FREIGHT EXPENSE	27.81	361.76
	521500 PUBLICATION & PRINT EXP	73.57	2,773.15
	521900 AWARDS EXPENSE		62.76
	522100 DUES & SUBSCRIPTION EXP	405.00	8,173.02
	522200 CONFERENCE REGISTRATION		513.47
	525100 RENT EXP-OFFICE EQUIP	147.22	736.10
	526100 REP & MAINT-REAL PROPERT	58.82	58.82
	527200 REP & MAINT-MOTOR VEHICL		492.94
	527300 REP & MAINT-MEDICAL EQUI	645.50	939.50
	531100 OFFICE SUPPLIES EXPENSE	866.08	1,353.85
	533900 FOOD EXPENSE	710.48	952.18
	534600 ED & RECREATIONAL SUP EX		6,837.45
	534700 ENG TECH & COMM SUP EXP	299.99	649.97
	534800 CONST & MAINT SUP EXP	23.20	23.20
	534900 MISCELLANEOUS SUP EXP	550.00	550.00
	537100 LABORATORY SUP EXP		3,320.66
	538100 VEHICLE & EQUIP SUP EXP	119.25	449.42
	554900 OTHER CONTRACTUAL SERVICES	5,738.78-	31,254.54-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP	40.00	110.00
	Major Account 520000 Total	454.08-	3,629.53
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	67.50	67.50
	572100 COMMERCIAL TRANSPORTATIO	397.28	3,604.52
	572103 COMERCIAL FARES-FOREIGN		139.06
	Major Account 570000 Total	464.78	3,811.08
	Fund 25150 Expenditures Total	45,517.68-	261,037.52-
	Subprogram Revenues	3,592.11-	3,270,787.34
	Subprogram Expenditures	106,476.33	774,881.87

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		116,807.00
	Major Account 590000 Total		116,807.00
	Fund 25150 Expenditures Total		116,807.00
	Subprogram Expenditures		116,807.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	173.88	823.44
	515900 EMPLOYEE BENEFITS EXP-UN	12.52	59.28
	Major Account 510000 Total	186.40	882.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		105.14
	525500 RENT EXP-OTHER PERS PROP		225.00
	Major Account 520000 Total		330.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.73	274.73
	571103 BOARD & LODGING-FOREIGN		111.36
	571600 MEALS-NOT TRAVEL STATUS	524.80	524.80
	572100 COMMERCIAL TRANSPORTATIO	51.98	51.98
	572103 COMERCIAL FARES-FOREIGN		44.00
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	863.51	1,018.87
	Fund 10000 Expenditures Total	1,049.91	2,231.73
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		42.80
	531100 OFFICE SUPPLIES EXPENSE		259.35
	533900 FOOD EXPENSE		1,202.64
	545000 LABORATORY SERVICES		70.00
	Major Account 520000 Total		1,574.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	Major Account 570000 Total		2,000.00
	Fund 25150 Expenditures Total		3,574.79
	Subprogram Expenditures	1,049.91	5,806.52

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		568,438.63
	Major Account 490000 Total		568,438.63
	Fund 25150 Revenue Total		568,438.63
	Subprogram Revenues		568,438.63

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	185,647.53-	688,483.69-
	472100 SALE OF SUP & MAT	7,165.00-	207,918.49-
	Major Account 470000 Total	192,812.53-	896,402.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE		100,000.00
	Major Account 480000 Total	5,000.00-	95,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,210,000.00-
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		10,000.00-
	Fund 55150 Revenue Total	197,812.53-	811,402.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,981.15	663,769.95
	511200 TEMPORARY SALARIES-WAGE	1,200.00	7,200.00
	511300 OVERTIME PAYMENTS		444.77
	515100 RETIREMENT PLANS EXPENSE		763.36
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99
	515900 EMPLOYEE BENEFITS EXP-UN	31,287.40	194,916.93
	Major Account 510000 Total	132,468.55	869,605.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.23	908.47
	521200 COM EXPENSE - VOICE/DATA	626.03	3,850.00
	521300 FREIGHT EXPENSE	20.84	2,094.35
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	827.46	10,237.98
	522100 DUES & SUBSCRIPTION EXP	6,455.00	647,069.01
	522200 CONFERENCE REGISTRATION	3,070.00	692.37
	522600 JOB APPLICANT EXPENSE		340.00
	524600 RENT EXPENSE-BUILDINGS	1,004.75	5,156.07
	524700 RENT EXP-OTHER REAL PROP	1,000.00	10,698.96
	525100 RENT EXP-OFFICE EQUIP	272.64	1,363.20
	525400 RENT EXP-COMM EQUIP		3,733.00
	525500 RENT EXP-OTHER PERS PROP		1,296.07
	526100 REP & MAINT-REAL PROPERT	58.82	83.61
	527800 REP & MAINT-OTHER PROPER		3,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.94	2,527.11
	533100 HOUSEHOLD & INSTIT EXP		341.49
	533900 FOOD EXPENSE	6,843.81	21,726.07
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	9,919.51	61,622.40
	534700 ENG TECH & COMM SUP EXP		199.99
	534900 MISCELLANEOUS SUP EXP		.01-
	534901 DATA PROCESSING SUPPLIES		1,932.89
	538100 VEHICLE & EQUIP SUP EXP		35.20
	539951 PURCHASES FOR RESALE		3,019.04
	547100 EDUCATIONAL SERVICES	14,354.17	74,404.17
	554900 OTHER CONTRACTUAL SERVICES	1,289.50	85,328.65
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	300.18	7,277.03
	Major Account 520000 Total	46,228.88	950,480.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.51	3,252.99
	571600 MEALS-NOT TRAVEL STATUS		53,216.45
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	882.36	2,399.85
	574500 PERSONAL VEHICLE MILEAGE	74.50	176.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	473.46	493,669.40
	575100 MISC TRAVEL EXPENSE	111.00	870.50
	Major Account 570000 Total	1,760.83	560,168.69
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55150 Expenditures Total	180,458.26	2,380,425.04
	Subprogram Revenues	197,812.53-	811,402.18-
	Subprogram Expenditures	180,458.26	2,380,425.04

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	102,207.93	644,949.10
	515900 EMPLOYEE BENEFITS EXP-UN	31,963.83	201,666.64
	Major Account 510000 Total	134,171.76	846,615.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		81,010.68
	525500 RENT EXP-OTHER PERS PROP		98.00
	531100 OFFICE SUPPLIES EXPENSE	11.13	18.12
	534600 ED & RECREATIONAL SUP EX	128.35	540.02
	538100 VEHICLE & EQUIP SUP EXP		76.54
	539951 PURCHASES FOR RESALE		19,480.00
	555200 SOFTWARE - NEW PURCHASES	11,290.50	18,876.50
	Major Account 520000 Total	11,429.98	120,099.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.25
	574500 PERSONAL VEHICLE MILEAGE		16.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		236.25
	Fund 10000 Expenditures Total	145,601.74	966,951.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,699.00-
	Major Account 470000 Total		1,699.00-
	Fund 25150 Revenue Total		1,699.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA	1,004.74	1,853.18
	522100 DUES & SUBSCRIPTION EXP	1,076.07	6,367.32
	522200 CONFERENCE REGISTRATION		419.50
	534600 ED & RECREATIONAL SUP EX		129.00
	554900 OTHER CONTRACTUAL SERVICES		342,465.29
	555200 SOFTWARE - NEW PURCHASES		1,627.88
	Major Account 520000 Total	2,080.81	352,874.17
	Fund 25150 Expenditures Total	2,080.81	352,874.17
	Subprogram Revenues		1,699.00-
	Subprogram Expenditures	147,682.55	1,319,826.02

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,179.43	659,550.68
	511200 TEMPORARY SALARIES-WAGE	10,347.45	51,164.29
	515100 RETIREMENT PLANS EXPENSE	15.20-	1,022.79
	515200 FICA EXPENSE	14.18-	953.77
	515400 LIFE & ACCIDENT INS EXP	.19-	12.52
	515500 HEALTH INSURANCE EXPENSE	18.49-	1,244.12
	515900 EMPLOYEE BENEFITS EXP-UN	30,388.97	189,772.30
	Major Account 510000 Total	142,867.79	903,720.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.00-
	525500 RENT EXP-OTHER PERS PROP	8.40	67.34
	527300 REP & MAINT-MEDICAL EQUI		27,661.50
	534901 DATA PROCESSING SUPPLIES	2,373.89	3,509.02
	535100 MEDICAL SUPPLIES	2,500.00	8,684.91
	537100 LABORATORY SUP EXP	17,253.77	105,102.02
	554900 OTHER CONTRACTUAL SERVICES	350.00	1,745.00
	555200 SOFTWARE - NEW PURCHASES	2,087.50	2,087.50
	Major Account 520000 Total	24,573.56	148,823.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,961.68	2,961.68
	572100 COMMERCIAL TRANSPORTATIO	198.01	198.01
	574500 PERSONAL VEHICLE MILEAGE	10.25	10.25
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	3,265.94	3,265.94
	580000 Capital Outlay		
	588004 EQUIPMENT		12,587.50
	Major Account 580000 Total		12,587.50
	Fund 10000 Expenditures Total	170,707.29	1,068,397.20
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,518.92-
	493200 OPERATING TRANSFERS OUT	12,427.20-	273.86
	Major Account 490000 Total	12,427.20-	3,245.06-
	Fund 25150 Revenue Total	12,427.20-	3,245.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,993.96-
	515100 RETIREMENT PLANS EXPENSE		183.51
	515200 FICA EXPENSE		164.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.66
	515500 HEALTH INSURANCE EXPENSE		870.94
	515900 EMPLOYEE BENEFITS EXP-UN		2,010.54-
	516200 TUITION ASSISTANCE		1,473.85
	Major Account 510000 Total		10,310.52-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.32	263.92
	521300 FREIGHT EXPENSE	4,684.28	4,623.00
	521500 PUBLICATION & PRINT EXP		56.11
	522100 DUES & SUBSCRIPTION EXP		244.00
	522200 CONFERENCE REGISTRATION		880.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534901 DATA PROCESSING SUPPLIES		2,934.24
	535100 MEDICAL SUPPLIES	63.04-	2,872.08-
	537100 LABORATORY SUP EXP	366.32	19,505.78
	545000 LABORATORY SERVICES	5,068.22	82,116.86
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	555200 SOFTWARE - NEW PURCHASES		105.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,074.10	107,391.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	513.60	1,035.20
	Major Account 570000 Total	513.60	1,035.20
	580000 Capital Outlay		
	588004 EQUIPMENT		8,832.17
	Major Account 580000 Total		8,832.17
	Fund 25150 Expenditures Total	10,587.70	106,948.67
	Subprogram Revenues	12,427.20-	3,245.06-
	Subprogram Expenditures	181,294.99	1,175,345.87

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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	416,369.37	2,536,627.33	
511300 OVERTIME PAYMENTS	29,499.04	220,490.41	
515100 RETIREMENT PLANS EXPENSE	919.17	5,096.16	
515200 FICA EXPENSE	692.90	3,013.50	
515400 LIFE & ACCIDENT INS EXP	10.92	51.67	
515500 HEALTH INSURANCE EXPENSE	1,320.33	3,843.52	
515900 EMPLOYEE BENEFITS EXP-UN	137,647.81	847,598.33	
Major Account 510000 Total	586,459.54	3,616,720.92	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	17.69	81.91	
522100 DUES & SUBSCRIPTION EXP	150.00	276.00	
522200 CONFERENCE REGISTRATION		200.00	
523201 NATURAL GAS	296,973.38	914,833.00	
523202 ELECTRICITY	675,238.76	4,838,525.66	
523203 WATER	51,199.04	413,953.20	
523600 INTEREST EXPENSE	161,220.00	599,900.00	
525500 RENT EXP-OTHER PERS PROP	1,500.00	9,130.31	
525501 AG CONST & SHOP EQ RENTAL	571.80	3,154.80	
526100 REP & MAINT-REAL PROPERT	156,322.62	760,546.53	
527500 REP & MAINT-COMM EQUIP		93.33	
527800 REP & MAINT-OTHER PROPER	7,233.62	17,397.27	
527801 REP AG SHOP CONST EQUIP	11,827.27	18,827.20	
531100 OFFICE SUPPLIES EXPENSE	2,272.34	12,221.98	
534800 CONST & MAINT SUP EXP	162,835.65	684,072.28	
534900 MISCELLANEOUS SUP EXP		5,532.00	
534901 DATA PROCESSING SUPPLIES	575.24	17,840.97	
538100 VEHICLE & EQUIP SUP EXP	1,690.26	4,736.40	
543100 IT CONSULTING-APPLICATIONS		3,537.50	
554900 OTHER CONTRACTUAL SERVICES	6,943.33	653,657.53	
Major Account 520000 Total	1,536,571.00	8,958,517.87	
570000 Travel Expenses			
571100 BOARD & LODGING		2,763.29	
571600 MEALS-NOT TRAVEL STATUS		258.97	
571900 MEALS-ONE DAY TRAVEL		5.15	
572100 COMMERCIAL TRANSPORTATIO		58.40	
574500 PERSONAL VEHICLE MILEAGE	19.00	435.00	
575100 MISC TRAVEL EXPENSE		70.50	
Major Account 570000 Total	19.00	3,591.31	

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588001 LAND	1,000.00	1,000.00
	588003 BUILDINGS	3,354.00	84,059.95
	588004 EQUIPMENT		16,722.00
	Major Account 580000 Total	4,354.00	101,781.95
	Fund 10000 Expenditures Total	2,127,403.54	12,680,612.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323.00-
	472100 SALE OF SUP & MAT	10,580.57-	168,117.02
	Major Account 470000 Total	10,580.57-	167,794.02
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		84,255.94-
	493204 TRANS OUT-PLANT IMPROVEME	697,680.00	2,239,056.00
	Major Account 490000 Total	697,680.00	2,154,800.06
	Fund 25150 Revenue Total	687,099.43	2,322,594.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,955.10-	971,443.84-
	515200 FICA EXPENSE	55,329.58-	316,141.84-
	Major Account 510000 Total	229,284.68-	1,287,585.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	44.70
	521200 COM EXPENSE - VOICE/DATA	6,360.00	38,965.85
	521300 FREIGHT EXPENSE	292.55	411.09
	521400 CIO CHARGES	758.40	4,550.40
	521500 PUBLICATION & PRINT EXP	536.06	4,432.06
	522100 DUES & SUBSCRIPTION EXP	149.99	3,603.94
	522200 CONFERENCE REGISTRATION	55.00	3,630.81
	523201 NATURAL GAS	1,209.14	16,095.95
	523202 ELECTRICITY	1,204,649.14-	2,120,818.38-
	523203 WATER	82,832.02-	27,281.62
	523219 OTHER UTILITY	1,556,248.63-	2,712,788.15-
	525100 RENT EXP-OFFICE EQUIP	263.54	1,317.70
	526100 REP & MAINT-REAL PROPERT	85,008.49	843,503.80
	527200 REP & MAINT-MOTOR VEHICL	30.00	18,039.23
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	2,868.51	3,458.59
	533900 FOOD EXPENSE	325.50	782.10
	534600 ED & RECREATIONAL SUP EX		300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	204.93	506.88
	534800 CONST & MAINT SUP EXP	2,035.34	46,209.61
	535100 MEDICAL SUPPLIES	19,243.04	117,978.80
	538100 VEHICLE & EQUIP SUP EXP	4,115.05	18,915.56
	549200 JANITORIAL/SECURITY SRVS	6,111.50-	37,176.57-
	554900 OTHER CONTRACTUAL SERVICES	95,987.76	147,902.80
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		106.40
	Major Account 520000 Total	2,630,393.10-	3,561,838.31-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.60	1,602.05
	574500 PERSONAL VEHICLE MILEAGE		4.50-
	Major Account 570000 Total	411.60	1,597.55
	580000 Capital Outlay		
	588003 BUILDINGS		80,610.00
	Major Account 580000 Total		80,610.00
	Fund 25150 Expenditures Total	2,859,266.18-	4,767,216.44-
	Subprogram Revenues	687,099.43	2,322,594.08
	Subprogram Expenditures	731,862.64-	7,913,395.61

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	299,464.28	1,753,880.94
	Major Account 520000 Total	299,464.28	1,753,880.94
	Fund 25150 Expenditures Total	299,464.28	1,753,880.94
	Subprogram Expenditures	299,464.28	1,753,880.94

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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	132,197.34	798,255.08
	511200 TEMPORARY SALARIES-WAGE	651.00	2,674.00
	511300 OVERTIME PAYMENTS	977.12	4,793.48
	515900 EMPLOYEE BENEFITS EXP-UN	35,596.80	214,323.55
	Major Account 510000 Total	169,422.26	1,020,046.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.33
	521900 AWARDS EXPENSE		1,433.00
	531100 OFFICE SUPPLIES EXPENSE	113.91	1,043.65
	534901 DATA PROCESSING SUPPLIES	2,884.50	4,674.16
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,502.00	6,752.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	6,500.41	15,043.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.08	1,809.85
	571600 MEALS-NOT TRAVEL STATUS	91.23	824.56
	572100 COMMERCIAL TRANSPORTATIO	97.20	251.88
	574500 PERSONAL VEHICLE MILEAGE	31.12	137.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		635.00
	575100 MISC TRAVEL EXPENSE	5.00	16.89
	Major Account 570000 Total	1,236.63	3,675.80
	Fund 10000 Expenditures Total	177,159.30	1,038,765.05
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00
	Major Account 480000 Total		250.00
	Fund 25150 Revenue Total		250.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.08	464.08
	521200 COM EXPENSE - VOICE/DATA	669.70	3,765.43
	521300 FREIGHT EXPENSE	206.83	559.14
	521400 CIO CHARGES	118.40	566.40
	521500 PUBLICATION & PRINT EXP	904.07	7,387.21
	521900 AWARDS EXPENSE	64.20	290.42
	522100 DUES & SUBSCRIPTION EXP	874.50	2,011.72
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	175.00	750.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	123.93	961.80
	527200 REP & MAINT-MOTOR VEHICL		163.34
	531100 OFFICE SUPPLIES EXPENSE	203.74	842.09
	533900 FOOD EXPENSE	1,246.75	7,601.52
	534600 ED & RECREATIONAL SUP EX		9.92
	534700 ENG TECH & COMM SUP EXP	79.93	1,039.91
	534800 CONST & MAINT SUP EXP		9.68
	534901 DATA PROCESSING SUPPLIES	249.00	249.00
	535100 MEDICAL SUPPLIES		13.60
	538100 VEHICLE & EQUIP SUP EXP	29.07	229.93
	554900 OTHER CONTRACTUAL SERVICES	608.00	2,790.00
	Major Account 520000 Total	5,627.20	30,830.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.00-
	571600 MEALS-NOT TRAVEL STATUS		228.56-
	572100 COMMERCIAL TRANSPORTATIO	676.64	465.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.97
	Major Account 570000 Total	676.64	120.25-
	Fund 25150 Expenditures Total	6,303.84	30,709.94
	Subprogram Revenues		250.00
	Subprogram Expenditures	183,463.14	1,069,474.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,747.48	577,872.03
	511200 TEMPORARY SALARIES-WAGE	160.00	885.00
	515100 RETIREMENT PLANS EXPENSE	667.46	3,285.65
	515200 FICA EXPENSE	639.61	3,207.05
	515400 LIFE & ACCIDENT INS EXP	8.60	41.48
	515500 HEALTH INSURANCE EXPENSE	997.13	4,977.97
	515900 EMPLOYEE BENEFITS EXP-UN	27,694.26	169,665.68
	Major Account 510000 Total	125,914.54	759,934.86
	Fund 10000 Expenditures Total	125,914.54	759,934.86
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		20.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,537.92-
	Major Account 490000 Total		35,537.92-
	Fund 25150 Revenue Total		35,517.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.89	3,098.98
	521200 COM EXPENSE - VOICE/DATA	725.24	4,508.68
	521300 FREIGHT EXPENSE	163.34	1,141.32
	521400 CIO CHARGES	16.00	96.00
	521500 PUBLICATION & PRINT EXP	1,014.90	4,441.32
	521900 AWARDS EXPENSE		6,011.87
	522100 DUES & SUBSCRIPTION EXP		2,635.00
	522200 CONFERENCE REGISTRATION	457.00	2,485.00
	524600 RENT EXPENSE-BUILDINGS	50.00	750.00
	524700 RENT EXP-OTHER REAL PROP	3,006.70	4,006.70
	525100 RENT EXP-OFFICE EQUIP	252.53	1,257.69
	525500 RENT EXP-OTHER PERS PROP		479.70
	531100 OFFICE SUPPLIES EXPENSE	220.47	3,261.96
	533900 FOOD EXPENSE	1,737.76	7,958.65
	534600 ED & RECREATIONAL SUP EX		290.82
	534901 DATA PROCESSING SUPPLIES		56,847.08
	538100 VEHICLE & EQUIP SUP EXP		93.20
	554900 OTHER CONTRACTUAL SERVICES	5,035.16	28,809.12
	555200 SOFTWARE - NEW PURCHASES		4,792.00
	559100 OTHER OPERATING EXP		16.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	13,399.99	132,981.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,464.40
	571600 MEALS-NOT TRAVEL STATUS	564.20	4,198.60
	572100 COMMERCIAL TRANSPORTATIO	671.41	815.25
	574500 PERSONAL VEHICLE MILEAGE	27.25	775.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.98
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	1,262.86	9,592.98
	Fund 25150 Expenditures Total	14,662.85	142,574.97
	Subprogram Revenues		35,517.92
	Subprogram Expenditures	140,577.39	902,509.83

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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	591,669.57	3,591,453.37
	511200 TEMPORARY SALARIES-WAGE	4,556.90	30,910.81
	511300 OVERTIME PAYMENTS	1,829.76	21,126.94
	515100 RETIREMENT PLANS EXPENSE		472.62
	515200 FICA EXPENSE	1,014.28	6,455.22
	515400 LIFE & ACCIDENT INS EXP	6.84	36.25
	515500 HEALTH INSURANCE EXPENSE	580.20	2,246.14
	515900 EMPLOYEE BENEFITS EXP-UN	180,079.91	1,093,817.30
	Major Account 510000 Total	779,737.46	4,746,518.65
	Fund 10000 Expenditures Total	779,737.46	4,746,518.65
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00	
	472100 SALE OF SUP & MAT	269.52-	3,827.72
	Major Account 470000 Total	234.52-	3,827.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582,176.40-	128,787.37
	484102 RESTRICTED-PROF FEES	25.50-	143.50
	486400 CASH OVER ADJUSTMENT	3,543.08	3,533.08
	Major Account 480000 Total	578,658.82-	132,463.95
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,131.88
	493104 TRANS IN-PLANT IMPROVEMEN		19,392.00-
	493200 OPERATING TRANSFERS OUT		63,525.73
	Major Account 490000 Total		45,265.61
	Fund 25150 Revenue Total	578,893.34-	181,557.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.58-	14,186.18-
	515200 FICA EXPENSE	4,404.58-	30,719.38-
	515900 EMPLOYEE BENEFITS EXP-UN	192.78	22,290.16
	Major Account 510000 Total	18,019.38-	22,615.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,944.80	158,221.69
	521200 COM EXPENSE - VOICE/DATA	3,616.49	23,205.91
	521300 FREIGHT EXPENSE	11,400.99-	2,512.26
	521400 CIO CHARGES	153.60	921.60
	521500 PUBLICATION & PRINT EXP	1,445.47	16,604.21
	521900 AWARDS EXPENSE	1,477.07	6,645.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,402.83	12,495.82
	522200 CONFERENCE REGISTRATION	155.00	7,047.57
	522600 JOB APPLICANT EXPENSE	190.00	950.00
	524600 RENT EXPENSE-BUILDINGS	600.00	3,100.00
	525100 RENT EXP-OFFICE EQUIP	328.34	14,550.45
	525500 RENT EXP-OTHER PERS PROP	7,034.17	14,906.76
	526100 REP & MAINT-REAL PROPERT	1,500.52	4,256.27
	527200 REP & MAINT-MOTOR VEHICL		3,050.23
	531100 OFFICE SUPPLIES EXPENSE	1,927.12	43,656.67
	533100 HOUSEHOLD & INSTIT EXP	3.40	405.02
	533900 FOOD EXPENSE	1,826.95	8,724.05
	534600 ED & RECREATIONAL SUP EX	1,194.47	8,390.82
	534700 ENG TECH & COMM SUP EXP	319.98	1,750.92
	534800 CONST & MAINT SUP EXP	50.06	281.67
	534900 MISCELLANEOUS SUP EXP	1,419.99	6,461.81
	534901 DATA PROCESSING SUPPLIES	1,268.43	21,725.20
	535100 MEDICAL SUPPLIES		10,903.85
	537100 LABORATORY SUP EXP	2,222.02-	2,222.02-
	538100 VEHICLE & EQUIP SUP EXP	266.09	915.27
	539951 PURCHASES FOR RESALE	283.31	933.31
	543500 MGT CONSULTANT SERVICES	12,500.00	63,045.62
	547100 EDUCATIONAL SERVICES	1,079.92	4,159.84
	554900 OTHER CONTRACTUAL SERVICES	7,749.00-	542,523.18
	555200 SOFTWARE - NEW PURCHASES		19,372.35
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	2,228.50	11,904.36
	Major Account 520000 Total	58,844.50	1,011,789.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.42	5,468.03
	571600 MEALS-NOT TRAVEL STATUS		1,114.69
	571900 MEALS-ONE DAY TRAVEL		4.96-
	572100 COMMERCIAL TRANSPORTATIO	923.16	3,516.36
	574500 PERSONAL VEHICLE MILEAGE	232.80	1,318.75
	575100 MISC TRAVEL EXPENSE	60.00	308.90
	Major Account 570000 Total	2,254.38	11,721.77
	580000 Capital Outlay		
	588004 EQUIPMENT		14,019.30
	Major Account 580000 Total		14,019.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	<u>43,079.50</u>	<u>1,014,915.51</u>
	Subprogram Revenues	<u><u>578,893.34</u></u>	<u><u>181,557.28</u></u>
	Subprogram Expenditures	<u><u>822,816.96</u></u>	<u><u>5,761,434.16</u></u>

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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	85,978.13	510,943.78
	511200 TEMPORARY SALARIES-WAGE		1,533.67
	515900 EMPLOYEE BENEFITS EXP-UN	27,427.02	162,742.94
	Major Account 510000 Total	113,405.15	675,220.39
	Fund 10000 Expenditures Total	113,405.15	675,220.39
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		27,489.93
	484900 OTHER PRIVATE SOURCES		25,783.44-
	Major Account 480000 Total		1,706.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,747,081.71-
	493104 TRANS IN-PLANT IMPROVEMEN		258,508.67-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,715,463.57
	493204 TRANS OUT-PLANT IMPROVEME		786,625.00
	Major Account 490000 Total	1,000.00	3,503,501.81-
	Fund 25150 Revenue Total	1,000.00	3,501,795.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,590.68-
	515900 EMPLOYEE BENEFITS EXP-UN		16,013.58-
	516500 WORKERS COMP PREMIUMS		246,199.50
	Major Account 510000 Total		168,595.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	198.12
	521200 COM EXPENSE - VOICE/DATA	832.35	5,766.52
	521300 FREIGHT EXPENSE	73.21	464.56
	521400 CIO CHARGES	35.20	211.20
	521500 PUBLICATION & PRINT EXP	10,946.61	103,287.35
	522100 DUES & SUBSCRIPTION EXP	340.00	108,001.72
	522200 CONFERENCE REGISTRATION	400.00	850.94
	524600 RENT EXPENSE-BUILDINGS		14,607.12
	525500 RENT EXP-OTHER PERS PROP	44.10	2,671.34
	526100 REP & MAINT-REAL PROPERT		268.77
	527200 REP & MAINT-MOTOR VEHICL		253.95
	531100 OFFICE SUPPLIES EXPENSE	644.63	99,025.48
	533900 FOOD EXPENSE	1,882.27	2,066.77
	534600 ED & RECREATIONAL SUP EX	30.00	4,597.81
	534700 ENG TECH & COMM SUP EXP	299.97	299.97

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	65.03-	148.84
	534901 DATA PROCESSING SUPPLIES	99.48	1,160.17
	535100 MEDICAL SUPPLIES	10,337.34	62,659.37
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		84.44
	541100 ACCTG & AUDITING SERVICES		10,800.00
	541700 LEGAL RELATED EXPENSE	31,638.61	180,737.18
	554900 OTHER CONTRACTUAL SERVICES	30,150.54	64,429.00
	555200 SOFTWARE - NEW PURCHASES		263,534.00
	556100 INSURANCE EXPENSE	701,510.43	981,834.23
	559100 OTHER OPERATING EXP	39.10-	389,868.28
	Major Account 520000 Total	789,169.87	2,297,872.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	135.50	11,517.04
	574500 PERSONAL VEHICLE MILEAGE		129.50
	Major Account 570000 Total	135.50	11,646.54
	580000 Capital Outlay		
	588004 EQUIPMENT		32.54
	Major Account 580000 Total		32.54
	590000 Government Aid		
	599104 STUDENT TUITION	1,364.45	1,364.45
	Major Account 590000 Total	1,364.45	1,364.45
	Fund 25150 Expenditures Total	790,669.82	2,479,510.90
	Subprogram Revenues	1,000.00	3,501,795.32-
	Subprogram Expenditures	904,074.97	3,154,731.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	753,980.15	4,771,353.38	
511200 TEMPORARY SALARIES-WAGE	17,910.48	123,940.07	
511300 OVERTIME PAYMENTS	.39	5,600.86	
515100 RETIREMENT PLANS EXPENSE	26.07	533.90	
515200 FICA EXPENSE	20.34	438.72	
515400 LIFE & ACCIDENT INS EXP	.37	5.93	
515500 HEALTH INSURANCE EXPENSE	42.17	661.15	
515900 EMPLOYEE BENEFITS EXP-UN	202,837.17	1,289,310.97	
Major Account 510000 Total	974,817.14	6,191,844.98	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		240.02	
521300 FREIGHT EXPENSE	14.00	133.00	
521500 PUBLICATION & PRINT EXP		3,003.67	
521900 AWARDS EXPENSE		132.00	
522100 DUES & SUBSCRIPTION EXP	408.77	1,461.27	
522500 EMPLOYEE MOVING EXPENSE		237.72	
522600 JOB APPLICANT EXPENSE	2,131.39	81,480.16	
524700 RENT EXP-OTHER REAL PROP		2,000.00	
525500 RENT EXP-OTHER PERS PROP	429.87	2,827.68	
526100 REP & MAINT-REAL PROPERT		3,167.63	
527300 REP & MAINT-MEDICAL EQUI	476.50	33,008.50	
527800 REP & MAINT-OTHER PROPER	781.36	781.36	
531100 OFFICE SUPPLIES EXPENSE	1,192.60	11,940.07	
533900 FOOD EXPENSE	1,357.13	7,420.64	
534800 CONST & MAINT SUP EXP	933.35	7,611.31	
534900 MISCELLANEOUS SUP EXP	2,179.75	2,526.20	
534901 DATA PROCESSING SUPPLIES	3,253.48	29,216.33	
535100 MEDICAL SUPPLIES	924.56	9,443.02	
537100 LABORATORY SUP EXP	12,741.47	73,062.93	
538100 VEHICLE & EQUIP SUP EXP		68.83	
545000 LABORATORY SERVICES	309.81	675.15	
547100 EDUCATIONAL SERVICES	350.00	3,680.10	
554900 OTHER CONTRACTUAL SERVICES	139,214.27	817,718.20	
554903 CONTRACTED SVCS - SUB CONTRACT		14,100.00	
555200 SOFTWARE - NEW PURCHASES		88,000.00	
Major Account 520000 Total	166,698.31	1,193,935.79	
570000 Travel Expenses			
571100 BOARD & LODGING	3,977.15	17,036.32	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4,424.73	28,565.25
	572100 COMMERCIAL TRANSPORTATIO	268.81	1,251.40
	574500 PERSONAL VEHICLE MILEAGE	59.00	1,210.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,700.08	7,860.79
	575100 MISC TRAVEL EXPENSE	78.00	594.82
	Major Account 570000 Total	10,507.77	56,519.33
	580000 Capital Outlay		
	588004 EQUIPMENT	10,169.00	54,862.09
	Major Account 580000 Total	10,169.00	54,862.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,666.68	52,000.08
	Major Account 590000 Total	8,666.68	52,000.08
	Fund 10000 Expenditures Total	1,170,858.90	7,549,162.27
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		447.60-
	Major Account 470000 Total		447.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	123,914.34-	280,752.48-
	Major Account 480000 Total	123,914.34-	280,752.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,918.32-	253,263.95-
	493200 OPERATING TRANSFERS OUT	103,249.01	1,603,536.61
	Major Account 490000 Total	98,330.69	1,350,272.66
	Fund 25150 Revenue Total	25,583.65-	1,069,072.58
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857,291.83	9,259,957.40
	511200 TEMPORARY SALARIES-WAGE	4,272.55	55,117.72
	511300 OVERTIME PAYMENTS		66.89
	515900 EMPLOYEE BENEFITS EXP-UN	766,778.50	4,666,959.73
	Major Account 510000 Total	1,628,342.88	13,982,101.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.07	626.29
	521200 COM EXPENSE - VOICE/DATA	5,276.17	31,866.43
	521300 FREIGHT EXPENSE	336.55	4,144.86
	521500 PUBLICATION & PRINT EXP	6,341.68	29,345.62
	521900 AWARDS EXPENSE	74.90	354.45
	522100 DUES & SUBSCRIPTION EXP	5,640.98	68,792.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	56,236.81
	522400 SUBSISTENCE		276.96
	522500 EMPLOYEE MOVING EXPENSE		19,684.82
	522600 JOB APPLICANT EXPENSE	15,035.60	69,313.86
	524600 RENT EXPENSE-BUILDINGS	125.00	1,525.35
	525100 RENT EXP-OFFICE EQUIP	1,389.40	6,794.73
	525500 RENT EXP-OTHER PERS PROP		591.38
	526100 REP & MAINT-REAL PROPERT	1,635.43	10,973.36
	527100 REP & MAINT-OFFICE EQUIP		102,883.30
	527300 REP & MAINT-MEDICAL EQUI	428.00	20,396.50
	531100 OFFICE SUPPLIES EXPENSE	962.90	5,867.81
	533100 HOUSEHOLD & INSTIT EXP	30.00	523.01
	533900 FOOD EXPENSE	3,062.78	15,027.48
	534600 ED & RECREATIONAL SUP EX		1,208.24
	534700 ENG TECH & COMM SUP EXP	1,132.44	1,147.43
	534800 CONST & MAINT SUP EXP	1,473.20	3,163.29
	534900 MISCELLANEOUS SUP EXP	630.98	6,118.35
	534901 DATA PROCESSING SUPPLIES	88.15	7,321.85
	535100 MEDICAL SUPPLIES	51.80	2,520.96
	537100 LABORATORY SUP EXP	8,604.29	41,265.11
	545000 LABORATORY SERVICES	138.38	50,800.00
	554900 OTHER CONTRACTUAL SERVICES	46,745.12	1,037,083.17
	555200 SOFTWARE - NEW PURCHASES		1,755.96
	556100 INSURANCE EXPENSE		1,662.42
	559100 OTHER OPERATING EXP	20.00	336.50
	Major Account 520000 Total	99,485.82	1,599,609.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,506.96
	571600 MEALS-NOT TRAVEL STATUS		336.88
	572100 COMMERCIAL TRANSPORTATIO	329.24	8,486.87
	572103 COMERCIAL FARES-FOREIGN		1,703.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.40	6,208.22
	575100 MISC TRAVEL EXPENSE		22.00-
	Major Account 570000 Total	591.64	18,219.94
	580000 Capital Outlay		
	588003 BUILDINGS	187.50	187.50
	588004 EQUIPMENT	479.61	27,209.20
	Major Account 580000 Total	667.11	27,396.70

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		108,845.20
	599104 STUDENT TUITION	1,355.67	42,750.93
	Major Account 590000 Total	1,355.67	151,596.13
	Fund 25150 Expenditures Total	1,730,443.12	15,778,923.63
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.51	2,118.98
	515900 EMPLOYEE BENEFITS EXP-UN	167.88	521.78
	Major Account 510000 Total	831.39	2,640.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521300 FREIGHT EXPENSE	84.65	84.65
	525500 RENT EXP-OTHER PERS PROP	165.28	1,087.49
	531100 OFFICE SUPPLIES EXPENSE		22.15
	535100 MEDICAL SUPPLIES	73.00	7,281.50
	537100 LABORATORY SUP EXP		372.94
	539100 INDIRECT COST ALLOWANCE	273.43	1,809.14
	554900 OTHER CONTRACTUAL SERVICES	357.00	2,499.00
	Major Account 520000 Total	953.36	13,158.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,252.50	13,992.20
	Major Account 570000 Total	5,252.50	15,997.48
	Fund 65150 Expenditures Total	7,037.25	31,797.16
	Subprogram Revenues	25,583.65	1,069,072.58
	Subprogram Expenditures	2,908,339.27	23,359,883.06

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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	971,281.32	5,315,153.05	
511200 TEMPORARY SALARIES-WAGE	1,887.98	13,120.44	
511300 OVERTIME PAYMENTS	431.40	3,189.14	
515100 RETIREMENT PLANS EXPENSE	236.20	1,585.04	
515200 FICA EXPENSE		1.59	
515400 LIFE & ACCIDENT INS EXP	.80	4.80	
515500 HEALTH INSURANCE EXPENSE	289.26	1,735.56	
515900 EMPLOYEE BENEFITS EXP-UN	260,884.66	1,436,256.92	
Major Account 510000 Total	1,235,011.62	6,771,046.54	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		800.00	
522200 CONFERENCE REGISTRATION	685.00	685.00	
525500 RENT EXP-OTHER PERS PROP		78.60	
527800 REP & MAINT-OTHER PROPER	187.50	187.50	
531100 OFFICE SUPPLIES EXPENSE		465.56	
533900 FOOD EXPENSE		558.11	
534901 DATA PROCESSING SUPPLIES		1,076.01	
535100 MEDICAL SUPPLIES	456.81	725.51	
547100 EDUCATIONAL SERVICES		750.00	
Major Account 520000 Total	1,329.31	5,326.29	
570000 Travel Expenses			
571100 BOARD & LODGING	1,831.85	8,415.47	
571600 MEALS-NOT TRAVEL STATUS	735.00	735.00	
572100 COMMERCIAL TRANSPORTATIO	231.60	683.18	
574500 PERSONAL VEHICLE MILEAGE		86.75	
574600 CONTRACTUAL SERV - TRAVEL EXP		241.00	
575100 MISC TRAVEL EXPENSE		784.75	
Major Account 570000 Total	2,798.45	10,946.15	
Fund 10000 Expenditures Total	1,239,139.38	6,787,318.98	
22640 NEBR HEALTH CARE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,376.65-	
515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-	
Major Account 510000 Total		8,416.30-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.42	
531100 OFFICE SUPPLIES EXPENSE		64.04	
535100 MEDICAL SUPPLIES	457.00	4,509.42	

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	457.00	4,574.88
	Fund 22640 Expenditures Total	457.00	3,841.42-
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,257.67-	45,924.49-
	493200 OPERATING TRANSFERS OUT	21,257.67	419,452.37
	Major Account 490000 Total		373,527.88
	Fund 25150 Revenue Total		373,527.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,904.87	934,735.42
	511300 OVERTIME PAYMENTS		130.94
	515900 EMPLOYEE BENEFITS EXP-UN	38,432.61	243,491.12
	Major Account 510000 Total	201,337.48	1,178,357.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	863.35	4,299.15
	521400 CIO CHARGES	54.40	326.40
	521500 PUBLICATION & PRINT EXP	510.28	5,706.00
	522200 CONFERENCE REGISTRATION		620.00-
	525100 RENT EXP-OFFICE EQUIP	542.69	2,269.32
	526100 REP & MAINT-REAL PROPERT		597.14
	527300 REP & MAINT-MEDICAL EQUI		1,256.20-
	531100 OFFICE SUPPLIES EXPENSE		19,004.52
	534600 ED & RECREATIONAL SUP EX		7,744.02
	534901 DATA PROCESSING SUPPLIES		97,358.74
	537100 LABORATORY SUP EXP		836.68
	543500 MGT CONSULTANT SERVICES		7,000.00
	545000 LABORATORY SERVICES	1,251.00	4,948.14
	554900 OTHER CONTRACTUAL SERVICES	62.10	72.05
	555200 SOFTWARE - NEW PURCHASES		23,277.10
	Major Account 520000 Total	3,283.82	171,573.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,077.21-
	572100 COMMERCIAL TRANSPORTATIO		660.26-
	574500 PERSONAL VEHICLE MILEAGE		11.75-
	575100 MISC TRAVEL EXPENSE		609.00-
	Major Account 570000 Total		7,358.22-
	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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		1,015.77
	Major Account 590000 Total		1,015.77
	Fund 25150 Expenditures Total	204,621.30	1,343,588.74
	Subprogram Revenues		373,527.88
	Subprogram Expenditures	1,444,217.68	8,127,066.30

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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	683,911.70	4,268,498.46	
511200 TEMPORARY SALARIES-WAGE	2,185.79	24,920.53	
511300 OVERTIME PAYMENTS	646.91	7,020.05	
515100 RETIREMENT PLANS EXPENSE	213.61	1,596.54	
515200 FICA EXPENSE	144.00	1,196.09	
515400 LIFE & ACCIDENT INS EXP	2.23	11.53	
515500 HEALTH INSURANCE EXPENSE	495.79	1,392.56	
515900 EMPLOYEE BENEFITS EXP-UN	188,516.46	1,175,855.76	
Major Account 510000 Total	876,116.49	5,480,491.52	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	160.00	222.00	
521500 PUBLICATION & PRINT EXP		60,330.00	
522100 DUES & SUBSCRIPTION EXP	566.68	4,409.42	
522200 CONFERENCE REGISTRATION		1,199.00	
524700 RENT EXP-OTHER REAL PROP	1,575.00	2,975.00	
525500 RENT EXP-OTHER PERS PROP	92.40	1,136.57	
526100 REP & MAINT-REAL PROPERT		11.50	
527300 REP & MAINT-MEDICAL EQUI		3,631.27	
531100 OFFICE SUPPLIES EXPENSE	1,166.91	3,925.79	
533100 HOUSEHOLD & INSTIT EXP		969.44	
533900 FOOD EXPENSE		573.51	
534800 CONST & MAINT SUP EXP		6.39	
534901 DATA PROCESSING SUPPLIES	63.42	4,618.94	
535100 MEDICAL SUPPLIES		877.09	
537100 LABORATORY SUP EXP	13,529.71	160,912.80	
538100 VEHICLE & EQUIP SUP EXP	24.71	99.80	
543100 IT CONSULTING-APPLICATIONS		940.00	
545000 LABORATORY SERVICES		37,446.00	
547100 EDUCATIONAL SERVICES	150.00	9,034.15	
554900 OTHER CONTRACTUAL SERVICES	64,641.54	385,671.19	
554903 CONTRACTED SVCS - SUB CONTRACT	34,946.69	76,870.52	
Major Account 520000 Total	116,917.06	755,860.38	
570000 Travel Expenses			
571100 BOARD & LODGING	3,980.27	13,584.28	
571600 MEALS-NOT TRAVEL STATUS	124.05	5,105.27	
571900 MEALS-ONE DAY TRAVEL		6.97	
572100 COMMERCIAL TRANSPORTATIO	418.38	1,047.08	
574500 PERSONAL VEHICLE MILEAGE		986.50	

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,056.45
	575100 MISC TRAVEL EXPENSE	72.00	601.75
	Major Account 570000 Total	4,594.70	22,388.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,542.75	67,859.37
	Major Account 590000 Total	11,542.75	67,859.37
	Fund 10000 Expenditures Total	1,009,171.00	6,326,599.57
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		39,200.32-
	Major Account 470000 Total		39,200.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,743.80
	Major Account 480000 Total		3,743.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,393.77-
	493200 OPERATING TRANSFERS OUT	139,395.18	537,141.63
	Major Account 490000 Total	139,395.18	455,747.86
	Fund 25150 Revenue Total	139,395.18	420,291.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,537.04	1,500,129.17
	515100 RETIREMENT PLANS EXPENSE	202.30	1,335.31
	515200 FICA EXPENSE	36.26	312.94
	515400 LIFE & ACCIDENT INS EXP	1.13	190.25-
	515500 HEALTH INSURANCE EXPENSE	138.51	1,782.94
	515900 EMPLOYEE BENEFITS EXP-UN	66,681.50	369,028.01
	Major Account 510000 Total	335,596.74	1,872,398.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	6,893.77
	521200 COM EXPENSE - VOICE/DATA	378.19	15,609.11
	521300 FREIGHT EXPENSE	230.77	934.49
	521400 CIO CHARGES	67.20	304.50
	521500 PUBLICATION & PRINT EXP	491.89	7,335.54
	522100 DUES & SUBSCRIPTION EXP	433.41	5,168.10
	522200 CONFERENCE REGISTRATION	1,250.00-	8,534.00
	525100 RENT EXP-OFFICE EQUIP	211.56	6,378.13
	526100 REP & MAINT-REAL PROPERT		2,786.26
	527100 REP & MAINT-OFFICE EQUIP		16,787.21

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		10,709.39
	527800 REP & MAINT-OTHER PROPER		2,591.35
	531100 OFFICE SUPPLIES EXPENSE	22.60	35,229.39
	533900 FOOD EXPENSE		54.40
	534600 ED & RECREATIONAL SUP EX		3,917.34
	534900 MISCELLANEOUS SUP EXP	477.09	477.09
	534901 DATA PROCESSING SUPPLIES	83.86	3,425.32
	535100 MEDICAL SUPPLIES	7,983.50	51,345.91
	537100 LABORATORY SUP EXP	694.71	33,728.28
	545000 LABORATORY SERVICES	11,691.22	91,983.14
	547100 EDUCATIONAL SERVICES		7,064.69
	549200 JANITORIAL/SECURITY SRVS		293.50
	554900 OTHER CONTRACTUAL SERVICES	10,158.69	83,307.95-
	555200 SOFTWARE - NEW PURCHASES	89.00	4,168.17
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	31,764.69	232,421.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.44-
	571600 MEALS-NOT TRAVEL STATUS		16.56-
	572100 COMMERCIAL TRANSPORTATIO	580.17	6,999.07
	574500 PERSONAL VEHICLE MILEAGE		138.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.61
	Major Account 570000 Total	580.17	5,997.68
	580000 Capital Outlay		
	588004 EQUIPMENT		2,315.59-
	Major Account 580000 Total		2,315.59-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,250.00	48,500.00
	599104 STUDENT TUITION		223.50
	Major Account 590000 Total	7,250.00	48,723.50
	Fund 25150 Expenditures Total	375,191.60	2,157,224.84
	Subprogram Revenues	139,395.18	420,291.34
	Subprogram Expenditures	1,384,362.60	8,483,824.41

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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	494,735.18	2,994,319.51
	511200 TEMPORARY SALARIES-WAGE	25,884.10	125,466.05
	511300 OVERTIME PAYMENTS		419.27
	515100 RETIREMENT PLANS EXPENSE	593.29	5,110.81
	515200 FICA EXPENSE	299.72	3,708.57
	515400 LIFE & ACCIDENT INS EXP	6.08	40.53
	515500 HEALTH INSURANCE EXPENSE	781.92	5,134.95
	515900 EMPLOYEE BENEFITS EXP-UN	131,780.48	791,751.96
	Major Account 510000 Total	654,080.77	3,925,951.65
	Fund 10000 Expenditures Total	654,080.77	3,925,951.65
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,794.82-
	493104 TRANS IN-PLANT IMPROVEMEN		2,323.98-
	493200 OPERATING TRANSFERS OUT	81,461.07	229,973.95
	493204 TRANS OUT-PLANT IMPROVEME		2,323.98
	Major Account 490000 Total	81,461.07	223,179.13
	Fund 25150 Revenue Total	81,461.07	223,179.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.48	75,919.78
	511200 TEMPORARY SALARIES-WAGE		4,326.82
	515100 RETIREMENT PLANS EXPENSE	64.43	168.37-
	515200 FICA EXPENSE	45.60	230.47-
	515400 LIFE & ACCIDENT INS EXP		6.69-
	515500 HEALTH INSURANCE EXPENSE	48.88	15.60-
	515900 EMPLOYEE BENEFITS EXP-UN	193.85	15,094.91
	Major Account 510000 Total	1,918.24	94,920.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.31	323.74
	521200 COM EXPENSE - VOICE/DATA	2,943.27	18,302.37
	521300 FREIGHT EXPENSE	42.69	611.72
	521500 PUBLICATION & PRINT EXP	5,392.90	15,192.38
	522100 DUES & SUBSCRIPTION EXP	13,473.22	25,627.93
	522200 CONFERENCE REGISTRATION		5,292.14
	522500 EMPLOYEE MOVING EXPENSE		13,019.86
	522600 JOB APPLICANT EXPENSE	2,360.00	13,585.02
	525100 RENT EXP-OFFICE EQUIP	477.23	2,625.55
	525500 RENT EXP-OTHER PERS PROP		768.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24.79	1,260.94
	531100 OFFICE SUPPLIES EXPENSE	3,759.15	8,662.43
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE	1,457.22	7,429.17
	534600 ED & RECREATIONAL SUP EX	702.07	3,068.02
	534800 CONST & MAINT SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES	99.40	24,098.50
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP		4,600.01
	538100 VEHICLE & EQUIP SUP EXP		118.85
	545000 LABORATORY SERVICES	810.00	810.00
	547100 EDUCATIONAL SERVICES	150.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	8,788.10	132,057.88
	554901 CONTRACTED SVCS - SAL REIMB		35,761.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		475.00
	555200 SOFTWARE - NEW PURCHASES	275.00	333.00
	559100 OTHER OPERATING EXP		4,132.17
	Major Account 520000 Total	40,812.35	318,867.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,516.30	26,534.55
	571600 MEALS-NOT TRAVEL STATUS	430.15	12,892.47
	572100 COMMERCIAL TRANSPORTATIO	424.19	15,120.87
	574500 PERSONAL VEHICLE MILEAGE	139.00	1,162.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00	5,169.99
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	275.00	1,078.78
	Major Account 570000 Total	8,859.64	61,867.66
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99
	Major Account 580000 Total		1,897.99
	590000 Government Aid		
	599104 STUDENT TUITION	101,470.00-	92,112.97-
	Major Account 590000 Total	101,470.00-	92,112.97-
	Fund 25150 Expenditures Total	49,879.77-	385,441.05
	Subprogram Revenues	81,461.07	223,179.13
	Subprogram Expenditures	604,201.00	4,311,392.70

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,300.79	3,105,470.14
	511200 TEMPORARY SALARIES-WAGE	25,357.34	133,922.39
	511300 OVERTIME PAYMENTS	419.37	2,268.87
	515900 EMPLOYEE BENEFITS EXP-UN	160,789.87	949,895.75
	Major Account 510000 Total	708,867.37	4,191,557.15
	Fund 10000 Expenditures Total	708,867.37	4,191,557.15
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,864.58	1,295,776.96
	472100 SALE OF SUP & MAT		4,476,843.00-
	Major Account 470000 Total	71,864.58	3,181,066.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34,595.70-
	Major Account 480000 Total		34,595.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,194.81-
	493104 TRANS IN-PLANT IMPROVEMEN		36.26-
	Major Account 490000 Total		78,231.07-
	Fund 25150 Revenue Total	71,864.58	3,293,892.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,136.68	148,394.34
	515900 EMPLOYEE BENEFITS EXP-UN	6,612.61	37,364.47
	Major Account 510000 Total	32,749.29	185,758.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.72	5,326.02
	521200 COM EXPENSE - VOICE/DATA	7,760.20	33,946.52
	521300 FREIGHT EXPENSE	1,126.72	13,412.15
	521400 CIO CHARGES	2,665.60	15,033.60
	521500 PUBLICATION & PRINT EXP	3,599.82	63,593.40
	521900 AWARDS EXPENSE		50.29
	522100 DUES & SUBSCRIPTION EXP	158,045.44	679,845.53
	522200 CONFERENCE REGISTRATION	3,203.62	25,968.35
	522400 SUBSISTENCE		2,737.60
	522500 EMPLOYEE MOVING EXPENSE	32.49	32.49
	522600 JOB APPLICANT EXPENSE	391.00	3,271.80
	523203 WATER		1,637.59
	523219 OTHER UTILITY	20.62	274.06
	524600 RENT EXPENSE-BUILDINGS	368.00	2,208.00

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,979.05
	525100 RENT EXP-OFFICE EQUIP	167.27	836.35
	525500 RENT EXP-OTHER PERS PROP	511.85	1,749.92
	526100 REP & MAINT-REAL PROPERT	5,006.87	21,136.11
	527100 REP & MAINT-OFFICE EQUIP		44,133.66
	527300 REP & MAINT-MEDICAL EQUI	5,127.00	42,614.66
	527600 REP & MAINT-HOUSE/INST E		550.08
	531100 OFFICE SUPPLIES EXPENSE	2,683.85	26,413.06
	533100 HOUSEHOLD & INSTIT EXP	187.37	1,316.75
	533900 FOOD EXPENSE	813.07	8,169.48
	534600 ED & RECREATIONAL SUP EX	3,372.22	31,156.99
	534800 CONST & MAINT SUP EXP	3,399.19	7,006.13
	534900 MISCELLANEOUS SUP EXP	510.65	4,545.00
	534901 DATA PROCESSING SUPPLIES	17,073.62	19,198.18
	535100 MEDICAL SUPPLIES	34,787.41	48,095.73
	537100 LABORATORY SUP EXP	116,549.81	666,159.64
	538100 VEHICLE & EQUIP SUP EXP	217.24	402.53
	543500 MGT CONSULTANT SERVICES		47,533.86
	545000 LABORATORY SERVICES		8,622.86
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,453.50	80,970.38
	555200 SOFTWARE - NEW PURCHASES	547.50-	158,040.44
	559100 OTHER OPERATING EXP	13.08	1,789.26
	Major Account 520000 Total	373,596.73	2,073,257.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,623.16	26,162.75
	571103 BOARD & LODGING-FOREIGN		4,711.46-
	571600 MEALS-NOT TRAVEL STATUS	351.27	1,895.10
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	154.40	14,327.72
	572103 COMERCIAL FARES-FOREIGN		4,080.62-
	574500 PERSONAL VEHICLE MILEAGE	497.00	3,599.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.30	1,159.47
	575100 MISC TRAVEL EXPENSE	480.57	1,125.49
	Major Account 570000 Total	11,800.70	39,482.54
	580000 Capital Outlay		
	588003 BUILDINGS	328.13	328.13
	588004 EQUIPMENT		22,167.28

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			
	580000 Capital Outlay		
	Major Account 580000 Total	328.13	22,495.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,450.68	60,096.92
	599104 STUDENT TUITION		121.25
	Major Account 590000 Total	9,450.68	60,218.17
	Fund 25150 Expenditures Total	427,925.53	2,381,212.45
	Subprogram Revenues	71,864.58	3,293,892.81-
	Subprogram Expenditures	1,136,792.90	6,572,769.60

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	319,737.94	1,980,152.53
	511200 TEMPORARY SALARIES-WAGE	2,491.75	22,630.14
	511300 OVERTIME PAYMENTS	66.56-	5,389.27
	515900 EMPLOYEE BENEFITS EXP-UN	96,562.74	597,293.83
	Major Account 510000 Total	418,725.87	2,605,465.77
	Fund 10000 Expenditures Total	418,725.87	2,605,465.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	651,185.21-	3,077,076.22-
	472100 SALE OF SUP & MAT	17,484.86-	205,730.73-
	Major Account 470000 Total	668,670.07-	3,282,806.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	411.00-	6,014.20-
	484102 RESTRICTED-PROF FEES		246,245.80
	484900 OTHER PRIVATE SOURCES		3,933.55-
	Major Account 480000 Total	411.00-	236,298.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,913.00-
	493104 TRANS IN-PLANT IMPROVEMEN		103,829.00-
	493200 OPERATING TRANSFERS OUT		169,163.21
	493204 TRANS OUT-PLANT IMPROVEME		1,325,574.00
	Major Account 490000 Total		1,384,995.21
	Fund 25150 Revenue Total	669,081.07-	1,661,513.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,536.85-
	511200 TEMPORARY SALARIES-WAGE		800.00-
	511300 OVERTIME PAYMENTS		25.79-
	515900 EMPLOYEE BENEFITS EXP-UN		83.73
	Major Account 510000 Total		3,278.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.79	789.92
	521200 COM EXPENSE - VOICE/DATA	4,080.63	24,639.43
	521300 FREIGHT EXPENSE	.74	91.53
	521500 PUBLICATION & PRINT EXP	4,331.36	17,812.74
	522100 DUES & SUBSCRIPTION EXP	305.00	13,334.50
	522200 CONFERENCE REGISTRATION	1,105.00	10,215.00
	522600 JOB APPLICANT EXPENSE	189.00	189.00
	523202 ELECTRICITY	520.52	2,903.96

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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		
	523219 OTHER UTILITY		80.00
	524600 RENT EXPENSE-BUILDINGS	743.12	8,770.55
	525100 RENT EXP-OFFICE EQUIP	497.24	2,486.20
	525500 RENT EXP-OTHER PERS PROP	141.82	1,296.76
	526100 REP & MAINT-REAL PROPERT	202.50	2,342.81
	527300 REP & MAINT-MEDICAL EQUI	954.94	4,992.09
	531100 OFFICE SUPPLIES EXPENSE	1,549.23	8,245.34
	533100 HOUSEHOLD & INSTIT EXP	845.20	5,398.29
	533900 FOOD EXPENSE	106.56	355.86
	534600 ED & RECREATIONAL SUP EX	558.00	2,410.66
	534800 CONST & MAINT SUP EXP		30.75
	534900 MISCELLANEOUS SUP EXP	177.19	528.15
	535100 MEDICAL SUPPLIES	144,048.93	717,213.01
	537100 LABORATORY SUP EXP	185.51	1,517.12
	538100 VEHICLE & EQUIP SUP EXP	122.31	313.85
	541700 LEGAL RELATED EXPENSE		5,798.78
	547100 EDUCATIONAL SERVICES	400.00	400.00
	549200 JANITORIAL/SECURITY SRVS	4,997.92	18,068.22
	554900 OTHER CONTRACTUAL SERVICES	9,150.35	103,903.90
	555200 SOFTWARE - NEW PURCHASES		53,990.84
	559100 OTHER OPERATING EXP	7,696.82	32,676.74
	Major Account 520000 Total	182,931.68	1,040,796.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		283.34
	571600 MEALS-NOT TRAVEL STATUS	1,662.32	3,319.92
	572100 COMMERCIAL TRANSPORTATIO	205.00-	
	573100 STATE-OWNED TRANSPORT		23.00
	574500 PERSONAL VEHICLE MILEAGE	459.50	1,466.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		949.86
	Major Account 570000 Total	1,916.82	6,042.87
	580000 Capital Outlay		
	588004 EQUIPMENT		1,617.02
	Major Account 580000 Total		1,617.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,752.91
	Major Account 590000 Total		1,752.91
	Fund 25150 Expenditures Total	184,848.50	1,046,929.89
	Subprogram Revenues	669,081.07-	1,661,513.69-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Subprogram Expenditures	<u>603,574.37</u>	<u>3,652,395.66</u>

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	200,747.75	1,014,348.64
	511200 TEMPORARY SALARIES-WAGE	39,074.45	252,238.92
	515100 RETIREMENT PLANS EXPENSE		865.87
	515200 FICA EXPENSE		1,148.53
	515400 LIFE & ACCIDENT INS EXP		12.57
	515500 HEALTH INSURANCE EXPENSE		496.75
	515900 EMPLOYEE BENEFITS EXP-UN	56,668.07	287,961.90
	Major Account 510000 Total	296,490.27	1,557,073.18
	Fund 10000 Expenditures Total	296,490.27	1,557,073.18
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	527,681.00-	5,931,701.00-
	Major Account 460000 Total	527,681.00-	5,931,701.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,001.18-
	493200 OPERATING TRANSFERS OUT		728,196.68
	Major Account 490000 Total		702,195.50
	Fund 25150 Revenue Total	527,681.00-	5,229,505.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.37-	35,557.12
	511200 TEMPORARY SALARIES-WAGE		8,589.79
	515100 RETIREMENT PLANS EXPENSE		49.29
	515200 FICA EXPENSE		112.05
	515400 LIFE & ACCIDENT INS EXP		124.57
	515500 HEALTH INSURANCE EXPENSE		396.68-
	515900 EMPLOYEE BENEFITS EXP-UN	1,104.01-	6,363.77
	Major Account 510000 Total	5,225.38-	50,399.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	2,754.12
	521200 COM EXPENSE - VOICE/DATA	1,207.95	3,740.24
	521300 FREIGHT EXPENSE	191.72	2,800.72
	521500 PUBLICATION & PRINT EXP	2,283.63	7,391.82
	521900 AWARDS EXPENSE		162.29
	522100 DUES & SUBSCRIPTION EXP	1,675.15	19,046.28
	522200 CONFERENCE REGISTRATION	2,097.00	11,370.00
	522400 SUBSISTENCE		285.81
	522500 EMPLOYEE MOVING EXPENSE		546.59
	522600 JOB APPLICANT EXPENSE		2,011.89

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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		
	524600 RENT EXPENSE-BUILDINGS	25.00	150.00
	525500 RENT EXP-OTHER PERS PROP	366.32	2,042.18
	526100 REP & MAINT-REAL PROPERT	1,307.04	2,154.19
	527300 REP & MAINT-MEDICAL EQUI	1,114.71	2,518.51
	527800 REP & MAINT-OTHER PROPER		285.44
	531100 OFFICE SUPPLIES EXPENSE	511.89	12,837.33
	533100 HOUSEHOLD & INSTIT EXP		40.09
	533900 FOOD EXPENSE	356.97	775.38
	534600 ED & RECREATIONAL SUP EX	93.19	1,505.82
	534700 ENG TECH & COMM SUP EXP	1,250.98	1,250.98
	534800 CONST & MAINT SUP EXP	173.89	513.35
	534901 DATA PROCESSING SUPPLIES	2,357.64	11,452.97
	535100 MEDICAL SUPPLIES	692.41	6,471.37
	537100 LABORATORY SUP EXP	37,641.66	226,281.97
	538100 VEHICLE & EQUIP SUP EXP	10.83	157.06
	545000 LABORATORY SERVICES	31,980.69	136,039.65
	547100 EDUCATIONAL SERVICES	300.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	180.15	23,036.91
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,595.00	1,595.00
	555200 SOFTWARE - NEW PURCHASES	110.00	347.50
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	30.00	5,275.00
	Major Account 520000 Total	87,560.00	485,820.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,197.76	17,178.34
	571103 BOARD & LODGING-FOREIGN		51.96
	571600 MEALS-NOT TRAVEL STATUS		3.30-
	572100 COMMERCIAL TRANSPORTATIO	1,923.47	13,279.99
	573100 STATE-OWNED TRANSPORT		41.80
	574500 PERSONAL VEHICLE MILEAGE	39.25	609.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.29	2,306.33
	575100 MISC TRAVEL EXPENSE	130.00	1,534.77
	Major Account 570000 Total	8,280.77	34,999.39
	580000 Capital Outlay		
	588003 BUILDINGS		2,197.00
	588004 EQUIPMENT		624,593.77
	Major Account 580000 Total		626,790.77
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	205.55	11,202.85
	Major Account 590000 Total	205.55	11,202.85
	Fund 25150 Expenditures Total	90,820.94	1,209,213.38
	Subprogram Revenues	527,681.00-	5,229,505.50-
	Subprogram Expenditures	387,311.21	2,766,286.56

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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	1,235.00-	173,925.00-
	Major Account 470000 Total	1,235.00-	173,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.92-	3,101.78-
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total	607.92-	3,191.78-
	Fund 25170 Revenue Total	1,842.92-	177,116.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.04	54,060.51
	515900 EMPLOYEE BENEFITS EXP-UN	2,836.59	17,232.95
	Major Account 510000 Total	11,728.63	71,293.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.55	2,272.99
	521200 COM EXPENSE - VOICE/DATA	100.99	557.65
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP		205.70
	525500 RENT EXP-OTHER PERS PROP		1,785.00
	526100 REP & MAINT-REAL PROPERT		18.11
	531100 OFFICE SUPPLIES EXPENSE		288.93
	535100 MEDICAL SUPPLIES	1,095.00	7,570.00
	537100 LABORATORY SUP EXP	4,792.00	13,624.41
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	5,154.50	19,495.55
	549200 JANITORIAL/SECURITY SRVS	1,200.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		59.45-
	Major Account 520000 Total	13,228.04	51,597.14
	Fund 25170 Expenditures Total	24,956.67	122,890.60
	Subprogram Revenues	1,842.92-	177,116.78-
	Subprogram Expenditures	24,956.67	122,890.60

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	35,330.12	209,542.92
	515900 EMPLOYEE BENEFITS EXP-UN	10,098.53	59,780.48
	Major Account 510000 Total	45,428.65	269,323.40
	Fund 10000 Expenditures Total	45,428.65	269,323.40
	Subprogram Expenditures	45,428.65	269,323.40

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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	34,577.84	208,119.57
	511200 TEMPORARY SALARIES-WAGE	5,462.51	26,762.55
	515900 EMPLOYEE BENEFITS EXP-UN	9,651.78	58,106.81
	Major Account 510000 Total	49,692.13	292,988.93
	Fund 10000 Expenditures Total	49,692.13	292,988.93
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	345.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	34.90	34.90
	535100 MEDICAL SUPPLIES	72.83	222.18
	537100 LABORATORY SUP EXP	9,884.46	20,594.52
	545000 LABORATORY SERVICES	2,873.01	3,159.66
	Major Account 520000 Total	13,275.20	24,421.26
	580000 Capital Outlay		
	588004 EQUIPMENT	11,877.21	11,877.21
	Major Account 580000 Total	11,877.21	11,877.21
	Fund 25150 Expenditures Total	25,152.41	36,298.47
	Subprogram Expenditures	74,844.54	329,287.40

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As of December 31, 2018

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	322,243.03	2,011,150.59
	511300 OVERTIME PAYMENTS	7.66	21.76
	515100 RETIREMENT PLANS EXPENSE	693.83	3,757.91
	515200 FICA EXPENSE	604.31	3,463.15
	515400 LIFE & ACCIDENT INS EXP	8.60	50.98
	515500 HEALTH INSURANCE EXPENSE	1,040.46	5,654.15
	515900 EMPLOYEE BENEFITS EXP-UN	86,828.91	547,594.58
	Major Account 510000 Total	411,426.80	2,571,693.12
	Fund 10000 Expenditures Total	411,426.80	2,571,693.12
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,133.02-
	Major Account 490000 Total		33,133.02-
	Fund 25150 Revenue Total		33,133.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,875.89-
	515900 EMPLOYEE BENEFITS EXP-UN		3,899.80-
	Major Account 510000 Total		17,775.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.39	884.46
	521200 COM EXPENSE - VOICE/DATA	3,346.13	19,559.82
	521300 FREIGHT EXPENSE		20.98
	521500 PUBLICATION & PRINT EXP	18.63	1,310.09
	522100 DUES & SUBSCRIPTION EXP	104.25	2,706.88
	522200 CONFERENCE REGISTRATION		931.50
	525500 RENT EXP-OTHER PERS PROP		619.23
	526100 REP & MAINT-REAL PROPERT	49.57	49.57
	531100 OFFICE SUPPLIES EXPENSE	2,654.02	4,337.82
	533900 FOOD EXPENSE		200.98
	534600 ED & RECREATIONAL SUP EX		456.09
	534901 DATA PROCESSING SUPPLIES	1,051.24	33,191.10
	538100 VEHICLE & EQUIP SUP EXP		30.53
	554900 OTHER CONTRACTUAL SERVICES		5,459.95
	Major Account 520000 Total	7,463.23	69,759.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,059.75
	572100 COMMERCIAL TRANSPORTATIO		187.75
	574500 PERSONAL VEHICLE MILEAGE	49.60	1,045.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		784.11
	575100 MISC TRAVEL EXPENSE		191.11
	Major Account 570000 Total	49.60	3,267.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,631.98	75,605.40
	Major Account 590000 Total	10,631.98	75,605.40
	Fund 25150 Expenditures Total	18,144.81	130,856.69
	Subprogram Revenues		33,133.02-
	Subprogram Expenditures	429,571.61	2,702,549.81

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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	4,021.93	645,269.75
	461500 OP GRANTS - STATE AGENCI	2,483.00	87,542.55
	Major Account 460000 Total	6,504.93	732,812.30
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,407.10	4,882,668.78
	471103 NON RESIDENT TUITION		713.00-
	472100 SALE OF SUP & MAT		12,459.00
	472200 REPROD & PUBLICATIONS	542,234.70-	8,290,834.40-
	Major Account 470000 Total	524,827.60-	3,396,419.62-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,919.00-	2,919.00-
	486351 NSF ITEMS SUSPENSE	252.40	10,699.98
	Major Account 480000 Total	2,666.60-	7,780.98
	Fund 25150 Revenue Total	520,989.27-	2,655,826.34-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,472.70-
	554900 OTHER CONTRACTUAL SERVICES		28,478.67-
	559100 OTHER OPERATING EXP	7.74	23.72
	Major Account 520000 Total	7.74	38,927.65-
	Fund 25150 Expenditures Total	7.74	38,927.65-
	Subprogram Revenues	520,989.27-	2,655,826.34-
	Subprogram Expenditures	7.74	38,927.65-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.13
	Major Account 460000 Total		.13
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,299.17-	19,706,644.76-
	471102 GEN FUND REMISSIONS-CASH	60,784.31	6,919,580.78
	471103 NON RESIDENT TUITION	8,669.25-	9,220,177.13-
	472200 REPROD & PUBLICATIONS		17,439.98-
	474100 GENERAL BUSINESS FEES	100.00	16,320.00-
	Major Account 470000 Total	32,915.89	22,041,001.09-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,612,963.11-	15,826,129.74-
	Major Account 480000 Total	2,612,963.11-	15,826,129.74-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		736,567.52
	Fund 25150 Revenue Total	2,580,047.22-	37,130,563.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	296.89	6,506.54
	Major Account 520000 Total	296.89	6,506.54
	590000 Government Aid		
	599104 STUDENT TUITION	15,138.89	25,968.64
	Major Account 590000 Total	15,138.89	25,968.64
	Fund 25150 Expenditures Total	15,435.78	32,475.18
	Subprogram Revenues	2,580,047.22-	37,130,563.18-
	Subprogram Expenditures	15,435.78	32,475.18
	Program Revenues	3,980,790.04-	45,766,272.72-
	Program Expenditures	16,437,617.72	120,300,664.95

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	9,233.47	48,462.33
	511200 TEMPORARY SALARIES-WAGE		204.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,523.32	13,370.24
	Major Account 510000 Total	11,756.79	62,036.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	150.20
	521500 PUBLICATION & PRINT EXP	105.19	105.19
	522100 DUES & SUBSCRIPTION EXP	1,764.00	12,178.27
	535100 MEDICAL SUPPLIES	888.00	8,259.84
	539100 INDIRECT COST ALLOWANCE	6,862.28	43,373.21
	545000 LABORATORY SERVICES		105.00
	554900 OTHER CONTRACTUAL SERVICES		4,166.27
	Major Account 520000 Total	9,649.51	68,337.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.25	399.75
	Major Account 570000 Total	48.25	399.75
	Fund 40000 Expenditures Total	21,454.55	130,774.60
	Subprogram Expenditures	21,454.55	130,774.60

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	38,807.74	271,190.72
	511200 TEMPORARY SALARIES-WAGE	3,000.00	21,266.40
	511300 OVERTIME PAYMENTS	266.11	1,211.37
	515900 EMPLOYEE BENEFITS EXP-UN	6,721.35	60,279.90
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	48,795.20	356,491.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		251.35
	522200 CONFERENCE REGISTRATION		425.00
	525500 RENT EXP-OTHER PERS PROP	54.65	249.85
	527300 REP & MAINT-MEDICAL EQUI		1,262.80
	533900 FOOD EXPENSE		385.60
	535100 MEDICAL SUPPLIES	45.00	353.92
	537100 LABORATORY SUP EXP	2,383.09	14,396.17
	539100 INDIRECT COST ALLOWANCE	13,518.50	142,932.47
	545000 LABORATORY SERVICES	338.44	2,825.10
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,517.31	53,214.77
	555200 SOFTWARE - NEW PURCHASES		45,060.25
	Major Account 520000 Total	65,856.99	267,357.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.00	9,472.73
	572100 COMMERCIAL TRANSPORTATIO		726.45
	574500 PERSONAL VEHICLE MILEAGE		263.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	1,123.00	10,556.68
	580000 Capital Outlay		
	588004 EQUIPMENT		22,854.71
	Major Account 580000 Total		22,854.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,878.48
	Major Account 590000 Total		16,878.48
	Fund 40000 Expenditures Total	115,775.19	674,139.08
	Subprogram Expenditures	115,775.19	674,139.08

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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	7,403.00	44,418.00
	511200 TEMPORARY SALARIES-WAGE	1,440.00	10,008.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,399.11	14,482.76
	Major Account 510000 Total	11,242.11	68,908.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.71
	539100 INDIRECT COST ALLOWANCE	4,159.58	28,515.53
	554903 CONTRACTED SVCS - SUB CONTRACT		9,794.39
	Major Account 520000 Total	4,159.58	38,310.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		84,000.00
	599104 STUDENT TUITION		85,200.00
	Major Account 590000 Total		169,200.00
	Fund 40000 Expenditures Total	15,401.69	276,419.39
	Subprogram Expenditures	15,401.69	276,419.39

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	58,151.60	202,760.70
	511200 TEMPORARY SALARIES-WAGE	3,629.62	27,560.84
	515100 RETIREMENT PLANS EXPENSE	78.45	470.72
	515200 FICA EXPENSE	72.77	437.34
	515400 LIFE & ACCIDENT INS EXP	.94	5.57
	515500 HEALTH INSURANCE EXPENSE	170.36	1,008.26
	515900 EMPLOYEE BENEFITS EXP-UN	15,253.38	54,118.40
	Major Account 510000 Total	77,357.12	286,361.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.90	708.80
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		146.37
	521500 PUBLICATION & PRINT EXP	26.35	350.32
	522100 DUES & SUBSCRIPTION EXP		879.78
	533900 FOOD EXPENSE		65.97
	534901 DATA PROCESSING SUPPLIES		128.79
	535100 MEDICAL SUPPLIES	2,757.62	8,164.02
	537100 LABORATORY SUP EXP	11.35	11,291.78
	539100 INDIRECT COST ALLOWANCE	14,526.40	92,296.25
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	13,450.00	18,877.52
	554903 CONTRACTED SVCS - SUB CONTRACT		46,430.08
	555200 SOFTWARE - NEW PURCHASES		182.50
	Major Account 520000 Total	30,933.62	179,827.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		61.77
	574500 PERSONAL VEHICLE MILEAGE	321.00	426.00
	Major Account 570000 Total	321.00	487.77
	Fund 40000 Expenditures Total	108,611.74	466,676.78
	Subprogram Expenditures	108,611.74	466,676.78

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As of December 31, 2018

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	314,007.73	1,982,354.93
	511200 TEMPORARY SALARIES-WAGE	43,848.78	285,513.69
	511300 OVERTIME PAYMENTS	27.00	1,449.99
	515100 RETIREMENT PLANS EXPENSE	87.53	1,667.28
	515200 FICA EXPENSE	15.46	1,145.53
	515400 LIFE & ACCIDENT INS EXP	.52	22.55
	515500 HEALTH INSURANCE EXPENSE	63.89	6,223.09
	515900 EMPLOYEE BENEFITS EXP-UN	92,930.87	549,873.46
	Major Account 510000 Total	450,981.78	2,828,250.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	322.54	2,923.39
	521500 PUBLICATION & PRINT EXP	246.66	9,030.31
	521900 AWARDS EXPENSE		427.35
	522100 DUES & SUBSCRIPTION EXP	2,090.00	25,081.96
	522200 CONFERENCE REGISTRATION	2,600.00	7,135.00
	522600 JOB APPLICANT EXPENSE		145.00
	525500 RENT EXP-OTHER PERS PROP	74.36	679.66
	527300 REP & MAINT-MEDICAL EQUI		927.70
	531100 OFFICE SUPPLIES EXPENSE		7.69
	533900 FOOD EXPENSE		279.28
	534600 ED & RECREATIONAL SUP EX	180.29	7,644.60
	534901 DATA PROCESSING SUPPLIES		497.74
	535100 MEDICAL SUPPLIES	942.48	7,308.63
	537100 LABORATORY SUP EXP	119,775.32	717,214.08
	539100 INDIRECT COST ALLOWANCE	366,142.41	1,955,978.73
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	42,366.40	229,641.76
	547100 EDUCATIONAL SERVICES	5,000.00	12,010.00
	554900 OTHER CONTRACTUAL SERVICES	6,188.33	41,728.76
	554903 CONTRACTED SVCS - SUB CONTRACT	209,847.39	510,726.11
	559100 OTHER OPERATING EXP		104.06
	Major Account 520000 Total	755,776.18	3,534,491.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,898.15	8,434.18
	571600 MEALS-NOT TRAVEL STATUS		404.81
	571900 MEALS-ONE DAY TRAVEL		19.14
	572100 COMMERCIAL TRANSPORTATIO	308.93	5,038.21
	574500 PERSONAL VEHICLE MILEAGE		260.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,413.19	4,564.78
	575100 MISC TRAVEL EXPENSE	54.00	144.00
	Major Account 570000 Total	4,674.27	18,865.12
	580000 Capital Outlay		
	588004 EQUIPMENT	41,452.00	41,452.00
	Major Account 580000 Total	41,452.00	41,452.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,027.00	10,576.33
	599104 STUDENT TUITION		24,990.45
	Major Account 590000 Total	2,027.00	35,566.78
	Fund 40000 Expenditures Total	1,254,911.23	6,458,626.23
	Subprogram Expenditures	1,254,911.23	6,458,626.23

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	159,318.34	898,441.30
	511200 TEMPORARY SALARIES-WAGE	9,635.23	108,289.23
	515100 RETIREMENT PLANS EXPENSE	397.36	863.63
	515200 FICA EXPENSE	326.87	602.03
	515400 LIFE & ACCIDENT INS EXP	4.51	8.93
	515500 HEALTH INSURANCE EXPENSE	455.24	921.59
	515900 EMPLOYEE BENEFITS EXP-UN	40,700.13	234,952.16
	Major Account 510000 Total	210,837.68	1,244,078.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.00	82.77
	521300 FREIGHT EXPENSE	306.27	1,689.59
	521500 PUBLICATION & PRINT EXP	2,083.20	5,288.30
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	719.00	3,898.00
	525500 RENT EXP-OTHER PERS PROP	108.24	912.69
	527300 REP & MAINT-MEDICAL EQUI		53,885.57
	531100 OFFICE SUPPLIES EXPENSE	880.06	1,062.36
	534901 DATA PROCESSING SUPPLIES	1,348.86	6,640.65
	535100 MEDICAL SUPPLIES	539.37	9,719.96
	537100 LABORATORY SUP EXP	32,198.15	255,806.74
	538100 VEHICLE & EQUIP SUP EXP	51.69	119.44
	539100 INDIRECT COST ALLOWANCE	151,211.09	865,624.89
	545000 LABORATORY SERVICES	12,826.49	58,236.50
	547100 EDUCATIONAL SERVICES		2,328.00
	554900 OTHER CONTRACTUAL SERVICES	724.60	6,522.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,170.62	565,760.60
	555200 SOFTWARE - NEW PURCHASES		795.00
	559100 OTHER OPERATING EXP		218.02
	Major Account 520000 Total	243,422.64	1,838,771.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,163.51	8,904.76
	571103 BOARD & LODGING-FOREIGN	1,278.52	1,344.22
	572100 COMMERCIAL TRANSPORTATIO	523.39	3,292.18
	572103 COMERCIAL FARES-FOREIGN	97.50	3,834.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.62
	575100 MISC TRAVEL EXPENSE	115.63	79.13
	575103 MISC TVL EXP-FOREIGN	237.50	237.50
	Major Account 570000 Total	8,416.05	17,720.29

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	8,271.74	187,720.00
	Major Account 580000 Total	8,271.74	187,720.00
	590000 Government Aid		
	599104 STUDENT TUITION		28,439.00
	Major Account 590000 Total		28,439.00
	Fund 40000 Expenditures Total	470,948.11	3,316,729.24
	Subprogram Expenditures	470,948.11	3,316,729.24

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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	2,412.70	15,069.25
	515900 EMPLOYEE BENEFITS EXP-UN	137.08	860.51
	Major Account 510000 Total	2,549.78	15,929.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		59,788.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		59,803.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	106,589.00	25,560,955.00
	Major Account 590000 Total	106,589.00	25,560,955.00
	Fund 40000 Expenditures Total	109,138.78	25,636,687.76
	Subprogram Expenditures	109,138.78	25,636,687.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.10
	Major Account 470000 Total		115.10
	Fund 40000 Revenue Total		115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,025.01	4,076,671.07
	511200 TEMPORARY SALARIES-WAGE	91,395.86	548,802.21
	511300 OVERTIME PAYMENTS	24.58	1,505.85
	515100 RETIREMENT PLANS EXPENSE	379.39	2,131.06
	515200 FICA EXPENSE	67.11	383.76
	515400 LIFE & ACCIDENT INS EXP	2.25	12.66
	515500 HEALTH INSURANCE EXPENSE	274.63	1,543.02
	515900 EMPLOYEE BENEFITS EXP-UN	188,106.46	1,092,387.43
	Major Account 510000 Total	981,275.29	5,723,437.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		236.36
	521300 FREIGHT EXPENSE	266.47	3,528.11
	521500 PUBLICATION & PRINT EXP	14,733.78	75,726.67
	522100 DUES & SUBSCRIPTION EXP		2,852.90
	522200 CONFERENCE REGISTRATION	5,284.84	10,722.41
	522400 SUBSISTENCE	782.80	775.22
	525500 RENT EXP-OTHER PERS PROP	71.15	2,255.00
	526100 REP & MAINT-REAL PROPERT	25.31	25.31
	527300 REP & MAINT-MEDICAL EQUI	2,372.18	25,739.53
	533900 FOOD EXPENSE	3,087.02	3,168.95
	534600 ED & RECREATIONAL SUP EX		1,128.00
	534901 DATA PROCESSING SUPPLIES	139.95	19,313.45
	535100 MEDICAL SUPPLIES	8,864.01	36,087.29
	537100 LABORATORY SUP EXP	276,915.64	1,299,943.21
	538100 VEHICLE & EQUIP SUP EXP		183.05
	539100 INDIRECT COST ALLOWANCE	675,535.06	3,882,174.30
	545000 LABORATORY SERVICES	121,981.35	671,285.25
	547100 EDUCATIONAL SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	7,659.63	62,473.97
	554903 CONTRACTED SVCS - SUB CONTRACT	572,536.93	2,993,972.66
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		234.68
	Major Account 520000 Total	1,690,256.12	9,100,466.32
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	3,691.10	19,819.00
	571103 BOARD & LODGING-FOREIGN		5,477.13
	571600 MEALS-NOT TRAVEL STATUS	385.44	40,341.23
	572100 COMMERCIAL TRANSPORTATIO	3,073.02	15,960.96
	572103 COMERCIAL FARES-FOREIGN	2,880.51	2,848.64
	574500 PERSONAL VEHICLE MILEAGE		698.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.11	8,373.18
	575100 MISC TRAVEL EXPENSE	22.00	1,119.46
	575103 MISC TVL EXP-FOREIGN		44.01
	Major Account 570000 Total	10,411.18	94,682.11
	580000 Capital Outlay		
	588004 EQUIPMENT	46,194.88	125,819.51
	Major Account 580000 Total	46,194.88	125,819.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,737.75	14,565.50
	599104 STUDENT TUITION	1,304.45-	43,137.21
	Major Account 590000 Total	3,433.30	57,702.71
	Fund 40000 Expenditures Total	2,731,570.77	15,102,107.71
	Subprogram Revenues		115.10
	Subprogram Expenditures	2,731,570.77	15,102,107.71

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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	319,829.78	1,993,928.51
	511200 TEMPORARY SALARIES-WAGE	12,215.80	71,091.27
	511300 OVERTIME PAYMENTS	10.92-	2,359.36
	515100 RETIREMENT PLANS EXPENSE	143.93	896.34
	515200 FICA EXPENSE	119.26	718.37
	515400 LIFE & ACCIDENT INS EXP	1.70	10.39
	515500 HEALTH INSURANCE EXPENSE	41.71	274.11
	515900 EMPLOYEE BENEFITS EXP-UN	86,520.14	541,122.80
	Major Account 510000 Total	418,861.40	2,610,401.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	12.86
	521200 COM EXPENSE - VOICE/DATA		2,971.38
	521300 FREIGHT EXPENSE	33.00	688.17
	521500 PUBLICATION & PRINT EXP	1,651.40	17,724.25
	522100 DUES & SUBSCRIPTION EXP	472.19	3,347.67
	522200 CONFERENCE REGISTRATION	540.00	6,793.86
	522500 EMPLOYEE MOVING EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	524700 RENT EXP-OTHER REAL PROP	3,810.32	3,810.32
	525500 RENT EXP-OTHER PERS PROP	116.64	843.34
	527200 REP & MAINT-MOTOR VEHICL		131.05
	527300 REP & MAINT-MEDICAL EQUI		188.00
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE		994.37
	533900 FOOD EXPENSE	2,731.78	4,049.97
	534600 ED & RECREATIONAL SUP EX		100.00
	534901 DATA PROCESSING SUPPLIES		2,245.43
	535100 MEDICAL SUPPLIES	21,419.86	166,453.78
	537100 LABORATORY SUP EXP	53,161.94	232,512.33
	538100 VEHICLE & EQUIP SUP EXP	56.58	205.14
	539100 INDIRECT COST ALLOWANCE	284,835.85	1,346,490.72
	545000 LABORATORY SERVICES	8,687.51	69,317.30
	547100 EDUCATIONAL SERVICES	500.00	17,673.68
	554900 OTHER CONTRACTUAL SERVICES	17,835.84	214,824.12
	554903 CONTRACTED SVCS - SUB CONTRACT	102,251.86	1,575,718.95
	555200 SOFTWARE - NEW PURCHASES		39.00
	559100 OTHER OPERATING EXP		99.33
	Major Account 520000 Total	498,161.13	3,669,105.02

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	8,914.35	28,230.56
	571103 BOARD & LODGING-FOREIGN		2,143.68
	571600 MEALS-NOT TRAVEL STATUS	112.47	11,843.77
	572100 COMMERCIAL TRANSPORTATIO	542.61	7,629.33
	572103 COMERCIAL FARES-FOREIGN		1,185.11
	574500 PERSONAL VEHICLE MILEAGE	31.25	1,011.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,876.00	11,370.98
	575100 MISC TRAVEL EXPENSE	130.00	134.31-
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	11,606.68	63,300.62
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	1,485.10	17,485.10
	Major Account 580000 Total	1,485.10	1,017,485.10
	590000 Government Aid		
	599104 STUDENT TUITION	6.25	5,671.80
	Major Account 590000 Total	6.25	5,671.80
	Fund 40000 Expenditures Total	930,120.56	7,365,963.69
	Subprogram Expenditures	930,120.56	7,365,963.69

Secure Version - Prior Month

As of December 31, 2018

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	380,772.56	2,199,029.09
	511200 TEMPORARY SALARIES-WAGE	44,251.50	201,962.58
	511300 OVERTIME PAYMENTS		385.98
	515100 RETIREMENT PLANS EXPENSE	770.96	4,612.38
	515200 FICA EXPENSE	612.91	1,820.90
	515400 LIFE & ACCIDENT INS EXP	10.19	31.97
	515500 HEALTH INSURANCE EXPENSE	899.29	3,554.01
	515900 EMPLOYEE BENEFITS EXP-UN	102,547.30	597,559.88
	Major Account 510000 Total	529,864.71	3,008,956.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.12	7,675.95
	521300 FREIGHT EXPENSE	291.10	1,452.39
	521500 PUBLICATION & PRINT EXP	39.45	13,888.99
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	2,720.00	138,687.22
	524700 RENT EXP-OTHER REAL PROP		25,100.56
	525500 RENT EXP-OTHER PERS PROP	118.82	793.05
	527300 REP & MAINT-MEDICAL EQUI	63.50	17,595.35
	531100 OFFICE SUPPLIES EXPENSE		1,303.85
	533900 FOOD EXPENSE	26.79	63.97
	534600 ED & RECREATIONAL SUP EX	95.00	335.38
	534900 MISCELLANEOUS SUP EXP	176.00	572.00
	534901 DATA PROCESSING SUPPLIES	1,398.08	5,962.18
	535100 MEDICAL SUPPLIES	50.12	1,640.79
	537100 LABORATORY SUP EXP	95,262.61	578,038.63
	538100 VEHICLE & EQUIP SUP EXP	48.22	234.30
	539100 INDIRECT COST ALLOWANCE	305,898.76	1,895,957.77
	545000 LABORATORY SERVICES	19,009.90	136,059.96
	547100 EDUCATIONAL SERVICES	22,371.50	43,261.19-
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	124,541.95
	554903 CONTRACTED SVCS - SUB CONTRACT	104,756.56	809,110.27
	555200 SOFTWARE - NEW PURCHASES		33,124.18
	559100 OTHER OPERATING EXP		74.33
	Major Account 520000 Total	558,375.53	3,751,201.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,277.54	29,044.41
	571103 BOARD & LODGING-FOREIGN		16,558.02
	571600 MEALS-NOT TRAVEL STATUS		32,862.31

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		
	571900 MEALS-ONE DAY TRAVEL	14.95	14.95
	572100 COMMERCIAL TRANSPORTATIO	1,256.19	17,501.24
	572103 COMERCIAL FARES-FOREIGN	1,070.71-	10,751.39
	574500 PERSONAL VEHICLE MILEAGE	6.00	44.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,181.08	158,315.94
	575100 MISC TRAVEL EXPENSE	429.66	2,936.07
	575103 MISC TVL EXP-FOREIGN		155.98
	Major Account 570000 Total	14,094.71	268,184.31
	580000 Capital Outlay		
	588004 EQUIPMENT	9,789.30	65,978.41
	Major Account 580000 Total	9,789.30	65,978.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180.00-	81,261.00
	599102 NON-TAXABLE STIPENDS	12,000.00	32,357.14
	599104 STUDENT TUITION		5,500.80
	Major Account 590000 Total	11,820.00	119,118.94
	Fund 40000 Expenditures Total	1,123,944.25	7,213,440.33
	Subprogram Expenditures	1,123,944.25	7,213,440.33

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As of December 31, 2018

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	58,404.79	348,589.94
	511200 TEMPORARY SALARIES-WAGE	11,427.78	66,815.59
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE	783.76	4,794.51
	515200 FICA EXPENSE	767.39	4,678.57
	515400 LIFE & ACCIDENT INS EXP	9.76	57.90
	515500 HEALTH INSURANCE EXPENSE	2,060.85	12,157.47
	515900 EMPLOYEE BENEFITS EXP-UN	12,949.94	77,801.88
	Major Account 510000 Total	86,404.27	514,913.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	5,421.91
	521200 COM EXPENSE - VOICE/DATA	32.32	161.60
	521300 FREIGHT EXPENSE	15.55	165.80
	521500 PUBLICATION & PRINT EXP	774.84	17,385.84
	522100 DUES & SUBSCRIPTION EXP	3.00	1,148.40
	522200 CONFERENCE REGISTRATION	870.00	7,916.25
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	242.20	893.51
	531100 OFFICE SUPPLIES EXPENSE	798.32	2,045.02
	533900 FOOD EXPENSE	355.86	355.86
	534600 ED & RECREATIONAL SUP EX	1,436.78	11,167.31
	534901 DATA PROCESSING SUPPLIES	350.00	2,520.51
	535100 MEDICAL SUPPLIES		23.66-
	537100 LABORATORY SUP EXP	9,134.92	46,659.78
	538100 VEHICLE & EQUIP SUP EXP	203.37	586.51
	539100 INDIRECT COST ALLOWANCE	54,919.77	439,293.19
	545000 LABORATORY SERVICES	369.92	3,775.94
	547100 EDUCATIONAL SERVICES		1,425.00
	554900 OTHER CONTRACTUAL SERVICES	8,382.50	158,635.27
	554903 CONTRACTED SVCS - SUB CONTRACT		115,118.49
	555200 SOFTWARE - NEW PURCHASES		1,225.00
	559100 OTHER OPERATING EXP	3.00	27.00
	Major Account 520000 Total	78,019.19	816,029.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.92	9,632.92
	571103 BOARD & LODGING-FOREIGN		8,562.57
	571600 MEALS-NOT TRAVEL STATUS	206.71	3,291.68
	572100 COMMERCIAL TRANSPORTATIO	329.67	2,510.85

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As of December 31, 2018

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		
	572103 COMERCIAL FARES-FOREIGN		48.78
	573100 STATE-OWNED TRANSPORT	696.90	1,011.90
	574500 PERSONAL VEHICLE MILEAGE	466.75	2,278.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.14	4,269.14
	575100 MISC TRAVEL EXPENSE	48.00	549.84
	575103 MISC TVL EXP-FOREIGN		71.64
	Major Account 570000 Total	3,075.09	32,227.82
	590000 Government Aid		
	599104 STUDENT TUITION		3,099.65
	Major Account 590000 Total		3,099.65
	Fund 40000 Expenditures Total	167,498.55	1,366,270.86
	Subprogram Expenditures	167,498.55	1,366,270.86

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	189,465.33	1,098,733.10
	511200 TEMPORARY SALARIES-WAGE	17,265.09	117,004.66
	511300 OVERTIME PAYMENTS	11.24	71.50
	515100 RETIREMENT PLANS EXPENSE	52.37	288.04
	515200 FICA EXPENSE	59.92	329.37
	515400 LIFE & ACCIDENT INS EXP	.74	4.13
	515500 HEALTH INSURANCE EXPENSE	75.95	425.78
	515900 EMPLOYEE BENEFITS EXP-UN	52,196.07	301,087.94
	Major Account 510000 Total	259,126.71	1,517,944.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.50
	521300 FREIGHT EXPENSE	44.91	453.54
	521500 PUBLICATION & PRINT EXP	249.15	4,083.02
	521900 AWARDS EXPENSE		639.24
	522100 DUES & SUBSCRIPTION EXP	763.66	5,985.01
	522200 CONFERENCE REGISTRATION	3,243.92	10,036.28
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	244.00	2,416.78
	531100 OFFICE SUPPLIES EXPENSE	199.92	349.84
	533900 FOOD EXPENSE	5,835.42	6,311.05
	534600 ED & RECREATIONAL SUP EX	1,224.01	14,416.13
	534900 MISCELLANEOUS SUP EXP		45.23
	534901 DATA PROCESSING SUPPLIES		9,063.94
	535100 MEDICAL SUPPLIES	1,083.45	1,864.55
	537100 LABORATORY SUP EXP	11,100.06	60,943.77
	538100 VEHICLE & EQUIP SUP EXP	121.13	707.25
	539100 INDIRECT COST ALLOWANCE	120,089.16	630,491.46
	545000 LABORATORY SERVICES	7,179.55	50,484.99
	547100 EDUCATIONAL SERVICES		22,989.50
	554900 OTHER CONTRACTUAL SERVICES	4,784.00	48,782.37
	554903 CONTRACTED SVCS - SUB CONTRACT		311,192.41
	555200 SOFTWARE - NEW PURCHASES		38,550.60
	Major Account 520000 Total	156,162.34	1,223,286.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,592.48	27,818.51
	571600 MEALS-NOT TRAVEL STATUS	88.80	4,040.00
	572100 COMMERCIAL TRANSPORTATIO	1,051.39	6,017.64

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As of December 31, 2018

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		
	572103 COMERCIAL FARES-FOREIGN		1,658.01
	574500 PERSONAL VEHICLE MILEAGE	263.25	1,173.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,445.55	14,616.49
	575100 MISC TRAVEL EXPENSE	317.20	772.70
	Major Account 570000 Total	12,758.67	56,096.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	48,754.41	294,444.17
	599104 STUDENT TUITION		429.50
	Major Account 590000 Total	48,754.41	294,873.67
	Fund 40000 Expenditures Total	476,802.13	3,092,201.25
	Subprogram Expenditures	476,802.13	3,092,201.25

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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	7,864.26	43,811.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,047.92	11,433.11
	Major Account 510000 Total	9,912.18	55,244.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.47
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		3,163.97
	525500 RENT EXP-OTHER PERS PROP		579.93
	535100 MEDICAL SUPPLIES	21,005.64	73,343.02
	539100 INDIRECT COST ALLOWANCE	16,437.13	60,409.84
	554900 OTHER CONTRACTUAL SERVICES		1,102.00
	554903 CONTRACTED SVCS - SUB CONTRACT		150,296.77
	Major Account 520000 Total	37,442.77	289,227.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.25	475.25
	572100 COMMERCIAL TRANSPORTATIO	76.00	416.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,557.62	3,778.45
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,156.87	4,717.94
	Fund 40000 Expenditures Total	49,511.82	349,189.89
	Subprogram Expenditures	49,511.82	349,189.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		62,064.00
	Major Account 590000 Total		62,064.00
	Fund 40000 Expenditures Total		62,064.00
	Subprogram Expenditures		62,064.00
	Program Revenues		115.10
	Program Expenditures	7,575,689.37	71,511,290.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,081.53
	515900 EMPLOYEE BENEFITS EXP-UN		2,259.03
	Major Account 510000 Total		9,340.56
	Fund 45150 Expenditures Total		9,340.56
	Subprogram Expenditures		9,340.56

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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	6,218.83-	1,207,866.30-
	Major Account 460000 Total	6,218.83-	1,207,866.30-
	Fund 45150 Revenue Total	6,218.83-	1,207,866.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,541.00	262,990.44
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	511300 OVERTIME PAYMENTS		.37
	515100 RETIREMENT PLANS EXPENSE		152.31
	515200 FICA EXPENSE		424.03
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		172.48
	515900 EMPLOYEE BENEFITS EXP-UN	13,735.88	79,129.45
	Major Account 510000 Total	59,276.88	352,870.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,709.76
	521500 PUBLICATION & PRINT EXP	225.27	17,589.72
	522100 DUES & SUBSCRIPTION EXP	770.00-	185.00
	522200 CONFERENCE REGISTRATION	1,210.00-	
	524700 RENT EXP-OTHER REAL PROP		1,409.80
	525500 RENT EXP-OTHER PERS PROP	43.80-	113.00
	533900 FOOD EXPENSE		978.40
	534600 ED & RECREATIONAL SUP EX		692,129.44
	535100 MEDICAL SUPPLIES		53.00
	538100 VEHICLE & EQUIP SUP EXP	40.20-	31.06
	539100 INDIRECT COST ALLOWANCE	19,818.38	363,019.49
	547100 EDUCATIONAL SERVICES		1,517.00
	554900 OTHER CONTRACTUAL SERVICES		194,515.38
	554903 CONTRACTED SVCS - SUB CONTRACT	45,702.25	302,979.50
	555200 SOFTWARE - NEW PURCHASES	2,335.10	2,984.10
	Major Account 520000 Total	66,017.00	1,582,214.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.99	7,706.67
	571600 MEALS-NOT TRAVEL STATUS	492.31-	351.72
	572100 COMMERCIAL TRANSPORTATIO	248.60-	1,314.11
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,630.06
	575100 MISC TRAVEL EXPENSE	157.00	351.10
	Major Account 570000 Total	8.92-	17,323.66

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			
	580000 Capital Outlay		
	588003 BUILDINGS	14,702.83	30,427.07
	Major Account 580000 Total	14,702.83	30,427.07
	Fund 45150 Expenditures Total	139,987.79	1,982,835.84
	Subprogram Revenues	6,218.83	1,207,866.30
	Subprogram Expenditures	139,987.79	1,982,835.84

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As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,506.86-
	Major Account 460000 Total		106,506.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,950.00-
	Major Account 470000 Total		5,950.00-
	Fund 45150 Revenue Total		112,456.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,296.45	49,317.42
	511300 OVERTIME PAYMENTS		17.07
	515100 RETIREMENT PLANS EXPENSE	369.03	1,012.52
	515200 FICA EXPENSE	337.72	911.14
	515400 LIFE & ACCIDENT INS EXP	2.74	10.34
	515500 HEALTH INSURANCE EXPENSE	506.78	1,908.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,335.09	10,559.06
	Major Account 510000 Total	11,847.81	63,736.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521300 FREIGHT EXPENSE		260.46
	525500 RENT EXP-OTHER PERS PROP	212.72	371.82
	539100 INDIRECT COST ALLOWANCE	2,620.01	17,328.45
	Major Account 520000 Total	2,840.73	17,968.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.50	969.88
	572100 COMMERCIAL TRANSPORTATIO	278.60	544.91
	574500 PERSONAL VEHICLE MILEAGE	3.00	10.00
	575100 MISC TRAVEL EXPENSE	111.78	230.22
	Major Account 570000 Total	767.88	1,755.01
	Fund 45150 Expenditures Total	15,456.42	83,459.89
	Subprogram Revenues		112,456.86-
	Subprogram Expenditures	15,456.42	83,459.89

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		209,234.98-
	Major Account 460000 Total		209,234.98-
	Fund 45150 Revenue Total		209,234.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,773.23	92,126.22
	511200 TEMPORARY SALARIES-WAGE	82.50	3,694.90
	515100 RETIREMENT PLANS EXPENSE	34.90	343.46
	515200 FICA EXPENSE	6.16	159.63
	515400 LIFE & ACCIDENT INS EXP	.21	2.87
	515500 HEALTH INSURANCE EXPENSE	25.47	349.95
	515900 EMPLOYEE BENEFITS EXP-UN	3,721.61	24,619.41
	Major Account 510000 Total	17,644.08	121,296.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	527300 REP & MAINT-MEDICAL EQUI		1,280.00-
	535100 MEDICAL SUPPLIES		58.34
	537100 LABORATORY SUP EXP		12,415.02
	538100 VEHICLE & EQUIP SUP EXP		35.19
	539100 INDIRECT COST ALLOWANCE	9,380.41	70,358.58
	545000 LABORATORY SERVICES	335.00	2,617.28
	Major Account 520000 Total	9,715.41	84,234.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.68
	571103 BOARD & LODGING-FOREIGN		754.91
	572100 COMMERCIAL TRANSPORTATIO		10.61
	572103 COMERCIAL FARES-FOREIGN		102.16
	574500 PERSONAL VEHICLE MILEAGE		86.00
	575100 MISC TRAVEL EXPENSE		80.86
	Major Account 570000 Total		1,204.22
	Fund 45150 Expenditures Total	27,359.49	206,735.07
	Subprogram Revenues		209,234.98-
	Subprogram Expenditures	27,359.49	206,735.07

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As of December 31, 2018

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	40,649.42-	118,971.05-
	Major Account 460000 Total	40,649.42-	118,971.05-
	Fund 45150 Revenue Total	40,649.42-	118,971.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,339.97	52,420.42
	511200 TEMPORARY SALARIES-WAGE	2,301.25	14,762.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,463.24	14,334.58
	Major Account 510000 Total	9,104.46	81,517.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.12
	521500 PUBLICATION & PRINT EXP		1,017.60
	522200 CONFERENCE REGISTRATION		525.00
	535100 MEDICAL SUPPLIES		18.10
	537100 LABORATORY SUP EXP	1,034.65	2,724.76
	539100 INDIRECT COST ALLOWANCE	6,447.15	46,400.86
	545000 LABORATORY SERVICES	148.00	336.00
	554900 OTHER CONTRACTUAL SERVICES	72.10	72.10
	Major Account 520000 Total	7,701.90	51,131.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.81
	Major Account 570000 Total		80.81
	590000 Government Aid		
	599104 STUDENT TUITION		1,304.45
	Major Account 590000 Total		1,304.45
	Fund 45150 Expenditures Total	16,806.36	134,033.85
	Subprogram Revenues	40,649.42-	118,971.05-
	Subprogram Expenditures	16,806.36	134,033.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,276.93
	Major Account 460000 Total		3,276.93
	Fund 45150 Revenue Total		3,276.93
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		244.80-
	Major Account 520000 Total		244.80-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		966.13-
	572100 COMMERCIAL TRANSPORTATIO		1,300.56-
	572103 COMERCIAL FARES-FOREIGN		749.96-
	575103 MISC TVL EXP-FOREIGN		15.48-
	Major Account 570000 Total		3,032.13-
	Fund 45150 Expenditures Total		3,276.93-
	Subprogram Revenues		3,276.93
	Subprogram Expenditures		3,276.93-

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	16,319.56-	90,533.59-
	Major Account 460000 Total	16,319.56-	90,533.59-
	Fund 45150 Revenue Total	16,319.56-	90,533.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,900.76	111,100.98
	511200 TEMPORARY SALARIES-WAGE	2,250.00	17,250.34
	515900 EMPLOYEE BENEFITS EXP-UN	5,184.98	30,161.99
	Major Account 510000 Total	27,335.74	158,513.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	537100 LABORATORY SUP EXP	565.00	2,125.46
	539100 INDIRECT COST ALLOWANCE		2,067.64
	Major Account 520000 Total	565.00	4,543.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.64
	571600 MEALS-NOT TRAVEL STATUS		433.64
	572100 COMMERCIAL TRANSPORTATIO		380.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		1,647.28
	590000 Government Aid		
	599104 STUDENT TUITION		1,304.45
	Major Account 590000 Total		1,304.45
	Fund 45150 Expenditures Total	27,900.74	166,008.14
	Subprogram Revenues	16,319.56-	90,533.59-
	Subprogram Expenditures	27,900.74	166,008.14

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	54,185.79-	262,335.06-
	Major Account 460000 Total	54,185.79-	262,335.06-
	Fund 45150 Revenue Total	54,185.79-	262,335.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,703.87	169,566.27
	515900 EMPLOYEE BENEFITS EXP-UN	9,368.31	53,399.51
	Major Account 510000 Total	39,072.18	222,965.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		256.84
	522200 CONFERENCE REGISTRATION	135.00	135.00
	539100 INDIRECT COST ALLOWANCE	873.31	11,873.49
	Major Account 520000 Total	1,008.31	12,265.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.26	816.24
	574500 PERSONAL VEHICLE MILEAGE	90.50	467.25
	Major Account 570000 Total	278.76	1,283.49
	Fund 45150 Expenditures Total	40,359.25	236,514.60
	Subprogram Revenues	54,185.79-	262,335.06-
	Subprogram Expenditures	40,359.25	236,514.60

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		298,394.19-
	Major Account 460000 Total		298,394.19-
	Fund 45150 Revenue Total		298,394.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,291.07	134,138.61
	511200 TEMPORARY SALARIES-WAGE	9,277.22	58,280.87
	515100 RETIREMENT PLANS EXPENSE	17.54	103.90
	515200 FICA EXPENSE	3.10	17.65
	515400 LIFE & ACCIDENT INS EXP	.10	.59
	515500 HEALTH INSURANCE EXPENSE	12.81	937.71
	515900 EMPLOYEE BENEFITS EXP-UN	5,227.58	36,369.11
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	33,829.42	233,349.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	149.16	229.36
	521500 PUBLICATION & PRINT EXP	1,835.00	2,327.50
	522200 CONFERENCE REGISTRATION		2,500.00
	525500 RENT EXP-OTHER PERS PROP		480.33
	527300 REP & MAINT-MEDICAL EQUI		628.00
	534901 DATA PROCESSING SUPPLIES		1,247.92
	537100 LABORATORY SUP EXP	11,812.54	42,423.67
	538100 VEHICLE & EQUIP SUP EXP		40.20
	539100 INDIRECT COST ALLOWANCE	21,759.84	141,570.09
	545000 LABORATORY SERVICES	3,189.00	19,548.17
	554900 OTHER CONTRACTUAL SERVICES	665.00	4,095.00
	Major Account 520000 Total	39,410.54	215,090.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,399.27
	571103 BOARD & LODGING-FOREIGN		569.41
	572100 COMMERCIAL TRANSPORTATIO		1,502.89
	572103 COMERCIAL FARES-FOREIGN		157.95
	575100 MISC TRAVEL EXPENSE		150.04
	575103 MISC TVL EXP-FOREIGN		155.10
	Major Account 570000 Total		4,934.66
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		

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		
	599104 STUDENT TUITION	1,407.45	2,717.65
	Major Account 590000 Total	1,407.45	2,717.65
	Fund 45150 Expenditures Total	74,647.41	481,092.52
	Subprogram Revenues		298,394.19
	Subprogram Expenditures	74,647.41	481,092.52

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As of December 31, 2018

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		52,279.05-
	Major Account 460000 Total		52,279.05-
	Fund 45150 Revenue Total		52,279.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.23	8,251.38
	515100 RETIREMENT PLANS EXPENSE	89.39	536.34
	515200 FICA EXPENSE	100.46	602.76
	515400 LIFE & ACCIDENT INS EXP	1.05	6.30
	515500 HEALTH INSURANCE EXPENSE	169.41	1,016.46
	Major Account 510000 Total	1,735.54	10,413.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,639.75
	Major Account 520000 Total		18,889.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	1,690.20
	572100 COMMERCIAL TRANSPORTATIO	1,083.94	1,633.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,034.68
	575100 MISC TRAVEL EXPENSE	32.00	126.00
	Major Account 570000 Total	1,157.44	4,484.45
	Fund 45150 Expenditures Total	2,892.98	33,787.44
	Subprogram Revenues		52,279.05-
	Subprogram Expenditures	2,892.98	33,787.44

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		1,526,587.16-
	Major Account 460000 Total		1,526,587.16-
	Fund 45150 Revenue Total		1,526,587.16-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		593,180.00
	588004 EQUIPMENT	27,100.18	2,070,436.88
	Major Account 580000 Total	27,100.18	2,663,616.88
	Fund 45150 Expenditures Total	27,100.18	2,663,616.88
	Subprogram Revenues		1,526,587.16-
	Subprogram Expenditures	27,100.18	2,663,616.88
	Program Revenues	117,373.60-	3,875,381.31-
	Program Expenditures	372,510.62	5,994,147.86

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	12,834.76-	52,794.61-
	Major Account 480000 Total	12,834.76-	52,794.61-
	Fund 65150 Revenue Total	12,834.76-	52,794.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,939.47	46,032.00
	511200 TEMPORARY SALARIES-WAGE	3,090.00	22,333.55
	515900 EMPLOYEE BENEFITS EXP-UN	1,884.71	14,080.23
	Major Account 510000 Total	11,914.18	82,445.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,261.50
	522200 CONFERENCE REGISTRATION	195.00	780.00
	533900 FOOD EXPENSE	51.95	126.91
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP		3,617.07
	538100 VEHICLE & EQUIP SUP EXP		6.88
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,475.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		3,208.07-
	Major Account 520000 Total	1,546.95	4,378.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.60	1,421.03
	571600 MEALS-NOT TRAVEL STATUS		71.95
	572100 COMMERCIAL TRANSPORTATIO	49.50	1,429.45
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	1,124.25	3,488.75
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total	1,189.35	6,463.38
	Fund 65150 Expenditures Total	14,650.48	93,287.85
	Subprogram Revenues	12,834.76-	52,794.61-
	Subprogram Expenditures	14,650.48	93,287.85

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As of December 31, 2018

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-
	Fund 65150 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,563.54	34,110.97
	511200 TEMPORARY SALARIES-WAGE		65,180.24
	511300 OVERTIME PAYMENTS		4,387.14
	515100 RETIREMENT PLANS EXPENSE		520.00
	515200 FICA EXPENSE		904.15
	515400 LIFE & ACCIDENT INS EXP		4.45
	515500 HEALTH INSURANCE EXPENSE		705.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,093.65	12,972.38
	Major Account 510000 Total	8,657.19	118,784.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.00
	521200 COM EXPENSE - VOICE/DATA	72.03	435.32
	521300 FREIGHT EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP		298.68
	521900 AWARDS EXPENSE		98.93
	522000 1099 AWARDS		600.00-
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP		26,186.00
	531100 OFFICE SUPPLIES EXPENSE		304.84
	533900 FOOD EXPENSE		1,647.05
	534900 MISCELLANEOUS SUP EXP		239.20
	554900 OTHER CONTRACTUAL SERVICES	125.97	6,198.97
	Major Account 520000 Total	218.00	35,748.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.35	636.97
	571600 MEALS-NOT TRAVEL STATUS	251.97	191,753.82
	572100 COMMERCIAL TRANSPORTATIO		979.14
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	561.32	193,381.93
	Fund 65150 Expenditures Total	9,436.51	347,915.53
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	9,436.51	347,915.53

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	697.50-	8,207.50-
	471108 MED/VOC SERV-STATE AG		38,146.57-
	Major Account 470000 Total	697.50-	46,354.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,242.74-	118,683.43-
	484106 INDIRECT COST-PRIVATE		320.00-
	Major Account 480000 Total	27,242.74-	119,003.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,034.43-
	493200 OPERATING TRANSFERS OUT		3.53
	Major Account 490000 Total		63,030.90-
	Fund 65150 Revenue Total	27,940.24-	228,388.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,124.91	132,819.90
	511200 TEMPORARY SALARIES-WAGE	2,536.25	6,211.80
	515900 EMPLOYEE BENEFITS EXP-UN	7,540.35	29,622.18
	Major Account 510000 Total	38,201.51	168,653.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	859.54
	521200 COM EXPENSE - VOICE/DATA	331.91	1,821.33
	521300 FREIGHT EXPENSE		114.41
	521500 PUBLICATION & PRINT EXP	1,459.52	7,610.38
	522100 DUES & SUBSCRIPTION EXP	9,607.00	16,131.92
	522200 CONFERENCE REGISTRATION	545.00	1,795.00
	525100 RENT EXP-OFFICE EQUIP	131.93	659.65
	525500 RENT EXP-OTHER PERS PROP	367.42	820.92
	526100 REP & MAINT-REAL PROPERT		40.09
	531100 OFFICE SUPPLIES EXPENSE	144.18	668.52
	533900 FOOD EXPENSE	183.49	568.65
	534600 ED & RECREATIONAL SUP EX	662.51	8,582.86
	534900 MISCELLANEOUS SUP EXP		25.12
	534901 DATA PROCESSING SUPPLIES		4,229.96
	535100 MEDICAL SUPPLIES	81.89	470.07
	537100 LABORATORY SUP EXP	2,640.00	4,605.59
	538100 VEHICLE & EQUIP SUP EXP	42.13	553.96
	539100 INDIRECT COST ALLOWANCE	3,712.14	15,748.69
	545000 LABORATORY SERVICES		3,955.00
	547100 EDUCATIONAL SERVICES		120.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	2,206.50	50,362.76
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,250.00
	555200 SOFTWARE - NEW PURCHASES		267.50
	559100 OTHER OPERATING EXP		22.14
	Major Account 520000 Total	22,869.93	122,034.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,274.75	12,413.81
	571103 BOARD & LODGING-FOREIGN		1,480.58
	571600 MEALS-NOT TRAVEL STATUS	755.26	875.26
	572100 COMMERCIAL TRANSPORTATIO	669.41	3,358.97
	572103 COMERCIAL FARES-FOREIGN		214.97
	574500 PERSONAL VEHICLE MILEAGE	47.25	412.75
	575100 MISC TRAVEL EXPENSE	48.00	540.83
	575103 MISC TVL EXP-FOREIGN		1,000.00
	Major Account 570000 Total	4,794.67	20,297.17
	580000 Capital Outlay		
	588004 EQUIPMENT		8,452.19
	Major Account 580000 Total		8,452.19
	Fund 65150 Expenditures Total	65,866.11	319,437.30
	Subprogram Revenues	27,940.24	228,388.40
	Subprogram Expenditures	65,866.11	319,437.30

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	11,680.00-	25,470.00-
	Major Account 460000 Total	11,680.00-	25,470.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179.85-	122,180.59-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	2,477.50-	17,395.24-
	Major Account 470000 Total	2,657.35-	150,825.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,772.88-	243,909.83-
	484102 RESTRICTED-PROF FEES	83,753.73-	368,153.47-
	484105 INDIRECT COST-OTHER	2,306.26-	9,031.50-
	484900 OTHER PRIVATE SOURCES	226,894.68-	340,342.02-
	Major Account 480000 Total	334,727.55-	961,436.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		846,646.58-
	493200 OPERATING TRANSFERS OUT		689,205.30
	Major Account 490000 Total		157,441.28-
	Fund 65150 Revenue Total	349,064.90-	1,295,173.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,599.61	873,140.96
	511200 TEMPORARY SALARIES-WAGE	3,962.38	52,595.01
	511300 OVERTIME PAYMENTS	202.28	2,323.04
	515900 EMPLOYEE BENEFITS EXP-UN	41,613.86	248,897.70
	Major Account 510000 Total	188,378.13	1,176,956.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,237.75
	521200 COM EXPENSE - VOICE/DATA	1,521.63	9,034.34
	521300 FREIGHT EXPENSE	596.42	2,449.97
	521500 PUBLICATION & PRINT EXP	833.45	9,959.18
	521700 1099 ROYALTY PAYMENTS		887.40
	522100 DUES & SUBSCRIPTION EXP	2,529.00	10,750.00
	522200 CONFERENCE REGISTRATION	689.00	7,004.52
	522400 SUBSISTENCE	815.88	4,430.88
	525500 RENT EXP-OTHER PERS PROP		148.46
	526100 REP & MAINT-REAL PROPERT	2,703.18	4,275.66
	527300 REP & MAINT-MEDICAL EQUI		370.00
	531100 OFFICE SUPPLIES EXPENSE	695.37	15,625.79
	533900 FOOD EXPENSE	263.38	671.22

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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		
	534600 ED & RECREATIONAL SUP EX		68.00
	534900 MISCELLANEOUS SUP EXP	400.00	1,783.18
	535100 MEDICAL SUPPLIES	6,889.67	57,086.89
	537100 LABORATORY SUP EXP	9,098.88	31,843.76
	538100 VEHICLE & EQUIP SUP EXP	817.43	2,867.31
	539100 INDIRECT COST ALLOWANCE	8,170.61	36,924.81
	541100 ACCTG & AUDITING SERVICES		6,871.50
	545000 LABORATORY SERVICES	4,619.21	28,490.44
	547100 EDUCATIONAL SERVICES	750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	113.10	2,162.50
	555200 SOFTWARE - NEW PURCHASES		699.00
	556100 INSURANCE EXPENSE		195.00
	Major Account 520000 Total	41,506.21	238,587.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,023.70	7,720.65
	571103 BOARD & LODGING-FOREIGN		2,921.12
	571600 MEALS-NOT TRAVEL STATUS	905.06	9,772.96
	572100 COMMERCIAL TRANSPORTATIO	2,149.76	5,776.15
	572103 COMERCIAL FARES-FOREIGN		2,540.95
	573100 STATE-OWNED TRANSPORT	563.84	775.42
	574500 PERSONAL VEHICLE MILEAGE	60.25	891.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.32	2,087.78
	575100 MISC TRAVEL EXPENSE	183.00	501.00
	575103 MISC TVL EXP-FOREIGN		88.40
	Major Account 570000 Total	6,564.93	33,075.43
	580000 Capital Outlay		
	588003 BUILDINGS		470.00
	588004 EQUIPMENT	3,945.00	252,031.94
	Major Account 580000 Total	3,945.00	252,501.94
	Fund 65150 Expenditures Total	240,394.27	1,701,121.64
	Subprogram Revenues	349,064.90-	1,295,173.93-
	Subprogram Expenditures	240,394.27	1,701,121.64

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		84,000.97-
	Major Account 470000 Total		84,000.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556.00-
	484101 RESTRICTED-DONATIONS	58,774.05-	996,045.96-
	Major Account 480000 Total	58,774.05-	999,601.96-
	Fund 65150 Revenue Total	58,774.05-	1,083,602.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,321.66	431,854.89
	511200 TEMPORARY SALARIES-WAGE	2,250.02	25,500.82
	515100 RETIREMENT PLANS EXPENSE		10.15
	515200 FICA EXPENSE		222.06
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		11.49
	515900 EMPLOYEE BENEFITS EXP-UN	16,541.95	119,928.67
	Major Account 510000 Total	80,113.63	577,528.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	34.20
	521200 COM EXPENSE - VOICE/DATA	322.00	1,952.69
	521300 FREIGHT EXPENSE	70.25	2,683.49
	521500 PUBLICATION & PRINT EXP	857.90	9,247.76
	521900 AWARDS EXPENSE		94.16
	522100 DUES & SUBSCRIPTION EXP	770.00	1,675.00-
	522200 CONFERENCE REGISTRATION	2,419.00	5,020.97
	522600 JOB APPLICANT EXPENSE		1,634.80
	525100 RENT EXP-OFFICE EQUIP	312.96	1,564.80
	525500 RENT EXP-OTHER PERS PROP	258.66	128.41
	526100 REP & MAINT-REAL PROPERT	24.79	2,251.36
	527300 REP & MAINT-MEDICAL EQUI		820.00
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	99.35	5,551.07
	533900 FOOD EXPENSE		4,981.78
	534800 CONST & MAINT SUP EXP		870.29
	534901 DATA PROCESSING SUPPLIES	4,654.84	16,239.09
	535100 MEDICAL SUPPLIES	74.26	32,345.47-
	537100 LABORATORY SUP EXP	25,304.42	158,070.11
	539100 INDIRECT COST ALLOWANCE	1,216.72	7,342.37
	545000 LABORATORY SERVICES	13,197.27	83,334.52

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	7,750.00
	554900 OTHER CONTRACTUAL SERVICES	6,374.12	34,714.55
	554903 CONTRACTED SVCS - SUB CONTRACT		89,585.13
	555200 SOFTWARE - NEW PURCHASES		1,130.00
	559100 OTHER OPERATING EXP		1,220.00
	Major Account 520000 Total	57,476.54	402,255.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,684.03	8,984.63
	571103 BOARD & LODGING-FOREIGN		18.06
	571600 MEALS-NOT TRAVEL STATUS	729.09	1,480.59
	572100 COMMERCIAL TRANSPORTATIO	106.65-	14,702.19
	572103 COMERCIAL FARES-FOREIGN		1,286.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.32	1,984.30
	575100 MISC TRAVEL EXPENSE		246.50
	Major Account 570000 Total	3,110.79	28,703.21
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00	912,010.21
	Major Account 580000 Total	15,000.00	912,010.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,050.41	50,344.12
	599104 STUDENT TUITION		84.25
	Major Account 590000 Total	8,050.41	50,428.37
	Fund 65150 Expenditures Total	163,751.37	1,970,925.04
	Subprogram Revenues	58,774.05-	1,083,602.93-
	Subprogram Expenditures	163,751.37	1,970,925.04

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		129,309.90-
	Major Account 470000 Total		129,309.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,843.19-
	484101 RESTRICTED-DONATIONS	25,779.93-	106,659.81-
	Major Account 480000 Total	25,779.93-	109,503.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 65150 Revenue Total	25,779.93-	237,812.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	91.49	3,088.86
	521900 AWARDS EXPENSE		67.70
	522100 DUES & SUBSCRIPTION EXP	1,800.00	12,385.00
	522200 CONFERENCE REGISTRATION	1,870.00	6,041.50
	524600 RENT EXPENSE-BUILDINGS		275.00
	526100 REP & MAINT-REAL PROPERT	81.72-	1,913.76
	527100 REP & MAINT-OFFICE EQUIP		440.00
	531100 OFFICE SUPPLIES EXPENSE	194.84	6,410.28
	533900 FOOD EXPENSE	341.26	756.36
	534600 ED & RECREATIONAL SUP EX	247.01	247.01
	534900 MISCELLANEOUS SUP EXP		56.96
	534901 DATA PROCESSING SUPPLIES		3,497.35
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES	332.05	3,513.67
	559100 OTHER OPERATING EXP	9,398.82	11,498.82
	Major Account 520000 Total	14,193.75	50,231.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.34	5,631.19
	571600 MEALS-NOT TRAVEL STATUS	74.00	219.80
	572100 COMMERCIAL TRANSPORTATIO	562.20	3,736.84
	574500 PERSONAL VEHICLE MILEAGE		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		814.76
	Major Account 570000 Total	1,215.54	10,432.59
	580000 Capital Outlay		
	588004 EQUIPMENT	26,295.49	34,695.70
	Major Account 580000 Total	26,295.49	34,695.70
	Fund 65150 Expenditures Total	41,704.78	95,359.66

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		
	Subprogram Revenues	<u>25,779.93-</u>	<u>237,812.90-</u>
	Subprogram Expenditures	<u>41,704.78</u>	<u>95,359.66</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472100 SALE OF SUP & MAT	879.11-	879.11-
	Major Account 470000 Total	879.11-	1,879.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,840.97-
	484100 OPERATING DONATIONS & CO		45,000.00-
	484101 RESTRICTED-DONATIONS	9,393.67-	100,916.40-
	484102 RESTRICTED-PROF FEES	44,888.05-	267,175.18-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	484900 OTHER PRIVATE SOURCES		7,880.00-
	Major Account 480000 Total	54,281.72-	435,312.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		923.89
	Major Account 490000 Total		1,576.11-
	Fund 65150 Revenue Total	55,160.83-	438,767.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,352.74	262,858.85
	511200 TEMPORARY SALARIES-WAGE	15,046.35	91,552.44
	515100 RETIREMENT PLANS EXPENSE	104.22	336.43
	515200 FICA EXPENSE	81.34	268.35
	515400 LIFE & ACCIDENT INS EXP	1.53	4.44
	515500 HEALTH INSURANCE EXPENSE	168.66	491.69
	515900 EMPLOYEE BENEFITS EXP-UN	6,260.59	69,500.05
	Major Account 510000 Total	48,015.43	425,012.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	48.00
	521200 COM EXPENSE - VOICE/DATA	573.05	4,648.38
	521300 FREIGHT EXPENSE	57.85	249.90
	521500 PUBLICATION & PRINT EXP	398.15	2,004.24
	521900 AWARDS EXPENSE	138.40	458.39
	522100 DUES & SUBSCRIPTION EXP	1,959.45	16,327.90
	522200 CONFERENCE REGISTRATION	1,866.00	10,459.64
	522400 SUBSISTENCE	601.45	601.45
	522600 JOB APPLICANT EXPENSE	475.00	2,723.22
	524600 RENT EXPENSE-BUILDINGS		840.00
	525500 RENT EXP-OTHER PERS PROP	403.42	1,615.55
	527200 REP & MAINT-MOTOR VEHICL		238.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		57,370.45-
	531100 OFFICE SUPPLIES EXPENSE	77.95	573.78
	533900 FOOD EXPENSE	1,629.95	3,930.89
	534600 ED & RECREATIONAL SUP EX	300.00	427.01
	534700 ENG TECH & COMM SUP EXP		1,759.92
	534900 MISCELLANEOUS SUP EXP	144.53	291.97
	534901 DATA PROCESSING SUPPLIES	1,689.63	2,464.52
	535100 MEDICAL SUPPLIES		320.73
	537100 LABORATORY SUP EXP	2,996.00	8,282.54
	538100 VEHICLE & EQUIP SUP EXP		98.09
	539100 INDIRECT COST ALLOWANCE	413.47	3,240.83
	545000 LABORATORY SERVICES		897.37
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	2,095.10	30,140.10
	555200 SOFTWARE - NEW PURCHASES		3,323.39
	559100 OTHER OPERATING EXP	160.00	20,198.00
	Major Account 520000 Total	15,980.40	59,694.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,338.51	22,995.93
	571103 BOARD & LODGING-FOREIGN		3,140.54
	571600 MEALS-NOT TRAVEL STATUS		4,969.68
	572100 COMMERCIAL TRANSPORTATIO	1,675.73	10,517.60
	572103 COMERCIAL FARES-FOREIGN		1,171.04-
	574500 PERSONAL VEHICLE MILEAGE	845.25	3,386.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.00	3,640.45
	575100 MISC TRAVEL EXPENSE	124.00	728.65
	575103 MISC TVL EXP-FOREIGN		68.47
	Major Account 570000 Total	13,908.49	48,276.92
	590000 Government Aid		
	599104 STUDENT TUITION		649.75
	Major Account 590000 Total		649.75
	Fund 65150 Expenditures Total	77,904.32	533,633.10
	Subprogram Revenues	55,160.83-	438,767.77-
	Subprogram Expenditures	77,904.32	533,633.10

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,163.49	99,919.32-
	Major Account 470000 Total	1,163.49	99,919.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		166,767.58-
	484101 RESTRICTED-DONATIONS		427,191.14-
	484105 INDIRECT COST-OTHER	470.63-	3,625.71-
	484106 INDIRECT COST-PRIVATE	875.00-	116,340.61-
	Major Account 480000 Total	1,345.63-	713,925.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,119.81-
	493200 OPERATING TRANSFERS OUT	55,217.72	95,450.73
	Major Account 490000 Total	55,217.72	3,330.92
	Fund 65150 Revenue Total	55,035.58	810,513.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,049.32	532,511.33
	511200 TEMPORARY SALARIES-WAGE	20,496.30	130,752.89
	511300 OVERTIME PAYMENTS		355.85-
	515100 RETIREMENT PLANS EXPENSE	17.54	304.53
	515200 FICA EXPENSE	3.10	353.34
	515400 LIFE & ACCIDENT INS EXP	.10	2.98
	515500 HEALTH INSURANCE EXPENSE	12.81	367.96
	515900 EMPLOYEE BENEFITS EXP-UN	26,212.24	150,370.99
	Major Account 510000 Total	139,791.41	814,308.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.69
	521200 COM EXPENSE - VOICE/DATA	25.17	3,475.09
	521300 FREIGHT EXPENSE	251.04	2,501.25
	521500 PUBLICATION & PRINT EXP	400.25	4,917.30
	521900 AWARDS EXPENSE		81.84
	522100 DUES & SUBSCRIPTION EXP	193.00	17,395.98
	522200 CONFERENCE REGISTRATION	1,690.00	6,141.00
	522500 EMPLOYEE MOVING EXPENSE		347.88
	525500 RENT EXP-OTHER PERS PROP	525.46	2,810.77
	526100 REP & MAINT-REAL PROPERT		29.41
	527300 REP & MAINT-MEDICAL EQUI	900.00	46,773.06
	531100 OFFICE SUPPLIES EXPENSE	95.88	1,243.71
	533900 FOOD EXPENSE	1,291.76	3,143.39
	534901 DATA PROCESSING SUPPLIES	1,454.56	22,596.69

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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		
	535100 MEDICAL SUPPLIES	1,769.15	6,198.45
	537100 LABORATORY SUP EXP	33,781.76	198,635.44
	538100 VEHICLE & EQUIP SUP EXP	21.24	163.04
	539100 INDIRECT COST ALLOWANCE	22,936.51	27,864.31
	545000 LABORATORY SERVICES	11,551.90	68,161.81
	554900 OTHER CONTRACTUAL SERVICES	7,893.25-	6,655.34-
	554903 CONTRACTED SVCS - SUB CONTRACT		122,050.92
	555200 SOFTWARE - NEW PURCHASES		5,981.50
	556100 INSURANCE EXPENSE	855.84	1,140.84
	559100 OTHER OPERATING EXP		676.11
	Major Account 520000 Total	69,850.27	535,679.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.59	4,801.39
	571103 BOARD & LODGING-FOREIGN	783.13	4,616.77
	571600 MEALS-NOT TRAVEL STATUS		445.49
	572100 COMMERCIAL TRANSPORTATIO	677.46	5,192.66
	572103 COMERCIAL FARES-FOREIGN	367.69	3,817.80
	574500 PERSONAL VEHICLE MILEAGE	128.50	213.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.26	1,610.60
	575100 MISC TRAVEL EXPENSE		77.00
	575103 MISC TVL EXP-FOREIGN	29.41	35.07
	Major Account 570000 Total	4,023.04	20,810.28
	580000 Capital Outlay		
	588004 EQUIPMENT		24,111.14-
	Major Account 580000 Total		24,111.14-
	Fund 65150 Expenditures Total	213,664.72	1,346,686.45
	Subprogram Revenues	55,035.58	810,513.44-
	Subprogram Expenditures	213,664.72	1,346,686.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,200.00-
	471108 MED/VOC SERV-STATE AG		28,184.09-
	Major Account 470000 Total		29,384.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	155,123.30-	727,312.92-
	484106 INDIRECT COST-PRIVATE		252,000.00-
	484900 OTHER PRIVATE SOURCES		108,312.03-
	Major Account 480000 Total	155,123.30-	1,087,624.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	493200 OPERATING TRANSFERS OUT		32,240.00
	Major Account 490000 Total	50,000.00-	17,760.00-
	Fund 65150 Revenue Total	205,123.30-	1,134,769.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,149.84	511,673.91
	511200 TEMPORARY SALARIES-WAGE	27,050.90	107,722.23
	515100 RETIREMENT PLANS EXPENSE		119.53
	515200 FICA EXPENSE		18.54
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		87.35
	515900 EMPLOYEE BENEFITS EXP-UN	22,420.80	140,165.14
	Major Account 510000 Total	130,621.54	759,787.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.20	1,844.78
	521300 FREIGHT EXPENSE	60.09	836.62
	521500 PUBLICATION & PRINT EXP	1,783.75	6,867.10
	521900 AWARDS EXPENSE		80.23
	522100 DUES & SUBSCRIPTION EXP	565.00	1,860.00
	522200 CONFERENCE REGISTRATION	565.00	3,405.00
	525500 RENT EXP-OTHER PERS PROP		379.70
	526100 REP & MAINT-REAL PROPERT		907.48
	527300 REP & MAINT-MEDICAL EQUI		64,942.50
	531100 OFFICE SUPPLIES EXPENSE	181.75	480.55
	533900 FOOD EXPENSE	40.55	40.55
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534800 CONST & MAINT SUP EXP		45.24
	534900 MISCELLANEOUS SUP EXP		47.02
	534901 DATA PROCESSING SUPPLIES	5,205.79	10,222.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	147.65	1,306.76
	537100 LABORATORY SUP EXP	28,997.32	149,289.09
	538100 VEHICLE & EQUIP SUP EXP		48.62
	539100 INDIRECT COST ALLOWANCE	66,054.42	376,566.05
	545000 LABORATORY SERVICES	3,945.53	7,330.61
	547100 EDUCATIONAL SERVICES	164.00	164.00
	554900 OTHER CONTRACTUAL SERVICES	95.20	3,290.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,903.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,300.18	34,222.89
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	112,393.42	666,183.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,887.57	8,475.07
	571103 BOARD & LODGING-FOREIGN	3,571.12-	2,539.81
	571600 MEALS-NOT TRAVEL STATUS	55.51	754.09
	572100 COMMERCIAL TRANSPORTATIO	238.66-	2,485.89
	572103 COMERCIAL FARES-FOREIGN	80.13	1,655.20
	574500 PERSONAL VEHICLE MILEAGE	67.00	67.00
	575100 MISC TRAVEL EXPENSE	64.00	543.00
	575103 MISC TVL EXP-FOREIGN	169.90-	
	Major Account 570000 Total	1,825.47-	16,520.06
	580000 Capital Outlay		
	588004 EQUIPMENT	7,329.51	98,422.56
	Major Account 580000 Total	7,329.51	98,422.56
	590000 Government Aid		
	599104 STUDENT TUITION		7,105.35
	Major Account 590000 Total		7,105.35
	Fund 65150 Expenditures Total	248,519.00	1,548,018.55
	Subprogram Revenues	205,123.30-	1,134,769.04-
	Subprogram Expenditures	248,519.00	1,548,018.55

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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		89,992.95-
	Major Account 460000 Total		89,992.95-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	531,848.60-
	Major Account 470000 Total	106,369.72-	531,848.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,291.91-	2,804,736.36-
	483200 BUILDING & SPACE RENTAL		1,366,487.50-
	484101 RESTRICTED-DONATIONS	28,922.43-	1,627,968.25-
	Major Account 480000 Total	36,214.34-	5,799,192.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,647.50-
	493200 OPERATING TRANSFERS OUT	67,312.09-	5,266,626.57
	Major Account 490000 Total	67,312.09-	5,260,979.07
	Fund 65150 Revenue Total	209,896.15-	1,160,054.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.20	26,559.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,098.83	6,752.48
	Major Account 510000 Total	5,442.03	33,311.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,350.00	13,350.00-
	523600 INTEREST EXPENSE		3,726,982.27
	525500 RENT EXP-OTHER PERS PROP		1,423.38
	538100 VEHICLE & EQUIP SUP EXP		230.26
	Major Account 520000 Total	23,350.00	3,715,285.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.12
	571103 BOARD & LODGING-FOREIGN		2,334.11
	572100 COMMERCIAL TRANSPORTATIO		289.97
	572103 COMERCIAL FARES-FOREIGN		68.20
	575103 MISC TVL EXP-FOREIGN		157.36
	Major Account 570000 Total		2,891.76
	Fund 65150 Expenditures Total	28,792.03	3,751,489.35
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.32-	2,458.80
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	436.32-	4,102,884.42-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenue Total	436.32-	1,575,523.43
	Subprogram Revenues	210,332.47-	415,468.84
	Subprogram Expenditures	28,792.03	3,751,489.35

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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	1,744.00-	994.00-
	472200 REPROD & PUBLICATIONS		1,100.00-
	Major Account 470000 Total	1,744.00-	2,094.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,220.63-
	484106 INDIRECT COST-PRIVATE		15.00-
	484900 OTHER PRIVATE SOURCES	4,000.00-	510,830.66-
	Major Account 480000 Total	4,000.00-	535,066.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,258.23
	Major Account 490000 Total		58,258.23
	Fund 65150 Revenue Total	5,744.00-	478,902.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1.11
	Major Account 510000 Total		1.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		598.00
	Major Account 520000 Total		598.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,251.67	1,799,429.94
	Major Account 590000 Total	13,251.67	1,799,429.94
	Fund 65150 Expenditures Total	13,251.67	1,800,029.05
	Subprogram Revenues	5,744.00-	478,902.06-
	Subprogram Expenditures	13,251.67	1,800,029.05

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,878.48
	Major Account 510000 Total		16,878.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	423.21	423.21
	554900 OTHER CONTRACTUAL SERVICES		27,371.59
	Major Account 520000 Total	423.21	27,794.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,878.48-
	Major Account 590000 Total		16,878.48-
	Fund 65150 Expenditures Total	423.21	27,794.80
	Subprogram Expenditures	423.21	27,794.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	62,700.00-	62,700.00-
	Major Account 480000 Total	62,700.00-	62,700.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53.00
	Major Account 490000 Total		53.00
	Fund 65150 Revenue Total	62,700.00-	62,647.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,058.46	96,020.96
	511200 TEMPORARY SALARIES-WAGE	4,100.00	14,969.99
	515100 RETIREMENT PLANS EXPENSE	6.79	39.29
	515200 FICA EXPENSE	230.00	947.43
	515400 LIFE & ACCIDENT INS EXP	.06	.31
	515500 HEALTH INSURANCE EXPENSE	2.24	10.99
	515900 EMPLOYEE BENEFITS EXP-UN	5,728.76	30,223.70
	Major Account 510000 Total	28,126.31	142,212.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.20	33.70
	521200 COM EXPENSE - VOICE/DATA	126.59	756.36
	521300 FREIGHT EXPENSE		33.08
	521500 PUBLICATION & PRINT EXP	132.99	2,192.60
	522100 DUES & SUBSCRIPTION EXP	141.66	8,457.66
	531100 OFFICE SUPPLIES EXPENSE		1,363.94
	533100 HOUSEHOLD & INSTIT EXP		155.00
	533900 FOOD EXPENSE		162.25
	534600 ED & RECREATIONAL SUP EX		13,000.00
	534900 MISCELLANEOUS SUP EXP	30.00-	17,393.70
	534901 DATA PROCESSING SUPPLIES		2,868.68
	537100 LABORATORY SUP EXP		3,186.54
	554900 OTHER CONTRACTUAL SERVICES	600.00	3,074.77
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	992.44	52,688.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		566.06
	Major Account 570000 Total		566.06
	Fund 65150 Expenditures Total	29,118.75	195,467.01
	Subprogram Revenues	62,700.00-	62,647.00-
	Subprogram Expenditures	29,118.75	195,467.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,257.52-
	461700 OP GRANTS - OTHER		164,414.98-
	Major Account 460000 Total		165,672.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,861,215.57
	471108 MED/VOC SERV-STATE AG	44,338.78-	226,378.63-
	472100 SALE OF SUP & MAT	51,599.91	79,268.41-
	Major Account 470000 Total	7,261.13	1,555,568.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,267.51-
	484101 RESTRICTED-DONATIONS	565,993.23-	2,127,876.69-
	484102 RESTRICTED-PROF FEES		6,125.00-
	484106 INDIRECT COST-PRIVATE	16,535.00-	628,213.56-
	484900 OTHER PRIVATE SOURCES	379,234.81-	5,033,971.87-
	Major Account 480000 Total	961,763.04-	7,807,454.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,173.65-	4,293,854.62-
	493200 OPERATING TRANSFERS OUT	496,371.41	3,465,638.43
	Major Account 490000 Total	479,197.76	828,216.19-
	Fund 65150 Revenue Total	475,304.15-	7,245,774.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,277.92	5,113,344.23
	511200 TEMPORARY SALARIES-WAGE	84,225.17	545,546.31
	511300 OVERTIME PAYMENTS	149.83	1,056.88
	515100 RETIREMENT PLANS EXPENSE	336.76	2,018.58
	515200 FICA EXPENSE	546.03	2,758.39
	515400 LIFE & ACCIDENT INS EXP	5.40	32.39
	515500 HEALTH INSURANCE EXPENSE	81.51	487.59
	515900 EMPLOYEE BENEFITS EXP-UN	198,068.89	1,223,217.00
	Major Account 510000 Total	1,081,691.51	6,888,461.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	167.87
	521200 COM EXPENSE - VOICE/DATA	1,207.50	12,284.39
	521300 FREIGHT EXPENSE	302.74	1,939.40
	521400 CIO CHARGES	61.99	371.94
	521500 PUBLICATION & PRINT EXP	830.85	41,441.34
	521900 AWARDS EXPENSE	54.58	634.64
	522100 DUES & SUBSCRIPTION EXP	7,251.22	35,939.25

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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		
	522200 CONFERENCE REGISTRATION	3,677.45	48,804.85
	522400 SUBSISTENCE		998.44
	522500 EMPLOYEE MOVING EXPENSE		18,991.78
	522600 JOB APPLICANT EXPENSE	20,781.27	49,920.02
	524600 RENT EXPENSE-BUILDINGS		1,489.96
	525100 RENT EXP-OFFICE EQUIP	92.63	463.15
	525500 RENT EXP-OTHER PERS PROP	187.16	1,936.28
	526100 REP & MAINT-REAL PROPERT	683.04	1,697.29
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527200 REP & MAINT-MOTOR VEHICL		50.40
	527300 REP & MAINT-MEDICAL EQUI	1,014.71	15,467.36
	527800 REP & MAINT-OTHER PROPER		1,000.14
	531100 OFFICE SUPPLIES EXPENSE	1,233.81-	4,175.69
	533100 HOUSEHOLD & INSTIT EXP		10.00
	533900 FOOD EXPENSE	7,731.83	21,499.45
	534600 ED & RECREATIONAL SUP EX	205.26	2,817.87
	534700 ENG TECH & COMM SUP EXP	99.99	619.98
	534800 CONST & MAINT SUP EXP	28.79	260.79
	534900 MISCELLANEOUS SUP EXP	44.00	280.50
	534901 DATA PROCESSING SUPPLIES	2,110.79	32,727.58
	535100 MEDICAL SUPPLIES	608.43	11,528.12
	537100 LABORATORY SUP EXP	76,619.12	617,900.43
	538100 VEHICLE & EQUIP SUP EXP	65.19	345.61
	539100 INDIRECT COST ALLOWANCE	68,950.40	445,777.10
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	543100 IT CONSULTING-APPLICATIONS		290.00
	545000 LABORATORY SERVICES	58,369.12	374,924.78
	547100 EDUCATIONAL SERVICES		3,700.00
	549200 JANITORIAL/SECURITY SRVS	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	6,948.60	187,666.83
	555200 SOFTWARE - NEW PURCHASES	2,081.25	5,355.68
	559100 OTHER OPERATING EXP	1,410.00	3,430.17
	Major Account 520000 Total	260,229.10	1,947,132.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,919.31	37,826.48
	571103 BOARD & LODGING-FOREIGN		3,765.09
	571600 MEALS-NOT TRAVEL STATUS	6,279.78	16,722.47
	571900 MEALS-ONE DAY TRAVEL		17.39

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,734.43	19,004.72
	572103 COMERCIAL FARES-FOREIGN	522.24	15,535.02
	574500 PERSONAL VEHICLE MILEAGE	13.50	785.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	722.97	17,715.86
	575100 MISC TRAVEL EXPENSE	488.90	2,197.47
	575103 MISC TVL EXP-FOREIGN	64.00	79.65
	Major Account 570000 Total	19,745.13	113,649.93
	580000 Capital Outlay		
	588003 BUILDINGS	93.75	93.75
	588004 EQUIPMENT	375.75	127,746.18
	Major Account 580000 Total	469.50	127,839.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,041.21	173,457.61
	599104 STUDENT TUITION	1,022.38	65,966.94
	Major Account 590000 Total	30,063.59	239,424.55
	Fund 65150 Expenditures Total	1,392,198.83	9,316,507.95
	Subprogram Revenues	475,304.15	7,245,774.79
	Subprogram Expenditures	1,392,198.83	9,316,507.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	208.00-	35,504.43-
	461700 OP GRANTS - OTHER		1,456.94-
	Major Account 460000 Total	208.00-	36,961.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,218.84-	49,981.84-
	471108 MED/VOC SERV-STATE AG	48,131.61-	2,774,908.06-
	472100 SALE OF SUP & MAT	5,012.19-	53,047.59-
	Major Account 470000 Total	57,362.64-	2,877,937.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,026.50-
	483300 EQUIPMENT LEASE OR RENTA		500.00-
	484100 OPERATING DONATIONS & CO	790.00-	20,939.47-
	484101 RESTRICTED-DONATIONS	509,412.88-	2,231,562.73-
	484102 RESTRICTED-PROF FEES	1,375.00-	56,800.02-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	584,348.90-	3,494,063.88-
	484800 ROYALTY REVENUE	422.01-	1,349.13-
	484900 OTHER PRIVATE SOURCES	216,179.41-	1,804,219.95-
	Major Account 480000 Total	1,312,528.20-	7,654,461.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	157,263.40-	1,847,295.68-
	493200 OPERATING TRANSFERS OUT	57,263.40	1,438,191.52
	Major Account 490000 Total	100,000.00-	409,104.16-
	Fund 65150 Revenue Total	1,470,098.84-	10,978,464.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913,115.95	5,522,523.23
	511200 TEMPORARY SALARIES-WAGE	26,729.10	184,446.24
	511300 OVERTIME PAYMENTS	10.52	3,446.16
	511900 SUPPLEMENTAL	11.82	53.19
	515100 RETIREMENT PLANS EXPENSE	740.73	5,065.84
	515200 FICA EXPENSE	573.99	1,846.13
	515400 LIFE & ACCIDENT INS EXP	9.96	41.22
	515500 HEALTH INSURANCE EXPENSE	1,791.11	9,010.26
	515900 EMPLOYEE BENEFITS EXP-UN	264,805.51	1,568,468.79
	Major Account 510000 Total	1,207,788.69	7,294,901.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.54	14,112.10
	521200 COM EXPENSE - VOICE/DATA	8,899.73	35,441.56

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 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		
	521300 FREIGHT EXPENSE	2,323.57	17,398.92
	521400 CIO CHARGES	58.56	101.63-
	521500 PUBLICATION & PRINT EXP	12,967.56	57,788.48
	521900 AWARDS EXPENSE	109.30	867.16
	522100 DUES & SUBSCRIPTION EXP	62,039.76	264,873.63
	522200 CONFERENCE REGISTRATION	23,160.59	113,154.29
	522400 SUBSISTENCE	236.96	1,169.40
	522500 EMPLOYEE MOVING EXPENSE		45,305.46
	522600 JOB APPLICANT EXPENSE	735.21	933.21
	523201 NATURAL GAS	85.39	396.02
	523202 ELECTRICITY		784.03
	524600 RENT EXPENSE-BUILDINGS	725.00	24,842.66
	524700 RENT EXP-OTHER REAL PROP		31,036.34
	525100 RENT EXP-OFFICE EQUIP	602.15	6,814.48
	525500 RENT EXP-OTHER PERS PROP	2,299.79	30,516.69
	526100 REP & MAINT-REAL PROPERT	1,276.76	7,544.96
	527200 REP & MAINT-MOTOR VEHICL	9.15	438.32
	527300 REP & MAINT-MEDICAL EQUI	6,603.61	30,326.20
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		180.83
	527800 REP & MAINT-OTHER PROPER		12,617.92
	531100 OFFICE SUPPLIES EXPENSE	3,653.62	55,403.51
	533100 HOUSEHOLD & INSTIT EXP	3,566.41	4,455.52
	533900 FOOD EXPENSE	2,488.72	9,546.59
	534600 ED & RECREATIONAL SUP EX	3,113.68	32,771.50
	534700 ENG TECH & COMM SUP EXP	1,986.15	7,496.50
	534800 CONST & MAINT SUP EXP	201.10	5,658.99
	534900 MISCELLANEOUS SUP EXP	368.25	1,765.13
	534901 DATA PROCESSING SUPPLIES	7,613.51	76,424.69
	535100 MEDICAL SUPPLIES	750,304.03	4,692,028.53
	537100 LABORATORY SUP EXP	44,243.20	337,743.56
	538100 VEHICLE & EQUIP SUP EXP	1,791.60	7,675.24
	539100 INDIRECT COST ALLOWANCE	171,657.67	1,005,389.52
	539951 PURCHASES FOR RESALE	1,516.68	6,794.08
	543100 IT CONSULTING-APPLICATIONS		3,185.00
	545000 LABORATORY SERVICES	26,067.79	154,844.64
	547100 EDUCATIONAL SERVICES	4,240.00	9,240.00
	549200 JANITORIAL/SECURITY SRVS		10.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	66,581.23	442,970.89
	554903 CONTRACTED SVCS - SUB CONTRACT	21,947.53-	505,031.14
	555200 SOFTWARE - NEW PURCHASES	365.00	48,502.99
	556100 INSURANCE EXPENSE		598.08
	559100 OTHER OPERATING EXP	723.74	3,229.34
	Major Account 520000 Total	1,191,790.48	8,107,435.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,203.81	218,240.57
	571103 BOARD & LODGING-FOREIGN	1,627.57	22,108.64
	571600 MEALS-NOT TRAVEL STATUS	3,018.93	8,131.92
	571900 MEALS-ONE DAY TRAVEL		8.51
	572100 COMMERCIAL TRANSPORTATIO	9,991.62	108,592.08
	572103 COMERCIAL FARES-FOREIGN	5,137.00	36,704.27
	574500 PERSONAL VEHICLE MILEAGE	178.00	3,085.50
	574503 MILEAGE ALLOW-FOREIGN		21.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,174.62-	35,391.18
	575100 MISC TRAVEL EXPENSE	1,003.60	9,530.79
	575103 MISC TVL EXP-FOREIGN		471.07
	Major Account 570000 Total	60,985.91	442,285.78
	580000 Capital Outlay		
	588003 BUILDINGS		2,037.92
	588004 EQUIPMENT	284.98	13,354.19
	Major Account 580000 Total	284.98	15,392.11
	590000 Government Aid		
	599104 STUDENT TUITION		22,815.09
	Major Account 590000 Total		22,815.09
	Fund 65150 Expenditures Total	2,460,850.06	15,882,829.66
	Subprogram Revenues	1,470,098.84-	10,978,464.70-
	Subprogram Expenditures	2,460,850.06	15,882,829.66

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,081.35-
	461500 OP GRANTS - STATE AGENCI		29,179.55-
	461700 OP GRANTS - OTHER	13,217.33-	208,697.29-
	Major Account 460000 Total	13,217.33-	251,958.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	287.15-	317,197.15-
	471108 MED/VOC SERV-STATE AG	42,370.21-	1,349,872.60-
	472100 SALE OF SUP & MAT	24,073.75-	84,663.13-
	Major Account 470000 Total	66,731.11-	1,751,732.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,448.26-
	484101 RESTRICTED-DONATIONS	649,772.26-	2,447,828.93-
	484102 RESTRICTED-PROF FEES		800.00-
	484104 INDIRECT COST-LOCAL		23,487.00-
	484106 INDIRECT COST-PRIVATE	65,956.87-	1,200,381.40-
	484500 REIMB NON-GOVT SOURCES	2,525.00-	27,000.02-
	484900 OTHER PRIVATE SOURCES	8,988.25-	1,657,455.79-
	Major Account 480000 Total	727,242.38-	5,358,401.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,775.03-	11,610,500.56-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000.00-
	493200 OPERATING TRANSFERS OUT	471,458.32	6,307,447.36
	493204 TRANS OUT-PLANT IMPROVEME	74,854.00	74,854.00
	Major Account 490000 Total	264,462.71-	5,233,199.20-
	Fund 65150 Revenue Total	1,071,653.53-	12,595,291.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099,417.07	6,526,361.22
	511200 TEMPORARY SALARIES-WAGE	20,126.99	195,693.99
	511300 OVERTIME PAYMENTS	5,592.79	40,420.52
	515100 RETIREMENT PLANS EXPENSE		911.13
	515200 FICA EXPENSE		655.48
	515400 LIFE & ACCIDENT INS EXP		6.66
	515500 HEALTH INSURANCE EXPENSE		1,274.19
	515900 EMPLOYEE BENEFITS EXP-UN	301,412.79	1,768,970.47
	Major Account 510000 Total	1,426,549.64	8,534,293.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.09	4,472.22
	521200 COM EXPENSE - VOICE/DATA	14,197.96	87,517.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22,624.78	389,363.17
	521400 CIO CHARGES	4,334.40	25,854.62
	521500 PUBLICATION & PRINT EXP	10,661.11	96,034.19
	521900 AWARDS EXPENSE	333.54	975.60
	522100 DUES & SUBSCRIPTION EXP	54,836.38	221,009.40
	522200 CONFERENCE REGISTRATION	20,473.59	171,749.57
	522400 SUBSISTENCE	549.78-	542.18-
	522500 EMPLOYEE MOVING EXPENSE	68,361.39-	9,515.20
	522600 JOB APPLICANT EXPENSE	4,978.29	13,912.71
	524600 RENT EXPENSE-BUILDINGS	5,881.63	95,799.17
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	1,253.02	6,647.22
	525500 RENT EXP-OTHER PERS PROP	3,241.14	19,360.73
	526100 REP & MAINT-REAL PROPERT	260.21	11,071.74
	527300 REP & MAINT-MEDICAL EQUI	26,555.26	93,089.54
	527800 REP & MAINT-OTHER PROPER	823.69	11,434.35
	531100 OFFICE SUPPLIES EXPENSE	12,150.28	115,478.71
	533100 HOUSEHOLD & INSTIT EXP	570.50	2,290.26
	533900 FOOD EXPENSE	9,804.66	22,585.43
	534600 ED & RECREATIONAL SUP EX	5,239.81	49,383.94
	534700 ENG TECH & COMM SUP EXP	2,737.29	10,411.30
	534800 CONST & MAINT SUP EXP	156.77	2,606.12
	534900 MISCELLANEOUS SUP EXP	478.76	13,713.35
	534901 DATA PROCESSING SUPPLIES	15,409.27	95,642.81
	535100 MEDICAL SUPPLIES	71,111.78	1,021,445.32
	537100 LABORATORY SUP EXP	76,040.90	601,145.45
	538100 VEHICLE & EQUIP SUP EXP	66.03	801.20
	539100 INDIRECT COST ALLOWANCE	159,299.03	1,017,275.18
	539951 PURCHASES FOR RESALE		633.12
	543100 IT CONSULTING-APPLICATIONS	5,001.47	20,775.67
	545000 LABORATORY SERVICES	38,985.36	226,186.87
	547100 EDUCATIONAL SERVICES	2,079.25	14,629.25
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES	83,048.51	593,852.64
	554903 CONTRACTED SVCS - SUB CONTRACT	84,762.00	71,384.44
	555200 SOFTWARE - NEW PURCHASES	40,119.51	209,411.74
	556100 INSURANCE EXPENSE	540.00	1,638.21
	559100 OTHER OPERATING EXP	480.00	23,437.55

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		
	Major Account 520000 Total	710,285.10	5,372,403.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,557.00	244,347.55
	571103 BOARD & LODGING-FOREIGN	4,277.47	26,115.74
	571600 MEALS-NOT TRAVEL STATUS	6,470.25	134,592.13
	571900 MEALS-ONE DAY TRAVEL	57.26	39.87
	572100 COMMERCIAL TRANSPORTATIO	9,413.63	113,760.67
	572103 COMERCIAL FARES-FOREIGN	67.12-	58,175.01
	574500 PERSONAL VEHICLE MILEAGE	2,372.25	7,877.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,003.13	199,347.61
	575100 MISC TRAVEL EXPENSE	3,068.86	11,196.64
	575103 MISC TVL EXP-FOREIGN	186.00	663.44
	Major Account 570000 Total	96,338.73	796,116.07
	580000 Capital Outlay		
	588003 BUILDINGS	255.37	962.70
	588004 EQUIPMENT	10,697.14	126,035.34
	Major Account 580000 Total	10,952.51	126,998.04
	590000 Government Aid		
	599104 STUDENT TUITION	103.00-	29,498.61
	Major Account 590000 Total	103.00-	29,498.61
	Fund 65150 Expenditures Total	2,244,022.98	14,859,309.68
	Subprogram Revenues	1,071,653.53-	12,595,291.67-
	Subprogram Expenditures	2,244,022.98	14,859,309.68

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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	9,287.13-	61,796.68-
	461700 OP GRANTS - OTHER	52,614.64-	52,614.64-
	Major Account 460000 Total	61,901.77-	114,411.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,860.00-	180,964.46-
	471108 MED/VOC SERV-STATE AG	30,691.08-	412,860.60-
	472100 SALE OF SUP & MAT	127,251.25-	251,824.51-
	474100 GENERAL BUSINESS FEES		112,400.09-
	Major Account 470000 Total	166,802.33-	958,049.66-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,023.00-
	484100 OPERATING DONATIONS & CO		597.17-
	484101 RESTRICTED-DONATIONS	1,229,230.39-	3,496,662.51-
	484104 INDIRECT COST-LOCAL		10,589.10-
	484105 INDIRECT COST-OTHER		3,033.65-
	484106 INDIRECT COST-PRIVATE	6,711.00-	120,579.00-
	484500 REIMB NON-GOVT SOURCES		6,840.84-
	484900 OTHER PRIVATE SOURCES		27,733.32-
	Major Account 480000 Total	1,235,941.39-	3,668,058.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,538.25-	1,984,552.44-
	493104 TRANS IN-PLANT IMPROVEMEN		3,520.88-
	493200 OPERATING TRANSFERS OUT	3,825.27	787,299.15
	Major Account 490000 Total	156,712.98-	1,200,774.17-
	Fund 65150 Revenue Total	1,621,358.47-	5,941,293.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,532.11	2,278,541.66
	511200 TEMPORARY SALARIES-WAGE	48,807.75	317,219.06
	511300 OVERTIME PAYMENTS	474.90	4,948.21
	515100 RETIREMENT PLANS EXPENSE	262.04	1,525.49
	515200 FICA EXPENSE	311.14	1,630.65
	515400 LIFE & ACCIDENT INS EXP	4.85	97.81-
	515500 HEALTH INSURANCE EXPENSE	151.74	1,082.89
	515900 EMPLOYEE BENEFITS EXP-UN	97,956.31	628,324.18
	Major Account 510000 Total	508,500.84	3,233,174.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.21	5,093.18
	521200 COM EXPENSE - VOICE/DATA	2,695.47	11,964.12

Secure Version - Prior Month

As of December 31, 2018

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		
	521300 FREIGHT EXPENSE	87.81	18,941.56
	521500 PUBLICATION & PRINT EXP	2,579.95	15,503.38
	521900 AWARDS EXPENSE	175.95	891.32
	522100 DUES & SUBSCRIPTION EXP	638.20	5,649.66
	522200 CONFERENCE REGISTRATION	5,401.09	40,350.34
	522400 SUBSISTENCE		373.37
	522500 EMPLOYEE MOVING EXPENSE		1,180.58
	522600 JOB APPLICANT EXPENSE		290.00-
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		937.71
	525100 RENT EXP-OFFICE EQUIP	384.88	1,674.94
	525500 RENT EXP-OTHER PERS PROP	476.13	4,246.98
	526100 REP & MAINT-REAL PROPERT	1,518.00	3,796.82
	527300 REP & MAINT-MEDICAL EQUI		11,516.25
	531100 OFFICE SUPPLIES EXPENSE	431.74	3,190.10
	533100 HOUSEHOLD & INSTIT EXP		3.93
	533900 FOOD EXPENSE	390.93	1,765.85
	534600 ED & RECREATIONAL SUP EX	473.32	27,911.55
	534900 MISCELLANEOUS SUP EXP	200.48	200.48
	534901 DATA PROCESSING SUPPLIES	2,030.04	21,699.75
	535100 MEDICAL SUPPLIES	7,963.85	30,974.17
	537100 LABORATORY SUP EXP	27,643.90	177,891.43
	538100 VEHICLE & EQUIP SUP EXP	212.63	1,199.56
	539100 INDIRECT COST ALLOWANCE	111,107.71	652,908.11
	545000 LABORATORY SERVICES	13,341.13	26,377.10
	547100 EDUCATIONAL SERVICES	1,500.00	6,316.68
	549200 JANITORIAL/SECURITY SRVS		523.00
	554900 OTHER CONTRACTUAL SERVICES	69,419.76	208,638.29
	554903 CONTRACTED SVCS - SUB CONTRACT	20,714.02	689,389.26
	555200 SOFTWARE - NEW PURCHASES	31,350.05	57,609.27
	559100 OTHER OPERATING EXP		106,236.74
	Major Account 520000 Total	301,635.25	2,135,015.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,832.50	28,107.64
	571103 BOARD & LODGING-FOREIGN	2,137.33	43,706.62
	571600 MEALS-NOT TRAVEL STATUS	2,671.38	24,521.68
	571900 MEALS-ONE DAY TRAVEL		20.01
	572100 COMMERCIAL TRANSPORTATIO	3,016.65	14,301.20

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		
	572103 COMERCIAL FARES-FOREIGN	17,426.48	59,875.44
	574500 PERSONAL VEHICLE MILEAGE	1,022.75	3,526.50
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,316.64	17,068.52
	575100 MISC TRAVEL EXPENSE	983.56	6,922.14
	575103 MISC TVL EXP-FOREIGN	49.52	3,501.75
	Major Account 570000 Total	44,456.81	201,581.50
	580000 Capital Outlay		
	588004 EQUIPMENT	13,445.00	35,547.29
	Major Account 580000 Total	13,445.00	35,547.29
	590000 Government Aid		
	599104 STUDENT TUITION		26,732.12
	Major Account 590000 Total		26,732.12
	Fund 65150 Expenditures Total	868,037.90	5,632,050.72
	Subprogram Revenues	1,621,358.47-	5,941,293.74-
	Subprogram Expenditures	868,037.90	5,632,050.72

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		
	461100 OPERATING FED GRANTS & C		59,115.73-
	461500 OP GRANTS - STATE AGENCI		46,641.98-
	461700 OP GRANTS - OTHER		25,940.23-
	Major Account 460000 Total		131,697.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,916.95-	723,211.02-
	471108 MED/VOC SERV-STATE AG	107,908.82-	628,085.68-
	472100 SALE OF SUP & MAT	13,050.80-	123,203.53-
	Major Account 470000 Total	267,876.57-	1,474,500.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,664.57-
	484100 OPERATING DONATIONS & CO	468.25-	1,840.25-
	484101 RESTRICTED-DONATIONS	153,160.84-	700,229.29-
	484104 INDIRECT COST-LOCAL	358,439.64-	1,681,576.78-
	484106 INDIRECT COST-PRIVATE	7,191.07-	156,569.80-
	484900 OTHER PRIVATE SOURCES	69,015.28-	443,386.41-
	Major Account 480000 Total	588,275.08-	2,992,267.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,371.32-	214,583.19-
	493200 OPERATING TRANSFERS OUT	161.11	138,377.80
	Major Account 490000 Total	2,210.21-	76,205.39-
	Fund 65150 Revenue Total	858,361.86-	4,674,670.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,053.89	3,017,699.51
	511200 TEMPORARY SALARIES-WAGE	41,379.47	412,197.59
	511300 OVERTIME PAYMENTS		61.17
	515100 RETIREMENT PLANS EXPENSE	1,153.51	7,095.26
	515200 FICA EXPENSE	1,091.97	6,981.82
	515400 LIFE & ACCIDENT INS EXP	14.55	92.64
	515500 HEALTH INSURANCE EXPENSE	2,427.83	13,574.24
	515900 EMPLOYEE BENEFITS EXP-UN	158,754.73	894,438.86
	Major Account 510000 Total	742,875.95	4,352,141.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.65	3,793.15
	521200 COM EXPENSE - VOICE/DATA	1,889.71	9,835.61
	521300 FREIGHT EXPENSE	273.31	487.45
	521500 PUBLICATION & PRINT EXP	2,064.71	11,076.65
	521900 AWARDS EXPENSE		822.18

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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		
	522100 DUES & SUBSCRIPTION EXP	19,601.48	130,068.25
	522200 CONFERENCE REGISTRATION	2,108.00	4,068.63
	524600 RENT EXPENSE-BUILDINGS	4,475.05	15,752.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		2,740.91
	526100 REP & MAINT-REAL PROPERT	339.20	3,243.65
	527200 REP & MAINT-MOTOR VEHICL		4,751.16
	527300 REP & MAINT-MEDICAL EQUI	625.38	781.63
	531100 OFFICE SUPPLIES EXPENSE	295.33	21,356.98
	533100 HOUSEHOLD & INSTIT EXP	598.50	1,581.46
	533900 FOOD EXPENSE	907.33	6,789.04
	534600 ED & RECREATIONAL SUP EX	7,049.83	63,529.13
	534700 ENG TECH & COMM SUP EXP		639.98
	534800 CONST & MAINT SUP EXP		88.80
	534900 MISCELLANEOUS SUP EXP	2,025.11	18,459.16
	534901 DATA PROCESSING SUPPLIES	132.52	67,566.14
	535100 MEDICAL SUPPLIES	5,432.71	7,064.37
	537100 LABORATORY SUP EXP	3,274.95	13,131.84
	538100 VEHICLE & EQUIP SUP EXP	162.82	1,561.51
	539100 INDIRECT COST ALLOWANCE	17,359.40	88,915.04
	541700 LEGAL RELATED EXPENSE		862.50
	543100 IT CONSULTING-APPLICATIONS	150.00	150.00
	545000 LABORATORY SERVICES	3,642.90	14,427.88
	547100 EDUCATIONAL SERVICES	500.00	37,906.02
	554900 OTHER CONTRACTUAL SERVICES	36,297.86	221,767.65
	554903 CONTRACTED SVCS - SUB CONTRACT	17,447.83	33,831.08
	555200 SOFTWARE - NEW PURCHASES	547.50	14,282.50
	559100 OTHER OPERATING EXP		74.65
	Major Account 520000 Total	127,688.08	801,557.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,608.72	17,125.73
	571103 BOARD & LODGING-FOREIGN		1,501.91
	571600 MEALS-NOT TRAVEL STATUS	460.00	4,565.95
	572100 COMMERCIAL TRANSPORTATIO	65.64	8,015.17
	572103 COMERCIAL FARES-FOREIGN		763.64
	574500 PERSONAL VEHICLE MILEAGE	3,163.24	8,180.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.27	7,335.96
	575100 MISC TRAVEL EXPENSE	172.00	661.40

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		416.00
	Major Account 570000 Total	10,381.59	48,566.62
	580000 Capital Outlay		
	588004 EQUIPMENT	280.00	8,102.02
	Major Account 580000 Total	280.00	8,102.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,892.00	20,685.32
	Major Account 590000 Total	2,892.00	20,685.32
	Fund 65150 Expenditures Total	884,117.62	5,231,052.30
	Subprogram Revenues	<u>858,361.86</u>	<u>4,674,670.66</u>
	Subprogram Expenditures	<u>884,117.62</u>	<u>5,231,052.30</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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		2,416.00
	525500 RENT EXP-OTHER PERS PROP		294.27
	531100 OFFICE SUPPLIES EXPENSE		159.99
	538100 VEHICLE & EQUIP SUP EXP		19.05
	Major Account 520000 Total		3,084.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,274.90
	572100 COMMERCIAL TRANSPORTATIO		1,697.01
	575100 MISC TRAVEL EXPENSE		109.50
	Major Account 570000 Total		5,081.41
	580000 Capital Outlay		
	588004 EQUIPMENT		549.36
	Major Account 580000 Total		549.36
	Fund 65150 Expenditures Total		8,715.08
	Subprogram Expenditures		8,715.08

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		666,082.36-
	472100 SALE OF SUP & MAT		402,903.86
	Major Account 470000 Total		263,178.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		203,626.37-
	484101 RESTRICTED-DONATIONS	30,636.56-	80,636.25-
	Major Account 480000 Total	30,636.56-	284,262.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,217.72-	95,450.73-
	Major Account 490000 Total	55,217.72-	95,450.73-
	Fund 65150 Revenue Total	85,854.28-	642,891.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,704.15	422,621.03
	511200 TEMPORARY SALARIES-WAGE	5,599.66	30,764.69
	511300 OVERTIME PAYMENTS	843.77	2,047.24
	515200 FICA EXPENSE	98.54	98.54
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	103.75	103.75
	515900 EMPLOYEE BENEFITS EXP-UN	32,995.69	127,801.24
	Major Account 510000 Total	146,346.67	583,437.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.72	251.99
	521200 COM EXPENSE - VOICE/DATA	182.33	977.22
	521300 FREIGHT EXPENSE	43.50	346.96
	521400 CIO CHARGES		390.00-
	521500 PUBLICATION & PRINT EXP	19.59	6,616.39
	522100 DUES & SUBSCRIPTION EXP		4,753.95
	522200 CONFERENCE REGISTRATION		3,157.95
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525500 RENT EXP-OTHER PERS PROP	18.00	73.11
	526100 REP & MAINT-REAL PROPERT		22.65
	531100 OFFICE SUPPLIES EXPENSE		7,728.45
	533900 FOOD EXPENSE	290.11	5,014.47
	534800 CONST & MAINT SUP EXP		68.32
	534901 DATA PROCESSING SUPPLIES		4,081.71
	535100 MEDICAL SUPPLIES	702.02	2,009.80
	537100 LABORATORY SUP EXP	6,675.29	66,029.33
	545000 LABORATORY SERVICES	742.21	16,636.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	99.70	138.80
	555200 SOFTWARE - NEW PURCHASES	2,081.25	17,081.25
	Major Account 520000 Total	10,951.72	135,048.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,287.43
	571600 MEALS-NOT TRAVEL STATUS	444.00-	1,610.45
	572100 COMMERCIAL TRANSPORTATIO		362.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	508.40
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	419.00-	4,804.24
	580000 Capital Outlay		
	588004 EQUIPMENT		681.15
	Major Account 580000 Total		681.15
	Fund 65150 Expenditures Total	156,879.39	723,971.94
	Subprogram Revenues	85,854.28-	642,891.85-
	Subprogram Expenditures	156,879.39	723,971.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,006.00-	138,505.50-
	Major Account 470000 Total	11,006.00-	138,505.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 65150 Revenue Total	11,006.00-	638,505.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,038.77	569,111.96
	511200 TEMPORARY SALARIES-WAGE	1,387.50	9,745.04
	515900 EMPLOYEE BENEFITS EXP-UN	33,026.74	181,113.98
	Major Account 510000 Total	138,453.01	759,970.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.00
	521200 COM EXPENSE - VOICE/DATA	1,718.05	8,573.12
	521500 PUBLICATION & PRINT EXP	1,004.85	7,028.37
	521900 AWARDS EXPENSE	57.68	57.68
	522100 DUES & SUBSCRIPTION EXP	5,610.98	8,445.48
	522200 CONFERENCE REGISTRATION	224.00	621.50
	522600 JOB APPLICANT EXPENSE	552.80	552.80
	525100 RENT EXP-OFFICE EQUIP	382.12	1,528.48
	526100 REP & MAINT-REAL PROPERT	611.27	803.27
	527300 REP & MAINT-MEDICAL EQUI	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	225.31	11,128.55
	533900 FOOD EXPENSE	340.50	340.50
	534600 ED & RECREATIONAL SUP EX	1,155.00-	1,155.00-
	534700 ENG TECH & COMM SUP EXP	5.94	5.94
	534800 CONST & MAINT SUP EXP	143.74	143.74
	534900 MISCELLANEOUS SUP EXP		192.49
	534901 DATA PROCESSING SUPPLIES	3,449.64	14,116.00
	537100 LABORATORY SUP EXP	12,925.45	55,504.66
	554900 OTHER CONTRACTUAL SERVICES	5,570.26	15,575.59
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	31,897.59	124,155.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.17
	571600 MEALS-NOT TRAVEL STATUS	329.13	1,579.13
	572100 COMMERCIAL TRANSPORTATIO		421.70

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.15	1,218.15
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,547.28	3,895.15
	580000 Capital Outlay		
	588004 EQUIPMENT	7,050.00	80,649.01
	Major Account 580000 Total	7,050.00	80,649.01
	Fund 65150 Expenditures Total	178,947.88	968,670.31
	Subprogram Revenues	11,006.00-	638,505.50-
	Subprogram Expenditures	178,947.88	968,670.31

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		145.00-
	472100 SALE OF SUP & MAT	316.93-	633.93-
	472200 REPROD & PUBLICATIONS		1,204.70
	474100 GENERAL BUSINESS FEES		15,000.00-
	Major Account 470000 Total	316.93-	14,574.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100.00-	105,619.77-
	484106 INDIRECT COST-PRIVATE		1,525.00-
	484900 OTHER PRIVATE SOURCES	8,223,551.88-	44,139,128.00-
	Major Account 480000 Total	8,223,651.88-	44,246,272.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	61,967,954.19-
	493200 OPERATING TRANSFERS OUT	277,935.38	62,355,359.05
	493204 TRANS OUT-PLANT IMPROVEME		1,199,200.60
	Major Account 490000 Total	72,064.62-	1,586,605.46
	Fund 65150 Revenue Total	8,296,033.43-	42,674,241.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,985,551.19	28,632,980.71
	511200 TEMPORARY SALARIES-WAGE	2,750.00	97,636.62
	511300 OVERTIME PAYMENTS	2,543.09	32,088.72
	511900 SUPPLEMENTAL	53.80	242.10
	515100 RETIREMENT PLANS EXPENSE	975.04	6,265.37
	515200 FICA EXPENSE	669.71	3,304.16
	515400 LIFE & ACCIDENT INS EXP	11.33	54.28
	515500 HEALTH INSURANCE EXPENSE	376.97	2,667.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,062,061.32	6,618,778.16
	Major Account 510000 Total	5,054,992.45	35,394,017.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,061.67	1,609.74
	521200 COM EXPENSE - VOICE/DATA	29,904.75	164,675.72
	521300 FREIGHT EXPENSE	1,386.31	5,258.53
	521400 CIO CHARGES	2,523.52	15,149.12
	521500 PUBLICATION & PRINT EXP	18,002.78	97,534.00
	521900 AWARDS EXPENSE	1,123.36	10,797.53
	522100 DUES & SUBSCRIPTION EXP	41,930.91	282,016.82
	522200 CONFERENCE REGISTRATION	35,258.63	182,724.70
	522400 SUBSISTENCE		298.60
	522500 EMPLOYEE MOVING EXPENSE	8,744.37-	50,806.70

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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	38,274.54	44,200.86
	523201 NATURAL GAS		58.06
	524600 RENT EXPENSE-BUILDINGS	2,783.53	17,819.07
	524700 RENT EXP-OTHER REAL PROP		1,236.00
	525100 RENT EXP-OFFICE EQUIP	6,603.99	29,445.26
	525500 RENT EXP-OTHER PERS PROP	778.61	7,152.26
	526100 REP & MAINT-REAL PROPERT	1,970.89	15,440.55
	527100 REP & MAINT-OFFICE EQUIP	1,755.00	82,485.51-
	527200 REP & MAINT-MOTOR VEHICL		557.66
	527300 REP & MAINT-MEDICAL EQUI	19.83	25,509.07-
	527500 REP & MAINT-COMM EQUIP		95.23
	527800 REP & MAINT-OTHER PROPER		5,324.78
	531100 OFFICE SUPPLIES EXPENSE	11,674.21	77,847.49
	533100 HOUSEHOLD & INSTIT EXP	430.85	3,856.99
	533900 FOOD EXPENSE	24,234.57	77,333.01
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	11,574.92	100,520.52
	534700 ENG TECH & COMM SUP EXP	3,623.09	6,899.32
	534800 CONST & MAINT SUP EXP	175.43	3,837.48
	534900 MISCELLANEOUS SUP EXP	2,774.73	7,944.74
	534901 DATA PROCESSING SUPPLIES	24,583.44	33,881.26
	535100 MEDICAL SUPPLIES	4,928.22	32,892.49
	537100 LABORATORY SUP EXP	4,811.26	57,175.99
	538100 VEHICLE & EQUIP SUP EXP	628.71	1,685.14
	539100 INDIRECT COST ALLOWANCE		4,334.46
	543500 MGT CONSULTANT SERVICES		7,000.00-
	545000 LABORATORY SERVICES	11,186.06	20,913.41
	547100 EDUCATIONAL SERVICES	2,000.00	33,784.68
	549200 JANITORIAL/SECURITY SRVS		1,046.00
	554900 OTHER CONTRACTUAL SERVICES	133,560.32	717,033.30-
	554901 CONTRACTED SVCS - SAL REIMB		36,217.18
	554903 CONTRACTED SVCS - SUB CONTRACT		18,567.73
	555200 SOFTWARE - NEW PURCHASES	350.50	60,422.73
	556100 INSURANCE EXPENSE		248.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,132.22	10,276.10
	Major Account 520000 Total	413,302.48	689,988.07
	570000 Travel Expenses		

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	76,184.25	296,797.24
	571103 BOARD & LODGING-FOREIGN		15,874.07
	571600 MEALS-NOT TRAVEL STATUS	34,294.27	174,359.78
	572100 COMMERCIAL TRANSPORTATIO	20,176.66	112,249.78
	572103 COMERCIAL FARES-FOREIGN	4,978.77	13,105.79
	573100 STATE-OWNED TRANSPORT		234.61
	574500 PERSONAL VEHICLE MILEAGE	943.25	5,342.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,799.47	19,577.77
	575100 MISC TRAVEL EXPENSE	2,909.85	11,935.05
	575103 MISC TVL EXP-FOREIGN		498.36
	Major Account 570000 Total	146,286.52	649,974.70
	580000 Capital Outlay		
	588003 BUILDINGS	1,499,754.00	1,504,351.00
	588004 EQUIPMENT	406.30-	15,341.78
	Major Account 580000 Total	1,499,347.70	1,519,692.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		30,000.00
	599104 STUDENT TUITION		56,534.58
	Major Account 590000 Total		86,534.58
	Fund 65150 Expenditures Total	7,113,929.15	38,340,207.45
	Subprogram Revenues	8,296,033.43-	42,674,241.54-
	Subprogram Expenditures	7,113,929.15	38,340,207.45

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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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33.00-
	Major Account 470000 Total		33.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,940.30-
	Major Account 490000 Total		168,940.30-
	Fund 65150 Revenue Total		168,973.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,404.71	771,782.53
	511200 TEMPORARY SALARIES-WAGE	1,833.30	9,166.50
	515900 EMPLOYEE BENEFITS EXP-UN	35,779.43	212,616.71
	Major Account 510000 Total	166,017.44	993,565.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.00
	521200 COM EXPENSE - VOICE/DATA	999.57	4,998.41
	521300 FREIGHT EXPENSE	14.42	241.46
	521500 PUBLICATION & PRINT EXP	1.99	1,247.35
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	600.00	5,325.27
	522600 JOB APPLICANT EXPENSE		221.88
	525100 RENT EXP-OFFICE EQUIP		356.55
	525500 RENT EXP-OTHER PERS PROP		478.19
	531100 OFFICE SUPPLIES EXPENSE	309.40	3,161.12
	533900 FOOD EXPENSE	637.75	1,794.34
	534600 ED & RECREATIONAL SUP EX	259.09	805.36
	534800 CONST & MAINT SUP EXP		64.74
	534901 DATA PROCESSING SUPPLIES		8,812.29
	535100 MEDICAL SUPPLIES	9,824.73-	6,066.88
	537100 LABORATORY SUP EXP	977.02	3,439.29
	538100 VEHICLE & EQUIP SUP EXP		43.04
	545000 LABORATORY SERVICES		246.74
	554900 OTHER CONTRACTUAL SERVICES	4,233.32	25,693.07
	555200 SOFTWARE - NEW PURCHASES		54.45
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	1,792.17-	63,331.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,486.19	3,403.59
	571103 BOARD & LODGING-FOREIGN		1,177.71
	571600 MEALS-NOT TRAVEL STATUS	2,040.10	5,911.86

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 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		
	572100 COMMERCIAL TRANSPORTATIO	620.77	1,350.83
	572103 COMERCIAL FARES-FOREIGN		2,504.21
	574500 PERSONAL VEHICLE MILEAGE		644.75
	575100 MISC TRAVEL EXPENSE	80.00	223.19
	575103 MISC TVL EXP-FOREIGN		34.36
	Major Account 570000 Total	4,227.06	15,250.50
	580000 Capital Outlay		
	588004 EQUIPMENT		69.17
	Major Account 580000 Total		69.17
	590000 Government Aid		
	599104 STUDENT TUITION		1,404.45
	Major Account 590000 Total		1,404.45
	Fund 65150 Expenditures Total	168,452.33	1,073,621.29
	Subprogram Revenues		168,973.30-
	Subprogram Expenditures	168,452.33	1,073,621.29

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	8,089.96-	45,065.55-
	486100 LOAN INTEREST		1,500.00-
	Major Account 480000 Total	8,089.96-	46,565.55-
	Fund 65150 Revenue Total	8,089.96-	46,565.55-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.02-	656.61-
	Major Account 480000 Total	114.02-	656.61-
	Fund 65210 Revenue Total	114.02-	656.61-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		204,069.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	155,343.74-	981,656.67-
	Major Account 480000 Total	155,343.74-	981,656.67-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenue Total	155,343.74-	784,483.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,627.58	37,381.91
	Major Account 520000 Total	1,627.58	37,381.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	4,000.00	328,150.00
	Major Account 590000 Total	4,000.00	266,086.00
	Fund 65520 Expenditures Total	5,627.58	303,467.91
	Subprogram Revenues	163,547.72-	831,705.83-
	Subprogram Expenditures	5,627.58	303,467.91

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		122,455.92
	Major Account 480000 Total		122,455.92
	Fund 65150 Revenue Total		122,455.92
	Subprogram Revenues		122,455.92

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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		
	472100 SALE OF SUP & MAT	25,678.28-	28,958.15-
	Major Account 470000 Total	25,678.28-	28,958.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		226.61-
	484101 RESTRICTED-DONATIONS	368,228.92	2,133,349.44-
	484106 INDIRECT COST-PRIVATE	10,251.96-	10,251.96-
	Major Account 480000 Total	357,976.96	2,143,828.01-
	Fund 65150 Revenue Total	332,298.68	2,172,786.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,530.12	57,989.05
	511200 TEMPORARY SALARIES-WAGE	263.02-	1,083.33-
	515900 EMPLOYEE BENEFITS EXP-UN	7,841.60	10,790.53
	Major Account 510000 Total	60,108.70	67,696.25
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,216.04	4,216.04
	535100 MEDICAL SUPPLIES	612.40	780.88
	537100 LABORATORY SUP EXP	2,853.72-	1,656.69-
	554900 OTHER CONTRACTUAL SERVICES		18,275.58
	554903 CONTRACTED SVCS - SUB CONTRACT		389,578.44-
	Major Account 520000 Total	1,974.72	367,962.63-
	Fund 65150 Expenditures Total	62,083.42	300,266.38-
	Subprogram Revenues	332,298.68	2,172,786.16-
	Subprogram Expenditures	62,083.42	300,266.38-
	Program Revenues	14,679,338.50-	93,855,047.06-
	Program Expenditures	16,682,624.36	105,771,303.24

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	1,200.00-	1,200.00-
	472100 SALE OF SUP & MAT		65,600.00-
	Major Account 470000 Total	1,200.00-	66,800.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	550.00-	550.00-
	Major Account 480000 Total	550.00-	550.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,063.95-	316,560.63-
	493200 OPERATING TRANSFERS OUT		177,452.96
	493204 TRANS OUT-PLANT IMPROVEME		6,755.00
	Major Account 490000 Total	116,063.95-	132,352.67-
	Fund 55150 Revenue Total	117,813.95-	199,702.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,922.15	57,560.76
	515900 EMPLOYEE BENEFITS EXP-UN	3,165.18	18,654.30
	Major Account 510000 Total	13,087.33	76,215.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.95	316.73
	521200 COM EXPENSE - VOICE/DATA	1,227.73	1,668.14
	521300 FREIGHT EXPENSE		15.08
	521500 PUBLICATION & PRINT EXP	185.66	608.45
	522100 DUES & SUBSCRIPTION EXP		18,940.00
	522200 CONFERENCE REGISTRATION		4,292.10
	524600 RENT EXPENSE-BUILDINGS		1,279.70
	525100 RENT EXP-OFFICE EQUIP	443.72	443.72
	525500 RENT EXP-OTHER PERS PROP	249.80	499.60
	526100 REP & MAINT-REAL PROPERT		123.93
	527800 REP & MAINT-OTHER PROPER	14,950.00	14,950.00
	531100 OFFICE SUPPLIES EXPENSE	2,239.55	4,974.03
	533100 HOUSEHOLD & INSTIT EXP	153.75	513.11
	533900 FOOD EXPENSE	2,388.35	3,166.77
	534600 ED & RECREATIONAL SUP EX		1,380.38
	534900 MISCELLANEOUS SUP EXP	915.05-	4,556.12-
	534901 DATA PROCESSING SUPPLIES		488.97
	535100 MEDICAL SUPPLIES	4,677.83	5,390.38
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,525.00	2,652.05
	555200 SOFTWARE - NEW PURCHASES	25,000.00	25,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00-	500.00-
	Major Account 520000 Total	51,724.29	83,647.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,120.19	2,120.19
	571600 MEALS-NOT TRAVEL STATUS	873.33-	2,683.87
	572100 COMMERCIAL TRANSPORTATIO	82.83	397.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,247.29
	Major Account 570000 Total	1,329.69	6,448.77
	Fund 55150 Expenditures Total	66,141.31	166,310.85
	Subprogram Revenues	117,813.95-	199,702.67-
	Subprogram Expenditures	66,141.31	166,310.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356.75-	151,627.58-
	472100 SALE OF SUP & MAT	14,290.00-	27,475.00-
	472200 REPROD & PUBLICATIONS	3,611.48-	11,214.69-
	Major Account 470000 Total	18,258.23-	190,317.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	45.00-	3,842.99-
	484102 RESTRICTED-PROF FEES		6,250.00
	484900 OTHER PRIVATE SOURCES		7,101.90-
	Major Account 480000 Total	45.00-	4,694.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,904.80-
	493200 OPERATING TRANSFERS OUT	913.73	67,983.53
	Major Account 490000 Total	913.73	35,921.27-
	Fund 55150 Revenue Total	17,389.50-	230,933.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,183.91	196,831.13
	511200 TEMPORARY SALARIES-WAGE	3,529.17	28,929.35
	515100 RETIREMENT PLANS EXPENSE	4.36	4.36
	515200 FICA EXPENSE	3.87	3.87
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	6.32	6.32
	515900 EMPLOYEE BENEFITS EXP-UN	9,713.02	53,863.28
	Major Account 510000 Total	49,440.71	279,638.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	153.98
	521200 COM EXPENSE - VOICE/DATA	628.10	4,131.25
	521300 FREIGHT EXPENSE	129.37	1,594.57
	521500 PUBLICATION & PRINT EXP	872.05	14,415.12
	521700 1099 ROYALTY PAYMENTS	70.00	70.00
	521900 AWARDS EXPENSE		27.09
	522100 DUES & SUBSCRIPTION EXP	770.00	33,308.43
	522200 CONFERENCE REGISTRATION	3,750.00	11,970.00
	524600 RENT EXPENSE-BUILDINGS	595.95	2,479.55
	525500 RENT EXP-OTHER PERS PROP	245.24	1,456.14
	526100 REP & MAINT-REAL PROPERT		300.69
	527300 REP & MAINT-MEDICAL EQUI		464.11
	531100 OFFICE SUPPLIES EXPENSE	301.58	4,260.98
	533100 HOUSEHOLD & INSTIT EXP		918.81

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,128.25	4,907.03
	534600 ED & RECREATIONAL SUP EX	260.95	376.48
	534900 MISCELLANEOUS SUP EXP	45.00	961.75
	534901 DATA PROCESSING SUPPLIES		1,161.30
	535100 MEDICAL SUPPLIES	129.40-	648.35
	537100 LABORATORY SUP EXP	55.52	17,322.51
	538100 VEHICLE & EQUIP SUP EXP		580.37
	545000 LABORATORY SERVICES		7,580.53
	547100 EDUCATIONAL SERVICES	60.00	850.00
	554900 OTHER CONTRACTUAL SERVICES	233.00	51,828.81
	555200 SOFTWARE - NEW PURCHASES		8,595.00
	559100 OTHER OPERATING EXP		67.04
	Major Account 520000 Total	10,016.11	170,429.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,063.17	15,708.84
	571103 BOARD & LODGING-FOREIGN	1,342.46	4,990.76
	571600 MEALS-NOT TRAVEL STATUS	3,766.14-	28,358.26
	571900 MEALS-ONE DAY TRAVEL		6.42
	572100 COMMERCIAL TRANSPORTATIO	303.32	6,409.66
	572103 COMERCIAL FARES-FOREIGN	651.54	8,811.03
	574500 PERSONAL VEHICLE MILEAGE	157.50	910.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,437.09
	575100 MISC TRAVEL EXPENSE	104.00	845.13
	575103 MISC TVL EXP-FOREIGN		119.09
	Major Account 570000 Total	2,855.85	67,596.28
	580000 Capital Outlay		
	588004 EQUIPMENT		226.77
	Major Account 580000 Total		226.77
	Fund 55150 Expenditures Total	62,312.67	517,891.31
	Subprogram Revenues	17,389.50-	230,933.43-
	Subprogram Expenditures	62,312.67	517,891.31

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Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,067,328.00-
	Major Account 460000 Total		1,067,328.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,080.00-	847,095.82-
	471103 NON RESIDENT TUITION		252,560.00-
	472100 SALE OF SUP & MAT	2,052.20-	10,836.02-
	472200 REPROD & PUBLICATIONS		11,917.71-
	Major Account 470000 Total	13,132.20-	1,122,409.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,535.67-	51,656.23-
	484105 INDIRECT COST-OTHER	6,534.42-	25,589.31-
	484900 OTHER PRIVATE SOURCES	14,574.88-	67,129.93-
	Major Account 480000 Total	38,644.97-	144,375.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,717.60-
	493200 OPERATING TRANSFERS OUT		125,817.60
	493204 TRANS OUT-PLANT IMPROVEME		600,000.00
	Major Account 490000 Total		648,100.00
	Fund 55150 Revenue Total	51,777.17-	1,686,013.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,028.69	294,749.18
	511200 TEMPORARY SALARIES-WAGE	610.00	5,166.70
	511300 OVERTIME PAYMENTS		4.90
	515900 EMPLOYEE BENEFITS EXP-UN	13,113.07	78,741.47
	Major Account 510000 Total	62,751.76	378,662.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	123.14
	521200 COM EXPENSE - VOICE/DATA	315.75	1,912.75
	521300 FREIGHT EXPENSE		229.70
	521500 PUBLICATION & PRINT EXP	1,389.55	15,605.31
	522100 DUES & SUBSCRIPTION EXP	155.00	7,323.00
	522200 CONFERENCE REGISTRATION	35.00	9,679.00
	522400 SUBSISTENCE	2,495.80	4,195.80
	522600 JOB APPLICANT EXPENSE	104.00	104.00
	524700 RENT EXP-OTHER REAL PROP		251.32
	525100 RENT EXP-OFFICE EQUIP	1,269.44	6,347.20
	525500 RENT EXP-OTHER PERS PROP		338.40
	526100 REP & MAINT-REAL PROPERT	2,189.75	80,273.41

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		30.50
	531100 OFFICE SUPPLIES EXPENSE	3,626.53	86,284.10
	534600 ED & RECREATIONAL SUP EX	255.37	1,369.09
	534901 DATA PROCESSING SUPPLIES		6,746.00
	535100 MEDICAL SUPPLIES	88,056.53	362,829.33
	537100 LABORATORY SUP EXP	20,095.52	42,237.11
	538100 VEHICLE & EQUIP SUP EXP		251.43
	539951 PURCHASES FOR RESALE	34,165.46-	15,102.09
	547100 EDUCATIONAL SERVICES	11,404.23	12,704.23
	554900 OTHER CONTRACTUAL SERVICES	1,810.00	14,003.37
	555200 SOFTWARE - NEW PURCHASES	11,562.00	16,850.00
	556100 INSURANCE EXPENSE	8.00	239.25
	559100 OTHER OPERATING EXP	1.00	11.72
	Major Account 520000 Total	110,618.96	685,041.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,430.13	30,679.33
	571103 BOARD & LODGING-FOREIGN		1,128.31
	571600 MEALS-NOT TRAVEL STATUS	1,389.18	16,073.44
	572100 COMMERCIAL TRANSPORTATIO	264.51	5,053.50
	572103 COMERCIAL FARES-FOREIGN		2,539.14
	573100 STATE-OWNED TRANSPORT	21.00	97.00
	574500 PERSONAL VEHICLE MILEAGE	136.50	1,611.00
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,952.26	4,427.31
	575100 MISC TRAVEL EXPENSE	101.60	682.58
	575103 MISC TVL EXP-FOREIGN		87.75
	Major Account 570000 Total	6,295.18	62,384.86
	580000 Capital Outlay		
	588004 EQUIPMENT	99,400.00	153,499.73
	Major Account 580000 Total	99,400.00	153,499.73
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		284,200.23
	599104 STUDENT TUITION		95.78
	Major Account 590000 Total		284,296.01
	Fund 55150 Expenditures Total	279,065.90	1,563,884.10
	Subprogram Revenues	51,777.17-	1,686,013.02-
	Subprogram Expenditures	279,065.90	1,563,884.10

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,735.00-	49,735.00-
	Major Account 460000 Total	49,735.00-	49,735.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	139,474.56-	1,467,553.47-
	Major Account 470000 Total	139,474.56-	1,469,053.47-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		96,000.00-
	484900 OTHER PRIVATE SOURCES	512,393.36-	761,128.06-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	512,393.36-	857,628.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		727,911.82-
	493200 OPERATING TRANSFERS OUT		515,735.68
	Major Account 490000 Total		212,176.14-
	Fund 55150 Revenue Total	701,602.92-	2,588,592.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,566.19	1,182,049.00
	511200 TEMPORARY SALARIES-WAGE	7,443.05	56,279.66
	511300 OVERTIME PAYMENTS	12.38	858.38
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	87.62	542.70
	515200 FICA EXPENSE	483.21	1,393.33
	515400 LIFE & ACCIDENT INS EXP	6.73	18.59
	515500 HEALTH INSURANCE EXPENSE	457.50	1,736.91
	515900 EMPLOYEE BENEFITS EXP-UN	77,013.85	363,111.21
	Major Account 510000 Total	338,070.53	1,606,059.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.11	38.81
	521200 COM EXPENSE - VOICE/DATA	1,311.11	6,272.19
	521300 FREIGHT EXPENSE	34.43	386.19
	521500 PUBLICATION & PRINT EXP	783.37	2,100.10
	521900 AWARDS EXPENSE		130.55
	522100 DUES & SUBSCRIPTION EXP	125.00	2,389.63
	522200 CONFERENCE REGISTRATION	659.99-	3,965.26
	522400 SUBSISTENCE		1,114.80
	522600 JOB APPLICANT EXPENSE	2,326.00	11,630.00
	524600 RENT EXPENSE-BUILDINGS		50.00

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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		
	525100 RENT EXP-OFFICE EQUIP	118.39	591.95
	525500 RENT EXP-OTHER PERS PROP	141.90	1,392.72
	526100 REP & MAINT-REAL PROPERT	176.90	1,456.74
	527100 REP & MAINT-OFFICE EQUIP	33,962.50	44,191.50
	527300 REP & MAINT-MEDICAL EQUI	18,657.12	163,323.11
	527800 REP & MAINT-OTHER PROPER		6,726.62
	531100 OFFICE SUPPLIES EXPENSE	504.35	5,002.71
	533100 HOUSEHOLD & INSTIT EXP	55.04	367.53
	533900 FOOD EXPENSE	544.53	1,867.60
	534800 CONST & MAINT SUP EXP		165.04
	534900 MISCELLANEOUS SUP EXP		8,712.58
	534901 DATA PROCESSING SUPPLIES		9,619.59
	535100 MEDICAL SUPPLIES	3,604.79	182,328.75
	537100 LABORATORY SUP EXP	14,731.71	335,872.69
	538100 VEHICLE & EQUIP SUP EXP		44.30
	543100 IT CONSULTING-APPLICATIONS		5,000.00-
	545000 LABORATORY SERVICES	5,937.52	40,792.83
	554900 OTHER CONTRACTUAL SERVICES	20,104.55	36,594.23
	555200 SOFTWARE - NEW PURCHASES	1,800.00	41,299.47
	559100 OTHER OPERATING EXP		150.82
	Major Account 520000 Total	104,273.33	903,578.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,977.93
	571103 BOARD & LODGING-FOREIGN	3,975.83	8,136.82
	571600 MEALS-NOT TRAVEL STATUS	1,480.04	2,693.45
	572100 COMMERCIAL TRANSPORTATIO	1,709.92-	6,932.92
	572103 COMERCIAL FARES-FOREIGN	3,727.61	19,752.46
	574500 PERSONAL VEHICLE MILEAGE	28.50	120.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,464.67-	10,343.47
	575100 MISC TRAVEL EXPENSE	127.41-	125.59
	575103 MISC TVL EXP-FOREIGN	575.97	651.04
	Major Account 570000 Total	5,485.95	55,734.18
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	87,399.91
	Major Account 580000 Total	500.00	87,399.91
	Fund 55150 Expenditures Total	448,329.81	2,652,772.18
	Subprogram Revenues	701,602.92-	2,588,592.67-
	Subprogram Expenditures	448,329.81	2,652,772.18

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184.38	277,172.65-
	472100 SALE OF SUP & MAT	58.62-	19,925.58-
	472200 REPROD & PUBLICATIONS	1,967.00-	8,339.00-
	474100 GENERAL BUSINESS FEES	14.60-	130.80-
	Major Account 470000 Total	1,855.84-	305,568.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,296.00-
	Major Account 490000 Total		140,296.00-
	Fund 55150 Revenue Total	1,855.84-	445,864.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.71	24,719.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,106.62	7,768.34
	Major Account 510000 Total	4,575.33	32,487.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.01	743.97
	521300 FREIGHT EXPENSE		36.50
	521500 PUBLICATION & PRINT EXP	2,410.33	12,110.08
	521700 1099 ROYALTY PAYMENTS	74.35	497.02
	524600 RENT EXPENSE-BUILDINGS	144.75	144.75
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	371.25	823.06
	555200 SOFTWARE - NEW PURCHASES		5,676.00
	559100 OTHER OPERATING EXP	921.11	38,087.24
	Major Account 520000 Total	4,129.80	58,218.62
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	76.11	76.11
	Major Account 570000 Total	76.11	76.11
	580000 Capital Outlay		
	588004 EQUIPMENT	38,712.00	531,168.87
	Major Account 580000 Total	38,712.00	531,168.87
	Fund 55150 Expenditures Total	47,493.24	621,951.06
	Subprogram Revenues	1,855.84-	445,864.03-
	Subprogram Expenditures	47,493.24	621,951.06

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	486.00-	359,941.00-
	Major Account 470000 Total	486.00-	359,941.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	213.75-	2,510.79-
	Major Account 480000 Total	213.75-	2,510.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,990.35	2,755.55
	Major Account 490000 Total	1,990.35	2,755.55
	Fund 55150 Revenue Total	1,290.60	359,696.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,693.48	145,302.58
	511200 TEMPORARY SALARIES-WAGE	6,086.57	30,682.38
	511300 OVERTIME PAYMENTS	167.62	2,961.22
	515100 RETIREMENT PLANS EXPENSE		8.05
	515200 FICA EXPENSE		6.50
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		11.02
	515900 EMPLOYEE BENEFITS EXP-UN	9,169.68	51,361.28
	Major Account 510000 Total	44,117.35	230,333.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	114.00
	521200 COM EXPENSE - VOICE/DATA	811.87	6,313.00
	521300 FREIGHT EXPENSE		284.06
	521400 CIO CHARGES	544.00	3,264.00
	521500 PUBLICATION & PRINT EXP	1,450.49	7,011.66
	522100 DUES & SUBSCRIPTION EXP	153.16	7,331.66
	525100 RENT EXP-OFFICE EQUIP	336.37	1,681.85
	525500 RENT EXP-OTHER PERS PROP		304.60
	526100 REP & MAINT-REAL PROPERT	477.75	19,824.98
	527100 REP & MAINT-OFFICE EQUIP		302.40
	527300 REP & MAINT-MEDICAL EQUI		4,650.00
	527800 REP & MAINT-OTHER PROPER		299,393.28-
	531100 OFFICE SUPPLIES EXPENSE	857.56	3,532.27
	533100 HOUSEHOLD & INSTIT EXP	63.75	118.00
	534600 ED & RECREATIONAL SUP EX	84,479.53	805,783.38
	534800 CONST & MAINT SUP EXP		78.40
	534900 MISCELLANEOUS SUP EXP		31.80
	534901 DATA PROCESSING SUPPLIES	672.33	9,438.53

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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		
	535100 MEDICAL SUPPLIES	2,398.80	20,965.70
	537100 LABORATORY SUP EXP	954.18	4,951.15
	538100 VEHICLE & EQUIP SUP EXP		112.71
	554900 OTHER CONTRACTUAL SERVICES	21,173.11	104,660.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,341.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES		1,710.00
	559100 OTHER OPERATING EXP	500.00	68,476.01-
	Major Account 520000 Total	114,914.90	637,037.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.47
	572100 COMMERCIAL TRANSPORTATIO		505.64
	574500 PERSONAL VEHICLE MILEAGE		825.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		700.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,827.61
	580000 Capital Outlay		
	588004 EQUIPMENT	61,039.15	127,193.09
	Major Account 580000 Total	61,039.15	127,193.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,800.00
	Major Account 590000 Total		5,800.00
	Fund 55150 Expenditures Total	220,071.40	1,003,190.95
	Subprogram Revenues	1,290.60	359,696.24-
	Subprogram Expenditures	220,071.40	1,003,190.95

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Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,782.07-	55,974.76-
	Major Account 470000 Total	9,782.07-	55,974.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,029.63-
	Major Account 480000 Total		25,029.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,825.67-
	493200 OPERATING TRANSFERS OUT		1,316.87
	Major Account 490000 Total		93,508.80-
	Fund 55150 Revenue Total	9,782.07-	174,513.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.37	30,273.09
	511200 TEMPORARY SALARIES-WAGE		126.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,146.32	7,673.56
	Major Account 510000 Total	5,602.69	38,072.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.50	2,794.42-
	521300 FREIGHT EXPENSE	895.01	908.41
	521500 PUBLICATION & PRINT EXP	1,361.82	6,674.89
	525100 RENT EXP-OFFICE EQUIP	1,267.68	6,338.40
	525500 RENT EXP-OTHER PERS PROP	25.21	886.91
	526100 REP & MAINT-REAL PROPERT	99.14	99.14
	527300 REP & MAINT-MEDICAL EQUI		2,821.19
	531100 OFFICE SUPPLIES EXPENSE	255.57	1,594.00
	533900 FOOD EXPENSE	804.50-	6,040.08
	534800 CONST & MAINT SUP EXP	133.28	133.28
	534901 DATA PROCESSING SUPPLIES	109.98	128.96
	535100 MEDICAL SUPPLIES	96.73-	5,586.43
	537100 LABORATORY SUP EXP	3,066.71	24,781.33
	539951 PURCHASES FOR RESALE	981.70-	1,066.12
	545000 LABORATORY SERVICES		80.00-
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP		290.00
	Major Account 520000 Total	5,390.97	61,474.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,578.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.01
	Major Account 570000 Total		1,190.86-

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		
	Fund 55150 Expenditures Total	10,993.66	98,356.51
	Subprogram Revenues	9,782.07-	174,513.19-
	Subprogram Expenditures	10,993.66	98,356.51

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,896.18-	288,444.27-
	472100 SALE OF SUP & MAT	280.00-	52,780.00-
	472200 REPROD & PUBLICATIONS	1,659.62-	39,856.86-
	Major Account 470000 Total	10,835.80-	381,081.13-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		930.00-
	484101 RESTRICTED-DONATIONS	9,310.50-	11,310.50-
	484102 RESTRICTED-PROF FEES		24,096.85-
	Major Account 480000 Total	9,310.50-	36,337.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,486.75-
	Major Account 490000 Total		28,486.75-
	Fund 55150 Revenue Total	20,146.30-	445,905.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,816.96	269,140.53
	511200 TEMPORARY SALARIES-WAGE	117.00	998.00
	511300 OVERTIME PAYMENTS		24.71
	515100 RETIREMENT PLANS EXPENSE	6.43	6.43
	515200 FICA EXPENSE	5.71	5.71
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	9.33	9.33
	515900 EMPLOYEE BENEFITS EXP-UN	13,622.03	76,908.81
	Major Account 510000 Total	61,577.54	347,093.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	51.50
	521200 COM EXPENSE - VOICE/DATA	20.29	178.72
	521300 FREIGHT EXPENSE	194.18	1,553.24
	521400 CIO CHARGES	12.80	76.80
	521500 PUBLICATION & PRINT EXP	41.50	20,428.59
	521900 AWARDS EXPENSE		632.59
	522100 DUES & SUBSCRIPTION EXP	930.00	4,726.00
	522200 CONFERENCE REGISTRATION	3,050.00-	7,795.00-
	524600 RENT EXPENSE-BUILDINGS		2,997.43
	525500 RENT EXP-OTHER PERS PROP	1,503.02	2,024.04
	526100 REP & MAINT-REAL PROPERT	34.18	1,195.88
	531100 OFFICE SUPPLIES EXPENSE	671.28	1,613.94
	533100 HOUSEHOLD & INSTIT EXP		81.38-
	533900 FOOD EXPENSE	1,076.08	6,696.34

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	18.57	970.36
	534800 CONST & MAINT SUP EXP		772.02
	534900 MISCELLANEOUS SUP EXP	145.37	152.87
	534901 DATA PROCESSING SUPPLIES	1,174.19	13,504.19
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	1,886.39	12,173.74
	538100 VEHICLE & EQUIP SUP EXP		20.55
	545000 LABORATORY SERVICES	908.80-	4,166.15-
	547100 EDUCATIONAL SERVICES		785.00
	554900 OTHER CONTRACTUAL SERVICES	558.33-	2,671.50-
	559100 OTHER OPERATING EXP		15.59
	Major Account 520000 Total	3,195.72	55,884.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.39	8,175.92
	571103 BOARD & LODGING-FOREIGN		1,706.73
	571600 MEALS-NOT TRAVEL STATUS	156.44	9,785.67
	572100 COMMERCIAL TRANSPORTATIO		2,938.11
	572103 COMERCIAL FARES-FOREIGN		41.04
	574500 PERSONAL VEHICLE MILEAGE	234.50	533.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,042.12
	575100 MISC TRAVEL EXPENSE		296.50
	Major Account 570000 Total	951.33	25,519.84
	580000 Capital Outlay		
	588004 EQUIPMENT	7,329.51-	
	Major Account 580000 Total	7,329.51-	
	Fund 55150 Expenditures Total	58,395.08	428,497.97
	Subprogram Revenues	20,146.30-	445,905.23-
	Subprogram Expenditures	58,395.08	428,497.97

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	12,224.03-	93,068.21-
	Major Account 470000 Total	12,224.03-	93,068.21-
	Fund 55150 Revenue Total	12,224.03-	93,068.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,596.67	46,080.02
	515900 EMPLOYEE BENEFITS EXP-UN	2,423.34	14,699.54
	Major Account 510000 Total	10,020.01	60,779.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.28	360.42
	521300 FREIGHT EXPENSE	102.36	102.36
	522100 DUES & SUBSCRIPTION EXP		180.00
	534901 DATA PROCESSING SUPPLIES	367.18	367.18
	Major Account 520000 Total	488.82	1,009.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		966.13
	572100 COMMERCIAL TRANSPORTATIO		1,300.56
	572103 COMERCIAL FARES-FOREIGN		749.96
	575103 MISC TVL EXP-FOREIGN		15.48
	Major Account 570000 Total		3,032.13
	Fund 55150 Expenditures Total	10,508.83	64,821.65
	Subprogram Revenues	12,224.03-	93,068.21-
	Subprogram Expenditures	10,508.83	64,821.65

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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	680.00-	2,240.00-
	472100 SALE OF SUP & MAT		16,150.00-
	474100 GENERAL BUSINESS FEES	940.00-	2,036.64-
	Major Account 470000 Total	1,620.00-	20,426.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150.00-	403.76-
	Major Account 480000 Total	150.00-	403.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55150 Revenue Total	1,770.00-	21,830.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,099.49	118,535.30
	515900 EMPLOYEE BENEFITS EXP-UN	6,411.74	37,690.04
	Major Account 510000 Total	26,511.23	156,225.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	521200 COM EXPENSE - VOICE/DATA	75.21	421.82
	521300 FREIGHT EXPENSE		97.30
	521500 PUBLICATION & PRINT EXP	132.71	1,160.10
	522100 DUES & SUBSCRIPTION EXP		4,147.04
	522400 SUBSISTENCE	422.57	422.57
	525100 RENT EXP-OFFICE EQUIP	127.60	638.00
	531100 OFFICE SUPPLIES EXPENSE	40.83	244.75
	533900 FOOD EXPENSE	2,536.06	3,478.86
	534900 MISCELLANEOUS SUP EXP		31.56
	535100 MEDICAL SUPPLIES		2,260.17-
	554900 OTHER CONTRACTUAL SERVICES		1,375.90
	559100 OTHER OPERATING EXP	22,917.00-	114,585.00-
	Major Account 520000 Total	19,582.02-	104,820.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.10	607.64
	571103 BOARD & LODGING-FOREIGN	495.10	523.34
	571600 MEALS-NOT TRAVEL STATUS	764.68	2,491.96
	572100 COMMERCIAL TRANSPORTATIO	858.17	1,322.43
	572103 COMERCIAL FARES-FOREIGN	802.67	11,323.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.98	17,446.69
	575100 MISC TRAVEL EXPENSE	12.00	12.00

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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	10.00	1,318.17
	Major Account 570000 Total	3,453.70	35,045.76
	580000 Capital Outlay		
	588004 EQUIPMENT		7.50-
	Major Account 580000 Total		7.50-
	Fund 55150 Expenditures Total	10,382.91	86,443.03
	Subprogram Revenues	1,770.00-	21,830.40-
	Subprogram Expenditures	10,382.91	86,443.03

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Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,241.00-	432,814.20-
	472100 SALE OF SUP & MAT	1,186,966.23-	6,761,750.50-
	Major Account 470000 Total	1,203,207.23-	7,194,564.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,889,177.73-
	493104 TRANS IN-PLANT IMPROVEMEN		791.00-
	493200 OPERATING TRANSFERS OUT		7,249,559.47
	493204 TRANS OUT-PLANT IMPROVEME		169,568.00
	Major Account 490000 Total		1,470,841.26-
	Fund 55150 Revenue Total	1,203,207.23-	8,665,405.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,751.42	708,356.13
	511200 TEMPORARY SALARIES-WAGE	2,388.03	20,255.78
	511300 OVERTIME PAYMENTS		378.00
	515200 FICA EXPENSE	665.03	5,112.06
	515400 LIFE & ACCIDENT INS EXP	6.45	59.36
	515500 HEALTH INSURANCE EXPENSE	422.53	3,814.38
	515900 EMPLOYEE BENEFITS EXP-UN	34,018.38	205,255.44
	Major Account 510000 Total	152,251.84	943,231.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	10.43
	521200 COM EXPENSE - VOICE/DATA	33,309.70	130,484.64
	521300 FREIGHT EXPENSE		69.37
	521400 CIO CHARGES	2,762.69	44,868.84
	521500 PUBLICATION & PRINT EXP	513.42	2,656.30
	522100 DUES & SUBSCRIPTION EXP		149,123.34
	522200 CONFERENCE REGISTRATION	450.00	5,135.00
	525100 RENT EXP-OFFICE EQUIP	103.64	518.20
	525500 RENT EXP-OTHER PERS PROP		99.00
	526100 REP & MAINT-REAL PROPERT	2,066.41	24,870.54
	527200 REP & MAINT-MOTOR VEHICL		292.08
	527400 REP & MAINT-DATA PROC	21,110.00	190,554.62
	527500 REP & MAINT-COMM EQUIP	213,991.68	426,155.00
	527700 REP & MAINT-PHOTO/MEDIA	11,877.00	69,642.00
	531100 OFFICE SUPPLIES EXPENSE	206.57	36,455.49
	533900 FOOD EXPENSE		13.18
	534600 ED & RECREATIONAL SUP EX	14,781.82	48,900.93
	534700 ENG TECH & COMM SUP EXP	439.98	689.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	28,213.45	121,813.28
	534900 MISCELLANEOUS SUP EXP		1,790.00
	534901 DATA PROCESSING SUPPLIES	9,719.32	125,825.18
	538100 VEHICLE & EQUIP SUP EXP		55.17
	539951 PURCHASES FOR RESALE	307,218.53	1,196,038.01
	543100 IT CONSULTING-APPLICATIONS	9,980.00	9,980.00
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	671,719.19	3,170,752.90
	555200 SOFTWARE - NEW PURCHASES	163,421.95	926,884.63
	559100 OTHER OPERATING EXP	.88	6,623.98
	Major Account 520000 Total	1,491,889.73	6,688,302.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,349.71
	572100 COMMERCIAL TRANSPORTATIO		755.06
	574500 PERSONAL VEHICLE MILEAGE		831.50
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		9,039.27
	580000 Capital Outlay		
	588004 EQUIPMENT	1,475.60	136,543.86
	Major Account 580000 Total	1,475.60	136,543.86
	Fund 55150 Expenditures Total	1,645,617.17	7,777,116.36
	Subprogram Revenues	1,203,207.23-	8,665,405.96-
	Subprogram Expenditures	1,645,617.17	7,777,116.36

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,297,602.44-	4,186,721.46-
	Major Account 470000 Total	1,297,602.44-	4,186,721.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	90,500.00-
	Major Account 480000 Total	12,500.00-	90,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		15,715.56-
	493204 TRANS OUT-PLANT IMPROVEME		51,159.63
	Major Account 490000 Total		35,444.07
	Fund 55150 Revenue Total	1,310,102.44-	4,241,777.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,544.24	2,417,818.44
	511300 OVERTIME PAYMENTS	10,107.83	47,841.62
	515100 RETIREMENT PLANS EXPENSE	155.52	996.22-
	515200 FICA EXPENSE	143.02	881.11-
	515400 LIFE & ACCIDENT INS EXP	2.16	14.06-
	515500 HEALTH INSURANCE EXPENSE	352.56	2,380.98-
	515900 EMPLOYEE BENEFITS EXP-UN	130,058.84	783,400.89
	Major Account 510000 Total	540,364.17	3,244,788.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,020.81	11,147.99
	521300 FREIGHT EXPENSE		12.90
	521400 CIO CHARGES	99.20	595.20
	521500 PUBLICATION & PRINT EXP	814.92	5,591.32
	522100 DUES & SUBSCRIPTION EXP	2,048.00	3,037.00
	522200 CONFERENCE REGISTRATION	200.00	1,296.00
	523202 ELECTRICITY	32,954.51-	230,772.61-
	523219 OTHER UTILITY	51,339.42-	105,243.53-
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP	173.81	1,052.03
	526100 REP & MAINT-REAL PROPERT	1,092.28	67,186.36
	531100 OFFICE SUPPLIES EXPENSE	1,553.55-	2,542.04-
	533900 FOOD EXPENSE		421.55
	534700 ENG TECH & COMM SUP EXP	644.91	944.88
	534800 CONST & MAINT SUP EXP	1,991.68	15,100.41
	534901 DATA PROCESSING SUPPLIES	8,419.68	37,889.20
	535100 MEDICAL SUPPLIES	44,326.31	269,623.15
	539951 PURCHASES FOR RESALE	1,741.00	9,334.70

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	42,756.20	229,552.71
	543100 IT CONSULTING-APPLICATIONS	44,000.00	109,559.25
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	5,937.85	11,008.65
	555200 SOFTWARE - NEW PURCHASES		14,627.86
	559100 OTHER OPERATING EXP		68.57
	Major Account 520000 Total	70,419.17	449,731.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		938.64
	571103 BOARD & LODGING-FOREIGN		2,786.98
	572100 COMMERCIAL TRANSPORTATIO		997.73
	572103 COMERCIAL FARES-FOREIGN		2,041.45
	574500 PERSONAL VEHICLE MILEAGE		232.50
	575100 MISC TRAVEL EXPENSE		65.75
	Major Account 570000 Total		7,063.05
	580000 Capital Outlay		
	588003 BUILDINGS		9,895.37
	Major Account 580000 Total		9,895.37
	Fund 55150 Expenditures Total	610,783.34	3,711,478.55
	Subprogram Revenues	1,310,102.44	4,241,777.39
	Subprogram Expenditures	610,783.34	3,711,478.55

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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	50.15-	245,137.89-
	472200 REPROD & PUBLICATIONS	1,509.85-	44,453.45-
	Major Account 470000 Total	1,560.00-	289,591.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,750.00-
	Major Account 480000 Total		4,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		257.46
	Major Account 490000 Total		257.46
	Fund 55150 Revenue Total	1,560.00-	294,083.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,111.04	92,569.27
	511200 TEMPORARY SALARIES-WAGE	1,600.00	10,360.00
	511300 OVERTIME PAYMENTS		164.32
	515900 EMPLOYEE BENEFITS EXP-UN	4,771.78	29,063.43
	Major Account 510000 Total	21,482.82	132,157.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	521200 COM EXPENSE - VOICE/DATA	61.89	358.06
	521400 CIO CHARGES	36.80	220.80
	521500 PUBLICATION & PRINT EXP		166.53
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		324.90
	522600 JOB APPLICANT EXPENSE		4,519.07
	524600 RENT EXPENSE-BUILDINGS		1,265.42
	525500 RENT EXP-OTHER PERS PROP		2,268.78
	531100 OFFICE SUPPLIES EXPENSE	86.00	2,853.36
	533900 FOOD EXPENSE	15.34	7,516.34
	534600 ED & RECREATIONAL SUP EX		84.98
	534900 MISCELLANEOUS SUP EXP	355.00-	1,345.00-
	534901 DATA PROCESSING SUPPLIES		3,413.76
	535100 MEDICAL SUPPLIES	11,623.17	79,918.11
	554900 OTHER CONTRACTUAL SERVICES	3,641.30	29,975.12
	556100 INSURANCE EXPENSE		5,670.00
	559100 OTHER OPERATING EXP		2.20-
	Major Account 520000 Total	15,109.50	137,497.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.03

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,364.57	4,118.48
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.25	996.56
	Major Account 570000 Total	1,425.82	5,324.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		44,942.00
	Major Account 590000 Total		44,942.00
	Fund 55150 Expenditures Total	38,018.14	319,921.12
	Subprogram Revenues	1,560.00	294,083.88
	Subprogram Expenditures	38,018.14	319,921.12

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,780,084.35-	31,872,488.43-
	Major Account 460000 Total	10,780,084.35-	31,872,488.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124.55	643,273.47-
	472100 SALE OF SUP & MAT	454,259.14-	2,954,971.75-
	472200 REPROD & PUBLICATIONS	400.00-	8,464,056.28
	474100 GENERAL BUSINESS FEES	13,193.77-	116,022.48-
	476100 OTHER LIC PERM & FEES	245,915.47-	1,865,019.26-
	Major Account 470000 Total	713,643.83-	2,884,769.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,845.30-	326,886.77-
	483100 HOUSING & DORM RENTAL RE	75,348.28-	424,421.83-
	483200 BUILDING & SPACE RENTAL	26,362.24-	161,752.29-
	483400 OTHER RENTAL REVENUE	30.00-	3,060.41-
	484100 OPERATING DONATIONS & CO	250.00-	21,819.39
	484101 RESTRICTED-DONATIONS	1,265.73-	1,269,128.65-
	484106 INDIRECT COST-PRIVATE		62,541.00-
	484900 OTHER PRIVATE SOURCES	44,470.37-	3,524,297.83
	486300 CLEARING ACCOUNT	220,651.55-	324,548.24-
	486600 CREDIT CARD CLEARING	289,976.53-	3,072,066.64-
	Major Account 480000 Total	661,200.00-	2,098,288.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,291.85-	1,498,591.22-
	493104 TRANS IN-PLANT IMPROVEMEN		31,421.71-
	493200 OPERATING TRANSFERS OUT	71,580.09	1,085,991.90
	493204 TRANS OUT-PLANT IMPROVEME		2,151.00
	Major Account 490000 Total	27,288.24	441,870.03-
	Fund 55150 Revenue Total	12,127,639.94-	31,527,877.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,423.51	1,743,549.36
	511200 TEMPORARY SALARIES-WAGE	841.60	6,352.39
	511300 OVERTIME PAYMENTS	1,533.06	19,131.78
	515900 EMPLOYEE BENEFITS EXP-UN	85,893.00	542,509.04
	Major Account 510000 Total	363,691.17	2,311,542.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.31	610.39
	521200 COM EXPENSE - VOICE/DATA	76,339.17	252,457.85
	521300 FREIGHT EXPENSE	725.56	3,460.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	753.60	7,548.22
	521500 PUBLICATION & PRINT EXP	36,694.59	227,119.03
	521900 AWARDS EXPENSE	3,530.02	18,542.64
	522100 DUES & SUBSCRIPTION EXP	2,872.90	67,411.70
	522200 CONFERENCE REGISTRATION		4,555.00
	523201 NATURAL GAS	5,183.21	13,379.34
	523202 ELECTRICITY	10,339.93	43,045.60
	523203 WATER	3,294.88	22,100.09
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	57,963.94	270,550.03
	525100 RENT EXP-OFFICE EQUIP	1,856.67	51,785.25
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	680.60	822.26
	526100 REP & MAINT-REAL PROPERT	25,511.86	156,696.39
	527100 REP & MAINT-OFFICE EQUIP	3,802.89	133,952.23
	527200 REP & MAINT-MOTOR VEHICL	6,141.45	55,189.60
	527800 REP & MAINT-OTHER PROPER	1,713.76	20,299.44
	527801 REP AG SHOP CONST EQUIP		1,878.50
	531100 OFFICE SUPPLIES EXPENSE	20,691.29	86,579.19
	533100 HOUSEHOLD & INSTIT EXP	143.00	3,837.43
	533900 FOOD EXPENSE	2,003.41	4,770.74-
	534600 ED & RECREATIONAL SUP EX	376.78	9,256.44
	534700 ENG TECH & COMM SUP EXP	120.98	1,340.94
	534800 CONST & MAINT SUP EXP	4,506.29	21,950.16
	534900 MISCELLANEOUS SUP EXP	4,905.50	12,390.47
	534901 DATA PROCESSING SUPPLIES	6,148.68	30,367.16
	535100 MEDICAL SUPPLIES	75.00	23,960.37
	537100 LABORATORY SUP EXP	24,289.13	72,590.42
	538100 VEHICLE & EQUIP SUP EXP	702.82	3,619.19
	539951 PURCHASES FOR RESALE	46,897.06	214,548.55-
	541100 ACCTG & AUDITING SERVICES		525.50-
	545000 LABORATORY SERVICES		1,015.67
	554900 OTHER CONTRACTUAL SERVICES	101,487.18	861,117.13
	555200 SOFTWARE - NEW PURCHASES	293.75	22,988.60
	559100 OTHER OPERATING EXP	19,079.46	447,974.89
	Major Account 520000 Total	469,493.67	2,896,545.67
	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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,510.48	13,463.74
	571103 BOARD & LODGING-FOREIGN	1,691.11	4,202.25
	571600 MEALS-NOT TRAVEL STATUS	374.41	1,348.01
	572100 COMMERCIAL TRANSPORTATIO	1,967.58	16,106.94
	572103 COMERCIAL FARES-FOREIGN	5,339.19	33,670.64
	574500 PERSONAL VEHICLE MILEAGE		160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,334.59	30,837.16
	575100 MISC TRAVEL EXPENSE	276.00	1,464.84
	575103 MISC TVL EXP-FOREIGN	142.00	142.00
	Major Account 570000 Total	19,635.36	101,395.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS		3,869.50
	588004 EQUIPMENT		73,291.19
	Major Account 580000 Total		79,268.29
	Fund 55150 Expenditures Total	852,820.20	5,388,752.11
	Subprogram Revenues	12,127,639.94	31,527,877.75
	Subprogram Expenditures	852,820.20	5,388,752.11

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,670.00-
	472100 SALE OF SUP & MAT		42,370.00-
	472200 REPROD & PUBLICATIONS		2,925.00-
	Major Account 470000 Total		48,965.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,752.05-	47,789.26-
	484101 RESTRICTED-DONATIONS		242,500.00-
	484102 RESTRICTED-PROF FEES	12,500.00-	18,750.00-
	484900 OTHER PRIVATE SOURCES	5,500.00-	5,500.00-
	Major Account 480000 Total	29,752.05-	314,539.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	190,888.92-
	493200 OPERATING TRANSFERS OUT	1,180.00	2,705.00
	Major Account 490000 Total	13,820.00-	188,183.92-
	Fund 55150 Revenue Total	43,572.05-	551,688.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,502.97	279,631.75
	511200 TEMPORARY SALARIES-WAGE		1,041.33
	511300 OVERTIME PAYMENTS		148.98
	515900 EMPLOYEE BENEFITS EXP-UN	11,325.45	85,398.98
	Major Account 510000 Total	46,828.42	366,221.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.84	2,483.20
	521200 COM EXPENSE - VOICE/DATA	292.27	1,648.11
	521300 FREIGHT EXPENSE		13.78
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	583.45	30,906.24
	521900 AWARDS EXPENSE		870.28
	522100 DUES & SUBSCRIPTION EXP		3,789.34
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	175.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	133.82	669.10
	525500 RENT EXP-OTHER PERS PROP	1,041.53	13,429.26
	526100 REP & MAINT-REAL PROPERT		248.76
	531100 OFFICE SUPPLIES EXPENSE	21.98	1,228.66
	533900 FOOD EXPENSE	459.98	23,597.25
	534600 ED & RECREATIONAL SUP EX	650.00	7,922.50
	534700 ENG TECH & COMM SUP EXP	99.99	99.99

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		362.63
	534901 DATA PROCESSING SUPPLIES	186.38	186.38
	554900 OTHER CONTRACTUAL SERVICES	1,579.72	7,857.51-
	556100 INSURANCE EXPENSE		1,139.00
	559100 OTHER OPERATING EXP	39.10	4,350.96-
	Major Account 520000 Total	5,384.46	78,474.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.00
	571600 MEALS-NOT TRAVEL STATUS	7,500.00	10,945.22
	574500 PERSONAL VEHICLE MILEAGE		124.50
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	7,500.00	11,568.47
	Fund 55150 Expenditures Total	59,712.88	456,263.92
	Subprogram Revenues	43,572.05-	551,688.18-
	Subprogram Expenditures	59,712.88	456,263.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		444,542.00-
	471102 GEN FUND REMISSIONS-CASH		39,745.79
	472100 SALE OF SUP & MAT	457,570.66-	2,361,221.57-
	472200 REPROD & PUBLICATIONS	5,046.75-	20,558.56-
	Major Account 470000 Total	462,617.41-	2,786,576.34-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		905.00-
	Major Account 480000 Total		905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,385,947.30-
	493200 OPERATING TRANSFERS OUT		683,474.53
	Major Account 490000 Total		702,472.77-
	Fund 55150 Revenue Total	462,617.41-	3,489,954.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,663.41	1,086,975.73
	511200 TEMPORARY SALARIES-WAGE	664.25	11,721.91
	511300 OVERTIME PAYMENTS	207.94	7,293.59
	515900 EMPLOYEE BENEFITS EXP-UN	58,331.46	326,879.88
	Major Account 510000 Total	248,867.06	1,432,871.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.79	194.28
	521200 COM EXPENSE - VOICE/DATA	2,339.17	18,098.96
	521300 FREIGHT EXPENSE	843.79	3,584.02
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	190.07	3,102.58
	521900 AWARDS EXPENSE		96.80
	522100 DUES & SUBSCRIPTION EXP	36,340.22	45,905.69
	522200 CONFERENCE REGISTRATION		1,130.00
	522600 JOB APPLICANT EXPENSE	516.05	679.05
	523203 WATER	284.79	803.93
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP	282.46	1,412.30
	525500 RENT EXP-OTHER PERS PROP	147.08	1,188.58
	526100 REP & MAINT-REAL PROPERT	2,364.55	5,512.67
	527100 REP & MAINT-OFFICE EQUIP	308.27	9,646.50
	527200 REP & MAINT-MOTOR VEHICL		3,662.45
	527300 REP & MAINT-MEDICAL EQUI	234.00	47,339.05
	527800 REP & MAINT-OTHER PROPER	328.85	32,196.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	161.01-	4,113.65
	533100 HOUSEHOLD & INSTIT EXP	194.88	1,002.16
	533900 FOOD EXPENSE	558.67	1,727.88
	534500 AGRICULTURAL SUPPLIES EX	265.33	7,157.25
	534600 ED & RECREATIONAL SUP EX	90.00	8,141.98
	534800 CONST & MAINT SUP EXP	11,164.09	212,440.24
	534900 MISCELLANEOUS SUP EXP	6,922.21	6,044.03
	534901 DATA PROCESSING SUPPLIES	19.95	5,243.20
	535100 MEDICAL SUPPLIES	3,018.10	14,369.26
	537100 LABORATORY SUP EXP	112,913.52	665,831.42
	538100 VEHICLE & EQUIP SUP EXP	172.04	1,055.21
	545000 LABORATORY SERVICES	13,531.77	84,048.65
	554900 OTHER CONTRACTUAL SERVICES	13,056.59	153,585.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	75.00
	555200 SOFTWARE - NEW PURCHASES		30,781.21
	559100 OTHER OPERATING EXP		30,491.39
	Major Account 520000 Total	206,031.63	1,400,999.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,166.65
	571600 MEALS-NOT TRAVEL STATUS	196.78	1,362.89
	572100 COMMERCIAL TRANSPORTATIO		1,424.95
	574500 PERSONAL VEHICLE MILEAGE		6.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.92	703.92
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	900.70	7,811.66
	580000 Capital Outlay		
	588004 EQUIPMENT		5,604.48
	Major Account 580000 Total		5,604.48
	Fund 55150 Expenditures Total	455,799.39	2,847,286.33
	Subprogram Revenues	462,617.41-	3,489,954.11-
	Subprogram Expenditures	455,799.39	2,847,286.33

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,125.00-
	472100 SALE OF SUP & MAT	6,882.38-	38,135.41-
	Major Account 470000 Total	6,882.38-	45,260.41-
	Fund 55150 Revenue Total	6,882.38-	45,260.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,317.43	52,620.00
	511200 TEMPORARY SALARIES-WAGE	512.20	4,127.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,242.15	18,058.09
	Major Account 510000 Total	22,071.78	74,805.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521200 COM EXPENSE - VOICE/DATA	146.97	882.50
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	58.44	509.52
	525100 RENT EXP-OFFICE EQUIP	95.83	479.15
	527800 REP & MAINT-OTHER PROPER		491.71
	531100 OFFICE SUPPLIES EXPENSE	47.07	555.82
	533900 FOOD EXPENSE		36.00
	534901 DATA PROCESSING SUPPLIES	1,547.31	1,547.31
	535100 MEDICAL SUPPLIES		120.00
	545000 LABORATORY SERVICES		123.50
	554900 OTHER CONTRACTUAL SERVICES	570.00	4,880.82
	555200 SOFTWARE - NEW PURCHASES		1,170.00
	559100 OTHER OPERATING EXP	143.75	802.10
	Major Account 520000 Total	2,612.57	11,663.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		192.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,512.33
	Major Account 570000 Total		9,705.18
	Fund 55150 Expenditures Total	24,684.35	96,174.68
	Subprogram Revenues	6,882.38-	45,260.41-
	Subprogram Expenditures	24,684.35	96,174.68

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,982.92-	104,531.13-
	471108 MED/VOC SERV-STATE AG	10,637.17-	240,790.38-
	472100 SALE OF SUP & MAT	136,824.55-	840,666.22-
	Major Account 470000 Total	175,444.64-	1,185,987.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484104 INDIRECT COST-LOCAL		16,821.00-
	484106 INDIRECT COST-PRIVATE		6,165.09-
	484500 REIMB NON-GOVT SOURCES	1,240,401.80-	2,611,455.88-
	484800 ROYALTY REVENUE		3,000.00-
	484900 OTHER PRIVATE SOURCES	15,687.80-	123,203.67-
	Major Account 480000 Total	1,256,089.60-	2,761,645.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,672.44-	53,611.49-
	493104 TRANS IN-PLANT IMPROVEMEN		1,822.42-
	493200 OPERATING TRANSFERS OUT	1,647.25	3,326,794.20
	Major Account 490000 Total	25.19-	3,271,360.29
	Fund 55150 Revenue Total	1,431,559.43-	676,273.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,917.23	973,537.12
	511200 TEMPORARY SALARIES-WAGE	1,092.70	13,058.01
	511300 OVERTIME PAYMENTS		1.86
	515100 RETIREMENT PLANS EXPENSE		19.59-
	515200 FICA EXPENSE		22.30-
	515400 LIFE & ACCIDENT INS EXP		.32-
	515500 HEALTH INSURANCE EXPENSE		33.77-
	515900 EMPLOYEE BENEFITS EXP-UN	49,899.47	291,521.86
	Major Account 510000 Total	217,909.40	1,278,042.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	354.38
	521200 COM EXPENSE - VOICE/DATA	1,112.87	6,475.50
	521300 FREIGHT EXPENSE	1,073.17	6,087.81
	521400 CIO CHARGES	51.20	307.20
	521500 PUBLICATION & PRINT EXP		2,070.15
	522100 DUES & SUBSCRIPTION EXP	5,800.39	53,258.68
	522200 CONFERENCE REGISTRATION	5.00-	7,830.00-
	524600 RENT EXPENSE-BUILDINGS	178.00	2,968.00
	524700 RENT EXP-OTHER REAL PROP		975.00

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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		
	525100 RENT EXP-OFFICE EQUIP	149.03	322.71
	525500 RENT EXP-OTHER PERS PROP	152.70	9,536.46
	526100 REP & MAINT-REAL PROPERT	909.64	1,790.58
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527300 REP & MAINT-MEDICAL EQUI	2,825.01	89,267.98
	527800 REP & MAINT-OTHER PROPER	1,793.09	7,207.29
	531100 OFFICE SUPPLIES EXPENSE	4,808.54	15,336.21
	533100 HOUSEHOLD & INSTIT EXP	59.92	326.04
	533900 FOOD EXPENSE		3,453.35
	534500 AGRICULTURAL SUPPLIES EX	6,989.05	17,912.60
	534600 ED & RECREATIONAL SUP EX	1,465.00	5,280.00
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP	520.81	5,518.22
	534900 MISCELLANEOUS SUP EXP	352.00	2,252.25
	534901 DATA PROCESSING SUPPLIES	1,389.84	17,226.58
	535100 MEDICAL SUPPLIES	541.30	10,614.24
	537100 LABORATORY SUP EXP	32,866.22	251,095.24
	545000 LABORATORY SERVICES	2,360.84	30,942.09
	554900 OTHER CONTRACTUAL SERVICES	1,159.30	34,525.28
	555200 SOFTWARE - NEW PURCHASES		3,020.00
	559100 OTHER OPERATING EXP	20.00	387.25
	Major Account 520000 Total	66,705.80	570,851.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,007.84
	571600 MEALS-NOT TRAVEL STATUS		45,202.89
	572100 COMMERCIAL TRANSPORTATIO	914.92	3,111.69
	574500 PERSONAL VEHICLE MILEAGE	337.75	2,189.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,149.00	15,959.46
	575100 MISC TRAVEL EXPENSE		423.25
	Major Account 570000 Total	3,401.67	71,894.13
	580000 Capital Outlay		
	588003 BUILDINGS		6.00
	588004 EQUIPMENT		55,547.47
	Major Account 580000 Total		55,553.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,350.00	2,350.00
	Major Account 590000 Total	2,350.00	2,350.00
	Fund 55150 Expenditures Total	290,366.87	1,978,691.55

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150UNMC REVOLVING			
	590000Government Aid		
	Subprogram Revenues	<u>1,431,559.43-</u>	<u>676,273.08-</u>
	Subprogram Expenditures	<u>290,366.87</u>	<u>1,978,691.55</u>

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		156,441.22-
	472100 SALE OF SUP & MAT	5,771.61-	59,689.43-
	472200 REPROD & PUBLICATIONS	300.67-	11,731.47-
	Major Account 470000 Total	6,072.28-	227,862.12-
	Fund 55150 Revenue Total	6,072.28-	227,862.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,713.13	70,292.52
	511200 TEMPORARY SALARIES-WAGE	1,491.75	1,491.75
	511300 OVERTIME PAYMENTS	176.92	1,479.17
	515100 RETIREMENT PLANS EXPENSE		48.08
	515200 FICA EXPENSE		33.77
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		267.25
	515900 EMPLOYEE BENEFITS EXP-UN	4,174.67	21,757.91
	Major Account 510000 Total	18,556.47	95,370.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,744.65	16,329.24
	521200 COM EXPENSE - VOICE/DATA	201.62	1,145.25
	521300 FREIGHT EXPENSE	6.04	6.04
	521500 PUBLICATION & PRINT EXP	44.23	11,078.88
	525100 RENT EXP-OFFICE EQUIP	14.07	97.94
	531100 OFFICE SUPPLIES EXPENSE	277.40	1,057.95
	533900 FOOD EXPENSE		36.69
	534901 DATA PROCESSING SUPPLIES		94.02
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,698.90-
	555200 SOFTWARE - NEW PURCHASES		275.00
	559100 OTHER OPERATING EXP	232.40	1,559.54
	Major Account 520000 Total	3,520.41	24,981.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,548.00	2,548.00
	572100 COMMERCIAL TRANSPORTATIO	374.46	1,028.66
	575100 MISC TRAVEL EXPENSE	101.00	101.00
	Major Account 570000 Total	3,023.46	3,677.66
	Fund 55150 Expenditures Total	25,100.34	124,030.00
	Subprogram Revenues	6,072.28-	227,862.12-
	Subprogram Expenditures	25,100.34	124,030.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,270.81-	2,888,196.66-
	471108 MED/VOC SERV-STATE AG		615,354.69-
	472100 SALE OF SUP & MAT	279,936.25-	1,363,025.50-
	Major Account 470000 Total	491,207.06-	4,866,576.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,758.10-
	484101 RESTRICTED-DONATIONS		32,219.27-
	484104 INDIRECT COST-LOCAL	21,479.35	1,820.00-
	484106 INDIRECT COST-PRIVATE	136,632.99-	296,528.51-
	484500 REIMB NON-GOVT SOURCES		4,225.00-
	484900 OTHER PRIVATE SOURCES	14,922.11-	19,269.16-
	Major Account 480000 Total	130,075.75-	435,820.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	189,642.99-	1,552,039.44-
	493200 OPERATING TRANSFERS OUT	191,877.65	1,623,326.85
	Major Account 490000 Total	2,234.66	71,287.41
	Fund 55150 Revenue Total	619,048.15-	5,231,109.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,087.59	1,960,722.57
	511200 TEMPORARY SALARIES-WAGE	36,238.98	177,592.98
	511300 OVERTIME PAYMENTS		2,100.84
	515100 RETIREMENT PLANS EXPENSE	407.91	3,426.77
	515200 FICA EXPENSE	474.96	3,786.48
	515400 LIFE & ACCIDENT INS EXP	5.52	42.36
	515500 HEALTH INSURANCE EXPENSE	759.10	6,737.97
	515900 EMPLOYEE BENEFITS EXP-UN	96,513.28	591,999.33
	Major Account 510000 Total	448,487.34	2,746,409.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.98	187.26
	521200 COM EXPENSE - VOICE/DATA	1,115.96	8,254.21
	521300 FREIGHT EXPENSE		545.91
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	1,583.49	8,051.39
	522100 DUES & SUBSCRIPTION EXP	48,891.22	369,504.50
	522200 CONFERENCE REGISTRATION	1,844.67	8,959.63
	522500 EMPLOYEE MOVING EXPENSE		8,033.15
	524600 RENT EXPENSE-BUILDINGS	6,812.32	37,045.48
	525100 RENT EXP-OFFICE EQUIP	145.54	727.70

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	333.66	1,755.96
	526100 REP & MAINT-REAL PROPERT		1,139.05
	527300 REP & MAINT-MEDICAL EQUI	2,086.82	2,086.82
	531100 OFFICE SUPPLIES EXPENSE	216.99	7,901.22
	533100 HOUSEHOLD & INSTIT EXP	21.91	4,079.83
	533900 FOOD EXPENSE	239.80	621.37
	534600 ED & RECREATIONAL SUP EX	2,177.85	23,936.77
	534900 MISCELLANEOUS SUP EXP	1,316.44	8,276.28
	534901 DATA PROCESSING SUPPLIES	963.94	13,297.71
	535100 MEDICAL SUPPLIES	270.40	2,061.05
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	152.65	1,037.45
	539951 PURCHASES FOR RESALE		3,842.88
	545000 LABORATORY SERVICES		157.50
	549200 JANITORIAL/SECURITY SRVS	2,110.50	7,486.50
	554900 OTHER CONTRACTUAL SERVICES	3,968.15	20,491.25
	555200 SOFTWARE - NEW PURCHASES		1,642.50
	556100 INSURANCE EXPENSE		10,040.25
	Major Account 520000 Total	74,283.49	551,227.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,915.05	18,301.46
	571103 BOARD & LODGING-FOREIGN	354.56	6,119.63
	571600 MEALS-NOT TRAVEL STATUS		89.67
	571900 MEALS-ONE DAY TRAVEL		13.67
	572100 COMMERCIAL TRANSPORTATIO	3,801.63	7,440.76
	572103 COMERCIAL FARES-FOREIGN	12.85	7,024.95
	574500 PERSONAL VEHICLE MILEAGE	1,911.66	6,382.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.28	925.92
	575100 MISC TRAVEL EXPENSE	96.25	2,839.77
	Major Account 570000 Total	10,392.28	49,137.86
	580000 Capital Outlay		
	588003 BUILDINGS		900.00
	588004 EQUIPMENT	418.02	1,591.22
	Major Account 580000 Total	418.02	2,491.22
	590000 Government Aid		
	599104 STUDENT TUITION	308.60	30,360.45
	Major Account 590000 Total	308.60	30,360.45
	Fund 55150 Expenditures Total	533,889.73	3,379,626.65

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		
	Subprogram Revenues	<u>619,048.15-</u>	<u>5,231,109.48-</u>
	Subprogram Expenditures	<u>533,889.73</u>	<u>3,379,626.65</u>

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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	50.00-	9,600.00-
	471103 NON RESIDENT TUITION		84,180.00-
	472200 REPROD & PUBLICATIONS		4,400.00
	Major Account 470000 Total	50.00-	89,380.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	768.76-	3,010.50-
	Major Account 480000 Total	768.76-	3,010.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,025.16-
	493200 OPERATING TRANSFERS OUT		57,000.00
	Major Account 490000 Total		25.16-
	Fund 55150 Revenue Total	818.76-	92,415.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,154.04	25,571.36
	515900 EMPLOYEE BENEFITS EXP-UN	1,153.46	7,260.98
	Major Account 510000 Total	5,307.50	32,832.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.01	590.59
	521300 FREIGHT EXPENSE		130.17
	521500 PUBLICATION & PRINT EXP		15.70
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		2,925.00
	525500 RENT EXP-OTHER PERS PROP		139.34
	531100 OFFICE SUPPLIES EXPENSE		14.08
	533900 FOOD EXPENSE		921.43
	535100 MEDICAL SUPPLIES		7,961.66
	537100 LABORATORY SUP EXP		6,635.48
	538100 VEHICLE & EQUIP SUP EXP		10.09
	559100 OTHER OPERATING EXP	1.60	25.60
	Major Account 520000 Total	99.61	22,869.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.07-	853.44
	571600 MEALS-NOT TRAVEL STATUS	2,267.08	4,268.16
	572100 COMMERCIAL TRANSPORTATIO		1,878.40
	574500 PERSONAL VEHICLE MILEAGE		27.50
	Major Account 570000 Total	2,125.01	7,027.50
	580000 Capital Outlay		
	588004 EQUIPMENT	220.01	220.01

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	220.01	220.01
	Fund 55150 Expenditures Total	7,752.13	62,948.99
	Subprogram Revenues	818.76	92,415.66
	Subprogram Expenditures	7,752.13	62,948.99

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		12,493.75-
	Major Account 460000 Total		12,493.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317,756.74-	633,157.21-
	472100 SALE OF SUP & MAT	214,787.66-	708,079.21-
	476100 OTHER LIC PERM & FEES	39,151.63-	223,074.64-
	Major Account 470000 Total	571,696.03-	1,564,311.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,916.00
	484106 INDIRECT COST-PRIVATE	8,610.48-	6,212.48-
	484900 OTHER PRIVATE SOURCES		55,307.03-
	Major Account 480000 Total	8,610.48-	58,603.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,519,500.00-
	Major Account 490000 Total		2,519,500.00-
	Fund 55150 Revenue Total	580,306.51-	4,154,908.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,512.99	1,389,377.48
	511200 TEMPORARY SALARIES-WAGE	4,851.59	23,375.25
	511300 OVERTIME PAYMENTS	1,074.40	22,545.29
	515900 EMPLOYEE BENEFITS EXP-UN	64,702.29	432,572.42
	Major Account 510000 Total	280,141.27	1,867,870.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.34	538.20
	521200 COM EXPENSE - VOICE/DATA	5,646.93	33,820.59
	521300 FREIGHT EXPENSE	3,386.25	13,865.50
	521400 CIO CHARGES	8.00	48.00
	521500 PUBLICATION & PRINT EXP	415.89	5,762.82
	521900 AWARDS EXPENSE		1,520.59
	522100 DUES & SUBSCRIPTION EXP	150.00	7,513.00
	522200 CONFERENCE REGISTRATION	12.00	142.00
	524600 RENT EXPENSE-BUILDINGS		1,162.75
	525100 RENT EXP-OFFICE EQUIP	79.40	397.00
	525500 RENT EXP-OTHER PERS PROP	225.65	495.65
	526100 REP & MAINT-REAL PROPERT	470.32	3,828.68
	527200 REP & MAINT-MOTOR VEHICL		33.22
	531100 OFFICE SUPPLIES EXPENSE	1,010.12	9,074.19
	533100 HOUSEHOLD & INSTIT EXP	13.83	377.89

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	10,237.35	37,519.66
	534600 ED & RECREATIONAL SUP EX	12,359.38	34,219.53
	534700 ENG TECH & COMM SUP EXP	249.99	1,449.94
	534800 CONST & MAINT SUP EXP	30.00	44.49
	534901 DATA PROCESSING SUPPLIES		9,857.82
	535100 MEDICAL SUPPLIES	132.95	638.96
	537100 LABORATORY SUP EXP	9,042.38	52,319.58
	538100 VEHICLE & EQUIP SUP EXP		74.59
	539951 PURCHASES FOR RESALE	86,281.13	455,836.56
	541100 ACCTG & AUDITING SERVICES	2,800.00	2,800.00
	541700 LEGAL RELATED EXPENSE	235,168.10-	596,848.37-
	545000 LABORATORY SERVICES	1,241.40	4,107.48
	554900 OTHER CONTRACTUAL SERVICES	18,876.00	1,429,591.89
	556100 INSURANCE EXPENSE	18,203.81	18,203.81
	559100 OTHER OPERATING EXP	4,432.72	24,695.79
	Major Account 520000 Total	59,655.26-	1,553,091.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,555.08-
	572103 COMERCIAL FARES-FOREIGN		1,566.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.92
	Major Account 570000 Total		1,460.85-
	580000 Capital Outlay		
	588003 BUILDINGS	81.25	81.25
	Major Account 580000 Total	81.25	81.25
	Fund 55150 Expenditures Total	220,567.26	3,419,582.65
	Subprogram Revenues	580,306.51-	4,154,908.32-
	Subprogram Expenditures	220,567.26	3,419,582.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80.00-	288.92-
	Major Account 460000 Total	80.00-	288.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,134.51	1,653,614.23-
	472100 SALE OF SUP & MAT	385,770.14-	2,022,860.66-
	Major Account 470000 Total	293,635.63-	3,676,474.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		895.44-
	484900 OTHER PRIVATE SOURCES	279,489.05-	409,813.46-
	Major Account 480000 Total	279,489.05-	410,708.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,690.00-
	493200 OPERATING TRANSFERS OUT	181.00	37,379.27
	Major Account 490000 Total	181.00	213,310.73-
	Fund 55150 Revenue Total	573,023.68-	4,300,783.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,074.94	855,653.04
	515100 RETIREMENT PLANS EXPENSE		659.27
	515200 FICA EXPENSE		630.41
	515900 EMPLOYEE BENEIFITS	703,106.66-	3,856,766.02-
	516500 WORKERS COMP PREMIUMS		299,987.50
	Major Account 510000 Total	559,031.72-	2,699,835.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,641.59	339,047.54
	521200 COM EXPENSE - VOICE/DATA	272,792.12	1,563,486.33
	521300 FREIGHT EXPENSE	13,515.27	100,436.80
	521400 CIO CHARGES	320.00	1,920.00
	521500 PUBLICATION & PRINT EXP	7,759.57	59,243.37
	521900 AWARDS EXPENSE		6,432.71-
	522100 DUES & SUBSCRIPTION EXP	160,279.15	1,405,614.96
	522200 CONFERENCE REGISTRATION	12,156.50	71,982.85
	522400 SUBSISTENCE		392.48
	522500 EMPLOYEE MOVING EXPENSE	8,744.37	8,744.37
	522600 JOB APPLICANT EXPENSE	1,163.83	5,094.36
	523201 NATURAL GAS	1,522.41	6,865.64
	523202 ELECTRICITY	1,487.54	9,932.61
	523203 WATER	15,820.90	144,391.32
	524600 RENT EXPENSE-BUILDINGS	2,525.08	12,933.06

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	812.15	4,060.75
	525500 RENT EXP-OTHER PERS PROP		284.54
	525501 AG CONST & SHOP EQ RENTAL		58.56
	526100 REP & MAINT-REAL PROPERT	15,700.41	81,568.95
	527300 REP & MAINT-MEDICAL EQUI		37.50
	527800 REP & MAINT-OTHER PROPER	2,846.37	12,383.84
	531100 OFFICE SUPPLIES EXPENSE	726.74	7,433.03
	533100 HOUSEHOLD & INSTIT EXP	414.56	1,090.18
	533900 FOOD EXPENSE		5,877.58
	534600 ED & RECREATIONAL SUP EX	135.59	2,953.34
	534700 ENG TECH & COMM SUP EXP	.99	100.98
	534800 CONST & MAINT SUP EXP	2,402.43	28,967.07
	534900 MISCELLANEOUS SUP EXP	1,717.35-	21,510.13
	534901 DATA PROCESSING SUPPLIES	2,238.50	12,336.98
	535100 MEDICAL SUPPLIES	116,866.77-	936,834.66-
	537100 LABORATORY SUP EXP	2,445.00	32,078.10
	539951 PURCHASES FOR RESALE	41.58	1,006.08
	545000 LABORATORY SERVICES	10,153.90	33,372.90
	547100 EDUCATIONAL SERVICES	350.00	7,072.00
	554900 OTHER CONTRACTUAL SERVICES	189,820.86	931,291.40
	556100 INSURANCE EXPENSE	1,119,557.44	1,158,661.49
	559100 OTHER OPERATING EXP	180.00	2,180.00
	Major Account 520000 Total	1,797,970.73	5,131,143.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	571600 MEALS-NOT TRAVEL STATUS	1,096.00-	920.40
	572100 COMMERCIAL TRANSPORTATIO	472.40	6,581.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.06	4,344.97
	575100 MISC TRAVEL EXPENSE		275.00-
	Major Account 570000 Total	99.46	11,760.18
	580000 Capital Outlay		
	588003 BUILDINGS	1,033.00	4,629.81
	588004 EQUIPMENT		38,179.00
	Major Account 580000 Total	1,033.00	42,808.81
	Fund 55150 Expenditures Total	1,240,071.47	2,485,876.91
	Subprogram Revenues	573,023.68-	4,300,783.44-
	Subprogram Expenditures	1,240,071.47	2,485,876.91

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	309,733.14-	3,468,112.62-
	472100 SALE OF SUP & MAT	1,956,307.58	3,067,739.09-
	474100 GENERAL BUSINESS FEES		9,681.65
	Major Account 470000 Total	1,646,574.44	6,526,170.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		15.00
	484102 RESTRICTED-PROF FEES		496,791.74-
	484106 INDIRECT COST-PRIVATE	2,661.59-	93,126.31-
	484900 OTHER PRIVATE SOURCES	807,534.96	1,317,809.57
	486300 CLEARING ACCOUNT	75,219.09-	215,308.44-
	Major Account 480000 Total	729,654.28	512,598.08
	Fund 55150 Revenue Total	2,376,228.72	6,013,571.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355,778.93	6,173,724.07
	511200 TEMPORARY SALARIES-WAGE		547.49-
	515100 RETIREMENT PLANS EXPENSE	134.21-	
	515200 FICA EXPENSE	293,454.73	1,298,981.76
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE	101.84-	
	515900 EMPLOYEE BENEFITS EXP-UN	3,706.05	9,449.87-
	Major Account 510000 Total	2,652,703.66	7,462,709.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.50	633.46
	521200 COM EXPENSE - VOICE/DATA	599.09	3,831.08
	521300 FREIGHT EXPENSE	22.87	213.12
	521400 CIO CHARGES	32.00	192.00
	521500 PUBLICATION & PRINT EXP	5,431.22	25,110.70
	522100 DUES & SUBSCRIPTION EXP		350.00-
	522200 CONFERENCE REGISTRATION		603.00-
	523201 NATURAL GAS		465.97
	524600 RENT EXPENSE-BUILDINGS	203.24	1,016.20
	533100 HOUSEHOLD & INSTIT EXP	1,297.17-	11,883.31-
	534800 CONST & MAINT SUP EXP		21,600.00-
	535100 MEDICAL SUPPLIES	4,473.25-	38,207.97-
	537100 LABORATORY SUP EXP	3,489.61	28,454.30
	539951 PURCHASES FOR RESALE	2,869.40-	3,020.65-
	541100 ACCTG & AUDITING SERVICES	400.00	2,000.00
	545000 LABORATORY SERVICES	332.79	2,691.69

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		
	549200 JANITORIAL/SECURITY SRVS	301,160.29-	1,756,661.42-
	554900 OTHER CONTRACTUAL SERVICES	304,389.31	1,881,347.68
	555200 SOFTWARE - NEW PURCHASES	55.00	8,237.50
	556100 INSURANCE EXPENSE		31,650.37
	559100 OTHER OPERATING EXP		2.32
	Major Account 520000 Total	5,431.52	153,520.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.95
	572100 COMMERCIAL TRANSPORTATIO		43.08
	574500 PERSONAL VEHICLE MILEAGE	7.00	35.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	7.00	1,252.28
	580000 Capital Outlay		
	588003 BUILDINGS	1,099.37-	40,025.37-
	588004 EQUIPMENT		780.00-
	Major Account 580000 Total	1,099.37-	40,805.37-
	Fund 55150 Expenditures Total	2,657,042.81	7,576,676.25
	Subprogram Revenues	2,376,228.72	6,013,571.98-
	Subprogram Expenditures	2,657,042.81	7,576,676.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,039.75-
	Major Account 490000 Total		24,039.75-
	Fund 55150 Revenue Total		24,039.75-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	11,818.50	12,634.50
	Major Account 590000 Total	11,818.50	12,634.50
	Fund 55150 Expenditures Total	11,818.50	12,634.50
	Subprogram Revenues		24,039.75-
	Subprogram Expenditures	11,818.50	12,634.50
	Program Revenues	16,923,252.72-	75,783,130.60-
	Program Expenditures	9,887,739.39	46,841,180.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247,080.40
	511200 TEMPORARY SALARIES-WAGE		2,250.00
	515100 RETIREMENT PLANS EXPENSE		19,405.89
	515200 FICA EXPENSE		16,433.16
	515400 LIFE & ACCIDENT INS EXP		212.38
	515500 HEALTH INSURANCE EXPENSE		35,508.90
	Major Account 510000 Total		320,890.73
	Fund 10000 Expenditures Total		320,890.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,101.52	114,722.85
	511200 TEMPORARY SALARIES-WAGE	1,305.00	2,430.00
	515100 RETIREMENT PLANS EXPENSE	4,752.40	9,066.38
	515200 FICA EXPENSE	3,531.38	6,665.17
	515400 LIFE & ACCIDENT INS EXP	51.74	96.90
	515500 HEALTH INSURANCE EXPENSE	8,476.85	15,806.70
	Major Account 510000 Total	78,218.89	148,788.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	39.80
	521200 COM EXPENSE - VOICE/DATA	164.65	711.90
	521500 PUBLICATION & PRINT EXP	287.90	1,902.98
	521900 AWARDS EXPENSE		58.40
	522100 DUES & SUBSCRIPTION EXP	4,725.00	15,423.00
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP		158.48
	531100 OFFICE SUPPLIES EXPENSE	392.20	826.77
	533900 FOOD EXPENSE		457.72
	534600 ED & RECREATIONAL SUP EX		106.50
	547100 EDUCATIONAL SERVICES	750.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,437.50	4,137.50
	559100 OTHER OPERATING EXP		45.95
	Major Account 520000 Total	7,768.84	30,894.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.32	505.48
	571600 MEALS-NOT TRAVEL STATUS		460.50
	572100 COMMERCIAL TRANSPORTATIO	257.70	1,507.60
	572103 COMERCIAL FARES-FOREIGN		1,531.01
	573100 STATE-OWNED TRANSPORT	2,048.31	2,048.31

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.00	813.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,923.32	11,081.60
	575100 MISC TRAVEL EXPENSE	30.00	80.00
	Major Account 570000 Total	7,543.65	18,027.75
	Fund 25020 Expenditures Total	93,531.38	197,709.75
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.00	1,320.85
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		245.00
	534600 ED & RECREATIONAL SUP EX		112.88
	Major Account 520000 Total	450.00	1,878.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	Major Account 570000 Total		300.00
	Fund 55020 Expenditures Total	450.00	2,178.73
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	93,981.38	520,779.21

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK 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		1,419,256.45
	511200 TEMPORARY SALARIES-WAGE		20,905.69
	515100 RETIREMENT PLANS EXPENSE		109,688.23
	515200 FICA EXPENSE		106,185.49
	515400 LIFE & ACCIDENT INS EXP		1,185.36
	515500 HEALTH INSURANCE EXPENSE		194,580.25
	Major Account 510000 Total		1,851,801.47
	Fund 10000 Expenditures Total		1,851,801.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		708.75-
	515200 FICA EXPENSE		19.57
	516400 UNEMPLOYM COMP INS EXP		2,898.00
	Major Account 510000 Total		2,208.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.96
	521500 PUBLICATION & PRINT EXP		1,532.98
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		935.00
	522400 SUBSISTENCE		142.62
	522600 JOB APPLICANT EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		167.20
	531100 OFFICE SUPPLIES EXPENSE		88.76
	533100 HOUSEHOLD & INSTIT EXP		32.08
	533900 FOOD EXPENSE		57.44
	534600 ED & RECREATIONAL SUP EX		754.38
	534900 MISCELLANEOUS SUP EXP		32.08-
	534901 DATA PROCESSING SUPPLIES		9,423.05
	537100 LABORATORY SUP EXP		3,084.17
	538100 VEHICLE & EQUIP SUP EXP		106.38-
	Major Account 520000 Total		16,981.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.67
	571600 MEALS-NOT TRAVEL STATUS		100.57
	572100 COMMERCIAL TRANSPORTATIO		18.33-
	Major Account 570000 Total		321.91
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK 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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,366.75
	Major Account 580000 Total		7,366.75
	Fund 25020 Expenditures Total		26,878.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	472100 SALE OF SUP & MAT		1,721.03-
	Major Account 470000 Total		1,621.03-
	Fund 55020 Revenue Total		1,621.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		515.50
	515200 FICA EXPENSE		98.12
	Major Account 510000 Total		613.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.43
	525500 RENT EXP-OTHER PERS PROP		79.45
	527300 REP & MAINT-MEDICAL EQUI		962.00
	531100 OFFICE SUPPLIES EXPENSE		3.09
	533100 HOUSEHOLD & INSTIT EXP		176.40
	533900 FOOD EXPENSE		174.71
	534600 ED & RECREATIONAL SUP EX		272.47
	537100 LABORATORY SUP EXP		5,531.08
	538100 VEHICLE & EQUIP SUP EXP		115.98
	Major Account 520000 Total		7,382.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.61
	572100 COMMERCIAL TRANSPORTATIO		175.64
	Major Account 570000 Total		194.25
	Fund 55020 Expenditures Total		8,190.48
	Subprogram Revenues		1,621.03-
	Subprogram Expenditures		1,886,870.61

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		1,921,683.64
	511200 TEMPORARY SALARIES-WAGE		67,933.74
	511900 SUPPLEMENTAL		310.00
	515100 RETIREMENT PLANS EXPENSE		150,391.16
	515200 FICA EXPENSE		145,152.62
	515400 LIFE & ACCIDENT INS EXP		1,844.55
	515500 HEALTH INSURANCE EXPENSE		252,982.60
	Major Account 510000 Total		2,540,298.31
	Fund 10000 Expenditures Total		2,540,298.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,460.52	955,382.44
	511200 TEMPORARY SALARIES-WAGE	31,639.19	53,432.24
	511900 SUPPLEMENTAL	147.50	295.00
	515100 RETIREMENT PLANS EXPENSE	39,305.97	73,964.81
	515200 FICA EXPENSE	36,887.04	70,369.33
	515400 LIFE & ACCIDENT INS EXP	524.49	983.00
	515500 HEALTH INSURANCE EXPENSE	70,290.17	120,343.31
	Major Account 510000 Total	685,254.88	1,274,770.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.79	713.87
	521200 COM EXPENSE - VOICE/DATA	2,086.46	9,583.96
	521300 FREIGHT EXPENSE		84.81
	521500 PUBLICATION & PRINT EXP	7,186.23	23,417.51
	521900 AWARDS EXPENSE		440.60
	522000 1099 AWARDS	500.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	706.80-	17,407.39
	522200 CONFERENCE REGISTRATION	180.00-	9,206.80
	522400 SUBSISTENCE		4,327.26
	522500 EMPLOYEE MOVING EXPENSE		11,880.39
	522600 JOB APPLICANT EXPENSE	44.42	1,850.99
	525100 RENT EXP-OFFICE EQUIP		3,497.71
	525500 RENT EXP-OTHER PERS PROP	64.50-	821.50
	526100 REP & MAINT-REAL PROPERT		688.00
	527800 REP & MAINT-OTHER PROPER		13.50
	527801 REP AG SHOP CONST EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	479.51	9,305.30
	533100 HOUSEHOLD & INSTIT EXP	80.00	747.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	417.86	997.98-
	534600 ED & RECREATIONAL SUP EX	348.91	5,043.62
	534800 CONST & MAINT SUP EXP		244.75
	534900 MISCELLANEOUS SUP EXP		211.43
	534901 DATA PROCESSING SUPPLIES	1,615.43	2,069.87
	535100 MEDICAL SUPPLIES		16.29
	537100 LABORATORY SUP EXP	11.97	2,336.93
	538100 VEHICLE & EQUIP SUP EXP	73.22	696.91
	547100 EDUCATIONAL SERVICES	1,874.50	3,074.50
	554900 OTHER CONTRACTUAL SERVICES	59,108.81	52,253.06
	555200 SOFTWARE - NEW PURCHASES		18,799.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	73,017.81	179,360.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,539.47	22,389.20
	571103 BOARD & LODGING-FOREIGN	736.73	1,179.58
	571600 MEALS-NOT TRAVEL STATUS	73.64	133.94
	572100 COMMERCIAL TRANSPORTATIO	821.70	6,218.36
	572103 COMERCIAL FARES-FOREIGN	2,073.68	4,297.39
	573100 STATE-OWNED TRANSPORT		605.82
	574500 PERSONAL VEHICLE MILEAGE	421.00	2,812.00
	574503 MILEAGE ALLOW-FOREIGN	95.00	95.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.10
	575100 MISC TRAVEL EXPENSE	80.00	704.90
	575103 MISC TVL EXP-FOREIGN	30.00	85.88
	Major Account 570000 Total	7,871.22	38,884.17
	580000 Capital Outlay		
	588004 EQUIPMENT		7,194.27
	Major Account 580000 Total		7,194.27
	Fund 25020 Expenditures Total	766,143.91	1,500,209.50
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,368.80-	32,677.00-
	472100 SALE OF SUP & MAT	4,663.84-	20,467.98-
	Major Account 470000 Total	15,032.64-	53,144.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	790.53-	2,290.53-
	Major Account 480000 Total	790.53-	2,290.53-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55020 Revenue Total	15,823.17-	55,435.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	39,336.99
	511200 TEMPORARY SALARIES-WAGE	2,255.33	24,519.95
	515100 RETIREMENT PLANS EXPENSE	8.00	3,724.10
	515200 FICA EXPENSE	15.18	3,818.38
	515400 LIFE & ACCIDENT INS EXP	.22	65.56
	515500 HEALTH INSURANCE EXPENSE	26.37	17,567.45
	Major Account 510000 Total	2,505.10	89,032.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.55
	521200 COM EXPENSE - VOICE/DATA	92.42	428.27
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	652.87	2,431.22
	521900 AWARDS EXPENSE		852.40
	522100 DUES & SUBSCRIPTION EXP	2,012.36	3,498.54
	522200 CONFERENCE REGISTRATION	50.00-	50.00-
	522400 SUBSISTENCE	110.52	761.84
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	62.87	486.53
	533900 FOOD EXPENSE	580.94	8,416.68
	534600 ED & RECREATIONAL SUP EX	2,380.41	9,499.99
	534800 CONST & MAINT SUP EXP	81.99	284.26
	534900 MISCELLANEOUS SUP EXP	40.00	81.25
	534901 DATA PROCESSING SUPPLIES		2,590.39
	535100 MEDICAL SUPPLIES		451.61-
	537100 LABORATORY SUP EXP		2,376.22
	539951 PURCHASES FOR RESALE	1,754.85	2,756.00
	545000 LABORATORY SERVICES	666.00	666.00
	549200 JANITORIAL/SECURITY SRVS		16.20
	554900 OTHER CONTRACTUAL SERVICES	487.50	2,130.42
	555200 SOFTWARE - NEW PURCHASES	406.00	706.00
	559100 OTHER OPERATING EXP	20.35	271.50
	Major Account 520000 Total	9,299.08	38,260.65
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.60
	574500 PERSONAL VEHICLE MILEAGE		66.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.69
	Major Account 570000 Total		402.54
	Fund 55020 Expenditures Total	11,804.18	127,695.62
	Subprogram Revenues	15,823.17-	55,435.51-
	Subprogram Expenditures	777,948.09	4,168,203.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK 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		913,459.14
	511200 TEMPORARY SALARIES-WAGE		4,377.00
	515100 RETIREMENT PLANS EXPENSE		70,906.55
	515200 FICA EXPENSE		68,887.41
	515400 LIFE & ACCIDENT INS EXP		869.40
	515500 HEALTH INSURANCE EXPENSE		143,330.44
	Major Account 510000 Total		1,201,829.94
	Fund 10000 Expenditures Total		1,201,829.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,889.33
	511200 TEMPORARY SALARIES-WAGE		3,725.81
	511300 OVERTIME PAYMENTS		123.00
	515100 RETIREMENT PLANS EXPENSE		653.39
	515200 FICA EXPENSE		938.76
	515400 LIFE & ACCIDENT INS EXP		13.10
	515500 HEALTH INSURANCE EXPENSE		3,622.33
	Major Account 510000 Total		18,965.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP		76.05-
	522200 CONFERENCE REGISTRATION		505.00
	522400 SUBSISTENCE		2,430.12
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP		123.78
	525500 RENT EXP-OTHER PERS PROP		281.88
	527100 REP & MAINT-OFFICE EQUIP		258.30-
	527800 REP & MAINT-OTHER PROPER		231.00-
	531100 OFFICE SUPPLIES EXPENSE		1,023.96
	534600 ED & RECREATIONAL SUP EX		1,188.72
	538100 VEHICLE & EQUIP SUP EXP		66.17
	556100 INSURANCE EXPENSE		135.00
	Major Account 520000 Total		5,749.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.74
	572100 COMMERCIAL TRANSPORTATIO		1,389.80
	574500 PERSONAL VEHICLE MILEAGE		178.50
	Major Account 570000 Total		3,789.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK 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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,227.89
	Major Account 580000 Total		2,227.89
	Fund 25020 Expenditures Total		30,731.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,763.00-
	472100 SALE OF SUP & MAT		1,845.00-
	Major Account 470000 Total		3,608.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,575.80-
	493200 OPERATING TRANSFERS OUT		8,575.80
	Major Account 490000 Total		
	Fund 55020 Revenue Total		3,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,752.06
	511200 TEMPORARY SALARIES-WAGE		996.69
	515100 RETIREMENT PLANS EXPENSE		113.89
	515200 FICA EXPENSE		197.66
	515400 LIFE & ACCIDENT INS EXP		2.18
	515500 HEALTH INSURANCE EXPENSE		360.80
	Major Account 510000 Total		3,423.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00-
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		300.00-
	525100 RENT EXP-OFFICE EQUIP		21.12
	525500 RENT EXP-OTHER PERS PROP		21.00
	533900 FOOD EXPENSE		2,525.50
	534600 ED & RECREATIONAL SUP EX		249.10
	534800 CONST & MAINT SUP EXP		125.72
	534901 DATA PROCESSING SUPPLIES		80.79
	538100 VEHICLE & EQUIP SUP EXP		43.79
	556100 INSURANCE EXPENSE		135.00-
	Major Account 520000 Total		2,382.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.95
	Major Account 570000 Total		69.95
	Fund 55020 Expenditures Total		5,875.25

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	570000Travel Expenses		
	Subprogram Revenues		3,608.00-
	Subprogram Expenditures		1,238,437.12

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		1,826,913.48
	511200 TEMPORARY SALARIES-WAGE		114,271.91
	511300 OVERTIME PAYMENTS		367.88
	515100 RETIREMENT PLANS EXPENSE		137,103.20
	515200 FICA EXPENSE		142,535.30
	515400 LIFE & ACCIDENT INS EXP		1,511.91
	515500 HEALTH INSURANCE EXPENSE		266,065.03
	Major Account 510000 Total		2,488,768.71
	Fund 10000 Expenditures Total		2,488,768.71
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,184.56	821,289.89
	511200 TEMPORARY SALARIES-WAGE	39,263.28	74,724.85
	511300 OVERTIME PAYMENTS	315.70	315.70
	515100 RETIREMENT PLANS EXPENSE	31,395.78	61,995.38
	515200 FICA EXPENSE	32,947.30	65,077.80
	515400 LIFE & ACCIDENT INS EXP	427.97	842.61
	515500 HEALTH INSURANCE EXPENSE	74,879.40	144,465.23
	Major Account 510000 Total	598,413.99	1,168,711.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.64	1,631.91
	521200 COM EXPENSE - VOICE/DATA	2,549.28	11,062.97
	521300 FREIGHT EXPENSE	135.29	366.57
	521500 PUBLICATION & PRINT EXP	1,147.67	16,052.50
	521900 AWARDS EXPENSE		174.30-
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	3,526.00	32,628.53
	522200 CONFERENCE REGISTRATION	2,143.06	12,676.08
	522400 SUBSISTENCE		974.52
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	25.00	1,868.94
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	525100 RENT EXP-OFFICE EQUIP	204.74	3,361.83
	525200 RENT EXP-DATA PROC EQUIP	40.00	240.00
	525500 RENT EXP-OTHER PERS PROP	503.32	2,515.57
	526100 REP & MAINT-REAL PROPERT		5,000.00
	527100 REP & MAINT-OFFICE EQUIP		2,829.00
	527400 REP & MAINT-DATA PROC		299.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,300.48	9,751.64
	533100 HOUSEHOLD & INSTIT EXP	4.00	436.00
	533900 FOOD EXPENSE	64.57	1,695.09
	534600 ED & RECREATIONAL SUP EX	2,607.52	4,340.67
	534900 MISCELLANEOUS SUP EXP		225.41
	534901 DATA PROCESSING SUPPLIES	3,253.00	61,026.12
	535100 MEDICAL SUPPLIES		554.83
	538100 VEHICLE & EQUIP SUP EXP	237.46	796.91
	541500 LEGAL SERVICES EXPENSE		6,460.00
	541700 LEGAL RELATED EXPENSE		1,300.00
	547100 EDUCATIONAL SERVICES	150.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		16,051.57-
	554901 CONTRACTED SVCS - SAL REIMB	13,660.04	29,155.24
	555200 SOFTWARE - NEW PURCHASES	7,666.00	3,520.31
	559100 OTHER OPERATING EXP		7,530.63-
	Major Account 520000 Total	39,573.07	192,938.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,855.65	14,366.53
	571103 BOARD & LODGING-FOREIGN		1,246.67
	571600 MEALS-NOT TRAVEL STATUS		107.37
	572100 COMMERCIAL TRANSPORTATIO	1,318.21	4,651.14
	572103 COMERCIAL FARES-FOREIGN		5,377.40
	573100 STATE-OWNED TRANSPORT	231.03	279.57
	574500 PERSONAL VEHICLE MILEAGE	1,192.25	5,164.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,616.73
	575100 MISC TRAVEL EXPENSE		1,064.31
	Major Account 570000 Total	5,597.14	33,874.22
	580000 Capital Outlay		
	588004 EQUIPMENT		4,434.34
	Major Account 580000 Total		4,434.34
	Fund 25020 Expenditures Total	643,584.20	1,399,958.16
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,401.68-	75,851.12-
	472100 SALE OF SUP & MAT	17,682.25-	112,038.29-
	Major Account 470000 Total	43,083.93-	187,889.41-
	490000 Other Financing Sources		

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,523.00-
	Major Account 490000 Total		2,523.00-
	Fund 55020 Revenue Total	43,083.93-	190,412.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.13	37,518.38
	511200 TEMPORARY SALARIES-WAGE	14,605.65	64,907.66
	511300 OVERTIME PAYMENTS		.15
	515100 RETIREMENT PLANS EXPENSE	388.75	2,616.43
	515200 FICA EXPENSE	1,446.98	7,305.68
	515400 LIFE & ACCIDENT INS EXP	5.55	36.86
	515500 HEALTH INSURANCE EXPENSE	1,160.63	7,352.44
	Major Account 510000 Total	23,506.69	119,737.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.66	80.44
	521200 COM EXPENSE - VOICE/DATA	216.13	1,011.23
	521500 PUBLICATION & PRINT EXP	384.55	11,994.71
	521900 AWARDS EXPENSE		580.50
	522100 DUES & SUBSCRIPTION EXP	288.00	2,068.90
	522200 CONFERENCE REGISTRATION		1,645.00
	522400 SUBSISTENCE		198.00
	525100 RENT EXP-OFFICE EQUIP		299.82
	525500 RENT EXP-OTHER PERS PROP	153.50	727.10
	526100 REP & MAINT-REAL PROPERT	479.00	479.00
	531100 OFFICE SUPPLIES EXPENSE	125.51	556.72
	533100 HOUSEHOLD & INSTIT EXP	36.00-	2,292.39
	533900 FOOD EXPENSE		2,345.26
	534600 ED & RECREATIONAL SUP EX	210.01	7,316.92
	534901 DATA PROCESSING SUPPLIES	61.64	61.64
	535100 MEDICAL SUPPLIES	323.34	9,476.58
	538100 VEHICLE & EQUIP SUP EXP	170.42	193.29
	545000 LABORATORY SERVICES	666.00-	666.00-
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	6,150.07
	555200 SOFTWARE - NEW PURCHASES		125.00
	559100 OTHER OPERATING EXP	23.05	133.89
	Major Account 520000 Total	2,156.81	47,470.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,503.84	4,721.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		523.59
	573100 STATE-OWNED TRANSPORT		1,074.15
	574500 PERSONAL VEHICLE MILEAGE	72.00	453.25
	575100 MISC TRAVEL EXPENSE	477.08	574.42
	Major Account 570000 Total	4,052.92	7,346.54
	580000 Capital Outlay		
	588004 EQUIPMENT		447.93
	Major Account 580000 Total		447.93
	Fund 55020 Expenditures Total	29,716.42	175,002.53
	Subprogram Revenues	43,083.93	190,412.41
	Subprogram Expenditures	673,300.62	4,063,729.40

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		369,515.17
	511200 TEMPORARY SALARIES-WAGE		156,847.30
	515100 RETIREMENT PLANS EXPENSE		18,445.49
	515200 FICA EXPENSE		21,033.04
	515400 LIFE & ACCIDENT INS EXP		194.97
	515500 HEALTH INSURANCE EXPENSE		34,525.29
	Major Account 510000 Total		600,561.26
	Fund 10000 Expenditures Total		600,561.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,823.48	104,818.08
	511200 TEMPORARY SALARIES-WAGE	57,497.02	114,088.84
	515100 RETIREMENT PLANS EXPENSE	4,625.88	8,372.49
	515200 FICA EXPENSE	2,996.93	6,315.56
	515400 LIFE & ACCIDENT INS EXP	51.83	93.36
	515500 HEALTH INSURANCE EXPENSE	9,613.60	31,257.61
	Major Account 510000 Total	132,608.74	264,945.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.37	808.28
	521200 COM EXPENSE - VOICE/DATA	244.78	1,125.57
	521300 FREIGHT EXPENSE	5.05	27.34
	521500 PUBLICATION & PRINT EXP	871.60	1,095.93
	522100 DUES & SUBSCRIPTION EXP		7,469.00
	522200 CONFERENCE REGISTRATION		2,175.00
	522400 SUBSISTENCE	250.00	4,138.79
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP		391.38
	525500 RENT EXP-OTHER PERS PROP		632.92
	531100 OFFICE SUPPLIES EXPENSE	30.91-	632.83
	533100 HOUSEHOLD & INSTIT EXP		246.42
	533900 FOOD EXPENSE	27.00	696.46
	534600 ED & RECREATIONAL SUP EX	991.11	2,275.87
	534901 DATA PROCESSING SUPPLIES		279.66
	535100 MEDICAL SUPPLIES		16.29
	537100 LABORATORY SUP EXP	80.14	1,378.12
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES		60,219.55

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Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		12,262.74
	Major Account 520000 Total	3,530.14	96,926.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.73	10,217.92
	571103 BOARD & LODGING-FOREIGN		32.49
	571600 MEALS-NOT TRAVEL STATUS	27.00	798.50
	572100 COMMERCIAL TRANSPORTATIO	442.49-	1,070.86
	574500 PERSONAL VEHICLE MILEAGE		1,005.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.94
	575100 MISC TRAVEL EXPENSE		219.64
	Major Account 570000 Total	792.24	13,500.22
	580000 Capital Outlay		
	588004 EQUIPMENT		173.44-
	Major Account 580000 Total		173.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,635.00-
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		27,465.00
	Fund 25020 Expenditures Total	136,931.12	402,663.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,599.50-	213,219.75-
	Major Account 470000 Total	93,599.50-	213,219.75-
	Fund 55020 Revenue Total	93,599.50-	213,219.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.87	19,271.89
	511200 TEMPORARY SALARIES-WAGE		934.25
	515100 RETIREMENT PLANS EXPENSE	242.71	1,541.75
	515200 FICA EXPENSE	215.10	1,372.63
	515400 LIFE & ACCIDENT INS EXP	3.60	21.60
	515500 HEALTH INSURANCE EXPENSE	1,125.53	6,753.18
	Major Account 510000 Total	4,620.81	29,895.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	264.60
	521200 COM EXPENSE - VOICE/DATA	46.38	194.84
	522100 DUES & SUBSCRIPTION EXP		2,292.00
	522200 CONFERENCE REGISTRATION	120.00	1,160.00
	522400 SUBSISTENCE	289.08	1,707.13

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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		
	525100 RENT EXP-OFFICE EQUIP		54.54
	525500 RENT EXP-OTHER PERS PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE		754.28
	533900 FOOD EXPENSE		54.42
	534600 ED & RECREATIONAL SUP EX	273.26	575.31
	534901 DATA PROCESSING SUPPLIES	287.72	386.72
	537100 LABORATORY SUP EXP	362.89	1,686.78
	538100 VEHICLE & EQUIP SUP EXP		72.61
	Major Account 520000 Total	1,390.92	9,366.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.65	2,768.24
	571600 MEALS-NOT TRAVEL STATUS		72.58
	572100 COMMERCIAL TRANSPORTATIO		586.89
	573100 STATE-OWNED TRANSPORT		134.95
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	321.65	3,833.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,635.00
	599102 NON-TAXABLE STIPENDS	1,500.00-	57,000.00
	Major Account 590000 Total	1,500.00-	64,635.00
	Fund 55020 Expenditures Total	4,833.38	107,729.94
	Subprogram Revenues	93,599.50-	213,219.75-
	Subprogram Expenditures	141,764.50	1,110,955.07

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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		401,280.95
	511200 TEMPORARY SALARIES-WAGE		23,299.63
	511300 OVERTIME PAYMENTS		104.45
	515100 RETIREMENT PLANS EXPENSE		28,316.17
	515200 FICA EXPENSE		30,274.24
	515400 LIFE & ACCIDENT INS EXP		401.40
	515500 HEALTH INSURANCE EXPENSE		62,079.50
	Major Account 510000 Total		545,756.34
	Fund 10000 Expenditures Total		545,756.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,549.01	200,536.31
	511200 TEMPORARY SALARIES-WAGE	5,152.67	6,892.48
	511300 OVERTIME PAYMENTS	31.33	31.33
	515100 RETIREMENT PLANS EXPENSE	7,033.72	13,306.42
	515200 FICA EXPENSE	7,948.43	15,073.46
	515400 LIFE & ACCIDENT INS EXP	109.95	197.57
	515500 HEALTH INSURANCE EXPENSE	15,441.25	28,514.00
	Major Account 510000 Total	144,266.36	264,551.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.11	5,336.13
	521200 COM EXPENSE - VOICE/DATA	621.78	2,824.13
	521400 CIO CHARGES		35,000.00
	521500 PUBLICATION & PRINT EXP		1,794.68
	521900 AWARDS EXPENSE		16.00
	522200 CONFERENCE REGISTRATION	365.00	2,105.00
	522500 EMPLOYEE MOVING EXPENSE		2,245.13
	522600 JOB APPLICANT EXPENSE		2,187.09
	525100 RENT EXP-OFFICE EQUIP		346.75
	525200 RENT EXP-DATA PROC EQUIP	245.00	4,085.00
	526100 REP & MAINT-REAL PROPERT		700.00
	531100 OFFICE SUPPLIES EXPENSE	1,223.17	4,514.34
	533100 HOUSEHOLD & INSTIT EXP		478.51
	534600 ED & RECREATIONAL SUP EX	5.50	12,010.95
	534901 DATA PROCESSING SUPPLIES	148.04	5,168.30
	555200 SOFTWARE - NEW PURCHASES		6,553.21
	559100 OTHER OPERATING EXP		528.00
	Major Account 520000 Total	3,711.60	85,893.22

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.64
	572100 COMMERCIAL TRANSPORTATIO		572.22
	574500 PERSONAL VEHICLE MILEAGE	135.00	2,030.00
	575100 MISC TRAVEL EXPENSE	6.25	123.75
	Major Account 570000 Total	141.25	2,915.61
	580000 Capital Outlay		
	588004 EQUIPMENT	134,725.03	230,946.71
	Major Account 580000 Total	134,725.03	230,946.71
	Fund 25020 Expenditures Total	282,844.24	584,307.11
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		821.30-
	Major Account 460000 Total		821.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333,874.10-	767,235.51-
	472100 SALE OF SUP & MAT	6.92-	48.56-
	474100 GENERAL BUSINESS FEES	129.09-	714.71-
	Major Account 470000 Total	334,010.11-	767,998.78-
	Fund 55020 Revenue Total	334,010.11-	768,820.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	292.53	292.28
	525100 RENT EXP-OFFICE EQUIP		60.87
	527100 REP & MAINT-OFFICE EQUIP		193.24
	555200 SOFTWARE - NEW PURCHASES		10,093.00
	Major Account 520000 Total	292.53	10,639.39
	580000 Capital Outlay		
	588004 EQUIPMENT	320,902.40	662,136.82
	Major Account 580000 Total	320,902.40	662,136.82
	Fund 55020 Expenditures Total	321,194.93	672,776.21
	Subprogram Revenues	334,010.11-	768,820.08-
	Subprogram Expenditures	604,039.17	1,802,839.66

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		792,752.27
	511200 TEMPORARY SALARIES-WAGE		38,511.29
	515100 RETIREMENT PLANS EXPENSE		63,778.25
	515200 FICA EXPENSE		61,933.08
	515400 LIFE & ACCIDENT INS EXP		536.98
	515500 HEALTH INSURANCE EXPENSE		83,885.54
	Major Account 510000 Total		1,041,397.41
	Fund 10000 Expenditures Total		1,041,397.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.37
	515100 RETIREMENT PLANS EXPENSE		23.44-
	515200 FICA EXPENSE		20.50-
	515400 LIFE & ACCIDENT INS EXP		.70-
	515500 HEALTH INSURANCE EXPENSE		84.76-
	Major Account 510000 Total		129.03-
	Fund 25020 Expenditures Total		129.03-
	Subprogram Expenditures		1,041,268.38

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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		223,969.69
	511200 TEMPORARY SALARIES-WAGE		15,140.49
	515100 RETIREMENT PLANS EXPENSE		18,675.35
	515200 FICA EXPENSE		17,396.23
	515400 LIFE & ACCIDENT INS EXP		231.55
	515500 HEALTH INSURANCE EXPENSE		36,457.18
	Major Account 510000 Total		311,870.49
	Fund 10000 Expenditures Total		311,870.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,133.57	101,069.59
	511200 TEMPORARY SALARIES-WAGE	4,289.10	10,058.25
	515100 RETIREMENT PLANS EXPENSE	4,286.67	8,479.04
	515200 FICA EXPENSE	3,998.51	8,103.08
	515400 LIFE & ACCIDENT INS EXP	56.29	110.68
	515500 HEALTH INSURANCE EXPENSE	9,286.12	17,805.02
	Major Account 510000 Total	73,050.26	145,625.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.80	1,729.76
	521200 COM EXPENSE - VOICE/DATA	603.17	2,686.68
	521500 PUBLICATION & PRINT EXP	56.89	2,441.06
	521900 AWARDS EXPENSE	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP		1,952.58
	522200 CONFERENCE REGISTRATION	95.00	998.03
	522400 SUBSISTENCE		75.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	65.61	1,376.39
	533100 HOUSEHOLD & INSTIT EXP		545.34
	533900 FOOD EXPENSE	429.00	2,826.58
	534600 ED & RECREATIONAL SUP EX	351.01	760.56
	538100 VEHICLE & EQUIP SUP EXP	49.44	658.68
	539951 PURCHASES FOR RESALE		2,498.91
	549200 JANITORIAL/SECURITY SRVS		58.00
	554900 OTHER CONTRACTUAL SERVICES		330.00
	559100 OTHER OPERATING EXP	8.77	340.54
	Major Account 520000 Total	1,953.69	19,840.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.44	1,588.51
	571600 MEALS-NOT TRAVEL STATUS	218.50	289.00
	572100 COMMERCIAL TRANSPORTATIO	297.70	403.90
	574500 PERSONAL VEHICLE MILEAGE	155.25	1,094.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.00	340.45
	575100 MISC TRAVEL EXPENSE	11.25	31.25
	Major Account 570000 Total	948.14	3,747.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,300.00
	Major Account 590000 Total		2,300.00
	Fund 25020 Expenditures Total	75,952.09	173,013.13
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,091.34-
	Major Account 460000 Total		3,091.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,729.28-	193,604.41-
	472100 SALE OF SUP & MAT	1,591.34-	15,503.89-
	Major Account 470000 Total	34,320.62-	209,108.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,000.00-
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		52,000.00-
	Fund 55020 Revenue Total	34,320.62-	264,199.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.97	30,108.15
	511200 TEMPORARY SALARIES-WAGE	9,000.63	134,385.69
	511300 OVERTIME PAYMENTS		37.50
	515100 RETIREMENT PLANS EXPENSE	208.32	1,624.29
	515200 FICA EXPENSE	888.59	11,734.75
	515400 LIFE & ACCIDENT INS EXP	5.26	33.99
	515500 HEALTH INSURANCE EXPENSE	645.95	4,593.30
	Major Account 510000 Total	15,400.72	182,517.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.98

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		
	521200 COM EXPENSE - VOICE/DATA	116.94	357.14
	521300 FREIGHT EXPENSE		484.51
	521500 PUBLICATION & PRINT EXP	922.04	11,114.62
	522100 DUES & SUBSCRIPTION EXP	899.08	3,731.36
	522200 CONFERENCE REGISTRATION		4,361.00
	522400 SUBSISTENCE		4,300.00-
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP		1,019.00
	525100 RENT EXP-OFFICE EQUIP		816.79-
	525500 RENT EXP-OTHER PERS PROP	612.00-	2,082.78-
	526100 REP & MAINT-REAL PROPERT		24,922.50-
	527200 REP & MAINT-MOTOR VEHICL	173.70	2,663.25
	527800 REP & MAINT-OTHER PROPER		515.90
	531100 OFFICE SUPPLIES EXPENSE	69.89	1,837.63
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP		4,098.95
	533900 FOOD EXPENSE	4.52-	150.60
	534600 ED & RECREATIONAL SUP EX	485.03	2,191.19
	534800 CONST & MAINT SUP EXP	25.30	133.60
	534900 MISCELLANEOUS SUP EXP		20.72-
	538100 VEHICLE & EQUIP SUP EXP	566.27	11,861.31
	539951 PURCHASES FOR RESALE	622.05	7,439.73
	554900 OTHER CONTRACTUAL SERVICES	22,257.46	21,456.66
	556100 INSURANCE EXPENSE		226.00-
	556300 SURETY & NOTARY BONDS	5.00	5.00
	559100 OTHER OPERATING EXP	458.84	3,203.55
	Major Account 520000 Total	25,985.08	80,904.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.06	1,108.81
	572100 COMMERCIAL TRANSPORTATIO	257.70	2,371.88
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE		2,486.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.00
	575100 MISC TRAVEL EXPENSE	30.00	132.50
	Major Account 570000 Total	785.76	7,173.44
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,308.98
	Major Account 580000 Total		4,258.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		709.50
	Major Account 590000 Total		709.50
	Fund 55020 Expenditures Total	42,171.56	275,563.31
	Subprogram Revenues	34,320.62	264,199.64
	Subprogram Expenditures	118,123.65	760,446.93

Secure Version - Prior Month

As of December 31, 2018

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,393.34
	Major Account 510000 Total		2,393.34
	Fund 10000 Expenditures Total		2,393.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,196.67	2,991.67
	515500 HEALTH INSURANCE EXPENSE		861.95
	Major Account 510000 Total	1,196.67	3,853.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	925.75	692,476.12
	599100 OTHER GOVERNMENT AID	1,500.00	1,566,107.16
	Major Account 590000 Total	2,425.75	2,258,583.28
	Fund 25020 Expenditures Total	3,622.42	2,262,436.90
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		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 55020 Expenditures Total		8,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	3,622.42	2,272,830.24

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		101,748.04
	515100 RETIREMENT PLANS EXPENSE		8,136.36
	515200 FICA EXPENSE		6,926.72
	515400 LIFE & ACCIDENT INS EXP		105.98
	515500 HEALTH INSURANCE EXPENSE		22,687.25
	Major Account 510000 Total		139,604.35
	Fund 10000 Expenditures Total		139,604.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,861.08	71,147.84
	515100 RETIREMENT PLANS EXPENSE	2,307.74	5,689.51
	515200 FICA EXPENSE	1,910.70	4,815.35
	515400 LIFE & ACCIDENT INS EXP	30.41	75.85
	515500 HEALTH INSURANCE EXPENSE	6,034.23	13,985.85
	Major Account 510000 Total	39,144.16	95,714.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	14.93
	521200 COM EXPENSE - VOICE/DATA	235.93	1,042.67
	521500 PUBLICATION & PRINT EXP		170.33
	525100 RENT EXP-OFFICE EQUIP		156.74
	534600 ED & RECREATIONAL SUP EX		123.00
	Major Account 520000 Total	236.48	1,507.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.99
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		402.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25020 Expenditures Total	39,380.64	100,124.81
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,896.68-	364,770.81-
	472100 SALE OF SUP & MAT	81,576.00-	303,178.46-
	Major Account 470000 Total	331,472.68-	667,949.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.89-

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		
	Major Account 480000 Total		49.89-
	Fund 55020 Revenue Total	331,472.68-	667,999.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,907.84	120,425.26
	511200 TEMPORARY SALARIES-WAGE	3,675.74	20,824.88
	511300 OVERTIME PAYMENTS		1,328.87
	515100 RETIREMENT PLANS EXPENSE	887.28	7,397.59
	515200 FICA EXPENSE	1,099.54	9,073.57
	515400 LIFE & ACCIDENT INS EXP	13.25	83.57
	515500 HEALTH INSURANCE EXPENSE	2,766.98	18,663.39
	Major Account 510000 Total	23,350.63	177,797.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	163.35	746.97
	521300 FREIGHT EXPENSE	561.18	2,619.35
	521500 PUBLICATION & PRINT EXP	2,044.87	5,900.28
	521900 AWARDS EXPENSE		111.00
	522100 DUES & SUBSCRIPTION EXP	10,867.31	17,473.23
	522200 CONFERENCE REGISTRATION	665.00	2,110.00
	522400 SUBSISTENCE		40,528.64
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP		844.23
	525500 RENT EXP-OTHER PERS PROP		171.91
	531100 OFFICE SUPPLIES EXPENSE	383.13	2,300.03
	533900 FOOD EXPENSE	700.44	1,167.05
	534600 ED & RECREATIONAL SUP EX	2,937.89	6,907.50
	534800 CONST & MAINT SUP EXP	29.25	29.25
	538100 VEHICLE & EQUIP SUP EXP		64.18
	554900 OTHER CONTRACTUAL SERVICES	262.50	682.50
	555200 SOFTWARE - NEW PURCHASES		525.00
	556100 INSURANCE EXPENSE	251.22	66,665.87
	559100 OTHER OPERATING EXP	382.28	648.27
	Major Account 520000 Total	19,263.42	149,510.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.29
	571103 BOARD & LODGING-FOREIGN	164.93	4,153.44
	571600 MEALS-NOT TRAVEL STATUS		695.03
	572100 COMMERCIAL TRANSPORTATIO		523.46

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	3,475.30	7,273.04
	573100 STATE-OWNED TRANSPORT	163.08	1,400.19
	574500 PERSONAL VEHICLE MILEAGE		604.25
	574503 MILEAGE ALLOW-FOREIGN		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,524.78
	575100 MISC TRAVEL EXPENSE		33.50
	575103 MISC TVL EXP-FOREIGN	208.60	495.99
	Major Account 570000 Total	4,011.91	18,648.72
	Fund 55020 Expenditures Total	46,625.96	345,956.61
	Subprogram Revenues	331,472.68	667,999.16
	Subprogram Expenditures	86,006.60	585,685.77

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		162,714.60
	511200 TEMPORARY SALARIES-WAGE		9,700.00
	515100 RETIREMENT PLANS EXPENSE		9,335.82
	515200 FICA EXPENSE		9,659.93
	515400 LIFE & ACCIDENT INS EXP		142.72
	515500 HEALTH INSURANCE EXPENSE		16,718.61
	Major Account 510000 Total		208,271.68
	Fund 10000 Expenditures Total		208,271.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,080.39	66,456.47
	515100 RETIREMENT PLANS EXPENSE	2,470.32	4,668.87
	515200 FICA EXPENSE	2,525.03	4,785.76
	515400 LIFE & ACCIDENT INS EXP	37.33	70.48
	515500 HEALTH INSURANCE EXPENSE	4,435.15	8,145.30
	Major Account 510000 Total	44,548.22	84,126.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,879.63	5,158.93
	521200 COM EXPENSE - VOICE/DATA	268.22	1,123.42
	521500 PUBLICATION & PRINT EXP	15,809.18	22,796.46
	522100 DUES & SUBSCRIPTION EXP		39.00
	534600 ED & RECREATIONAL SUP EX		228.31
	Major Account 520000 Total	18,957.03	29,346.12
	Fund 25020 Expenditures Total	63,505.25	113,473.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561,977.50-	1,212,680.00-
	472100 SALE OF SUP & MAT	68.88-	126.88-
	Major Account 470000 Total	562,046.38-	1,212,806.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	Major Account 480000 Total		400.00-
	Fund 55020 Revenue Total	562,046.38-	1,213,206.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,161.47	417,866.17
	511200 TEMPORARY SALARIES-WAGE	12,950.03	62,603.46
	511900 SUPPLEMENTAL	297.50	1,785.00
	515100 RETIREMENT PLANS EXPENSE	5,874.53	31,937.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,604.49	38,081.03
	515400 LIFE & ACCIDENT INS EXP	68.96	371.44
	515500 HEALTH INSURANCE EXPENSE	13,235.97	68,236.86
	Major Account 510000 Total	118,192.95	620,881.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.58
	521200 COM EXPENSE - VOICE/DATA	177.43	820.68
	521400 CIO CHARGES		4,193.00
	521500 PUBLICATION & PRINT EXP	394.42	45,181.09
	522100 DUES & SUBSCRIPTION EXP	3,370.00	25,177.00
	522200 CONFERENCE REGISTRATION	1,025.00	1,778.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	889.07	2,421.99
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	198.10	3,004.64
	533100 HOUSEHOLD & INSTIT EXP	41.42	1,318.25
	534600 ED & RECREATIONAL SUP EX	19.99	5,982.34
	534901 DATA PROCESSING SUPPLIES	787.00	38,018.89
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,585.00
	555200 SOFTWARE - NEW PURCHASES		8,400.00
	Major Account 520000 Total	6,902.43	178,675.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.87
	571600 MEALS-NOT TRAVEL STATUS		1,738.94
	574500 PERSONAL VEHICLE MILEAGE		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,386.09
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		5,379.90
	Fund 55020 Expenditures Total	125,095.38	804,936.52
	Subprogram Revenues	562,046.38	1,213,206.88
	Subprogram Expenditures	188,600.63	1,126,681.20

Secure Version - Prior Month

As of December 31, 2018

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		70,513.72
	511200 TEMPORARY SALARIES-WAGE		4,105.98
	515100 RETIREMENT PLANS EXPENSE		5,641.08
	515200 FICA EXPENSE		5,380.20
	515400 LIFE & ACCIDENT INS EXP		55.58
	515500 HEALTH INSURANCE EXPENSE		7,796.61
	Major Account 510000 Total		93,493.17
	Fund 10000 Expenditures Total		93,493.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,565.93	35,131.86
	511200 TEMPORARY SALARIES-WAGE	888.75	4,810.32
	515100 RETIREMENT PLANS EXPENSE	1,405.27	2,810.54
	515200 FICA EXPENSE	1,307.90	2,717.85
	515400 LIFE & ACCIDENT INS EXP	14.04	28.08
	515500 HEALTH INSURANCE EXPENSE	1,960.40	3,920.80
	Major Account 510000 Total	23,142.29	49,419.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	4.26
	521200 COM EXPENSE - VOICE/DATA	39.08	133.68
	522100 DUES & SUBSCRIPTION EXP	30.00	80.00
	522200 CONFERENCE REGISTRATION		298.00-
	527500 REP & MAINT-COMM EQUIP		280.00
	527800 REP & MAINT-OTHER PROPER	242.38	1,046.28
	531100 OFFICE SUPPLIES EXPENSE	60.82	1,283.25
	533900 FOOD EXPENSE	123.00	231.50
	534800 CONST & MAINT SUP EXP		447.02
	534900 MISCELLANEOUS SUP EXP	1.76	440.55
	534901 DATA PROCESSING SUPPLIES		74.97
	537100 LABORATORY SUP EXP	20.39	20.39
	Major Account 520000 Total	521.69	3,743.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.89-
	572100 COMMERCIAL TRANSPORTATIO		567.68-
	574500 PERSONAL VEHICLE MILEAGE		29.00-
	Major Account 570000 Total		663.57-
	Fund 25020 Expenditures Total	23,663.98	52,499.78
55020 UNK REVOLVING			

Secure Version - Prior Month

As of December 31, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		151.40-
	Major Account 470000 Total		151.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125.00-	417.06-
	484100 OPERATING DONATIONS & CO	1,297.00-	2,674.64-
	Major Account 480000 Total	1,422.00-	3,091.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	Major Account 490000 Total		600.00-
	Fund 55020 Revenue Total	1,422.00-	3,843.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,287.07-
	515200 FICA EXPENSE		71.43-
	Major Account 510000 Total		3,358.50-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,373.34
	522200 CONFERENCE REGISTRATION		205.00-
	523500 PROMPT PAY INTEREST		6.00
	531100 OFFICE SUPPLIES EXPENSE		944.16
	533100 HOUSEHOLD & INSTIT EXP		335.52
	534900 MISCELLANEOUS SUP EXP		468.15
	Major Account 520000 Total		3,922.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		294.00-
	Major Account 570000 Total		294.00-
	Fund 55020 Expenditures Total		269.67
	Subprogram Revenues	1,422.00-	3,843.10-
	Subprogram Expenditures	23,663.98	146,262.62

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		965.51
	515100 RETIREMENT PLANS EXPENSE		77.28
	515200 FICA EXPENSE		74.90
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		22.08
	Major Account 510000 Total		1,140.13
	Fund 10000 Expenditures Total		1,140.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,609.19
	515100 RETIREMENT PLANS EXPENSE		128.75
	515200 FICA EXPENSE		124.93
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		37.10
	Major Account 510000 Total		1,900.58
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		210.00
	534901 DATA PROCESSING SUPPLIES		71.36
	Major Account 520000 Total		281.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total		66.00
	Fund 25020 Expenditures Total		2,247.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	571,799.25-	1,318,440.75-
	Major Account 470000 Total	571,799.25-	1,318,440.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		715.00-
	Major Account 480000 Total		715.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,690.55-	13,690.55-
	493100 OPERATING TRANSFERS IN		16,924.12-
	493200 OPERATING TRANSFERS OUT		953,655.91
	Major Account 490000 Total	13,690.55-	923,041.24
	Fund 55020 Revenue Total	585,489.80-	396,114.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.52	25,035.61

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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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,372.62	30,703.09
	511300 OVERTIME PAYMENTS		270.00
	515100 RETIREMENT PLANS EXPENSE	331.07	1,989.30
	515200 FICA EXPENSE	351.20	3,089.59
	515400 LIFE & ACCIDENT INS EXP	4.23	26.21
	515500 HEALTH INSURANCE EXPENSE	47.30	574.91
	Major Account 510000 Total	8,272.94	61,688.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,935.90
	521400 CIO CHARGES		7,754.00
	521500 PUBLICATION & PRINT EXP		201.00
	522100 DUES & SUBSCRIPTION EXP		1,169.00-
	522200 CONFERENCE REGISTRATION		1,849.00
	525100 RENT EXP-OFFICE EQUIP		12.42
	526100 REP & MAINT-REAL PROPERT	330.00	45,578.00
	527400 REP & MAINT-DATA PROC		30,786.11
	527800 REP & MAINT-OTHER PROPER		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	93.40	18,186.06
	534600 ED & RECREATIONAL SUP EX	2,012.73	55,940.51
	534800 CONST & MAINT SUP EXP		46.75
	534901 DATA PROCESSING SUPPLIES	13,340.51	53,912.79
	538100 VEHICLE & EQUIP SUP EXP	80.34	120.34
	539951 PURCHASES FOR RESALE		28,993.60
	549200 JANITORIAL/SECURITY SRVS		55.50
	555200 SOFTWARE - NEW PURCHASES		90,828.09
	Major Account 520000 Total	15,856.98	339,818.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		702.00
	574500 PERSONAL VEHICLE MILEAGE		132.00
	Major Account 570000 Total		834.00
	Fund 55020 Expenditures Total	24,129.92	402,340.78
	Subprogram Revenues	585,489.80-	396,114.51-
	Subprogram Expenditures	24,129.92	405,728.85

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,427.20	
	Major Account 490000 Total	12,427.20	
	Fund 10000 Revenue Total	12,427.20	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,342.75
	511200 TEMPORARY SALARIES-WAGE	2,871.67	18,299.44
	515100 RETIREMENT PLANS EXPENSE		196.13
	515200 FICA EXPENSE		513.71
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		2,095.00
	Major Account 510000 Total	2,871.67	24,449.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.11	148.71
	521500 PUBLICATION & PRINT EXP		259.50
	521900 AWARDS EXPENSE		174.30
	522100 DUES & SUBSCRIPTION EXP		603.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	473.00	987.26
	527300 REP & MAINT-MEDICAL EQUI		844.00
	531100 OFFICE SUPPLIES EXPENSE		26.99
	533900 FOOD EXPENSE		178.89
	534600 ED & RECREATIONAL SUP EXP		192.16
	535100 MEDICAL SUPPLIES		419.03
	537100 LABORATORY SUP EXP	12,760.24	30,367.13
	538100 VEHICLE & EQUIP SUP EXP	27.13	385.06
	545000 LABORATORY SERVICES		1,010.00
	554900 OTHER CONTRACTUAL SERVICES		642.50
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	13,361.48	36,441.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.61
	571103 BOARD & LODGING-FOREIGN		350.96
	571600 MEALS-NOT TRAVEL STATUS		340.40
	572100 COMMERCIAL TRANSPORTATIO		161.40
	572103 COMERCIAL FARES-FOREIGN		23.43
	573100 STATE-OWNED TRANSPORT		128.40
	574500 PERSONAL VEHICLE MILEAGE	168.50	1,848.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	57.00	275.70
	Major Account 570000 Total	225.50	5,172.15
	580000 Capital Outlay		
	588004 EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	Fund 10000 Expenditures Total	16,458.65	149,079.14
	Subprogram Revenues	12,427.20	
	Subprogram Expenditures	16,458.65	149,079.14

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		902,609.61
	511300 OVERTIME PAYMENTS		10,801.50
	515100 RETIREMENT PLANS EXPENSE		62,071.70
	515200 FICA EXPENSE		65,542.50
	515400 LIFE & ACCIDENT INS EXP		980.39
	515500 HEALTH INSURANCE EXPENSE		246,871.00
	Major Account 510000 Total		1,288,876.70
	Fund 10000 Expenditures Total		1,288,876.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,990.92	288,520.71
	511300 OVERTIME PAYMENTS	3,767.59	4,191.96
	515100 RETIREMENT PLANS EXPENSE	12,827.78	19,863.56
	515200 FICA EXPENSE	13,427.76	20,870.72
	515400 LIFE & ACCIDENT INS EXP	222.13	345.30
	515500 HEALTH INSURANCE EXPENSE	56,155.65	86,191.56
	Major Account 510000 Total	271,391.83	419,983.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.58	69.61
	521200 COM EXPENSE - VOICE/DATA	1,963.42	10,054.21
	521300 FREIGHT EXPENSE		63.23-
	521500 PUBLICATION & PRINT EXP		1,703.54
	522100 DUES & SUBSCRIPTION EXP	506.00	2,784.49
	522200 CONFERENCE REGISTRATION	4,388.00	8,381.02
	522600 JOB APPLICANT EXPENSE	65.00	130.00
	523201 NATURAL GAS	29,209.06	85,209.48
	523202 ELECTRICITY	80,080.09	697,953.35
	523203 WATER	1,970.23	45,319.25
	523204 SEWER	1,963.39	44,754.80
	525100 RENT EXP-OFFICE EQUIP		56.56
	525500 RENT EXP-OTHER PERS PROP	218.35	1,260.56
	525501 AG CONST & SHOP EQ RENTAL	320.00	3,490.00
	526100 REP & MAINT-REAL PROPERT	8,804.45	47,764.50
	527200 REP & MAINT-MOTOR VEHICL	148.26	643.89
	527600 REP & MAINT-HOUSE/INST E	1,624.00	1,624.00
	527800 REP & MAINT-OTHER PROPER		633.91
	527801 REP AG SHOP CONST EQUIP		1,247.10
	531100 OFFICE SUPPLIES EXPENSE	20.20	880.27

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Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,565.07	37,978.12
	534600 ED & RECREATIONAL SUP EX	224.39	342.39
	534800 CONST & MAINT SUP EXP	22,715.39	150,913.55
	534901 DATA PROCESSING SUPPLIES	82.77	4,469.55
	535100 MEDICAL SUPPLIES		450.00
	538100 VEHICLE & EQUIP SUP EXP	4,523.96	18,376.39
	549200 JANITORIAL/SECURITY SRVS	662.00	9,178.12
	554900 OTHER CONTRACTUAL SERVICES	1,497.71	16,204.54
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	170,569.32	1,191,812.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.04	5,314.81
	572100 COMMERCIAL TRANSPORTATIO	721.80	2,102.11
	573100 STATE-OWNED TRANSPORT	6,323.85-	12,621.34-
	574500 PERSONAL VEHICLE MILEAGE		302.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.25
	575100 MISC TRAVEL EXPENSE	11.25	33.75
	Major Account 570000 Total	5,025.76-	4,830.17-
	Fund 25020 Expenditures Total	436,935.39	1,606,966.61
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,059.17-
	Major Account 480000 Total		11,059.17-
	Fund 55020 Revenue Total		11,059.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.78	336.78
	525500 RENT EXP-OTHER PERS PROP		775.44
	526100 REP & MAINT-REAL PROPERT		120.00
	533100 HOUSEHOLD & INSTIT EXP	789.45-	6,075.88
	534600 ED & RECREATIONAL SUP EX		535.70
	534800 CONST & MAINT SUP EXP	328.52-	19,604.74
	538100 VEHICLE & EQUIP SUP EXP	22.87	107.65
	Major Account 520000 Total	1,055.32-	27,556.19
	Fund 55020 Expenditures Total	1,055.32-	27,556.19
	Subprogram Revenues		11,059.17-
	Subprogram Expenditures	435,880.07	2,923,399.50

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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		2,731,868.87
	511200 TEMPORARY SALARIES-WAGE		105,813.30
	511300 OVERTIME PAYMENTS		176.07
	515100 RETIREMENT PLANS EXPENSE		193,805.16
	515200 FICA EXPENSE		205,029.98
	515400 LIFE & ACCIDENT INS EXP		2,718.20
	515500 HEALTH INSURANCE EXPENSE		475,754.40
	Major Account 510000 Total		3,715,165.98
	Fund 10000 Expenditures Total		3,715,165.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,055.00	2,172,800.47
	511200 TEMPORARY SALARIES-WAGE	36,398.32	55,963.72
	515100 RETIREMENT PLANS EXPENSE	86,435.67	169,044.45
	515200 FICA EXPENSE	82,837.98	162,067.43
	515400 LIFE & ACCIDENT INS EXP	1,208.19	2,357.30
	515500 HEALTH INSURANCE EXPENSE	204,786.38	395,736.71
	516400 UNEMPLOYM COMP INS EXP		3,312.00
	Major Account 510000 Total	1,522,721.54	2,961,282.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.60	2,878.46
	521200 COM EXPENSE - VOICE/DATA	5,527.09	24,253.11
	521300 FREIGHT EXPENSE	60.63	349.04
	521500 PUBLICATION & PRINT EXP	12,312.62	42,558.63
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	82.65	196.35
	522100 DUES & SUBSCRIPTION EXP	2,719.48	17,691.48
	522200 CONFERENCE REGISTRATION	843.00	9,491.39
	522400 SUBSISTENCE	1,366.66	8,551.64
	522500 EMPLOYEE MOVING EXPENSE		11,996.28
	522600 JOB APPLICANT EXPENSE		184.90
	523600 INTEREST EXPENSE	39.88	261.64
	524600 RENT EXPENSE-BUILDINGS		1,150.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP		7,421.33
	525500 RENT EXP-OTHER PERS PROP	1,297.53	5,889.73
	527100 REP & MAINT-OFFICE EQUIP		658.20
	527300 REP & MAINT-MEDICAL EQUI		1,133.30

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As of December 31, 2018

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		
	527800 REP & MAINT-OTHER PROPER	316.63	6,820.55
	531100 OFFICE SUPPLIES EXPENSE	2,611.27	17,813.36
	533100 HOUSEHOLD & INSTIT EXP	28.22	185.33
	533900 FOOD EXPENSE	3,112.70	9,020.47
	534600 ED & RECREATIONAL SUP EX	7,509.88	36,347.04
	534800 CONST & MAINT SUP EXP		621.54
	534900 MISCELLANEOUS SUP EXP		8.95
	534901 DATA PROCESSING SUPPLIES	4,089.04	22,842.58
	535100 MEDICAL SUPPLIES		150.23
	537100 LABORATORY SUP EXP	2,119.82	31,886.46
	538100 VEHICLE & EQUIP SUP EXP	559.15	3,922.69
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE	1,800.00	3,121.38
	542500 ENG & ARCH SERVICES	4,477.50	12,850.00
	547100 EDUCATIONAL SERVICES	1,920.00	10,325.00
	554900 OTHER CONTRACTUAL SERVICES	10,091.22	41,426.59
	555200 SOFTWARE - NEW PURCHASES	40.93	827.63
	559100 OTHER OPERATING EXP		163.43
	Major Account 520000 Total	64,209.50	334,723.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,562.14	32,624.19
	571103 BOARD & LODGING-FOREIGN	750.00	2,612.26
	571600 MEALS-NOT TRAVEL STATUS	13.64	182.64
	571900 MEALS-ONE DAY TRAVEL	8.53	33.81
	572100 COMMERCIAL TRANSPORTATIO	1,195.07	13,168.86
	572103 COMERCIAL FARES-FOREIGN	1,161.01	9,081.37
	573100 STATE-OWNED TRANSPORT	1,139.92	2,517.35
	574500 PERSONAL VEHICLE MILEAGE	1,106.50	6,247.87
	574503 MILEAGE ALLOW-FOREIGN		92.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.65	12,623.31
	575100 MISC TRAVEL EXPENSE	605.97	1,360.12
	575103 MISC TVL EXP-FOREIGN		43.57
	Major Account 570000 Total	17,469.43	80,587.85
	580000 Capital Outlay		
	588004 EQUIPMENT	312.32	35,154.33
	Major Account 580000 Total	312.32	35,154.33
	Fund 25020 Expenditures Total	1,604,712.79	3,411,747.97

55020 UNK REVOLVING

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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	76,919.57-	221,374.54-
	472100 SALE OF SUP & MAT	571.95-	16,108.52-
	Major Account 470000 Total	77,491.52-	237,483.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61.00-	156.63-
	483300 EQUIPMENT LEASE OR RENTA	90.00	1,205.00-
	484500 REIMB NON-GOVT SOURCES	40.00-	1,138.20-
	486301 SECURITY DEPOSITS		120.00-
	Major Account 480000 Total	11.00-	2,619.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,714.00-
	Major Account 490000 Total		54,714.00-
	Fund 55020 Revenue Total	77,502.52-	294,816.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.00	522.27
	511200 TEMPORARY SALARIES-WAGE	1,113.77	7,295.74
	511300 OVERTIME PAYMENTS		199.26
	515100 RETIREMENT PLANS EXPENSE	18.00	55.23
	515200 FICA EXPENSE	50.57	351.75
	515400 LIFE & ACCIDENT INS EXP	.18	.61
	515500 HEALTH INSURANCE EXPENSE	26.10	158.30
	Major Account 510000 Total	1,433.62	8,583.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.84	432.77
	521200 COM EXPENSE - VOICE/DATA	121.57	814.63
	521300 FREIGHT EXPENSE	43.33	146.47
	521500 PUBLICATION & PRINT EXP	2,653.14	6,982.67
	521700 1099 ROYALTY PAYMENTS	900.00	2,700.00
	521900 AWARDS EXPENSE		131.01
	522100 DUES & SUBSCRIPTION EXP	1,538.00	4,810.19
	522200 CONFERENCE REGISTRATION	35.00-	2,329.00
	522400 SUBSISTENCE	24.00-	86,379.83
	523500 PROMPT PAY INTEREST		9.03
	523600 INTEREST EXPENSE		143.73
	525500 RENT EXP-OTHER PERS PROP	176.60	793.54
	526100 REP & MAINT-REAL PROPERT		325.00
	527200 REP & MAINT-MOTOR VEHICL	335.00	633.00
	527300 REP & MAINT-MEDICAL EQUI		746.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2.79
	527800 REP & MAINT-OTHER PROPER		2,765.00
	531100 OFFICE SUPPLIES EXPENSE	126.11	1,343.35
	533100 HOUSEHOLD & INSTIT EXP	90.00	90.00
	533900 FOOD EXPENSE	202.76	6,196.91
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	8,299.35	52,655.97
	534800 CONST & MAINT SUP EXP	27.92	481.09
	534900 MISCELLANEOUS SUP EXP	146.06	181.09
	534901 DATA PROCESSING SUPPLIES		1,963.77
	535100 MEDICAL SUPPLIES		106.57
	537100 LABORATORY SUP EXP	722.59	16,470.02
	538100 VEHICLE & EQUIP SUP EXP	200.64	1,926.97-
	541500 LEGAL SERVICES EXPENSE		650.00
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES	2,300.00	8,307.00
	554900 OTHER CONTRACTUAL SERVICES		1,925.00
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	559100 OTHER OPERATING EXP	20.99	647.72
	Major Account 520000 Total	17,972.90	201,643.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.32	1,174.76
	572100 COMMERCIAL TRANSPORTATIO		62.00
	573100 STATE-OWNED TRANSPORT		379.90
	574500 PERSONAL VEHICLE MILEAGE	65.50	618.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.95	725.03
	575100 MISC TRAVEL EXPENSE	99.00	129.00
	Major Account 570000 Total	729.77	3,089.32
	580000 Capital Outlay		
	588004 EQUIPMENT		695.70
	Major Account 580000 Total		695.70
	Fund 55020 Expenditures Total	20,136.29	214,011.25
	Subprogram Revenues	77,502.52-	294,816.89-
	Subprogram Expenditures	1,624,849.08	7,340,925.20

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		172,176.80
	511200 TEMPORARY SALARIES-WAGE		9,755.50
	515100 RETIREMENT PLANS EXPENSE		13,979.93
	515200 FICA EXPENSE		8,342.42
	515400 LIFE & ACCIDENT INS EXP		138.80
	515500 HEALTH INSURANCE EXPENSE		17,900.61
	Major Account 510000 Total		222,294.06
	Fund 10000 Expenditures Total		222,294.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,299.88	77,984.42
	511200 TEMPORARY SALARIES-WAGE		225.00
	515100 RETIREMENT PLANS EXPENSE	3,063.26	6,126.52
	515200 FICA EXPENSE	1,757.17	3,296.30
	515400 LIFE & ACCIDENT INS EXP	31.89	60.54
	515500 HEALTH INSURANCE EXPENSE	3,846.00	6,361.00
	Major Account 510000 Total	48,998.20	94,053.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.94	650.77
	521200 COM EXPENSE - VOICE/DATA	206.15	1,019.94
	521500 PUBLICATION & PRINT EXP	673.50	1,106.92
	521900 AWARDS EXPENSE		10.92
	522200 CONFERENCE REGISTRATION	265.00	265.00
	525100 RENT EXP-OFFICE EQUIP		158.48
	525500 RENT EXP-OTHER PERS PROP		1,109.90
	531100 OFFICE SUPPLIES EXPENSE	466.15	618.60
	533100 HOUSEHOLD & INSTIT EXP		66.67
	534600 ED & RECREATIONAL SUP EX		108.00
	538100 VEHICLE & EQUIP SUP EXP	199.70	1,534.78
	Major Account 520000 Total	1,825.44	6,649.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.25	922.07
	572100 COMMERCIAL TRANSPORTATIO	204.40-	204.40-
	573100 STATE-OWNED TRANSPORT	2.64	646.04
	574500 PERSONAL VEHICLE MILEAGE		162.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,128.00
	575100 MISC TRAVEL EXPENSE	19.00	182.00
	Major Account 570000 Total	55.51-	2,836.21

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	50,768.13	103,539.97
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,627.73-	3,722.03-
	Major Account 470000 Total	1,627.73-	3,722.03-
	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	1,627.73-	61,277.97
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	Major Account 520000 Total		8,400.00
	Fund 55020 Expenditures Total		8,400.00
	Subprogram Revenues	1,627.73-	61,277.97
	Subprogram Expenditures	50,768.13	334,234.03

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		885,113.53
	511200 TEMPORARY SALARIES-WAGE		26,367.98
	511900 SUPPLEMENTAL		546.96
	515100 RETIREMENT PLANS EXPENSE		58,762.88
	515200 FICA EXPENSE		64,209.05
	515400 LIFE & ACCIDENT INS EXP		967.91
	515500 HEALTH INSURANCE EXPENSE		186,354.74
	Major Account 510000 Total		1,222,323.05
	Fund 10000 Expenditures Total		1,222,323.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,674.09	408,904.73
	511200 TEMPORARY SALARIES-WAGE	37,839.15	39,115.14
	511900 SUPPLEMENTAL	136.74	273.48
	515100 RETIREMENT PLANS EXPENSE	14,608.99	27,123.83
	515200 FICA EXPENSE	15,632.37	28,910.01
	515400 LIFE & ACCIDENT INS EXP	251.60	452.94
	515500 HEALTH INSURANCE EXPENSE	50,251.48	86,338.06
	Major Account 510000 Total	345,394.42	591,118.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,369.77	39,704.82
	521200 COM EXPENSE - VOICE/DATA	777.30	3,547.21
	521300 FREIGHT EXPENSE	50.09	50.09
	521500 PUBLICATION & PRINT EXP	12,616.98	65,755.45
	522100 DUES & SUBSCRIPTION EXP	15.00	9,368.35
	522200 CONFERENCE REGISTRATION	785.00	5,944.00
	522400 SUBSISTENCE	116.98	2,183.45
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		157.95
	525100 RENT EXP-OFFICE EQUIP		1,561.40
	525500 RENT EXP-OTHER PERS PROP		1,004.25
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	189.07	6,222.80
	533100 HOUSEHOLD & INSTIT EXP	1,623.00	1,643.08
	533900 FOOD EXPENSE	425.24	7,321.90
	534600 ED & RECREATIONAL SUP EX	6,195.00	7,395.22
	534900 MISCELLANEOUS SUP EXP		45.97
	534901 DATA PROCESSING SUPPLIES		9,224.24

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Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	150.79	211.46
	539951 PURCHASES FOR RESALE		1,243.98
	541700 LEGAL RELATED EXPENSE		500.00
	543100 IT CONSULTING-APPLICATIONS		2,428.71
	543500 MGT CONSULTANT SERVICES		35,437.00
	549200 JANITORIAL/SECURITY SRVS		116.00
	554900 OTHER CONTRACTUAL SERVICES	1,801.95	120,748.28
	555200 SOFTWARE - NEW PURCHASES		738.65
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	36,116.17	322,650.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,571.48	16,831.97
	571103 BOARD & LODGING-FOREIGN		152.35
	571600 MEALS-NOT TRAVEL STATUS		543.91
	572100 COMMERCIAL TRANSPORTATIO	443.90	2,984.80
	573100 STATE-OWNED TRANSPORT	8,548.45	19,029.20
	574500 PERSONAL VEHICLE MILEAGE	23.50	1,755.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.99
	575100 MISC TRAVEL EXPENSE	39.00-	629.00
	Major Account 570000 Total	11,548.33	41,933.22
	580000 Capital Outlay		
	588004 EQUIPMENT	265.28	9,095.98
	Major Account 580000 Total	265.28	9,095.98
	Fund 25020 Expenditures Total	393,324.20	964,797.65
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,691.45-	519,020.38-
	472100 SALE OF SUP & MAT	3,055.00-	20,075.00-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	170,746.45-	539,145.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	875.00-	1,125.00-
	484900 OTHER PRIVATE SOURCES	1,470.00-	5,530.00-
	Major Account 480000 Total	2,345.00-	6,655.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,814.00-
	493200 OPERATING TRANSFERS OUT		2,373.00

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		75,441.00-
	Fund 55020 Revenue Total	173,091.45-	621,241.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,445.26	87,557.05
	511200 TEMPORARY SALARIES-WAGE	26,664.00	103,834.76
	515100 RETIREMENT PLANS EXPENSE	876.08	5,814.08
	515200 FICA EXPENSE	1,932.65	8,550.02
	515400 LIFE & ACCIDENT INS EXP	16.07	93.40
	515500 HEALTH INSURANCE EXPENSE	4,008.40	23,908.49
	Major Account 510000 Total	47,942.46	229,757.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.45	4,934.07
	521200 COM EXPENSE - VOICE/DATA	1,025.20	4,689.14
	521400 CIO CHARGES		890.00
	521500 PUBLICATION & PRINT EXP	1,631.44	13,965.67
	521900 AWARDS EXPENSE		334.15
	522100 DUES & SUBSCRIPTION EXP	50.00	2,054.00
	522200 CONFERENCE REGISTRATION	435.00	2,160.00
	522400 SUBSISTENCE	24.00	14,002.66
	522600 JOB APPLICANT EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP		2,112.85
	525500 RENT EXP-OTHER PERS PROP	327.50	2,673.67
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	375.46	3,744.74
	533100 HOUSEHOLD & INSTIT EXP		1,551.99
	533900 FOOD EXPENSE	4,604.69	17,198.27
	534600 ED & RECREATIONAL SUP EX	7.50	1,484.43
	534900 MISCELLANEOUS SUP EXP	399.19	681.39
	534901 DATA PROCESSING SUPPLIES		2,394.80
	538100 VEHICLE & EQUIP SUP EXP	32.05	32.05
	543100 IT CONSULTING-APPLICATIONS		163.17
	547100 EDUCATIONAL SERVICES	400.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES	2,315.00	10,034.78
	559100 OTHER OPERATING EXP	53.85	449.76
	Major Account 520000 Total	12,719.33	88,866.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,689.03	4,141.57

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3.60	171.23
	572100 COMMERCIAL TRANSPORTATIO	23.50	1,325.42
	573100 STATE-OWNED TRANSPORT	460.05	1,541.63
	574500 PERSONAL VEHICLE MILEAGE		257.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,840.76
	575100 MISC TRAVEL EXPENSE	700.67	852.67
	Major Account 570000 Total	3,876.85	11,130.28
	580000 Capital Outlay		
	588004 EQUIPMENT		88.90
	Major Account 580000 Total		88.90
	Fund 55020 Expenditures Total	64,538.64	329,843.57
	Subprogram Revenues	173,091.45	621,241.38
	Subprogram Expenditures	457,862.84	2,516,964.27

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As of December 31, 2018

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		510,700.31
	511200 TEMPORARY SALARIES-WAGE		1,342.97
	511300 OVERTIME PAYMENTS		529.20
	511900 SUPPLEMENTAL		224.00
	515100 RETIREMENT PLANS EXPENSE		38,884.49
	515200 FICA EXPENSE		36,297.44
	515400 LIFE & ACCIDENT INS EXP		536.63
	515500 HEALTH INSURANCE EXPENSE		92,534.52
	Major Account 510000 Total		681,049.56
	Fund 10000 Expenditures Total		681,049.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,304.59	221,916.28
	511200 TEMPORARY SALARIES-WAGE	85.44	201.80
	511300 OVERTIME PAYMENTS	109.65	109.65
	511900 SUPPLEMENTAL	56.00	112.00
	515100 RETIREMENT PLANS EXPENSE	9,399.84	17,537.98
	515200 FICA EXPENSE	7,657.16	14,520.22
	515400 LIFE & ACCIDENT INS EXP	128.52	238.60
	515500 HEALTH INSURANCE EXPENSE	22,127.21	39,161.31
	Major Account 510000 Total	158,868.41	293,797.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.72	6,226.43
	521200 COM EXPENSE - VOICE/DATA	629.55	4,477.19
	521300 FREIGHT EXPENSE		9.37
	521400 CIO CHARGES		955.00
	521500 PUBLICATION & PRINT EXP	628.62	1,500.27
	521900 AWARDS EXPENSE	43.36	79.30
	522100 DUES & SUBSCRIPTION EXP	7,581.00	31,722.00
	522200 CONFERENCE REGISTRATION		1,245.66
	525100 RENT EXP-OFFICE EQUIP		4,049.69
	525500 RENT EXP-OTHER PERS PROP		258.74
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL		147.94
	527600 REP & MAINT-HOUSE/INST E		126.00
	527800 REP & MAINT-OTHER PROPER		168.00
	531100 OFFICE SUPPLIES EXPENSE	297.69	4,793.67
	533100 HOUSEHOLD & INSTIT EXP	2,109.51	15,316.03

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,012.30	17,399.78
	534600 ED & RECREATIONAL SUP EX	284.91	2,258.74
	534800 CONST & MAINT SUP EXP		6.33
	534900 MISCELLANEOUS SUP EXP		350.52-
	534901 DATA PROCESSING SUPPLIES	99.00	3,858.79
	538100 VEHICLE & EQUIP SUP EXP	665.57	3,070.71
	554900 OTHER CONTRACTUAL SERVICES	150.00	3,756.00
	555200 SOFTWARE - NEW PURCHASES		916.67
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	647.87	2,057.50
	Major Account 520000 Total	17,596.10	104,329.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.62
	571103 BOARD & LODGING-FOREIGN		150.60
	571600 MEALS-NOT TRAVEL STATUS		1,093.63
	572100 COMMERCIAL TRANSPORTATIO		467.74
	573100 STATE-OWNED TRANSPORT	338.93	2,168.59
	574500 PERSONAL VEHICLE MILEAGE		632.25
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	338.93	5,341.43
	580000 Capital Outlay		
	588004 EQUIPMENT	16,379.20	18,198.54
	Major Account 580000 Total	16,379.20	18,198.54
	Fund 25020 Expenditures Total	193,182.64	421,667.10
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,203.00-
	Major Account 460000 Total		20,203.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	286.10-	5,298.24-
	474100 GENERAL BUSINESS FEES	32.00-	20,312.00-
	Major Account 470000 Total	318.10-	25,610.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.00-
	Major Account 480000 Total		166.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	318.10-	25,979.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.06	20.06
	511200 TEMPORARY SALARIES-WAGE	1,047.57	5,473.40
	511300 OVERTIME PAYMENTS	967.37	6,392.83
	515100 RETIREMENT PLANS EXPENSE	40.33	307.24
	515200 FICA EXPENSE	128.79	787.64
	515400 LIFE & ACCIDENT INS EXP	.89	6.12
	515500 HEALTH INSURANCE EXPENSE	199.45	1,243.70
	Major Account 510000 Total	2,404.46	14,230.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,586.49-	17,808.04
	521200 COM EXPENSE - VOICE/DATA	22.22	110.97
	522100 DUES & SUBSCRIPTION EXP	1,140.00	1,140.00
	525100 RENT EXP-OFFICE EQUIP	6,784.41	3,155.99
	527200 REP & MAINT-MOTOR VEHICL		45.86
	533900 FOOD EXPENSE		166.00
	534600 ED & RECREATIONAL SUP EX		7,650.00
	538100 VEHICLE & EQUIP SUP EXP	26.25	168.01
	554900 OTHER CONTRACTUAL SERVICES	3,250.00-	5,122.50-
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	4,863.61-	25,822.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	234.74	411.08
	Major Account 570000 Total	234.74	411.08
	Fund 55020 Expenditures Total	2,224.41-	40,464.44
	Subprogram Revenues	318.10-	25,979.24-
	Subprogram Expenditures	190,958.23	1,143,181.10

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		268,700.11
	511200 TEMPORARY SALARIES-WAGE		7,273.02
	511300 OVERTIME PAYMENTS		102.83
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE		16,909.99
	515200 FICA EXPENSE		20,317.34
	515400 LIFE & ACCIDENT INS EXP		289.17
	515500 HEALTH INSURANCE EXPENSE		31,533.39
	Major Account 510000 Total		345,875.85
	Fund 10000 Expenditures Total		345,875.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,305.24	135,137.91
	511200 TEMPORARY SALARIES-WAGE	1,006.88	2,598.77
	511900 SUPPLEMENTAL	187.50	375.00
	515100 RETIREMENT PLANS EXPENSE	4,294.85	8,456.46
	515200 FICA EXPENSE	5,135.60	10,196.79
	515400 LIFE & ACCIDENT INS EXP	74.78	147.10
	515500 HEALTH INSURANCE EXPENSE	8,401.12	16,245.81
	516500 WORKERS COMP PREMIUMS		73,900.00
	Major Account 510000 Total	87,405.97	247,057.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.67	3,981.34
	521200 COM EXPENSE - VOICE/DATA	584.69	2,682.86
	521300 FREIGHT EXPENSE	150.80	160.17
	521500 PUBLICATION & PRINT EXP	41,432.92	178,711.47
	521900 AWARDS EXPENSE		1,308.50
	522100 DUES & SUBSCRIPTION EXP	1,739.00	161,610.53
	522200 CONFERENCE REGISTRATION		2,885.00
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP		182.22
	525500 RENT EXP-OTHER PERS PROP	8,374.75	28,762.48
	525501 AG CONST & SHOP EQ RENTAL		9,508.46
	526100 REP & MAINT-REAL PROPERT	204,196.60	249,833.54
	527100 REP & MAINT-OFFICE EQUIP	221.56	221.56
	531100 OFFICE SUPPLIES EXPENSE	49.07	1,604.78
	533100 HOUSEHOLD & INSTIT EXP	23.22	391.37
	533900 FOOD EXPENSE		964.35

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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		
	534600 ED & RECREATIONAL SUP EX	2,786.00	6,125.46
	534800 CONST & MAINT SUP EXP		3,143.57
	534900 MISCELLANEOUS SUP EXP		276.00
	534901 DATA PROCESSING SUPPLIES		5,366.50
	538100 VEHICLE & EQUIP SUP EXP		37.28
	541700 LEGAL RELATED EXPENSE	3,000.00	8,987.00
	542500 ENG & ARCH SERVICES		8,013.63
	549200 JANITORIAL/SECURITY SRVS	21.00	271.00
	554900 OTHER CONTRACTUAL SERVICES	4,225.00	8,229.08
	555200 SOFTWARE - NEW PURCHASES		1,462.54
	556100 INSURANCE EXPENSE	233,497.95	238,604.11
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	92,222.03	923,360.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.25	4,496.56
	572100 COMMERCIAL TRANSPORTATIO		79.65
	574500 PERSONAL VEHICLE MILEAGE	45.75	603.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE	15.00	140.75
	Major Account 570000 Total	176.00	5,349.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS		7,832.24
	588004 EQUIPMENT	1,431.13	5,221.13
	Major Account 580000 Total	1,431.13	13,666.83
	Fund 25020 Expenditures Total	181,235.13	1,189,435.43
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	17,200.00-
	472100 SALE OF SUP & MAT	3,231.46-	11,036.21-
	474100 GENERAL BUSINESS FEES		1,927.23-
	Major Account 470000 Total	11,831.46-	30,163.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	350.00-	90,122.52-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		77,761.00
	Major Account 490000 Total	350.00-	14,861.52-
	Fund 55020 Revenue Total	12,181.46-	45,024.96-

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Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,420.80	32,767.05
	511200 TEMPORARY SALARIES-WAGE	508.25	3,729.85
	515100 RETIREMENT PLANS EXPENSE	183.04	576.58
	515200 FICA EXPENSE	415.57	2,512.47
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	502.00	3,012.00
	516500 WORKERS COMP PREMIUMS		11,616.00
	Major Account 510000 Total	7,036.26	54,253.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,255.57-	3,060.50
	521200 COM EXPENSE - VOICE/DATA	136.20	586.62
	521300 FREIGHT EXPENSE		16.43
	521500 PUBLICATION & PRINT EXP	35,855.33-	85,918.24-
	522100 DUES & SUBSCRIPTION EXP	9.99	3,344.97
	522200 CONFERENCE REGISTRATION		337.00
	523600 INTEREST EXPENSE	669.05	4,231.61
	525100 RENT EXP-OFFICE EQUIP	2,441.49	25,749.04
	527100 REP & MAINT-OFFICE EQUIP		27,698.16
	527200 REP & MAINT-MOTOR VEHICL		1,346.87
	531100 OFFICE SUPPLIES EXPENSE		698.05
	533100 HOUSEHOLD & INSTIT EXP		611.75
	534600 ED & RECREATIONAL SUP EX		506.14
	534900 MISCELLANEOUS SUP EXP		34.99
	534901 DATA PROCESSING SUPPLIES		274.89
	554900 OTHER CONTRACTUAL SERVICES		287.00
	556100 INSURANCE EXPENSE	211.44	288.48
	Major Account 520000 Total	39,642.73-	16,845.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.00	657.00
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574500 PERSONAL VEHICLE MILEAGE		48.50
	Major Account 570000 Total	257.00	770.50
	580000 Capital Outlay		
	588004 EQUIPMENT	1,103.85	6,405.79
	Major Account 580000 Total	1,103.85	6,405.79
	Fund 55020 Expenditures Total	31,245.62-	44,584.10
	Subprogram Revenues	12,181.46-	45,024.96-
	Subprogram Expenditures	149,989.51	1,579,895.38

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>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,146.00	1,009,258.00
	511200 TEMPORARY SALARIES-WAGE	73,497.00	157,225.00
	515100 RETIREMENT PLANS EXPENSE	35,519.00	72,525.00
	515200 FICA EXPENSE	37,197.00	80,373.00
	515400 LIFE & ACCIDENT INS EXP	478.00	950.00
	515500 HEALTH INSURANCE EXPENSE	105,034.00	203,501.00
	Major Account 510000 Total	745,871.00	1,523,832.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	600,000.00
	Major Account 590000 Total	400,000.00	600,000.00
	Fund 25020 Expenditures Total	1,145,871.00	2,123,832.00
	Subprogram Expenditures	1,145,871.00	2,123,832.00

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>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,963,391.44	13,143,932.42
	Major Account 470000 Total	12,963,391.44	13,143,932.42
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,127.38	161,040.07-
	486351 NSF ITEMS SUSPENSE	2,114.75	73,847.92
	Major Account 480000 Total	42,242.13	87,192.15-
	Fund 25020 Revenue Total	13,005,633.57	13,056,740.27
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7.50	127.50-
	Major Account 510000 Total	7.50	127.50-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		15.00
	Fund 25020 Expenditures Total	7.50	112.50-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,343,169.63	2,355,191.22
	Major Account 470000 Total	2,343,169.63	2,355,191.22
	Fund 55020 Revenue Total	2,343,169.63	2,355,191.22
	Subprogram Revenues	15,348,803.20	15,411,931.49
	Subprogram Expenditures	7.50	112.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		663,690.00-
	Major Account 460000 Total		663,690.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,573,966.58-	26,338,013.18-
	471102 GEN FUND REMISSIONS-CASH	12,555.15	4,078,556.24
	471103 NON RESIDENT TUITION	1,678,314.00-	4,271,074.00-
	471105 EMPLOYEE REMISSIONS		67,793.00
	471106 SPOUSE REMISSIONS		13,167.00
	471107 DEPENDENT REMISSIONS		91,945.50
	474100 GENERAL BUSINESS FEES	75.01-	1,206.94-
	Major Account 470000 Total	13,239,800.44-	26,358,832.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,445.31-	354,358.43-
	484105 INDIRECT COST-OTHER	14,336.60-	187,365.59-
	486300 CLEARING ACCOUNT	.02-	636.67
	486500 MISCELLANEOUS ADJUSTMENT		91.00-
	Major Account 480000 Total	81,781.93-	541,178.35-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,292.00
	493204 TRANS OUT-PLANT IMPROVEME		829,577.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		1,268,564.00-
	Fund 25020 Revenue Total	13,321,582.37-	28,832,264.73-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,729.37-	720,381.81-
	Major Account 470000 Total	309,729.37-	720,381.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	Major Account 480000 Total		219.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		808,289.00
	Major Account 490000 Total		808,289.00
	Fund 55020 Revenue Total	309,729.37-	87,687.33
	Subprogram Revenues	13,631,311.74-	28,744,577.40-
	Program Revenues	536,070.79-	18,072,969.65-
	Program Expenditures	6,807,825.97	39,242,116.61

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	808.79	38,788.20
	515100 RETIREMENT PLANS EXPENSE		1,259.72
	515200 FICA EXPENSE		2,024.67
	515400 LIFE & ACCIDENT INS EXP		9.16
	515500 HEALTH INSURANCE EXPENSE		2,287.98
	Major Account 510000 Total	808.79	44,369.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,135.50
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE	108.14	1,059.85
	525500 RENT EXP-OTHER PERS PROP	611.92	611.92
	537100 LABORATORY SUP EXP	189.33	6,573.51
	538100 VEHICLE & EQUIP SUP EXP	197.33	197.33
	539100 INDIRECT COST ALLOWANCE	591.45	26,629.92
	554901 CONTRACTED SVCS - SAL REIMB	3,703.25	9,816.24
	554903 CONTRACTED SVCS - SUB CONTRACT		11,784.53
	Major Account 520000 Total	5,401.42	58,108.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,801.50	3,801.50
	572100 COMMERCIAL TRANSPORTATIO	13.00	1,149.65
	574500 PERSONAL VEHICLE MILEAGE	142.00	142.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE	301.00	301.00
	Major Account 570000 Total	4,257.50	5,590.55
	Fund 40000 Expenditures Total	10,467.71	108,069.08
	Subprogram Expenditures	10,467.71	108,069.08

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	1,265.81	7,594.86
	511200 TEMPORARY SALARIES-WAGE	37,186.47	167,428.10
	515100 RETIREMENT PLANS EXPENSE	101.27	607.62
	515200 FICA EXPENSE	63.26	559.08
	515400 LIFE & ACCIDENT INS EXP	1.41	8.46
	515500 HEALTH INSURANCE EXPENSE	138.15	828.90
	Major Account 510000 Total	38,756.37	177,027.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.13	206.83
	534600 ED & RECREATIONAL SUP EX		13.50
	539100 INDIRECT COST ALLOWANCE		20,203.00
	Major Account 520000 Total	44.13	20,423.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,283.00	3,774,770.15
	Major Account 590000 Total	48,283.00	3,774,770.15
	Fund 40000 Expenditures Total	87,083.50	3,972,220.50
	Subprogram Expenditures	87,083.50	3,972,220.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,568.27	87,557.50
	515100 RETIREMENT PLANS EXPENSE	987.39	6,388.17
	515200 FICA EXPENSE	905.86	5,911.61
	515400 LIFE & ACCIDENT INS EXP	15.38	89.95
	515500 HEALTH INSURANCE EXPENSE	5,329.51	30,856.95
	Major Account 510000 Total	20,806.41	130,804.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	328.37
	521200 COM EXPENSE - VOICE/DATA	159.22	645.87
	521500 PUBLICATION & PRINT EXP		1,068.45
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP		54.83
	531100 OFFICE SUPPLIES EXPENSE	8.30	662.71
	533900 FOOD EXPENSE		57.33
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES		3,650.04
	539100 INDIRECT COST ALLOWANCE	1,829.56	10,912.37
	Major Account 520000 Total	2,002.15	17,434.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,262.36
	572100 COMMERCIAL TRANSPORTATIO		699.19
	574500 PERSONAL VEHICLE MILEAGE		46.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		2,044.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,186.00
	Major Account 590000 Total		27,186.00
	Fund 40000 Expenditures Total	22,808.56	177,468.95
	Subprogram Expenditures	22,808.56	177,468.95

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	204,574.00	11,254,887.00
	Major Account 590000 Total	204,574.00	11,254,887.00
	Fund 40000 Expenditures Total	204,574.00	11,254,887.00
	Subprogram Expenditures	204,574.00	11,254,887.00
	Program Expenditures	324,933.77	15,512,645.53

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		43,473.83-
	Major Account 460000 Total		43,473.83-
	Fund 49100 Revenue Total		43,473.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,676.14
	511200 TEMPORARY SALARIES-WAGE	364.51	2,598.72
	515100 RETIREMENT PLANS EXPENSE		614.08
	515200 FICA EXPENSE		657.66
	515400 LIFE & ACCIDENT INS EXP		4.64
	515500 HEALTH INSURANCE EXPENSE		424.48
	Major Account 510000 Total	364.51	11,975.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.37	5.20-
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		998.38
	525500 RENT EXP-OTHER PERS PROP		2,956.20
	537100 LABORATORY SUP EXP	662.00	1,109.82
	538100 VEHICLE & EQUIP SUP EXP		713.39
	539100 INDIRECT COST ALLOWANCE	681.05-	6,279.90
	Major Account 520000 Total	4.68-	12,622.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,428.97
	571103 BOARD & LODGING-FOREIGN		1,367.01
	572103 COMERCIAL FARES-FOREIGN		5,675.95
	574500 PERSONAL VEHICLE MILEAGE		344.75
	575100 MISC TRAVEL EXPENSE	4.50	107.25
	575103 MISC TVL EXP-FOREIGN		21.44
	Major Account 570000 Total	4.50	8,945.37
	Fund 49100 Expenditures Total	364.33	33,543.58
	Subprogram Revenues		43,473.83-
	Subprogram Expenditures	364.33	33,543.58

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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		90,278.00-
	Major Account 460000 Total		90,278.00-
	Fund 49100 Revenue Total		90,278.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,275.00	2,275.00
	515200 FICA EXPENSE	174.04	174.04
	Major Account 510000 Total	2,449.04	2,449.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.00	439.98
	522100 DUES & SUBSCRIPTION EXP		241.18
	522200 CONFERENCE REGISTRATION		665.00
	524700 RENT EXP-OTHER REAL PROP	240.00	806.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP		10.00
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE		839.09
	534600 ED & RECREATIONAL SUP EX		13,036.43
	534800 CONST & MAINT SUP EXP		3.11
	538100 VEHICLE & EQUIP SUP EXP		67.29
	539100 INDIRECT COST ALLOWANCE	15.36-	8,191.72
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	323.64	74,030.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.95	4,021.52
	572100 COMMERCIAL TRANSPORTATIO	261.47-	261.47-
	Major Account 570000 Total	26.48	3,760.05
	Fund 49100 Expenditures Total	2,799.16	80,240.08
	Subprogram Revenues		90,278.00-
	Subprogram Expenditures	2,799.16	80,240.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.48	3,121.92
	515100 RETIREMENT PLANS EXPENSE	62.44	249.76
	515200 FICA EXPENSE	59.54	238.15
	515400 LIFE & ACCIDENT INS EXP	.88	3.52
	515500 HEALTH INSURANCE EXPENSE	147.74	590.96
	Major Account 510000 Total	1,051.08	4,204.31
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	302.45	302.45
	539100 INDIRECT COST ALLOWANCE	1,489.27	1,489.27
	Major Account 520000 Total	1,791.72	1,791.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,252.52	3,252.52
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	3,272.52	3,272.52
	Fund 49100 Expenditures Total	6,115.32	9,268.55
	Subprogram Expenditures	6,115.32	9,268.55
	Program Revenues		133,751.83-
	Program Expenditures	9,278.81	123,052.21

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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		732,509.04-
	484500 REIMB NON-GOVT SOURCES		16,423.89-
	Major Account 480000 Total		748,932.93-
	Fund 65020 Revenue Total		748,932.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,379.46	131,826.53
	511200 TEMPORARY SALARIES-WAGE	1,201.16	10,589.85
	511300 OVERTIME PAYMENTS		20.63
	515100 RETIREMENT PLANS EXPENSE	1,430.22	9,420.27
	515200 FICA EXPENSE	1,304.87	8,979.95
	515400 LIFE & ACCIDENT INS EXP	20.89	129.15
	515500 HEALTH INSURANCE EXPENSE	5,215.87	30,418.48
	Major Account 510000 Total	29,552.47	191,384.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.16
	521200 COM EXPENSE - VOICE/DATA	217.34	1,086.87
	521500 PUBLICATION & PRINT EXP	729.81	1,608.04
	521900 AWARDS EXPENSE	1,620.26	2,760.08
	522100 DUES & SUBSCRIPTION EXP		1,872.00
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE		11,841.00
	522600 JOB APPLICANT EXPENSE		8,842.84
	525100 RENT EXP-OFFICE EQUIP		481.49
	525500 RENT EXP-OTHER PERS PROP	306.95	442.95
	531100 OFFICE SUPPLIES EXPENSE	305.75	1,629.65
	533100 HOUSEHOLD & INSTIT EXP		1,571.86
	533900 FOOD EXPENSE	681.05	6,661.89
	534600 ED & RECREATIONAL SUP EX	118.14	214.14
	534901 DATA PROCESSING SUPPLIES		299.00
	535100 MEDICAL SUPPLIES	450.00	730.00
	554900 OTHER CONTRACTUAL SERVICES		89,112.99
	Major Account 520000 Total	4,429.30	129,675.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,494.81	9,566.18
	571600 MEALS-NOT TRAVEL STATUS	405.00	773.53
	572100 COMMERCIAL TRANSPORTATIO		460.83
	573100 STATE-OWNED TRANSPORT		162.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	1,326.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11,286.00	11,286.00
	Major Account 570000 Total	21,380.81	23,575.46
	580000 Capital Outlay		
	588004 EQUIPMENT	150.00	2,460.50
	Major Account 580000 Total	150.00	2,460.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,050.00
	Major Account 590000 Total		50,050.00
	Fund 65020 Expenditures Total	55,512.58	397,146.78
	Subprogram Revenues		748,932.93-
	Subprogram Expenditures	55,512.58	397,146.78

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	283,206.50-	633,270.54-
	Major Account 460000 Total	283,206.50-	633,270.54-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,975.26-
	484500 REIMB NON-GOVT SOURCES		13,336.76-
	Major Account 480000 Total		31,312.02-
	Fund 65020 Revenue Total	283,206.50-	664,582.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,803.58	61,242.70
	511200 TEMPORARY SALARIES-WAGE	4,416.08	138,168.06
	511300 OVERTIME PAYMENTS		1,267.93
	515100 RETIREMENT PLANS EXPENSE	883.32	10,219.99
	515200 FICA EXPENSE	868.14	12,874.18
	515400 LIFE & ACCIDENT INS EXP	7.14	84.61
	515500 HEALTH INSURANCE EXPENSE	2,717.21	25,630.34
	Major Account 510000 Total	18,695.47	249,487.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.94	957.10
	521300 FREIGHT EXPENSE	12.95	724.70
	521500 PUBLICATION & PRINT EXP		1,961.00
	522100 DUES & SUBSCRIPTION EXP	408.00	718.00
	522200 CONFERENCE REGISTRATION		1,685.00
	522400 SUBSISTENCE		6,578.62
	525500 RENT EXP-OTHER PERS PROP	42.60	1,037.24
	531100 OFFICE SUPPLIES EXPENSE		59.97
	533100 HOUSEHOLD & INSTIT EXP		176.40-
	533900 FOOD EXPENSE		3,030.83
	534600 ED & RECREATIONAL SUP EX		200.00
	534901 DATA PROCESSING SUPPLIES		630.00-
	535100 MEDICAL SUPPLIES		92.26
	537100 LABORATORY SUP EXP	3,040.18	41,366.99
	538100 VEHICLE & EQUIP SUP EXP	269.59-	641.22
	539100 INDIRECT COST ALLOWANCE	4,235.12	90,968.87
	545000 LABORATORY SERVICES	21,568.46	65,001.19
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,178.88
	555200 SOFTWARE - NEW PURCHASES		630.00
	Major Account 520000 Total	29,306.66	219,025.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,515.38	5,707.03
	571103 BOARD & LODGING-FOREIGN		170.73
	571600 MEALS-NOT TRAVEL STATUS		105.46-
	571900 MEALS-ONE DAY TRAVEL		6.28
	572100 COMMERCIAL TRANSPORTATIO	71.88	1,090.00
	574500 PERSONAL VEHICLE MILEAGE		851.25
	575100 MISC TRAVEL EXPENSE	105.50	334.00
	575103 MISC TVL EXP-FOREIGN		40.83
	Major Account 570000 Total	2,692.76	8,094.66
	580000 Capital Outlay		
	588004 EQUIPMENT		106,853.11
	Major Account 580000 Total		106,853.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,318.00
	599102 NON-TAXABLE STIPENDS	1,500.00	14,160.00
	Major Account 590000 Total	1,500.00	22,478.00
	Fund 65020 Expenditures Total	52,194.89	605,939.05
	Subprogram Revenues	283,206.50-	664,582.56-
	Subprogram Expenditures	52,194.89	605,939.05

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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	193.55-	90,051.89-
	Major Account 460000 Total	193.55-	90,051.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		23,637.88-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total		36,637.88-
	Fund 65020 Revenue Total	193.55-	126,689.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.83	22,674.64
	515100 RETIREMENT PLANS EXPENSE	31.85	213.98
	515200 FICA EXPENSE	28.53	194.46
	515400 LIFE & ACCIDENT INS EXP	.42	2.52
	515500 HEALTH INSURANCE EXPENSE	97.13	490.14
	Major Account 510000 Total	2,222.76	23,575.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,274.72
	521900 AWARDS EXPENSE		212.65
	522100 DUES & SUBSCRIPTION EXP		850.00
	522400 SUBSISTENCE		1,297.00
	525500 RENT EXP-OTHER PERS PROP		834.69
	533900 FOOD EXPENSE		390.10
	534600 ED & RECREATIONAL SUP EX		596.21
	534901 DATA PROCESSING SUPPLIES		5,184.31
	537100 LABORATORY SUP EXP		539.66
	538100 VEHICLE & EQUIP SUP EXP		167.30
	539100 INDIRECT COST ALLOWANCE		7,656.31
	554900 OTHER CONTRACTUAL SERVICES		23,552.23
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	Major Account 520000 Total		42,855.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,018.04
	571600 MEALS-NOT TRAVEL STATUS		3,061.55
	572100 COMMERCIAL TRANSPORTATIO		299.63
	574500 PERSONAL VEHICLE MILEAGE		434.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,486.39
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		12,372.86

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		322.88
	Major Account 580000 Total		322.88
	Fund 65020 Expenditures Total	2,222.76	79,126.66
	Subprogram Revenues	193.55-	126,689.77-
	Subprogram Expenditures	2,222.76	79,126.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25,034.86-
	484900 OTHER PRIVATE SOURCES		3,900.00-
	Major Account 480000 Total		28,934.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34.48
	Major Account 490000 Total		34.48
	Fund 65020 Revenue Total		28,900.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,150.02
	511200 TEMPORARY SALARIES-WAGE		1,217.00
	515100 RETIREMENT PLANS EXPENSE		174.08
	515200 FICA EXPENSE		165.11
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		218.51
	Major Account 510000 Total		13,925.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.60-	48.60-
	521900 AWARDS EXPENSE	82.65-	82.65-
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP	374.20-	374.20-
	531100 OFFICE SUPPLIES EXPENSE	19.24-	19.24-
	533900 FOOD EXPENSE		2,500.00
	534600 ED & RECREATIONAL SUP EX		242.17
	537100 LABORATORY SUP EXP		12.50
	539100 INDIRECT COST ALLOWANCE		182.23
	Major Account 520000 Total	524.69-	2,612.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	500.20-	500.20-
	574500 PERSONAL VEHICLE MILEAGE		190.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.70
	Major Account 570000 Total	500.20-	110.00
	Fund 65020 Expenditures Total	1,024.89-	16,648.10
	Subprogram Revenues		28,900.38-
	Subprogram Expenditures	1,024.89-	16,648.10

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	10,117.05-	74,456.87-
	Major Account 460000 Total	10,117.05-	74,456.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484500 REIMB NON-GOVT SOURCES		25,551.62-
	Major Account 480000 Total		40,551.62-
	Fund 65020 Revenue Total	10,117.05-	115,008.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.83	35,625.43
	511200 TEMPORARY SALARIES-WAGE	5,757.96	36,794.64
	515100 RETIREMENT PLANS EXPENSE	229.83	2,497.82
	515200 FICA EXPENSE	245.33	3,134.52
	515400 LIFE & ACCIDENT INS EXP	3.97	29.04
	515500 HEALTH INSURANCE EXPENSE	530.05	8,693.38
	Major Account 510000 Total	10,302.97	86,774.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,536.00
	522100 DUES & SUBSCRIPTION EXP	298.00	652.96
	522200 CONFERENCE REGISTRATION	225.00	225.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		161.41
	533100 HOUSEHOLD & INSTIT EXP	36.00	560.00
	533900 FOOD EXPENSE		716.16
	534600 ED & RECREATIONAL SUP EX	1,175.60	12,017.50
	534901 DATA PROCESSING SUPPLIES	199.00	1,448.00
	539100 INDIRECT COST ALLOWANCE	294.48	3,231.49
	547100 EDUCATIONAL SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,620.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	Major Account 520000 Total	4,028.08	45,953.52
	Fund 65020 Expenditures Total	14,331.05	132,728.35
	Subprogram Revenues	10,117.05-	115,008.49-
	Subprogram Expenditures	14,331.05	132,728.35

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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	9,516.01-	42,496.59-
	Major Account 460000 Total	9,516.01-	42,496.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,000.00-	17,050.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total	6,000.00-	19,550.00-
	Fund 65020 Revenue Total	15,516.01-	62,046.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.33	12,671.19
	511200 TEMPORARY SALARIES-WAGE	1,545.00	17,480.70
	511300 OVERTIME PAYMENTS		189.00
	515100 RETIREMENT PLANS EXPENSE	247.87	1,374.07
	515200 FICA EXPENSE	282.93	1,569.54
	515400 LIFE & ACCIDENT INS EXP	3.57	19.33
	515500 HEALTH INSURANCE EXPENSE	451.00	2,439.25
	Major Account 510000 Total	6,343.70	35,743.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.24
	521500 PUBLICATION & PRINT EXP		112.86
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,353.83
	522400 SUBSISTENCE		145.26
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		298.62
	531100 OFFICE SUPPLIES EXPENSE		291.98
	533900 FOOD EXPENSE		254.00
	534600 ED & RECREATIONAL SUP EX	2,434.02	2,625.11
	534901 DATA PROCESSING SUPPLIES		1,125.31
	537100 LABORATORY SUP EXP		209.57
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	786.74	4,747.36
	547100 EDUCATIONAL SERVICES	200.00	700.00
	554900 OTHER CONTRACTUAL SERVICES		6,342.41
	554903 CONTRACTED SVCS - SUB CONTRACT		248.69
	Major Account 520000 Total	3,420.76	20,108.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,891.71
	571600 MEALS-NOT TRAVEL STATUS		108.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		506.65
	573100 STATE-OWNED TRANSPORT	125.10	251.19
	574500 PERSONAL VEHICLE MILEAGE		772.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,164.60
	575100 MISC TRAVEL EXPENSE		192.14
	Major Account 570000 Total	125.10	8,886.92
	Fund 65020 Expenditures Total	9,889.56	64,738.24
	Subprogram Revenues	15,516.01-	62,046.59-
	Subprogram Expenditures	9,889.56	64,738.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,338.32-
	Major Account 480000 Total		29,338.32-
	Fund 65020 Revenue Total		29,338.32-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,850.20
	Major Account 520000 Total		2,850.20
	580000 Capital Outlay		
	588004 EQUIPMENT	1,063.79	1,304.88
	Major Account 580000 Total	1,063.79	1,304.88
	Fund 65020 Expenditures Total	1,063.79	4,155.08
	Subprogram Revenues		29,338.32-
	Subprogram Expenditures	1,063.79	4,155.08

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		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461500 OP GRANTS - STATE AGENCI	19,706.43-	604,828.93-
	Major Account 460000 Total	19,706.43-	609,828.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,345.00-
	Major Account 470000 Total		6,345.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,918.15-
	Major Account 480000 Total		10,918.15-
	Fund 65020 Revenue Total	19,706.43-	627,092.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,418.60	141,645.15
	511200 TEMPORARY SALARIES-WAGE	1,803.50	16,178.75
	515100 RETIREMENT PLANS EXPENSE	1,464.70	8,817.33
	515200 FICA EXPENSE	1,848.11	11,593.97
	515400 LIFE & ACCIDENT INS EXP	27.82	164.22
	515500 HEALTH INSURANCE EXPENSE	4,620.56	27,431.59
	Major Account 510000 Total	33,183.29	205,831.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.62	140.37
	521200 COM EXPENSE - VOICE/DATA	51.60	224.27
	521300 FREIGHT EXPENSE		11.10
	521500 PUBLICATION & PRINT EXP		376.23
	522100 DUES & SUBSCRIPTION EXP	35.00	290.00
	522200 CONFERENCE REGISTRATION		3,525.31
	524600 RENT EXPENSE-BUILDINGS		15,900.00
	524700 RENT EXP-OTHER REAL PROP		27,345.00
	525100 RENT EXP-OFFICE EQUIP		1,803.57
	525500 RENT EXP-OTHER PERS PROP	657.00	3,260.86
	526100 REP & MAINT-REAL PROPERT	4,085.16	4,085.16
	527200 REP & MAINT-MOTOR VEHICL	137.30	1,004.19
	527800 REP & MAINT-OTHER PROPER		383.50
	531100 OFFICE SUPPLIES EXPENSE	37.33	2,358.20
	533100 HOUSEHOLD & INSTIT EXP		300.00
	533900 FOOD EXPENSE	125.00	2,367.01
	534600 ED & RECREATIONAL SUP EX		560.24
	534800 CONST & MAINT SUP EXP		4.53
	534901 DATA PROCESSING SUPPLIES	336.59	349.58

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		
	538100 VEHICLE & EQUIP SUP EXP	212.81	2,029.53
	539100 INDIRECT COST ALLOWANCE	2,950.07	19,158.18
	554900 OTHER CONTRACTUAL SERVICES	7,115.00	13,030.00
	554903 CONTRACTED SVCS - SUB CONTRACT		216,463.29
	559100 OTHER OPERATING EXP		316.66
	Major Account 520000 Total	15,777.48	315,286.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,263.21	7,941.59
	571600 MEALS-NOT TRAVEL STATUS	12.00	311.82
	572100 COMMERCIAL TRANSPORTATIO	18.30	1,193.05
	574500 PERSONAL VEHICLE MILEAGE	328.25	892.50
	575100 MISC TRAVEL EXPENSE	102.00	320.75
	Major Account 570000 Total	2,723.76	10,659.71
	580000 Capital Outlay		
	588004 EQUIPMENT		2,686.02
	Major Account 580000 Total		2,686.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,600.00
	Major Account 590000 Total		1,600.00
	Fund 65020 Expenditures Total	51,684.53	536,063.52
	Subprogram Revenues	19,706.43	627,092.08
	Subprogram Expenditures	51,684.53	536,063.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		3,375.00-
	Major Account 460000 Total		3,375.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,831.92-
	Major Account 470000 Total		13,831.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,781.35-
	484101 RESTRICTED-DONATIONS		946,392.24-
	484106 INDIRECT COST-PRIVATE	7,500.00-	7,500.00-
	484500 REIMB NON-GOVT SOURCES		5,989.25-
	Major Account 480000 Total	7,500.00-	1,039,662.84-
	Fund 65020 Revenue Total	7,500.00-	1,056,869.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		616.84
	515200 FICA EXPENSE	78.51-	69.36
	Major Account 510000 Total	78.51-	686.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,693.32	1,214,046.88
	Major Account 590000 Total	2,693.32	1,214,046.88
	Fund 65020 Expenditures Total	2,614.81	1,214,733.08
	Subprogram Revenues	7,500.00-	1,056,869.76-
	Subprogram Expenditures	2,614.81	1,214,733.08

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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	45.00
	525500 RENT EXP-OTHER PERS PROP		1,723.18
	531100 OFFICE SUPPLIES EXPENSE		12.99
	534600 ED & RECREATIONAL SUP EX		78.23
	538100 VEHICLE & EQUIP SUP EXP		1,087.10
	554900 OTHER CONTRACTUAL SERVICES		8,750.00
	Major Account 520000 Total	9.00	11,696.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,177.42
	575100 MISC TRAVEL EXPENSE		155.88
	Major Account 570000 Total		6,333.30
	Fund 65020 Expenditures Total	9.00	18,029.80
	Subprogram Expenditures	9.00	18,029.80

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		
	484106 INDIRECT COST-PRIVATE		1,200.00-
	484500 REIMB NON-GOVT SOURCES		9,131.60-
	Major Account 480000 Total		10,331.60-
	Fund 65020 Revenue Total		10,331.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.59	7,743.54
	515100 RETIREMENT PLANS EXPENSE	103.25	619.50
	515200 FICA EXPENSE	95.60	574.81
	515400 LIFE & ACCIDENT INS EXP	1.35	7.60
	515500 HEALTH INSURANCE EXPENSE	160.20	901.42
	Major Account 510000 Total	1,650.99	9,846.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	522100 DUES & SUBSCRIPTION EXP		49.95
	522200 CONFERENCE REGISTRATION		943.00
	533100 HOUSEHOLD & INSTIT EXP	458.00	458.00
	534900 MISCELLANEOUS SUP EXP	12.64-	891.84
	Major Account 520000 Total	1,345.36	3,242.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.96
	572100 COMMERCIAL TRANSPORTATIO		1,330.84
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		1,845.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,157.54-	1,157.54-
	Major Account 580000 Total	1,157.54-	1,157.54-
	Fund 65020 Expenditures Total	1,838.81	13,777.92
	Subprogram Revenues		10,331.60-
	Subprogram Expenditures	1,838.81	13,777.92

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		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		163.95
	Major Account 520000 Total		163.95
	Fund 65020 Expenditures Total		1,788.20
	Subprogram Expenditures		1,788.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65020 Revenue Total		12,500.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		842.00
	Major Account 520000 Total		842.00
	Fund 65020 Expenditures Total		842.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures		842.00

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	14,678.23-	45,991.59-
	Major Account 460000 Total	14,678.23-	45,991.59-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,220.00-
	Major Account 470000 Total		1,220.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,363.00-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	26,363.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34.48-
	Major Account 490000 Total		34.48-
	Fund 65020 Revenue Total	24,678.23-	73,609.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,508.46	64,320.35
	511200 TEMPORARY SALARIES-WAGE	1,933.30	12,187.10
	515100 RETIREMENT PLANS EXPENSE	578.17	2,975.62
	515200 FICA EXPENSE	601.46	3,024.01
	515400 LIFE & ACCIDENT INS EXP	7.11	38.36
	515500 HEALTH INSURANCE EXPENSE	878.28	4,249.80
	Major Account 510000 Total	18,506.78	86,795.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.01
	521200 COM EXPENSE - VOICE/DATA	9,000.00	9,000.00
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	542.07	21,686.32
	521900 AWARDS EXPENSE		242.50
	522100 DUES & SUBSCRIPTION EXP	750.00	905.00
	522200 CONFERENCE REGISTRATION	472.75	712.75
	522400 SUBSISTENCE		600.00
	525500 RENT EXP-OTHER PERS PROP	114.00	165.09
	525502 FILM & PROGRAM RENTAL		1,517.20
	526100 REP & MAINT-REAL PROPERT		747.70
	531100 OFFICE SUPPLIES EXPENSE	15.99	96.83
	533100 HOUSEHOLD & INSTIT EXP		1,729.00
	533900 FOOD EXPENSE	426.93	2,704.67
	534600 ED & RECREATIONAL SUP EX		10,117.58
	534900 MISCELLANEOUS SUP EXP		9.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	17.99	2,449.06
	537100 LABORATORY SUP EXP	3,939.99	22,375.40
	538100 VEHICLE & EQUIP SUP EXP	354.33	631.92
	539100 INDIRECT COST ALLOWANCE	2,506.61	6,112.84
	547100 EDUCATIONAL SERVICES	3,960.00	15,156.98
	554900 OTHER CONTRACTUAL SERVICES	57.40	57.40
	Major Account 520000 Total	22,158.06	97,153.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.61	3,587.28
	571103 BOARD & LODGING-FOREIGN	513.74	513.74
	571900 MEALS-ONE DAY TRAVEL		5.25
	572100 COMMERCIAL TRANSPORTATIO		1,003.00
	572103 COMERCIAL FARES-FOREIGN	39.72	39.72
	573100 STATE-OWNED TRANSPORT		238.71
	574500 PERSONAL VEHICLE MILEAGE	504.50	872.75
	574503 MILEAGE ALLOW-FOREIGN	174.00	174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.25	5,884.73
	575100 MISC TRAVEL EXPENSE	26.25	90.25
	575103 MISC TVL EXP-FOREIGN	217.00	217.00
	Major Account 570000 Total	2,593.07	12,626.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65020 Expenditures Total	43,257.91	198,574.91
	Subprogram Revenues	24,678.23	73,609.07
	Subprogram Expenditures	43,257.91	198,574.91

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		
	484500 REIMB NON-GOVT SOURCES		9,369.14-
	Major Account 480000 Total		9,369.14-
	Fund 65020 Revenue Total		9,369.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.79	19,636.74
	511200 TEMPORARY SALARIES-WAGE	694.07	3,123.31
	515200 FICA EXPENSE	26.97	142.72
	515500 HEALTH INSURANCE EXPENSE	4,320.72-	3,458.77-
	Major Account 510000 Total	326.89-	19,444.00
	Fund 65020 Expenditures Total	326.89-	19,444.00
	Subprogram Revenues		9,369.14-
	Subprogram Expenditures	326.89-	19,444.00

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00	1,150.00-
	Major Account 470000 Total	20.00	1,150.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		14,646.33-
	484106 INDIRECT COST-PRIVATE		3,774.12-
	Major Account 480000 Total		18,420.45-
	Fund 65020 Revenue Total	20.00	19,570.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	734.79	3,371.49
	Major Account 510000 Total	734.79	3,371.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.95	658.07
	522100 DUES & SUBSCRIPTION EXP	2,660.00	6,877.89
	522200 CONFERENCE REGISTRATION		15.00
	525100 RENT EXP-OFFICE EQUIP		1,556.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP	12.97	590.67
	533900 FOOD EXPENSE	143.54	898.56
	534600 ED & RECREATIONAL SUP EX	44.78	1,322.68
	534900 MISCELLANEOUS SUP EXP		213.73
	534901 DATA PROCESSING SUPPLIES		1,000.00
	539100 INDIRECT COST ALLOWANCE	349.71	1,805.13
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		573.20
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	559100 OTHER OPERATING EXP	270.62	315.61
	Major Account 520000 Total	3,581.57	20,776.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.92
	574500 PERSONAL VEHICLE MILEAGE		165.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	765.00	765.00
	Major Account 570000 Total	765.00	1,069.92
	Fund 65020 Expenditures Total	5,081.36	25,217.95
	Subprogram Revenues	20.00	19,570.45-
	Subprogram Expenditures	5,081.36	25,217.95

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	1,081.67-	6,508.94-
	Major Account 460000 Total	1,081.67-	6,508.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,894.17-	21,571.63-
	484500 REIMB NON-GOVT SOURCES		32.13-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	5,894.17-	23,916.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,925.75
	493200 OPERATING TRANSFERS OUT		2,925.75-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	6,975.84-	30,425.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.25	22,711.50
	515100 RETIREMENT PLANS EXPENSE	182.82	1,630.54
	515200 FICA EXPENSE	161.97	1,639.66
	515400 LIFE & ACCIDENT INS EXP	2.57	22.93
	515500 HEALTH INSURANCE EXPENSE	5,016.72	9,991.63
	516500 WORKERS COMP PREMIUMS		4,082.00
	Major Account 510000 Total	7,649.33	40,078.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	54.09
	534900 MISCELLANEOUS SUP EXP	12.64	408.07
	Major Account 520000 Total	23.04	462.16
	580000 Capital Outlay		
	588004 EQUIPMENT	1,157.54	1,157.54
	Major Account 580000 Total	1,157.54	1,157.54
	Fund 65020 Expenditures Total	8,829.91	41,697.96
	Subprogram Revenues	6,975.84-	30,425.70-
	Subprogram Expenditures	8,829.91	41,697.96

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 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		
	484101 RESTRICTED-DONATIONS		38,000.00
	Major Account 480000 Total		38,000.00
	Fund 65020 Revenue Total		38,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.20	11,569.20
	515100 RETIREMENT PLANS EXPENSE	132.97	831.11
	515200 FICA EXPENSE	133.25	866.80
	515400 LIFE & ACCIDENT INS EXP	1.73	11.23
	515500 HEALTH INSURANCE EXPENSE	166.43	1,069.16
	Major Account 510000 Total	2,212.58	14,347.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		813.70
	533900 FOOD EXPENSE		957.23
	Major Account 520000 Total		1,770.93
	580000 Capital Outlay		
	588003 BUILDINGS	3,564.39-	3,564.39-
	Major Account 580000 Total	3,564.39-	3,564.39-
	Fund 65020 Expenditures Total	1,351.81-	12,554.04
	Subprogram Revenues		38,000.00
	Subprogram Expenditures	1,351.81-	12,554.04

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	48,670.69-	108,895.23-
	Major Account 470000 Total	48,670.69-	108,895.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,800.00-
	484101 RESTRICTED-DONATIONS	85,329.10-	3,708,986.74-
	484900 OTHER PRIVATE SOURCES	8,887.00-	602,553.13-
	Major Account 480000 Total	94,216.10-	4,323,339.87-
	Fund 65020 Revenue Total	142,886.79-	4,432,235.10-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		77.27-
	Major Account 510000 Total		77.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	18.14
	521200 COM EXPENSE - VOICE/DATA	22.18	97.40
	521500 PUBLICATION & PRINT EXP	235.95	1,284.54
	521900 AWARDS EXPENSE		235.98
	522000 1099 AWARDS	325.00	625.00
	522100 DUES & SUBSCRIPTION EXP	2,625.09	5,661.06
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	140.00	3,163.00
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		75.61
	533100 HOUSEHOLD & INSTIT EXP	1,300.78	2,056.78
	533900 FOOD EXPENSE	648.27	2,875.76
	534600 ED & RECREATIONAL SUP EX	78.89	683.06
	554900 OTHER CONTRACTUAL SERVICES		10,589.00
	Major Account 520000 Total	5,378.17	28,065.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.58	332.96
	Major Account 570000 Total	15.58	332.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,516.00	3,569,809.06
	Major Account 590000 Total	27,516.00	3,569,809.06
	Fund 65020 Expenditures Total	32,909.75	3,598,130.08
	Subprogram Revenues	142,886.79-	4,432,235.10-
	Subprogram Expenditures	32,909.75	3,598,130.08

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		176,933.99-
	Major Account 480000 Total		176,933.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,428.18-
	Major Account 490000 Total		5,428.18-
	Fund 65020 Revenue Total		182,362.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,656.68	69,940.08
	511200 TEMPORARY SALARIES-WAGE	1,196.67	5,385.01
	515100 RETIREMENT PLANS EXPENSE	933.75	5,599.33
	515200 FICA EXPENSE	890.19	5,111.02
	515400 LIFE & ACCIDENT INS EXP	12.07	72.05
	515500 HEALTH INSURANCE EXPENSE	2,451.96	14,699.40
	Major Account 510000 Total	17,141.32	100,806.89
	520000 Operating Expenses		
	522400 SUBSISTENCE		186.00
	Major Account 520000 Total		186.00
	Fund 65020 Expenditures Total	17,141.32	100,992.89
	Subprogram Revenues		182,362.17-
	Subprogram Expenditures	17,141.32	100,992.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,193.81	50,075.14
	Major Account 470000 Total	47,193.81	50,075.14
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,000.00	
	Major Account 480000 Total	6,000.00	
	Fund 65020 Revenue Total	53,193.81	50,075.14
	Subprogram Revenues	53,193.81	50,075.14
	Program Revenues	457,566.59-	8,141,788.97-
	Program Expenditures	295,878.44	7,082,328.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,594.39-
	Major Account 470000 Total		2,594.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355,808.08
	Major Account 490000 Total		355,808.08
	Fund 55020 Revenue Total		353,213.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.03	1,749.83
	515200 FICA EXPENSE	100.08	129.71
	515400 LIFE & ACCIDENT INS EXP	1.63	2.47
	515500 HEALTH INSURANCE EXPENSE	349.88	524.62
	Major Account 510000 Total	1,797.62	2,406.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	840.68	3,846.38
	527400 REP & MAINT-DATA PROC		20,285.15
	534600 ED & RECREATIONAL SUP EX		211.50
	534800 CONST & MAINT SUP EXP		53.38
	534901 DATA PROCESSING SUPPLIES		64,225.32
	559100 OTHER OPERATING EXP		.32
	Major Account 520000 Total	840.68	88,622.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.00-
	Major Account 570000 Total		495.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 55020 Expenditures Total	2,638.30	91,028.68
	Subprogram Revenues		353,213.69
	Subprogram Expenditures	2,638.30	91,028.68

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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	47.53-	216.73-
	Major Account 470000 Total	47.53-	216.73-
	Fund 55020 Revenue Total	47.53-	216.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,011.69	588,604.62
	511200 TEMPORARY SALARIES-WAGE	6,083.50	46,747.67
	511300 OVERTIME PAYMENTS	1,984.60	3,886.48
	515100 RETIREMENT PLANS EXPENSE	6,553.53	41,624.78
	515200 FICA EXPENSE	7,091.19	44,408.62
	515400 LIFE & ACCIDENT INS EXP	110.35	655.45
	515500 HEALTH INSURANCE EXPENSE	25,775.87	155,133.17
	Major Account 510000 Total	140,610.73	881,060.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.57	282.14
	521300 FREIGHT EXPENSE		100.00-
	521400 CIO CHARGES		929.00
	521500 PUBLICATION & PRINT EXP		170.33
	522100 DUES & SUBSCRIPTION EXP		1,670.47
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	19,569.45	57,347.30
	523202 ELECTRICITY	48,074.18	438,259.81
	523203 WATER	4,240.74	26,072.61
	523204 SEWER	5,047.13	31,588.82
	525100 RENT EXP-OFFICE EQUIP		305.55
	525500 RENT EXP-OTHER PERS PROP	15.20	171.62
	526100 REP & MAINT-REAL PROPERT	4,095.53	41,871.64
	527200 REP & MAINT-MOTOR VEHICL	93.05	356.53
	527800 REP & MAINT-OTHER PROPER		261.41
	527801 REP AG SHOP CONST EQUIP		389.44
	533100 HOUSEHOLD & INSTIT EXP	6,406.68	24,105.75
	534800 CONST & MAINT SUP EXP	20,271.09	119,955.61
	534900 MISCELLANEOUS SUP EXP		318.00
	534901 DATA PROCESSING SUPPLIES	143.48	1,405.87
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP	1,408.74	6,450.61
	539951 PURCHASES FOR RESALE	1,326.58-	7,908.86-
	549200 JANITORIAL/SECURITY SRVS	422.00	5,536.61

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,299.62	7,930.83
	555200 SOFTWARE - NEW PURCHASES		13,953.08
	559100 OTHER OPERATING EXP		29.73
	Major Account 520000 Total	109,816.88	771,928.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		673.21
	572100 COMMERCIAL TRANSPORTATIO		67.74
	573100 STATE-OWNED TRANSPORT	131.70	1,068.18
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	131.70	1,899.63
	Fund 55020 Expenditures Total	250,559.31	1,654,889.32
	Subprogram Revenues	47.53-	216.73-
	Subprogram Expenditures	250,559.31	1,654,889.32

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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	299,378.00-	722,511.46-
	472100 SALE OF SUP & MAT	4,925.22-	21,989.24-
	Major Account 470000 Total	304,303.22-	744,500.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		370.00-
	Major Account 480000 Total		370.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,608.00-
	Major Account 490000 Total		31,608.00-
	Fund 55020 Revenue Total	304,303.22-	776,478.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,420.04	694,819.98
	511200 TEMPORARY SALARIES-WAGE	772.15-	136,958.97
	511300 OVERTIME PAYMENTS		2,542.11
	515100 RETIREMENT PLANS EXPENSE	7,081.09	45,670.80
	515200 FICA EXPENSE	7,986.13	55,474.48
	515400 LIFE & ACCIDENT INS EXP	117.14	754.83
	515500 HEALTH INSURANCE EXPENSE	19,875.63	139,525.51
	Major Account 510000 Total	139,707.88	1,075,746.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.80	934.52
	521200 COM EXPENSE - VOICE/DATA	1,456.65	148,383.72
	521500 PUBLICATION & PRINT EXP	3,452.17	14,049.74
	521900 AWARDS EXPENSE	15.16	1,692.59
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	1,543.00	4,729.77
	522200 CONFERENCE REGISTRATION	3,544.00	5,030.50
	522400 SUBSISTENCE	143.00	6,327.84
	522500 EMPLOYEE MOVING EXPENSE		1,021.06
	522600 JOB APPLICANT EXPENSE	25.00	2,885.19
	523500 PROMPT PAY INTEREST		106.74
	524700 RENT EXP-OTHER REAL PROP		764.05
	525100 RENT EXP-OFFICE EQUIP		2,232.95
	525500 RENT EXP-OTHER PERS PROP		480.00
	526100 REP & MAINT-REAL PROPERT	3,086.00	40,943.93
	527200 REP & MAINT-MOTOR VEHICL		1,546.00
	527400 REP & MAINT-DATA PROC		200.00
	527600 REP & MAINT-HOUSE/INST E		2,546.11

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		
	531100 OFFICE SUPPLIES EXPENSE	184.25	7,072.56
	533100 HOUSEHOLD & INSTIT EXP	902.12-	53,356.27
	533900 FOOD EXPENSE	2,826.24	9,697.66
	534600 ED & RECREATIONAL SUP EX	3,371.47-	24,151.37
	534800 CONST & MAINT SUP EXP	10,797.42	31,353.69
	534900 MISCELLANEOUS SUP EXP	7.50	299.07
	534901 DATA PROCESSING SUPPLIES	503.24	5,275.58
	535100 MEDICAL SUPPLIES	124.27	11,530.15
	538100 VEHICLE & EQUIP SUP EXP	155.33	1,584.18
	539951 PURCHASES FOR RESALE		418.90
	545000 LABORATORY SERVICES	187.82	7,189.90
	549200 JANITORIAL/SECURITY SRVS		7,613.75
	554900 OTHER CONTRACTUAL SERVICES	1,826.60	5,744.10
	555200 SOFTWARE - NEW PURCHASES		50,825.12
	559100 OTHER OPERATING EXP	5,629.70	8,225.09
	Major Account 520000 Total	31,713.56	458,412.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.63	5,009.86
	571600 MEALS-NOT TRAVEL STATUS		56.11
	572100 COMMERCIAL TRANSPORTATIO	518.26	1,875.54
	573100 STATE-OWNED TRANSPORT	289.14	1,319.85
	574500 PERSONAL VEHICLE MILEAGE	46.50	459.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.00	1,709.11
	575100 MISC TRAVEL EXPENSE	81.00	179.00
	Major Account 570000 Total	2,777.53	10,609.22
	580000 Capital Outlay		
	588004 EQUIPMENT	420.93	1,262.79
	Major Account 580000 Total	420.93	1,262.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,978.25
	Major Account 590000 Total		5,978.25
	Fund 55020 Expenditures Total	174,619.90	1,552,009.04
	Subprogram Revenues	304,303.22-	776,478.70-
	Subprogram Expenditures	174,619.90	1,552,009.04

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	54,791.00-	270,677.16-
	472100 SALE OF SUP & MAT	556.00-	31,623.98-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	55,347.00-	302,311.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,570.00-
	484900 OTHER PRIVATE SOURCES	470.00-	25,602.00-
	Major Account 480000 Total	470.00-	42,172.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,045.85
	Major Account 490000 Total		1,045.85
	Fund 55020 Revenue Total	55,817.00-	343,437.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,125.27	650,310.44
	511200 TEMPORARY SALARIES-WAGE	15,160.91	109,975.91
	511300 OVERTIME PAYMENTS	593.30	11,086.20
	511900 SUPPLEMENTAL	56.00	336.00
	515100 RETIREMENT PLANS EXPENSE	6,882.07	41,405.37
	515200 FICA EXPENSE	7,175.84	50,169.00
	515400 LIFE & ACCIDENT INS EXP	113.87	686.87
	515500 HEALTH INSURANCE EXPENSE	21,531.96	129,487.89
	Major Account 510000 Total	155,639.22	993,457.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.32	807.34
	521200 COM EXPENSE - VOICE/DATA	453.08	2,031.59
	521300 FREIGHT EXPENSE	38.60	224.83
	521500 PUBLICATION & PRINT EXP	992.12	7,712.21
	521900 AWARDS EXPENSE	714.74	1,195.02
	522100 DUES & SUBSCRIPTION EXP	83.25	3,558.75
	522200 CONFERENCE REGISTRATION	445.00	2,613.00
	522400 SUBSISTENCE		107.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		626.59
	525500 RENT EXP-OTHER PERS PROP		110.44
	527200 REP & MAINT-MOTOR VEHICL	468.00	1,317.05
	527400 REP & MAINT-DATA PROC		560.00
	527600 REP & MAINT-HOUSE/INST E		302.77
	527801 REP AG SHOP CONST EQUIP		275.00

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		
	531100 OFFICE SUPPLIES EXPENSE	457.96	3,827.84
	533100 HOUSEHOLD & INSTIT EXP	290.91	3,423.50
	533900 FOOD EXPENSE	61.13	7,026.28
	534600 ED & RECREATIONAL SUP EX	2,446.70	4,547.62
	534800 CONST & MAINT SUP EXP	714.00	714.00
	534900 MISCELLANEOUS SUP EXP	240.81	304.25
	534901 DATA PROCESSING SUPPLIES	1,611.71	5,222.60
	538100 VEHICLE & EQUIP SUP EXP	2,727.51	3,149.32
	549200 JANITORIAL/SECURITY SRVS	200.00	18,997.00
	554900 OTHER CONTRACTUAL SERVICES	220.00	8,542.00
	555200 SOFTWARE - NEW PURCHASES		75,338.51
	556100 INSURANCE EXPENSE		260.74
	559100 OTHER OPERATING EXP	1,283.82	2,917.58
	Major Account 520000 Total	13,475.66	155,752.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.09	897.70
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	200.00	1,000.00
	574500 PERSONAL VEHICLE MILEAGE		83.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	259.09	2,693.02
	580000 Capital Outlay		
	588004 EQUIPMENT	4,826.68	5,213.48
	Major Account 580000 Total	4,826.68	5,213.48
	Fund 55020 Expenditures Total	174,200.65	1,157,117.01
	Subprogram Revenues	55,817.00	343,437.29
	Subprogram Expenditures	174,200.65	1,157,117.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,633.06-	407,821.47-
	472100 SALE OF SUP & MAT	175.00-	5,127.07-
	Major Account 470000 Total	173,808.06-	412,948.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,600.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		18,661.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	364,000.00-	744,050.00-
	493200 OPERATING TRANSFERS OUT	364,000.00	364,000.00
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	173,808.06-	431,609.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,776.65	81,886.11
	511200 TEMPORARY SALARIES-WAGE	13,562.10	85,468.11
	511300 OVERTIME PAYMENTS		745.70
	515100 RETIREMENT PLANS EXPENSE	843.21	5,416.32
	515200 FICA EXPENSE	986.04	7,731.12
	515400 LIFE & ACCIDENT INS EXP	13.69	85.88
	515500 HEALTH INSURANCE EXPENSE	2,880.73	17,650.80
	516500 WORKERS COMP PREMIUMS		6,146.00
	Major Account 510000 Total	31,062.42	205,130.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.68	205.74
	521500 PUBLICATION & PRINT EXP		1,754.18
	522400 SUBSISTENCE	244.65	17,131.09
	524600 RENT EXPENSE-BUILDINGS		11,715.46
	525100 RENT EXP-OFFICE EQUIP		174.69
	526100 REP & MAINT-REAL PROPERT	16,400.00	45,948.49
	527800 REP & MAINT-OTHER PROPER	568.10	833.60
	531100 OFFICE SUPPLIES EXPENSE		315.98
	533100 HOUSEHOLD & INSTIT EXP	2,692.28	111,049.90
	533900 FOOD EXPENSE	526,806.73	2,211,176.94
	534600 ED & RECREATIONAL SUP EX	268.32	35,609.96
	534800 CONST & MAINT SUP EXP		14,541.55
	534900 MISCELLANEOUS SUP EXP		18.32

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As of December 31, 2018

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		
	534901 DATA PROCESSING SUPPLIES		238.00
	539200 DEBT SERVICE EXPENSE	1,017,952.25	1,017,952.25
	542500 ENG & ARCH SERVICES		10,354.40
	549200 JANITORIAL/SECURITY SRVS		1,069.60
	554900 OTHER CONTRACTUAL SERVICES	406.02	9,586.12
	555200 SOFTWARE - NEW PURCHASES	2,000.00	2,354.00
	559100 OTHER OPERATING EXP	24.89	232.17
	Major Account 520000 Total	1,567,406.92	3,492,262.44
	580000 Capital Outlay		
	588003 BUILDINGS		68,792.60
	588004 EQUIPMENT		26,559.00
	Major Account 580000 Total		95,351.60
	Fund 55020 Expenditures Total	1,598,469.34	3,792,744.08
	Subprogram Revenues	173,808.06	431,609.54
	Subprogram Expenditures	1,598,469.34	3,792,744.08

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	93,347.88-	378,339.80-
	472100 SALE OF SUP & MAT	6,445.25-	18,772.03-
	Major Account 470000 Total	99,793.13-	397,111.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,217.67-
	484500 REIMB NON-GOVT SOURCES	21,050.00-	131,798.82-
	484800 ROYALTY REVENUE	453.46-	7,437.00-
	484900 OTHER PRIVATE SOURCES	1,750.00-	8,750.00-
	Major Account 480000 Total	23,253.46-	166,203.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		678,764.00-
	493200 OPERATING TRANSFERS OUT		5,428.18
	Major Account 490000 Total		673,335.82-
	Fund 55020 Revenue Total	123,046.59-	1,236,651.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,551.27-	24,894.44
	511200 TEMPORARY SALARIES-WAGE	49,116.04-	580.83
	511300 OVERTIME PAYMENTS	30.38	1,108.09
	511900 SUPPLEMENTAL	52.50	315.00
	515100 RETIREMENT PLANS EXPENSE	21,728.51-	1,890.89
	515200 FICA EXPENSE	23,240.24-	1,766.77
	515400 LIFE & ACCIDENT INS EXP	317.84-	.31
	515500 HEALTH INSURANCE EXPENSE	70,909.39-	1,675.73-
	Major Account 510000 Total	468,780.41-	28,880.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.55	724.83
	521200 COM EXPENSE - VOICE/DATA	2,773.39	13,394.60
	521300 FREIGHT EXPENSE	39.60	1,061.37
	521500 PUBLICATION & PRINT EXP	6,237.37	26,174.41
	521900 AWARDS EXPENSE	153.10	5,859.87
	522100 DUES & SUBSCRIPTION EXP	2,792.00	29,955.83
	522200 CONFERENCE REGISTRATION	995.00	2,074.50
	522400 SUBSISTENCE	6,571.33	69,103.51
	522600 JOB APPLICANT EXPENSE		45.00
	523000 VOLUNTEER TRAVEL EXPENSES	734.36	1,996.56
	523203 WATER	17.03	52.64
	523204 SEWER	6.16	19.41
	524600 RENT EXPENSE-BUILDINGS	2,110.00	9,194.54

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		
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP		3,743.97
	525500 RENT EXP-OTHER PERS PROP	12,195.94	114,499.94
	526100 REP & MAINT-REAL PROPERT		10,680.00
	527200 REP & MAINT-MOTOR VEHICL	13.65	269.74
	527300 REP & MAINT-MEDICAL EQUI		40.56
	527600 REP & MAINT-HOUSE/INST E	250.00	1,845.25
	527800 REP & MAINT-OTHER PROPER		10,414.75
	531100 OFFICE SUPPLIES EXPENSE	296.10	5,143.20
	533100 HOUSEHOLD & INSTIT EXP	762.49	31,286.55
	533900 FOOD EXPENSE	949.76	19,109.82
	534600 ED & RECREATIONAL SUP EX	4,426.26	270,646.57
	534800 CONST & MAINT SUP EXP	84.84	3,061.22
	534900 MISCELLANEOUS SUP EXP	14.98	14.98
	534901 DATA PROCESSING SUPPLIES		6,095.59
	535100 MEDICAL SUPPLIES	30.24	55,668.20
	538100 VEHICLE & EQUIP SUP EXP	649.68	3,664.28
	541700 LEGAL RELATED EXPENSE		5,500.00
	545000 LABORATORY SERVICES		420.00
	547100 EDUCATIONAL SERVICES		1,680.00
	549200 JANITORIAL/SECURITY SRVS		85.27
	554900 OTHER CONTRACTUAL SERVICES	4,462.00	125,377.15
	555200 SOFTWARE - NEW PURCHASES		7,763.00
	556100 INSURANCE EXPENSE	97,350.00	156,721.58
	559100 OTHER OPERATING EXP	12,125.72	40,932.15
	Major Account 520000 Total	156,206.55	1,037,120.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,038.43	135,083.75
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	721.84	3,316.53
	571900 MEALS-ONE DAY TRAVEL	71.83	71.83
	572100 COMMERCIAL TRANSPORTATIO	4,788.04	22,851.58
	574500 PERSONAL VEHICLE MILEAGE	658.50	3,025.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,539.79	6,144.05
	575100 MISC TRAVEL EXPENSE	128.54	7,010.18
	Major Account 570000 Total	49,946.97	177,137.89
	580000 Capital Outlay		
	588004 EQUIPMENT		7,118.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		7,118.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	395,079.25-	235,406.50
	Major Account 590000 Total	395,079.25-	235,406.50
	Fund 55020 Expenditures Total	657,706.14-	1,485,664.70
	Subprogram Revenues	123,046.59-	1,236,651.14-
	Subprogram Expenditures	657,706.14-	1,485,664.70

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	469,751.67	455,026.39
	472100 SALE OF SUP & MAT	633.14	602.75
	Major Account 470000 Total	470,384.81	455,629.14
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	703.46-	62,550.11-
	486300 CLEARING ACCOUNT	105.00-	236.50-
	Major Account 480000 Total	808.46-	62,786.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,465.98-	2,465.98-
	493200 OPERATING TRANSFERS OUT	2,465.98	2,465.98
	Major Account 490000 Total		
	Fund 55020 Revenue Total	469,576.35	392,842.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,232.74	114,693.51
	511200 TEMPORARY SALARIES-WAGE	5,293.19	11,205.21
	515100 RETIREMENT PLANS EXPENSE	1,443.79	9,114.41
	515200 FICA EXPENSE	1,347.07	8,143.14
	515400 LIFE & ACCIDENT INS EXP	20.50	124.92
	515500 HEALTH INSURANCE EXPENSE	3,865.04	3,920.29-
	Major Account 510000 Total	30,202.33	139,360.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.99	462.78
	521200 COM EXPENSE - VOICE/DATA	1,054.19	4,945.27
	521500 PUBLICATION & PRINT EXP	232.85	78.23-
	525100 RENT EXP-OFFICE EQUIP		1,314.13
	525500 RENT EXP-OTHER PERS PROP	4,010.01	4,955.56
	526100 REP & MAINT-REAL PROPERT		931.63
	531100 OFFICE SUPPLIES EXPENSE		1,050.49
	533100 HOUSEHOLD & INSTIT EXP		18.42
	534600 ED & RECREATIONAL SUP EX		417.50
	538100 VEHICLE & EQUIP SUP EXP	233.48	985.08
	554900 OTHER CONTRACTUAL SERVICES		600.00
	556100 INSURANCE EXPENSE		49,608.68
	559100 OTHER OPERATING EXP	24,379.38-	8,942.64
	Major Account 520000 Total	18,788.86-	74,153.95
	580000 Capital Outlay		
	588003 BUILDINGS		71.00
	Major Account 580000 Total		71.00

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			
	580000 Capital Outlay		
	Fund 55020 Expenditures Total	11,413.47	213,585.85
	Subprogram Revenues	469,576.35	392,842.53
	Subprogram Expenditures	11,413.47	213,585.85

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As of December 31, 2018

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	490,273.49-	1,205,904.51-
	474100 GENERAL BUSINESS FEES	13,250.00-	190,523.67-
	476100 OTHER LIC PERM & FEES	2,139.52-	283,581.31-
	Major Account 470000 Total	505,663.01-	1,680,009.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,603.11-	197,162.89-
	483100 HOUSING & DORM RENTAL RE	148,780.46	7,167,098.15-
	483200 BUILDING & SPACE RENTAL	500.00-	6,820.00-
	486300 CLEARING ACCOUNT	58.50-	2,575,380.56
	Major Account 480000 Total	114,618.85	4,795,700.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,116.90-
	Major Account 490000 Total		2,116.90-
	Fund 55020 Revenue Total	391,044.16-	6,477,826.87-
	Subprogram Revenues	391,044.16-	6,477,826.87-
	Program Revenues	578,490.21-	8,520,164.05-
	Program Expenditures	1,554,194.83	9,947,038.68

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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	1,016,335.04	6,190,861.26
	511200 TEMPORARY SALARIES-WAGE	5,952.87	45,933.88
	511300 OVERTIME PAYMENTS	1,152.43	15,498.28
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	76,318.20	467,329.31
	515200 FICA EXPENSE	68,300.31	437,839.63
	515400 LIFE & ACCIDENT INS EXP	1,067.67	6,558.06
	515500 HEALTH INSURANCE EXPENSE	135,338.60	833,520.85
	516200 TUITION ASSISTANCE		5,446.82
	Major Account 510000 Total	1,304,465.12	8,003,088.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.97	12.39
	521200 COM EXPENSE - VOICE/DATA	96,123.99	806,860.15
	521300 FREIGHT EXPENSE	60.03	153.04
	521400 CIO CHARGES		2,494.46
	521500 PUBLICATION & PRINT EXP	853.81	2,791.10
	522100 DUES & SUBSCRIPTION EXP	10,724.30	665,138.60
	522200 CONFERENCE REGISTRATION	4,644.00	41,615.86
	522600 JOB APPLICANT EXPENSE	30.00	312.89
	525100 RENT EXP-OFFICE EQUIP	492.56	1,175.83
	525400 RENT EXP-COMM EQUIP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	423.90	894.22
	526100 REP & MAINT-REAL PROPERT	6,807.88	33,732.95
	527100 REP & MAINT-OFFICE EQUIP		4,224.56
	527400 REP & MAINT-DATA PROC		156,159.13
	531100 OFFICE SUPPLIES EXPENSE	1,519.75	5,211.41
	533900 FOOD EXPENSE	900.99	4,909.76
	534600 ED & RECREATIONAL SUP EX	1,430.98	62,363.43
	534800 CONST & MAINT SUP EXP	490.75	5,702.67
	534900 MISCELLANEOUS SUP EXP		183.41
	534901 DATA PROCESSING SUPPLIES	57,756.71	276,247.03
	538100 VEHICLE & EQUIP SUP EXP	517.75	1,830.19
	539951 PURCHASES FOR RESALE	549,818.37	551,289.36
	554900 OTHER CONTRACTUAL SERVICES	46,264.09	588,752.19
	555200 SOFTWARE - NEW PURCHASES	58,423.86	632,046.95
	559100 OTHER OPERATING EXP	120.72	146.76
	Major Account 520000 Total	837,415.41	3,851,248.34
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,996.68	58,524.02
	571600 MEALS-NOT TRAVEL STATUS	100.00	100.00
	571900 MEALS-ONE DAY TRAVEL		27.46
	572100 COMMERCIAL TRANSPORTATIO	1,594.37	18,795.65
	573100 STATE-OWNED TRANSPORT	1,626.63	5,969.15
	574500 PERSONAL VEHICLE MILEAGE	1,525.50	9,802.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	864.54	2,814.78
	575100 MISC TRAVEL EXPENSE	685.50	2,585.00
	Major Account 570000 Total	21,393.22	98,618.81
	580000 Capital Outlay		
	588004 EQUIPMENT	539.18	190,883.08
	Major Account 580000 Total	539.18	190,883.08
	Fund 10000 Expenditures Total	2,163,812.93	12,143,838.32
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,427.14-
	555200 SOFTWARE - NEW PURCHASES		17,482.80
	Major Account 520000 Total		16,055.66
	Fund 25110 Expenditures Total		16,055.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286.64-	3,577,401.09-
	472100 SALE OF SUP & MAT	179,433.65-	5,231,357.35-
	Major Account 470000 Total	179,720.29-	8,808,758.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,327.23-
	483300 EQUIPMENT LEASE OR RENTA	434.37-	434.37-
	484100 OPERATING DONATIONS & CO		3,100.00-
	484500 REIMB NON-GOVT SOURCES	966.00-	2,011.00-
	484800 ROYALTY REVENUE	184.64-	371.30-
	Major Account 480000 Total	1,585.01-	7,243.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	101.71-	101.71-
	493100 OPERATING TRANSFERS IN		3,431,269.49-
	493200 OPERATING TRANSFERS OUT		1,896.30
	Major Account 490000 Total	101.71-	3,429,474.90-
	Fund 55110 Revenue Total	181,407.01-	12,245,477.24-
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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		
	511100 PERMANENT SALARIES-WAGES	421,775.84	2,526,912.29
	511200 TEMPORARY SALARIES-WAGE	43,497.95	288,852.25
	511300 OVERTIME PAYMENTS	2,137.19	27,022.63
	515100 RETIREMENT PLANS EXPENSE	29,748.71	179,167.96
	515200 FICA EXPENSE	31,545.16	194,984.54
	515400 LIFE & ACCIDENT INS EXP	466.38	2,884.52
	515500 HEALTH INSURANCE EXPENSE	76,206.92	472,421.80
	516400 UNEMPLOYM COMP INS EXP	12.62	12.62
	516500 WORKERS COMP PREMIUMS	274.01	293.82
	Major Account 510000 Total	605,664.78	3,692,552.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.29	52.16
	521200 COM EXPENSE - VOICE/DATA	569,511.17-	2,800,455.91-
	521300 FREIGHT EXPENSE	1,657.49-	32.16-
	521400 CIO CHARGES	13,612.13-	82,781.65-
	521500 PUBLICATION & PRINT EXP	3,217.72	13,536.70
	522100 DUES & SUBSCRIPTION EXP	13,224.40	1,010,067.85
	522200 CONFERENCE REGISTRATION	7,500.00-	15,904.00-
	522600 JOB APPLICANT EXPENSE	110.00	980.00
	523202 ELECTRICITY	32.08	172.19
	524600 RENT EXPENSE-BUILDINGS	1,282.00	5,512.00
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525100 RENT EXP-OFFICE EQUIP	801.50	2,070.85
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	200.59	920.12
	526100 REP & MAINT-REAL PROPERT	5,800.97	12,006.77
	527100 REP & MAINT-OFFICE EQUIP		4,192.54
	527400 REP & MAINT-DATA PROC	11,471.36	331,925.29
	527800 REP & MAINT-OTHER PROPER		512.00
	531100 OFFICE SUPPLIES EXPENSE	1,168.12	69,247.06
	533900 FOOD EXPENSE		25,980.00
	534600 ED & RECREATIONAL SUP EX	21,117.10	254,422.65
	534800 CONST & MAINT SUP EXP	13,571.08	120,427.83
	534900 MISCELLANEOUS SUP EXP	1,429.08-	4,509.08-
	534901 DATA PROCESSING SUPPLIES	64,636.38	376,689.50
	538100 VEHICLE & EQUIP SUP EXP	1,188.35	4,668.73
	539951 PURCHASES FOR RESALE	258,885.06	1,005,928.07

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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		
	549200 JANITORIAL/SECURITY SRVS	9,801.59	9,857.09
	554900 OTHER CONTRACTUAL SERVICES	115,104.82-	494,966.97-
	555200 SOFTWARE - NEW PURCHASES	106,945.88-	1,901,925.83
	559100 OTHER OPERATING EXP	3,181.47	2,452.70
	Major Account 520000 Total	406,057.51-	1,835,111.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,389.44	21,120.09
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO		8,151.02
	573100 STATE-OWNED TRANSPORT	4,085.82	16,501.42
	574500 PERSONAL VEHICLE MILEAGE	184.00	1,223.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,129.02
	575100 MISC TRAVEL EXPENSE	266.00	842.00
	Major Account 570000 Total	7,925.26	49,980.80
	580000 Capital Outlay		
	588003 BUILDINGS		550.00
	588004 EQUIPMENT	29,166.84	276,220.13
	Major Account 580000 Total	29,166.84	276,770.13
	Fund 55110 Expenditures Total	236,699.37	5,854,415.04
	Subprogram Revenues	181,407.01-	12,245,477.24-
	Subprogram Expenditures	2,400,512.30	18,014,309.02

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	257,794.80-	1,331,376.86-
	472100 SALE OF SUP & MAT	3,403.22-	42,216.69-
	Major Account 470000 Total	261,198.02-	1,373,593.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,515,481.08
	493200 OPERATING TRANSFERS OUT		1,515,481.08-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	261,198.02-	1,373,593.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,246.67	714,375.74
	511200 TEMPORARY SALARIES-WAGE	887.50	6,211.00
	511300 OVERTIME PAYMENTS		10.72
	515100 RETIREMENT PLANS EXPENSE	6,389.28	39,789.80
	515200 FICA EXPENSE	8,174.28	53,104.16
	515400 LIFE & ACCIDENT INS EXP	112.33	642.77
	515500 HEALTH INSURANCE EXPENSE	16,431.60	95,902.60
	Major Account 510000 Total	142,241.66	910,036.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.90	5,154.76
	521200 COM EXPENSE - VOICE/DATA	1,120.68	6,979.26
	521300 FREIGHT EXPENSE	640.12	5,879.52
	521500 PUBLICATION & PRINT EXP	2,974.28	63,901.94
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	207.00	5,449.50
	522200 CONFERENCE REGISTRATION	562.50	16,214.67
	522600 JOB APPLICANT EXPENSE	40.00	55.00
	524600 RENT EXPENSE-BUILDINGS	7,634.25	55,620.67
	525100 RENT EXP-OFFICE EQUIP	9.18	47.68
	525500 RENT EXP-OTHER PERS PROP		500.43
	531100 OFFICE SUPPLIES EXPENSE	1,306.96	5,012.08
	534600 ED & RECREATIONAL SUP EX	2,317.28	11,554.01
	534901 DATA PROCESSING SUPPLIES		9,547.72
	538100 VEHICLE & EQUIP SUP EXP	19.33	38.50
	543100 IT CONSULTING-APPLICATIONS		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	4,953.04
	556100 INSURANCE EXPENSE		600.00
	559100 OTHER OPERATING EXP	6,115.14	30,736.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	23,497.62	195,730.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.81	4,212.06
	571103 BOARD & LODGING-FOREIGN		2,126.66
	572100 COMMERCIAL TRANSPORTATIO	43.80	2,133.58
	572103 COMERCIAL FARES-FOREIGN	1,659.43	4,705.02
	573100 STATE-OWNED TRANSPORT	21.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	247.00
	575100 MISC TRAVEL EXPENSE	67.00	614.95
	575103 MISC TVL EXP-FOREIGN		13.00
	Major Account 570000 Total	2,623.04	14,115.27
	590000 Government Aid		
	599104 STUDENT TUITION	3,873.22	31,840.90
	Major Account 590000 Total	3,873.22	31,840.90
	Fund 55110 Expenditures Total	172,235.54	1,151,723.20
	Subprogram Revenues	261,198.02-	1,373,593.55-
	Subprogram Expenditures	172,235.54	1,151,723.20

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	6,317.27	36,223.68
	515100 RETIREMENT PLANS EXPENSE	505.50	2,898.61
	515200 FICA EXPENSE	277.73	1,675.29
	515400 LIFE & ACCIDENT INS EXP	4.62	25.21
	515500 HEALTH INSURANCE EXPENSE	1,241.51	6,600.36
	Major Account 510000 Total	8,346.63	47,423.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,482.00
	522100 DUES & SUBSCRIPTION EXP		37,500.00
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		29.56
	533900 FOOD EXPENSE		170.29
	Major Account 520000 Total		39,196.85
	Fund 10000 Expenditures Total	8,346.63	86,620.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		735.37
	515100 RETIREMENT PLANS EXPENSE		58.88
	515200 FICA EXPENSE		51.10
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		278.41
	Major Account 510000 Total		1,124.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20.00
	Major Account 520000 Total		20.00
	Fund 25110 Expenditures Total		1,144.67
	Subprogram Expenditures	8,346.63	87,764.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,208.33	11,096.01
	515200 FICA EXPENSE	401.04	845.79
	515400 LIFE & ACCIDENT INS EXP	5.70	11.40
	515500 HEALTH INSURANCE EXPENSE	225.50	451.00
	Major Account 510000 Total	5,840.57	12,404.20
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,642.08	2,858.12
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		975.00
	531100 OFFICE SUPPLIES EXPENSE		508.46
	533900 FOOD EXPENSE		16,896.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	140,665.51
	Major Account 520000 Total	10,442.08	164,703.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	400.00	400.00
	574500 PERSONAL VEHICLE MILEAGE	90.00	90.00
	Major Account 570000 Total	490.00	490.00
	Fund 10000 Expenditures Total	16,772.65	177,597.29
	Subprogram Expenditures	16,772.65	177,597.29

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		182,850.00
	Major Account 520000 Total		182,850.00
	Fund 25110 Expenditures Total		182,850.00
	Subprogram Expenditures		182,850.00

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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	649,647.09	3,653,497.48
	511200 TEMPORARY SALARIES-WAGE	1,500.88	12,616.51
	511300 OVERTIME PAYMENTS	187.02	2,752.17
	515100 RETIREMENT PLANS EXPENSE	48,020.38	269,883.75
	515200 FICA EXPENSE	31,154.76	193,860.78
	515400 LIFE & ACCIDENT INS EXP	524.77	2,972.84
	515500 HEALTH INSURANCE EXPENSE	62,785.09	353,023.48
	516500 WORKERS COMP PREMIUMS		16,629.70
	Major Account 510000 Total	793,819.99	4,505,236.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.64	8,259.74-
	521200 COM EXPENSE - VOICE/DATA	5,045.67	23,194.89
	521300 FREIGHT EXPENSE	778.52	3,568.01
	521400 CIO CHARGES	1,564.33	6,066.07
	521500 PUBLICATION & PRINT EXP	4,423.82	15,797.57
	521900 AWARDS EXPENSE	78.00	371.78
	522100 DUES & SUBSCRIPTION EXP	24,627.47	165,324.85
	522200 CONFERENCE REGISTRATION	7,206.98	17,889.94
	522500 EMPLOYEE MOVING EXPENSE		3,860.70
	522600 JOB APPLICANT EXPENSE	140.00	5,759.27
	523201 NATURAL GAS	3,769.45	21,168.30
	523202 ELECTRICITY	1,220.58	5,820.10
	523203 WATER	533.42	1,846.36
	523219 OTHER UTILITY	1,003.55	4,480.40
	524600 RENT EXPENSE-BUILDINGS	1,804.33	9,261.65
	524700 RENT EXP-OTHER REAL PROP	33.78	33.78
	525100 RENT EXP-OFFICE EQUIP	1,878.26	9,620.08
	525500 RENT EXP-OTHER PERS PROP		271.52
	526100 REP & MAINT-REAL PROP	1,200.33	12,101.30
	527100 REP & MAINT-OFFICE EQUIP		31.60
	531100 OFFICE SUPPLIES EXPENSE	1,572.96	9,679.88
	533100 HOUSEHOLD & INSTIT EXP	255.38	3,130.27
	533900 FOOD EXPENSE	85.62	1,127.42
	534500 AGRICULTURAL SUPPLIES EX		30.26
	534600 ED & RECREATIONAL SUP EX		74.07
	534800 CONST & MAINT SUP EXP	245.70	1,124.53
	534900 MISCELLANEOUS SUP EXP		115.00
	534901 DATA PROCESSING SUPPLIES	559.85	25,496.75

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	151.04	994.35
	539951 PURCHASES FOR RESALE		1,618.08
	541100 ACCTG & AUDITING SERVICES		244,124.00
	541700 LEGAL RELATED EXPENSE		54,017.37
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	1,796.60	10,009.22
	554900 OTHER CONTRACTUAL SERVICES	19,767.88	191,062.45
	555200 SOFTWARE - NEW PURCHASES	970.20	5,711.20
	556100 INSURANCE EXPENSE	2,832,890.70-	241,556.60-
	559100 OTHER OPERATING EXP	385.76	865.84
	Major Account 520000 Total	2,750,661.58-	607,832.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,058.96	29,977.92
	571103 BOARD & LODGING-FOREIGN	874.77	2,195.73
	572100 COMMERCIAL TRANSPORTATIO	6,762.77	13,659.98
	572103 COMERCIAL FARES-FOREIGN	121.58	3,131.01
	573100 STATE-OWNED TRANSPORT	827.12	3,599.43
	574500 PERSONAL VEHICLE MILEAGE	1,585.75	7,985.25
	574503 MILEAGE ALLOW-FOREIGN	29.00	58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.00
	575100 MISC TRAVEL EXPENSE	173.00	933.50
	575103 MISC TVL EXP-FOREIGN	73.56	109.56
	Major Account 570000 Total	15,506.51	61,703.38
	580000 Capital Outlay		
	588004 EQUIPMENT		30.96
	Major Account 580000 Total		30.96
	Fund 10000 Expenditures Total	1,941,335.08-	5,174,803.57
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12.61-
	Major Account 480000 Total		12.61-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,695,000.00
	Major Account 490000 Total		2,695,000.00
	Fund 25110 Revenue Total		2,694,987.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,844.83
	511200 TEMPORARY SALARIES-WAGE		1,241.50

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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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		404.37
	515100 RETIREMENT PLANS EXPENSE		1,979.15
	515200 FICA EXPENSE		2,015.41
	515400 LIFE & ACCIDENT INS EXP		33.19
	515500 HEALTH INSURANCE EXPENSE		5,994.50
	Major Account 510000 Total		38,512.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-
	521200 COM EXPENSE - VOICE/DATA		3,930.92
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		22.00
	522100 DUES & SUBSCRIPTION EXP		47,959.25-
	522200 CONFERENCE REGISTRATION		7,355.00
	525100 RENT EXP-OFFICE EQUIP		1,919.53
	531100 OFFICE SUPPLIES EXPENSE		24.23
	533100 HOUSEHOLD & INSTIT EXP		645.33
	533900 FOOD EXPENSE		1,483.74
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	538100 VEHICLE & EQUIP SUP EXP		19.57
	541700 LEGAL RELATED EXPENSE		6,284.50-
	554900 OTHER CONTRACTUAL SERVICES		2,000.00-
	556100 INSURANCE EXPENSE		41.92-
	Major Account 520000 Total		67,413.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,801.84
	572100 COMMERCIAL TRANSPORTATIO		419.47
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,264.31
	Fund 25110 Expenditures Total		26,635.90-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,000,000.00-
	Major Account 470000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.28-	8,859.12-

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As of December 31, 2018

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,856.28-	8,859.12-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 55110 Revenue Total	2,856.28-	2,108,859.12-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		681,993.75
	541700 LEGAL RELATED EXPENSE	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	706,993.75
	Fund 55110 Expenditures Total	25,000.00	706,993.75
	Subprogram Revenues	2,856.28-	586,128.27
	Subprogram Expenditures	1,916,335.08-	5,855,161.42

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	135,775.74	799,900.85
	511200 TEMPORARY SALARIES-WAGE	1,136.38	13,730.50
	515100 RETIREMENT PLANS EXPENSE	10,357.48	61,026.51
	515200 FICA EXPENSE	9,912.96	58,479.21
	515400 LIFE & ACCIDENT INS EXP	145.98	875.60
	515500 HEALTH INSURANCE EXPENSE	16,746.42	102,211.50
	Major Account 510000 Total	174,074.96	1,036,224.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,078.24	25,910.50
	521300 FREIGHT EXPENSE	47.06	47.06
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION	600.00	2,055.00
	524600 RENT EXPENSE-BUILDINGS		19,750.00
	525100 RENT EXP-OFFICE EQUIP	14.85	86.72
	525500 RENT EXP-OTHER PERS PROP	103.08	453.91
	526100 REP & MAINT-REAL PROPERT		2,875.14
	531100 OFFICE SUPPLIES EXPENSE		85.52
	533900 FOOD EXPENSE		310.74
	534901 DATA PROCESSING SUPPLIES	260.00	3,690.27
	538100 VEHICLE & EQUIP SUP EXP	34.86	168.58
	549200 JANITORIAL/SECURITY SRVS	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,062.50	62,064.07
	555200 SOFTWARE - NEW PURCHASES	14,137.82	1,152,945.20
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	24,838.41	1,273,048.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.89	5,904.23
	572100 COMMERCIAL TRANSPORTATIO	1,638.72	2,187.16
	574500 PERSONAL VEHICLE MILEAGE	140.00	493.25
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,057.61	8,629.64
	Fund 10000 Expenditures Total	200,970.98	2,317,902.52
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,405.58
	511200 TEMPORARY SALARIES-WAGE		2,585.24
	515100 RETIREMENT PLANS EXPENSE		91.36
	515200 FICA EXPENSE		96.95

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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	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.45
	515500 HEALTH INSURANCE EXPENSE		112.75
	Major Account 510000 Total		4,293.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,099.96
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	525100 RENT EXP-OFFICE EQUIP		25.81
	549200 JANITORIAL/SECURITY SRVS		500.00
	555200 SOFTWARE - NEW PURCHASES		52,147.90-
	Major Account 520000 Total		45,572.13-
	Fund 25110 Expenditures Total		41,278.80-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 55110 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		160.00
	522100 DUES & SUBSCRIPTION EXP		3,950.00
	522200 CONFERENCE REGISTRATION		3,000.00-
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		300.13
	533900 FOOD EXPENSE		12,100.62
	534901 DATA PROCESSING SUPPLIES		391.72
	Major Account 520000 Total		16,332.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.68	201.07
	571600 MEALS-NOT TRAVEL STATUS		146.27
	574500 PERSONAL VEHICLE MILEAGE	65.00	523.25
	Major Account 570000 Total	87.68	870.59
	Fund 55110 Expenditures Total	87.68	17,203.06
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	201,058.66	2,293,826.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		48,500.00-
	Major Account 490000 Total		48,500.00-
	Fund 10000 Revenue Total		48,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	11,338.93
	511200 TEMPORARY SALARIES-WAGE		2,229.01
	511300 OVERTIME PAYMENTS		17.31
	515100 RETIREMENT PLANS EXPENSE	99.11	861.32
	515200 FICA EXPENSE	86.36	964.05
	515400 LIFE & ACCIDENT INS EXP	1.15	11.45
	515500 HEALTH INSURANCE EXPENSE	221.62	2,218.47
	516500 WORKERS COMP PREMIUMS		16,999.80
	Major Account 510000 Total	1,658.24	34,640.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.86	44.24
	521200 COM EXPENSE - VOICE/DATA	35.82	6,171.92
	522100 DUES & SUBSCRIPTION EXP		119.97
	522200 CONFERENCE REGISTRATION		1,599.00-
	525100 RENT EXP-OFFICE EQUIP	4.86	12.36
	525400 RENT EXP-COMM EQUIP		1,600.00
	526100 REP & MAINT-REAL PROPERT		56.00
	527400 REP & MAINT-DATA PROC		144,568.56
	531100 OFFICE SUPPLIES EXPENSE		76.99
	534800 CONST & MAINT SUP EXP		112.73
	534901 DATA PROCESSING SUPPLIES	11,847.40	13,992.93
	554900 OTHER CONTRACTUAL SERVICES		53,929.86-
	555200 SOFTWARE - NEW PURCHASES		304,503.08
	559100 OTHER OPERATING EXP		3,669.67
	Major Account 520000 Total	11,892.94	419,399.59
	580000 Capital Outlay		
	588004 EQUIPMENT		59,996.67
	Major Account 580000 Total		59,996.67
	Fund 10000 Expenditures Total	13,551.18	514,036.60
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		277,278.00-
	Major Account 490000 Total		277,278.00-
	Fund 25110 Revenue Total		277,278.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,437.66
	511200 TEMPORARY SALARIES-WAGE		3,246.66
	511300 OVERTIME PAYMENTS		39.70
	515100 RETIREMENT PLANS EXPENSE		448.36
	515200 FICA EXPENSE		710.83
	515400 LIFE & ACCIDENT INS EXP		7.67
	515500 HEALTH INSURANCE EXPENSE		1,492.77
	Major Account 510000 Total		12,383.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,217.53
	521500 PUBLICATION & PRINT EXP		126.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		200.00
	525100 RENT EXP-OFFICE EQUIP		3.35
	534901 DATA PROCESSING SUPPLIES		303.55
	538100 VEHICLE & EQUIP SUP EXP	298.20	2,012.49
	554900 OTHER CONTRACTUAL SERVICES		3,223.50
	555200 SOFTWARE - NEW PURCHASES		7,800.00-
	559100 OTHER OPERATING EXP	100.00	500.00
	Major Account 520000 Total	398.20	9,836.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,669.15	6,459.06
	Major Account 570000 Total	1,669.15	6,459.06
	Fund 25110 Expenditures Total	2,067.35	28,679.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,636.00-
	Major Account 470000 Total		4,636.00-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		99,525.00-
	Major Account 490000 Total		99,525.00-
	Fund 55110 Revenue Total		104,161.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,145.53
	554900 OTHER CONTRACTUAL SERVICES		117,738.39
	Major Account 520000 Total		119,883.92
	Fund 55110 Expenditures Total		119,883.92
	Subprogram Revenues		429,939.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	15,618.53	662,599.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	179,033.68	1,069,708.47	
511200 TEMPORARY SALARIES-WAGE	469.00	2,439.50	
515100 RETIREMENT PLANS EXPENSE	13,773.63	82,359.90	
515200 FICA EXPENSE	13,031.93	79,224.88	
515400 LIFE & ACCIDENT INS EXP	197.30	1,183.80	
515500 HEALTH INSURANCE EXPENSE	22,729.24	136,375.44	
Major Account 510000 Total	229,234.78	1,371,291.99	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	14,057.76	70,335.99	
521500 PUBLICATION & PRINT EXP		118.80	
522100 DUES & SUBSCRIPTION EXP	40.00	11,846.03	
522200 CONFERENCE REGISTRATION	300.00	4,490.00	
525100 RENT EXP-OFFICE EQUIP		.54	
531100 OFFICE SUPPLIES EXPENSE	386.71	868.28	
534901 DATA PROCESSING SUPPLIES	4,193.00	8,700.14	
539951 PURCHASES FOR RESALE		841.10	
554900 OTHER CONTRACTUAL SERVICES	6,968.40	21,209.92	
555200 SOFTWARE - NEW PURCHASES		351,304.21	
559100 OTHER OPERATING EXP		3.00	
Major Account 520000 Total	25,945.87	469,718.01	
570000 Travel Expenses			
571100 BOARD & LODGING	238.00	4,432.93	
572100 COMMERCIAL TRANSPORTATIO		1,373.98	
573100 STATE-OWNED TRANSPORT	29.00	29.00	
574500 PERSONAL VEHICLE MILEAGE	25.00	471.00	
575100 MISC TRAVEL EXPENSE		113.50	
Major Account 570000 Total	292.00	6,420.41	
580000 Capital Outlay			
588004 EQUIPMENT		95,024.99	
Major Account 580000 Total		95,024.99	
Fund 10000 Expenditures Total	255,472.65	1,942,455.40	
Subprogram Expenditures	255,472.65	1,942,455.40	

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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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		98,500.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,000.00
	Major Account 490000 Total		48,500.00
	Fund 10000 Revenue Total		48,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,565.21	947,232.81
	511200 TEMPORARY SALARIES-WAGE	7,549.19	51,902.56
	511300 OVERTIME PAYMENTS		216.00
	515100 RETIREMENT PLANS EXPENSE	12,642.49	72,357.43
	515200 FICA EXPENSE	8,509.24	54,549.50
	515400 LIFE & ACCIDENT INS EXP	144.86	830.38
	515500 HEALTH INSURANCE EXPENSE	18,095.21	102,939.68
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	Major Account 510000 Total	212,506.20	1,235,410.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.82	3,256.03
	521300 FREIGHT EXPENSE		317.86
	521500 PUBLICATION & PRINT EXP	60,717.07	247,663.95
	521900 AWARDS EXPENSE		566.39
	522100 DUES & SUBSCRIPTION EXP	38,503.00	215,245.59
	522200 CONFERENCE REGISTRATION	1,370.00	17,899.00
	522600 JOB APPLICANT EXPENSE	65.00	80.00
	524600 RENT EXPENSE-BUILDINGS	2,544.75	153,237.02
	525100 RENT EXP-OFFICE EQUIP	.92	7.17
	525500 RENT EXP-OTHER PERS PROP		402.27
	525501 AG CONST & SHOP EQ RENTAL		30.22
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	135.81	1,233.48
	533900 FOOD EXPENSE	28.17	349.20
	534600 ED & RECREATIONAL SUP EX		150.00
	534901 DATA PROCESSING SUPPLIES	1,259.94	1,335.00
	538100 VEHICLE & EQUIP SUP EXP		143.06
	539951 PURCHASES FOR RESALE		12,800.00
	542500 ENG & ARCH SERVICES		151,993.96
	554900 OTHER CONTRACTUAL SERVICES	61,038.46	535,686.11
	555200 SOFTWARE - NEW PURCHASES		382,336.52-
	559100 OTHER OPERATING EXP	1,451.50	206,108.14
	Major Account 520000 Total	167,771.44	1,166,200.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,005.73	8,289.71
	571103 BOARD & LODGING-FOREIGN		469.34
	571600 MEALS-NOT TRAVEL STATUS		289.66
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO	412.02	5,981.89
	572103 COMERCIAL FARES-FOREIGN		873.51
	573100 STATE-OWNED TRANSPORT		153.00
	574500 PERSONAL VEHICLE MILEAGE	244.50	1,637.50
	575100 MISC TRAVEL EXPENSE	93.00	548.66
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	2,755.25	18,297.23
	Fund 10000 Expenditures Total	383,032.89	2,419,908.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25110 Revenue Total		100,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,371.12
	511200 TEMPORARY SALARIES-WAGE		2,736.66
	515100 RETIREMENT PLANS EXPENSE		456.93
	515200 FICA EXPENSE		800.50
	515400 LIFE & ACCIDENT INS EXP		11.82
	515500 HEALTH INSURANCE EXPENSE		2,160.85
	Major Account 510000 Total		14,537.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,149.62
	521500 PUBLICATION & PRINT EXP		238,207.25
	522200 CONFERENCE REGISTRATION		37.00
	524600 RENT EXPENSE-BUILDINGS		2,544.75
	525100 RENT EXP-OFFICE EQUIP		8.02
	533100 HOUSEHOLD & INSTIT EXP		35.91
	533900 FOOD EXPENSE		23,324.12
	543500 MGT CONSULTANT SERVICES		13,600.00-
	555200 SOFTWARE - NEW PURCHASES		30,900.00-
	Major Account 520000 Total		220,806.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,540.09

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		328.42
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	574500 PERSONAL VEHICLE MILEAGE		362.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		4,241.45
	Fund 25110 Expenditures Total		239,586.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	660.00-	4,158.00-
	Major Account 470000 Total	660.00-	4,158.00-
	Fund 55110 Revenue Total	660.00-	4,158.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,342.68
	533900 FOOD EXPENSE		23,241.56-
	534600 ED & RECREATIONAL SUP EX	136.80	136.80
	Major Account 520000 Total	136.80	21,762.08-
	Fund 55110 Expenditures Total	136.80	21,762.08-
	Subprogram Revenues	660.00-	144,342.00
	Subprogram Expenditures	383,169.69	2,637,732.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65,056.95-	91,862.72-
	Major Account 470000 Total	65,056.95-	91,862.72-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	184.00	3,805.00
	Major Account 480000 Total	184.00	3,805.00
	Fund 25110 Revenue Total	64,872.95-	88,057.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		49,580.00-
	Major Account 520000 Total		45,580.00-
	Fund 25110 Expenditures Total		45,580.00-
	Subprogram Revenues	64,872.95-	88,057.72-
	Subprogram Expenditures		45,580.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	99,205.00-	99,205.00-
	Major Account 460000 Total	99,205.00-	99,205.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		943,822.27-
	472100 SALE OF SUP & MAT		284,719.59-
	Major Account 470000 Total		1,228,541.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,635.50-	846,423.46-
	Major Account 480000 Total	140,635.50-	846,423.46-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		277,279.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN		474,072.43
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total		196,793.39
	Fund 25110 Revenue Total	239,840.50-	1,977,376.93-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		59,648.43-
	559100 OTHER OPERATING EXP		462,359.00
	Major Account 520000 Total		402,710.57
	Fund 25110 Expenditures Total		402,710.57
	Subprogram Revenues	239,840.50-	1,977,376.93-
	Subprogram Expenditures		402,710.57
	Program Revenues	750,834.76-	15,387,974.17-
	Program Expenditures	1,536,851.57	33,363,150.44

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	281,097.39-	1,135,510.55-
	Major Account 460000 Total	281,097.39-	1,135,510.55-
	Fund 45170 Revenue Total	281,097.39-	1,135,510.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.24	128,724.28
	511200 TEMPORARY SALARIES-WAGE	5,800.00	41,367.00
	515100 RETIREMENT PLANS EXPENSE	1,666.52	10,297.07
	515200 FICA EXPENSE	964.42	7,087.88
	515400 LIFE & ACCIDENT INS EXP	20.53	125.51
	515500 HEALTH INSURANCE EXPENSE	4,267.42	26,968.43
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	33,552.13	218,071.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	22.20
	521200 COM EXPENSE - VOICE/DATA	348.40	2,089.68
	521300 FREIGHT EXPENSE		9.73
	521500 PUBLICATION & PRINT EXP	263.10	5,236.47
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	746.00	1,588.00
	522200 CONFERENCE REGISTRATION	250.00	31,787.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	30.50	206.27
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE		780.16
	533900 FOOD EXPENSE		2,708.96
	534600 ED & RECREATIONAL SUP EX		274.36
	537100 LABORATORY SUP EXP	1,674.64	5,567.59
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	44,983.76	209,266.38
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	23,753.68
	554903 CONTRACTED SVCS - SUB CONTRACT	149,959.24	506,110.41
	559100 OTHER OPERATING EXP		197.50
	Major Account 520000 Total	200,662.29	816,118.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.05
	572100 COMMERCIAL TRANSPORTATIO		3,134.85
	573100 STATE-OWNED TRANSPORT		127.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.85-	8,545.94
	575100 MISC TRAVEL EXPENSE		77.91-
	Major Account 570000 Total	381.85-	13,050.18
	Fund 45170 Expenditures Total	233,832.57	1,047,240.83
	Subprogram Revenues	281,097.39-	1,135,510.55-
	Subprogram Expenditures	233,832.57	1,047,240.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,239.94-
	Major Account 460000 Total		48,239.94-
	Fund 45170 Revenue Total		48,239.94-
	Subprogram Revenues		48,239.94-
	Program Revenues	281,097.39-	1,183,750.49-
	Program Expenditures	233,832.57	1,047,240.83

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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	4,818.97-	189,149.36
	Major Account 480000 Total	4,818.97-	189,149.36
	Fund 65120 Revenue Total	4,818.97-	189,149.36
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenue Total		105,102.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Subprogram Revenues	4,818.97-	84,046.66
	Subprogram Expenditures		70,329.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,271.46-
	Major Account 480000 Total		1,271.46-
	Fund 65120 Revenue Total		1,271.46-
	Subprogram Revenues		1,271.46-

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As of December 31, 2018

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		40,189.57-
	484100 OPERATING DONATIONS & CO		72,000.00
	484101 RESTRICTED-DONATIONS		46,047.73-
	Major Account 480000 Total		14,237.30-
	Fund 65120 Revenue Total		14,237.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.28	12,402.28
	515100 RETIREMENT PLANS EXPENSE	368.18	368.18
	515200 FICA EXPENSE	327.70	327.70
	515400 LIFE & ACCIDENT INS EXP	4.49	4.49
	515500 HEALTH INSURANCE EXPENSE	875.25	875.25
	Major Account 510000 Total	7,477.90	13,977.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,123.76
	521300 FREIGHT EXPENSE		21.63
	521500 PUBLICATION & PRINT EXP	1,624.63	12,346.46
	533900 FOOD EXPENSE		110.88
	541100 ACCTG & AUDITING SERVICES		2,880.00
	541700 LEGAL RELATED EXPENSE		7,576.00
	554900 OTHER CONTRACTUAL SERVICES		41,894.69-
	Major Account 520000 Total	1,624.63	9,835.96-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65120 Expenditures Total	9,102.53	5,141.94
	Subprogram Revenues		14,237.30-
	Subprogram Expenditures	9,102.53	5,141.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	389,770.22-	881,120.22-
	Major Account 480000 Total	389,770.22-	881,120.22-
	Fund 65120 Revenue Total	389,770.22-	881,120.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,638.81	933,790.12
	511200 TEMPORARY SALARIES-WAGE	14,207.57	45,477.27
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	11,706.45	68,346.31
	515200 FICA EXPENSE	11,933.00	69,390.26
	515400 LIFE & ACCIDENT INS EXP	176.42	1,021.31
	515500 HEALTH INSURANCE EXPENSE	21,492.80	126,795.92
	Major Account 510000 Total	216,155.05	1,244,838.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.03	306.80
	521200 COM EXPENSE - VOICE/DATA	1,536.79	12,130.41
	521300 FREIGHT EXPENSE	859.70	1,109.17
	521500 PUBLICATION & PRINT EXP	3,493.70	55,100.31
	522100 DUES & SUBSCRIPTION EXP	4,162.10	8,132.88
	522200 CONFERENCE REGISTRATION	1,115.00	39,318.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE		8,526.66
	524600 RENT EXPENSE-BUILDINGS	39.60	237.60
	524700 RENT EXP-OTHER REAL PROP	150.00	24,119.25
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	288.92	4,041.95
	527100 REP & MAINT-OFFICE EQUIP		1,646.65
	531100 OFFICE SUPPLIES EXPENSE	2,330.10	10,215.03
	533900 FOOD EXPENSE	459.64	38,180.23
	534600 ED & RECREATIONAL SUP EX	2,047.35	17,704.30
	534901 DATA PROCESSING SUPPLIES	199.00	16,687.08
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP		127.46
	547100 EDUCATIONAL SERVICES		21,208.60
	554900 OTHER CONTRACTUAL SERVICES	12,229.09	263,689.38
	554903 CONTRACTED SVCS - SUB CONTRACT	37,476.82	173,959.44
	555200 SOFTWARE - NEW PURCHASES	1,479.46	2,153.46
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	68,019.30	702,823.50

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,342.05	36,609.95
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS	395.67	7,315.16
	572100 COMMERCIAL TRANSPORTATIO	4,585.88	17,419.15
	574500 PERSONAL VEHICLE MILEAGE	348.25	3,516.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,980.20	19,082.63
	575100 MISC TRAVEL EXPENSE	417.94	1,849.44
	Major Account 570000 Total	14,069.99	86,705.00
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total		75,145.49
	Fund 65120 Expenditures Total	298,244.34	2,110,200.97
	Subprogram Revenues	389,770.22-	881,120.22-
	Subprogram Expenditures	298,244.34	2,110,200.97

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		11,612.27-
	Major Account 480000 Total		11,612.27-
	Fund 65120 Revenue Total		11,612.27-
	Subprogram Revenues		11,612.27-

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		804,962.12-
	Major Account 480000 Total		804,962.12-
	Fund 65120 Revenue Total		804,962.12-
	Subprogram Revenues		804,962.12-
	Program Revenues	394,589.19-	1,629,156.71-
	Program Expenditures	307,346.87	2,185,671.91

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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	455.00-	2,523.01-
	472100 SALE OF SUP & MAT	1,923,914.14-	3,352,214.90-
	Major Account 470000 Total	1,924,369.14-	3,354,737.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.30	.30
	Major Account 480000 Total	.30	.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,470.26-
	493200 OPERATING TRANSFERS OUT		1,815.32
	Major Account 490000 Total		275,654.94-
	Fund 55110 Revenue Total	1,924,368.84-	3,630,392.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,029.41	161,208.19
	511200 TEMPORARY SALARIES-WAGE	5,829.45	33,679.85
	511300 OVERTIME PAYMENTS		2,306.38
	515100 RETIREMENT PLANS EXPENSE	1,699.63	9,490.81
	515200 FICA EXPENSE	2,073.91	12,665.46
	515400 LIFE & ACCIDENT INS EXP	33.05	196.83
	515500 HEALTH INSURANCE EXPENSE	4,519.06	25,234.05
	516400 UNEMPLOYM COMP INS EXP	3.56	3.56
	516500 WORKERS COMP PREMIUMS	84.31	84.31
	Major Account 510000 Total	42,272.38	244,869.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	53.92
	521200 COM EXPENSE - VOICE/DATA	2,246.55	19,752.97
	521300 FREIGHT EXPENSE	674.65	2,775.89
	521500 PUBLICATION & PRINT EXP	3,294.59	7,988.14
	522100 DUES & SUBSCRIPTION EXP	44,129.51	139,067.21
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	25.00	85.00
	525100 RENT EXP-OFFICE EQUIP	20.09	60.38
	527100 REP & MAINT-OFFICE EQUIP		72.36
	531100 OFFICE SUPPLIES EXPENSE	2,552.75	6,508.62
	534901 DATA PROCESSING SUPPLIES	959.05	3,443.10
	538100 VEHICLE & EQUIP SUP EXP	137.21	414.25
	539951 PURCHASES FOR RESALE	783,030.33	3,329,834.56
	554900 OTHER CONTRACTUAL SERVICES	2,774.48	15,714.80
	555200 SOFTWARE - NEW PURCHASES		9,071.72

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		
	559100 OTHER OPERATING EXP	24,930.70	33,331.73
	Major Account 520000 Total	864,789.71	3,568,674.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	288.90
	572100 COMMERCIAL TRANSPORTATIO		255.40
	573100 STATE-OWNED TRANSPORT	605.00	2,435.00
	Major Account 570000 Total	724.00	2,979.30
	Fund 55110 Expenditures Total	907,786.09	3,816,523.39
	Subprogram Revenues	1,924,368.84	3,630,392.55
	Subprogram Expenditures	907,786.09	3,816,523.39

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24-
	533100 HOUSEHOLD & INSTIT EXP	316.58	447.79
	533900 FOOD EXPENSE		1,566.30-
	Major Account 520000 Total	316.58	1,132.75-
	Fund 55110 Expenditures Total	316.58	1,132.75-
	Subprogram Expenditures	316.58	1,132.75-

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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	15,603.67	4,015.97-
	Major Account 470000 Total	15,603.67	4,015.97-
	Fund 55110 Revenue Total	15,603.67	4,015.97-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		9,831.32
	Major Account 510000 Total		9,831.32
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,376.28	7,392.56
	Major Account 520000 Total	2,376.28	7,392.56
	Fund 55110 Expenditures Total	2,376.28	17,223.88
	Subprogram Revenues	15,603.67	4,015.97-
	Subprogram Expenditures	2,376.28	17,223.88
	Program Revenues	1,908,765.17-	3,634,408.52-
	Program Expenditures	910,478.95	3,832,614.52

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	139,273.82	818,023.99
	511200 TEMPORARY SALARIES-WAGE	6,190.90-	17,988.65
	511300 OVERTIME PAYMENTS		29.50
	511900 SUPPLEMENTAL	245.82	1,474.92
	515100 RETIREMENT PLANS EXPENSE	11,067.89	65,572.27
	515200 FICA EXPENSE	7,795.36	50,549.46
	515400 LIFE & ACCIDENT INS EXP	132.59	772.71
	515500 HEALTH INSURANCE EXPENSE	16,892.85	95,880.68
	Major Account 510000 Total	169,217.43	1,050,292.18
	Fund 10000 Expenditures Total	169,217.43	1,050,292.18
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,682.98
	511200 TEMPORARY SALARIES-WAGE		1,298.88
	515100 RETIREMENT PLANS EXPENSE		1,516.11
	515200 FICA EXPENSE		1,428.54
	515400 LIFE & ACCIDENT INS EXP		21.87
	515500 HEALTH INSURANCE EXPENSE	1,723.70	6,078.24
	516500 WORKERS COMP PREMIUMS		3.60
	Major Account 510000 Total	1,723.70	29,030.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.88	125.27
	521200 COM EXPENSE - VOICE/DATA	741.78	4,844.29
	521500 PUBLICATION & PRINT EXP		4,770.84
	522100 DUES & SUBSCRIPTION EXP	11,181.50	72,764.61
	522200 CONFERENCE REGISTRATION	260.00	1,905.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP	99.00	303.00
	527100 REP & MAINT-OFFICE EQUIP		1,199.14
	531100 OFFICE SUPPLIES EXPENSE	362.51	3,831.02
	533900 FOOD EXPENSE	276.00	2,573.03
	534900 MISCELLANEOUS SUP EXP		79.46
	534901 DATA PROCESSING SUPPLIES	16.00	94.06
	538100 VEHICLE & EQUIP SUP EXP		140.03
	539951 PURCHASES FOR RESALE		1,239.82
	541700 LEGAL RELATED EXPENSE		32,744.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,490.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,720.00
	559100 OTHER OPERATING EXP		463.60
	Major Account 520000 Total	14,971.67	134,581.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,741.25
	571103 BOARD & LODGING-FOREIGN		39.64-
	572100 COMMERCIAL TRANSPORTATIO	311.48	944.95
	572103 COMERCIAL FARES-FOREIGN		10,173.73-
	574500 PERSONAL VEHICLE MILEAGE	73.00	429.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.62	820.66
	575100 MISC TRAVEL EXPENSE		325.00
	575103 MISC TVL EXP-FOREIGN		56.00-
	Major Account 570000 Total	745.10	2,008.26-
	590000 Government Aid		
	599104 STUDENT TUITION		5,910.00
	Major Account 590000 Total		5,910.00
	Fund 25140 Expenditures Total	17,440.47	167,513.13
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 55140 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		748.80
	Major Account 520000 Total		748.80
	Fund 55140 Expenditures Total		748.80
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	186,657.90	1,218,554.11

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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	711,117.06	4,229,194.61
	511200 TEMPORARY SALARIES-WAGE	138,763.19	813,998.05
	511300 OVERTIME PAYMENTS		22.91
	511900 SUPPLEMENTAL	280.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	54,399.46	323,992.66
	515200 FICA EXPENSE	52,544.76	335,528.80
	515400 LIFE & ACCIDENT INS EXP	716.59	4,150.76
	515500 HEALTH INSURANCE EXPENSE	86,785.19	507,482.91
	Major Account 510000 Total	1,044,606.25	6,216,050.70
	Fund 10000 Expenditures Total	1,044,606.25	6,216,050.70
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,279.01
	511200 TEMPORARY SALARIES-WAGE		3,799.05
	515100 RETIREMENT PLANS EXPENSE		3,659.22
	515200 FICA EXPENSE		3,573.69
	515400 LIFE & ACCIDENT INS EXP		56.64
	515500 HEALTH INSURANCE EXPENSE	19,770.83	27,762.65
	516500 WORKERS COMP PREMIUMS		5.67
	Major Account 510000 Total	19,770.83	84,135.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.28	6,936.11
	521200 COM EXPENSE - VOICE/DATA	4,949.48	30,119.82
	521300 FREIGHT EXPENSE	20.10	144.24
	521500 PUBLICATION & PRINT EXP	14.31	35,843.35
	521900 AWARDS EXPENSE		18.66
	522100 DUES & SUBSCRIPTION EXP	888.93	23,547.75
	522200 CONFERENCE REGISTRATION	4,522.33	24,225.92
	522400 SUBSISTENCE	665.98-	3,495.18
	522500 EMPLOYEE MOVING EXPENSE	5,995.59	19,668.68
	522600 JOB APPLICANT EXPENSE	3,754.54	11,186.23
	524600 RENT EXPENSE-BUILDINGS	603.08	3,718.82
	525100 RENT EXP-OFFICE EQUIP	280.17	1,473.29
	525500 RENT EXP-OTHER PERS PROP	488.29	1,855.41
	526100 REP & MAINT-REAL PROPERT	4,020.42	14,776.66
	527100 REP & MAINT-OFFICE EQUIP	835.44	6,728.31
	527200 REP & MAINT-MOTOR VEHICL		2,195.16
	531100 OFFICE SUPPLIES EXPENSE	2,371.39	23,863.33

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		
	533900 FOOD EXPENSE	1,454.49	20,171.29
	534600 ED & RECREATIONAL SUP EX	18,312.59	39,507.59
	534900 MISCELLANEOUS SUP EXP	235.49	10,930.46
	534901 DATA PROCESSING SUPPLIES	801.01	53,300.31
	537100 LABORATORY SUP EXP	2,113.28	4,663.97
	538100 VEHICLE & EQUIP SUP EXP	7.55	587.18
	539951 PURCHASES FOR RESALE		3,128.96
	542500 ENG & ARCH SERVICES		308.00
	545000 LABORATORY SERVICES	3,246.00	3,246.00
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	332.25	24,964.75-
	556100 INSURANCE EXPENSE	15,375.00	17,375.00
	559100 OTHER OPERATING EXP	16.08	3,683.17
	Major Account 520000 Total	70,180.11	319,269.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,590.33	51,293.70
	571103 BOARD & LODGING-FOREIGN	72.23	5,436.51
	572100 COMMERCIAL TRANSPORTATIO	5,481.77	24,558.93
	572103 COMERCIAL FARES-FOREIGN	1,684.39	5,640.77
	573100 STATE-OWNED TRANSPORT		38.00
	574500 PERSONAL VEHICLE MILEAGE	308.50	5,824.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	2,317.98
	575100 MISC TRAVEL EXPENSE	542.55	2,602.20
	575103 MISC TVL EXP-FOREIGN		408.43
	Major Account 570000 Total	23,947.77	98,120.77
	580000 Capital Outlay		
	588004 EQUIPMENT	9,165.00	17,487.66
	Major Account 580000 Total	9,165.00	17,487.66
	590000 Government Aid		
	599104 STUDENT TUITION		31,337.80
	Major Account 590000 Total		31,337.80
	Fund 25140 Expenditures Total	123,063.71	550,351.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	897,061.04-	1,472,976.55-
	472100 SALE OF SUP & MAT	19,025.61-	60,576.61-
	474100 GENERAL BUSINESS FEES		800.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	916,086.65-	1,534,353.16-
	Fund 55140 Revenue Total	916,086.65-	1,534,353.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,668.62	158,348.94
	511200 TEMPORARY SALARIES-WAGE	23,108.76	165,279.77
	511300 OVERTIME PAYMENTS		13.91
	515100 RETIREMENT PLANS EXPENSE	2,698.05	11,904.01
	515200 FICA EXPENSE	3,785.21	21,183.55
	515400 LIFE & ACCIDENT INS EXP	40.66	171.50
	515500 HEALTH INSURANCE EXPENSE	7,271.72	23,932.01
	516500 WORKERS COMP PREMIUMS	173.14	1,129.34
	Major Account 510000 Total	74,746.16	381,963.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1,215.31
	521200 COM EXPENSE - VOICE/DATA	73.12	1,911.60
	521300 FREIGHT EXPENSE	12.71	12.71
	521500 PUBLICATION & PRINT EXP	105.98	5,190.67
	522100 DUES & SUBSCRIPTION EXP	21.39-	5,252.55
	522200 CONFERENCE REGISTRATION		291.32
	522400 SUBSISTENCE	4,680.00	4,454.09
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		225.78
	524600 RENT EXPENSE-BUILDINGS	124.90	649.06
	525500 RENT EXP-OTHER PERS PROP	102.00	802.43
	527100 REP & MAINT-OFFICE EQUIP	69.00	114.31
	527700 REP & MAINT-PHOTO/MEDIA		640.00
	531100 OFFICE SUPPLIES EXPENSE	1.38	2,656.52
	533900 FOOD EXPENSE	845.95	33,637.97
	534600 ED & RECREATIONAL SUP EX	5,156.02	17,221.79
	534900 MISCELLANEOUS SUP EXP	1,105.00	8,649.94
	534901 DATA PROCESSING SUPPLIES		9,172.36
	538100 VEHICLE & EQUIP SUP EXP		94.09
	539100 INDIRECT COST ALLOWANCE	22,162.00	34,739.00
	539951 PURCHASES FOR RESALE		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	359.65	97,626.65
	555200 SOFTWARE - NEW PURCHASES		5,509.79
	556100 INSURANCE EXPENSE		540.36
	559100 OTHER OPERATING EXP	33.21	1,638.13

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	34,810.03	234,046.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.64	3,028.70
	571103 BOARD & LODGING-FOREIGN		7,669.07
	571600 MEALS-NOT TRAVEL STATUS	43.96	43.96
	572100 COMMERCIAL TRANSPORTATIO	180.17-	3,369.73
	572103 COMERCIAL FARES-FOREIGN		1,380.90
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	148.50	600.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.90	1,653.47
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	575103 MISC TVL EXP-FOREIGN		2,568.90
	Major Account 570000 Total	859.33	20,359.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		139.50-
	599104 STUDENT TUITION		7,785.26
	Major Account 590000 Total		7,645.76
	Fund 55140 Expenditures Total	110,415.52	644,014.45
	Subprogram Revenues	916,086.65-	1,534,353.16-
	Subprogram Expenditures	1,278,085.48	7,410,416.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,944,365.09
	511200 TEMPORARY SALARIES-WAGE		558,205.08
	511300 OVERTIME PAYMENTS		279.55
	515100 RETIREMENT PLANS EXPENSE		310,828.91
	515200 FICA EXPENSE		316,199.48
	515400 LIFE & ACCIDENT INS EXP		3,902.30
	515500 HEALTH INSURANCE EXPENSE		568,658.56
	Major Account 510000 Total		5,702,438.97
	Fund 10000 Expenditures Total		5,702,438.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348,981.82	4,078,406.48
	511200 TEMPORARY SALARIES-WAGE	277,514.52	870,298.09
	511300 OVERTIME PAYMENTS	88.79	667.07
	515100 RETIREMENT PLANS EXPENSE	104,251.91	315,869.03
	515200 FICA EXPENSE	109,651.66	333,876.33
	515400 LIFE & ACCIDENT INS EXP	1,446.80	4,369.41
	515500 HEALTH INSURANCE EXPENSE	244,808.68	669,030.86
	516500 WORKERS COMP PREMIUMS		3.96
	Major Account 510000 Total	2,086,744.18	6,272,521.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.54	2,902.55
	521200 COM EXPENSE - VOICE/DATA	8,229.80	45,788.38
	521300 FREIGHT EXPENSE	1,389.69	1,663.83
	521400 CIO CHARGES		4,800.00
	521500 PUBLICATION & PRINT EXP	3,415.17	7,982.78
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE		682.36
	522100 DUES & SUBSCRIPTION EXP	1,601.42	15,645.36
	522200 CONFERENCE REGISTRATION	3,933.55	19,048.84
	522400 SUBSISTENCE	1,320.00	2,777.87
	522500 EMPLOYEE MOVING EXPENSE		15,446.85
	522600 JOB APPLICANT EXPENSE	736.85	1,361.45
	523201 NATURAL GAS	35.00	35.00
	523202 ELECTRICITY	79.75	610.44
	525500 RENT EXP-OTHER PERS PROP	432.74	2,269.15
	527100 REP & MAINT-OFFICE EQUIP		6,641.53
	527300 REP & MAINT-MEDICAL EQUI		3,815.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,226.55	32,780.44
	533100 HOUSEHOLD & INSTIT EXP	27.52	1,054.85
	533900 FOOD EXPENSE	2,438.10-	21,827.78
	534500 AGRICULTURAL SUPPLIES EX		260.98
	534600 ED & RECREATIONAL SUP EX	1,814.56	6,563.14
	534800 CONST & MAINT SUP EXP		67.98
	534900 MISCELLANEOUS SUP EXP	289.90	4,064.23
	534901 DATA PROCESSING SUPPLIES	16,246.57	60,729.97
	535100 MEDICAL SUPPLIES		334.63
	537100 LABORATORY SUP EXP	4,352.41	38,737.54
	538100 VEHICLE & EQUIP SUP EXP	190.54	909.83
	541700 LEGAL RELATED EXPENSE		14,825.00
	542500 ENG & ARCH SERVICES		132.00
	545000 LABORATORY SERVICES	2,638.55	21,838.62
	547100 EDUCATIONAL SERVICES		108,700.00-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	25,335.60-	7,315.60-
	559100 OTHER OPERATING EXP	636.00	2,282.97
	Major Account 520000 Total	22,085.41	222,055.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,993.04	36,566.42
	571103 BOARD & LODGING-FOREIGN	618.58	10,161.70
	571600 MEALS-NOT TRAVEL STATUS		190.41
	572100 COMMERCIAL TRANSPORTATIO	1,822.85	18,229.28
	572103 COMERCIAL FARES-FOREIGN	560.93	12,055.53
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	440.50	2,169.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,681.77	7,277.80
	575100 MISC TRAVEL EXPENSE	92.40	729.84
	575103 MISC TVL EXP-FOREIGN	73.00	373.14
	Major Account 570000 Total	18,283.07	88,178.37
	580000 Capital Outlay		
	588004 EQUIPMENT	93.41	14,730.89
	Major Account 580000 Total	93.41	14,730.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375.00	6,124.98
	599102 NON-TAXABLE STIPENDS		3,102.46
	599104 STUDENT TUITION		34,424.41

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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>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Major Account 590000 Total	375.00	43,651.85
	Fund 25140 Expenditures Total	2,127,581.07	6,641,138.29
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	679,785.74-	1,344,456.15-
	472100 SALE OF SUP & MAT	5,150.00-	21,260.09-
	472200 REPROD & PUBLICATIONS	990.00-	1,437.75-
	Major Account 470000 Total	685,925.74-	1,367,153.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,802.80-
	484800 ROYALTY REVENUE	186.69-	4,478.59-
	Major Account 480000 Total	186.69-	6,281.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,497.00-
	Major Account 490000 Total		4,497.00-
	Fund 55140 Revenue Total	686,112.43-	1,377,932.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,863.98	258,815.86
	511200 TEMPORARY SALARIES-WAGE	37,043.86	373,835.33
	511300 OVERTIME PAYMENTS	28.95	745.72
	515100 RETIREMENT PLANS EXPENSE	2,891.33	20,603.63
	515200 FICA EXPENSE	5,075.38	42,986.49
	515400 LIFE & ACCIDENT INS EXP	38.85	265.00
	515500 HEALTH INSURANCE EXPENSE	8,526.86	42,563.10
	516500 WORKERS COMP PREMIUMS	262.53	2,718.85
	Major Account 510000 Total	91,731.74	742,533.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.80
	521200 COM EXPENSE - VOICE/DATA	213.08	5,998.46
	521300 FREIGHT EXPENSE		103.33
	521500 PUBLICATION & PRINT EXP	170.00	5,170.49
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	353.00	2,162.40
	522200 CONFERENCE REGISTRATION	585.00	3,098.72
	522400 SUBSISTENCE		14,302.23
	525500 RENT EXP-OTHER PERS PROP	1,096.61	1,258.61
	527100 REP & MAINT-OFFICE EQUIP	429.98	429.98
	527200 REP & MAINT-MOTOR VEHICL	8.55	8.55

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	325.00	889.00
	527800 REP & MAINT-OTHER PROPER	1,509.00	2,406.50
	531100 OFFICE SUPPLIES EXPENSE	436.55	23,906.45
	533100 HOUSEHOLD & INSTIT EXP		2,220.22
	533900 FOOD EXPENSE	3,507.84	10,956.58
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	8,761.72	40,441.55
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP		1,341.25
	534901 DATA PROCESSING SUPPLIES	9,978.67	25,936.09
	537100 LABORATORY SUP EXP	2,468.89	70,821.63
	538100 VEHICLE & EQUIP SUP EXP	181.41	637.98
	539100 INDIRECT COST ALLOWANCE	13,405.00	26,760.32
	539951 PURCHASES FOR RESALE		3,000.00
	542500 ENG & ARCH SERVICES		4,700.00
	543100 IT CONSULTING-APPLICATIONS		5,274.00
	545000 LABORATORY SERVICES	453.05	625.85
	547100 EDUCATIONAL SERVICES	315.00	5,430.00
	554900 OTHER CONTRACTUAL SERVICES	1,695.00	26,852.82
	555200 SOFTWARE - NEW PURCHASES		3,500.00
	556100 INSURANCE EXPENSE		1,390.40
	559100 OTHER OPERATING EXP	3.35	24,228.84
	Major Account 520000 Total	45,896.70	310,464.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.00	3,579.11
	571103 BOARD & LODGING-FOREIGN		19,959.42
	571900 MEALS-ONE DAY TRAVEL	19.32	19.32
	572100 COMMERCIAL TRANSPORTATIO	15.43	53,621.71
	572103 COMERCIAL FARES-FOREIGN		9,316.31
	573100 STATE-OWNED TRANSPORT	870.00	1,881.86
	574500 PERSONAL VEHICLE MILEAGE	124.00	928.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.02	2,788.15
	575100 MISC TRAVEL EXPENSE		304.19
	575103 MISC TVL EXP-FOREIGN		2,599.66
	Major Account 570000 Total	2,210.91	94,997.73
	580000 Capital Outlay		
	588004 EQUIPMENT		15,948.09
	Major Account 580000 Total		15,948.09

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,590.00	1,647.83-
	599102 NON-TAXABLE STIPENDS		10.50-
	599104 STUDENT TUITION	2,728.90	26,507.87
	Major Account 590000 Total	4,318.90	24,849.54
	Fund 55140 Expenditures Total	144,158.25	1,188,793.91
	Subprogram Revenues	686,112.43-	1,377,932.38-
	Subprogram Expenditures	2,271,739.32	13,532,371.17

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	751,136.40	2,260,243.02
	511200 TEMPORARY SALARIES-WAGE	70,223.05	179,974.66
	515100 RETIREMENT PLANS EXPENSE	57,151.20	173,693.93
	515200 FICA EXPENSE	39,347.15	155,916.90
	515400 LIFE & ACCIDENT INS EXP	734.92	2,139.90
	515500 HEALTH INSURANCE EXPENSE	74,969.00	214,759.50
	Major Account 510000 Total	993,561.72	2,986,727.91
	Fund 10000 Expenditures Total	993,561.72	2,986,727.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,762.15	2,355,228.20
	511200 TEMPORARY SALARIES-WAGE	3,604.73	266,127.72
	511300 OVERTIME PAYMENTS		13.18
	515100 RETIREMENT PLANS EXPENSE	1,176.65	181,739.79
	515200 FICA EXPENSE	1,135.87	160,692.66
	515400 LIFE & ACCIDENT INS EXP	20.39	2,286.31
	515500 HEALTH INSURANCE EXPENSE	13,182.77	251,505.64
	516500 WORKERS COMP PREMIUMS	14.42	14.42
	Major Account 510000 Total	38,896.98	3,217,607.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,640.40	4,278.53
	521200 COM EXPENSE - VOICE/DATA	4,850.02	27,817.50
	521300 FREIGHT EXPENSE	12.84	65.38
	521500 PUBLICATION & PRINT EXP	15,354.23	22,590.37
	522100 DUES & SUBSCRIPTION EXP	976.08	7,467.21
	522200 CONFERENCE REGISTRATION	1,377.39	5,431.25
	522400 SUBSISTENCE	366.60	2,078.05
	522500 EMPLOYEE MOVING EXPENSE		12,366.32
	522600 JOB APPLICANT EXPENSE	1,194.89	6,053.78
	525100 RENT EXP-OFFICE EQUIP		2,465.00
	525500 RENT EXP-OTHER PERS PROP	124.75	958.43
	527100 REP & MAINT-OFFICE EQUIP	330.31	3,952.67
	527600 REP & MAINT-HOUSE/INST E	192.50	385.00
	531100 OFFICE SUPPLIES EXPENSE	577.02	17,163.25
	533100 HOUSEHOLD & INSTIT EXP	40.68	40.68
	533900 FOOD EXPENSE	466.00	9,577.15
	534600 ED & RECREATIONAL SUP EX	994.15	7,528.16
	534800 CONST & MAINT SUP EXP	616.00	1,632.21

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		
	534900 MISCELLANEOUS SUP EXP		1,668.60
	534901 DATA PROCESSING SUPPLIES	4,228.44	37,398.79
	538100 VEHICLE & EQUIP SUP EXP	27.04	106.13
	541700 LEGAL RELATED EXPENSE	1,650.00	9,462.50
	554900 OTHER CONTRACTUAL SERVICES	114.90	5,861.00
	555200 SOFTWARE - NEW PURCHASES	64.50	39,042.64
	559100 OTHER OPERATING EXP	25.00	555.71
	Major Account 520000 Total	35,223.74	225,946.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,460.36	7,996.83
	571103 BOARD & LODGING-FOREIGN	427.09	13,002.17
	572100 COMMERCIAL TRANSPORTATIO	104.28	5,129.27
	572103 COMERCIAL FARES-FOREIGN	150.94	7,062.26
	574500 PERSONAL VEHICLE MILEAGE	27.75	572.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.07	2,521.07
	575100 MISC TRAVEL EXPENSE	48.00	130.60
	575103 MISC TVL EXP-FOREIGN	308.00	373.34
	Major Account 570000 Total	4,559.49	36,787.54
	580000 Capital Outlay		
	588004 EQUIPMENT		3,852.80
	Major Account 580000 Total		3,852.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,900.00
	599104 STUDENT TUITION		24,861.75
	Major Account 590000 Total		26,761.75
	Fund 25140 Expenditures Total	78,680.21	3,510,956.32
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,461.40-	1,421,974.15-
	471103 NON RESIDENT TUITION		15,294.00
	472100 SALE OF SUP & MAT	39,264.35-	145,155.40-
	Major Account 470000 Total	465,725.75-	1,551,835.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,106.00-	13,092.00-
	484100 OPERATING DONATIONS & CO	3,150.00-	9,650.00-
	484800 ROYALTY REVENUE		3,512.33-
	Major Account 480000 Total	5,256.00-	26,254.33-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,538.00-	15,538.00-
	493200 OPERATING TRANSFERS OUT	15,538.00	15,538.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	470,981.75-	1,578,089.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,632.89	399,124.07
	511200 TEMPORARY SALARIES-WAGE	7,774.69	83,236.47
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	5,350.13	29,960.25
	515200 FICA EXPENSE	4,256.90	30,775.89
	515400 LIFE & ACCIDENT INS EXP	65.64	411.04
	515500 HEALTH INSURANCE EXPENSE	7,862.49	55,249.54
	516500 WORKERS COMP PREMIUMS	286.77	1,694.71
	Major Account 510000 Total	93,299.51	600,871.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.36	3,590.12
	521200 COM EXPENSE - VOICE/DATA	424.80	2,489.06
	521300 FREIGHT EXPENSE		80.44
	521500 PUBLICATION & PRINT EXP	9,124.23	51,063.93
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	5.00	5.00
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	16,773.40	42,829.32
	522200 CONFERENCE REGISTRATION	728.25-	391.76
	522400 SUBSISTENCE	2,548.59	5,093.99
	522600 JOB APPLICANT EXPENSE		52.66
	524700 RENT EXP-OTHER REAL PROP		675.00
	525500 RENT EXP-OTHER PERS PROP	557.53	2,355.48
	527100 REP & MAINT-OFFICE EQUIP	126.56	7,080.01
	527600 REP & MAINT-HOUSE/INST E		240.00
	531100 OFFICE SUPPLIES EXPENSE	430.46	6,489.40
	533100 HOUSEHOLD & INSTIT EXP		77.42
	533900 FOOD EXPENSE	5,273.89	29,742.35
	534600 ED & RECREATIONAL SUP EX	3,013.40	57,423.28
	534900 MISCELLANEOUS SUP EXP	1,282.25	2,680.26
	534901 DATA PROCESSING SUPPLIES	1,710.48	27,751.13
	538100 VEHICLE & EQUIP SUP EXP	115.07	285.23
	539951 PURCHASES FOR RESALE		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,119.00	51,492.90
	554900 OTHER CONTRACTUAL SERVICES	11,300.00	56,747.22
	555200 SOFTWARE - NEW PURCHASES		21,023.64
	556100 INSURANCE EXPENSE		866.26
	559100 OTHER OPERATING EXP	379.28	9,567.00
	Major Account 520000 Total	55,491.05	383,892.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.81	12,115.91
	571103 BOARD & LODGING-FOREIGN		7,467.32
	571600 MEALS-NOT TRAVEL STATUS		437.51
	572100 COMMERCIAL TRANSPORTATIO	470.43	23,870.94
	572103 COMERCIAL FARES-FOREIGN		6,497.85
	574500 PERSONAL VEHICLE MILEAGE	146.75	1,269.00
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.43	3,367.97-
	575100 MISC TRAVEL EXPENSE	925.89	1,521.73
	575103 MISC TVL EXP-FOREIGN		49.98
	Major Account 570000 Total	2,600.31	49,864.52
	580000 Capital Outlay		
	588004 EQUIPMENT		8,162.09
	Major Account 580000 Total		8,162.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,568.50-
	599104 STUDENT TUITION		2,232.00
	Major Account 590000 Total		6,336.50-
	Fund 55140 Expenditures Total	151,390.87	1,036,454.94
	Subprogram Revenues	470,981.75-	1,578,089.88-
	Subprogram Expenditures	1,223,632.80	7,534,139.17

Secure Version - Prior Month

As of December 31, 2018

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	524,553.20	3,139,939.28
	511200 TEMPORARY SALARIES-WAGE	74,811.68	408,171.28
	511300 OVERTIME PAYMENTS	119.86	1,282.85
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	40,158.42	240,931.45
	515200 FICA EXPENSE	40,609.81	246,176.92
	515400 LIFE & ACCIDENT INS EXP	571.43	3,344.67
	515500 HEALTH INSURANCE EXPENSE	79,546.73	460,951.18
	Major Account 510000 Total	760,441.13	4,501,217.63
	Fund 10000 Expenditures Total	760,441.13	4,501,217.63
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,724.50
	511200 TEMPORARY SALARIES-WAGE		2,056.13
	515100 RETIREMENT PLANS EXPENSE		7,528.26
	515200 FICA EXPENSE		7,185.88
	515400 LIFE & ACCIDENT INS EXP		141.41
	515500 HEALTH INSURANCE EXPENSE	3,447.40	22,417.84
	Major Account 510000 Total	3,447.40	137,054.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.47	1,129.84
	521200 COM EXPENSE - VOICE/DATA	3,689.94	21,545.71
	521300 FREIGHT EXPENSE	6.03	508.60
	521500 PUBLICATION & PRINT EXP	6,317.32	24,458.26
	521900 AWARDS EXPENSE		439.00
	522100 DUES & SUBSCRIPTION EXP	85.00	50,089.06
	522200 CONFERENCE REGISTRATION	360.00	7,626.44
	522400 SUBSISTENCE		4,971.78
	522500 EMPLOYEE MOVING EXPENSE		9,000.00
	522600 JOB APPLICANT EXPENSE		272.49
	523202 ELECTRICITY		4,316.15
	525100 RENT EXP-OFFICE EQUIP		879.35
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	5,191.52	11,462.46
	526100 REP & MAINT-REAL PROPERT		3,675.95
	527100 REP & MAINT-OFFICE EQUIP	5.49	1,702.07
	527800 REP & MAINT-OTHER PROPER	594.00	4,795.41
	531100 OFFICE SUPPLIES EXPENSE	2,608.16	24,273.38

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		
	533900 FOOD EXPENSE	4,105.12	11,607.90
	534600 ED & RECREATIONAL SUP EX	6,781.39-	35,895.80
	534700 ENG TECH & COMM SUP EXP		21.82
	534800 CONST & MAINT SUP EXP		400.00
	534900 MISCELLANEOUS SUP EXP	74.77	3,253.89
	534901 DATA PROCESSING SUPPLIES	4.38-	36,415.80
	538100 VEHICLE & EQUIP SUP EXP		47.25
	539951 PURCHASES FOR RESALE		3,000.00
	541100 ACCTG & AUDITING SERVICES		21,050.00
	541700 LEGAL RELATED EXPENSE		4,668.00
	542500 ENG & ARCH SERVICES		270.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	547100 EDUCATIONAL SERVICES	19,974.50	24,615.50-
	554900 OTHER CONTRACTUAL SERVICES	336.15	22,250.08
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	556100 INSURANCE EXPENSE		162.81
	559100 OTHER OPERATING EXP	4,888.00	10,149.97
	Major Account 520000 Total	41,597.70	316,305.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,401.22	38,113.93
	571103 BOARD & LODGING-FOREIGN	110.98	396.99
	572100 COMMERCIAL TRANSPORTATIO	514.36	7,668.52
	572103 COMERCIAL FARES-FOREIGN	12.77	647.74
	574500 PERSONAL VEHICLE MILEAGE	390.00	1,268.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	10,597.76
	575100 MISC TRAVEL EXPENSE	113.00	398.50
	575103 MISC TVL EXP-FOREIGN		300.15
	Major Account 570000 Total	5,567.33	59,392.34
	580000 Capital Outlay		
	588004 EQUIPMENT	7,399.00	38,136.25
	Major Account 580000 Total	7,399.00	38,136.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70.50-
	599104 STUDENT TUITION		10,281.00
	Major Account 590000 Total		10,210.50
	Fund 25140 Expenditures Total	58,011.43	561,098.38

55140 U OF N OMAHA REV FD

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	593,905.09-	1,042,213.76-
	472100 SALE OF SUP & MAT	9,970.00-	33,395.93-
	472200 REPROD & PUBLICATIONS		171.08-
	474100 GENERAL BUSINESS FEES		3,079.75-
	Major Account 470000 Total	603,875.09-	1,078,860.52-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,100.00-
	493200 OPERATING TRANSFERS OUT		7,450.00
	Major Account 490000 Total		3,650.00-
	Fund 55140 Revenue Total	603,875.09-	1,082,590.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,107.90	131,894.55
	511200 TEMPORARY SALARIES-WAGE	9,871.26	57,669.37
	511300 OVERTIME PAYMENTS		2,270.91
	515100 RETIREMENT PLANS EXPENSE	1,718.85	9,923.45
	515200 FICA EXPENSE	2,261.27	13,634.76
	515400 LIFE & ACCIDENT INS EXP	24.47	144.33
	515500 HEALTH INSURANCE EXPENSE	2,335.82	13,631.01
	516400 UNEMPLOYM COMP INS EXP		382.35
	516500 WORKERS COMP PREMIUMS	123.67	681.48
	Major Account 510000 Total	38,443.24	230,232.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.34	982.48
	521200 COM EXPENSE - VOICE/DATA	365.59	2,141.50
	521300 FREIGHT EXPENSE	86.55	199.24
	521500 PUBLICATION & PRINT EXP	544.17	7,816.02
	521900 AWARDS EXPENSE		697.00-
	522100 DUES & SUBSCRIPTION EXP	2,980.00	14,218.38
	522200 CONFERENCE REGISTRATION		665.00
	522400 SUBSISTENCE	5,414.30	58,151.67
	524600 RENT EXPENSE-BUILDINGS	2,000.00	2,075.00
	525500 RENT EXP-OTHER PERS PROP		490.80
	527800 REP & MAINT-OTHER PROPER	985.00	6,695.35
	531100 OFFICE SUPPLIES EXPENSE	271.58	11,599.20
	533900 FOOD EXPENSE	524.29	4,935.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	11,506.16	65,643.77
	534800 CONST & MAINT SUP EXP		2,555.97
	534900 MISCELLANEOUS SUP EXP		1,749.62
	534901 DATA PROCESSING SUPPLIES	421.20	120.99
	543100 IT CONSULTING-APPLICATIONS		774.09
	547100 EDUCATIONAL SERVICES	945.00	8,212.00
	554900 OTHER CONTRACTUAL SERVICES	3,145.00	23,402.00
	556100 INSURANCE EXPENSE	47.39-	886.31
	559100 OTHER OPERATING EXP	1,041.48	6,087.59
	Major Account 520000 Total	30,256.27	218,705.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.33	1,063.04
	571103 BOARD & LODGING-FOREIGN		1,612.57
	572100 COMMERCIAL TRANSPORTATIO	3,476.80	4,329.25
	572103 COMERCIAL FARES-FOREIGN		19,851.65
	574500 PERSONAL VEHICLE MILEAGE		239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,617.93	8,768.73
	575100 MISC TRAVEL EXPENSE		15.27
	575103 MISC TVL EXP-FOREIGN		1,470.37
	Major Account 570000 Total	5,141.06	37,350.13
	580000 Capital Outlay		
	588004 EQUIPMENT		19,902.18
	Major Account 580000 Total		19,902.18
	590000 Government Aid		
	599104 STUDENT TUITION		1,794.00
	Major Account 590000 Total		1,794.00
	Fund 55140 Expenditures Total	73,840.57	507,983.97
	Subprogram Revenues	603,875.09-	1,082,590.52-
	Subprogram Expenditures	892,293.13	5,570,299.98

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	614,553.18	3,007,785.42
	511200 TEMPORARY SALARIES-WAGE	90,441.03	466,691.38
	511300 OVERTIME PAYMENTS	.30	55.31-
	511900 SUPPLEMENTAL	280.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	47,996.31	235,831.26
	515200 FICA EXPENSE	33,569.13	194,770.10
	515400 LIFE & ACCIDENT INS EXP	616.96	3,006.46
	515500 HEALTH INSURANCE EXPENSE	69,111.67	333,689.53
	Major Account 510000 Total	856,568.58	4,243,118.84
	Fund 10000 Expenditures Total	856,568.58	4,243,118.84
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.74	625,825.10
	511200 TEMPORARY SALARIES-WAGE		56,243.40
	511300 OVERTIME PAYMENTS		374.60-
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		49,399.62
	515200 FICA EXPENSE		47,997.96
	515400 LIFE & ACCIDENT INS EXP		561.61
	515500 HEALTH INSURANCE EXPENSE	18,960.70	84,399.24
	Major Account 510000 Total	20,619.44	864,332.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.57	417.72
	521200 COM EXPENSE - VOICE/DATA	3,390.92	25,668.71
	521300 FREIGHT EXPENSE	244.53	288.27
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP	2,396.88	17,356.61
	521900 AWARDS EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP	3,945.00	20,025.23
	522200 CONFERENCE REGISTRATION	475.00	11,802.50
	522400 SUBSISTENCE	832.60	1,515.90
	522500 EMPLOYEE MOVING EXPENSE		9,934.57
	522600 JOB APPLICANT EXPENSE	2,674.41	6,055.03
	525100 RENT EXP-OFFICE EQUIP	1,222.17	6,782.02
	525500 RENT EXP-OTHER PERS PROP	222.95	454.12
	527800 REP & MAINT-OTHER PROPER	405.39	405.39
	531100 OFFICE SUPPLIES EXPENSE	1,753.11	44,219.96
	533900 FOOD EXPENSE	96.68	3,781.41

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	902.80	13,994.25
	534800 CONST & MAINT SUP EXP		193.75
	534900 MISCELLANEOUS SUP EXP		1,064.70
	534901 DATA PROCESSING SUPPLIES	1,215.95	24,791.96
	538100 VEHICLE & EQUIP SUP EXP	27.00	27.00
	539951 PURCHASES FOR RESALE		3,000.00
	541700 LEGAL RELATED EXPENSE	960.00	7,900.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES		1,724.74
	555200 SOFTWARE - NEW PURCHASES	75.60	284.60
	Major Account 520000 Total	20,899.56	195,138.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.30	5,176.44
	571103 BOARD & LODGING-FOREIGN	90.51	3,300.56
	571600 MEALS-NOT TRAVEL STATUS		165.07
	572100 COMMERCIAL TRANSPORTATIO	130.91-	11,113.30
	572103 COMERCIAL FARES-FOREIGN	1,151.19	3,647.93
	574500 PERSONAL VEHICLE MILEAGE	12.25	245.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,626.31	3,768.70
	575100 MISC TRAVEL EXPENSE	2.00	413.07
	575103 MISC TVL EXP-FOREIGN	348.28	1,476.33
	Major Account 570000 Total	4,240.93	29,306.90
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.38
	Major Account 580000 Total		9,799.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		253.50-
	599104 STUDENT TUITION	3,030.75	41,426.36
	Major Account 590000 Total	3,030.75	41,172.86
	Fund 25140 Expenditures Total	48,790.68	1,139,749.91
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,645.00-	557,483.05-
	471103 NON RESIDENT TUITION		5,830.00
	472100 SALE OF SUP & MAT		5,000.00-
	Major Account 470000 Total	195,645.00-	556,653.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		674.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		674.23-
	Fund 55140 Revenue Total	195,645.00-	557,327.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,778.60	117,577.10
	511200 TEMPORARY SALARIES-WAGE	21,463.63	185,459.17
	511300 OVERTIME PAYMENTS		965.56
	515100 RETIREMENT PLANS EXPENSE	1,226.60	10,878.79
	515200 FICA EXPENSE	1,023.67	12,282.31
	515400 LIFE & ACCIDENT INS EXP	14.24	123.13
	515500 HEALTH INSURANCE EXPENSE	4,429.58	16,409.09
	516500 WORKERS COMP PREMIUMS	150.47	1,270.16
	Major Account 510000 Total	44,086.79	344,965.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	128.47	755.10
	521300 FREIGHT EXPENSE		34.72
	521500 PUBLICATION & PRINT EXP		172.71
	522100 DUES & SUBSCRIPTION EXP		6,795.50
	522200 CONFERENCE REGISTRATION		315.63-
	522400 SUBSISTENCE		1,444.63
	525500 RENT EXP-OTHER PERS PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	995.00	14,905.83
	533100 HOUSEHOLD & INSTIT EXP	56.94	84.46
	533900 FOOD EXPENSE	25.48	7,380.18
	534600 ED & RECREATIONAL SUP EX	40.26	6,071.27
	534900 MISCELLANEOUS SUP EXP	31.99	554.31
	534901 DATA PROCESSING SUPPLIES	2,018.66	14,843.36
	537100 LABORATORY SUP EXP		5,000.00-
	539100 INDIRECT COST ALLOWANCE	907.00	18,826.00
	554900 OTHER CONTRACTUAL SERVICES		8,512.50
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	559.74	956.81
	Major Account 520000 Total	4,763.54	78,847.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.38
	571103 BOARD & LODGING-FOREIGN		569.75
	572100 COMMERCIAL TRANSPORTATIO		62,029.03-
	572103 COMERCIAL FARES-FOREIGN	910.16	2,044.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.84
	575100 MISC TRAVEL EXPENSE		38.00
	575103 MISC TVL EXP-FOREIGN	42.00	144.00
	Major Account 570000 Total	952.16	58,328.47-
	590000 Government Aid		
	599104 STUDENT TUITION		9,092.25
	Major Account 590000 Total		9,092.25
	Fund 55140 Expenditures Total	49,802.49	374,576.30
	Subprogram Revenues	195,645.00-	557,327.28-
	Subprogram Expenditures	955,161.75	5,757,445.05

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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	666,344.34	3,925,685.98
	511200 TEMPORARY SALARIES-WAGE	151,629.44	878,332.14
	511300 OVERTIME PAYMENTS	1.10	371.92
	511900 SUPPLEMENTAL	190.00	1,140.00
	515100 RETIREMENT PLANS EXPENSE	50,353.34	299,301.00
	515200 FICA EXPENSE	51,350.10	310,895.88
	515400 LIFE & ACCIDENT INS EXP	715.09	4,081.26
	515500 HEALTH INSURANCE EXPENSE	100,610.45	585,590.17
	Major Account 510000 Total	1,021,193.86	6,005,398.35
	Fund 10000 Expenditures Total	1,021,193.86	6,005,398.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,264.15-
	511200 TEMPORARY SALARIES-WAGE		10,913.18
	511300 OVERTIME PAYMENTS		40.02
	515100 RETIREMENT PLANS EXPENSE		1,643.12
	515200 FICA EXPENSE	152.43	455.98-
	515400 LIFE & ACCIDENT INS EXP		30.33-
	515500 HEALTH INSURANCE EXPENSE	9,773.38	7,173.32
	516500 WORKERS COMP PREMIUMS		113.63
	Major Account 510000 Total	9,925.81	1,867.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,764.13	5,854.51
	521200 COM EXPENSE - VOICE/DATA	4,608.51	28,037.65
	521300 FREIGHT EXPENSE	338.07	672.15
	521500 PUBLICATION & PRINT EXP	19,389.09	32,286.63
	522100 DUES & SUBSCRIPTION EXP	100.00	35,564.31
	522200 CONFERENCE REGISTRATION	2,713.50	21,174.49
	522400 SUBSISTENCE	1,034.40	1,034.40
	522500 EMPLOYEE MOVING EXPENSE		8,220.20
	522600 JOB APPLICANT EXPENSE		102.43
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	254.66	1,400.63
	525500 RENT EXP-OTHER PERS PROP	870.00	2,051.87
	526100 REP & MAINT-REAL PROPERT	1,732.50	1,732.50
	527100 REP & MAINT-OFFICE EQUIP	494.08	3,828.25
	527800 REP & MAINT-OTHER PROPER		1,267.52
	531100 OFFICE SUPPLIES EXPENSE	2,141.20	9,319.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,871.05	20,374.55
	534600 ED & RECREATIONAL SUP EX	1,271.76	17,581.44
	534800 CONST & MAINT SUP EXP	6,755.59	6,755.59
	534900 MISCELLANEOUS SUP EXP		2,006.96
	534901 DATA PROCESSING SUPPLIES	837.95	37,465.52
	537100 LABORATORY SUP EXP		6,224.64
	538100 VEHICLE & EQUIP SUP EXP		110.68
	539951 PURCHASES FOR RESALE		1,500.00
	541700 LEGAL RELATED EXPENSE	1,650.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES	3,966.00	34,591.50
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	Major Account 520000 Total	54,792.49	284,908.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,026.59	20,480.42
	571103 BOARD & LODGING-FOREIGN	1,663.70	3,421.84
	572100 COMMERCIAL TRANSPORTATIO	422.65	12,879.07
	572103 COMERCIAL FARES-FOREIGN	15.20	1,660.50
	574500 PERSONAL VEHICLE MILEAGE	420.50	2,352.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,441.36-
	575100 MISC TRAVEL EXPENSE	294.00	742.28
	575103 MISC TVL EXP-FOREIGN		140.00
	Major Account 570000 Total	11,842.64	38,234.75
	580000 Capital Outlay		
	588004 EQUIPMENT	8,210.80	92,280.94
	Major Account 580000 Total	8,210.80	92,280.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,483.68
	599104 STUDENT TUITION		38,961.50
	Major Account 590000 Total		59,445.18
	Fund 25140 Expenditures Total	84,771.74	473,002.57
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,613.84-	1,091,186.52-
	Major Account 470000 Total	263,613.84-	1,091,186.52-
	Fund 55140 Revenue Total	263,613.84-	1,091,186.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,746.28	197,249.91
	511200 TEMPORARY SALARIES-WAGE	6,482.85	58,101.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		145.39
	515100 RETIREMENT PLANS EXPENSE	1,819.69	9,078.55
	515200 FICA EXPENSE	1,756.80	16,465.14
	515400 LIFE & ACCIDENT INS EXP	25.31	212.85
	515500 HEALTH INSURANCE EXPENSE	2,764.83	22,285.65
	516500 WORKERS COMP PREMIUMS	108.23	927.25
	Major Account 510000 Total	35,703.99	304,465.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.55	110.24
	521200 COM EXPENSE - VOICE/DATA	304.48	2,170.18
	521300 FREIGHT EXPENSE		399.81
	521500 PUBLICATION & PRINT EXP	215.13	3,011.37
	522100 DUES & SUBSCRIPTION EXP	625.00	8,552.27
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		467.40
	524700 RENT EXP-OTHER REAL PROP	353.70-	
	525500 RENT EXP-OTHER PERS PROP	175.00	1,600.01
	527100 REP & MAINT-OFFICE EQUIP		354.65
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	531100 OFFICE SUPPLIES EXPENSE	176.74	11,716.72
	533900 FOOD EXPENSE	1,530.43	9,490.97
	534600 ED & RECREATIONAL SUP EX	1,647.96	22,775.69
	534900 MISCELLANEOUS SUP EXP	1,110.91	2,186.70
	534901 DATA PROCESSING SUPPLIES	21,995.00	34,647.12
	537100 LABORATORY SUP EXP		249.07
	539951 PURCHASES FOR RESALE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES	780.00	10,881.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES		14,487.25
	555200 SOFTWARE - NEW PURCHASES		15,426.46
	556100 INSURANCE EXPENSE		278.08
	559100 OTHER OPERATING EXP	1.46	1,954.30
	Major Account 520000 Total	28,233.96	143,515.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.27
	572100 COMMERCIAL TRANSPORTATIO		31,336.59-
	574500 PERSONAL VEHICLE MILEAGE	178.75	1,274.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.31	106.81
	575100 MISC TRAVEL EXPENSE		30.90
	575103 MISC TVL EXP-FOREIGN		130.00
	Major Account 570000 Total	220.06	28,411.86-
	580000 Capital Outlay		
	588004 EQUIPMENT		200.00
	Major Account 580000 Total		200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,500.00	273,000.00
	599102 NON-TAXABLE STIPENDS		147.00-
	599104 STUDENT TUITION		248,940.75
	Major Account 590000 Total	55,500.00	521,793.75
	Fund 55140 Expenditures Total	119,658.01	941,563.43
	Subprogram Revenues	263,613.84-	1,091,186.52-
	Subprogram Expenditures	1,225,623.61	7,419,964.35

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	71,572.66	454,181.45
	511200 TEMPORARY SALARIES-WAGE	5,487.71	30,929.38
	511900 SUPPLEMENTAL	53.71	340.26
	515100 RETIREMENT PLANS EXPENSE	4,194.89	26,696.18
	515200 FICA EXPENSE	4,734.60	31,379.78
	515400 LIFE & ACCIDENT INS EXP	72.68	465.87
	515500 HEALTH INSURANCE EXPENSE	12,568.66	77,476.96
	Major Account 510000 Total	98,684.91	621,469.88
	Fund 10000 Expenditures Total	98,684.91	621,469.88
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,582.39
	511200 TEMPORARY SALARIES-WAGE		1,871.75
	515100 RETIREMENT PLANS EXPENSE		324.64
	515200 FICA EXPENSE		999.65
	515400 LIFE & ACCIDENT INS EXP		11.29
	515500 HEALTH INSURANCE EXPENSE	1,723.70	3,552.04
	Major Account 510000 Total	1,723.70	18,341.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	71.10
	521200 COM EXPENSE - VOICE/DATA	590.79	3,492.86
	521300 FREIGHT EXPENSE		78.66
	521500 PUBLICATION & PRINT EXP	27.00	164.18
	522100 DUES & SUBSCRIPTION EXP	304.00	42,711.99
	522200 CONFERENCE REGISTRATION		2,820.00
	525500 RENT EXP-OTHER PERS PROP		97.76
	527100 REP & MAINT-OFFICE EQUIP		605.90
	531100 OFFICE SUPPLIES EXPENSE	28.78	3,840.95
	533900 FOOD EXPENSE	624.00	119.24
	534500 AGRICULTURAL SUPPLIES EX		2,174.97
	534901 DATA PROCESSING SUPPLIES		1,117.00
	537100 LABORATORY SUP EXP		5,559.92
	538100 VEHICLE & EQUIP SUP EXP		8.56
	554900 OTHER CONTRACTUAL SERVICES	9,270.00	18,399.88
	555200 SOFTWARE - NEW PURCHASES		6,322.15
	559100 OTHER OPERATING EXP	10,000.00	39,314.69
	Major Account 520000 Total	20,846.07	126,661.33
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,739.87
	572100 COMMERCIAL TRANSPORTATIO		4,298.49
	574500 PERSONAL VEHICLE MILEAGE		252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.00	666.32-
	575100 MISC TRAVEL EXPENSE		493.03
	Major Account 570000 Total	36.00	12,117.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,961.30-
	Major Account 580000 Total		1,961.30-
	590000 Government Aid		
	599104 STUDENT TUITION		1,872.00
	Major Account 590000 Total		1,872.00
	Fund 25140 Expenditures Total	22,605.77	157,030.86
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,032.92-	645,634.02-
	Major Account 470000 Total	214,032.92-	645,634.02-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,512.33
	Major Account 480000 Total		3,512.33
	Fund 55140 Revenue Total	214,032.92-	642,121.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,925.34	114,765.10
	511200 TEMPORARY SALARIES-WAGE	1,255.96	13,531.60
	515100 RETIREMENT PLANS EXPENSE	652.25	3,473.12
	515200 FICA EXPENSE	1,613.57	9,445.61
	515400 LIFE & ACCIDENT INS EXP	25.10	127.78
	515500 HEALTH INSURANCE EXPENSE	3,714.72	16,600.27
	516500 WORKERS COMP PREMIUMS	72.53	458.95
	Major Account 510000 Total	28,259.47	158,402.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.36	2,604.23
	521200 COM EXPENSE - VOICE/DATA	71.33	823.54
	521300 FREIGHT EXPENSE		10.86
	521500 PUBLICATION & PRINT EXP	142.13	19,024.27
	521700 1099 ROYALTY PAYMENTS		3,512.33
	521900 AWARDS EXPENSE	300.00	921.10
	522100 DUES & SUBSCRIPTION EXP	324.00	7,130.34

Secure Version - Prior Month

As of December 31, 2018

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		
	522200 CONFERENCE REGISTRATION	40.00	1,155.00
	522400 SUBSISTENCE		300.00
	525500 RENT EXP-OTHER PERS PROP	99.00	658.81
	531100 OFFICE SUPPLIES EXPENSE	56.69	981.24
	533900 FOOD EXPENSE	215.60	7,497.37
	534600 ED & RECREATIONAL SUP EX	1,992.74	5,728.48
	534900 MISCELLANEOUS SUP EXP		3,851.08
	534901 DATA PROCESSING SUPPLIES	430.84	2,445.45
	537100 LABORATORY SUP EXP	7,984.92	48,326.48
	545000 LABORATORY SERVICES	5,487.20	6,916.20
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	8,202.28
	555200 SOFTWARE - NEW PURCHASES	83.00	198.00
	559100 OTHER OPERATING EXP	555.66	10,585.38
	Major Account 520000 Total	18,979.47	130,942.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.26
	572100 COMMERCIAL TRANSPORTATIO		494.60
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE	252.50	886.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,135.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	252.50	4,337.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,874.00
	Major Account 590000 Total		150,874.00
	Fund 55140 Expenditures Total	47,491.44	444,556.73
	Subprogram Revenues	214,032.92	642,121.69
	Subprogram Expenditures	168,782.12	1,223,057.47

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	159,647.28	911,643.82
	511200 TEMPORARY SALARIES-WAGE		2,277.08
	511300 OVERTIME PAYMENTS		153.87
	515100 RETIREMENT PLANS EXPENSE	11,177.95	63,064.81
	515200 FICA EXPENSE	10,782.28	64,601.12
	515400 LIFE & ACCIDENT INS EXP	176.12	1,006.50
	515500 HEALTH INSURANCE EXPENSE	25,599.00	145,112.72
	Major Account 510000 Total	207,382.63	1,187,859.92
	Fund 10000 Expenditures Total	207,382.63	1,187,859.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,875.39
	511200 TEMPORARY SALARIES-WAGE		550.29
	511300 OVERTIME PAYMENTS		334.91
	515100 RETIREMENT PLANS EXPENSE		2,640.22
	515200 FICA EXPENSE		2,811.42
	515400 LIFE & ACCIDENT INS EXP		45.49
	515500 HEALTH INSURANCE EXPENSE		7,482.94
	Major Account 510000 Total		51,740.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.16	97.36
	521200 COM EXPENSE - VOICE/DATA	1,304.76	7,210.51
	521300 FREIGHT EXPENSE		4.15
	521400 CIO CHARGES	11.93-	48.16-
	521500 PUBLICATION & PRINT EXP	10,025.75	37,628.41
	521900 AWARDS EXPENSE		106.96
	522100 DUES & SUBSCRIPTION EXP	14,916.39	92,326.87
	522200 CONFERENCE REGISTRATION		3,149.00
	522600 JOB APPLICANT EXPENSE		1,094.84
	527100 REP & MAINT-OFFICE EQUIP		2,313.68
	531100 OFFICE SUPPLIES EXPENSE	1,387.50	11,152.07
	533900 FOOD EXPENSE	503.91	1,445.36
	534900 MISCELLANEOUS SUP EXP		2,975.46
	534901 DATA PROCESSING SUPPLIES	144.35	523.95
	543100 IT CONSULTING-APPLICATIONS		5,227.50
	554900 OTHER CONTRACTUAL SERVICES		7,311.00
	559100 OTHER OPERATING EXP	7,003.74	7,093.74
	Major Account 520000 Total	35,300.63	179,612.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.20
	572100 COMMERCIAL TRANSPORTATIO		1,610.08
	574500 PERSONAL VEHICLE MILEAGE		365.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		318.40
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		3,453.18
	580000 Capital Outlay		
	588004 EQUIPMENT	594,140.77	1,545,154.62
	Major Account 580000 Total	594,140.77	1,545,154.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		64.50-
	Major Account 590000 Total		64.50-
	Fund 25140 Expenditures Total	629,441.40	1,779,896.66
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	760,607.80-	2,033,756.34-
	472100 SALE OF SUP & MAT	1,275.21-	4,817.93-
	472200 REPROD & PUBLICATIONS	1,147.90-	3,613.85-
	474100 GENERAL BUSINESS FEES	522.62-	6,876.09-
	Major Account 470000 Total	763,553.53-	2,049,064.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,011.00-
	493200 OPERATING TRANSFERS OUT		2,011.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	763,553.53-	2,049,064.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,405.11	28,070.25
	511200 TEMPORARY SALARIES-WAGE	16,752.46	116,085.98
	515100 RETIREMENT PLANS EXPENSE	327.19	2,081.02
	515200 FICA EXPENSE	382.64	4,749.24
	515400 LIFE & ACCIDENT INS EXP	5.04	30.60
	515500 HEALTH INSURANCE EXPENSE	498.50	2,999.78
	516500 WORKERS COMP PREMIUMS	83.82	512.87
	Major Account 510000 Total	22,454.76	154,529.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.39	5,409.05
	521200 COM EXPENSE - VOICE/DATA	377.27	1,886.35
	521500 PUBLICATION & PRINT EXP	474.25	1,921.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		62.65
	527100 REP & MAINT-OFFICE EQUIP		885.37
	527700 REP & MAINT-PHOTO/MEDIA		183.00
	531100 OFFICE SUPPLIES EXPENSE	2,311.71	11,507.72
	534600 ED & RECREATIONAL SUP EX	324.00	390.90
	534901 DATA PROCESSING SUPPLIES	209.96	98,684.29
	539951 PURCHASES FOR RESALE		3,000.00
	555200 SOFTWARE - NEW PURCHASES		17,555.76
	559100 OTHER OPERATING EXP	44.42	180.13
	Major Account 520000 Total	4,525.00	141,666.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.70
	Major Account 570000 Total		133.70
	580000 Capital Outlay		
	588004 EQUIPMENT	474.29	152,707.64
	Major Account 580000 Total	474.29	152,707.64
	Fund 55140 Expenditures Total	27,454.05	449,037.55
	Subprogram Revenues	763,553.53	2,049,064.21
	Subprogram Expenditures	864,278.08	3,416,794.13

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		697,696.65
	511200 TEMPORARY SALARIES-WAGE		234,283.92
	515100 RETIREMENT PLANS EXPENSE	365.39-	53,417.65
	515200 FICA EXPENSE	345.32-	68,606.92
	515400 LIFE & ACCIDENT INS EXP	2.26-	474.60
	515500 HEALTH INSURANCE EXPENSE	276.65-	61,165.84
	Major Account 510000 Total	989.62-	1,115,645.58
	Fund 25140 Expenditures Total	989.62-	1,115,645.58
	Subprogram Expenditures	989.62-	1,115,645.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,991.60	83,991.60
	511200 TEMPORARY SALARIES-WAGE	5,725.96	5,725.96
	515100 RETIREMENT PLANS EXPENSE	8,812.71	8,812.71
	515200 FICA EXPENSE	7,627.96	7,627.96
	515400 LIFE & ACCIDENT INS EXP	115.59	115.59
	515500 HEALTH INSURANCE EXPENSE	14,959.08	14,959.08
	Major Account 510000 Total	121,232.90	121,232.90
	Fund 10000 Expenditures Total	121,232.90	121,232.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.04	436,519.05
	511200 TEMPORARY SALARIES-WAGE	1,746.29	51,037.61
	511300 OVERTIME PAYMENTS		76.14
	515100 RETIREMENT PLANS EXPENSE	535.38	46,101.36
	515200 FICA EXPENSE	571.91	43,488.99
	515400 LIFE & ACCIDENT INS EXP	7.70	626.72
	515500 HEALTH INSURANCE EXPENSE	3,861.20	89,249.43
	516400 UNEMPLOYM COMP INS EXP		16,022.18
	516500 WORKERS COMP PREMIUMS		125,929.00
	Major Account 510000 Total	13,693.52	809,050.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	1,419.59
	521200 COM EXPENSE - VOICE/DATA	796.33	5,923.72
	521300 FREIGHT EXPENSE	25.36	200.53
	521500 PUBLICATION & PRINT EXP	219.58	51.23-
	521900 AWARDS EXPENSE		386.30
	522100 DUES & SUBSCRIPTION EXP	749.65	10,326.18
	522200 CONFERENCE REGISTRATION	650.00	4,020.00
	522400 SUBSISTENCE	451.52	88.41
	525500 RENT EXP-OTHER PERS PROP	91.99	129.25
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527100 REP & MAINT-OFFICE EQUIP		888.92
	531100 OFFICE SUPPLIES EXPENSE	556.12	24,263.46
	533100 HOUSEHOLD & INSTIT EXP		129.93
	533900 FOOD EXPENSE	2,832.48	15,276.01
	534600 ED & RECREATIONAL SUP EX	386.97	11,726.69
	534800 CONST & MAINT SUP EXP		264.55
	534900 MISCELLANEOUS SUP EXP	550.58	4,951.56

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Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	733.96	45,507.96
	537100 LABORATORY SUP EXP		2,578.83
	541700 LEGAL RELATED EXPENSE		2,213.28
	554900 OTHER CONTRACTUAL SERVICES	7,463.65	17,385.65
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		515.00
	Major Account 520000 Total	15,516.16	149,924.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,218.92	7,584.84
	571103 BOARD & LODGING-FOREIGN		1,883.02
	572100 COMMERCIAL TRANSPORTATIO	973.09	6,595.66
	572103 COMERCIAL FARES-FOREIGN		2,073.64
	574500 PERSONAL VEHICLE MILEAGE		362.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,496.23
	575100 MISC TRAVEL EXPENSE		334.13
	Major Account 570000 Total	4,192.01	22,330.02
	580000 Capital Outlay		
	588004 EQUIPMENT	1,100.00	1,100.00
	Major Account 580000 Total	1,100.00	1,100.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,822.25-	3,583.50
	Major Account 590000 Total	2,822.25-	3,583.50
	Fund 25140 Expenditures Total	31,679.44	985,988.59
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,537,575.29-	2,536,139.08-
	472100 SALE OF SUP & MAT	146.78-	3,047.54-
	474100 GENERAL BUSINESS FEES		3,200.00-
	Major Account 470000 Total	1,537,722.07-	2,542,386.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,144.92-	125,805.89-
	Major Account 480000 Total	21,144.92-	125,805.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		88,995.99
	Major Account 490000 Total		88,995.99
	Fund 55140 Revenue Total	1,558,866.99-	2,579,196.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,565.68	159,971.96

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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		
	511200 TEMPORARY SALARIES-WAGE	18,093.96	90,048.06
	515100 RETIREMENT PLANS EXPENSE	2,160.07	12,610.30
	515200 FICA EXPENSE	1,866.37	12,538.38
	515400 LIFE & ACCIDENT INS EXP	28.98	164.20
	515500 HEALTH INSURANCE EXPENSE	4,992.81	24,253.94
	516500 WORKERS COMP PREMIUMS	130.64	1,126.33
	Major Account 510000 Total	54,838.51	300,713.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.61	7,360.96
	521200 COM EXPENSE - VOICE/DATA	1,057.79	7,189.47
	521300 FREIGHT EXPENSE	25.36-	10.98
	521500 PUBLICATION & PRINT EXP	882.30	16,658.08
	522100 DUES & SUBSCRIPTION EXP	975.01-	84,749.35
	522200 CONFERENCE REGISTRATION		652.50
	522400 SUBSISTENCE		486.00
	525500 RENT EXP-OTHER PERS PROP	34.00	139.51-
	526100 REP & MAINT-REAL PROPERT		677.60
	527100 REP & MAINT-OFFICE EQUIP		4,567.96
	527800 REP & MAINT-OTHER PROPER	1,000.00	1,515.00
	531100 OFFICE SUPPLIES EXPENSE	717.48	9,356.03
	533900 FOOD EXPENSE	19.54	6,272.49
	534600 ED & RECREATIONAL SUP EX	12,031.17	15,896.91
	534900 MISCELLANEOUS SUP EXP		3,871.18
	534901 DATA PROCESSING SUPPLIES	31.85-	37,750.13
	538100 VEHICLE & EQUIP SUP EXP		30.93-
	547100 EDUCATIONAL SERVICES	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICES		24,116.73
	555200 SOFTWARE - NEW PURCHASES		68,693.82
	559100 OTHER OPERATING EXP	262.16	1,518.04
	Major Account 520000 Total	46,504.83	321,172.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,300.27
	571103 BOARD & LODGING-FOREIGN	71.31	71.31
	572100 COMMERCIAL TRANSPORTATIO		727.59
	572103 COMERCIAL FARES-FOREIGN	68.71	68.71
	574500 PERSONAL VEHICLE MILEAGE		45.36-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,813.00
	575100 MISC TRAVEL EXPENSE		45.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	140.02	6,890.52
	580000 Capital Outlay		
	588004 EQUIPMENT	1,100.00-	30,645.00-
	Major Account 580000 Total	1,100.00-	30,645.00-
	590000 Government Aid		
	599104 STUDENT TUITION	500.00	16,211.22
	Major Account 590000 Total	500.00	16,211.22
	Fund 55140 Expenditures Total	100,883.36	614,342.70
	Subprogram Revenues	1,558,866.99-	2,579,196.52-
	Subprogram Expenditures	253,795.70	1,721,564.19

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	4,453.00	957,067.00
	599100 OTHER GOVERNMENT AID	6,155.00	2,987,685.00
	Major Account 590000 Total	10,608.00	3,944,752.00
	Fund 25140 Expenditures Total	10,608.00	3,944,752.00
	Subprogram Expenditures	10,608.00	3,944,752.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,341.79	33,341.79
	511200 TEMPORARY SALARIES-WAGE	704.00	704.00
	511900 SUPPLEMENTAL	202.74-	202.74-
	515100 RETIREMENT PLANS EXPENSE	2,495.45	2,495.45
	515200 FICA EXPENSE	1,818.28	1,818.28
	515400 LIFE & ACCIDENT INS EXP	30.03	30.03
	515500 HEALTH INSURANCE EXPENSE	3,501.51	3,501.51
	Major Account 510000 Total	41,688.32	41,688.32
	Fund 10000 Expenditures Total	41,688.32	41,688.32
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.90	218,812.34
	511200 TEMPORARY SALARIES-WAGE	1,292.00	6,844.00
	511300 OVERTIME PAYMENTS		263.01
	511900 SUPPLEMENTAL		827.10
	515100 RETIREMENT PLANS EXPENSE	255.84	15,475.25
	515200 FICA EXPENSE	439.28	14,527.04
	515400 LIFE & ACCIDENT INS EXP	5.29	203.80
	515500 HEALTH INSURANCE EXPENSE	506.91	25,246.50
	Major Account 510000 Total	7,194.22	282,199.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	86.40
	521200 COM EXPENSE - VOICE/DATA	539.68	4,151.52
	521300 FREIGHT EXPENSE		189.87
	521500 PUBLICATION & PRINT EXP	480.81	975.81
	522100 DUES & SUBSCRIPTION EXP		901.00
	522200 CONFERENCE REGISTRATION		2,750.00
	522400 SUBSISTENCE		3,512.65
	531100 OFFICE SUPPLIES EXPENSE	1,865.51	2,599.77
	533900 FOOD EXPENSE		999.55
	534900 MISCELLANEOUS SUP EXP		329.00
	534901 DATA PROCESSING SUPPLIES	9,063.15-	
	554900 OTHER CONTRACTUAL SERVICES		2,995.00
	556100 INSURANCE EXPENSE		729.96
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	6,176.15-	24,070.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.95-	11,064.73

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	735.25-	456.32
	572100 COMMERCIAL TRANSPORTATIO	607.06-	2,762.23
	572103 COMERCIAL FARES-FOREIGN	71,576.54-	45.35
	574500 PERSONAL VEHICLE MILEAGE	80.50	226.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,215.22
	575100 MISC TRAVEL EXPENSE		74.00
	575103 MISC TVL EXP-FOREIGN		18.04
	Major Account 570000 Total	73,335.30-	26,862.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 25140 Expenditures Total	69,317.23-	336,131.71
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,330.98-	507,567.75-
	472100 SALE OF SUP & MAT		24,500.00-
	472200 REPROD & PUBLICATIONS		5,400.00-
	Major Account 470000 Total	108,330.98-	537,467.75-
	Fund 55140 Revenue Total	108,330.98-	537,467.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,328.90	407,638.81
	511200 TEMPORARY SALARIES-WAGE	2,058.13	12,288.14
	511300 OVERTIME PAYMENTS		619.57
	511900 SUPPLEMENTAL	192.24	1,076.64
	515100 RETIREMENT PLANS EXPENSE	4,144.07	27,441.71
	515200 FICA EXPENSE	4,326.50	29,668.10
	515400 LIFE & ACCIDENT INS EXP	62.64	398.16
	515500 HEALTH INSURANCE EXPENSE	10,724.70	64,943.84
	516500 WORKERS COMP PREMIUMS	242.07	1,553.58
	Major Account 510000 Total	81,079.25	545,628.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	159.34
	521200 COM EXPENSE - VOICE/DATA	829.32	4,819.00
	521300 FREIGHT EXPENSE	146.33	1,190.67
	521500 PUBLICATION & PRINT EXP	287.91	14,828.11
	522100 DUES & SUBSCRIPTION EXP	13.31	8,599.95
	522200 CONFERENCE REGISTRATION	595.00	1,629.00
	522400 SUBSISTENCE	216.00	28,540.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,834.33
	524700 RENT EXP-OTHER REAL PROP		1,420.00
	525500 RENT EXP-OTHER PERS PROP		728.00
	527100 REP & MAINT-OFFICE EQUIP		771.67
	531100 OFFICE SUPPLIES EXPENSE	634.58	11,149.58
	533900 FOOD EXPENSE	4,196.94	40,585.30
	534600 ED & RECREATIONAL SUP EX	595.70	4,414.53
	534800 CONST & MAINT SUP EXP		105.32
	534900 MISCELLANEOUS SUP EXP		297.25
	534901 DATA PROCESSING SUPPLIES		253.88
	543500 MGT CONSULTANT SERVICES		27,653.51
	554900 OTHER CONTRACTUAL SERVICES	694.00-	9,030.70
	556100 INSURANCE EXPENSE	289.14	6,378.04
	559100 OTHER OPERATING EXP	10.24	7,736.69
	Major Account 520000 Total	7,131.03	174,125.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.56	6,143.41
	571103 BOARD & LODGING-FOREIGN		2,442.75
	571600 MEALS-NOT TRAVEL STATUS		1,727.00-
	572100 COMMERCIAL TRANSPORTATIO		899.58
	572103 COMERCIAL FARES-FOREIGN		379.35
	574500 PERSONAL VEHICLE MILEAGE	14.75	406.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.50	3,890.13
	575100 MISC TRAVEL EXPENSE	11.25	443.16
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	1,795.06	12,925.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,090.95	1,090.95
	Major Account 590000 Total	1,090.95	1,090.95
	Fund 55140 Expenditures Total	91,096.29	733,770.89
	Subprogram Revenues	108,330.98-	537,467.75-
	Subprogram Expenditures	63,467.38	1,111,590.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,122.15	43,122.15
	511200 TEMPORARY SALARIES-WAGE	728.22	728.22
	515100 RETIREMENT PLANS EXPENSE	2,930.75	2,930.75
	515200 FICA EXPENSE	3,053.23	3,053.23
	515400 LIFE & ACCIDENT INS EXP	48.91	48.91
	515500 HEALTH INSURANCE EXPENSE	7,989.63	7,989.63
	Major Account 510000 Total	57,872.89	57,872.89
	Fund 10000 Expenditures Total	57,872.89	57,872.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.40	228,417.75
	511200 TEMPORARY SALARIES-WAGE	598.05	5,632.26
	511300 OVERTIME PAYMENTS	54.55	1,449.23
	515100 RETIREMENT PLANS EXPENSE	233.76	16,399.76
	515200 FICA EXPENSE	294.35	16,488.67
	515400 LIFE & ACCIDENT INS EXP	4.85	253.14
	515500 HEALTH INSURANCE EXPENSE	748.63	44,267.20
	516500 WORKERS COMP PREMIUMS		3.60
	Major Account 510000 Total	5,979.59	312,911.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.36	231.16
	521200 COM EXPENSE - VOICE/DATA	797.44	4,211.94
	521500 PUBLICATION & PRINT EXP	1,750.00	9,276.28
	521900 AWARDS EXPENSE		414.97
	522100 DUES & SUBSCRIPTION EXP	336.10	2,329.25
	522200 CONFERENCE REGISTRATION		1,124.00
	527100 REP & MAINT-OFFICE EQUIP	161.29	710.58
	531100 OFFICE SUPPLIES EXPENSE		1,423.98
	533900 FOOD EXPENSE	1,729.25	2,587.78
	534901 DATA PROCESSING SUPPLIES		412.80
	Major Account 520000 Total	4,798.44	22,722.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.66	1,352.39
	572100 COMMERCIAL TRANSPORTATIO	63.85	795.34
	574500 PERSONAL VEHICLE MILEAGE	54.50	446.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	825.01	2,617.73
	Fund 25140 Expenditures Total	11,603.04	338,252.08

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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,750.00-	13,300.00-
	Major Account 470000 Total	3,750.00-	13,300.00-
	Fund 55140 Revenue Total	3,750.00-	13,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.00	28,250.00
	511200 TEMPORARY SALARIES-WAGE	54,275.87	378,099.57
	515100 RETIREMENT PLANS EXPENSE	338.00	2,155.00
	515200 FICA EXPENSE	4,506.88	30,542.55
	515400 LIFE & ACCIDENT INS EXP	4.01	24.32
	515500 HEALTH INSURANCE EXPENSE	708.83	3,920.40
	516500 WORKERS COMP PREMIUMS	223.20	1,481.49
	Major Account 510000 Total	64,281.79	444,473.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.00	2,250.00
	527100 REP & MAINT-OFFICE EQUIP		7.14
	534901 DATA PROCESSING SUPPLIES		2,907.24
	Major Account 520000 Total	450.00	5,164.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,901.80
	Major Account 590000 Total		14,901.80
	Fund 55140 Expenditures Total	64,731.79	464,539.51
	Subprogram Revenues	3,750.00-	13,300.00-
	Subprogram Expenditures	134,207.72	860,664.48

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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>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,356.68
	521300 FREIGHT EXPENSE		3.60
	522200 CONFERENCE REGISTRATION		1,822.50
	525500 RENT EXP-OTHER PERS PROP		423.51
	527100 REP & MAINT-OFFICE EQUIP		56.85
	531100 OFFICE SUPPLIES EXPENSE		163.28
	534800 CONST & MAINT SUP EXP		2,474.23
	534901 DATA PROCESSING SUPPLIES		1,766.98
	538100 VEHICLE & EQUIP SUP EXP		30.93
	554900 OTHER CONTRACTUAL SERVICES		5,056.11
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total		13,409.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.95
	572100 COMMERCIAL TRANSPORTATIO		1,463.62
	574500 PERSONAL VEHICLE MILEAGE		674.36
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,144.93
	Fund 25140 Expenditures Total		16,554.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,107,765.00	83,633.00
	Major Account 470000 Total	1,107,765.00	83,633.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,121.22
	Major Account 490000 Total		60,121.22
	Fund 55140 Revenue Total	1,107,765.00	143,754.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,250.00
	511200 TEMPORARY SALARIES-WAGE	913.00	7,118.20
	515100 RETIREMENT PLANS EXPENSE		1,102.50
	515200 FICA EXPENSE		1,199.94
	515400 LIFE & ACCIDENT INS EXP		11.95
	515500 HEALTH INSURANCE EXPENSE		1,770.67
	516500 WORKERS COMP PREMIUMS	4.07	286.22
	Major Account 510000 Total	917.07	25,739.48
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		104.56
	531100 OFFICE SUPPLIES EXPENSE		307.56
	534600 ED & RECREATIONAL SUP EX		3,780.77
	534901 DATA PROCESSING SUPPLIES		153.36
	Major Account 520000 Total		4,346.25
	Fund 55140 Expenditures Total	917.07	30,085.73
	Subprogram Revenues	1,107,765.00	143,754.22
	Subprogram Expenditures	917.07	46,640.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,490.82	15,490.82
	515100 RETIREMENT PLANS EXPENSE	1,239.26	1,239.26
	515200 FICA EXPENSE	1,011.50	1,011.50
	515400 LIFE & ACCIDENT INS EXP	15.42	15.42
	515500 HEALTH INSURANCE EXPENSE	2,260.59	2,260.59
	Major Account 510000 Total	20,017.59	20,017.59
	Fund 10000 Expenditures Total	20,017.59	20,017.59
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,730.80	79,073.82
	515100 RETIREMENT PLANS EXPENSE	138.46	6,169.77
	515200 FICA EXPENSE	132.25	5,961.47
	515400 LIFE & ACCIDENT INS EXP	2.15	80.89
	515500 HEALTH INSURANCE EXPENSE	483.50	12,659.56
	Major Account 510000 Total	2,487.16	103,945.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		140.00
	521500 PUBLICATION & PRINT EXP		37.48
	522200 CONFERENCE REGISTRATION		895.00
	534600 ED & RECREATIONAL SUP EX	3,127.45	26,235.67
	Major Account 520000 Total	3,127.45	27,308.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.46	538.46
	572100 COMMERCIAL TRANSPORTATIO		348.60
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	586.46	935.06
	580000 Capital Outlay		
	588004 EQUIPMENT		1,134.00
	Major Account 580000 Total		1,134.00
	Fund 25140 Expenditures Total	6,201.07	133,322.72
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,865.00	128,850.00-
	Major Account 470000 Total	125,865.00	128,850.00-
	Fund 55140 Revenue Total	125,865.00	128,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,735.35	137,597.05
	511200 TEMPORARY SALARIES-WAGE		1,100.00

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As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,721.74	10,427.94
	515200 FICA EXPENSE	1,684.23	10,255.88
	515400 LIFE & ACCIDENT INS EXP	25.71	154.78
	515500 HEALTH INSURANCE EXPENSE	2,510.64	15,146.56
	516500 WORKERS COMP PREMIUMS	82.48	417.44
	Major Account 510000 Total	28,760.15	175,099.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.16
	522100 DUES & SUBSCRIPTION EXP		64,738.79
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		29,122.00
	534600 ED & RECREATIONAL SUP EX	6,105.00	6,942.10
	534901 DATA PROCESSING SUPPLIES		1,437.84
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	6,105.00	103,047.89
	Fund 55140 Expenditures Total	34,865.15	278,147.54
	Subprogram Revenues	125,865.00	128,850.00
	Subprogram Expenditures	61,083.81	431,487.85

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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	10,516.62	79,654.19	
511200 TEMPORARY SALARIES-WAGE	40,168.42	243,182.26	
515100 RETIREMENT PLANS EXPENSE	246.09	4,560.37	
515200 FICA EXPENSE	799.00	9,345.04	
515400 LIFE & ACCIDENT INS EXP	8.69	89.27	
515500 HEALTH INSURANCE EXPENSE	7,101.87	20,233.66	
Major Account 510000 Total	58,840.69	357,064.79	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		36.38	
521900 AWARDS EXPENSE	400.00	400.00	
522100 DUES & SUBSCRIPTION EXP	7.00	871.58	
522200 CONFERENCE REGISTRATION	695.00	6,807.48	
522400 SUBSISTENCE		2,119.65	
522500 EMPLOYEE MOVING EXPENSE		394.84	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE	8,007.28	12,347.48	
533900 FOOD EXPENSE	399.10	399.10	
534600 ED & RECREATIONAL SUP EX	115.87-	19,626.47	
534900 MISCELLANEOUS SUP EXP		136.00	
534901 DATA PROCESSING SUPPLIES	252.15	17,566.15	
535100 MEDICAL SUPPLIES	350.84	350.84	
537100 LABORATORY SUP EXP	1,799.67	28,439.84	
554900 OTHER CONTRACTUAL SERVICES	4,180.00	8,565.00	
555200 SOFTWARE - NEW PURCHASES		15,782.19	
Major Account 520000 Total	15,975.17	114,043.00	
570000 Travel Expenses			
571100 BOARD & LODGING	4,937.79	10,447.23	
571103 BOARD & LODGING-FOREIGN	789.28	2,691.80	
571900 MEALS-ONE DAY TRAVEL		43.79	
572100 COMMERCIAL TRANSPORTATIO	2,699.19	7,918.87	
572103 COMERCIAL FARES-FOREIGN		31.20	
574500 PERSONAL VEHICLE MILEAGE	92.75	722.25	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,025.31	4,312.56	
575100 MISC TRAVEL EXPENSE	124.00	432.00	
Major Account 570000 Total	9,668.32	26,599.70	
580000 Capital Outlay			
588004 EQUIPMENT	54,949.20	296,629.37	
Major Account 580000 Total	54,949.20	296,629.37	

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	3,030.75	26,430.00
	Major Account 590000 Total	3,030.75	26,430.00
	Fund 10000 Expenditures Total	142,464.13	820,766.86
	Subprogram Expenditures	142,464.13	820,766.86

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,275.48
	511200 TEMPORARY SALARIES-WAGE		3,059.83
	511300 OVERTIME PAYMENTS		5,976.85
	511900 SUPPLEMENTAL		190.66
	515100 RETIREMENT PLANS EXPENSE		21,707.46
	515200 FICA EXPENSE		22,985.56
	515400 LIFE & ACCIDENT INS EXP		209.55
	515500 HEALTH INSURANCE EXPENSE		39,964.21
	Major Account 510000 Total		394,369.60
	Fund 10000 Expenditures Total		394,369.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,205.04	2,314,662.17
	511200 TEMPORARY SALARIES-WAGE	6,291.59	45,435.44
	511300 OVERTIME PAYMENTS	5,925.55	35,279.25
	511900 SUPPLEMENTAL	451.32	2,673.81
	515100 RETIREMENT PLANS EXPENSE	27,427.47	150,613.09
	515200 FICA EXPENSE	30,688.80	173,536.72
	515400 LIFE & ACCIDENT INS EXP	449.88	2,535.70
	515500 HEALTH INSURANCE EXPENSE	78,985.44	432,188.10
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	516500 WORKERS COMP PREMIUMS		8,607.50
	Major Account 510000 Total	568,425.09	3,167,187.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	28.41
	521200 COM EXPENSE - VOICE/DATA	4,373.70	25,859.63
	521300 FREIGHT EXPENSE	60.27	90.85
	521500 PUBLICATION & PRINT EXP		1,303.24
	522100 DUES & SUBSCRIPTION EXP	3,540.70	9,297.70
	522200 CONFERENCE REGISTRATION		3,295.00
	523201 NATURAL GAS	83,848.45	260,736.71
	523202 ELECTRICITY	178,930.90	1,349,057.92
	523203 WATER	9,669.74	125,575.32
	523204 SEWER	17,923.77	107,588.88
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP		18,143.82
	526100 REP & MAINT-REAL PROPERT	80,393.62	451,026.97
	527100 REP & MAINT-OFFICE EQUIP		1,037.97

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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		
	527200 REP & MAINT-MOTOR VEHICL	1,016.81	3,329.65
	527600 REP & MAINT-HOUSE/INST E		1,185.07
	527800 REP & MAINT-OTHER PROPER	2,589.54-	53,717.35
	531100 OFFICE SUPPLIES EXPENSE	3,033.22	12,503.73
	533100 HOUSEHOLD & INSTIT EXP	23,560.29	112,741.67
	533900 FOOD EXPENSE		217.00
	534500 AGRICULTURAL SUPPLIES EX	550.00	15,690.50
	534600 ED & RECREATIONAL SUP EX	1,123.45	3,280.33-
	534800 CONST & MAINT SUP EXP	66,309.04	276,064.08
	534900 MISCELLANEOUS SUP EXP	182.81	5,656.77
	534901 DATA PROCESSING SUPPLIES		20,300.30
	535100 MEDICAL SUPPLIES	310.00	4,425.51
	538100 VEHICLE & EQUIP SUP EXP	4,302.63	18,090.90
	541700 LEGAL RELATED EXPENSE		151.40
	542500 ENG & ARCH SERVICES		3,494.80
	543100 IT CONSULTING-APPLICATIONS		11,948.50
	545000 LABORATORY SERVICES		2,528.50
	549200 JANITORIAL/SECURITY SRVS	129.00	12,606.40
	554900 OTHER CONTRACTUAL SERVICES	9,686.10	58,058.42
	555200 SOFTWARE - NEW PURCHASES	5,652.00	68,036.17
	556100 INSURANCE EXPENSE		1,050.00-
	559100 OTHER OPERATING EXP	250.00	265.00
	Major Account 520000 Total	492,317.96	3,029,783.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.49	5,434.11
	572100 COMMERCIAL TRANSPORTATIO		1,243.42
	574500 PERSONAL VEHICLE MILEAGE		223.75
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	878.49	7,061.28
	580000 Capital Outlay		
	588004 EQUIPMENT	20,186.00	171,742.89
	Major Account 580000 Total	20,186.00	171,742.89
	Fund 25140 Expenditures Total	1,081,807.54	6,375,775.76
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	428.00-	1,470.00-
	Major Account 470000 Total	428.00-	1,470.00-
	Fund 55140 Revenue Total	428.00-	1,470.00-

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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>428.00-</u>	<u>1,470.00-</u>
	Subprogram Expenditures	<u>1,081,807.54</u>	<u>6,770,145.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,369.77	13,256.12
	515100 RETIREMENT PLANS EXPENSE	828.71	1,056.84
	515200 FICA EXPENSE	743.59	2,483.04
	515400 LIFE & ACCIDENT INS EXP	11.94	23.00
	515500 HEALTH INSURANCE EXPENSE	1,654.04	4,293.08
	Major Account 510000 Total	13,608.05	21,112.08
	Fund 10000 Expenditures Total	13,608.05	21,112.08
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,029.59
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	511300 OVERTIME PAYMENTS		25.48
	515100 RETIREMENT PLANS EXPENSE		4,262.69
	515200 FICA EXPENSE		2,319.52
	515400 LIFE & ACCIDENT INS EXP		49.56
	515500 HEALTH INSURANCE EXPENSE		5,746.46
	Major Account 510000 Total		65,933.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.71	252.97
	521200 COM EXPENSE - VOICE/DATA	218.94	1,279.19
	521300 FREIGHT EXPENSE		74.35
	521500 PUBLICATION & PRINT EXP		2,773.16
	521900 AWARDS EXPENSE	69.45	69.45
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,215.00
	522200 CONFERENCE REGISTRATION	300.00	525.00
	525500 RENT EXP-OTHER PERS PROP		141.00
	527100 REP & MAINT-OFFICE EQUIP		280.62
	531100 OFFICE SUPPLIES EXPENSE	6.29	6,117.65
	533900 FOOD EXPENSE	456.15	1,520.61
	534600 ED & RECREATIONAL SUP EX		9.91
	534901 DATA PROCESSING SUPPLIES		432.34
	538100 VEHICLE & EQUIP SUP EXP		44.26
	554900 OTHER CONTRACTUAL SERVICES	28,472.34	107,478.70
	Major Account 520000 Total	32,588.88	124,214.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.14	1,370.31
	571600 MEALS-NOT TRAVEL STATUS		48.33
	572100 COMMERCIAL TRANSPORTATIO	377.96	1,069.00

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.13	95.88
	575100 MISC TRAVEL EXPENSE		11.86
	Major Account 570000 Total	841.23	2,595.38
	Fund 25140 Expenditures Total	33,430.11	192,742.89
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 55140 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.18
	531100 OFFICE SUPPLIES EXPENSE		1,271.55
	533900 FOOD EXPENSE		5,832.50
	534900 MISCELLANEOUS SUP EXP		371.47
	559100 OTHER OPERATING EXP		29.38
	Major Account 520000 Total		7,515.08
	Fund 55140 Expenditures Total		7,515.08
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	47,038.16	221,370.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,349.70	1,212,046.85
	511200 TEMPORARY SALARIES-WAGE	31,987.50	129,306.26
	511300 OVERTIME PAYMENTS	195.21	723.26
	511900 SUPPLEMENTAL	828.33	3,281.01
	515100 RETIREMENT PLANS EXPENSE	22,364.86	88,031.74
	515200 FICA EXPENSE	21,292.57	84,816.57
	515400 LIFE & ACCIDENT INS EXP	322.83	1,224.80
	515500 HEALTH INSURANCE EXPENSE	50,083.39	190,696.05
	Major Account 510000 Total	438,424.39	1,710,126.54
	Fund 10000 Expenditures Total	438,424.39	1,710,126.54
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,945.00
	Major Account 490000 Total		12,945.00
	Fund 25140 Revenue Total		12,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		687,516.74
	511200 TEMPORARY SALARIES-WAGE		71,607.57
	511300 OVERTIME PAYMENTS		167.53-
	511900 SUPPLEMENTAL		1,688.97
	515100 RETIREMENT PLANS EXPENSE	1,332.50	50,894.84
	515200 FICA EXPENSE	1,219.62	54,440.85
	515400 LIFE & ACCIDENT INS EXP	14.45	683.53
	515500 HEALTH INSURANCE EXPENSE	4,973.72	113,559.47
	516500 WORKERS COMP PREMIUMS	47.96	12,774.56
	Major Account 510000 Total	7,588.25	992,999.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,966.25	15,966.92
	521200 COM EXPENSE - VOICE/DATA	2,491.42	15,778.83
	521300 FREIGHT EXPENSE	8.54	22.90
	521500 PUBLICATION & PRINT EXP	5,907.28	62,341.11
	521900 AWARDS EXPENSE	729.68	1,652.28
	522100 DUES & SUBSCRIPTION EXP	10,963.82	73,105.45
	522200 CONFERENCE REGISTRATION	19,571.00	21,561.99
	522400 SUBSISTENCE	5,514.47	10,477.83
	524600 RENT EXPENSE-BUILDINGS		337.50
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP	134.84	1,020.13

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		673.10
	526100 REP & MAINT-REAL PROPERT		11,197.78
	527100 REP & MAINT-OFFICE EQUIP	258.02	3,244.86
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,946.47	41,814.61
	533100 HOUSEHOLD & INSTIT EXP		1,263.85
	533900 FOOD EXPENSE	2,934.15	28,537.84
	534600 ED & RECREATIONAL SUP EX	8,973.31	27,605.52
	534800 CONST & MAINT SUP EXP		299.93
	534900 MISCELLANEOUS SUP EXP	7,674.55	33,897.63
	534901 DATA PROCESSING SUPPLIES	188.42	10,389.09
	538100 VEHICLE & EQUIP SUP EXP	64.01	333.86
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE		5,635.08
	554900 OTHER CONTRACTUAL SERVICES	7,050.33	167,473.15
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		14,195.53
	Major Account 520000 Total	76,376.56	554,586.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,753.80	8,415.47
	571103 BOARD & LODGING-FOREIGN	2,559.53	4,280.53
	571600 MEALS-NOT TRAVEL STATUS		64.24
	572100 COMMERCIAL TRANSPORTATIO	2,026.92	8,544.22
	572103 COMERCIAL FARES-FOREIGN	209.15	24,912.04
	574500 PERSONAL VEHICLE MILEAGE	155.50	482.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,703.28	3,859.64
	575100 MISC TRAVEL EXPENSE	60.00	256.50
	575103 MISC TVL EXP-FOREIGN		243.90
	Major Account 570000 Total	8,468.18	51,058.54
	580000 Capital Outlay		
	588004 EQUIPMENT		16,668.99
	Major Account 580000 Total		16,668.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4.50-
	599104 STUDENT TUITION	1,940.00	16,754.00
	Major Account 590000 Total	1,940.00	16,749.50
	Fund 25140 Expenditures Total	94,372.99	1,632,062.80

55140 U OF N OMAHA REV FD

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			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,572.83-	14,496.70-
	Major Account 460000 Total	2,572.83-	14,496.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,056,662.60-	3,448,078.78-
	472100 SALE OF SUP & MAT	110.00-	369.00-
	Major Account 470000 Total	1,056,772.60-	3,448,447.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10,579.00-	118,433.00-
	Major Account 480000 Total	10,579.00-	118,433.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		195,000.00-
	493200 OPERATING TRANSFERS OUT		185,000.00
	Major Account 490000 Total		10,000.00-
	Fund 55140 Revenue Total	1,069,924.43-	3,591,377.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,577.69	1,122,612.87
	511200 TEMPORARY SALARIES-WAGE	12,355.67	105,236.52
	511300 OVERTIME PAYMENTS	78.02	1,925.30
	511900 SUPPLEMENTAL	383.58	2,371.48
	515100 RETIREMENT PLANS EXPENSE	11,949.51	72,928.34
	515200 FICA EXPENSE	14,002.51	82,768.77
	515400 LIFE & ACCIDENT INS EXP	206.50	1,136.24
	515500 HEALTH INSURANCE EXPENSE	31,416.85	172,131.85
	516400 UNEMPLOYM COMP INS EXP		8,694.00
	516500 WORKERS COMP PREMIUMS	722.61	4,273.49
	Major Account 510000 Total	268,692.94	1,574,078.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,202.75	20,877.18
	521200 COM EXPENSE - VOICE/DATA	4,818.26	37,365.22
	521300 FREIGHT EXPENSE		66.19
	521500 PUBLICATION & PRINT EXP	16,515.97	85,195.53
	521900 AWARDS EXPENSE		107.80
	522100 DUES & SUBSCRIPTION EXP	11,259.84	49,572.48
	522200 CONFERENCE REGISTRATION	12,780.00	19,213.00
	522400 SUBSISTENCE	7,675.18	54,997.10
	522500 EMPLOYEE MOVING EXPENSE		520.59
	522600 JOB APPLICANT EXPENSE		1,380.64
	524700 RENT EXP-OTHER REAL PROP		572.73

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	134.18	939.26
	525500 RENT EXP-OTHER PERS PROP	3,846.79	13,658.19
	526100 REP & MAINT-REAL PROPERT	7,940.00	10,538.43
	527100 REP & MAINT-OFFICE EQUIP	125.91	1,387.76
	527800 REP & MAINT-OTHER PROPER		700.00
	531100 OFFICE SUPPLIES EXPENSE	4,177.79	69,571.26
	533100 HOUSEHOLD & INSTIT EXP		486.99
	533900 FOOD EXPENSE	8,806.90	56,243.45
	534600 ED & RECREATIONAL SUP EX	8,027.84	16,872.97
	534800 CONST & MAINT SUP EXP		8,742.25
	534900 MISCELLANEOUS SUP EXP	9,394.80	26,717.13
	534901 DATA PROCESSING SUPPLIES	9,817.83	47,077.02
	538100 VEHICLE & EQUIP SUP EXP	1,698.37	2,367.13
	542500 ENG & ARCH SERVICES		4,023.24
	554900 OTHER CONTRACTUAL SERVICES	39,500.00	244,864.44
	555200 SOFTWARE - NEW PURCHASES		24,677.00
	559100 OTHER OPERATING EXP	659.75	74,682.28
	Major Account 520000 Total	150,382.16	873,417.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,814.88	11,560.83
	572100 COMMERCIAL TRANSPORTATIO	385.61	1,977.04
	574500 PERSONAL VEHICLE MILEAGE	11.75	358.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,824.61	5,076.11
	575100 MISC TRAVEL EXPENSE	144.00	834.32
	Major Account 570000 Total	7,180.85	19,806.80
	580000 Capital Outlay		
	588004 EQUIPMENT		27,265.60
	Major Account 580000 Total		27,265.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.45
	599104 STUDENT TUITION		10,027.00
	Major Account 590000 Total		10,027.45
	Fund 55140 Expenditures Total	426,255.95	2,504,595.97
	Subprogram Revenues	1,069,924.43	3,578,432.48
	Subprogram Expenditures	959,053.33	5,846,785.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,417.12	1,090,158.96
	511200 TEMPORARY SALARIES-WAGE	1,200.15	3,216.09
	511300 OVERTIME PAYMENTS	299.28	1,016.75
	511900 SUPPLEMENTAL	770.00	3,181.81
	515100 RETIREMENT PLANS EXPENSE	19,444.23	77,940.95
	515200 FICA EXPENSE	19,585.02	79,145.90
	515400 LIFE & ACCIDENT INS EXP	292.56	1,175.57
	515500 HEALTH INSURANCE EXPENSE	36,381.57	142,668.45
	Major Account 510000 Total	346,389.93	1,398,504.48
	Fund 10000 Expenditures Total	346,389.93	1,398,504.48
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		626,467.68
	511200 TEMPORARY SALARIES-WAGE		3,456.43
	511300 OVERTIME PAYMENTS		444.20
	511900 SUPPLEMENTAL		1,620.00
	515100 RETIREMENT PLANS EXPENSE		45,641.80
	515200 FICA EXPENSE		46,218.02
	515400 LIFE & ACCIDENT INS EXP		654.72
	515500 HEALTH INSURANCE EXPENSE		84,702.45
	516500 WORKERS COMP PREMIUMS		17,754.12
	Major Account 510000 Total		826,959.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,380.02-	11,466.94-
	521200 COM EXPENSE - VOICE/DATA	2,335.15	13,153.33
	521300 FREIGHT EXPENSE	1,104.55-	893.81-
	521500 PUBLICATION & PRINT EXP		1,112.45
	521900 AWARDS EXPENSE		4,057.02
	522100 DUES & SUBSCRIPTION EXP	5,619.85	31,358.83
	522200 CONFERENCE REGISTRATION		2,891.70
	525500 RENT EXP-OTHER PERS PROP	196.27	304.27
	527100 REP & MAINT-OFFICE EQUIP		6,712.83
	527200 REP & MAINT-MOTOR VEHICL		1,183.01
	527800 REP & MAINT-OTHER PROPER		2,180.46
	531100 OFFICE SUPPLIES EXPENSE	8,431.72	21,984.83
	533900 FOOD EXPENSE	157.15	1,006.20
	534600 ED & RECREATIONAL SUP EX		4,580.81
	534800 CONST & MAINT SUP EXP	63.00	924.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		797.22
	534901 DATA PROCESSING SUPPLIES	1,822.73	31,497.09
	537100 LABORATORY SUP EXP		305.00
	538100 VEHICLE & EQUIP SUP EXP	224.70	1,727.01
	541700 LEGAL RELATED EXPENSE		1,071.74
	543100 IT CONSULTING-APPLICATIONS		21,926.40
	554900 OTHER CONTRACTUAL SERVICES	3,460.66	44,349.84
	555200 SOFTWARE - NEW PURCHASES		83,375.73
	556100 INSURANCE EXPENSE	428,360.90	413,431.76
	559100 OTHER OPERATING EXP	430.28	37,128.23
	Major Account 520000 Total	442,617.84	714,699.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.88	3,003.83
	572100 COMMERCIAL TRANSPORTATIO		1,975.20
	574500 PERSONAL VEHICLE MILEAGE	60.70	862.55
	575100 MISC TRAVEL EXPENSE	10.00	150.00
	Major Account 570000 Total	1,137.58	5,991.58
	580000 Capital Outlay		
	588004 EQUIPMENT		2,275.00
	Major Account 580000 Total		2,275.00
	Fund 25140 Expenditures Total	443,755.42	1,549,925.01
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	157.50	2,137.62-
	Major Account 460000 Total	157.50	2,137.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,577.40-	156,311.99-
	472100 SALE OF SUP & MAT	1,143.24-	7,011.95-
	474100 GENERAL BUSINESS FEES	1,573.04	5,791.46-
	Major Account 470000 Total	86,147.60-	169,115.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,140.54-	170,716.38-
	484105 INDIRECT COST-OTHER	380.66-	8,309.04-
	486400 CASH OVER ADJUSTMENT	3,542.52-	3,512.92-
	Major Account 480000 Total	23,063.72-	182,538.34-
	Fund 55140 Revenue Total	109,053.82-	353,791.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,263.82	75,372.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	977.92	6,010.65
	515200 FICA EXPENSE	898.16	5,526.23
	515400 LIFE & ACCIDENT INS EXP	14.06	84.36
	515500 HEALTH INSURANCE EXPENSE	1,385.62	8,313.72
	516500 WORKERS COMP PREMIUMS	44.15	270.56
	Major Account 510000 Total	15,583.73	95,577.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.77	7,132.72
	521200 COM EXPENSE - VOICE/DATA	55.21	304.12
	521300 FREIGHT EXPENSE		531.18
	521500 PUBLICATION & PRINT EXP	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP		370.00
	534901 DATA PROCESSING SUPPLIES		5,706.97
	554900 OTHER CONTRACTUAL SERVICES	8,856.40	43,169.13
	559100 OTHER OPERATING EXP		2,003.90-
	Major Account 520000 Total	9,755.38	55,355.22
	Fund 55140 Expenditures Total	25,339.11	150,932.88
	Subprogram Revenues	109,053.82-	353,791.36-
	Subprogram Expenditures	815,484.46	3,099,362.37

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,319.08	297,648.95
	511200 TEMPORARY SALARIES-WAGE	2,521.10	9,644.90
	511300 OVERTIME PAYMENTS	3.24	1,287.58
	511900 SUPPLEMENTAL	361.90	1,621.90
	515100 RETIREMENT PLANS EXPENSE	4,157.76	17,846.90
	515200 FICA EXPENSE	5,886.85	22,120.26
	515400 LIFE & ACCIDENT INS EXP	77.45	306.05
	515500 HEALTH INSURANCE EXPENSE	12,246.86	44,352.37
	Major Account 510000 Total	104,574.24	394,828.91
	Fund 10000 Expenditures Total	104,574.24	394,828.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,087.71
	511200 TEMPORARY SALARIES-WAGE		3,801.68
	511300 OVERTIME PAYMENTS		577.89
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE		11,433.21
	515200 FICA EXPENSE		13,950.24
	515400 LIFE & ACCIDENT INS EXP		182.82
	515500 HEALTH INSURANCE EXPENSE	861.85	26,818.59
	Major Account 510000 Total	861.85	237,032.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.24	13,798.36
	521200 COM EXPENSE - VOICE/DATA	807.44	4,217.52
	521300 FREIGHT EXPENSE	6.07	34.16
	521500 PUBLICATION & PRINT EXP	20,634.48	102,303.41
	521900 AWARDS EXPENSE		115.95
	522100 DUES & SUBSCRIPTION EXP	729.99	32,260.84
	522200 CONFERENCE REGISTRATION		2,120.00
	526100 REP & MAINT-REAL PROPERT		2,378.94
	527100 REP & MAINT-OFFICE EQUIP		614.03
	531100 OFFICE SUPPLIES EXPENSE	202.15	1,021.20
	533900 FOOD EXPENSE	755.90	1,784.15
	534600 ED & RECREATIONAL SUP EX		4,573.61
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	1,705.57	15,601.87
	534901 DATA PROCESSING SUPPLIES		4,203.58
	539951 PURCHASES FOR RESALE		4,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	15,682.56	21,427.56
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	23,440.30	173,782.00
	Major Account 520000 Total	64,023.70	385,487.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.39	2,079.17
	572100 COMMERCIAL TRANSPORTATIO	210.32-	1,174.50
	574500 PERSONAL VEHICLE MILEAGE		411.50
	575100 MISC TRAVEL EXPENSE	48.00	112.00
	Major Account 570000 Total	295.07	3,777.17
	590000 Government Aid		
	599104 STUDENT TUITION		1,794.00
	Major Account 590000 Total		1,794.00
	Fund 25140 Expenditures Total	65,180.62	628,090.49
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,637.77-	986.57-
	Major Account 510000 Total	8,637.77-	986.57-
	Fund 55140 Expenditures Total	8,637.77-	986.57-
	Subprogram Expenditures	161,117.09	1,021,932.83

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	23,644.95
	515100 RETIREMENT PLANS EXPENSE	400.00	1,913.65
	515200 FICA EXPENSE	341.02	1,656.28
	515400 LIFE & ACCIDENT INS EXP	4.68	23.13
	515500 HEALTH INSURANCE EXPENSE	1,392.00	5,464.18
	Major Account 510000 Total	7,137.70	32,702.19
	Fund 10000 Expenditures Total	7,137.70	32,702.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,839.13
	511900 SUPPLEMENTAL		168.43
	515100 RETIREMENT PLANS EXPENSE		1,909.37
	515200 FICA EXPENSE		1,652.88
	515400 LIFE & ACCIDENT INS EXP		25.19
	515500 HEALTH INSURANCE EXPENSE		5,945.69
	Major Account 510000 Total		33,540.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.28
	521200 COM EXPENSE - VOICE/DATA	429.15	2,400.13
	521500 PUBLICATION & PRINT EXP		52.42
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		158.94
	531100 OFFICE SUPPLIES EXPENSE		19,988.60
	533900 FOOD EXPENSE		134.85
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	429.15	23,203.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,666.58-
	Major Account 570000 Total		2,666.58-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9.00-
	Major Account 590000 Total		9.00-
	Fund 25140 Expenditures Total	429.15	54,068.33
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00
	Major Account 470000 Total		340.00

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total		340.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,015.66
	515100 RETIREMENT PLANS EXPENSE		398.75
	515200 FICA EXPENSE		366.55
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		622.49
	516500 WORKERS COMP PREMIUMS		30.33
	Major Account 510000 Total		6,437.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27.00
	559100 OTHER OPERATING EXP		1.95
	Major Account 520000 Total		28.95
	Fund 55140 Expenditures Total		6,466.60
	Subprogram Revenues		340.00
	Subprogram Expenditures	7,566.85	93,237.12

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		1,052,181.86
	511200 TEMPORARY SALARIES-WAGE		101,120.64
	511300 OVERTIME PAYMENTS		161.25
	515100 RETIREMENT PLANS EXPENSE		72,130.36
	515200 FICA EXPENSE		72,006.07
	515500 HEALTH INSURANCE EXPENSE		126,415.82
	Major Account 510000 Total		1,424,016.00
	Fund 25140 Expenditures Total		1,424,016.00
	Subprogram Expenditures		1,424,016.00

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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	42,375,936.51	48,152,388.52
	471103 NON RESIDENT TUITION	6,675.00-	7,775.00-
	Major Account 470000 Total	42,369,261.51	48,144,613.52
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,939.28-	351.23
	483200 BUILDING & SPACE RENTAL	640.36-	1,251.22-
	484101 RESTRICTED-DONATIONS		328,607.24
	486100 LOAN INTEREST	72.18-	
	486300 CLEARING ACCOUNT	39,117.43-	351,594.63-
	486301 SECURITY DEPOSITS	1,316.50-	197.28-
	486351 NSF ITEMS SUSPENSE	23,421.03	369,014.41
	Major Account 480000 Total	19,664.72-	344,929.75
	Fund 25140 Revenue Total	42,349,596.79	48,489,543.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.10	3.20
	Major Account 520000 Total	3.10	3.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		251.77-
	599102 NON-TAXABLE STIPENDS	5,025.00-	26,544.50
	Major Account 590000 Total	5,025.00-	26,292.73
	Fund 25140 Expenditures Total	5,021.90-	26,295.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,500.00
	Major Account 470000 Total		10,500.00
	Fund 55140 Revenue Total		10,500.00
	Subprogram Revenues	42,349,596.79	48,500,043.27
	Subprogram Expenditures	5,021.90-	26,295.93

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	29,943,551.08-	75,440,856.02-
	471102 GEN FUND REMISSIONS-CASH	77,718.00	12,555,931.64
	471103 NON RESIDENT TUITION	6,361,512.00-	15,874,026.68-
	471104 OFF-CAMPUS TUITION	135,370.55-	368,678.05-
	474100 GENERAL BUSINESS FEES	13.20-	3.24-
	Major Account 470000 Total	36,362,728.83-	79,127,632.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,338.22-	359,506.08-
	484105 INDIRECT COST-OTHER	250,390.83-	1,775,004.06-
	Major Account 480000 Total	327,729.05-	2,134,510.14-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		115,000.00-
	493200 OPERATING TRANSFERS OUT		255,282.53
	493203 TRANS OUT-CENTRAL ADMIN		36,581.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,501,910.53
	Fund 25140 Revenue Total	36,690,457.88-	79,770,447.30-
	Subprogram Revenues	36,690,457.88-	79,770,447.30-
	Program Revenues	71,486.52-	48,262,483.56-
	Program Expenditures	12,798,853.91	81,639,299.02

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	11,074.51	68,461.88
	511200 TEMPORARY SALARIES-WAGE	7,487.23	41,938.55
	511300 OVERTIME PAYMENTS		564.52
	515100 RETIREMENT PLANS EXPENSE	826.53	5,735.59
	515200 FICA EXPENSE	756.05	5,892.14
	515400 LIFE & ACCIDENT INS EXP	12.17	74.71
	515500 HEALTH INSURANCE EXPENSE	2,761.27	10,125.96
	516500 WORKERS COMP PREMIUMS	66.83	371.23
	Major Account 510000 Total	22,984.59	133,164.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.73
	521200 COM EXPENSE - VOICE/DATA	409.15	2,926.17
	521300 FREIGHT EXPENSE		74.43
	521500 PUBLICATION & PRINT EXP		2,457.23
	522100 DUES & SUBSCRIPTION EXP	150.00	860.95
	522200 CONFERENCE REGISTRATION		10,254.00
	522400 SUBSISTENCE		356.60
	525500 RENT EXP-OTHER PERS PROP	170.10	2,097.58
	527100 REP & MAINT-OFFICE EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE	240.05	1,990.64
	533900 FOOD EXPENSE		323.53
	534600 ED & RECREATIONAL SUP EX	19.70	14,878.71
	534901 DATA PROCESSING SUPPLIES		5,901.06
	537100 LABORATORY SUP EXP		244.05
	538100 VEHICLE & EQUIP SUP EXP	20.50	338.73
	539100 INDIRECT COST ALLOWANCE	14,808.91	88,321.07
	554900 OTHER CONTRACTUAL SERVICES	600.00	38,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,828.43	174,755.55
	559100 OTHER OPERATING EXP	1,629.79	1,958.87
	Major Account 520000 Total	43,876.63	346,054.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,064.56	11,364.52
	572100 COMMERCIAL TRANSPORTATIO	1,585.90	7,091.78
	574500 PERSONAL VEHICLE MILEAGE	39.75	108.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,142.81	67,634.30
	575100 MISC TRAVEL EXPENSE	342.90	1,097.68
	Major Account 570000 Total	8,175.92	87,296.28
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		22,600.00
	599104 STUDENT TUITION		6,279.00
	Major Account 590000 Total		28,879.00
	Fund 40000 Expenditures Total	75,037.14	595,394.26
	Subprogram Expenditures	75,037.14	595,394.26

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	3,996.75	23,980.50
	511200 TEMPORARY SALARIES-WAGE	1,359.10	33,744.25
	515100 RETIREMENT PLANS EXPENSE	259.79	2,806.50
	515200 FICA EXPENSE	303.11	3,176.53
	515400 LIFE & ACCIDENT INS EXP	3.74	32.57
	515500 HEALTH INSURANCE EXPENSE	1,231.84	3,927.17
	516500 WORKERS COMP PREMIUMS	19.28	254.02
	Major Account 510000 Total	7,173.61	67,921.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	608.27	608.27
	522200 CONFERENCE REGISTRATION	125.00	910.00
	522400 SUBSISTENCE		329.59
	534901 DATA PROCESSING SUPPLIES		897.00
	535100 MEDICAL SUPPLIES	50.12	100.24
	537100 LABORATORY SUP EXP	432.81	15,250.56
	539100 INDIRECT COST ALLOWANCE	6,292.72	49,855.85
	545000 LABORATORY SERVICES		3,704.77
	554903 CONTRACTED SVCS - SUB CONTRACT	13,649.24	47,080.83
	Major Account 520000 Total	21,158.16	118,737.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.70	473.70
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO	110.87	389.47
	572103 COMERCIAL FARES-FOREIGN		454.16
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	614.57	1,487.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	9,935.00
	599102 NON-TAXABLE STIPENDS		5,744.64
	Major Account 590000 Total	1,987.00	15,679.64
	Fund 40000 Expenditures Total	30,933.34	203,825.54
	Subprogram Expenditures	30,933.34	203,825.54

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	52,484.23	363,787.85	
511200 TEMPORARY SALARIES-WAGE	8,485.40	142,491.01	
511300 OVERTIME PAYMENTS		257.97	
511900 SUPPLEMENTAL	41.88	251.28	
515100 RETIREMENT PLANS EXPENSE	3,357.56	29,489.11	
515200 FICA EXPENSE	3,122.68	29,026.22	
515400 LIFE & ACCIDENT INS EXP	54.44	369.48	
515500 HEALTH INSURANCE EXPENSE	10,223.13	59,472.28	
516500 WORKERS COMP PREMIUMS	222.28	2,023.03	
Major Account 510000 Total	77,991.60	627,168.23	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	189.93	711.33	
522100 DUES & SUBSCRIPTION EXP	1,615.64	4,565.64	
522200 CONFERENCE REGISTRATION		1,830.00	
524700 RENT EXP-OTHER REAL PROP		1,490.00	
534600 ED & RECREATIONAL SUP EX	2,374.52	6,229.89	
534901 DATA PROCESSING SUPPLIES		3,121.63	
537100 LABORATORY SUP EXP	777.00	777.00	
539100 INDIRECT COST ALLOWANCE	38,177.76	331,449.89	
554900 OTHER CONTRACTUAL SERVICES	105.00	505.00	
554903 CONTRACTED SVCS - SUB CONTRACT	20,762.75	63,261.44	
Major Account 520000 Total	64,002.60	413,941.82	
570000 Travel Expenses			
571100 BOARD & LODGING	4,529.57	5,358.08	
572100 COMMERCIAL TRANSPORTATIO	57.27	1,342.72	
574500 PERSONAL VEHICLE MILEAGE		464.25	
574600 CONTRACTUAL SERV - TRAVEL EXP		6,568.35	
575100 MISC TRAVEL EXPENSE	176.00	236.84	
Major Account 570000 Total	4,762.84	13,970.24	
580000 Capital Outlay			
588004 EQUIPMENT	14,001.30	26,130.87	
Major Account 580000 Total	14,001.30	26,130.87	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	2,027.00	6,081.00	
599102 NON-TAXABLE STIPENDS		4,202.37	
599104 STUDENT TUITION		12,778.25	
Major Account 590000 Total	2,027.00	23,061.62	
Fund 40000 Expenditures Total	162,785.34	1,104,272.78	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>162,785.34</u>	<u>1,104,272.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	38,450.47	173,531.14
	Major Account 510000 Total	38,450.47	173,531.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	157.50-	63,809.88
	Major Account 520000 Total	157.50-	63,809.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,766.00-
	599102 NON-TAXABLE STIPENDS	173,859.00	10,605,668.00
	Major Account 590000 Total	173,859.00	10,549,902.00
	Fund 40000 Expenditures Total	212,151.97	10,787,243.02
	Subprogram Expenditures	212,151.97	10,787,243.02

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	20,421.13	122,803.47
	511200 TEMPORARY SALARIES-WAGE	827.28	3,855.52
	515100 RETIREMENT PLANS EXPENSE	1,417.29	9,502.10
	515200 FICA EXPENSE	1,528.24	9,316.34
	515400 LIFE & ACCIDENT INS EXP	22.70	131.40
	515500 HEALTH INSURANCE EXPENSE	1,632.28	9,702.46
	516500 WORKERS COMP PREMIUMS	72.03	453.67
	Major Account 510000 Total	25,920.95	155,764.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	41.42
	521200 COM EXPENSE - VOICE/DATA	229.58	1,290.80
	521500 PUBLICATION & PRINT EXP		1,449.51
	522100 DUES & SUBSCRIPTION EXP		4,692.81
	522200 CONFERENCE REGISTRATION	360.00	360.00
	527100 REP & MAINT-OFFICE EQUIP		240.65
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,444.11
	533900 FOOD EXPENSE		394.90
	534900 MISCELLANEOUS SUP EXP		3,411.15
	534901 DATA PROCESSING SUPPLIES	3,264.57	4,490.23
	539100 INDIRECT COST ALLOWANCE	2,063.24	11,690.73
	554900 OTHER CONTRACTUAL SERVICES		975.00
	559100 OTHER OPERATING EXP	468.43	648.43
	Major Account 520000 Total	6,391.32	31,169.74
	Fund 40000 Expenditures Total	32,312.27	186,934.70
	Subprogram Expenditures	32,312.27	186,934.70

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	1,014,476.00	24,864,801.00
	Major Account 590000 Total	1,014,476.00	24,864,801.00
	Fund 40000 Expenditures Total	1,014,476.00	24,864,801.00
	Subprogram Expenditures	1,014,476.00	24,864,801.00
	Program Expenditures	1,527,696.06	37,742,471.30

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	11,327.16-	221,157.14-
	Major Account 460000 Total	11,327.16-	221,157.14-
	Fund 45180 Revenue Total	11,327.16-	221,157.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,200.00	71,844.89
	515100 RETIREMENT PLANS EXPENSE		2,197.72
	515200 FICA EXPENSE		2,887.95
	515400 LIFE & ACCIDENT INS EXP		16.02
	515500 HEALTH INSURANCE EXPENSE	2,585.55	5,286.87
	516500 WORKERS COMP PREMIUMS	18.72	258.77
	Major Account 510000 Total	7,804.27	82,492.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.67
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522400 SUBSISTENCE	801.94	13,874.69
	525500 RENT EXP-OTHER PERS PROP	158.76	3,299.48
	531100 OFFICE SUPPLIES EXPENSE	15.05	66.87
	537100 LABORATORY SUP EXP		3,531.28
	538100 VEHICLE & EQUIP SUP EXP	30.12	628.09
	539100 INDIRECT COST ALLOWANCE	6,142.25	56,564.58
	545000 LABORATORY SERVICES		295.54
	554900 OTHER CONTRACTUAL SERVICES		307.26
	554903 CONTRACTED SVCS - SUB CONTRACT	738.76	17,605.38
	Major Account 520000 Total	8,036.88	96,360.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.19	8,290.03
	572100 COMMERCIAL TRANSPORTATIO		1,673.14
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	485.19	10,063.17
	590000 Government Aid		
	599104 STUDENT TUITION		7,619.25
	Major Account 590000 Total		7,619.25
	Fund 45180 Expenditures Total	16,326.34	196,535.48
	Subprogram Revenues	11,327.16-	221,157.14-
	Subprogram Expenditures	16,326.34	196,535.48

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	25,874.80-	322,297.59-
	Major Account 460000 Total	25,874.80-	322,297.59-
	Fund 45180 Revenue Total	25,874.80-	322,297.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.58	6,028.74
	511200 TEMPORARY SALARIES-WAGE	3,531.30	55,725.16
	515100 RETIREMENT PLANS EXPENSE	105.17	2,916.83
	515200 FICA EXPENSE	118.35	3,353.84
	515400 LIFE & ACCIDENT INS EXP	1.38	31.41
	515500 HEALTH INSURANCE EXPENSE	159.31	2,572.30
	516500 WORKERS COMP PREMIUMS	14.23	353.10
	Major Account 510000 Total	5,244.32	70,981.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		271.34
	522200 CONFERENCE REGISTRATION	296.00	2,164.00
	524700 RENT EXP-OTHER REAL PROP		280.80
	525500 RENT EXP-OTHER PERS PROP		96.30
	531100 OFFICE SUPPLIES EXPENSE		33.34
	533900 FOOD EXPENSE	71.50	635.63
	534600 ED & RECREATIONAL SUP EX		86.48
	534900 MISCELLANEOUS SUP EXP		235.76
	537100 LABORATORY SUP EXP		2,417.45-
	538100 VEHICLE & EQUIP SUP EXP		12.00
	539100 INDIRECT COST ALLOWANCE	3,270.06	55,291.60
	547100 EDUCATIONAL SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	8,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		14,859.00
	Major Account 520000 Total	6,137.56	80,408.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.71	4,129.57
	572100 COMMERCIAL TRANSPORTATIO		90.06
	574500 PERSONAL VEHICLE MILEAGE		393.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,359.00	7,418.59
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	2,899.71	12,100.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	25,000.05
	599102 NON-TAXABLE STIPENDS		75,090.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	8,333.35	100,090.05
	Fund 45180 Expenditures Total	22,614.94	263,580.70
	Subprogram Revenues	25,874.80	322,297.59
	Subprogram Expenditures	22,614.94	263,580.70

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	4,412.88-	246,131.82-
	Major Account 460000 Total	4,412.88-	246,131.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.04-
	Major Account 470000 Total		34.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,821.21-
	Major Account 490000 Total		2,821.21-
	Fund 45180 Revenue Total	4,412.88-	248,987.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,414.21	408,405.19
	511200 TEMPORARY SALARIES-WAGE	12,945.30	86,892.07
	515100 RETIREMENT PLANS EXPENSE	4,053.13	26,881.40
	515200 FICA EXPENSE	3,890.31	27,456.79
	515400 LIFE & ACCIDENT INS EXP	66.85	436.79
	515500 HEALTH INSURANCE EXPENSE	13,227.95	69,166.81
	516500 WORKERS COMP PREMIUMS	253.97	1,711.44
	Major Account 510000 Total	93,851.72	620,950.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	242.02
	521200 COM EXPENSE - VOICE/DATA	292.73	2,085.15
	521500 PUBLICATION & PRINT EXP	1,062.21	6,950.62
	522100 DUES & SUBSCRIPTION EXP	13,259.00	42,400.85
	522200 CONFERENCE REGISTRATION	180.00	18,002.62
	524600 RENT EXPENSE-BUILDINGS		4,660.85
	524700 RENT EXP-OTHER REAL PROP		608.56
	525500 RENT EXP-OTHER PERS PROP	992.95	3,379.76
	531100 OFFICE SUPPLIES EXPENSE	102.24	2,209.35
	533100 HOUSEHOLD & INSTIT EXP		50.11
	533900 FOOD EXPENSE	1,014.16	2,156.56
	534600 ED & RECREATIONAL SUP EX		815.94
	534900 MISCELLANEOUS SUP EXP	233.52	268.74
	534901 DATA PROCESSING SUPPLIES		1,464.13
	538100 VEHICLE & EQUIP SUP EXP	83.44	992.09
	539100 INDIRECT COST ALLOWANCE	11,488.25	71,641.04
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	547100 EDUCATIONAL SERVICES		627.60
	554900 OTHER CONTRACTUAL SERVICES	52,179.00	60,425.60

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	24,702.66	128,688.03
	Major Account 520000 Total	105,597.86	349,669.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,918.05	26,359.44
	572100 COMMERCIAL TRANSPORTATIO	1,017.76	4,863.58
	574500 PERSONAL VEHICLE MILEAGE	611.50	4,355.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	863.57-	2,796.43
	575100 MISC TRAVEL EXPENSE	280.75	766.00
	Major Account 570000 Total	7,964.49	39,141.20
	590000 Government Aid		
	599104 STUDENT TUITION		23,392.25
	Major Account 590000 Total		23,392.25
	Fund 45180 Expenditures Total	207,414.07	1,033,153.56
	Subprogram Revenues	4,412.88-	248,987.07-
	Subprogram Expenditures	207,414.07	1,033,153.56

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	113,484.20-	1,067,047.06-
	Major Account 460000 Total	113,484.20-	1,067,047.06-
	Fund 45180 Revenue Total	113,484.20-	1,067,047.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558.37	13,461.20
	511200 TEMPORARY SALARIES-WAGE	25,343.62	233,485.32
	511300 OVERTIME PAYMENTS		545.68
	515100 RETIREMENT PLANS EXPENSE	1,000.46	12,225.33
	515200 FICA EXPENSE	936.78	13,742.57
	515400 LIFE & ACCIDENT INS EXP	8.96	100.06
	515500 HEALTH INSURANCE EXPENSE	2,587.70	11,718.36
	516500 WORKERS COMP PREMIUMS	34.26	1,169.96
	Major Account 510000 Total	33,470.15	286,448.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.95	21.95
	522100 DUES & SUBSCRIPTION EXP	37.04	3,933.83
	522200 CONFERENCE REGISTRATION	575.00	4,351.66
	522400 SUBSISTENCE	1,482.08	2,054.81
	525500 RENT EXP-OTHER PERS PROP	33.58	33.58
	531100 OFFICE SUPPLIES EXPENSE		7,594.91
	533900 FOOD EXPENSE	103.50	19,420.40
	534600 ED & RECREATIONAL SUP EX		8,652.02
	534900 MISCELLANEOUS SUP EXP		80.15
	534901 DATA PROCESSING SUPPLIES	1,497.20	2,435.18
	538100 VEHICLE & EQUIP SUP EXP	4.64	4.64
	539100 INDIRECT COST ALLOWANCE	13,538.55	198,485.28
	554900 OTHER CONTRACTUAL SERVICES		121,624.89
	554903 CONTRACTED SVCS - SUB CONTRACT	17,108.18	56,503.45
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	34,401.72	425,321.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,813.36	4,289.02
	571103 BOARD & LODGING-FOREIGN	1,512.05	1,512.05
	571600 MEALS-NOT TRAVEL STATUS		116.52
	572100 COMMERCIAL TRANSPORTATIO	6,482.90	8,769.23
	572103 COMERCIAL FARES-FOREIGN	115.51	2,229.82
	574500 PERSONAL VEHICLE MILEAGE		132.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.43	1,979.61

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		
	575100 MISC TRAVEL EXPENSE	208.20	284.60
	575103 MISC TVL EXP-FOREIGN	202.83	202.83
	Major Account 570000 Total	10,759.28	19,516.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	560.00	3,520.00
	599102 NON-TAXABLE STIPENDS		80,912.85
	599104 STUDENT TUITION	6,061.50-	6,061.50
	Major Account 590000 Total	5,501.50-	90,494.35
	Fund 45180 Expenditures Total	73,129.65	821,780.76
	Subprogram Revenues	113,484.20-	1,067,047.06-
	Subprogram Expenditures	73,129.65	821,780.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2018

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	17,978.19-	217,100.53-
	Major Account 460000 Total	17,978.19-	217,100.53-
	Fund 45180 Revenue Total	17,978.19-	217,100.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.16	7,986.96
	511200 TEMPORARY SALARIES-WAGE	5,613.78	56,749.07
	511300 OVERTIME PAYMENTS		103.86
	515100 RETIREMENT PLANS EXPENSE	106.50	1,562.34
	515200 FICA EXPENSE	156.94	2,521.87
	515400 LIFE & ACCIDENT INS EXP	1.41	17.09
	515500 HEALTH INSURANCE EXPENSE	1,951.30	3,842.84
	516500 WORKERS COMP PREMIUMS	27.39	232.44
	Major Account 510000 Total	9,188.48	73,016.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83.09	528.34
	522200 CONFERENCE REGISTRATION	240.00	1,645.00
	531100 OFFICE SUPPLIES EXPENSE		658.98
	534600 ED & RECREATIONAL SUP EX	681.13	2,225.61
	537100 LABORATORY SUP EXP		25.55
	538100 VEHICLE & EQUIP SUP EXP		31.50
	539100 INDIRECT COST ALLOWANCE	5,100.12	54,196.79
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	78,058.39
	Major Account 520000 Total	12,704.34	137,370.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.75	3,226.63
	572100 COMMERCIAL TRANSPORTATIO	514.87	1,601.95
	574500 PERSONAL VEHICLE MILEAGE		641.50
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,590.62	5,566.08
	590000 Government Aid		
	599104 STUDENT TUITION		5,681.00
	Major Account 590000 Total		5,681.00
	Fund 45180 Expenditures Total	23,483.44	221,633.71
	Subprogram Revenues	17,978.19-	217,100.53-
	Subprogram Expenditures	23,483.44	221,633.71

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	97,094.31-	338,936.99-
	Major Account 460000 Total	97,094.31-	338,936.99-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	97,094.31	39,473.12-
	Major Account 480000 Total	97,094.31	39,473.12-
	Fund 45180 Revenue Total		378,410.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,111.84	44,361.04
	511200 TEMPORARY SALARIES-WAGE	1,024.96	12,755.56
	511300 OVERTIME PAYMENTS		2,122.62
	511900 SUPPLEMENTAL	24.50	119.00
	515100 RETIREMENT PLANS EXPENSE	429.02	1,744.30
	515200 FICA EXPENSE	882.39	3,987.95
	515400 LIFE & ACCIDENT INS EXP	13.09	51.76
	515500 HEALTH INSURANCE EXPENSE	2,099.41	6,536.05
	516500 WORKERS COMP PREMIUMS	66.20	277.71
	Major Account 510000 Total	15,651.41	71,955.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521200 COM EXPENSE - VOICE/DATA	13.88	347.01
	521300 FREIGHT EXPENSE		45.87
	522100 DUES & SUBSCRIPTION EXP	1,052.00	1,094.00
	522400 SUBSISTENCE	9,899.28	8,764.01
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	531100 OFFICE SUPPLIES EXPENSE		65.43
	533900 FOOD EXPENSE	103.93	3,248.33
	534600 ED & RECREATIONAL SUP EX		110.25
	534900 MISCELLANEOUS SUP EXP		31.50
	534901 DATA PROCESSING SUPPLIES	9,063.15	9,063.15
	538100 VEHICLE & EQUIP SUP EXP	83.11	83.11
	539100 INDIRECT COST ALLOWANCE	18,002.99	73,395.08
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		12,220.00
	559100 OTHER OPERATING EXP	2,053.59-	8,540.00
	Major Account 520000 Total	36,164.75	131,309.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,599.96	1,834.92-

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		
	571103 BOARD & LODGING-FOREIGN	1,221.65	1,221.65
	571600 MEALS-NOT TRAVEL STATUS	109.45	109.45
	572100 COMMERCIAL TRANSPORTATIO	1,714.61	10,794.32
	572103 COMERCIAL FARES-FOREIGN	70,740.50	90,162.14
	574500 PERSONAL VEHICLE MILEAGE	11.50	11.50
	574503 MILEAGE ALLOW-FOREIGN	5.25	5.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,949.33	126,682.98
	575100 MISC TRAVEL EXPENSE	261.10	261.10
	575103 MISC TVL EXP-FOREIGN	2,183.30	9,633.30
	Major Account 570000 Total	<u>126,796.65</u>	<u>237,046.77</u>
	Fund 45180 Expenditures Total	<u>178,612.81</u>	<u>440,312.36</u>
	Subprogram Revenues	<u></u>	<u>378,410.11-</u>
	Subprogram Expenditures	<u>178,612.81</u>	<u>440,312.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,292.00-
	Major Account 460000 Total		20,292.00-
	Fund 45180 Revenue Total		20,292.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.34-
	539100 INDIRECT COST ALLOWANCE		6,102.00
	Major Account 520000 Total		6,101.66
	Fund 45180 Expenditures Total		6,101.66
	Subprogram Revenues		20,292.00-
	Subprogram Expenditures		6,101.66

Secure Version - Prior Month

As of December 31, 2018

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	287,494.82-	3,160,666.76-
	Major Account 460000 Total	287,494.82-	3,160,666.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	278,025.79	3,286.05-
	Major Account 480000 Total	278,025.79	3,286.05-
	Fund 45180 Revenue Total	9,469.03-	3,163,952.81-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,572.83	13,095.02
	Major Account 520000 Total	2,572.83	13,095.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	141,381.41	2,307,516.77
	Major Account 590000 Total	141,381.41	2,307,516.77
	Fund 45180 Expenditures Total	143,954.24	2,320,611.79
	Subprogram Revenues	9,469.03-	3,163,952.81-
	Subprogram Expenditures	143,954.24	2,320,611.79

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	2,387.68-	2,446.91
	Major Account 480000 Total	2,387.68-	2,446.91
	Fund 45180 Revenue Total	2,387.68-	2,446.91
	Subprogram Revenues	2,387.68-	2,446.91
	Program Revenues	184,933.94-	5,636,797.40-
	Program Expenditures	665,535.49	5,303,710.02

Secure Version - Prior Month

As of December 31, 2018

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		9,193.12-
	484101 RESTRICTED-DONATIONS	223,759.53-	2,084,692.65-
	484106 INDIRECT COST-PRIVATE	492.98-	198,110.75-
	Major Account 480000 Total	224,252.51-	2,291,996.52-
	Fund 65140 Revenue Total	224,252.51-	2,291,996.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,892.92	543,077.62
	511200 TEMPORARY SALARIES-WAGE	30,777.73	171,533.84
	511300 OVERTIME PAYMENTS		184.61
	515100 RETIREMENT PLANS EXPENSE	3,514.31	22,265.43
	515200 FICA EXPENSE	4,043.11	26,424.56
	515400 LIFE & ACCIDENT INS EXP	59.88	349.93
	515500 HEALTH INSURANCE EXPENSE	8,041.74	44,964.50
	516500 WORKERS COMP PREMIUMS	239.30	1,558.35
	Major Account 510000 Total	129,568.99	810,358.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	154.03
	521200 COM EXPENSE - VOICE/DATA	364.01	1,940.76
	521300 FREIGHT EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP		2,970.87
	522100 DUES & SUBSCRIPTION EXP		4,367.00
	522200 CONFERENCE REGISTRATION		495.00-
	522400 SUBSISTENCE		1,204.60
	522600 JOB APPLICANT EXPENSE		183.20
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	525500 RENT EXP-OTHER PERS PROP		1,458.01
	527100 REP & MAINT-OFFICE EQUIP	1,274.55	2,897.67
	527800 REP & MAINT-OTHER PROPER	20.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	310.18	8,068.18
	533900 FOOD EXPENSE	3,417.14	38,930.46
	534500 AGRICULTURAL SUPPLIES EX		2,000.00
	534600 ED & RECREATIONAL SUP EX		198.34
	534900 MISCELLANEOUS SUP EXP	8.97	2,169.78
	534901 DATA PROCESSING SUPPLIES		4,302.50
	539100 INDIRECT COST ALLOWANCE	985.04	29,009.35
	542500 ENG & ARCH SERVICES		299.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	547100 EDUCATIONAL SERVICES	100.00	100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	230,785.65
	555200 SOFTWARE - NEW PURCHASES		5,817.81
	559100 OTHER OPERATING EXP		1,229.36
	Major Account 520000 Total	7,780.39	342,343.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.88	6,572.70
	572100 COMMERCIAL TRANSPORTATIO	456.29	1,395.09
	574500 PERSONAL VEHICLE MILEAGE	195.00	195.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.32
	575100 MISC TRAVEL EXPENSE	24.00	160.50
	Major Account 570000 Total	1,665.17	9,212.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		965.50
	599104 STUDENT TUITION		2,691.00
	Major Account 590000 Total		3,656.50
	Fund 65140 Expenditures Total	139,014.55	1,165,571.02
	Subprogram Revenues	224,252.51	2,291,996.52
	Subprogram Expenditures	139,014.55	1,165,571.02

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	646.91-	291,827.58-
	Major Account 470000 Total	646.91-	291,827.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,575.97-	107,954.63-
	484104 INDIRECT COST-LOCAL		48,255.88-
	484106 INDIRECT COST-PRIVATE	9,482.75-	29,787.99-
	Major Account 480000 Total	17,058.72-	185,998.50-
	Fund 65140 Revenue Total	17,705.63-	477,826.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,956.63	220,704.70
	511200 TEMPORARY SALARIES-WAGE	27,402.05	179,847.92
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	2,139.05	14,246.04
	515200 FICA EXPENSE	2,413.67	17,990.91
	515400 LIFE & ACCIDENT INS EXP	41.09	252.97
	515500 HEALTH INSURANCE EXPENSE	10,711.80	41,345.62
	516500 WORKERS COMP PREMIUMS	209.33	1,440.32
	Major Account 510000 Total	80,873.62	475,858.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.91	87.64
	521200 COM EXPENSE - VOICE/DATA	1,068.49	2,313.72
	521500 PUBLICATION & PRINT EXP	73.29	2,974.65
	521900 AWARDS EXPENSE	291.50	291.50
	522100 DUES & SUBSCRIPTION EXP	425.00	7,001.71
	522200 CONFERENCE REGISTRATION		1,465.33
	522400 SUBSISTENCE	1,587.07	4,568.70
	524600 RENT EXPENSE-BUILDINGS	1,885.02	13,710.12
	525500 RENT EXP-OTHER PERS PROP	2,232.59	11,432.26
	531100 OFFICE SUPPLIES EXPENSE		12.00
	533900 FOOD EXPENSE	468.63	1,550.16
	534600 ED & RECREATIONAL SUP EX		398.25
	534900 MISCELLANEOUS SUP EXP		4,510.83
	537100 LABORATORY SUP EXP	71.72	71.72
	538100 VEHICLE & EQUIP SUP EXP	128.73	764.42
	539100 INDIRECT COST ALLOWANCE	4,476.80	41,710.55
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	244.96	15,130.13
	554903 CONTRACTED SVCS - SUB CONTRACT	2,775.38	9,544.21

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		
	559100 OTHER OPERATING EXP		76.70
	Major Account 520000 Total	15,751.09	117,914.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,514.01	10,241.30
	571103 BOARD & LODGING-FOREIGN		242.10
	572100 COMMERCIAL TRANSPORTATIO	663.86	1,525.31
	573100 STATE-OWNED TRANSPORT	292.00	346.00
	574500 PERSONAL VEHICLE MILEAGE	707.00	1,758.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,217.23	4,050.43
	575100 MISC TRAVEL EXPENSE	45.50	67.50
	575103 MISC TVL EXP-FOREIGN		22.18
	Major Account 570000 Total	9,439.60	18,252.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	648.75	28,835.00
	599104 STUDENT TUITION		9,188.50
	Major Account 590000 Total	648.75	38,023.50
	Fund 65140 Expenditures Total	106,713.06	650,049.40
	Subprogram Revenues	17,705.63	477,826.08
	Subprogram Expenditures	106,713.06	650,049.40

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	3,447.99-	388,138.55-
	Major Account 470000 Total	3,447.99-	388,138.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.58-	10,743.08-
	484101 RESTRICTED-DONATIONS	61,179.04-	397,450.52-
	484106 INDIRECT COST-PRIVATE	84,669.44-	229,824.04-
	Major Account 480000 Total	146,007.06-	638,017.64-
	Fund 65140 Revenue Total	149,455.05-	1,026,156.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,414.65	183,558.98
	511200 TEMPORARY SALARIES-WAGE	12,318.50	202,997.99
	511300 OVERTIME PAYMENTS		502.56
	515100 RETIREMENT PLANS EXPENSE	1,936.55	19,298.29
	515200 FICA EXPENSE	2,004.61	22,084.10
	515400 LIFE & ACCIDENT INS EXP	30.29	233.67
	515500 HEALTH INSURANCE EXPENSE	6,895.63	40,009.22
	516500 WORKERS COMP PREMIUMS	128.22	1,626.87
	Major Account 510000 Total	53,728.45	470,311.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	115.27
	521200 COM EXPENSE - VOICE/DATA	52.13	759.75
	521300 FREIGHT EXPENSE	1.00	71.80
	521500 PUBLICATION & PRINT EXP	383.92	4,831.61
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	700.00	24,513.98
	522200 CONFERENCE REGISTRATION	142.34	5,850.06
	522400 SUBSISTENCE	865.56	5,021.36
	522500 EMPLOYEE MOVING EXPENSE		9,013.13
	522600 JOB APPLICANT EXPENSE		440.59
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	525500 RENT EXP-OTHER PERS PROP	371.88	2,884.69
	527800 REP & MAINT-OTHER PROPER		935.00
	531100 OFFICE SUPPLIES EXPENSE	1,941.52	5,725.73
	533900 FOOD EXPENSE	4,785.66	17,728.27
	534600 ED & RECREATIONAL SUP EX		10,241.20
	534900 MISCELLANEOUS SUP EXP	371.43	3,789.70
	534901 DATA PROCESSING SUPPLIES	1,531.29	9,321.33
	535100 MEDICAL SUPPLIES	105.00	702.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,428.62	69,605.40
	538100 VEHICLE & EQUIP SUP EXP	16.86	1,187.09
	539100 INDIRECT COST ALLOWANCE	14,513.47	178,751.02
	545000 LABORATORY SERVICES	5,029.76	6,940.42
	549200 JANITORIAL/SECURITY SRVS	245.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	3,394.00	63,664.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,086.67
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	38,886.28	427,575.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,042.54	6,827.75
	571103 BOARD & LODGING-FOREIGN		3,847.87
	572100 COMMERCIAL TRANSPORTATIO	379.75	3,272.59
	572103 COMERCIAL FARES-FOREIGN		4,424.21
	573100 STATE-OWNED TRANSPORT		279.00
	574500 PERSONAL VEHICLE MILEAGE	70.00	1,146.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,690.49	20,491.65
	575100 MISC TRAVEL EXPENSE		1,052.00
	575103 MISC TVL EXP-FOREIGN		2.72
	Major Account 570000 Total	6,182.78	41,343.79
	580000 Capital Outlay		
	588004 EQUIPMENT	2,182.51	15,882.15
	Major Account 580000 Total	2,182.51	15,882.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,649.33	43,734.42
	599102 NON-TAXABLE STIPENDS	6,000.00	32,530.45
	599104 STUDENT TUITION		23,905.50
	Major Account 590000 Total	11,649.33	100,170.37
	Fund 65140 Expenditures Total	112,629.35	1,055,283.46
	Subprogram Revenues	149,455.05	1,026,156.19
	Subprogram Expenditures	112,629.35	1,055,283.46

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		
	471100 SALE OF SERVICES		1,215.00-
	471108 MED/VOC SERV-STATE AG		12,649.60-
	472100 SALE OF SUP & MAT	15.00-	15.00-
	Major Account 470000 Total	15.00-	13,879.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,895.17-	254,301.32-
	484106 INDIRECT COST-PRIVATE	12,906.90-	17,935.30-
	Major Account 480000 Total	53,802.07-	272,236.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,821.21
	Major Account 490000 Total		2,821.21
	Fund 65140 Revenue Total	53,817.07-	283,295.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,583.80	49,831.90
	511200 TEMPORARY SALARIES-WAGE	2,776.87	97,906.48
	515100 RETIREMENT PLANS EXPENSE	353.46	7,733.07
	515200 FICA EXPENSE	349.15	8,049.98
	515400 LIFE & ACCIDENT INS EXP	4.05	65.29
	515500 HEALTH INSURANCE EXPENSE	422.35	6,444.34
	516500 WORKERS COMP PREMIUMS	25.62	591.83
	Major Account 510000 Total	12,515.30	170,622.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.75
	521200 COM EXPENSE - VOICE/DATA	40.02	445.07
	521500 PUBLICATION & PRINT EXP	2,637.43	5,507.94
	522000 1099 AWARDS	2,125.00	6,368.95
	522100 DUES & SUBSCRIPTION EXP	1,254.86	11,809.80
	522200 CONFERENCE REGISTRATION	400.00	6,709.46
	522400 SUBSISTENCE		1,679.00
	524600 RENT EXPENSE-BUILDINGS		735.00
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	525500 RENT EXP-OTHER PERS PROP	99.00	154.44
	527100 REP & MAINT-OFFICE EQUIP		4,350.00
	531100 OFFICE SUPPLIES EXPENSE	207.56	392.90
	533900 FOOD EXPENSE	1,978.64	7,411.20
	534600 ED & RECREATIONAL SUP EX	1,911.08	2,280.79
	534900 MISCELLANEOUS SUP EXP	434.68	765.91
	534901 DATA PROCESSING SUPPLIES	3,350.97	4,902.20

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		
	538100 VEHICLE & EQUIP SUP EXP		292.27
	539100 INDIRECT COST ALLOWANCE	1,560.50	17,282.33
	542500 ENG & ARCH SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		24,476.52
	555200 SOFTWARE - NEW PURCHASES		269.75
	559100 OTHER OPERATING EXP		1,788.98
	Major Account 520000 Total	16,134.74	100,316.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,470.27
	571103 BOARD & LODGING-FOREIGN	67.20-	67.20-
	572100 COMMERCIAL TRANSPORTATIO	273.60	1,069.97
	572103 COMERCIAL FARES-FOREIGN	150.94-	150.94-
	574500 PERSONAL VEHICLE MILEAGE	81.75	751.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.60	1,216.41
	575100 MISC TRAVEL EXPENSE		220.91
	Major Account 570000 Total	190.81	7,511.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,301.50
	Major Account 590000 Total		15,301.50
	Fund 65140 Expenditures Total	28,840.85	293,751.82
	Subprogram Revenues	53,817.07-	283,295.01-
	Subprogram Expenditures	28,840.85	293,751.82

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		5,675.00-
	Major Account 470000 Total		5,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.15-	2,675.90-
	484101 RESTRICTED-DONATIONS	40,162.81-	211,287.02-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total	40,544.96-	218,962.92-
	Fund 65140 Revenue Total	40,544.96-	224,637.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.67	58,993.27-
	511200 TEMPORARY SALARIES-WAGE	525.00	8,158.50
	515100 RETIREMENT PLANS EXPENSE	238.34	5,145.84-
	515200 FICA EXPENSE	40.16	4,554.51-
	515400 LIFE & ACCIDENT INS EXP	2.62	99.45-
	515500 HEALTH INSURANCE EXPENSE	533.52	10,576.86-
	516500 WORKERS COMP PREMIUMS	24.22	124.25-
	Major Account 510000 Total	5,030.53	71,335.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.26	1,002.18
	521200 COM EXPENSE - VOICE/DATA	739.91	4,051.11
	521500 PUBLICATION & PRINT EXP	434.74	1,357.01
	522100 DUES & SUBSCRIPTION EXP	7,638.39	2,659.22
	522200 CONFERENCE REGISTRATION		665.00
	522400 SUBSISTENCE		2,026.00
	522500 EMPLOYEE MOVING EXPENSE		548.19
	523202 ELECTRICITY	681.12	59.66
	525400 RENT EXP-COMM EQUIP	3,000.00	1,385.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527100 REP & MAINT-OFFICE EQUIP		151.74
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER		239.50-
	531100 OFFICE SUPPLIES EXPENSE		185.10
	533900 FOOD EXPENSE	2,138.89	2,488.89
	534600 ED & RECREATIONAL SUP EX		55,177.59
	534700 ENG TECH & COMM SUP EXP		45.33
	534900 MISCELLANEOUS SUP EXP	48.12	394.46
	534901 DATA PROCESSING SUPPLIES		950.65-
	538100 VEHICLE & EQUIP SUP EXP	30.46	62.85

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		
	541100 ACCTG & AUDITING SERVICES		12,900.00-
	543100 IT CONSULTING-APPLICATIONS		9,572.57
	547100 EDUCATIONAL SERVICES		5,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,152.80	10,599.83
	555200 SOFTWARE - NEW PURCHASES	99.00	4,157.93
	559100 OTHER OPERATING EXP	579.09	3,024.48
	Major Account 520000 Total	16,623.78	91,735.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.56	216.58
	571103 BOARD & LODGING-FOREIGN	620.17	656.36
	572100 COMMERCIAL TRANSPORTATIO		955.87
	572103 COMERCIAL FARES-FOREIGN	89.37	89.37
	574500 PERSONAL VEHICLE MILEAGE		294.75-
	574503 MILEAGE ALLOW-FOREIGN		10.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,910.71
	575100 MISC TRAVEL EXPENSE		143.00
	575103 MISC TVL EXP-FOREIGN	728.99	885.99
	Major Account 570000 Total	1,932.09	5,573.38
	580000 Capital Outlay		
	588004 EQUIPMENT		53,996.98
	Major Account 580000 Total		53,996.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		775.00
	Major Account 590000 Total		775.00
	Fund 65140 Expenditures Total	23,586.40	80,745.42
	Subprogram Revenues	40,544.96-	224,637.92-
	Subprogram Expenditures	23,586.40	80,745.42

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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	40,165.73-	195,040.62-
	Major Account 470000 Total	40,165.73-	195,040.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	84,691.84-	299,742.94-
	484106 INDIRECT COST-PRIVATE	4,609.48-	68,731.52-
	Major Account 480000 Total	89,301.32-	368,474.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		674.23
	Major Account 490000 Total		674.23
	Fund 65140 Revenue Total	129,467.05-	562,840.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,408.18	112,344.59
	511200 TEMPORARY SALARIES-WAGE	20,548.31	138,785.03
	515100 RETIREMENT PLANS EXPENSE	2,068.43	7,625.66
	515200 FICA EXPENSE	1,463.92	7,220.27
	515400 LIFE & ACCIDENT INS EXP	22.84	92.00
	515500 HEALTH INSURANCE EXPENSE	7,643.19	19,210.37
	516500 WORKERS COMP PREMIUMS	156.24	686.86
	Major Account 510000 Total	60,311.11	285,964.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	11.92
	521200 COM EXPENSE - VOICE/DATA	96.78	454.20
	521300 FREIGHT EXPENSE		26.80
	521500 PUBLICATION & PRINT EXP	183.14	783.03
	521900 AWARDS EXPENSE	167.95	167.95
	522100 DUES & SUBSCRIPTION EXP	25.00	154.14
	522200 CONFERENCE REGISTRATION	300.00	5,247.53
	522400 SUBSISTENCE	4,055.00	5,769.68
	522600 JOB APPLICANT EXPENSE		422.80
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP	1,840.20	1,840.20
	525500 RENT EXP-OTHER PERS PROP		671.89-
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		3,152.43
	533900 FOOD EXPENSE	10,300.34	15,249.03
	534600 ED & RECREATIONAL SUP EX	443.00	286.61
	534900 MISCELLANEOUS SUP EXP	56.14	654.03
	534901 DATA PROCESSING SUPPLIES	796.00	1,785.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		334.54
	538100 VEHICLE & EQUIP SUP EXP		11.91
	539100 INDIRECT COST ALLOWANCE	15,751.41	66,535.57
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	13,796.00	39,353.70
	554903 CONTRACTED SVCS - SUB CONTRACT	32,460.97	81,136.66
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	6,192.20	9,422.91
	Major Account 520000 Total	87,221.58	233,041.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,265.07
	571103 BOARD & LODGING-FOREIGN	98.08	30,228.14
	571600 MEALS-NOT TRAVEL STATUS		286.64
	572100 COMMERCIAL TRANSPORTATIO		25,000.20
	572103 COMERCIAL FARES-FOREIGN	146.88	2,343.61
	574500 PERSONAL VEHICLE MILEAGE		30.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.73	4,976.82
	575100 MISC TRAVEL EXPENSE		146.03
	575103 MISC TVL EXP-FOREIGN		2,145.38
	Major Account 570000 Total	767.69	70,422.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00-	8,980.15
	599104 STUDENT TUITION	5,853.00	13,863.10
	Major Account 590000 Total	5,103.00	22,843.25
	Fund 65140 Expenditures Total	153,403.38	612,271.92
	Subprogram Revenues	129,467.05-	562,840.85-
	Subprogram Expenditures	153,403.38	612,271.92

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		240.96-
	471108 MED/VOC SERV-STATE AG	49,363.49-	169,008.15-
	Major Account 470000 Total	49,363.49-	169,249.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	128,703.43-	233,224.44-
	484104 INDIRECT COST-LOCAL		4,876.76-
	484106 INDIRECT COST-PRIVATE	246,494.52-	502,021.09-
	Major Account 480000 Total	375,197.95-	740,122.29-
	Fund 65140 Revenue Total	424,561.44-	909,371.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,183.13	166,392.01
	511200 TEMPORARY SALARIES-WAGE	26,740.44	107,625.37
	511300 OVERTIME PAYMENTS		483.21
	511900 SUPPLEMENTAL	4.50	9.00
	515100 RETIREMENT PLANS EXPENSE	2,084.96	10,648.99
	515200 FICA EXPENSE	3,221.18	14,596.76
	515400 LIFE & ACCIDENT INS EXP	31.92	164.50
	515500 HEALTH INSURANCE EXPENSE	7,881.45	24,822.92
	516500 WORKERS COMP PREMIUMS	208.04	901.98
	Major Account 510000 Total	76,355.62	325,644.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		466.72
	521500 PUBLICATION & PRINT EXP	10,777.57	23,026.33
	522100 DUES & SUBSCRIPTION EXP		270.00
	522200 CONFERENCE REGISTRATION	630.00	1,635.00
	522400 SUBSISTENCE	364.20	827.20
	524600 RENT EXPENSE-BUILDINGS	551.00	3,739.00
	524700 RENT EXP-OTHER REAL PROP	353.70	903.70
	525500 RENT EXP-OTHER PERS PROP		492.36
	531100 OFFICE SUPPLIES EXPENSE		135.84
	533900 FOOD EXPENSE	324.10	3,805.05
	534600 ED & RECREATIONAL SUP EX	593.50	10,641.14
	534900 MISCELLANEOUS SUP EXP	8,335.94	96,820.70
	534901 DATA PROCESSING SUPPLIES		911.84
	537100 LABORATORY SUP EXP	5,173.75	20,495.73
	538100 VEHICLE & EQUIP SUP EXP	35.51	50.18
	539100 INDIRECT COST ALLOWANCE	24,636.92	80,282.85
	547100 EDUCATIONAL SERVICES		301.42

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		
	554900 OTHER CONTRACTUAL SERVICES	575.00	33,175.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,998.82	4,998.82
	Major Account 520000 Total	57,350.01	282,978.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.65	1,430.75
	571103 BOARD & LODGING-FOREIGN		862.94
	571600 MEALS-NOT TRAVEL STATUS	449.51	449.51
	572100 COMMERCIAL TRANSPORTATIO	364.20	4,046.27
	572103 COMERCIAL FARES-FOREIGN		2,827.68
	574500 PERSONAL VEHICLE MILEAGE		268.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	575100 MISC TRAVEL EXPENSE	506.00	581.00
	Major Account 570000 Total	1,599.36	10,716.90
	580000 Capital Outlay		
	588004 EQUIPMENT		29,895.00
	Major Account 580000 Total		29,895.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		137,273.45
	599104 STUDENT TUITION		19,769.83
	Major Account 590000 Total		157,043.28
	Fund 65140 Expenditures Total	135,304.99	806,278.80
	Subprogram Revenues	424,561.44	909,371.40
	Subprogram Expenditures	135,304.99	806,278.80

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		86,687.83-
	Major Account 470000 Total		86,687.83-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	30,817.25-	56,634.50-
	Major Account 480000 Total	30,817.25-	56,634.50-
	Fund 65140 Revenue Total	30,817.25-	143,322.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,974.84	27,915.95
	511200 TEMPORARY SALARIES-WAGE	1,510.00	10,352.50
	511900 SUPPLEMENTAL	4.09	24.54
	515100 RETIREMENT PLANS EXPENSE	363.77	1,971.47
	515200 FICA EXPENSE	253.41	1,525.41
	515400 LIFE & ACCIDENT INS EXP	4.77	26.82
	515500 HEALTH INSURANCE EXPENSE	1,108.92	2,272.49
	516500 WORKERS COMP PREMIUMS	31.42	114.85
	Major Account 510000 Total	8,251.22	44,204.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		211.96
	533100 HOUSEHOLD & INSTIT EXP		353.00
	534600 ED & RECREATIONAL SUP EX		52.50
	534900 MISCELLANEOUS SUP EXP		112.50
	537100 LABORATORY SUP EXP		2,785.00
	539100 INDIRECT COST ALLOWANCE	5,108.80	26,891.51
	Major Account 520000 Total	5,108.80	30,406.47
	580000 Capital Outlay		
	588004 EQUIPMENT	187.36	40,061.36
	Major Account 580000 Total	187.36	40,061.36
	590000 Government Aid		
	599104 STUDENT TUITION		3,090.00
	Major Account 590000 Total		3,090.00
	Fund 65140 Expenditures Total	13,547.38	117,761.86
	Subprogram Revenues	30,817.25-	143,322.33-
	Subprogram Expenditures	13,547.38	117,761.86

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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		50.00-
	484101 RESTRICTED-DONATIONS	4,020.00-	22,744.40-
	484106 INDIRECT COST-PRIVATE	1,996.00-	1,996.00-
	Major Account 480000 Total	6,016.00-	24,790.40-
	Fund 65140 Revenue Total	6,016.00-	24,790.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		765.21
	511200 TEMPORARY SALARIES-WAGE	2,311.63	17,548.07
	515200 FICA EXPENSE	176.83	1,000.75
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		87.06
	516500 WORKERS COMP PREMIUMS	4.88	66.59
	Major Account 510000 Total	2,493.34	19,468.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.76
	521500 PUBLICATION & PRINT EXP		239.98
	522200 CONFERENCE REGISTRATION		50.00
	525500 RENT EXP-OTHER PERS PROP		190.75
	531100 OFFICE SUPPLIES EXPENSE		136.99
	533900 FOOD EXPENSE		2,880.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP		1,452.95
	Major Account 520000 Total		5,145.43
	580000 Capital Outlay		
	588004 EQUIPMENT	482.27	12,521.57
	Major Account 580000 Total	482.27	12,521.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	2,975.61	38,135.23
	Subprogram Revenues	6,016.00-	24,790.40-
	Subprogram Expenditures	2,975.61	38,135.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,103.25-	336,027.69-
	Major Account 480000 Total	3,103.25-	336,027.69-
	Fund 65140 Revenue Total	3,103.25-	336,027.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,817.85	75,168.96
	511200 TEMPORARY SALARIES-WAGE	26,347.42	156,289.93
	515100 RETIREMENT PLANS EXPENSE	760.82	5,635.84
	515200 FICA EXPENSE	925.50	7,496.76
	515400 LIFE & ACCIDENT INS EXP	13.53	88.05
	515500 HEALTH INSURANCE EXPENSE	5,274.25	11,145.23
	516500 WORKERS COMP PREMIUMS	156.56	827.01
	Major Account 510000 Total	45,295.93	256,651.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.55	133.03
	521200 COM EXPENSE - VOICE/DATA	303.53	1,680.61
	521300 FREIGHT EXPENSE		346.18
	521500 PUBLICATION & PRINT EXP	11.52	6,221.72
	521900 AWARDS EXPENSE	255.00-	
	522100 DUES & SUBSCRIPTION EXP	100.47	1,511.31
	522200 CONFERENCE REGISTRATION	100.00	11,020.02
	522400 SUBSISTENCE	1,036.34	10,485.60
	524700 RENT EXP-OTHER REAL PROP		415.00
	527100 REP & MAINT-OFFICE EQUIP	1,770.00	3,136.54
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	105.69	806.57
	533100 HOUSEHOLD & INSTIT EXP	2,262.73	7,197.96
	533900 FOOD EXPENSE	6,405.46	42,152.44
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	534600 ED & RECREATIONAL SUP EX	1,434.22	12,947.80
	534900 MISCELLANEOUS SUP EXP		3,779.99
	534901 DATA PROCESSING SUPPLIES	2,361.28	3,083.27
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,756.61
	559100 OTHER OPERATING EXP		268.09
	Major Account 520000 Total	15,731.79	126,012.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,348.88	13,877.35
	572100 COMMERCIAL TRANSPORTATIO	98.84	7,365.14

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.00	1,016.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.75	1,700.68
	575100 MISC TRAVEL EXPENSE		460.00
	Major Account 570000 Total	4,650.47	24,419.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00-	9,750.00
	599104 STUDENT TUITION		26,883.00
	Major Account 590000 Total	250.00-	36,633.00
	Fund 65140 Expenditures Total	65,428.19	443,716.69
	Subprogram Revenues	3,103.25-	336,027.69-
	Subprogram Expenditures	65,428.19	443,716.69

Secure Version - Prior Month

As of December 31, 2018

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	207.65-	182,746.69-
	484101 RESTRICTED-DONATIONS		381,588.04-
	484106 INDIRECT COST-PRIVATE	252.99-	328.66-
	Major Account 480000 Total	460.64-	564,663.39-
	Fund 65140 Revenue Total	460.64-	564,663.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	106.47	467.19
	Major Account 510000 Total	106.47	467.19
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	524700 RENT EXP-OTHER REAL PROP		13,800.00
	533900 FOOD EXPENSE		13,599.00
	Major Account 520000 Total		27,899.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,884.26	2,436,757.08
	Major Account 590000 Total	70,884.26	2,436,757.08
	Fund 65140 Expenditures Total	70,990.73	2,465,123.27
	Subprogram Revenues	460.64-	564,663.39-
	Subprogram Expenditures	70,990.73	2,465,123.27

Secure Version - Prior Month

As of December 31, 2018

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		1,765.44-
	484101 RESTRICTED-DONATIONS		15,147.35-
	484106 INDIRECT COST-PRIVATE	124,875.06-	828,095.61-
	Major Account 480000 Total	124,875.06-	845,008.40-
	Fund 65140 Revenue Total	124,875.06-	845,008.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,414.81	56,178.57
	511200 TEMPORARY SALARIES-WAGE	900.00	20,419.92
	511300 OVERTIME PAYMENTS		468.03
	511900 SUPPLEMENTAL	14.00-	70.00
	515100 RETIREMENT PLANS EXPENSE	591.80	5,445.05
	515200 FICA EXPENSE	532.97	5,304.09
	515400 LIFE & ACCIDENT INS EXP	8.25	62.57
	515500 HEALTH INSURANCE EXPENSE	1,883.04	13,753.92
	516500 WORKERS COMP PREMIUMS	25.53	392.80
	Major Account 510000 Total	11,342.40	102,094.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,660.53	6,099.75
	521500 PUBLICATION & PRINT EXP	328.55	328.55
	522000 1099 AWARDS		3,050.00-
	523201 NATURAL GAS	486.23	859.79
	524600 RENT EXPENSE-BUILDINGS		8,000.00
	524700 RENT EXP-OTHER REAL PROP	3,775.06	15,904.12
	527100 REP & MAINT-OFFICE EQUIP	150.20	373.16
	531100 OFFICE SUPPLIES EXPENSE	390.92	709.33
	538100 VEHICLE & EQUIP SUP EXP	166.28	1,158.67
	539100 INDIRECT COST ALLOWANCE	15,256.38	121,820.63
	554900 OTHER CONTRACTUAL SERVICES	13,962.00	38,229.64
	554903 CONTRACTED SVCS - SUB CONTRACT		118,724.85
	559100 OTHER OPERATING EXP	2,492.09-	9,771.17-
	Major Account 520000 Total	34,684.06	299,387.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.98
	571103 BOARD & LODGING-FOREIGN	3,592.55	24,316.87
	572103 COMERCIAL FARES-FOREIGN	220.15-	18,123.85
	574503 MILEAGE ALLOW-FOREIGN		63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,782.48	87,837.21
	575100 MISC TRAVEL EXPENSE		2.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	18,640.81	63,335.94
	Major Account 570000 Total	39,795.69	193,727.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65140 Expenditures Total	85,822.15	595,710.12
	Subprogram Revenues	124,875.06	845,008.40
	Subprogram Expenditures	85,822.15	595,710.12

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		192.81-	
		Major Account 480000 Total		192.81-	
			Fund 65140 Revenue Total		192.81-
	Expenditures				
		590000 Government Aid			
		599102 NON-TAXABLE STIPENDS			220.46
		Major Account 590000 Total			220.46
		Fund 65140 Expenditures Total			220.46
		Subprogram Revenues			192.81-
		Subprogram Expenditures			220.46

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		5,007.08-
	Major Account 480000 Total		5,007.08-
	Fund 65140 Revenue Total		5,007.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,663.80
	534800 CONST & MAINT SUP EXP		164.73
	Major Account 520000 Total		2,828.53
	Fund 65140 Expenditures Total		2,828.53
	Subprogram Revenues		5,007.08-
	Subprogram Expenditures		2,828.53

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	333.52-	9,256.86-
	484101 RESTRICTED-DONATIONS	6,500.00-	112,085.65-
	Major Account 480000 Total	6,833.52-	121,342.51-
	Fund 65140 Revenue Total	6,833.52-	121,342.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,415.14	30,319.04
	511200 TEMPORARY SALARIES-WAGE	1,359.10	6,795.50
	515100 RETIREMENT PLANS EXPENSE	1,332.50-	51.88-
	515200 FICA EXPENSE	1,219.62-	
	515400 LIFE & ACCIDENT INS EXP	14.45-	.77-
	515500 HEALTH INSURANCE EXPENSE	3,250.02-	79.27-
	516500 WORKERS COMP PREMIUMS	43.07-	35.46
	Major Account 510000 Total	85.42-	37,018.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.63	152.72
	521500 PUBLICATION & PRINT EXP		170.73
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		315.00
	531100 OFFICE SUPPLIES EXPENSE		256.60
	533900 FOOD EXPENSE	153.00	332.32
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	181.63	1,510.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.00
	Major Account 570000 Total		189.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	599104 STUDENT TUITION		2,863.50
	Major Account 590000 Total		3,113.50
	Fund 65140 Expenditures Total	96.21	41,830.95
	Subprogram Revenues	6,833.52-	121,342.51-
	Subprogram Expenditures	96.21	41,830.95

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	8,648.94-	142,770.82-
	Major Account 480000 Total	8,648.94-	142,770.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	Major Account 490000 Total		12,945.00-
	Fund 65140 Revenue Total	8,648.94-	155,715.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,625.25	63,530.24
	511200 TEMPORARY SALARIES-WAGE	1,747.29	32,998.60
	515100 RETIREMENT PLANS EXPENSE	597.97	4,580.85
	515200 FICA EXPENSE	475.49	5,145.92
	515400 LIFE & ACCIDENT INS EXP	8.80	51.46
	515500 HEALTH INSURANCE EXPENSE	2,088.85	8,042.49
	516500 WORKERS COMP PREMIUMS	39.54	241.81
	Major Account 510000 Total	14,583.19	114,591.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.61
	521500 PUBLICATION & PRINT EXP	48.98-	69.03
	522200 CONFERENCE REGISTRATION		714.58
	522400 SUBSISTENCE		499.88
	524700 RENT EXP-OTHER REAL PROP		1,702.27
	525500 RENT EXP-OTHER PERS PROP		619.20
	531100 OFFICE SUPPLIES EXPENSE	48.00	7,833.94
	533900 FOOD EXPENSE	1,859.00	8,945.59
	534900 MISCELLANEOUS SUP EXP		3,523.56
	538100 VEHICLE & EQUIP SUP EXP		75.50
	554900 OTHER CONTRACTUAL SERVICES		1,410.00
	559100 OTHER OPERATING EXP		8,994.60
	Major Account 520000 Total	1,858.02	34,503.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	593.60	593.60
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total	593.60	605.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,114.41
	599104 STUDENT TUITION		4,614.00
	Major Account 590000 Total		8,728.41
	Fund 65140 Expenditures Total	17,034.81	158,428.89

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			
	590000 Government Aid		
	Subprogram Revenues	<u>8,648.94-</u>	<u>155,715.82-</u>
	Subprogram Expenditures	<u>17,034.81</u>	<u>158,428.89</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,032.82-
	Major Account 480000 Total		2,032.82-
	Fund 65140 Revenue Total		2,032.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	3,708.00
	511200 TEMPORARY SALARIES-WAGE		2,992.00
	511300 OVERTIME PAYMENTS		54.00
	515100 RETIREMENT PLANS EXPENSE	51.95	255.76
	515200 FICA EXPENSE	56.36	378.05
	515400 LIFE & ACCIDENT INS EXP	.87	3.08
	515500 HEALTH INSURANCE EXPENSE	155.95	378.52
	516500 WORKERS COMP PREMIUMS		21.07
	Major Account 510000 Total	1,165.13	7,790.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	522400 SUBSISTENCE		5,137.88
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		83.66
	533900 FOOD EXPENSE		5,306.16
	534900 MISCELLANEOUS SUP EXP		1,291.93
	534901 DATA PROCESSING SUPPLIES		1,094.87
	537100 LABORATORY SUP EXP		21.30
	Major Account 520000 Total		14,611.80
	Fund 65140 Expenditures Total	1,165.13	22,402.28
	Subprogram Revenues		2,032.82-
	Subprogram Expenditures	1,165.13	22,402.28

Secure Version - Prior Month

As of December 31, 2018

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	106,550.11-	8,820,682.56-
	Major Account 480000 Total	106,550.11-	8,820,682.56-
	Fund 65140 Revenue Total	106,550.11-	8,820,682.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.83
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	2,000.00	6,369.00
	525500 RENT EXP-OTHER PERS PROP		228.42
	533900 FOOD EXPENSE		254.86
	534600 ED & RECREATIONAL SUP EX		6,633.32
	538100 VEHICLE & EQUIP SUP EXP		27.63
	559100 OTHER OPERATING EXP	90.82-	295.89-
	Major Account 520000 Total	1,909.18	12,232.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.94
	571103 BOARD & LODGING-FOREIGN		124.69
	572100 COMMERCIAL TRANSPORTATIO		185.50
	572103 COMERCIAL FARES-FOREIGN		559.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.81
	575100 MISC TRAVEL EXPENSE		133.55
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total		3,001.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	80,974.01	6,851,567.26
	Major Account 590000 Total	80,974.01	6,851,567.26
	Fund 65140 Expenditures Total	82,883.19	6,866,800.97
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.91	3.84
	484500 REIMB NON-GOVT SOURCES		15,161.00
	484900 OTHER PRIVATE SOURCES	52,006.00-	1,634,971.00-
	Major Account 480000 Total	51,706.09-	1,619,806.16-
	Fund 65560 Revenue Total	51,706.09-	1,619,806.16-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	129,367.00	1,602,343.00
	Major Account 590000 Total	129,367.00	1,602,343.00
	Fund 65560 Expenditures Total	129,367.00	1,602,343.00
	Subprogram Revenues	158,256.20-	10,440,488.72-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	212,250.19	8,469,143.97

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		352.59-
	486100 LOAN INTEREST	3,422.50-	10,530.62-
	Major Account 480000 Total	3,422.50-	10,883.21-
	Fund 65140 Revenue Total	3,422.50-	10,883.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		103.44
	Major Account 520000 Total		103.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	10,518.75
	Major Account 590000 Total	600.00	10,518.75
	Fund 65140 Expenditures Total	600.00	10,622.19
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	530.00-
	Major Account 470000 Total	90.00-	530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.87-	9,494.15-
	486100 LOAN INTEREST	111,536.33-	539,414.89-
	486300 CLEARING ACCOUNT	53,535.81	49,514.14-
	Major Account 480000 Total	60,294.39-	598,423.18-
	Fund 65530 Revenue Total	60,384.39-	598,953.18-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	1,346.18-	1,230.54
	Major Account 520000 Total	1,346.18-	59,040.04-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,150.00-
	Major Account 590000 Total		3,150.00-
	Fund 65530 Expenditures Total	1,346.18-	62,190.04-
	Subprogram Revenues	63,806.89-	609,836.39-
	Subprogram Expenditures	746.18-	51,567.85-

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		142,916.53
	Major Account 480000 Total		142,916.53
	Fund 65140 Revenue Total		142,916.53
	Subprogram Revenues		142,916.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,509.25-	9,703.83-
	Major Account 480000 Total	16,509.25-	9,703.83-
	Fund 65140 Revenue Total	16,509.25-	9,703.83-
	Subprogram Revenues	16,509.25-	9,703.83-
	Program Revenues	1,459,130.71-	18,891,339.63-
	Program Expenditures	1,168,056.80	16,967,686.24

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	15,085.15-	64,184.32-
	Major Account 470000 Total	15,085.15-	64,184.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11.19-	1.17-
	Major Account 480000 Total	11.19-	1.17-
	Fund 55140 Revenue Total	15,096.34-	64,185.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,612.72	15,698.98
	515200 FICA EXPENSE		149.49
	515500 HEALTH INSURANCE EXPENSE	861.85	861.85
	516500 WORKERS COMP PREMIUMS	3.88-	48.58
	Major Account 510000 Total	4,470.69	16,758.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	143.53
	521900 AWARDS EXPENSE	62.20	275.52
	522000 1099 AWARDS	500.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP		194.26
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	522400 SUBSISTENCE	2,313.32	2,780.21
	527600 REP & MAINT-HOUSE/INST E		503.02
	527800 REP & MAINT-OTHER PROPER		89.00
	531100 OFFICE SUPPLIES EXPENSE	7.95	323.65
	533100 HOUSEHOLD & INSTIT EXP		1,127.62
	533900 FOOD EXPENSE	81.89	3,064.03
	534600 ED & RECREATIONAL SUP EX		28.34
	534900 MISCELLANEOUS SUP EXP	371.96	3,873.71
	534901 DATA PROCESSING SUPPLIES		1,381.43
	539951 PURCHASES FOR RESALE	2,079.48	28,664.64
	554900 OTHER CONTRACTUAL SERVICES		808.00
	555200 SOFTWARE - NEW PURCHASES		5.25
	559100 OTHER OPERATING EXP	1,517.73	6,429.76
	Major Account 520000 Total	8,693.78	52,641.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,318.92	1,872.83
	572100 COMMERCIAL TRANSPORTATIO	5.00	612.74
	574500 PERSONAL VEHICLE MILEAGE	139.00	217.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00	1,200.00
	575100 MISC TRAVEL EXPENSE	295.11	295.11

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,958.03	4,198.18
	Fund 55140 Expenditures Total	16,122.50	73,599.05
	Subprogram Revenues	15,096.34	64,185.49
	Subprogram Expenditures	16,122.50	73,599.05

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	68.48-	993.09-
	Major Account 470000 Total	68.48-	993.09-
	Fund 55140 Revenue Total	68.48-	993.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		638.48
	Major Account 520000 Total		638.48
	Fund 55140 Expenditures Total		638.48
	Subprogram Revenues	68.48-	993.09-
	Subprogram Expenditures		638.48

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		388.30-
	472100 SALE OF SUP & MAT	1,513.77-	5,286.07-
	Major Account 470000 Total	1,513.77-	5,674.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.65-	1,810.56-
	Major Account 480000 Total	300.65-	1,810.56-
	Fund 55140 Revenue Total	1,814.42-	7,484.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.22	7,198.68
	511200 TEMPORARY SALARIES-WAGE	1,173.10-	1,741.40
	515100 RETIREMENT PLANS EXPENSE	131.06	533.15
	515200 FICA EXPENSE	181.77-	231.06
	515400 LIFE & ACCIDENT INS EXP	1.76	7.15
	515500 HEALTH INSURANCE EXPENSE	229.83	989.79
	516500 WORKERS COMP PREMIUMS	.37-	16.16
	Major Account 510000 Total	645.63	10,717.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		663.43
	525100 RENT EXP-OFFICE EQUIP	386.00	2,316.00
	527100 REP & MAINT-OFFICE EQUIP	64.90	650.84
	531100 OFFICE SUPPLIES EXPENSE	822.00-	1,508.05
	534600 ED & RECREATIONAL SUP EX	140.19	20,393.76
	534900 MISCELLANEOUS SUP EXP		36.00-
	534901 DATA PROCESSING SUPPLIES		1,657.20
	554900 OTHER CONTRACTUAL SERVICES	250.00	5,680.00-
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	19.09	21,973.28
	Fund 55140 Expenditures Total	664.72	32,690.67
	Subprogram Revenues	1,814.42-	7,484.93-
	Subprogram Expenditures	664.72	32,690.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33,349.24-
	Major Account 470000 Total		33,349.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,458.87-
	Major Account 480000 Total		2,458.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,711.62-
	493200 OPERATING TRANSFERS OUT		768,325.69
	Major Account 490000 Total		764,614.07
	Fund 55140 Revenue Total		728,805.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,037.54
	515200 FICA EXPENSE		290.26
	516500 WORKERS COMP PREMIUMS		55.48
	Major Account 510000 Total		4,383.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,035.81
	521300 FREIGHT EXPENSE		7.33
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	534600 ED & RECREATIONAL SUP EX		1,394.78
	534900 MISCELLANEOUS SUP EXP		121.50
	538100 VEHICLE & EQUIP SUP EXP		81.53
	554900 OTHER CONTRACTUAL SERVICES		298.58
	559100 OTHER OPERATING EXP		21.21
	Major Account 520000 Total		8,296.74
	Fund 55140 Expenditures Total		12,680.02
	Subprogram Revenues		728,805.96
	Subprogram Expenditures		12,680.02

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	45,289.20-	872,217.82-
	472100 SALE OF SUP & MAT	14,947.33-	139,596.35-
	474100 GENERAL BUSINESS FEES	58,339.01-	260,064.51-
	476100 OTHER LIC PERM & FEES	46,725.84-	2,303,200.37-
	Major Account 470000 Total	165,301.38-	3,575,079.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,930.98-	23,695.71-
	Major Account 480000 Total	3,930.98-	23,695.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	775.00-	775.00-
	493100 OPERATING TRANSFERS IN		34,393.50-
	Major Account 490000 Total	775.00-	35,168.50-
	Fund 55140 Revenue Total	170,007.36-	3,633,943.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,375.03	199,739.92
	511200 TEMPORARY SALARIES-WAGE	15,877.21	86,511.62
	511300 OVERTIME PAYMENTS	4,415.55	29,656.75
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,539.39	9,366.49
	515200 FICA EXPENSE	3,486.75	21,442.12
	515400 LIFE & ACCIDENT INS EXP	37.73	233.88
	515500 HEALTH INSURANCE EXPENSE	6,980.98	42,554.97
	516500 WORKERS COMP PREMIUMS	193.95	1,167.81
	Major Account 510000 Total	65,056.59	391,573.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	970.35
	521200 COM EXPENSE - VOICE/DATA	599.08	3,982.74
	521400 CIO CHARGES		1,026.00
	521500 PUBLICATION & PRINT EXP	1,541.35	8,903.67
	522100 DUES & SUBSCRIPTION EXP	13,150.00	27,930.00
	526100 REP & MAINT-REAL PROPERT	17,687.50	69,455.00
	527100 REP & MAINT-OFFICE EQUIP		324.59
	527800 REP & MAINT-OTHER PROPER		6,085.85
	531100 OFFICE SUPPLIES EXPENSE	352.11	4,969.24
	533100 HOUSEHOLD & INSTIT EXP	172.89	1,912.74
	534600 ED & RECREATIONAL SUP EX		736.33
	534800 CONST & MAINT SUP EXP	11,692.73	12,277.23
	534900 MISCELLANEOUS SUP EXP	4,050.00	16,516.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,400.00
	535100 MEDICAL SUPPLIES		105.00
	538100 VEHICLE & EQUIP SUP EXP	1,223.40	7,236.79
	541100 ACCTG & AUDITING SERVICES		4,115.00
	543100 IT CONSULTING-APPLICATIONS		4,204.50
	543500 MGT CONSULTANT SERVICES		434.00
	549200 JANITORIAL/SECURITY SRVS		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	124,157.45	398,434.37
	555200 SOFTWARE - NEW PURCHASES		3,025.00
	559100 OTHER OPERATING EXP	266.94	13,949.18
	Major Account 520000 Total	174,896.66	591,094.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.94	1,262.94
	572100 COMMERCIAL TRANSPORTATIO		404.59
	Major Account 570000 Total	1,262.94	1,667.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,174,649.91
	588003 BUILDINGS	470.00	470.00
	588004 EQUIPMENT		13,227.20
	Major Account 580000 Total	470.00	2,161,892.71
	Fund 55140 Expenditures Total	241,686.19	3,146,228.02
	Subprogram Revenues	170,007.36	3,633,943.26
	Subprogram Expenditures	241,686.19	3,146,228.02

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		10,300.00-
	474100 GENERAL BUSINESS FEES	2,882.84-	2,882.84-
	Major Account 470000 Total	2,882.84-	13,182.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,815.42-	13,859.40-
	Major Account 480000 Total	2,815.42-	13,859.40-
	Fund 55140 Revenue Total	5,698.26-	27,042.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,500.00	23,500.00
	Major Account 520000 Total	23,500.00	23,500.00
	Fund 55140 Expenditures Total	23,500.00	23,500.00
	Subprogram Revenues	5,698.26-	27,042.24-
	Subprogram Expenditures	23,500.00	23,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,730.12-	16,194.80-
	Major Account 460000 Total	2,730.12-	16,194.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,988,487.16-	7,515,844.10-
	472100 SALE OF SUP & MAT	458,775.07-	4,988,393.78-
	474100 GENERAL BUSINESS FEES	16.00-	25,617.53-
	Major Account 470000 Total	4,447,278.23-	12,529,855.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,047.74-	24,602.78-
	483200 BUILDING & SPACE RENTAL		15,088.75-
	483300 EQUIPMENT LEASE OR RENTA	184.09-	15,171.50-
	483400 OTHER RENTAL REVENUE	26,544.58-	172,974.32-
	486301 SECURITY DEPOSITS		1,600.00-
	486400 CASH OVER ADJUSTMENT	86.31	1,488.73
	Major Account 480000 Total	31,690.10-	227,948.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.58
	493100 OPERATING TRANSFERS IN		15,878.51-
	493200 OPERATING TRANSFERS OUT	43,291.85	190,294.02
	Major Account 490000 Total	43,291.85	174,428.09
	Fund 55140 Revenue Total	4,438,406.60-	12,599,570.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,038.52	1,680,951.46
	511200 TEMPORARY SALARIES-WAGE	129,540.78	914,293.27
	511300 OVERTIME PAYMENTS	1,204.39	24,985.09
	511900 SUPPLEMENTAL	1,154.56	6,437.36
	515100 RETIREMENT PLANS EXPENSE	17,323.61	112,452.09
	515200 FICA EXPENSE	20,602.00	149,294.11
	515400 LIFE & ACCIDENT INS EXP	290.09	1,793.64
	515500 HEALTH INSURANCE EXPENSE	50,556.32	302,365.38
	516500 WORKERS COMP PREMIUMS	1,472.24	9,735.02
	Major Account 510000 Total	481,182.51	3,202,307.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.60	1,408.42
	521200 COM EXPENSE - VOICE/DATA	3,935.49	25,428.08
	521300 FREIGHT EXPENSE		129.19
	521500 PUBLICATION & PRINT EXP	902.61	14,945.13
	521900 AWARDS EXPENSE	373.00	383.00

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	21,575.29	40,199.44
	522200 CONFERENCE REGISTRATION	13,304.00	16,671.00
	522400 SUBSISTENCE	7,108.76	10,502.68
	522600 JOB APPLICANT EXPENSE	660.08	729.62
	523201 NATURAL GAS	2,678.69	13,393.45
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	524600 RENT EXPENSE-BUILDINGS	25,194.80	151,211.20
	525500 RENT EXP-OTHER PERS PROP	129.02	3,831.93
	527100 REP & MAINT-OFFICE EQUIP	195.00	4,065.62
	527400 REP & MAINT-DATA PROC	4,379.17	6,457.97
	527600 REP & MAINT-HOUSE/INST E	143.20	5,665.96
	527800 REP & MAINT-OTHER PROPER	1,067.54	7,189.24
	531100 OFFICE SUPPLIES EXPENSE	5,722.33	46,722.44
	533100 HOUSEHOLD & INSTIT EXP	3,165.65	44,041.39
	533900 FOOD EXPENSE	4,242.11	48,648.96
	534600 ED & RECREATIONAL SUP EX	15,702.84	52,520.35
	534800 CONST & MAINT SUP EXP		1,847.73
	534900 MISCELLANEOUS SUP EXP	16,320.25	47,609.69
	534901 DATA PROCESSING SUPPLIES	1,825.95	6,367.97
	535100 MEDICAL SUPPLIES	1,376.59	8,905.02
	538100 VEHICLE & EQUIP SUP EXP	122.36	906.49
	539951 PURCHASES FOR RESALE	250,366.75	4,391,364.03
	541100 ACCTG & AUDITING SERVICES		5,805.00
	541700 LEGAL RELATED EXPENSE		14,288.00
	543100 IT CONSULTING-APPLICATIONS		13,432.50
	543500 MGT CONSULTANT SERVICES		1,194.00
	545000 LABORATORY SERVICES		5,388.00
	549200 JANITORIAL/SECURITY SRVS	2,015.76	18,899.38
	554900 OTHER CONTRACTUAL SERVICES	2,799.57	51,503.51
	555200 SOFTWARE - NEW PURCHASES	736.00	40,469.81
	556100 INSURANCE EXPENSE		1,530.00-
	559100 OTHER OPERATING EXP	26,826.46	241,017.00
	Major Account 520000 Total	435,463.51	5,454,351.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,317.18	2,631.21
	572100 COMMERCIAL TRANSPORTATIO	439.66	1,745.12
	573100 STATE-OWNED TRANSPORT		2,556.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.75	262.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.12
	575100 MISC TRAVEL EXPENSE	62.00	140.00
	Major Account 570000 Total	1,865.59	7,652.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,364,262.31
	588004 EQUIPMENT		3,661.94-
	Major Account 580000 Total		2,360,600.37
	590000 Government Aid		
	599104 STUDENT TUITION		11,283.00
	Major Account 590000 Total		11,283.00
	Fund 55140 Expenditures Total	918,511.61	11,036,194.89
	Subprogram Revenues	4,438,406.60-	12,599,570.74-
	Subprogram Expenditures	918,511.61	11,036,194.89

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	3,901.10-	77,450.27-
	Major Account 470000 Total	3,901.10-	77,450.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.14-	962.91-
	484500 REIMB NON-GOVT SOURCES	2,146.92-	15,583.07-
	Major Account 480000 Total	2,309.06-	16,545.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.60	1,784.79-
	Major Account 490000 Total	10.60	1,784.79-
	Fund 55140 Revenue Total	6,199.56-	95,781.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	32,327.48
	511900 SUPPLEMENTAL	40.00	240.00
	515100 RETIREMENT PLANS EXPENSE	466.67	2,586.22
	515200 FICA EXPENSE	431.26	2,383.08
	515400 LIFE & ACCIDENT INS EXP	5.88	35.28
	515500 HEALTH INSURANCE EXPENSE	451.00	2,706.00
	516500 WORKERS COMP PREMIUMS	19.22	114.76
	Major Account 510000 Total	7,247.36	40,392.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	2,048.38
	521300 FREIGHT EXPENSE		43.08
	521500 PUBLICATION & PRINT EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT	13,553.13	182,777.56
	527200 REP & MAINT-MOTOR VEHICL		2,075.00
	527800 REP & MAINT-OTHER PROPER		3,375.00
	531100 OFFICE SUPPLIES EXPENSE		1,954.39
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP		1,946.92
	534901 DATA PROCESSING SUPPLIES		225.43
	538100 VEHICLE & EQUIP SUP EXP	3,893.00	24,814.57
	554900 OTHER CONTRACTUAL SERVICES		1,826.25
	556100 INSURANCE EXPENSE	1,438.45	561.55-
	559100 OTHER OPERATING EXP		233.58
	Major Account 520000 Total	18,904.58	222,058.61
	580000 Capital Outlay		
	588003 BUILDINGS		287.50
	588004 EQUIPMENT		1,899.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		2,186.50
	Fund 55140 Expenditures Total	26,151.94	264,637.93
	Subprogram Revenues	6,199.56	95,781.04
	Subprogram Expenditures	26,151.94	264,637.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,730.33-	194,164.63-
	472100 SALE OF SUP & MAT	40,177.06-	31,102.12
	472200 REPROD & PUBLICATIONS	60.00-	195.00-
	Major Account 470000 Total	114,967.39-	163,257.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,382.45	6,135.04
	483200 BUILDING & SPACE RENTAL	5,800.00-	6,475.00-
	484105 INDIRECT COST-OTHER	2,423.21-	284,800.45-
	486400 CASH OVER ADJUSTMENT		1,519.00-
	Major Account 480000 Total	2,840.76-	286,659.41-
	Fund 55140 Revenue Total	117,808.15-	449,916.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,427.98	117,360.35
	511200 TEMPORARY SALARIES-WAGE	1,581.48	12,070.08
	511300 OVERTIME PAYMENTS	254.88	1,774.03
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	1,557.72	9,140.28
	515200 FICA EXPENSE	1,447.23	8,929.25
	515400 LIFE & ACCIDENT INS EXP	19.99	123.45
	515500 HEALTH INSURANCE EXPENSE	2,594.37	15,471.71
	516500 WORKERS COMP PREMIUMS	75.91	468.25
	Major Account 510000 Total	26,959.56	165,477.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	65.50	675.42
	521500 PUBLICATION & PRINT EXP		885.75
	522100 DUES & SUBSCRIPTION EXP		842.99
	524600 RENT EXPENSE-BUILDINGS	1,049.78	6,163.12
	525500 RENT EXP-OTHER PERS PROP	1,311.15-	1,335.09-
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER		363.00
	531100 OFFICE SUPPLIES EXPENSE		84.30
	533100 HOUSEHOLD & INSTIT EXP	98.99	1,204.31
	533900 FOOD EXPENSE		363.36
	534600 ED & RECREATIONAL SUP EX		5,974.88
	534800 CONST & MAINT SUP EXP	3,115.44	28,476.33
	534900 MISCELLANEOUS SUP EXP		15,349.25
	534901 DATA PROCESSING SUPPLIES		167.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		8,818.00
	543100 IT CONSULTING-APPLICATIONS		8,580.50
	545000 LABORATORY SERVICES		1,322.00
	554900 OTHER CONTRACTUAL SERVICES		1,312.00
	555200 SOFTWARE - NEW PURCHASES		70,700.69
	556100 INSURANCE EXPENSE		1,050.00
	559100 OTHER OPERATING EXP	26,611.96-	289,727.67
	Major Account 520000 Total	23,593.40-	440,745.94
	Fund 55140 Expenditures Total	3,366.16	606,223.34
	Subprogram Revenues	117,808.15-	449,916.92-
	Subprogram Expenditures	3,366.16	606,223.34

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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	65,501.29-	160,432.90-
	474100 GENERAL BUSINESS FEES	10.00-	4,890.22-
	Major Account 470000 Total	65,511.29-	165,323.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,548.85-	36,922.91-
	483100 HOUSING & DORM RENTAL RE	35,499.49-	3,055,284.69-
	484500 REIMB NON-GOVT SOURCES		3,312.00-
	Major Account 480000 Total	41,048.34-	3,095,519.60-
	Fund 55140 Revenue Total	106,559.63-	3,260,842.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,612.99	302,609.39
	511200 TEMPORARY SALARIES-WAGE	8,238.38	53,181.19
	511300 OVERTIME PAYMENTS		1,348.95
	511900 SUPPLEMENTAL	308.15	1,848.90
	515100 RETIREMENT PLANS EXPENSE	3,281.52	19,783.13
	515200 FICA EXPENSE	3,269.62	22,140.84
	515400 LIFE & ACCIDENT INS EXP	51.76	321.78
	515500 HEALTH INSURANCE EXPENSE	11,610.02	72,943.02
	516500 WORKERS COMP PREMIUMS	204.75	1,282.36
	Major Account 510000 Total	74,577.19	475,459.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	1,169.45
	521200 COM EXPENSE - VOICE/DATA	52,083.22	177,147.40
	521300 FREIGHT EXPENSE		7.46
	521500 PUBLICATION & PRINT EXP	36.00	13,147.23
	522100 DUES & SUBSCRIPTION EXP	354.99	1,045.74
	522200 CONFERENCE REGISTRATION	390.00	585.00
	522400 SUBSISTENCE		325.00
	523201 NATURAL GAS	6,289.10	19,214.28
	523202 ELECTRICITY	12,904.17	90,418.89
	523203 WATER	4,718.19	32,344.66
	523204 SEWER	7,698.40	41,324.13
	523219 OTHER UTILITY	556.00	11,951.10
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525500 RENT EXP-OTHER PERS PROP		18,526.08
	526100 REP & MAINT-REAL PROPERT	6,134.36	41,806.12
	527100 REP & MAINT-OFFICE EQUIP		732.53
	527600 REP & MAINT-HOUSE/INST E		4,110.00

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	1,420.31	13,761.57
	531100 OFFICE SUPPLIES EXPENSE	108.90	3,490.07
	533100 HOUSEHOLD & INSTIT EXP	3,649.29	33,095.96
	533900 FOOD EXPENSE	2,197.50	8,887.75
	534600 ED & RECREATIONAL SUP EX	68.07	279.77
	534800 CONST & MAINT SUP EXP	8,596.55	32,187.86
	534900 MISCELLANEOUS SUP EXP		725.69
	534901 DATA PROCESSING SUPPLIES		250.00
	538100 VEHICLE & EQUIP SUP EXP		38.44
	541100 ACCTG & AUDITING SERVICES		10,169.00-
	543500 MGT CONSULTANT SERVICES		499.00
	554900 OTHER CONTRACTUAL SERVICES	5,384.23	86,771.31
	555200 SOFTWARE - NEW PURCHASES		12,603.00
	556100 INSURANCE EXPENSE	15,674.59	23,997.73
	559100 OTHER OPERATING EXP	1,736.86	121,548.24
	Major Account 520000 Total	130,007.80	783,402.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,804.03
	572100 COMMERCIAL TRANSPORTATIO		294.93
	574500 PERSONAL VEHICLE MILEAGE		55.25
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		2,239.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,541,105.02
	Major Account 580000 Total		2,541,105.02
	Fund 55140 Expenditures Total	204,584.99	3,802,206.25
	Subprogram Revenues	106,559.63-	3,260,842.72-
	Subprogram Expenditures	204,584.99	3,802,206.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297,357.70-	2,275,994.85-
	472100 SALE OF SUP & MAT	29,824.18-	79,985.56-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	327,181.88-	2,356,010.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,832.30-	23,922.67-
	483200 BUILDING & SPACE RENTAL		3,021.00-
	484101 RESTRICTED-DONATIONS	12,579.50-	181,218.18-
	484800 ROYALTY REVENUE		14,962.02-
	486300 CLEARING ACCOUNT	16,174.57	37,554.79-
	Major Account 480000 Total	237.23-	260,678.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,449.18-
	Major Account 490000 Total		359,449.18-
	Fund 55140 Revenue Total	327,419.11-	2,976,138.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,837.91	1,132,628.38
	511200 TEMPORARY SALARIES-WAGE	34,352.94	140,536.87
	511300 OVERTIME PAYMENTS	3,982.79	6,576.62
	515100 RETIREMENT PLANS EXPENSE	25,827.79	81,295.90
	515200 FICA EXPENSE	24,310.54	80,422.06
	515400 LIFE & ACCIDENT INS EXP	343.56	2,092.29
	515500 HEALTH INSURANCE EXPENSE	52,522.31	188,489.29
	516500 WORKERS COMP PREMIUMS	1,467.28	8,643.07
	Major Account 510000 Total	503,645.12	1,640,684.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.44	4,406.37
	521200 COM EXPENSE - VOICE/DATA	2,750.38	46,939.48
	521300 FREIGHT EXPENSE	49.83	1,271.51
	521500 PUBLICATION & PRINT EXP	19,654.18	88,297.39
	521900 AWARDS EXPENSE		1,408.95
	522100 DUES & SUBSCRIPTION EXP	4,849.99	184,000.47
	522200 CONFERENCE REGISTRATION	4,257.00-	15,930.11
	522400 SUBSISTENCE	50,983.12	331,772.28
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE		938.03
	524600 RENT EXPENSE-BUILDINGS	27,125.00	168,902.50
	525500 RENT EXP-OTHER PERS PROP	10,286.28	41,545.10

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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		2,400.00
	527100 REP & MAINT-OFFICE EQUIP		1,721.36
	527600 REP & MAINT-HOUSE/INST E		543.14
	527800 REP & MAINT-OTHER PROPER	210.00	2,596.00
	531100 OFFICE SUPPLIES EXPENSE	392.17	66,380.34
	533100 HOUSEHOLD & INSTIT EXP		9,162.21
	533900 FOOD EXPENSE	6,830.99	29,362.36
	534600 ED & RECREATIONAL SUP EX	37,090.84	479,169.46
	534800 CONST & MAINT SUP EXP		7,849.28
	534900 MISCELLANEOUS SUP EXP	143.30	5,563.54
	534901 DATA PROCESSING SUPPLIES		26,608.35
	535100 MEDICAL SUPPLIES	1,116.59	15,560.70
	538100 VEHICLE & EQUIP SUP EXP	393.68	1,524.91
	539951 PURCHASES FOR RESALE	181.70	13,628.24
	541700 LEGAL RELATED EXPENSE		2,203.50
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	133,355.75	345,736.80
	555200 SOFTWARE - NEW PURCHASES		10,067.52
	556100 INSURANCE EXPENSE		52,453.41-
	559100 OTHER OPERATING EXP	26,401.43	181,541.35
	Major Account 520000 Total	317,959.67	2,051,632.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	117,500.11	435,846.91
	571103 BOARD & LODGING-FOREIGN	370.60	1,291.02
	571900 MEALS-ONE DAY TRAVEL	35.94	199.34
	572100 COMMERCIAL TRANSPORTATIO	37,640.35	261,467.93
	572103 COMERCIAL FARES-FOREIGN	5,512.24	11,114.04
	574500 PERSONAL VEHICLE MILEAGE	119.00	1,459.25
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,312.17	8,870.80
	575100 MISC TRAVEL EXPENSE	7,988.26	21,892.34
	575103 MISC TVL EXP-FOREIGN	12.00	117.00
	Major Account 570000 Total	171,490.67	742,600.38
	580000 Capital Outlay		
	588004 EQUIPMENT		8,880.00
	Major Account 580000 Total		8,880.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,692.38	333,751.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	2,691.00	7,974.75
	Major Account 590000 Total	68,383.38	341,726.22
	Fund 55140 Expenditures Total	1,061,478.84	4,785,523.25
	Subprogram Revenues	327,419.11-	2,976,138.25-
	Subprogram Expenditures	1,061,478.84	4,785,523.25

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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	132,157.13-	1,588,990.53-
	472100 SALE OF SUP & MAT	54,052.50-	107,697.70-
	474100 GENERAL BUSINESS FEES		44.81-
	Major Account 470000 Total	186,209.63-	1,696,733.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,955.25-	429,665.41-
	Major Account 480000 Total	32,955.25-	429,665.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,878.51-
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total		1,084,121.49
	Fund 55140 Revenue Total	219,164.88-	1,042,276.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,662.44	342,939.23
	511200 TEMPORARY SALARIES-WAGE	57,071.51	214,806.77
	511300 OVERTIME PAYMENTS	29.06	116.47
	515100 RETIREMENT PLANS EXPENSE	3,179.01	17,336.16
	515200 FICA EXPENSE	8,207.77	39,447.61
	515400 LIFE & ACCIDENT INS EXP	65.69	384.16
	515500 HEALTH INSURANCE EXPENSE	10,226.37	58,803.18
	516400 UNEMPLOYM COMP INS EXP		859.00
	516500 WORKERS COMP PREMIUMS	387.23	1,928.80
	Major Account 510000 Total	137,829.08	676,621.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,948.00	22,801.91
	521500 PUBLICATION & PRINT EXP	1,073.55	8,049.65
	522100 DUES & SUBSCRIPTION EXP		29,645.78
	523201 NATURAL GAS	23,715.26	102,618.41
	523202 ELECTRICITY	33,398.64	249,134.51
	525500 RENT EXP-OTHER PERS PROP	413.60	16,299.05
	527100 REP & MAINT-OFFICE EQUIP		1,040.97
	527400 REP & MAINT-DATA PROC		9,838.02
	527600 REP & MAINT-HOUSE/INST E		2,859.00
	527800 REP & MAINT-OTHER PROPER		390.85
	531100 OFFICE SUPPLIES EXPENSE	1,136.65	3,238.64
	533100 HOUSEHOLD & INSTIT EXP	1,514.43	27,808.12
	533900 FOOD EXPENSE		5,820.26
	534600 ED & RECREATIONAL SUP EX	957.94	30,168.00

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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		434.24
	534900 MISCELLANEOUS SUP EXP	1,225.52	11,900.87
	534901 DATA PROCESSING SUPPLIES		1,225.87
	535100 MEDICAL SUPPLIES	554.65	7,065.04
	538100 VEHICLE & EQUIP SUP EXP	63.19	259.47
	539951 PURCHASES FOR RESALE		578.49
	554900 OTHER CONTRACTUAL SERVICES	89,271.05	398,884.90
	555200 SOFTWARE - NEW PURCHASES		33,567.53
	559100 OTHER OPERATING EXP	131.03	4,140.52
	Major Account 520000 Total	155,403.51	967,770.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		75,604.66
	Major Account 570000 Total		75,604.66
	580000 Capital Outlay		
	588004 EQUIPMENT		829.68
	Major Account 580000 Total		829.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,577.00-
	Major Account 590000 Total		1,577.00-
	Fund 55140 Expenditures Total	293,232.59	1,719,248.82
	Subprogram Revenues	219,164.88-	1,042,276.96-
	Subprogram Expenditures	293,232.59	1,719,248.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		678.89
	Major Account 520000 Total		678.89
	Fund 55140 Expenditures Total		678.89
	Subprogram Expenditures		678.89

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	938,028.19-	3,095,081.11-
	472100 SALE OF SUP & MAT	292,459.18	1,215,466.50
	474100 GENERAL BUSINESS FEES	43,701.90-	387,124.40-
	Major Account 470000 Total	689,270.91-	2,266,739.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		624.00-
	483300 EQUIPMENT LEASE OR RENTA	1,410.00-	10,425.00-
	484101 RESTRICTED-DONATIONS		11,961.93-
	486300 CLEARING ACCOUNT		1,467.88
	486301 SECURITY DEPOSITS	9,345.00	36,822.50
	Major Account 480000 Total	7,935.00	15,279.45
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN		49,178.50-
	493200 OPERATING TRANSFERS OUT		34,393.50
	Major Account 490000 Total		130,503.50-
	Fund 55140 Revenue Total	681,335.91-	2,381,963.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,362.15	1,020,986.22
	511200 TEMPORARY SALARIES-WAGE	5,031.56	73,105.86
	511300 OVERTIME PAYMENTS		132.00
	511900 SUPPLEMENTAL	210.00	1,540.00
	515100 RETIREMENT PLANS EXPENSE	4,748.86	31,499.95
	515200 FICA EXPENSE	10,743.88	68,443.67
	515400 LIFE & ACCIDENT INS EXP	165.49	942.79
	515500 HEALTH INSURANCE EXPENSE	142,607.96-	70,988.02-
	516500 WORKERS COMP PREMIUMS	47.66	246.94
	Major Account 510000 Total	42,701.64	1,125,909.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	792.05	6,120.52
	521200 COM EXPENSE - VOICE/DATA	948.59	17,843.87
	521300 FREIGHT EXPENSE		158.87
	521500 PUBLICATION & PRINT EXP	1,733.59	10,467.91
	522100 DUES & SUBSCRIPTION EXP	2,204.54	9,459.21
	522200 CONFERENCE REGISTRATION	909.31	2,804.31
	522400 SUBSISTENCE		896.70
	524600 RENT EXPENSE-BUILDINGS	19,496.92	116,807.89
	526100 REP & MAINT-REAL PROPERT		670.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		246.74
	527800 REP & MAINT-OTHER PROPER	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	1,151.82	10,472.17
	533100 HOUSEHOLD & INSTIT EXP		2,600.00
	533900 FOOD EXPENSE	1,023.69	16,285.89
	534800 CONST & MAINT SUP EXP		376.86
	534900 MISCELLANEOUS SUP EXP	129.31	296.92
	534901 DATA PROCESSING SUPPLIES	10,954.84	37,671.45
	535100 MEDICAL SUPPLIES		178.14
	539951 PURCHASES FOR RESALE	8,091.88	39,733.21
	541700 LEGAL RELATED EXPENSE		325.00
	542500 ENG & ARCH SERVICES		954.00
	545000 LABORATORY SERVICES		2,373.00
	554900 OTHER CONTRACTUAL SERVICES		11,190.05
	556100 INSURANCE EXPENSE		728,579.56
	559100 OTHER OPERATING EXP	907.54-	14,806.43-
	Major Account 520000 Total	46,699.00	1,001,875.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		132.00-
	572100 COMMERCIAL TRANSPORTATIO		1,420.88
	Major Account 570000 Total		1,288.88
	580000 Capital Outlay		
	588003 BUILDINGS		13,221.25
	Major Account 580000 Total		13,221.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13.50-
	599104 STUDENT TUITION	861.85	157,991.68
	Major Account 590000 Total	861.85	157,978.18
	Fund 55140 Expenditures Total	90,262.49	2,300,273.56
	Subprogram Revenues	681,335.91-	2,381,963.06-
	Subprogram Expenditures	90,262.49	2,300,273.56
	Program Revenues	6,089,578.70-	25,811,332.74-
	Program Expenditures	2,879,562.03	27,804,323.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 BLDG SALE-GI KOENIG

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP		201.29
	526100 REP & MAINT-REAL PROPERT	1,431.11	61,176.71
	527800 REP & MAINT-OTHER PROPER		6,892.70
	531100 OFFICE SUPPLIES EXPENSE		290,626.69
	533100 HOUSEHOLD & INSTIT EXP	1,040.03	49,823.95
	534800 CONST & MAINT SUP EXP		176.17
	534901 DATA PROCESSING SUPPLIES		19,001.02
	549200 JANITORIAL/SECURITY SRVS		7,361.50
	554900 OTHER CONTRACTUAL SERVICES	625.00-	5,505.00
	555200 SOFTWARE - NEW PURCHASES		6,762.20
	Major Account 520000 Total	1,846.14	448,412.81
	580000 Capital Outlay		
	588003 BUILDINGS	10,027.00	79,706.81
	588004 EQUIPMENT		74,262.60-
	Major Account 580000 Total	10,027.00	5,444.21
	Fund 65020 Expenditures Total	11,873.14	453,857.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	253,664.30-	2,685,054.66-
	493100 OPERATING TRANSFERS IN	48,131.70-	771,603.09-
	493200 OPERATING TRANSFERS OUT	48,131.70	771,603.09
	Major Account 490000 Total	253,664.30-	2,685,054.66-
	Fund 65120 Revenue Total	253,664.30-	2,685,054.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		901.07
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	526100 REP & MAINT-REAL PROPERT	42,378.66	327,002.05
	527100 REP & MAINT-OFFICE EQUIP		4,320.00
	527600 REP & MAINT-HOUSE/INST E		28,214.00
	527800 REP & MAINT-OTHER PROPER		815.01
	531100 OFFICE SUPPLIES EXPENSE		10,288.40
	533100 HOUSEHOLD & INSTIT EXP	322.84-	50,319.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,131.62	66,364.01
	534800 CONST & MAINT SUP EXP	184,371.62	467,529.93
	534901 DATA PROCESSING SUPPLIES		8,330.00
	542500 ENG & ARCH SERVICES	550.00	3,174.10
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	239,109.06	978,749.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,318.98	25,600.08
	588003 BUILDINGS	59,317.88	799,497.60
	588004 EQUIPMENT	156,339.32-	829,326.95
	Major Account 580000 Total	71,702.46-	1,654,424.63
	Fund 65120 Expenditures Total	167,406.60	2,633,174.18
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,131,018.61-
	Major Account 490000 Total		1,131,018.61-
	Fund 65140 Revenue Total		1,131,018.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		347,362.10
	527100 REP & MAINT-OFFICE EQUIP		9,910.12
	527800 REP & MAINT-OTHER PROPER		3,000.00
	533100 HOUSEHOLD & INSTIT EXP		199,477.44
	Major Account 520000 Total		559,749.66
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total		590,573.66
	Subprogram Revenues	253,664.30-	4,016,073.27-
	Subprogram Expenditures	179,279.74	3,677,604.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 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	24,968.28-	491,477.81-
	Major Account 490000 Total	24,968.28-	491,477.81-
	Fund 65120 Revenue Total	24,968.28-	491,477.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,603.58	126,353.54
	554900 OTHER CONTRACTUAL SERVICES		438.25
	Major Account 520000 Total	11,603.58	126,791.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,551.42
	588003 BUILDINGS	2,572.90	305,457.75
	588004 EQUIPMENT		46,200.71
	Major Account 580000 Total	2,572.90	364,209.88
	Fund 65120 Expenditures Total	14,176.48	491,001.67
	Subprogram Revenues	24,968.28-	491,477.81-
	Subprogram Expenditures	14,176.48	491,001.67
	Program Revenues	278,632.58-	4,507,551.08-
	Program Expenditures	193,456.22	4,168,606.53

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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	35,981.31-	246,931.28-
	Major Account 490000 Total	35,981.31-	246,931.28-
	Fund 65120 Revenue Total	35,981.31-	246,931.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		237,904.24
	549200 JANITORIAL/SECURITY SRVS	7,686.94	32,574.04
	Major Account 520000 Total	7,686.94	270,478.28
	580000 Capital Outlay		
	588003 BUILDINGS	8,666.67	8,666.67
	588004 EQUIPMENT		35,839.31
	Major Account 580000 Total	8,666.67	44,505.98
	Fund 65120 Expenditures Total	16,353.61	314,984.26
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,892.00-
	Major Account 490000 Total		12,892.00-
	Fund 65140 Revenue Total		12,892.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,000.00	40,982.00
	Major Account 520000 Total	22,000.00	40,982.00
	Fund 65140 Expenditures Total	22,000.00	40,982.00
	Subprogram Revenues	35,981.31-	259,823.28-
	Subprogram Expenditures	38,353.61	355,966.26

Program Summary by Subprogram

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As of December 31, 2018

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	6,192.68-	15,051.12-
	Major Account 490000 Total	6,192.68-	15,051.12-
	Fund 65120 Revenue Total	6,192.68-	15,051.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	98.06	12,765.95
	588003 BUILDINGS	15.50	210.00
	Major Account 580000 Total	113.56	12,975.95
	Fund 65120 Expenditures Total	113.56	12,975.95
	Subprogram Revenues	6,192.68-	15,051.12-
	Subprogram Expenditures	113.56	12,975.95
	Program Revenues	42,173.99-	274,874.40-
	Program Expenditures	38,467.17	368,942.21

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As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		362,115.07-
	Major Account 490000 Total		362,115.07-
	Fund 65140 Revenue Total		362,115.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	521300 FREIGHT EXPENSE		346.18
	526100 REP & MAINT-REAL PROPERT		3,054.26
	527800 REP & MAINT-OTHER PROPER	55.00	3,815.00
	534600 ED & RECREATIONAL SUP EX	2,564.00	71,532.12
	534800 CONST & MAINT SUP EXP	5,452.02	5,452.02
	534900 MISCELLANEOUS SUP EXP		962.17
	Major Account 520000 Total	8,071.02	85,371.75
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	8,071.02	91,483.36
	Subprogram Revenues		362,115.07-
	Subprogram Expenditures	8,071.02	91,483.36
	Program Revenues		362,115.07-
	Program Expenditures	8,071.02	91,483.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY 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>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,730.75-	40,822.12-
	Major Account 480000 Total	7,730.75-	40,822.12-
	Fund 25200 Revenue Total	7,730.75-	40,822.12-
	Subprogram Revenues	7,730.75-	40,822.12-
	Program Revenues	7,730.75-	40,822.12-

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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31.00	77,810.91
	Major Account 580000 Total	31.00	77,810.91
	Fund 25210 Expenditures Total	31.00	77,810.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,105.44-
	Major Account 480000 Total		34,105.44-
	Fund 65120 Revenue Total		34,105.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,258.94
	Major Account 580000 Total		34,258.94
	Fund 65120 Expenditures Total		34,258.94
	Subprogram Revenues		34,105.44-
	Subprogram Expenditures	31.00	112,069.85
	Program Revenues		34,105.44-
	Program Expenditures	31.00	112,069.85

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	1,037.25	3,554.25
	Major Account 580000 Total	1,037.25	3,554.25
	Fund 25210 Expenditures Total	1,037.25	3,554.25
	Subprogram Expenditures	1,037.25	3,554.25
	Program Expenditures	1,037.25	3,554.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE
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		1,456,083.70-
	Major Account 480000 Total		1,456,083.70-
	Fund 65140 Revenue Total		1,456,083.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		89,680.00
	Major Account 580000 Total		89,680.00
	Fund 65140 Expenditures Total		89,680.00
	Subprogram Revenues		1,456,083.70-
	Subprogram Expenditures		89,680.00
	Program Revenues		1,456,083.70-
	Program Expenditures		89,680.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY 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>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,535.65-
	Major Account 480000 Total		1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.25	269,846.32
	Major Account 490000 Total	.25	269,846.32
	Fund 32500 Revenue Total	.25	268,310.67
	Subprogram Revenues	.25	268,310.67
	Program Revenues	.25	268,310.67

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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		
	493100 OPERATING TRANSFERS IN		5,448.26-
	493104 TRANS IN-PLANT IMPROVEMEN	473,018.60-	509,651.33-
	493204 TRANS OUT-PLANT IMPROVEME	6,219.00	6,219.00
	Major Account 490000 Total	466,799.60-	508,880.59-
	Fund 65120 Revenue Total	466,799.60-	508,880.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	1,445.10	93,827.56
	531100 OFFICE SUPPLIES EXPENSE		194.00
	534600 ED & RECREATIONAL SUP EX	3,438.78	57,414.21
	534800 CONST & MAINT SUP EXP		6,609.05
	534901 DATA PROCESSING SUPPLIES	6,310.00	6,310.00
	Major Account 520000 Total	11,193.88	165,554.82
	580000 Capital Outlay		
	588003 BUILDINGS	84.00	115.00
	588004 EQUIPMENT		66,480.00
	Major Account 580000 Total	84.00	66,595.00
	Fund 65120 Expenditures Total	11,277.88	232,149.82
	Subprogram Revenues	466,799.60-	508,880.59-
	Subprogram Expenditures	11,277.88	232,149.82

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,432.80	6,432.80
	534800 CONST & MAINT SUP EXP	4,987.20	14,844.45
	Major Account 520000 Total	11,420.00	21,277.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		971.65
	588003 BUILDINGS	57,151.00	1,272,854.33
	Major Account 580000 Total	57,151.00	1,273,825.98
	Fund 55110 Expenditures Total	68,571.00	1,295,103.23
	Subprogram Expenditures	68,571.00	1,295,103.23
	Program Revenues	466,799.60	508,880.59
	Program Expenditures	79,848.88	1,527,253.05

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	27,109.57-	637,323.46-
	493204 TRANS OUT-PLANT IMPROVEME	4,289.57	344,716.24
	Major Account 490000 Total	22,820.00-	292,607.22-
	Fund 25210 Revenue Total	22,820.00-	292,607.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	456.30	3,424.30
	526100 REP & MAINT-REAL PROPERT	219,087.19	1,006,417.72
	534800 CONST & MAINT SUP EXP	1,047.60	62,813.46
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	220,591.09	1,072,899.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,594.37	115,007.61
	588003 BUILDINGS	220,693.32	1,349,996.14
	588004 EQUIPMENT	49,516.17	110,932.92
	Major Account 580000 Total	281,803.86	1,575,936.67
	Fund 25210 Expenditures Total	502,394.95	2,648,835.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,952.00-	277,232.04-
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total	4,952.00-	273,632.04-
	Fund 55110 Revenue Total	4,952.00-	273,632.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,131.00
	526100 REP & MAINT-REAL PROPERT		170.50
	534800 CONST & MAINT SUP EXP	21,238.60	235,926.55
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		12,257.44
	Major Account 520000 Total	21,238.60	252,557.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,277.56-	3,976.18
	588003 BUILDINGS	35,761.97	1,123,491.70
	Major Account 580000 Total	25,484.41	1,127,467.88
	Fund 55110 Expenditures Total	46,723.01	1,380,025.37
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		167,367.14-

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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		167,367.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		68,597.65-
	Major Account 480000 Total		68,597.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN	6,219.00-	222,219.00-
	Major Account 490000 Total	6,219.00-	252,045.21-
	Fund 65120 Revenue Total	6,219.00-	488,010.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,009.20
	526100 REP & MAINT-REAL PROPERT	420.00	9,684.50
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	542500 ENG & ARCH SERVICES		164,149.01
	559100 OTHER OPERATING EXP	1,451.50-	1,632.00
	Major Account 520000 Total	1,031.50-	205,399.71
	580000 Capital Outlay		
	588003 BUILDINGS	127,561.46	357,891.34
	Major Account 580000 Total	127,561.46	357,891.34
	Fund 65120 Expenditures Total	126,529.96	563,291.05
	Subprogram Revenues	33,991.00-	1,054,249.26-
	Subprogram Expenditures	675,647.92	4,592,152.17

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	555,590.00-	555,590.00-
	493204 TRANS OUT-PLANT IMPROVEME	798,900.00	1,068,610.93
	Major Account 490000 Total	243,310.00	513,020.93
	Fund 25210 Revenue Total	243,310.00	513,020.93
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,088.20	74,452.35
	Major Account 520000 Total	11,088.20	74,452.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	573.60-	1,026.28
	588003 BUILDINGS	178,388.40	1,256,919.82
	Major Account 580000 Total	177,814.80	1,257,946.10
	Fund 25210 Expenditures Total	188,903.00	1,332,398.45
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,848,643.00-
	Major Account 490000 Total		2,848,643.00-
	Fund 55110 Revenue Total		2,848,643.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	261.27	261.27
	534800 CONST & MAINT SUP EXP	560.00	136,749.24
	559100 OTHER OPERATING EXP	742.50	3,450.00
	Major Account 520000 Total	1,563.77	140,460.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	65.60	11,015.65
	588003 BUILDINGS	262,936.12	4,663,685.46
	Major Account 580000 Total	263,001.72	4,674,701.11
	Fund 55110 Expenditures Total	264,565.49	4,815,161.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,995,000.00-	1,995,000.00-
	Major Account 480000 Total	1,995,000.00-	1,995,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		503,500.00-
	Major Account 490000 Total		503,500.00-
	Fund 65120 Revenue Total	1,995,000.00-	2,498,500.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,166.95	1,166.95
	Major Account 520000 Total	1,166.95	1,166.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	10,044.44	77,976.19
	Major Account 580000 Total	10,044.44	77,976.19
	Fund 65120 Expenditures Total	11,211.39	79,143.14
	Subprogram Revenues	1,751,690.00-	4,834,122.07-
	Subprogram Expenditures	464,679.88	6,226,703.21
	Program Revenues	1,785,681.00-	5,888,371.33-
	Program Expenditures	1,140,327.80	10,818,855.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		5,500,000.00
		Major Account 520000 Total		5,500,000.00
		Fund 10000 Expenditures Total		5,500,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
		Major Account 490000 Total		5,500,000.00-
		Fund 25200 Revenue Total		5,500,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		5,500,000.00
		Major Account 520000 Total		5,500,000.00
		Fund 25200 Expenditures Total		5,500,000.00
		Subprogram Revenues		5,500,000.00-
		Subprogram Expenditures		11,000,000.00
		Program Revenues		5,500,000.00-
		Program Expenditures		11,000,000.00

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	580000 Capital Outlay		
	588003 BUILDINGS	1,648,932.30	2,020,016.07
	588004 EQUIPMENT	584,111.71	684,634.91
	Major Account 580000 Total	2,233,044.01	2,704,650.98
	Fund 38000 Expenditures Total	2,233,044.01	2,704,650.98
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	Major Account 480000 Total		22,069.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,574.52-	343,201.11-
	Major Account 490000 Total	23,574.52-	343,201.11-
	Fund 65150 Revenue Total	23,574.52-	365,270.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	125,157.84	251,743.18
	588004 EQUIPMENT		78,967.00
	Major Account 580000 Total	125,157.84	330,710.18
	Fund 65150 Expenditures Total	125,157.84	330,710.18
	Subprogram Revenues	23,574.52-	365,270.50-
	Subprogram Expenditures	2,358,201.85	3,035,361.16
	Program Revenues	23,574.52-	365,270.50-
	Program Expenditures	2,358,201.85	3,035,361.16

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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		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		68,910.00-
	Major Account 490000 Total		68,910.00-
	Fund 55110 Revenue Total		68,910.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		68,910.00
	Major Account 520000 Total		68,910.00
	Fund 55110 Expenditures Total		68,910.00
	Subprogram Revenues		68,910.00-
	Subprogram Expenditures		478,910.00
	Program Revenues		68,910.00-
	Program Expenditures		478,910.00

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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,631.38	1,653.88
	534800 CONST & MAINT SUP EXP		167.65
	Major Account 520000 Total	1,631.38	1,821.53
	580000 Capital Outlay		
	588003 BUILDINGS	3,910.84	483,562.45
	Major Account 580000 Total	3,910.84	483,562.45
	Fund 65120 Expenditures Total	5,542.22	485,383.98
	Subprogram Expenditures	5,542.22	485,383.98
	Program Expenditures	5,542.22	485,383.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS
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	141.00	5,542.00
	Major Account 580000 Total	141.00	5,542.00
	Fund 25210 Expenditures Total	141.00	5,542.00
	Subprogram Expenditures	141.00	5,542.00
	Program Expenditures	141.00	5,542.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenue Total		2,048.59
	Subprogram Revenues		2,048.59
	Program Revenues		2,048.59

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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		245,500.00
	534800 CONST & MAINT SUP EXP	8,019.54	32,347.79
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total	8,019.54	4,977,847.79
	580000 Capital Outlay		
	588003 BUILDINGS	13,672.79	52,094.92
	588004 EQUIPMENT		9,510.64
	Major Account 580000 Total	13,672.79	61,605.56
	Fund 10000 Expenditures Total	21,692.33	5,039,453.35
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,902.44-	268,407.78-
	Major Account 490000 Total	11,902.44-	268,407.78-
	Fund 65120 Revenue Total	11,902.44-	268,407.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,387.82	31,910.32
	Major Account 520000 Total	1,387.82	31,910.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS	18,630.54	219,710.60
	588004 EQUIPMENT		33,766.11
	Major Account 580000 Total	18,630.54	253,690.51
	Fund 65120 Expenditures Total	20,018.36	285,600.83
	Subprogram Revenues	11,902.44-	268,407.78-
	Subprogram Expenditures	41,710.69	5,325,054.18
	Program Revenues	11,902.44-	268,407.78-
	Program Expenditures	41,710.69	5,325,054.18

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330,568.60-
	Major Account 470000 Total		330,568.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,217,786.89-
	Major Account 480000 Total		2,217,786.89-
	Fund 65120 Revenue Total		2,548,355.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.00	281.00
	521500 PUBLICATION & PRINT EXP		45.00
	525500 RENT EXP-OTHER PERS PROP		200.82
	534800 CONST & MAINT SUP EXP	7,519.44	18,271.79
	537100 LABORATORY SUP EXP	25.70	25.70
	538100 VEHICLE & EQUIP SUP EXP		66.19
	Major Account 520000 Total	7,826.14	18,890.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,797.72	6,398.15
	572100 COMMERCIAL TRANSPORTATIO	1,887.23	9,227.42
	572103 COMERCIAL FARES-FOREIGN		487.20
	573100 STATE-OWNED TRANSPORT		159.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	517.60	517.60
	575100 MISC TRAVEL EXPENSE	9.50	113.50
	Major Account 570000 Total	4,212.05	16,902.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	83,861.96	2,775,196.44
	588004 EQUIPMENT	62,145.00	268,816.79
	Major Account 580000 Total	146,006.96	3,044,093.73
	Fund 65120 Expenditures Total	158,045.15	3,079,887.16
	Subprogram Revenues		2,548,355.49-
	Subprogram Expenditures	158,045.15	3,079,887.16
	Program Revenues		2,548,355.49-
	Program Expenditures	158,045.15	3,079,887.16

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		200,000.00-
	Major Account 480000 Total		200,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	697,680.00-	2,561,646.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		493,807.73
	Major Account 490000 Total	697,680.00-	2,070,238.27-
	Fund 25220 Revenue Total	697,680.00-	2,270,238.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,110.42	9,702.52
	521300 FREIGHT EXPENSE	42.50	42.50
	526100 REP & MAINT-REAL PROPERT		8,426.03
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP	1,609.75	10,384.70
	534900 MISCELLANEOUS SUP EXP	984.00	2,467.47
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	3,746.67	32,888.58
	580000 Capital Outlay		
	588003 BUILDINGS	223,559.94	2,006,478.78
	588004 EQUIPMENT	14,122.73	31,309.15
	Major Account 580000 Total	237,682.67	2,037,787.93
	Fund 25220 Expenditures Total	241,429.34	2,070,676.51
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,500.00-	237,793.00-
	Major Account 480000 Total	51,500.00-	237,793.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		178,928.63-
	493204 TRANS OUT-PLANT IMPROVEME		48,959.69
	Major Account 490000 Total		129,968.94-
	Fund 55150 Revenue Total	51,500.00-	367,761.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.00
	521300 FREIGHT EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP		43.62
	526100 REP & MAINT-REAL PROPERT		15,006.50
	534600 ED & RECREATIONAL SUP EX		1,318.98
	534800 CONST & MAINT SUP EXP		22,656.22

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		299.00
	535100 MEDICAL SUPPLIES		5,152.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		45,534.13
	580000 Capital Outlay		
	588003 BUILDINGS	164,713.68	2,175,756.65
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	164,713.68	2,234,190.59
	Fund 55150 Expenditures Total	164,713.68	2,279,724.72
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	59,536.06-	126,367.89-
	Major Account 480000 Total	59,536.06-	126,367.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN	74,854.00-	1,276,191.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME		6,983.30
	Major Account 490000 Total	74,854.00-	1,310,923.70-
	Fund 65150 Revenue Total	134,390.06-	1,437,291.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	3,345.00
	521300 FREIGHT EXPENSE		712.78
	527300 REP & MAINT-MEDICAL EQUI	2,925.00	2,925.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534901 DATA PROCESSING SUPPLIES		6,451.07
	535100 MEDICAL SUPPLIES		170.00
	537100 LABORATORY SUP EXP	189.16	189.16
	Major Account 520000 Total	3,164.16	13,883.01
	580000 Capital Outlay		
	588003 BUILDINGS	1,482,321.66-	1,433,787.98
	588004 EQUIPMENT		44,951.96
	Major Account 580000 Total	1,482,321.66-	1,478,739.94
	Fund 65150 Expenditures Total	1,479,157.50-	1,492,622.95
	Subprogram Revenues	883,570.06-	4,075,291.80-
	Subprogram Expenditures	1,073,014.48-	5,843,024.18
	Program Revenues	883,570.06-	4,075,291.80-
	Program Expenditures	1,073,014.48-	5,843,024.18

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	372,171.00-	481,012.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,340.30
	Major Account 490000 Total	372,171.00-	431,671.70-
	Fund 55110 Revenue Total	372,171.00-	431,671.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	Major Account 520000 Total		3,240.00
	580000 Capital Outlay		
	588003 BUILDINGS	89,421.24	1,927,720.45
	588004 EQUIPMENT		278,270.00
	Major Account 580000 Total	89,421.24	2,205,990.45
	Fund 55110 Expenditures Total	89,421.24	2,209,230.45
	Subprogram Revenues	372,171.00-	431,671.70-
	Subprogram Expenditures	89,421.24	2,209,230.45

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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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,044.00	10,136.00
	534800 CONST & MAINT SUP EXP		4,002.00
	Major Account 520000 Total	7,044.00	14,138.00
	580000 Capital Outlay		
	588003 BUILDINGS	137,453.96	910,676.52
	588004 EQUIPMENT		12,750.00
	Major Account 580000 Total	137,453.96	923,426.52
	Fund 55110 Expenditures Total	144,497.96	937,564.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	86,063.35-	667,318.08-
	Major Account 480000 Total	86,063.35-	667,318.08-
	Fund 65120 Revenue Total	86,063.35-	667,318.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,760.00	13,760.00
	534800 CONST & MAINT SUP EXP	1,342.00	1,342.00
	Major Account 520000 Total	15,102.00	15,102.00
	580000 Capital Outlay		
	588003 BUILDINGS	582,441.63	1,461,494.87
	Major Account 580000 Total	582,441.63	1,461,494.87
	Fund 65120 Expenditures Total	597,543.63	1,476,596.87
	Subprogram Revenues	86,063.35-	667,318.08-
	Subprogram Expenditures	742,041.59	2,414,161.39
	Program Revenues	458,234.35-	1,098,989.78-
	Program Expenditures	831,462.83	4,623,391.84

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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		2,383,263.28-
	Major Account 480000 Total		2,383,263.28-
	Fund 65140 Revenue Total		2,383,263.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,230.00
	534800 CONST & MAINT SUP EXP		1,050.00
	Major Account 520000 Total		27,280.00
	580000 Capital Outlay		
	588003 BUILDINGS	611,847.74	2,452,160.22
	Major Account 580000 Total	611,847.74	2,452,160.22
	Fund 65140 Expenditures Total	611,847.74	2,479,440.22
	Subprogram Revenues		2,383,263.28-
	Subprogram Expenditures	611,847.74	2,479,440.22
	Program Revenues		2,383,263.28-
	Program Expenditures	611,847.74	2,479,440.22

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	51,612.92-	985,747.88-
	Major Account 490000 Total	51,612.92-	985,747.88-
	Fund 65120 Revenue Total	51,612.92-	985,747.88-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100.00	1,760.00
	559100 OTHER OPERATING EXP	705.00	3,420.00
	Major Account 520000 Total	805.00	5,180.00
	580000 Capital Outlay		
	588003 BUILDINGS	20,645.50	257,172.43
	Major Account 580000 Total	20,645.50	257,172.43
	Fund 65120 Expenditures Total	21,450.50	262,352.43
	Subprogram Revenues	51,612.92-	985,747.88-
	Subprogram Expenditures	21,450.50	262,352.43
	Program Revenues	51,612.92-	985,747.88-
	Program Expenditures	21,450.50	262,352.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,182.17-
	Major Account 480000 Total		30,182.17-
	Fund 65150 Revenue Total		30,182.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		250.00
	526100 REP & MAINT-REAL PROPERT		228.00
	Major Account 520000 Total		478.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,549.69	34,998.09
	Major Account 580000 Total	3,549.69	34,998.09
	Fund 65150 Expenditures Total	3,549.69	35,476.09
	Subprogram Revenues		30,182.17-
	Subprogram Expenditures	3,549.69	35,476.09
	Program Revenues		30,182.17-
	Program Expenditures	3,549.69	35,476.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.26-	2,479.15-
	Major Account 480000 Total	170.26-	2,479.15-
	Fund 64920 Revenue Total	170.26-	2,479.15-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	104,979.84	183,168.84
	Major Account 580000 Total	104,979.84	183,168.84
	Fund 65150 Expenditures Total	104,979.84	183,168.84
	Subprogram Revenues	170.26-	2,479.15-
	Subprogram Expenditures	104,979.84	183,168.84
	Program Revenues	170.26-	2,479.15-
	Program Expenditures	104,979.84	183,168.84

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.01-	2,930.41-
	Major Account 480000 Total	710.01-	2,930.41-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		829,577.00-
	Major Account 490000 Total		829,577.00-
	Fund 25250 Revenue Total	710.01-	832,507.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	187.51	777.99
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	240,468.50	295,383.33
	531100 OFFICE SUPPLIES EXPENSE	6,694.74	6,694.74
	534800 CONST & MAINT SUP EXP	6,565.71	26,629.83
	542500 ENG & ARCH SERVICES		36,600.19
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	253,916.46	364,522.74
	580000 Capital Outlay		
	588001 LAND		380,050.00
	588002 LAND IMPROVEMENTS		95,424.00
	588003 BUILDINGS	70,037.14	1,362,464.06
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	70,037.14	1,850,821.18
	Fund 25250 Expenditures Total	323,953.60	2,215,343.92
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
	Major Account 490000 Total		380,050.00-
	Fund 55020 Revenue Total		380,050.00-
	Subprogram Revenues	710.01-	1,212,557.41-
	Subprogram Expenditures	323,953.60	2,215,343.92
	Program Revenues	710.01-	1,212,557.41-
	Program Expenditures	323,953.60	2,215,343.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		9.88
	Major Account 490000 Total		9.88
	Fund 25210 Revenue Total		9.88
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,458.00
	Major Account 580000 Total		38,458.00
	Fund 25210 Expenditures Total		38,458.00
	Subprogram Revenues		9.88
	Subprogram Expenditures		38,458.00
	Program Revenues		9.88
	Program Expenditures		38,458.00

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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-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	19,100.00	19,100.00
	Major Account 520000 Total	19,100.00	19,100.00
	Fund 25210 Expenditures Total	19,100.00	19,100.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,081.00-
	Major Account 480000 Total		1,081.00-
	Fund 65120 Revenue Total		1,081.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		986.00
	Major Account 580000 Total		986.00
	Fund 65120 Expenditures Total		986.00
	Subprogram Revenues		104,778.00-
	Subprogram Expenditures	19,100.00	20,086.00
	Program Revenues		104,778.00-
	Program Expenditures	19,100.00	20,086.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,310.00	33,310.00
	Major Account 580000 Total	8,310.00	33,310.00
	Fund 65020 Expenditures Total	8,310.00	33,310.00
	Subprogram Expenditures	8,310.00	33,310.00
	Program Expenditures	8,310.00	33,310.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMER 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		
	534901 DATA PROCESSING SUPPLIES		220.00
	Major Account 520000 Total		220.00
	Fund 25250 Expenditures Total		220.00
	Subprogram Expenditures		220.00
	Program Expenditures		220.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,850.00	78,850.00
	534800 CONST & MAINT SUP EXP		1,781.89
	Major Account 520000 Total	78,850.00	80,631.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	126.48	29,851.80
	588003 BUILDINGS		20,400.01
	Major Account 580000 Total	126.48	50,251.81
	Fund 10000 Expenditures Total	78,976.48	130,883.70
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	1,350.82
	534800 CONST & MAINT SUP EXP	406.85	1,014,441.50
	559100 OTHER OPERATING EXP		4,727.24
	Major Account 520000 Total	411.73	1,020,519.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	376.89	15,074.80
	588003 BUILDINGS	47,768.90	1,170,183.34
	588004 EQUIPMENT	13,593.96	374,161.04
	Major Account 580000 Total	61,739.75	1,559,419.18
	Fund 55110 Expenditures Total	62,151.48	2,579,938.74
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,299.06-
	Major Account 480000 Total		152,299.06-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	31,075.61-	1,052,105.50-
	493100 OPERATING TRANSFERS IN		2,537,228.37-
	Major Account 490000 Total	31,075.61-	3,589,333.87-
	Fund 65120 Revenue Total	31,075.61-	3,741,632.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	36.96
	534800 CONST & MAINT SUP EXP	39,975.07	555,275.75
	534901 DATA PROCESSING SUPPLIES		51,870.18
	559100 OTHER OPERATING EXP		3,552.77
	Major Account 520000 Total	39,978.79	610,735.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	161.33	49,776.03
	588003 BUILDINGS	31,831.55	596,148.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER 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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		412,765.33
	Major Account 580000 Total	31,992.88	1,058,690.30
	Fund 65120 Expenditures Total	71,971.67	1,669,425.96
	Subprogram Revenues	31,075.61-	3,741,632.93-
	Subprogram Expenditures	213,099.63	4,380,248.40
	Program Revenues	31,075.61-	3,741,632.93-
	Program Expenditures	213,099.63	4,380,248.40

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenue Total		2,625,574.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,284.80	76,814.89
	Major Account 580000 Total	7,284.80	76,814.89
	Fund 65150 Expenditures Total	7,284.80	76,814.89
	Subprogram Revenues		2,625,574.00-
	Subprogram Expenditures	7,284.80	76,814.89
	Program Revenues		2,625,574.00-
	Program Expenditures	7,284.80	76,814.89

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		176,067.55
	Major Account 580000 Total		176,067.55
	Fund 65140 Expenditures Total		176,067.55
	Subprogram Expenditures		176,067.55
	Program Expenditures		176,067.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230	UNO-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		39,300.10-
		Major Account 480000 Total		39,300.10-
		Fund 25230 Revenue Total		39,300.10-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		31,768.85
		Major Account 580000 Total		31,768.85
		Fund 25230 Expenditures Total		31,768.85
65140	U OF N OMAHA TRUST F			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		47.10-
		Major Account 580000 Total		47.10-
		Fund 65140 Expenditures Total		47.10-
		Subprogram Revenues		39,300.10-
		Subprogram Expenditures		31,721.75
		Program Revenues		39,300.10-
		Program Expenditures		31,721.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		680,498.00-
	Major Account 480000 Total		680,498.00-
	Fund 65120 Revenue Total		680,498.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80,847.67
	549200 JANITORIAL/SECURITY SRVS		308.08-
	Major Account 520000 Total		80,539.59
	580000 Capital Outlay		
	588003 BUILDINGS	6,658.00	46,894.83-
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	6,658.00	231,975.56
	Fund 65120 Expenditures Total	6,658.00	312,515.15
	Subprogram Revenues		680,498.00-
	Subprogram Expenditures	6,658.00	312,515.15
	Program Revenues		680,498.00-
	Program Expenditures	6,658.00	312,515.15

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>
25220	UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		31,547.99
		Major Account 580000 Total		31,547.99
		Fund 25220 Expenditures Total		31,547.99
65150	UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	11,908.88-	88,535.12
		Major Account 580000 Total	11,908.88-	88,535.12
		Fund 65150 Expenditures Total	11,908.88-	88,535.12
		Subprogram Expenditures	11,908.88-	120,083.11
		Program Expenditures	11,908.88-	120,083.11

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,229.45-
	484101 RESTRICTED-DONATIONS		2,904,697.63-
	Major Account 480000 Total		2,929,927.08-
	Fund 65140 Revenue Total		2,929,927.08-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	754.70-	499.80-
	531100 OFFICE SUPPLIES EXPENSE	375.00-	
	534600 ED & RECREATIONAL SUP EX	8,182.17-	7,927.27-
	534800 CONST & MAINT SUP EXP	13,040.42	26,418.42
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	3,728.55	18,960.43
	580000 Capital Outlay		
	588003 BUILDINGS	18,885.71	1,803,726.65
	588004 EQUIPMENT	42,932.60	108,052.72
	Major Account 580000 Total	61,818.31	1,911,779.37
	Fund 65140 Expenditures Total	65,546.86	1,930,739.80
	Subprogram Revenues		2,929,927.08-
	Subprogram Expenditures	65,546.86	1,930,739.80
	Program Revenues		2,929,927.08-
	Program Expenditures	65,546.86	1,930,739.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		595.00
	526100 REP & MAINT-REAL PROPERT	23,254.48	127,991.60
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	290.00	38,322.08
	534600 ED & RECREATIONAL SUP EX	3,245.00	9,358.47
	534800 CONST & MAINT SUP EXP	756.03	756.03
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES		321.32
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	27,545.51	182,051.50
	580000 Capital Outlay		
	588003 BUILDINGS	9,200.00	9,200.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total	9,200.00	15,911.13
	Fund 25230 Expenditures Total	36,745.51	197,962.63
	Subprogram Expenditures	36,745.51	197,962.63
	Program Expenditures	36,745.51	197,962.63

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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		332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total		166,200.00-
	Fund 25230 Revenue Total		166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,085.00
	526100 REP & MAINT-REAL PROPERT	11,173.46	205,717.96
	527800 REP & MAINT-OTHER PROPER		2,040.00
	531100 OFFICE SUPPLIES EXPENSE	103.47	2,737.78
	534600 ED & RECREATIONAL SUP EX	692.71	692.71
	534800 CONST & MAINT SUP EXP		7,179.99
	534900 MISCELLANEOUS SUP EXP		479.25
	542500 ENG & ARCH SERVICES	6,250.00	13,173.00
	554900 OTHER CONTRACTUAL SERVICES		6,395.00
	Major Account 520000 Total	18,219.64	239,500.69
	580000 Capital Outlay		
	588003 BUILDINGS	13,434.47	13,434.47
	588004 EQUIPMENT	33,777.19	50,857.19
	Major Account 580000 Total	47,211.66	64,291.66
	Fund 25230 Expenditures Total	65,431.30	303,792.35
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
	Major Account 490000 Total		2,109,170.98
	Fund 55140 Revenue Total		2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,351.16
	Major Account 520000 Total		68,351.16
	580000 Capital Outlay		
	588003 BUILDINGS		888.81
	Major Account 580000 Total		888.81
	Fund 55140 Expenditures Total		69,239.97
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,661.94
	Major Account 520000 Total		4,661.94
	580000 Capital Outlay		
	588003 BUILDINGS		74,731.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Major Account 580000 Total		74,731.57
	Fund 65140 Expenditures Total		79,393.51
	Subprogram Revenues		1,942,970.98
	Subprogram Expenditures	65,431.30	452,425.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS		23,821.38-
	Major Account 480000 Total		23,818.30-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
	Major Account 490000 Total		2,109,170.98-
	Fund 65140 Revenue Total		2,132,989.28-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	Major Account 520000 Total		95.00
	580000 Capital Outlay		
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total		23,016.98
	Fund 65140 Expenditures Total		23,111.98
	Subprogram Revenues		2,132,989.28-
	Subprogram Expenditures		23,111.98
	Program Revenues		190,018.30-
	Program Expenditures	65,431.30	475,537.81

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	580000 Capital Outlay		
	588003 BUILDINGS		6,710.55
	Major Account 580000 Total		6,710.55
	Fund 65150 Expenditures Total		6,710.55
	Subprogram Expenditures		6,710.55
	Program Expenditures		6,710.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,398.41-
	Major Account 490000 Total		33,398.41-
	Fund 65150 Revenue Total		33,398.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	588003 BUILDINGS	22,448.00	35,734.28
	Major Account 580000 Total	22,448.00	35,734.28
	Fund 65150 Expenditures Total	22,448.00	35,834.28
	Subprogram Revenues		33,398.41-
	Subprogram Expenditures	22,448.00	35,834.28
	Program Revenues		33,398.41-
	Program Expenditures	22,448.00	35,834.28
	Agency Revenues	87,338,884.28-	853,818,905.57-
	Agency Expenditures	172,340,312.74	1,354,286,520.87

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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	1.35-	3,778.17-
	Major Account 480000 Total	1.35-	3,778.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,085,947.00-
	Major Account 490000 Total		2,085,947.00-
	Fund 25290 Revenue Total	1.35-	2,089,725.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,090,159.61
	Major Account 590000 Total		2,090,159.61
	Fund 25290 Expenditures Total		2,090,159.61
	Subprogram Revenues	1.35-	2,089,725.17-
	Subprogram Expenditures		2,090,159.61
	Program Revenues	1.35-	2,089,725.17-
	Program Expenditures		2,090,159.61
	Agency Revenues	1.35-	2,089,725.17-
	Agency Expenditures		2,090,159.61

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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-	150.00-
	471120 QUALIFYING ED COURSE FEES		250.00-
	471121 CONTINUING ED NEW FEES	100.00-	505.00-
	471122 CONTINUING ED RENEWAL FEES		100.00-
	475150 CERTIFIED GENERAL NEW FEES		2,700.00-
	475152 FINGERPRINT FEES	143.75-	661.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	28,875.00-	118,250.00-
	475155 LICENSED RENEWAL	4,400.00-	18,150.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,030.00-	3,870.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	20,625.00-	63,250.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	4,050.00-
	475234 APPLICATION FEES	1,650.00-	11,650.00-
	Major Account 470000 Total	57,598.75-	223,886.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.62-	3,162.42-
	484500 REIMBURSEMENT FREIGHT	1,075.00-	3,277.04-
	Major Account 480000 Total	1,692.62-	6,439.46-
	Fund 25310 Revenue Total	59,291.37-	230,325.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.62	37,628.54
	511600 PER DIEM PAYMENTS	300.00	2,020.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	405.21	2,871.00
	512200 SICK LEAVE EXPENSE	85.95	796.19
	512300 HOLIDAY LEAVE EXPENSE	1,393.45	2,426.20
	515100 RETIREMENT PLANS EXPENSE	521.72	3,275.61
	515200 FICA EXPENSE	513.03	3,228.45
	515400 LIFE & ACCIDENT INS EXP	1.73	8.66
	515500 HEALTH INSURANCE EXPENSE	1,302.77	8,261.90
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,606.48	61,368.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.21	999.35
	521400 CIO CHARGES	2,720.82	33,223.16
	521500 PUBLICATION & PRINT EXP	204.08-	773.05
	522200 CONFERENCE REGISTRATION		300.00

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Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	702.48	4,348.95
	524900 RENT EXP-DEPR SURCHARGE	297.92	1,787.52
	531100 OFFICE SUPPLIES EXPENSE	82.35	284.47
	533100 HOUSEHOLD & INSTIT EXPENSE		22.80
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT		53.40
	541500 LEGAL SERVICES EXPENSE		3,712.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL	932.27	8,097.50
	554900 OTHER CONTRACTUAL SERVICES	2,288.25	5,763.27
	556300 SURETY & NOTARY BONDS		9.88
	Major Account 520000 Total	6,909.22	59,841.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.79	1,513.96
	571600 MEALS-NOT TRAVEL STATUS		21.55
	572100 COMMERCIAL TRANSPORTATIO		192.58
	574500 PERSONAL VEHICLE MILEAGE	186.39	2,463.44
	575100 MISC TRAVEL EXPENSE	1.50	148.85
	Major Account 570000 Total	318.68	4,340.38
	Fund 25310 Expenditures Total	16,834.38	125,549.68
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL		18,000.00-
	Major Account 470000 Total		24,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.56-	3,718.25-
	484500 REIMBURSEMENT FREIGHT		50.00-
	Major Account 480000 Total	622.56-	3,768.25-
	Fund 25320 Revenue Total	622.56-	28,468.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.45	23,496.74
	511600 PER DIEM PAYMENTS	200.00	1,180.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	270.14	1,799.38
	512200 SICK LEAVE EXPENSE	57.30	412.04

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		
	512300 HOLIDAY LEAVE EXPENSE	928.98	1,520.71
	515100 RETIREMENT PLANS EXPENSE	347.80	2,040.05
	515200 FICA EXPENSE	342.03	2,006.63
	515400 LIFE & ACCIDENT INS EXP	1.15	5.26
	515500 HEALTH INSURANCE EXPENSE	868.51	5,091.76
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	6,404.36	38,120.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.31	365.27
	521400 CIO CHARGES	1,327.07	3,339.19
	521500 PUBLICATION & PRINT EXP	250.17	506.89
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	468.32	2,892.60
	524900 RENT EXP-DEPR SURCHARGE	198.62	1,191.72
	531100 OFFICE SUPPLIES EXPENSE	54.90	171.97
	533100 HOUSEHOLD & INSTIT EXPENSE		15.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT		35.60
	541500 LEGAL SERVICES EXPENSE		288.00
	542100 SOS TEMP SERV - PERSONNEL	621.52	5,398.34
	554900 OTHER CONTRACTUAL SERVICES	45.25	860.20
	556300 SURETY & NOTARY BONDS		6.59
	Major Account 520000 Total	3,048.16	15,567.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.19	971.41
	571600 MEALS-NOT TRAVEL STATUS		11.56
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	124.27	1,442.14
	575100 MISC TRAVEL EXPENSE	1.00	89.20
	Major Account 570000 Total	212.46	2,642.69
	Fund 25320 Expenditures Total	9,664.98	56,330.93
	Subprogram Revenues	<u>59,913.93-</u>	<u>258,793.96-</u>
	Subprogram Expenditures	<u>26,499.36</u>	<u>181,880.61</u>
	Program Revenues	<u>59,913.93-</u>	<u>258,793.96-</u>
	Program Expenditures	<u>26,499.36</u>	<u>181,880.61</u>
	Agency Revenues	<u>59,913.93-</u>	<u>258,793.96-</u>

Agency Number053REAL PROPERTY APPRAISER BD

Program Number079APPRAISER LICENSING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Agency Expenditures	<u>26,499.36</u>	<u>181,880.61</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,383.55	191,028.50
	511300 OVERTIME PAYMENTS	423.08	423.08
	512100 VACATION LEAVE EXPENSE	2,581.82	16,393.08
	512200 SICK LEAVE EXPENSE	650.30	5,018.94
	512300 HOLIDAY LEAVE EXPENSE	6,903.92	12,057.74
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	2,616.67	16,856.29
	515200 FICA EXPENSE	2,463.70	16,068.21
	515400 LIFE & ACCIDENT INS EXP	6.52	41.03
	515500 HEALTH INSURANCE EXPENSE	4,849.70	29,479.42
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		5,541.75
	Major Account 510000 Total	44,879.26	293,893.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.70	701.73
	521400 CIO CHARGES	1,404.17	10,885.10
	521500 PUBLICATION & PRINT EXP	37.50	4,041.46
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP		1,318.04
	522200 CONFERENCE REGISTRATION	195.00	873.69
	522600 JOB APPLICANT EXPENSE		45.50
	524700 RENT EXP-OTHER REAL PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE	280.85	1,096.89
	531200 IT SUPPLIES		173.08
	532200 PERSONAL COMPUTING EQUIPMENT	139.96	1,499.61
	532240 DATA STORAGE EQUIP		231.45
	532280 VIDEO EQUIP		163.88
	533100 HOUSEHOLD & INSTIT EXP		178.20
	534600 ED & RECREATIONAL SUP EX	195.39	195.39
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		263.77
	542100 SOS TEMP SERV - PERSONNEL	5,221.44	33,802.51
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	547100 EDUCATIONAL SERVICES		38.00
	555510 SAAS SUBSCRIPTION FEES		508.32
	556100 INSURANCE EXPENSE		39.81
	Major Account 520000 Total	7,490.01	71,555.93

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.15	5,941.48
	572100 COMMERCIAL TRANSPORTATIO	829.00	829.00
	573100 STATE-OWNED TRANSPORT		324.25
	574500 PERSONAL VEHICLE MILEAGE	129.18	4,712.63
	575100 MISC TRAVEL EXPENSE	60.50	260.25
	Major Account 570000 Total	1,548.83	12,067.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.32
	Major Account 580000 Total		1,009.32
	Fund 10000 Expenditures Total	53,918.10	378,526.62
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,587.03-	64,830.86-
	474100 GENERAL BUSINESS FEES	57.36-	20,329.37-
	Major Account 470000 Total	8,644.39-	85,160.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,681.67-	8,628.02-
	484100 OPERATING DONATIONS & CO	505.00-	605.00-
	Major Account 480000 Total	2,186.67-	9,233.02-
	Fund 25410 Revenue Total	10,831.06-	94,393.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,602.65
	512100 VACATION LEAVE EXPENSE		311.33
	512200 SICK LEAVE EXPENSE		228.74
	512300 HOLIDAY LEAVE EXPENSE		101.66
	515100 RETIREMENT PLANS EXPENSE		317.93
	515200 FICA EXPENSE		285.85
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		1,161.74
	Major Account 510000 Total		6,010.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		831.35
	523000 VOLUNTEER EXPENSE	750.00	750.40
	523600 INTEREST EXPENSE		295.34
	533900 FOOD EXPENSE	38.76	291.25
	Major Account 520000 Total	788.76	2,168.34
	Fund 25410 Expenditures Total	788.76	8,179.18
65410 COLLECTIONS TRUST			

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 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>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.90-	1,954.77-
	Major Account 480000 Total	339.90-	1,954.77-
	Fund 65410 Revenue Total	339.90-	1,954.77-
	Subprogram Revenues	11,170.96-	96,348.02-
	Subprogram Expenditures	54,706.86	386,705.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,874.42	80,381.03	
512100 VACATION LEAVE EXPENSE	1,527.27	5,171.61	
512200 SICK LEAVE EXPENSE	208.69	2,463.20	
512300 HOLIDAY LEAVE EXPENSE	2,902.60	5,043.46	
515100 RETIREMENT PLANS EXPENSE	1,086.70	6,968.15	
515200 FICA EXPENSE	1,046.15	6,729.87	
515400 LIFE & ACCIDENT INS EXP	3.84	23.04	
515500 HEALTH INSURANCE EXPENSE	2,819.24	16,915.44	
516500 WORKERS COMP PREMIUMS		2,203.72	
Major Account 510000 Total	19,468.91	125,899.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.68	283.68	
521400 CIO CHARGES	623.74	3,002.13	
521500 PUBLICATION & PRINT EXP	2,496.44	18,837.01	
522100 DUES & SUBSCRIPTION EXP	37.00	174.24	
522200 CONFERENCE REGISTRATION	15.00	393.67	
531100 OFFICE SUPPLIES EXPENSE	306.70	955.36	
531200 IT SUPPLIES		95.55	
532260 VOICE EQUIP		184.14	
541400 HRMS ASSESSMENT		119.14	
554900 OTHER CONTRACTUAL SERVICES		150.00	
555310 COTS LICENSE FEES	85.97	85.97	
555340 COTS MAINTENANCE		4,473.15	
555510 SAAS SUBSCRIPTION FEES	59.99	119.98	
556100 INSURANCE EXPENSE		19.91	
Major Account 520000 Total	3,646.52	28,893.93	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		84.67	
Major Account 570000 Total		84.67	
Fund 10000 Expenditures Total	23,115.43	154,878.12	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		143.00-	
471103 SHIPPING CHARGES	2.00-	16.30-	
472200 REPROD & PUBLICATIONS	7.00-	1,749.66-	
Major Account 470000 Total	9.00-	1,908.96-	
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO	10,102.00-	41,568.00-	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,683.92-
	Major Account 480000 Total	10,102.00-	43,251.92-
	Fund 25410 Revenue Total	10,111.00-	45,160.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.09	5,109.88
	521500 PUBLICATION & PRINT EXP		10,007.97
	522800 E-COMMERCE OPER EXP	9.56	64.22
	531100 OFFICE SUPPLIES EXPENSE	313.06	697.20
	533100 HOUSEHOLD & INSTIT EXP		26.63-
	543500 MGT CONSULTANT SERVICES		6,241.50
	555510 SAAS SUBSCRIPTION FEES		47.62
	Major Account 520000 Total	1,396.71	22,141.76
	Fund 25410 Expenditures Total	1,396.71	22,141.76
	Subprogram Revenues	10,111.00-	45,160.88-
	Subprogram Expenditures	24,512.14	177,019.88

Secure Version - Prior Month

As of December 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		221.47
	Major Account 520000 Total		221.47
	Fund 10000 Expenditures Total		221.47
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,190.00
	Major Account 480000 Total		3,190.00
	Fund 25410 Revenue Total		3,190.00
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		748.97
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	18,725.00
	Major Account 520000 Total	5,600.00	19,473.97
	Fund 25410 Expenditures Total	5,600.00	19,473.97
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.21-	383.42-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES	3,500.00-	18,000.00-
	Major Account 480000 Total	4,554.21-	19,383.42-
	Fund 25610 Revenue Total	4,554.21-	19,383.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	28,175.00
	Major Account 520000 Total	5,600.00	28,175.00
	Fund 25610 Expenditures Total	5,600.00	28,175.00
	Subprogram Revenues	4,554.21-	16,193.42-
	Subprogram Expenditures	11,200.00	47,870.44

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,489.31	25,946.70	
511300 OVERTIME PAYMENTS	26.33	26.33	
512100 VACATION LEAVE EXPENSE	432.58	3,502.59	
512200 SICK LEAVE EXPENSE		700.25	
512300 HOLIDAY LEAVE EXPENSE	980.48	1,715.84	
515100 RETIREMENT PLANS EXPENSE	369.07	2,388.12	
515200 FICA EXPENSE	345.68	2,251.51	
515400 LIFE & ACCIDENT INS EXP	1.92	11.52	
515500 HEALTH INSURANCE EXPENSE	1,053.60	6,321.60	
516500 WORKERS COMP PREMIUMS		756.95	
Major Account 510000 Total	6,698.97	43,621.41	
520000 Operating Expenses			
521400 CIO CHARGES	769.92	2,236.87	
523202 ELECTRICITY	1,935.66	12,008.32	
523203 WATER		804.68	
523204 SEWER		700.10	
523205 CHILLED WATER	1,595.97	13,666.89	
523208 STEAM	4,067.77	15,442.32	
523219 OTHER UTILITY	2,021.49	12,001.71	
526100 REP & MAINT-REAL PROPERT		5,837.47	
527200 REP & MAINT-MOTOR VEHICL		68.79	
531100 OFFICE SUPPLIES EXPENSE		31.55	
533100 HOUSEHOLD & INSTIT EXP	20.74	1,519.76	
534800 CONST & MAINT SUP EXP	7.43-	734.60	
538100 VEHICLE & EQUIP SUP EXP	73.21	1,480.58	
541400 HRMS ASSESSMENT		73.73	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	75.00	
548600 PEST CONTROL		100.00	
548700 REFUSE/RECYCLING		11.00	
548800 FIRE EXTINGUISHERS		150.00	
549100 LAUNDRY SERVICES	63.81	418.34	
549200 JANITORIAL/SECURITY SRVS		594.98	
556100 INSURANCE EXPENSE		496.15	
Major Account 520000 Total	10,616.14	68,452.84	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2.48	
Major Account 570000 Total		2.48	
Fund 10000 Expenditures Total	17,315.11	112,076.73	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART 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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>17,315.11</u>	<u>112,076.73</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 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		
	471100 SALE OF SERVICES		283.40-
	471101 ADMISSIONS	419.83-	37,043.49-
	471102 STORE SALES	17,735.25-	148,048.22-
	471103 SHIPPING CHARGES	83.60-	513.00-
	Major Account 470000 Total	18,238.68-	185,888.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	82.00-	2,980.28-
	486400 CASH OVER ADJUSTMENT	.11-	14.44-
	Major Account 480000 Total	82.11-	2,994.72-
	Fund 25410 Revenue Total	18,320.79-	188,882.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.87	30,865.78
	512100 VACATION LEAVE EXPENSE	41.78	3,526.15
	512200 SICK LEAVE EXPENSE	18.47	572.36
	512300 HOLIDAY LEAVE EXPENSE	1,137.28	1,990.24
	515100 RETIREMENT PLANS EXPENSE	425.78	2,767.09
	515200 FICA EXPENSE	375.69	2,471.15
	515400 LIFE & ACCIDENT INS EXP	2.40	14.40
	515500 HEALTH INSURANCE EXPENSE	1,741.82	10,450.92
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	8,232.09	53,536.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.82	703.93
	521400 CIO CHARGES	395.06	1,719.49
	521500 PUBLICATION & PRINT EXP		66.11
	521800 CASH SHORT ADJUSTMENT	1.05	45.30
	522800 E-COMMERCE OPER EXP	223.26	2,749.32
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	80.89	1,156.21
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP	11.94	19.58
	534800 CONST & MAINT SUP EXP		142.93
	539900 RESALE/DISTRIBUTIONS	9,576.52	84,989.74
	541400 HRMS ASSESSMENT		74.46
	555510 SAAS SUBSCRIPTION FEES	66.51	164.32
	556100 INSURANCE EXPENSE		27.37
	Major Account 520000 Total	10,408.05	92,957.30
	Fund 25410 Expenditures Total	18,640.14	146,493.40

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Subprogram Revenues	<u>18,320.79-</u>	<u>188,882.83-</u>
	Subprogram Expenditures	<u>18,640.14</u>	<u>146,493.40</u>
	Program Revenues	<u>44,156.96-</u>	<u>346,585.15-</u>
	Program Expenditures	<u>126,374.25</u>	<u>870,166.25</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	26,059.47	197,082.40
	512100 VACATION LEAVE EXPENSE	2,820.84	24,383.57
	512200 SICK LEAVE EXPENSE	1,299.85	9,675.61
	512300 HOLIDAY LEAVE EXPENSE	7,545.04	13,203.82
	512500 FUNERAL LEAVE EXPENSE		620.69
	512600 CIVIL LEAVE EXPENSE		247.78
	515100 RETIREMENT PLANS EXPENSE	2,824.94	18,362.11
	515200 FICA EXPENSE	2,626.63	17,202.68
	515400 LIFE & ACCIDENT INS EXP	10.08	60.48
	515500 HEALTH INSURANCE EXPENSE	8,249.60	49,497.60
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	51,436.45	336,161.68
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
	543500 MGT CONSULTANT SERVICES		250.00
	555310 COTS LICENSE FEES		340.96
	556100 INSURANCE EXPENSE		57.23
	Major Account 520000 Total		1,972.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
	Major Account 580000 Total		9,076.46
	Fund 10000 Expenditures Total	51,436.45	347,211.05
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	164.50-
	471103 SHIPPING CHARGES	10.55-	91.14-
	472200 REPROD & PUBLICATIONS	1,278.44-	7,649.53-
	474100 GENERAL BUSINESS FEES	420.00-	4,064.50-
	Major Account 470000 Total	1,808.99-	11,969.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	229.60-	1,608.38-
	Major Account 480000 Total	229.60-	1,608.38-
	Fund 25410 Revenue Total	2,038.59-	13,578.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.29	829.68
	521400 CIO CHARGES	2,378.43	8,549.39
	521500 PUBLICATION & PRINT EXP		2,890.18
	522100 DUES & SUBSCRIPTION EXP		1,804.61

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		
	522200 CONFERENCE REGISTRATION		3.13-
	522800 E-COMMERCE OPER EXP	33.19	196.65
	527100 REP & MAINT-OFFICE EQUIP		943.75
	527900 PERSONAL COMPUT EQUIP R & M	813.11	813.11
	531100 OFFICE SUPPLIES EXPENSE	201.91	2,084.80
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP		163.62
	532260 VOICE EQUIP		155.70
	533900 FOOD EXPENSE	148.73	148.73
	534600 ED & RECREATIONAL SUP EX		29.48
	537100 LABORATORY SUP EXP	193.55	1,184.07
	541400 HRMS ASSESSMENT		342.51
	542100 SOS TEMP SERV - PERSONNEL		5,513.00
	547100 EDUCATIONAL SERVICES		44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE	596.00	966.89
	555510 SAAS SUBSCRIPTION FEES	278.16	1,964.84
	555540 SAAS MAINTENANCE	114.00	114.00
	Major Account 520000 Total	4,869.37	29,241.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.64
	Major Account 570000 Total		16.64
	Fund 25410 Expenditures Total	4,869.37	29,258.33
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.40-	498.47-
	Major Account 480000 Total	35.40-	498.47-
	Fund 65410 Revenue Total	35.40-	498.47-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.06-	69.43-
	Major Account 480000 Total	12.06-	69.43-
	Fund 65420 Revenue Total	12.06-	69.43-
	Subprogram Revenues	2,086.05-	14,145.95-
	Subprogram Expenditures	56,305.82	376,469.38
	Program Revenues	2,086.05-	14,145.95-
	Program Expenditures	56,305.82	376,469.38

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	21,116.61	173,677.97
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS		359.10
	512100 VACATION LEAVE EXPENSE	1,190.10	13,833.42
	512200 SICK LEAVE EXPENSE	4,695.20	9,252.54
	512300 HOLIDAY LEAVE EXPENSE	6,614.75	11,247.52
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,517.21	15,630.25
	515200 FICA EXPENSE	2,386.22	14,912.38
	515400 LIFE & ACCIDENT INS EXP	8.64	52.53
	515500 HEALTH INSURANCE EXPENSE	6,323.02	38,335.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	44,851.75	283,341.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	39.22
	521400 CIO CHARGES	2,267.78	7,767.71
	521500 PUBLICATION & PRINT EXP		3,054.98
	522100 DUES & SUBSCRIPTION EXP		369.13
	522200 CONFERENCE REGISTRATION		1,581.13
	523201 NATURAL GAS	633.90	9,478.98
	523202 ELECTRICITY	3,476.02	28,281.13
	523203 WATER		1,123.58
	523204 SEWER		866.12
	525500 RENT EXP-OTHER PERS PROP		1,502.25
	526100 REP & MAINT-REAL PROPERT		8,952.00
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE	10.33	1,123.62
	531200 IT SUPPLIES		1,393.90
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	533100 HOUSEHOLD & INSTIT EXP	57.72	1,254.88
	534600 ED & RECREATIONAL SUP EX		134.99
	534800 CONST & MAINT SUP EXP	328.39	5,872.66
	537100 LABORATORY SUP EXP		187.42
	538100 VEHICLE & EQUIP SUP EXP		255.16
	541400 HRMS ASSESSMENT		297.86
	542100 SOS TEMP SERV - PERSONNEL		7,205.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	112.50	112.50

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As of December 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		380.70
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	63.81	418.34
	549200 JANITORIAL/SECURITY SRVS		430.98
	554900 OTHER CONTRACTUAL SERVICES		388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	Major Account 520000 Total	6,952.59	86,214.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO		905.50
	573100 STATE-OWNED TRANSPORT		359.16
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		4,254.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	51,804.34	373,802.58
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,900.00-
	461700 OP GRANTS - OTHER		7,252.00-
	Major Account 460000 Total		9,152.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total		300.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO	391.21-	1,935.97-
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total	391.21-	3,570.97-
	Fund 25410 Revenue Total	391.21-	13,023.37-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.06

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As of December 31, 2018

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		
	521500 PUBLICATION & PRINT EXP		1,344.78
	522800 E-COMMERCE OPER EXP		.51-
	531100 OFFICE SUPPLIES EXPENSE		574.75
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE	20.23	339.28
	534600 ED & RECREATIONAL SUP EX		347.00
	547100 EDUCATIONAL SERVICES	1,150.00	6,280.00
	Major Account 520000 Total	1,170.23	9,740.52
	Fund 25410 Expenditures Total	1,170.23	9,740.52
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,215.00-	95,215.00-
	Major Account 460000 Total	95,215.00-	95,215.00-
	Fund 45420 Revenue Total	95,215.00-	95,215.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.41
	532100 NON-CAPITALIZED EQUIP PU		1,273.59
	534800 CONST & MAINT SUP EXP		267.47
	543500 MGT CONSULTANT SERVICES		9,500.00
	Major Account 520000 Total		11,168.47
	Fund 45420 Expenditures Total		11,168.47
	Subprogram Revenues	95,606.21-	108,238.37-
	Subprogram Expenditures	52,974.57	394,711.57
	Program Revenues	95,606.21-	108,238.37-
	Program Expenditures	52,974.57	394,711.57

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	2,770.08	20,775.59
	512100 VACATION LEAVE EXPENSE		519.39
	512300 HOLIDAY LEAVE EXPENSE	692.52	1,211.91
	515100 RETIREMENT PLANS EXPENSE	259.28	1,685.32
	515200 FICA EXPENSE	253.17	1,651.45
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	576.38	3,458.28
	516500 WORKERS COMP PREMIUMS		534.64
	Major Account 510000 Total	4,552.39	29,842.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	48.96
	521400 CIO CHARGES	131.10	999.12
	521500 PUBLICATION & PRINT EXP		495.91
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		422.93
	524600 RENT EXPENSE-BUILDINGS	259.80	1,558.80
	531200 IT SUPPLIES		25.56
	534800 CONST & MAINT SUP EXP		76.76
	541400 HRMS ASSESSMENT		29.78
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	516.36	3,787.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		810.00
	574500 PERSONAL VEHICLE MILEAGE		1,430.68
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,251.93
	Fund 10000 Expenditures Total	5,068.75	35,882.07
	Subprogram Expenditures	5,068.75	35,882.07

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenue Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,319.10	18,187.65
	511200 TEMPORARY SALARIES-WAGE		6,913.42
	511300 OVERTIME PAYMENTS	115.41	247.31
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE	87.94	881.99
	512200 SICK LEAVE EXPENSE		264.24
	512300 HOLIDAY LEAVE EXPENSE	351.76	850.46
	515100 RETIREMENT PLANS EXPENSE	140.35	1,632.17
	515200 FICA EXPENSE	129.42	2,070.73
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	576.38	4,313.56
	516500 WORKERS COMP PREMIUMS		634.23
	Major Account 510000 Total	2,721.32	37,368.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	29.43
	521400 CIO CHARGES	239.52	3,638.68
	521500 PUBLICATION & PRINT EXP		152.10
	522200 CONFERENCE REGISTRATION		368.83
	523201 NATURAL GAS	1,190.76	2,509.29
	523202 ELECTRICITY	414.12	3,352.59
	525500 RENT EXP-OTHER PERS PROP		479.00
	526100 REP & MAINT-REAL PROPERT	558.15	2,388.79
	527200 REP & MAINT-MOTOR VEHICL		40.95
	531100 OFFICE SUPPLIES EXPENSE		391.93
	531200 IT SUPPLIES		73.81
	532100 NON-CAPITALIZED EQUIP PU	331.86	3,328.86
	532280 VIDEO EQUIP		42.18
	533100 HOUSEHOLD & INSTIT EXP	4.09-	1,378.47
	534800 CONST & MAINT SUP EXP	1,034.39	10,932.26
	538100 VEHICLE & EQUIP SUP EXP	177.47	626.83
	541400 HRMS ASSESSMENT		59.57
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	549100 LAUNDRY SERVICES		515.32
	556100 INSURANCE EXPENSE		496.15

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,947.02	33,341.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.26
	574500 PERSONAL VEHICLE MILEAGE		465.44
	Major Account 570000 Total		1,508.70
	Fund 10000 Expenditures Total	6,668.34	72,218.48
	Subprogram Revenues		720.00-
	Subprogram Expenditures	6,668.34	72,218.48

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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		227.40
	523201 NATURAL GAS	266.49	450.31
	523202 ELECTRICITY	103.73	788.24
	523203 WATER		68.93
	523204 SEWER		60.82
	526100 REP & MAINT-REAL PROPERT		30.00
	533100 HOUSEHOLD & INSTIT EXP	3.29-	51.33
	534800 CONST & MAINT SUP EXP		14.95-
	548700 REFUSE/RECYCLING		11.00
	549200 JANITORIAL/SECURITY SRVS		262.50
	Major Account 520000 Total	<u>366.93</u>	<u>1,935.58</u>
	Fund 10000 Expenditures Total	<u>366.93</u>	<u>1,935.58</u>
	Subprogram Expenditures	<u><u>366.93</u></u>	<u><u>1,935.58</u></u>

Secure Version - Prior Month

As of December 31, 2018

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	1,483.64	18,055.58	
511200 TEMPORARY SALARIES-WAGE		2,901.18	
511300 OVERTIME PAYMENTS		247.27	
512100 VACATION LEAVE EXPENSE	1,153.94	2,060.40	
512200 SICK LEAVE EXPENSE		154.55	
512300 HOLIDAY LEAVE EXPENSE	659.40	1,153.95	
515100 RETIREMENT PLANS EXPENSE	246.88	1,622.79	
515200 FICA EXPENSE	226.31	1,724.35	
515400 LIFE & ACCIDENT INS EXP	.96	5.76	
515500 HEALTH INSURANCE EXPENSE	978.26	5,869.56	
516500 WORKERS COMP PREMIUMS		585.43	
Major Account 510000 Total	4,749.39	34,380.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		60.98	
521400 CIO CHARGES	131.30	1,340.02	
523201 NATURAL GAS	129.94	389.24	
523202 ELECTRICITY		1,043.18	
523203 WATER		55.00	
523204 SEWER		108.35	
526100 REP & MAINT-REAL PROPERT		610.48	
527600 REP & MAINT-HOUSE/INST E		53.95	
532200 PERSONAL COMPUTING EQUIPMENT		108.53	
533100 HOUSEHOLD & INSTIT EXP		132.23	
534800 CONST & MAINT SUP EXP	14.08	597.76	
538100 VEHICLE & EQUIP SUP EXP	2.78	50.34	
541400 HRMS ASSESSMENT		29.81	
548600 PEST CONTROL		168.00	
548700 REFUSE/RECYCLING		50.00	
556100 INSURANCE EXPENSE		4.98	
Major Account 520000 Total	278.10	4,802.85	
570000 Travel Expenses			
571100 BOARD & LODGING		450.00	
Major Account 570000 Total		450.00	
Fund 10000 Expenditures Total	5,027.49	39,633.67	
Subprogram Expenditures	5,027.49	39,633.67	

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	646.03	5,197.65
	512100 VACATION LEAVE EXPENSE	58.73	161.51
	512200 SICK LEAVE EXPENSE		58.73
	512300 HOLIDAY LEAVE EXPENSE	176.20	308.35
	515100 RETIREMENT PLANS EXPENSE	65.96	428.74
	515200 FICA EXPENSE	67.40	438.06
	516500 WORKERS COMP PREMIUMS		136.02
	Major Account 510000 Total	1,014.32	6,729.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.20
	521400 CIO CHARGES	106.68	1,167.37
	522200 CONFERENCE REGISTRATION		.74
	523201 NATURAL GAS	340.29	746.21
	523202 ELECTRICITY	34.21	327.16
	523203 WATER	19.48	228.84
	523204 SEWER	23.39	137.99
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE		135.49
	532200 PERSONAL COMPUTING EQUIPMENT		108.53
	534800 CONST & MAINT SUP EXP		56.58
	538100 VEHICLE & EQUIP SUP EXP		38.51
	541400 HRMS ASSESSMENT		11.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	495.00	495.00
	556100 INSURANCE EXPENSE		1.87
	Major Account 520000 Total	1,019.05	3,502.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.12
	Major Account 570000 Total		74.12
	Fund 10000 Expenditures Total	2,033.37	10,305.36
	Subprogram Expenditures	2,033.37	10,305.36

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		24,522.06
	Major Account 520000 Total		24,522.06
	Fund 10000 Expenditures Total		24,522.06
	Subprogram Expenditures		24,522.06

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,809.00
	533100 HOUSEHOLD & INSTIT EXP		4.28
	534800 CONST & MAINT SUP EXP		42.76
	543500 MGT CONSULTANT SERVICES	5,934.05	29,670.25
	Major Account 520000 Total	5,934.05	35,526.29
	Fund 10000 Expenditures Total	5,934.05	35,526.29
	Subprogram Expenditures	5,934.05	35,526.29

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	5,044.80	33,896.37	
511200 TEMPORARY SALARIES-WAGE		2,158.26	
511300 OVERTIME PAYMENTS		709.70	
512100 VACATION LEAVE EXPENSE	192.64	3,247.72	
512200 SICK LEAVE EXPENSE		156.42	
512300 HOLIDAY LEAVE EXPENSE	1,309.36	2,206.16	
515100 RETIREMENT PLANS EXPENSE	490.22	3,011.32	
515200 FICA EXPENSE	462.15	3,009.45	
515400 LIFE & ACCIDENT INS EXP	1.92	11.52	
515500 HEALTH INSURANCE EXPENSE	1,853.38	11,120.28	
516500 WORKERS COMP PREMIUMS		1,117.86	
Major Account 510000 Total	9,354.47	60,645.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.18	81.68	
521400 CIO CHARGES	282.58	2,856.35	
521500 PUBLICATION & PRINT EXP		703.92	
523202 ELECTRICITY	630.04	2,330.88	
525500 RENT EXP-OTHER PERS PROP	37.00	222.00	
526100 REP & MAINT-REAL PROPERT		950.90	
531100 OFFICE SUPPLIES EXPENSE		59.30	
532100 NON-CAPITALIZED EQUIP PU	275.00	275.00	
533100 HOUSEHOLD & INSTIT EXP	222.50	906.02	
534800 CONST & MAINT SUP EXP		5.63-	
538100 VEHICLE & EQUIP SUP EXP		25.12	
541400 HRMS ASSESSMENT		89.36	
545000 LABORATORY SERVICES		30.00	
548700 REFUSE/RECYCLING	110.92	665.52	
549100 LAUNDRY SERVICES	177.75	725.02	
556100 INSURANCE EXPENSE		501.13	
Major Account 520000 Total	1,740.97	10,416.57	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		171.92	
Major Account 570000 Total		171.92	
Fund 10000 Expenditures Total	11,095.44	71,233.55	
Subprogram Expenditures	11,095.44	71,233.55	
Program Revenues		720.00-	
Program Expenditures	36,194.37	291,257.06	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.84	15,062.83
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		1,748.34
	512200 SICK LEAVE EXPENSE		941.44
	512300 HOLIDAY LEAVE EXPENSE	1,095.60	1,741.14
	515100 RETIREMENT PLANS EXPENSE	364.00	1,459.65
	515200 FICA EXPENSE	355.37	1,428.50
	515400 LIFE & ACCIDENT INS EXP	.96	4.08
	515500 HEALTH INSURANCE EXPENSE	477.22	2,034.18
	516500 WORKERS COMP PREMIUMS		664.49
	Major Account 510000 Total	6,058.99	25,184.65
	520000 Operating Expenses		
	521400 CIO CHARGES	290.91	970.91
	521500 PUBLICATION & PRINT EXP		120.58
	524600 RENT EXPENSE-BUILDINGS	18,615.00	111,690.00
	525500 RENT EXP-OTHER PERS PROP		449.00
	531100 OFFICE SUPPLIES EXPENSE		121.57
	533100 HOUSEHOLD & INSTIT EXP		252.18
	537100 LABORATORY SUP EXP		83.70
	541400 HRMS ASSESSMENT		43.95
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	18,905.91	113,736.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.00	331.00
	572100 COMMERCIAL TRANSPORTATIO	403.95	403.95
	573100 STATE-OWNED TRANSPORT		43.79
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	784.95	828.74
	Fund 10000 Expenditures Total	25,749.85	139,750.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,935.15-	331,498.91-
	Major Account 470000 Total	42,935.15-	331,498.91-
	Fund 25410 Revenue Total	42,935.15-	331,498.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,475.52	158,856.04
	511300 OVERTIME PAYMENTS	237.14	963.40
	512100 VACATION LEAVE EXPENSE	1,743.58	13,746.52

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 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		
	512200 SICK LEAVE EXPENSE	3,049.72	10,217.60
	512300 HOLIDAY LEAVE EXPENSE	6,614.28	11,486.91
	515100 RETIREMENT PLANS EXPENSE	2,330.39	14,622.82
	515200 FICA EXPENSE	2,153.76	13,472.58
	515400 LIFE & ACCIDENT INS EXP	8.69	51.12
	515500 HEALTH INSURANCE EXPENSE	5,996.52	38,627.87
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	41,609.60	267,060.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.21
	521400 CIO CHARGES	1,378.84	7,427.33
	521500 PUBLICATION & PRINT EXP		1,043.06
	522100 DUES & SUBSCRIPTION EXP		334.74
	522200 CONFERENCE REGISTRATION		767.16
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL	45.08	625.03
	531100 OFFICE SUPPLIES EXPENSE	38.51	545.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.49
	532250 NETWORKING EQUIP		39.81
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP	93.49	704.38
	541400 HRMS ASSESSMENT		331.30
	542100 SOS TEMP SERV - PERSONNEL	163.83	10,803.62
	543500 MGT CONSULTANT SERVICES		9,675.00
	547100 EDUCATIONAL SERVICES		13.18-
	555340 COTS MAINTENANCE		1,112.67
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		536.46
	Major Account 520000 Total	1,719.75	36,716.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.30	2,883.39
	572100 COMMERCIAL TRANSPORTATIO		1,249.64
	573100 STATE-OWNED TRANSPORT		7,551.01
	574500 PERSONAL VEHICLE MILEAGE		89.38
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	30.30	11,801.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	43,359.65	315,578.21
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,455.42
	515100 RETIREMENT PLANS EXPENSE		483.41
	515200 FICA EXPENSE		473.83
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		578.60
	Major Account 510000 Total		7,992.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,788.46	20,241.93
	Major Account 520000 Total	1,788.46	20,241.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		33.17
	Fund 45420 Expenditures Total	1,788.46	28,267.52
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	32.64-
	Major Account 480000 Total	5.67-	32.64-
	Fund 45430 Revenue Total	5.67-	32.64-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,675.00
	Major Account 520000 Total		9,675.00
	Fund 65440 Expenditures Total		9,675.00
	Subprogram Revenues	42,940.82-	331,531.55-
	Subprogram Expenditures	70,897.96	493,270.99
	Program Revenues	42,940.82-	331,531.55-
	Program Expenditures	70,897.96	493,270.99

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	5,592.11	47,078.52
	511300 OVERTIME PAYMENTS		140.92
	512100 VACATION LEAVE EXPENSE	381.42	4,052.84
	512200 SICK LEAVE EXPENSE	98.98	1,148.89
	512300 HOLIDAY LEAVE EXPENSE	1,418.88	2,599.41
	515100 RETIREMENT PLANS EXPENSE	561.01	4,120.12
	515200 FICA EXPENSE	525.11	3,875.61
	515400 LIFE & ACCIDENT INS EXP	1.58	11.85
	515500 HEALTH INSURANCE EXPENSE	1,286.18	9,013.60
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	9,865.27	75,627.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.45	344.62
	521400 CIO CHARGES	531.44	2,214.36
	521500 PUBLICATION & PRINT EXP	164.73	1,771.81
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP		2,819.47
	522200 CONFERENCE REGISTRATION		587.75
	522600 JOB APPLICANT EXPENSE		350.24
	531100 OFFICE SUPPLIES EXPENSE		184.22
	531200 IT SUPPLIES		3.93
	532200 PERSONAL COMPUTING EQUIPMENT		278.00
	532240 DATA STORAGE EQUIP		43.26
	532280 VIDEO EQUIP		94.41
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT		84.53
	542100 SOS TEMP SERV - PERSONNEL		597.06
	555340 COTS MAINTENANCE		148.36
	556100 INSURANCE EXPENSE		15.93
	Major Account 520000 Total	823.62	13,012.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,664.24
	572100 COMMERCIAL TRANSPORTATIO		161.64
	573100 STATE-OWNED TRANSPORT		1,604.53
	574500 PERSONAL VEHICLE MILEAGE		515.36
	575100 MISC TRAVEL EXPENSE		62.80
	Major Account 570000 Total		5,008.57

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.93
	Major Account 580000 Total		1,641.93
	Fund 10000 Expenditures Total	10,688.89	95,290.98
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27,703.94-
	Major Account 470000 Total		27,703.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.44-	1,421.01-
	Major Account 480000 Total	269.44-	1,421.01-
	Fund 25420 Revenue Total	269.44-	29,124.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.05	8,325.83
	512100 VACATION LEAVE EXPENSE	65.73	870.87
	512200 SICK LEAVE EXPENSE		399.04
	512300 HOLIDAY LEAVE EXPENSE	300.44	450.67
	515100 RETIREMENT PLANS EXPENSE	112.53	752.63
	515200 FICA EXPENSE	109.29	733.47
	515400 LIFE & ACCIDENT INS EXP	.40	2.47
	515500 HEALTH INSURANCE EXPENSE	230.59	1,426.67
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	1,955.03	13,251.60
	520000 Operating Expenses		
	521400 CIO CHARGES	111.00	333.00
	522800 E-COMMERCE OPER EXP		60.76
	541400 HRMS ASSESSMENT		28.33
	Major Account 520000 Total	111.00	422.09
	Fund 25420 Expenditures Total	2,066.03	13,673.69
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.56-	580.18-
	Major Account 480000 Total	87.56-	580.18-
	Fund 45410 Revenue Total	87.56-	580.18-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,917.48-	155,096.76-
	Major Account 460000 Total	50,917.48-	155,096.76-
	Fund 45420 Revenue Total	50,917.48-	155,096.76-

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	10,092.29	81,223.49
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	670.71	7,192.32
	512200 SICK LEAVE EXPENSE	148.61	2,286.81
	512300 HOLIDAY LEAVE EXPENSE	2,578.98	4,575.11
	515100 RETIREMENT PLANS EXPENSE	1,009.91	7,148.72
	515200 FICA EXPENSE	950.75	6,757.02
	515400 LIFE & ACCIDENT INS EXP	3.04	20.91
	515500 HEALTH INSURANCE EXPENSE	2,275.19	15,336.75
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	17,729.48	130,131.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.18	516.97
	521400 CIO CHARGES	797.18	3,321.55
	521500 PUBLICATION & PRINT EXP	247.10	2,657.72
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP		4,229.22
	522200 CONFERENCE REGISTRATION		881.63
	522600 JOB APPLICANT EXPENSE		525.36
	531100 OFFICE SUPPLIES EXPENSE		276.33
	531200 IT SUPPLIES		5.89
	532200 PERSONAL COMPUTING EQUIPMENT		417.00
	532240 DATA STORAGE EQUIP		64.88
	532280 VIDEO EQUIP		141.62
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT		126.80
	542100 SOS TEMP SERV - PERSONNEL		895.61
	555340 COTS MAINTENANCE		222.53
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	1,235.46	14,989.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,996.38
	572100 COMMERCIAL TRANSPORTATIO		242.46
	573100 STATE-OWNED TRANSPORT		2,406.81
	574500 PERSONAL VEHICLE MILEAGE		773.03
	575100 MISC TRAVEL EXPENSE		94.20
	Major Account 570000 Total		7,512.88

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	18,964.94	155,096.76
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.79-	355.07-
	Major Account 480000 Total	56.79-	355.07-
	Fund 65440 Revenue Total	56.79-	355.07-
	Subprogram Revenues	51,331.27-	185,156.96-
	Subprogram Expenditures	31,719.86	264,061.43

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		102,068.70-
	Major Account 460000 Total		102,068.70-
	Fund 45410 Revenue Total		102,068.70-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		69,868.17
	543502 ARCHITECTURAL		30,678.33
	Major Account 520000 Total		100,546.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,522.20
	Major Account 590000 Total		1,522.20
	Fund 45410 Expenditures Total		102,068.70
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,216.36-	29,065.36-
	Major Account 460000 Total	5,216.36-	29,065.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.67-	2,055.90-
	Major Account 480000 Total	298.67-	2,055.90-
	Fund 45420 Revenue Total	5,515.03-	31,121.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.30	10,281.95
	515100 RETIREMENT PLANS EXPENSE	121.27	769.76
	515200 FICA EXPENSE	110.07	693.15
	515400 LIFE & ACCIDENT INS EXP	.21	1.99
	515500 HEALTH INSURANCE EXPENSE	195.64	1,443.38
	Major Account 510000 Total	2,046.49	13,190.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.25
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		6.96
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP		123.33
	542100 SOS TEMP SERV - PERSONNEL	564.30	12,223.47
	543501 ARCHEOLOGICAL		1,501.83
	Major Account 520000 Total	564.30	14,283.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.11
	573100 STATE-OWNED TRANSPORT		1,131.19

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,591.30
	Fund 45420 Expenditures Total	2,610.79	29,065.36
	Subprogram Revenues	5,515.03-	133,189.96-
	Subprogram Expenditures	2,610.79	131,134.06
	Program Revenues	56,846.30-	318,346.92-
	Program Expenditures	34,330.65	395,195.49

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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		42,368.58-
	Major Account 490000 Total		42,368.58-
	Fund 25410 Revenue Total		42,368.58-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,180.28-	28,658.13-
	Major Account 470000 Total	4,180.28-	28,658.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.38-	297.63-
	Major Account 480000 Total	13.38-	297.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,466.98
	Major Account 490000 Total		42,466.98
	Fund 25430 Revenue Total	4,193.66-	13,511.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.00	203.60
	Major Account 520000 Total	198.00	203.60
	Fund 25430 Expenditures Total	198.00	767.57
	Subprogram Revenues	4,193.66-	28,857.36-
	Subprogram Expenditures	198.00	767.57
	Program Revenues	4,193.66-	28,857.36-
	Program Expenditures	198.00	767.57

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As of December 31, 2018

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		9.09
	521500 PUBLICATION & PRINT EXP		32.43
	Major Account 520000 Total		41.52
	Fund 10000 Expenditures Total		41.52
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	83.97-
	484100 OPERATING DONATIONS & CO		11,666.00-
	Major Account 480000 Total	11.90-	11,749.97-
	Fund 61810 Revenue Total	11.90-	11,749.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,666.00
	Major Account 520000 Total		11,666.00
	Fund 61810 Expenditures Total		11,666.00
	Subprogram Revenues	11.90-	11,749.97-
	Subprogram Expenditures		11,707.52
	Program Revenues	11.90-	11,749.97-
	Program Expenditures		11,707.52

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.98	4,265.74
	515100 RETIREMENT PLANS EXPENSE	108.73	319.36
	515200 FICA EXPENSE	106.39	311.88
	515400 LIFE & ACCIDENT INS EXP	.20	.62
	515500 HEALTH INSURANCE EXPENSE	104.40	313.20
	Major Account 510000 Total	1,772.70	5,210.80
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.38
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	Major Account 520000 Total		1,086.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		297.25
	Major Account 570000 Total		297.25
	Fund 10000 Expenditures Total	1,772.70	6,594.22
	Subprogram Expenditures	1,772.70	6,594.22
	Program Expenditures	1,772.70	6,594.22

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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	3,936.84	32,971.11
	512100 VACATION LEAVE EXPENSE	1,312.28	3,772.81
	512200 SICK LEAVE EXPENSE		1,476.33
	512300 HOLIDAY LEAVE EXPENSE	1,312.28	2,296.49
	515100 RETIREMENT PLANS EXPENSE	491.30	3,033.95
	515200 FICA EXPENSE	484.95	3,002.24
	515400 LIFE & ACCIDENT INS EXP	.96	5.55
	515500 HEALTH INSURANCE EXPENSE	576.38	3,299.79
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	8,114.99	50,871.38
	520000 Operating Expenses		
	523201 NATURAL GAS	694.38	12,579.78
	523202 ELECTRICITY	2,715.45	20,965.65
	523203 WATER	230.67	1,505.62
	523204 SEWER	346.04	2,036.35
	534800 CONST & MAINT SUP EXP	10.76	10.76
	Major Account 520000 Total	3,997.30	37,098.16
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total		7,349.17
	Fund 10000 Expenditures Total	12,112.29	95,318.71
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,987.26-	143,221.01-
	Major Account 470000 Total	29,987.26-	143,221.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	139.51-	139.51-
	484500 REIMB NON-GOVT SOURCES		28,784.37-
	486400 CASH OVER ADJUSTMENT	6.25-	11.25
	Major Account 480000 Total	145.76-	28,912.63-
	Fund 25410 Revenue Total	30,133.02-	172,133.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,267.33	69,339.82
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	162.93	5,533.67
	512200 SICK LEAVE EXPENSE	803.83	3,789.09
	512300 HOLIDAY LEAVE EXPENSE	2,558.52	4,477.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	957.92	6,225.57
	515200 FICA EXPENSE	904.61	5,923.69
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,910.96	17,465.76
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,569.94	114,853.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	521400 CIO CHARGES	1,200.55	5,088.60
	521500 PUBLICATION & PRINT EXP		588.05
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP	235.00	1,449.60
	522200 CONFERENCE REGISTRATION	50.00	586.03
	522800 E-COMMERCE OPER EXP	38.69	767.76
	525500 RENT EXP-OTHER PERS PROP		35.63-
	526100 REP & MAINT-REAL PROPERT	4,196.58	15,900.44
	531100 OFFICE SUPPLIES EXPENSE	86.38	624.60
	531200 IT SUPPLIES		47.61
	532100 NON-CAPITALIZED EQUIP PU	122.24	421.37
	532200 PERSONAL COMPUTING EQUIPMENT	26.27	294.90
	533100 HOUSEHOLD & INSTIT EXP	38.14	423.30
	534800 CONST & MAINT SUP EXP	24.48	163.14
	537100 LABORATORY SUP EXP	538.33	5,355.76
	541400 HRMS ASSESSMENT		148.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00	2,660.00
	548700 REFUSE/RECYCLING	103.65	622.00
	549200 JANITORIAL/SECURITY SRVS	625.00	3,250.00
	554100 DATA SERVICES	223.20	1,339.20
	556100 INSURANCE EXPENSE		24.88
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	7,893.51	39,826.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.85	1,323.86
	572100 COMMERCIAL TRANSPORTATIO	371.07	1,006.73
	574500 PERSONAL VEHICLE MILEAGE	346.08	1,097.11
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,470.00	3,463.70

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			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	<u>26,933.45</u>	<u>158,143.16</u>
	Subprogram Revenues	<u>30,133.02-</u>	<u>172,133.64-</u>
	Subprogram Expenditures	<u>39,045.74</u>	<u>253,461.87</u>
	Program Revenues	<u>30,133.02-</u>	<u>172,133.64-</u>
	Program Expenditures	<u>39,045.74</u>	<u>253,461.87</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	5.35-	30.82-
	Major Account 480000 Total	5.35-	30.82-
	Fund 65430 Revenue Total	5.35-	30.82-
	Subprogram Revenues	5.35-	30.82-
	Program Revenues	5.35-	30.82-
	Agency Revenues	275,980.27-	1,332,339.73-
	Agency Expenditures	418,094.06	3,093,601.92

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT 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>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 29500 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

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		706,144.01-
	454664 GRAIN TAX-ASCS	762.89-	2,374.61-
	Major Account 450000 Total	762.89-	708,518.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.31-	5,747.94-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	1,571.31-	66,518.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.14-	3.14-
	Major Account 490000 Total	3.14-	3.14-
	Fund 29500 Revenue Total	2,337.34-	775,040.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,251.94	75,984.66
	512100 VACATION LEAVE EXPENSE	1,435.72	7,689.92
	512200 SICK LEAVE EXPENSE	525.41	2,313.42
	512300 HOLIDAY LEAVE EXPENSE	2,803.28	4,905.74
	515100 RETIREMENT PLANS EXPENSE	1,049.55	6,806.12
	515200 FICA EXPENSE	1,031.72	6,710.11
	515400 LIFE & ACCIDENT INS EXP	2.40	14.40
	515500 HEALTH INSURANCE EXPENSE	954.44	5,726.64
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,054.46	111,506.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14	119.59
	521400 CIO CHARGES	180.89	1,175.04
	521412 OCIO-VOICE EXPENSE	231.60	1,427.00
	521500 PUBLICATION & PRINT EXP		1,388.44
	521900 AWARDS EXPENSE		160.00
	524600 RENT EXPENSE-BUILDINGS		5,638.25
	524900 RENT EXP-DEPR SURCHARGE		2,391.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	603.10
	534946 PROMOTIONAL SUPPLIES		20.45
	541100 ACCOUNTING & AUDITING	866.16	5,440.60
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	171.97	1,520.51
	556100 INSURANCE EXPENSE		15.10

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	1,467.01	20,688.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,847.35
	574500 PERSONAL VEHICLE MILEAGE		206.02
	Fund 29500 Total		2,053.37
	Fund 29500 Expenditures Total	18,521.47	132,194.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	754.86	754.86
	Major Account 800000 Total	754.86	754.86
	Fund 29500 Expenditures Total	754.86	754.86
	Subprogram Revenues	2,337.34	775,040.37
	Subprogram Expenditures	18,521.47	134,248.15

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	111.00	161.00
	Major Account 520000 Total	111.00	161.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.02	1,383.80
	571600 MEALS-NOT TRAVEL STATUS	299.53	425.93
	574500 PERSONAL VEHICLE MILEAGE	1,708.38	2,583.39
	Major Account 570000 Total	3,095.93	4,393.12
	Fund 29500 Expenditures Total	3,206.93	4,554.12
	Subprogram Expenditures	3,206.93	4,554.12

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		55.46
	521500 PUBLICATION & PRINT EXP	120.00	1,325.70
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		302.50
	533100 HOUSHOLD & INST SUPPLIES		8.30
	554900 OTHER CONTRACTUAL SERVICES	1,035.75	246,976.71
	559100 OTHER OPERATING EXP	500.00	7,400.00
	Major Account 520000 Total	1,655.75	257,468.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,100.68	7,917.78
	571600 MEALS-NOT TRAVEL STATUS		1,919.30
	572100 COMMERCIAL TRANSPORTATIO	1,234.68	3,886.18
	573100 STATE-OWNED TRANSPORTATION		671.01
	574500 PERSONAL VEHICLE MILEAGE	615.86	1,491.16
	575100 MISC TRAVEL EXPENSE	143.00	489.00
	Major Account 570000 Total	6,094.22	16,374.43
	Fund 29500 Expenditures Total	7,749.97	273,843.10
	Subprogram Expenditures	7,749.97	273,843.10
	Program Revenues	2,337.34	775,040.37
	Program Expenditures	29,478.37	415,145.37
	Agency Revenues	2,337.34	775,040.37
	Agency Expenditures	29,478.37	415,145.37

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		25.00-
	474100 GENERAL BUSINESS FEES	1,750.00-	11,840.00-
	Major Account 470000 Total	1,750.00-	11,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,898.42-	10,593.06-
	484500 REIMB NON-GOVT SOURCES		32.51-
	Major Account 480000 Total	1,898.42-	10,625.57-
	Fund 25710 Revenue Total	3,648.42-	22,490.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,128.32	215,415.40
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	1,453.11	14,281.62
	512200 SICK LEAVE EXPENSE	963.48	6,261.07
	512300 HOLIDAY LEAVE EXPENSE	7,746.70	13,283.81
	512500 FUNERAL LEAVE EXPENSE	397.86	529.93
	515100 RETIREMENT PLANS EXPENSE	3,121.73	18,703.43
	515200 FICA EXPENSE	3,246.63	18,829.63
	515400 LIFE & ACCIDENT INS EXP	7.44	42.23
	515500 HEALTH INSURANCE EXPENSE	3,256.54	19,539.24
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	51,321.81	316,119.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	38.24
	521290 COM EXPENSE - DATA ONLY		300.00
	521400 CIO CHARGES	517.90	3,611.16
	521500 PUBLICATION & PRINT EXP	29.60	177.65
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		1,165.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	494.54	821.68
	523202 ELECTRICITY	337.17	1,616.14
	523219 OTHER UTILITY	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	10,455.00
	527100 REP & MAINT-OFFICE EQUIP	12.95	94.13
	527200 REP & MAINT-MOTOR VEHICL		3,390.41
	531100 OFFICE SUPPLIES EXPENSE	292.85	3,056.58

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		15.00
	538100 VEHICLE & EQUIP SUP EXP	728.40	4,558.19
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT		232.00
	542500 ENG & ARCH SERVICES	4,460.00	27,588.16
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	31.00	339.90
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555320 COTS DEVELOPMENT		3,250.00
	555340 COTS MAINTENANCE		1,141.92
	555410 CUSTOMIZED LICENSE FEES		394.98
	556100 INSURANCE EXPENSE		1,431.82
	Major Account 520000 Total	8,666.46	68,541.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.34	3,348.20
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO		1,593.80
	574500 PERSONAL VEHICLE MILEAGE	229.99	906.89
	575100 MISC TRAVEL EXPENSE	7.25	275.25
	Major Account 570000 Total	587.58	6,137.74
	Fund 25710 Expenditures Total	60,575.85	390,799.24
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,641.00-
	Major Account 460000 Total		39,641.00-
	Fund 45710 Revenue Total		39,641.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489.41	17,024.33
	512100 VACATION LEAVE EXPENSE		2,230.10
	512200 SICK LEAVE EXPENSE		343.09
	512300 HOLIDAY LEAVE EXPENSE	1,372.37	2,058.55
	515100 RETIREMENT PLANS EXPENSE	513.80	1,621.22
	515200 FICA EXPENSE	525.80	1,658.59
	515400 LIFE & ACCIDENT INS EXP	.72	2.89
	Major Account 510000 Total	7,902.10	24,938.77
	Fund 45710 Expenditures Total	7,902.10	24,938.77
65711 XERIC OIL & GAS CORP			

Secure Version - Prior Month

As of December 31, 2018

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>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 65711 Revenue Total	.02-	.12-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.65-	153.49-
	Major Account 480000 Total	26.65-	153.49-
	Fund 65712 Revenue Total	26.65-	153.49-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.65-	153.49-
	Major Account 480000 Total	26.65-	153.49-
	Fund 65713 Revenue Total	26.65-	153.49-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.19-	93.27-
	Major Account 480000 Total	16.19-	93.27-
	Fund 65714 Revenue Total	16.19-	93.27-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.79-
	Major Account 480000 Total	.04-	.79-
	Fund 65715 Revenue Total	.04-	.79-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		80.47
	Major Account 520000 Total		80.47
	Fund 65715 Expenditures Total		80.47
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.07-	29.21-
	Major Account 480000 Total	5.07-	29.21-
	Fund 65717 Revenue Total	5.07-	29.21-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 65718 Revenue Total	.01-	.06-
65720 WELL PLUGGING & ABANDONMENT 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>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	13,800.00-
	Major Account 470000 Total	2,000.00-	13,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.48-	47,468.28
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	570.48-	3,153.02-
	Fund 65720 Revenue Total	2,570.48-	16,953.02-
	Subprogram Revenues	6,293.53-	79,515.02-
	Subprogram Expenditures	68,477.95	415,818.48
	Program Revenues	6,293.53-	79,515.02-
	Program Expenditures	68,477.95	415,818.48
	Agency Revenues	6,293.53-	79,515.02-
	Agency Expenditures	68,477.95	415,818.48

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

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		14,513.50-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,230.00-
	475113 ENGINEER EXAMINATIONS	1,200.00-	3,780.00-
	475115 ENGINEER PROFESSIONAL	4,050.00-	30,600.00-
	475116 ARCHITECT PROFESSIONAL	1,500.00-	11,100.00-
	475117 ENGINEER RENEWALS	144,640.00-	274,775.00-
	475118 ARCHITECT RENEWALS	33,360.00-	59,860.00-
	475119 MISCELLANEOUS	100.00-	150.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,800.00-
	475123 EMERITUS	1,175.00-	2,425.00-
	475300 AUTH CERT APPS (1-5)	800.00-	5,800.00-
	475301 AUTH CERT APPS (6-10)		600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	5,400.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,000.00-
	475400 AUTH CERT RENEWALS (1-5)	2,350.00-	11,200.00-
	475401 AUTH CERT RENEWALS (6-10)	1,500.00-	6,900.00-
	475402 AUTH CERT RENEWALS (11-49)	2,500.00-	21,000.00-
	475403 AUTH CERT RENEWALS (50+)	1,050.00-	16,500.00-
	Major Account 470000 Total	196,035.00-	469,633.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.44-	7,066.38-
	484500 REIMB NON-GOVT SOURCES		3,973.58-
	485122 LATE PAYMENT PENALTY	480.00-	1,072.00-
	486600 CREDIT CARD CLEARING	14,205.00	300.00
	Major Account 480000 Total	12,451.56	11,811.96-
	Fund 25810 Revenue Total	183,583.44-	481,445.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,177.21	135,959.98
	511200 TEMPORARY SALARIES-WAGE	605.55	5,497.66
	511300 OVERTIME PAYMENTS		98.34
	511600 PER DIEM PAYMENTS	1,200.00	9,900.00
	512100 VACATION LEAVE EXPENSE	1,903.47	7,924.37
	512200 SICK LEAVE EXPENSE	131.96	3,684.00
	512300 HOLIDAY LEAVE EXPENSE	4,803.14	8,396.63
	515100 RETIREMENT PLANS EXPENSE	1,798.32	11,686.07
	515200 FICA EXPENSE	1,800.16	12,065.64
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	5,683.60	34,101.60

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

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		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,110.13	232,559.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.67	6,013.79
	521400 CIO CHARGES	1,347.18	7,615.46
	521401 CIO CHARGES-DESKTOP SERVICES	182.50	421.87
	521402 CIO CHARGES-DATABASE	.20	1.20
	521500 PUBLICATION & PRINT EXP	1,020.39	9,736.05
	521501 RECORD SCANNING & INDEXING EXP	679.09	2,298.50
	522100 DUES & SUBSCRIPTION EXP	75.00	6,575.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	6,964.41	15,550.48
	524600 RENT EXPENSE-BUILDINGS	2,035.48	12,016.93
	524700 RENT EXP-OTHER REAL PROP	762.00	1,160.85
	527100 REP & MAINT-OFFICE EQUIP	240.97	240.97
	531100 OFFICE SUPPLIES EXPENSE	34.22	1,847.39
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE	310.30	310.30
	534602 ENG STUDENT DEBT REIMB	50.00	550.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE		3,570.00
	541700 LEGAL RELATED EXPENSE		160.00
	541801 VERIFICATION EXPENSE		125.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555510 SAAS SUBSCRIPTION FEES	90.00	1,049.88
	556100 INSURANCE EXPENSE		38.43
	559100 OTHER OPERATING EXP	31.84	50.32
	Major Account 520000 Total	14,958.25	82,134.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.23	2,969.64
	571600 MEALS-NOT TRAVEL STATUS		167.75
	571900 MEALS-ONE DAY TRAVEL		102.38
	572100 COMMERCIAL TRANSPORTATIO		1,964.52
	573100 STATE-OWNED TRANSPORT	234.95	553.86

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

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		
	574500 PERSONAL VEHICLE MILEAGE	135.98	1,066.38
	575100 MISC TRAVEL EXPENSE	8.25	280.19
	Major Account 570000 Total	986.41	7,104.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	51,054.79	324,848.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenue Total		10,000.00-
	Subprogram Revenues	183,583.44-	491,445.46-
	Subprogram Expenditures	51,054.79	324,848.24
	Program Revenues	183,583.44-	491,445.46-
	Program Expenditures	51,054.79	324,848.24
	Agency Revenues	183,583.44-	491,445.46-
	Agency Expenditures	51,054.79	324,848.24

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 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>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	7,695.00-	17,055.00-
	475105 EXAM RESERVATION FEES		280.00-
	475107 EMERITUS FEES	25.00	
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW		700.00-
	475111 LATE RENEWAL FEES		123.50-
	475113 FG EXAM APPLICATION FEES	200.00-	300.00-
	475114 PG EXAM APPLICATION FEES	200.00-	300.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	8,070.00-	19,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.63-	842.91-
	486600 CREDIT CARD CLEARING	260.00	
	Major Account 480000 Total	115.37	842.91-
	Fund 25910 Revenue Total	7,954.63-	20,001.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.84	312.54
	521400 CIO CHARGES	28.73	172.41
	521500 PUBLICATION & PRINT EXP		213.86
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	165.75	165.75
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES		7,661.50
	547100 EDUCATIONAL SERVICES		204.00
	Major Account 520000 Total	238.32	13,381.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.73	2,113.15
	571600 MEALS-NOT TRAVEL STATUS		37.56
	571900 MEALS-ONE DAY TRAVEL		82.76
	572100 COMMERCIAL TRANSPORTATIO		891.27
	574500 PERSONAL VEHICLE MILEAGE		1,061.42
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	116.73	4,269.16
	Fund 25910 Expenditures Total	355.05	17,650.22
	Subprogram Revenues	7,954.63-	20,001.41-
	Subprogram Expenditures	355.05	17,650.22
	Program Revenues	7,954.63-	20,001.41-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 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>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	<u>355.05</u>	<u>17,650.22</u>
	Agency Revenues	<u>7,954.63-</u>	<u>20,001.41-</u>
	Agency Expenditures	<u>355.05</u>	<u>17,650.22</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	117.66-	890.42-
	484500 REIMB NON-GOVT SOURCES		86.49-
	Major Account 480000 Total	117.66-	976.91-
	Fund 21600 Revenue Total	117.66-	976.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,907.84	110,195.45
	511600 PER DIEM PAYMENTS	125.00	1,050.00
	512100 VACATION LEAVE EXPENSE	132.39	27,058.62
	512200 SICK LEAVE EXPENSE	276.62	29,951.78
	512300 HOLIDAY LEAVE EXPENSE	2,848.42	6,025.58
	512500 FUNERAL LEAVE EXPENSE		336.90
	515100 RETIREMENT PLANS EXPENSE	1,210.50	12,996.98
	515200 FICA EXPENSE	1,185.80	11,859.41
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,634.42	19,738.80
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	20,323.87	221,649.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	548.60
	521400 CIO CHARGES	233.52	1,441.74
	521412 OCIO-VOICE EXPENSE	114.95	1,580.02
	521500 PUBLICATION & PRINT EXP	1,500.00	3,681.20
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	1,229.65	7,220.29
	522200 CONFERENCE REGISTRATION	774.00	1,969.00
	524600 RENT EXPENSE-BUILDINGS	931.32	5,587.92
	524700 RENT EXP-OTHER REAL PROP		799.00
	524744 EXHIBIT SPACE	1,100.00	1,750.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	2,369.88
	531100 OFFICE SUPPLIES EXPENSE		415.16
	534600 ED & RECREATIONAL SUP EX		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES		1,287.55
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	453.27	3,382.06
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT	59.50	119.00
	554900 OTHER CONTRACTUAL SERVICES	7,224.07	47,196.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2018

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		
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	2,500.00	5,613.61
	Major Account 520000 Total	16,522.43	86,203.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,155.71
	571600 MEALS-NOT TRAVEL STATUS		748.24
	572100 COMMERCIAL TRANSPORTATIO	989.77	2,532.68
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	42.52	5,095.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	32.00	237.03
	Major Account 570000 Total	1,064.29	14,888.57
	Fund 21600 Expenditures Total	37,910.59	322,742.18
	Subprogram Revenues	117.66-	976.91-
	Subprogram Expenditures	37,910.59	322,742.18
	Program Revenues	117.66-	976.91-
	Program Expenditures	37,910.59	322,742.18
	Agency Revenues	117.66-	976.91-
	Agency Expenditures	37,910.59	322,742.18

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	8.44	12.09
	Major Account 520000 Total	8.44	12.09
	Fund 26100 Expenditures Total	8.44	12.09
	Subprogram Expenditures	8.44	12.09

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	123,435.41-	685,691.85-
	Major Account 450000 Total	123,435.41-	685,691.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.00-	1,506.96-
	485100 FINES FORFEITS & PENALTI	.20-	6.46-
	Major Account 480000 Total	225.20-	1,513.42-
	Fund 26100 Revenue Total	123,660.61-	687,205.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	409.51	2,835.22
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	145.18	868.45
	Major Account 520000 Total	554.69	4,602.67
	Fund 26100 Expenditures Total	554.69	4,602.67
	Subprogram Revenues	123,660.61-	687,205.27-
	Subprogram Expenditures	554.69	4,602.67

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	97,056.47	683,100.11
	Major Account 520000 Total	97,056.47	683,100.11
	Fund 26100 Expenditures Total	97,056.47	683,100.11
	Subprogram Expenditures	97,056.47	683,100.11

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		4,973.50
	Major Account 520000 Total		4,973.50
	Fund 26100 Expenditures Total		4,973.50
	Subprogram Expenditures		4,973.50
	Program Revenues	123,660.61-	687,205.27-
	Program Expenditures	97,619.60	692,688.37
	Agency Revenues	123,660.61-	687,205.27-
	Agency Expenditures	97,619.60	692,688.37

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 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		
	475101 LS RENEWAL FEE	12,500.00-	21,500.00-
	475103 INACTIVE RENEWAL FEE	200.00-	300.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	125.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	80.00-	120.00-
	475204 INACTIVE APPLICATION FEE	200.00-	300.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION	100.00-	400.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	13,290.00-	23,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.21-	610.42-
	486600 CREDIT CARD CLEARING	200.01-	200.01-
	Major Account 480000 Total	308.22-	810.43-
	Fund 26210 Revenue Total	13,598.22-	23,975.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.47	1,331.85
	521301 FREIGHT LS SEALS	6.05	17.37
	521400 CIO CHARGES	40.00	120.00
	521500 PUBLICATION & PRINT EXP		760.44
	524600 RENT EXPENSE-BUILDINGS	15.00	783.75
	531100 OFFICE SUPPLIES EXPENSE	21.13	44.53
	531101 LS SEALS EXPENSE	81.00	135.00
	532200 PERSONAL COMPUTING EQUIPMENT	110.00	110.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		2,886.06
	Major Account 520000 Total	331.65	6,259.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	324.00
	574500 PERSONAL VEHICLE MILEAGE		1,007.16
	Major Account 570000 Total	81.00	1,331.16
	Fund 26210 Expenditures Total	412.65	7,590.16
	Subprogram Revenues	13,598.22-	23,975.43-
	Subprogram Expenditures	412.65	7,590.16
	Program Revenues	13,598.22-	23,975.43-

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR
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			
	570000 Travel Expenses		
	Program Expenditures	<u>412.65</u>	<u>7,590.16</u>
	Agency Revenues	<u>13,598.22-</u>	<u>23,975.43-</u>
	Agency Expenditures	<u>412.65</u>	<u>7,590.16</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

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		
	475101 CPA PERMIT TO PRACTICE		6,125.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	3,920.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,325.00-	8,225.00-
	475106 PC CERTIFICATE OF REGISTRATION	675.00-	2,675.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	375.00-	1,400.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		350.00-
	475110 LLP FIRM PERMIT TO PRACTICE		550.00-
	475112 OFFICE REGISTRATION	25.00-	750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	300.00-	350.00-
	475115 INITIAL SETUP PC FIRM PERMIT		150.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		3,400.00-
	475118 REINSTATEMENT ORDER	700.00-	1,925.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	125.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES	135.00-	1,110.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	Major Account 470000 Total	3,995.00-	33,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.28-	5,996.55-
	484500 REIMB NON-GOVT SOURCES		113.50-
	Major Account 480000 Total	930.28-	6,110.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.31-	269.81-
	Major Account 490000 Total	130.31-	269.81-
	Fund 26310 Revenue Total	5,055.59-	40,339.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,293.62	66,401.33
	511600 PER DIEM PAYMENTS	1,100.00	6,900.00
	512100 VACATION LEAVE EXPENSE	1,178.37	4,152.05
	512200 SICK LEAVE EXPENSE	677.90	6,794.69
	512300 HOLIDAY LEAVE EXPENSE	2,537.47	4,440.58
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	950.04	6,195.24
	515200 FICA EXPENSE	991.26	6,476.16

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

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		
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,020.04	12,120.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,751.58	116,142.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,417.11	3,634.14
	521400 CIO CHARGES	493.58	3,719.61
	521500 PUBLICATION & PRINT EXP	747.09	3,340.51
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		4,379.00
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	10,650.00
	524700 RENT EXP-OTHER REAL PROP		436.65
	524900 RENT EXP-DEPR SURCHARGE	388.73	2,332.38
	531100 OFFICE SUPPLIES EXPENSE	39.79	1,262.36
	532100 NON-CAPITALIZED EQUIP PU	446.15	941.15
	532200 PERSONAL COMPUTING EQUIPMENT		200.00
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	995.00	7,370.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	4.17	4,119.43
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	6,306.62	49,157.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,978.41	6,161.09
	571600 MEALS-NOT TRAVEL STATUS		388.82
	572100 COMMERCIAL TRANSPORTATIO	427.83	5,844.94
	574500 PERSONAL VEHICLE MILEAGE	390.24	3,093.94
	575100 MISC TRAVEL EXPENSE	94.00	603.71
	Major Account 570000 Total	2,890.48	16,092.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD
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			
	580000 Capital Outlay		
	Fund 26310 Expenditures Total	26,948.68	181,592.08
	Subprogram Revenues	5,055.59-	40,339.86-
	Subprogram Expenditures	26,948.68	181,592.08
	Program Revenues	5,055.59-	40,339.86-
	Program Expenditures	26,948.68	181,592.08
	Agency Revenues	5,055.59-	40,339.86-
	Agency Expenditures	26,948.68	181,592.08

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,960.00-	153,900.00-
	Major Account 480000 Total	6,960.00-	153,900.00-
	Fund 61270 Revenue Total	6,960.00-	153,900.00-
	Subprogram Revenues	6,960.00-	153,900.00-
	Program Revenues	6,960.00-	153,900.00-

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	139,240.61	1,013,541.50
	511300 OVERTIME PAYMENTS	649.41	8,521.93
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		1,341.97
	511900 SUPPLEMENTAL	1,174.99	7,549.99
	512100 VACATION LEAVE EXPENSE	13,785.24	77,556.49
	512200 SICK LEAVE EXPENSE	11,677.67	40,223.45
	512300 HOLIDAY LEAVE EXPENSE	32,768.31	59,696.93
	512500 FUNERAL LEAVE EXPENSE		2,915.22
	515100 RETIREMENT PLANS EXPENSE	18,156.22	106,049.64
	515200 FICA EXPENSE	8,069.48	50,203.46
	515400 LIFE & ACCIDENT INS EXP	35.34	207.21
	515500 HEALTH INSURANCE EXPENSE	30,163.55	175,023.51
	516100 EMPLOYEE RELOCATION		1,055.38
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	255,720.82	1,646,515.68
	520000 Operating Expenses		
	521400 CIO CHARGES	14,206.53	65,779.32
	521500 PUBLICATION & PRINT EXP	77.17	1,501.63
	521900 AWARDS EXPENSE	23.50	5,527.43
	522100 DUES & SUBSCRIPTION EXP	1,088.56	6,875.90
	522200 CONFERENCE REGISTRATION		4,073.96
	522600 JOB APPLICANT EXPENSE		261.28
	522900 EMPLOYEE PARKING EXP	54.00	269.00
	524600 RENT EXPENSE-BUILDINGS	5,432.00	27,160.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527800 REP & MAINT-OTHER PROPER		202.50
	531100 OFFICE SUPPLIES EXPENSE	42.25	6,463.10
	532100 NON-CAPITALIZED EQUIP PU	342.00	5,421.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,136.70
	532240 DATA STORAGE EQUIP		1,058.59
	532260 VOICE EQUIP		10.58
	532280 VIDEO EQUIP	899.00	899.00
	533100 HOUSEHOLD & INSTIT EXP		80.69
	533101 UNIFORMS	44.00	99.45
	534600 ED & RECREATIONAL SUP EX		25.99

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		
	534900 MISCELLANEOUS SUP EXP		21.02
	534947 LAW ENFORCEMENT SUPPLIES		375.00
	535100 MEDICAL SUPPLIES		794.00
	539500 PURCHASING CARD SUSPENSE		86.42
	541100 ACCTG & AUDITING SERVICES		3,550.00
	541400 HRMS ASSESSMENT		1,283.72
	543200 IT CONSULTING-HW/SW SUPP	675.00	890.00
	543300 IT CONSULTING-OTHER		4,418.33
	547500 MAILING SERVICES	24.49	346.25
	548700 REFUSE/RECYCLING		117.64
	554100 DATA SERVICES	141.27	919.75
	555340 COTS MAINTENANCE		753.78
	556100 INSURANCE EXPENSE		231.48
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	23,299.77	142,263.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.63	10,515.79
	572100 COMMERCIAL TRANSPORTATIO	90.00	558.85
	574500 PERSONAL VEHICLE MILEAGE		90.15
	575100 MISC TRAVEL EXPENSE	50.00	375.00
	Major Account 570000 Total	1,648.63	11,539.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,340.00	2,340.00
	589000 DONATED FIXED ASSETS	2,340.00-	2,340.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	280,669.22	1,800,319.38
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,392.00-	385,856.00-
	Major Account 470000 Total	59,392.00-	385,856.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,636.11-	19,604.75-
	Major Account 480000 Total	3,636.11-	19,604.75-
	Fund 26470 Revenue Total	63,028.11-	405,460.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	116,197.97	147,635.76
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		99.92

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES		7,725.00
	555340 COTS MAINTENANCE		2,018.60
	555420 CUSTOMIZED DEVELOPMENT	25,600.00	25,600.00
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	141,797.97	194,449.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,610.79
	Major Account 570000 Total	94.00	1,610.79
	Fund 26470 Expenditures Total	141,891.97	196,060.47
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.44-	3,756.07-
	Major Account 480000 Total	655.44-	3,756.07-
	Fund 46410 Revenue Total	655.44-	3,756.07-
	Subprogram Revenues	63,683.55-	409,216.82-
	Subprogram Expenditures	422,561.19	1,996,379.85

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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	75,098.02	555,500.51	
511300 OVERTIME PAYMENTS	2,218.08	20,379.29	
511400 ON CALL PAY	955.42	5,948.11	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	1,113.91	3,769.91	
512100 VACATION LEAVE EXPENSE	5,124.80	48,877.01	
512200 SICK LEAVE EXPENSE	3,365.34	20,333.56	
512300 HOLIDAY LEAVE EXPENSE	20,986.88	36,384.88	
512400 MILITARY LEAVE EXPENSE		1,340.00	
512600 CIVIL LEAVE EXPENSE		162.66	
515100 RETIREMENT PLANS EXPENSE	8,151.64	51,869.23	
515200 FICA EXPENSE	7,724.01	49,376.78	
515400 LIFE & ACCIDENT INS EXP	24.96	145.89	
515500 HEALTH INSURANCE EXPENSE	19,850.03	118,610.81	
516300 EMPLOYEE ASSISTANCE PRO		9,059.88	
Major Account 510000 Total	144,613.09	922,258.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,762.98	33,339.31	
521400 CIO CHARGES	84,691.71	301,863.93	
521500 PUBLICATION & PRINT EXP		715.35	
522100 DUES & SUBSCRIPTION EXP		80.00	
522200 CONFERENCE REGISTRATION	38.00	38.00	
522900 EMPLOYEE PARKING EXP		60.00	
525500 RENT EXP-OTHER PERS PROP	582.42	2,815.20	
527100 REP & MAINT-OFFICE EQUIP	1,600.00	7,883.00	
531100 OFFICE SUPPLIES EXPENSE		498.89	
532200 PERSONAL COMPUTING EQUIPMENT	11.28	5,196.98	
533100 HOUSEHOLD & INSTIT EXP		54.88	
541100 ACCTG & AUDITING SERVICES		45,599.06	
541400 HRMS ASSESSMENT		896.26	
542100 SOS TEMP SERV - PERSONNEL		30,500.51	
548700 REFUSE/RECYCLING		185.23	
555310 COTS LICENSE FEES	3,050.00	8,005.96	
555340 COTS MAINTENANCE	1,974.94	12,752.85	
555410 CUSTOMIZED LICENSE FEES		20,250.00	
555440 CUSTOMIZED MAINTENANCE		244.68	
556100 INSURANCE EXPENSE		161.62	
Major Account 520000 Total	96,711.33	471,141.71	

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		111.49
	Major Account 570000 Total		111.49
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	101,828.00	101,828.00
	Major Account 580000 Total	101,828.00	101,828.00
	Fund 10000 Expenditures Total	343,152.42	1,495,339.72
	Subprogram Expenditures	343,152.42	1,495,339.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.00-
	Major Account 480000 Total		114.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,948.08-	5,408.00-
	Major Account 490000 Total	1,948.08-	5,408.00-
	Fund 10000 Revenue Total	1,948.08-	5,522.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,894.05	155,917.43
	511300 OVERTIME PAYMENTS	858.97	4,542.07
	511800 COMPENSATORY TIME PAID	239.27	1,033.87
	512100 VACATION LEAVE EXPENSE	4,445.02	17,413.29
	512200 SICK LEAVE EXPENSE	878.28	8,534.17
	512300 HOLIDAY LEAVE EXPENSE	5,780.85	10,224.84
	512500 FUNERAL LEAVE EXPENSE		97.92
	512600 CIVIL LEAVE EXPENSE		87.89
	515100 RETIREMENT PLANS EXPENSE	2,328.53	14,815.16
	515200 FICA EXPENSE	2,123.87	13,363.02
	515400 LIFE & ACCIDENT INS EXP	7.68	50.88
	515500 HEALTH INSURANCE EXPENSE	7,774.28	55,115.98
	Major Account 510000 Total	43,330.80	281,196.52
	520000 Operating Expenses		
	521400 CIO CHARGES		4,078.40
	521500 PUBLICATION & PRINT EXP	441.00	7,311.73
	521900 AWARDS EXPENSE		149.32
	522100 DUES & SUBSCRIPTION EXP		1,933.00
	522200 CONFERENCE REGISTRATION	50.00	150.00
	522600 JOB APPLICANT EXPENSE	3,887.00	3,887.00
	523201 NATURAL GAS	265.98	396.77
	523202 ELECTRICITY	272.47	3,051.19
	523203 WATER		490.95
	523204 SEWER		535.84
	524600 RENT EXPENSE-BUILDINGS	9,994.13	59,843.40
	525500 RENT EXP-OTHER PERS PROP		7.50
	527200 REP & MAINT-MOTOR VEHICL	27,277.17	354,457.13
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER		702.89
	527980 VIDEO EQUIP REPAIR & MAINT	4,500.00	11,700.00
	527990 RADIO EQUIP REPAIR & MAINT	199.00	1,549.12

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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		
	531100 OFFICE SUPPLIES EXPENSE	26,974.98	36,815.31
	532100 NON-CAPITALIZED EQUIP PU	20.00	919.98-
	532240 DATA STORAGE EQUIP		1,741.50
	532290 RADIO EQUIP	1,189.65	7,066.36
	533100 HOUSEHOLD & INSTIT EXP		540.32
	533101 UNIFORMS	49,990.55	123,817.34
	533900 FOOD EXPENSE	1,024.80	21,673.51
	534800 CONST & MAINT SUP EXP	51.90	3,634.91
	534900 MISCELLANEOUS SUP EXP		1,182.23
	534947 LAW ENFORCEMENT SUPPLIES		10,399.06
	534948 AMMUNITION		15,120.00
	535100 MEDICAL SUPPLIES		7,162.60
	538100 VEHICLE & EQUIP SUP EXP	5,083.40	35,624.79
	538101 GASOLINE	259,671.96	701,171.91
	541100 ACCTG & AUDITING SERVICES		19,823.83
	541400 HRMS ASSESSMENT		387.46
	544300 PSYCHOLOGICAL SERVICES		2,920.00
	544400 HOSPITAL SERVICES		1,436.00
	545000 LABORATORY SERVICES		34.00
	547500 MAILING SERVICES	187.52	3,815.70
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING		201.42
	548800 FIRE EXTINGUISHERS		1,003.11
	549200 JANITORIAL/SECURITY SRVS		384.00
	556100 INSURANCE EXPENSE		334,560.51
	Major Account 520000 Total	391,081.51	1,790,185.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.00	5,175.63
	574500 PERSONAL VEHICLE MILEAGE		714.52
	Major Account 570000 Total	1,560.00	5,890.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		83,724.30
	584200 VEHICLES & VEHICLE EQ		377,720.00
	Major Account 580000 Total		461,444.30
	Fund 10000 Expenditures Total	435,972.31	2,538,716.10
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.87-	5,498.60-

Agency Number 064 NEBRASKA STATE PATROL
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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>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,171.87-	5,498.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64,898.70-	226,160.53-
	Major Account 490000 Total	64,898.70-	226,160.53-
	Fund 26450 Revenue Total	66,070.57-	231,659.13-
	Subprogram Revenues	68,018.65-	237,181.13-
	Subprogram Expenditures	435,972.31	2,538,716.10

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	69,257.43	562,640.69
	511300 OVERTIME PAYMENTS	3,930.12	32,644.97
	511500 SHIFT DIFFERENTIAL PYMT	1,604.25	10,695.90
	511800 COMPENSATORY TIME PAID	23,098.36	44,926.69
	512100 VACATION LEAVE EXPENSE	6,143.36	46,535.85
	512200 SICK LEAVE EXPENSE	3,907.59	22,072.23
	512300 HOLIDAY LEAVE EXPENSE	20,950.72	36,672.04
	512400 MILITARY LEAVE EXPENSE	2,016.36	2,016.36
	512500 FUNERAL LEAVE EXPENSE		663.97
	515100 RETIREMENT PLANS EXPENSE	9,802.39	56,823.98
	515200 FICA EXPENSE	9,213.22	52,741.92
	515400 LIFE & ACCIDENT INS EXP	34.23	199.07
	515500 HEALTH INSURANCE EXPENSE	25,714.99	156,043.56
	516200 TUITION ASSISTANCE		1,845.00
	Major Account 510000 Total	175,673.02	1,026,522.23
	520000 Operating Expenses		
	521400 CIO CHARGES		27,673.67
	521500 PUBLICATION & PRINT EXP		350.00
	522200 CONFERENCE REGISTRATION		869.97
	523201 NATURAL GAS		1,755.38
	523202 ELECTRICITY	50.08	373.74
	524600 RENT EXPENSE-BUILDINGS		8,627.50
	531100 OFFICE SUPPLIES EXPENSE		1,154.78
	532200 PERSONAL COMPUTING EQUIPMENT		387.56
	532240 DATA STORAGE EQUIP		126.61
	532260 VOICE EQUIP		9.02
	532290 RADIO EQUIP		151.99
	533100 HOUSEHOLD & INSTIT EXP		629.49
	533101 UNIFORMS	386.00	2,976.79
	533900 FOOD EXPENSE		266.75
	541400 HRMS ASSESSMENT		1,283.72
	544100 PHYSICIAN SERVICES		70.00
	544600 OPTICAL SERVICES		37.00
	544700 AUDIOLOGY SERVICES		110.00
	547500 MAILING SERVICES	21.99	198.35
	556100 INSURANCE EXPENSE		231.48
	556300 SURETY & NOTARY BONDS		716.09
	Major Account 520000 Total	458.07	47,999.89

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Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,077.11
	574500 PERSONAL VEHICLE MILEAGE		329.18
	Major Account 570000 Total		1,406.29
	Fund 10000 Expenditures Total	176,131.09	1,075,928.41
	Subprogram Expenditures	176,131.09	1,075,928.41

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 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	33,485.90	225,837.06
	511300 OVERTIME PAYMENTS	626.64	19,321.44
	511800 COMPENSATORY TIME PAID	65.28	809.31
	511900 SUPPLEMENTAL	700.00	3,700.00
	512100 VACATION LEAVE EXPENSE	6,741.40	24,787.95
	512200 SICK LEAVE EXPENSE	1,113.25	4,939.82
	512300 HOLIDAY LEAVE EXPENSE	6,924.32	11,771.57
	512500 FUNERAL LEAVE EXPENSE		678.64
	515100 RETIREMENT PLANS EXPENSE	7,602.02	43,825.37
	515200 FICA EXPENSE	825.08	4,948.88
	515400 LIFE & ACCIDENT INS EXP	34.38	174.78
	515500 HEALTH INSURANCE EXPENSE	9,629.26	57,460.66
	Major Account 510000 Total	67,747.53	398,255.48
	520000 Operating Expenses		
	521400 CIO CHARGES		1,151.97
	522200 CONFERENCE REGISTRATION	24.95	144.95
	524700 RENT EXP-OTHER REAL PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		106.56
	531100 OFFICE SUPPLIES EXPENSE	54.70	381.38
	532100 NON-CAPITALIZED EQUIP PU		79.99
	533100 HOUSEHOLD & INSTIT EXP		49.98
	533101 UNIFORMS		20.30
	534600 ED & RECREATIONAL SUP EX	393.77	939.77
	534800 CONST & MAINT SUP EXP		291.78
	534900 MISCELLANEOUS SUP EXP		124.71
	534947 LAW ENFORCEMENT SUPPLIES		1,670.40
	534948 AMMUNITION		9,886.00
	535100 MEDICAL SUPPLIES	1,375.00	1,375.00
	541400 HRMS ASSESSMENT		178.82
	545000 LABORATORY SERVICES	26.00	26.00
	547500 MAILING SERVICES	256.52	453.66
	556100 INSURANCE EXPENSE	17,065.88	17,098.13
	558100 INVENTORIES FOR RESALE	1,625.00	1,625.00
	Major Account 520000 Total	20,821.82	36,129.40
	Fund 10000 Expenditures Total	88,569.35	434,384.88
	Subprogram Expenditures	88,569.35	434,384.88

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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	27,159.81	210,885.41
	511300 OVERTIME PAYMENTS	14,195.00	91,350.02
	511800 COMPENSATORY TIME PAID	2,032.32	11,804.56
	511900 SUPPLEMENTAL	800.00	4,600.00
	512100 VACATION LEAVE EXPENSE	5,613.72	14,063.29
	512200 SICK LEAVE EXPENSE	336.30	437.19
	512300 HOLIDAY LEAVE EXPENSE	5,960.28	9,825.08
	515100 RETIREMENT PLANS EXPENSE	8,968.26	53,441.33
	515200 FICA EXPENSE	772.28	4,763.15
	515400 LIFE & ACCIDENT INS EXP	50.40	289.80
	515500 HEALTH INSURANCE EXPENSE	10,854.71	54,223.66
	Major Account 510000 Total	76,743.08	455,683.49
	520000 Operating Expenses		
	521400 CIO CHARGES		4,099.48
	521500 PUBLICATION & PRINT EXP		254.01
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		89.97
	522900 EMPLOYEE PARKING EXP	106.00	641.00
	527200 REP & MAINT-MOTOR VEHICL	6.50	7.64
	531100 OFFICE SUPPLIES EXPENSE		1,309.88
	532100 NON-CAPITALIZED EQUIP PU		2,430.00
	533101 UNIFORMS		3,087.07
	533900 FOOD EXPENSE		27.58
	534947 LAW ENFORCEMENT SUPPLIES		196.70
	534948 AMMUNITION		6,727.30
	538101 GASOLINE		46.49
	547500 MAILING SERVICES		23.79
	Major Account 520000 Total	112.50	19,202.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,044.00	12,285.35
	572100 COMMERCIAL TRANSPORTATIO	2,874.10	7,327.69
	575100 MISC TRAVEL EXPENSE	170.00	383.71
	Major Account 570000 Total	6,088.10	19,996.75
	Fund 10000 Expenditures Total	82,943.68	494,882.89
	Subprogram Expenditures	82,943.68	494,882.89
	Program Revenues	131,702.20	646,397.95
	Program Expenditures	1,549,330.04	8,035,631.85

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	100.00	190.00
	Major Account 520000 Total	100.00	190.00
	Fund 26440 Expenditures Total	100.00	190.00
	Subprogram Expenditures	100.00	190.00

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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-	120.00-
	486500 MISCELLANEOUS ADJUSTMENT	175.18-	632.69-
	Major Account 480000 Total	195.18-	752.69-
	Fund 10000 Revenue Total	195.18-	752.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,169.01	3,759,601.58
	511200 TEMPORARY SALARIES-WAGE	2,369.49	13,756.39
	511300 OVERTIME PAYMENTS	33,331.27	260,850.62
	511400 ON CALL PAY	1,333.60	7,369.53
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,096.95	40,568.69
	511900 SUPPLEMENTAL	7,857.70	49,465.92
	512100 VACATION LEAVE EXPENSE	64,161.22	410,045.04
	512200 SICK LEAVE EXPENSE	12,059.93	201,991.84
	512300 HOLIDAY LEAVE EXPENSE	111,174.73	189,921.96
	512500 FUNERAL LEAVE EXPENSE	1,038.57	8,482.41
	512600 CIVIL LEAVE EXPENSE		284.70
	515100 RETIREMENT PLANS EXPENSE	91,145.02	579,524.08
	515200 FICA EXPENSE	23,081.45	154,898.51
	515400 LIFE & ACCIDENT INS EXP	513.90	3,234.13
	515500 HEALTH INSURANCE EXPENSE	137,450.05	902,362.66
	516200 TUITION ASSISTANCE		2,203.38
	516400 UNEMPLOYM COMP INS EXP		596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,003,782.89	6,753,586.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.58	4,282.75
	521400 CIO CHARGES	30,479.02	147,302.38
	521500 PUBLICATION & PRINT EXP		1,279.90
	522100 DUES & SUBSCRIPTION EXP	240.00	3,655.88
	522200 CONFERENCE REGISTRATION		15,053.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	523201 NATURAL GAS	3,903.00	15,399.08
	523202 ELECTRICITY	12,716.52	93,878.62
	523203 WATER		2,581.18
	523204 SEWER		2,388.63
	524600 RENT EXPENSE-BUILDINGS	41,298.47	278,253.13

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		
	525500 RENT EXP-OTHER PERS PROP		117.18
	526100 REP & MAINT-REAL PROPERT		701.00
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527800 REP & MAINT-OTHER PROPER	119.25	236.50
	527960 VOICE EQUIP REPAIR & MAINT		54.99
	531100 OFFICE SUPPLIES EXPENSE	141.42	20,095.75
	532100 NON-CAPITALIZED EQUIP PU	3,350.60	6,532.54
	532200 PERSONAL COMPUTING EQUIPMENT	2,663.14	10,083.60
	532240 DATA STORAGE EQUIP	31.20	2,373.72
	532260 VOICE EQUIP		19.75
	532270 WIRELESS PHONE EQUIP		748.71
	532280 VIDEO EQUIP	244.98	9,464.55
	533100 HOUSEHOLD & INSTIT EXP	564.20	2,186.19
	533101 UNIFORMS		13,507.32
	533900 FOOD EXPENSE		1,474.60
	534600 ED & RECREATIONAL SUP EX	311.15	581.25
	534800 CONST & MAINT SUP EXP	90.75	244.77
	534900 MISCELLANEOUS SUP EXP		130.68
	534947 LAW ENFORCEMENT SUPPLIES	209.97	4,423.33
	535100 MEDICAL SUPPLIES	249.95	7,649.79
	537100 LABORATORY SUP EXP	31,925.35	177,920.81
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL		6,652.88
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		19,723.43
	547300 INTERPRETER SERVICES		175.00
	547500 MAILING SERVICES	590.28	4,842.92
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING	49.52	173.97
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	391.07	3,411.55
	549200 JANITORIAL SERVICES	3,036.54	28,583.32
	549500 HAZARDOUS WASTE DISPOSAL	298.00	1,817.94
	554100 DATA SERVICES	901.65	2,874.64
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	6,615.00	88,783.57
	555340 COTS MAINTENANCE		1,419.74

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		
	555410 CUSTOMIZED LICENSE FEES	24,164.00	78,759.50
	555440 CUSTOMIZED MAINTENANCE		63,206.04
	556100 INSURANCE EXPENSE	1,921.68	2,939.36
	Major Account 520000 Total	167,036.29	1,139,144.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.88	11,436.42
	572100 COMMERCIAL TRANSPORTATIO		79.90
	574500 PERSONAL VEHICLE MILEAGE		106.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE		225.75
	Major Account 570000 Total	713.88	13,178.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,624.84	13,666.77
	586900 OTHER FIXED ASSETS		2,163.00
	Major Account 580000 Total	3,624.84	93,829.77
	Fund 10000 Expenditures Total	1,175,157.90	7,999,738.84
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	3,100.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	325.00-	21,275.00-
	Fund 21175 Revenue Total	325.00-	21,275.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	31,360.00	31,360.00
	547500 MAILING SERVICES	126.50	126.50
	Major Account 520000 Total	31,486.50	31,486.50
	Fund 21175 Expenditures Total	31,486.50	31,486.50
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.40-	5,442.55-
	Major Account 480000 Total	920.40-	5,442.55-
	Fund 26410 Revenue Total	920.40-	5,442.55-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.85-	9.28-
	Major Account 450000 Total	7.85-	9.28-
	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
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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>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	112.15-	1,369.16-
	473300 VEHICLE TITLE FEES	21,726.35-	152,091.10-
	473900 OTHER VEHICLE FEES	340.00-	2,110.00-
	474100 GENERAL BUSINESS FEES	105,862.75-	1,152,812.75-
	Major Account 470000 Total	128,041.25-	1,308,383.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,141.85-	24,473.67-
	486600 CREDIT CARD CLEARING	53,756.50-	107,804.75
	Major Account 480000 Total	57,898.35-	83,331.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenue Total	185,947.45-	1,289,330.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,049.55	510,846.64
	511200 TEMPORARY SALARIES-WAGE	4,519.81	31,213.01
	511300 OVERTIME PAYMENTS	1,918.83	24,953.02
	511800 COMPENSATORY TIME PAID	284.38	5,436.54
	511900 SUPPLEMENTAL	159.99	960.00
	512100 VACATION LEAVE EXPENSE	7,563.23	37,072.63
	512200 SICK LEAVE EXPENSE	6,228.58	22,292.65
	512300 HOLIDAY LEAVE EXPENSE	18,467.05	32,077.10
	512500 FUNERAL LEAVE EXPENSE		698.08
	512600 CIVIL LEAVE EXPENSE		216.26
	515100 RETIREMENT PLANS EXPENSE	8,150.09	52,739.35
	515200 FICA EXPENSE	6,417.14	43,004.82
	515400 LIFE & ACCIDENT INS EXP	39.89	235.94
	515500 HEALTH INSURANCE EXPENSE	23,715.06	139,936.81
	Major Account 510000 Total	139,513.60	901,682.85
	520000 Operating Expenses		
	521400 CIO CHARGES	19,858.54	63,790.52
	521500 PUBLICATION & PRINT EXP	779.31	1,104.31
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		457.50
	523201 NATURAL GAS	951.92	1,244.19
	523202 ELECTRICITY	866.22	4,756.19
	524600 RENT EXPENSE-BUILDINGS	12,921.04	77,526.24

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	301.91	17,418.82
	532100 NON-CAPITALIZED EQUIP PU		579.42-
	532200 PERSONAL COMPUTING EQUIPMENT		1,634.22
	532240 DATA STORAGE EQUIP		106.64
	532280 VIDEO EQUIP		447.06
	533100 HOUSEHOLD & INSTIT EXP		366.61
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP		388.72
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	538100 VEHICLE & EQUIP SUP EXP		366.98
	542100 SOS TEMP SERV - PERSONNEL		2,727.45-
	547500 MAILING SERVICES		121.79
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	29.12	414.56
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES	3,881.68	19,006.68
	555340 COTS MAINTENANCE		5,300.00
	555440 CUSTOMIZED MAINTENANCE		218,875.00
	559100 OTHER OPERATING EXP	20,343.75	190,677.05
	Major Account 520000 Total	59,983.49	607,103.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.84	3,817.80
	572100 COMMERCIAL TRANSPORTATIO		992.13
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	531.84	4,951.93
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,200.00
	Major Account 580000 Total		16,200.00
	Fund 26440 Expenditures Total	200,028.93	1,529,938.65
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,724.84-	1,660,384.40-
	461500 OP GRANTS - STATE AGENCI	22,002.79-	468,174.71-
	Major Account 460000 Total	379,727.63-	2,128,559.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		250.64
	Fund 46410 Revenue Total	379,727.63-	2,128,308.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,319.84	530,617.98
	511200 TEMPORARY SALARIES-WAGE	2,375.24	15,986.21
	511300 OVERTIME PAYMENTS	22,442.23	143,874.01
	511400 ON CALL PAY	523.49	4,093.70
	511800 COMPENSATORY TIME PAID	181.47	1,419.17
	511900 SUPPLEMENTAL	305.13	691.25
	512100 VACATION LEAVE EXPENSE	2,500.73	34,267.82
	512200 SICK LEAVE EXPENSE	2,788.10	15,436.88
	512300 HOLIDAY LEAVE EXPENSE	17,947.56	30,644.75
	512500 FUNERAL LEAVE EXPENSE		1,311.59
	515100 RETIREMENT PLANS EXPENSE	10,125.92	50,932.81
	515200 FICA EXPENSE	6,871.58	42,137.85
	515400 LIFE & ACCIDENT INS EXP	43.08	179.62
	515500 HEALTH INSURANCE EXPENSE	21,759.60	119,000.27
	Major Account 510000 Total	154,183.97	990,593.91
	520000 Operating Expenses		
	521400 CIO CHARGES		12,485.59
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION	406.26	3,706.10
	531100 OFFICE SUPPLIES EXPENSE		255.68
	532200 PERSONAL COMPUTING EQUIPMENT		937.96
	534600 ED & RECREATIONAL SUP EX		199.00
	534800 CONST & MAINT SUP EXP	3,672.56	3,672.56
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP		88,449.26
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL		20,831.31
	547100 EDUCATIONAL SERVICES	44,386.52	115,821.80
	547500 MAILING SERVICES	55.00	451.16
	554900 OTHER CONTRACTUAL SERVICES		236,323.92
	555310 COTS LICENSE FEES		3,528.80
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	48,520.34	501,978.48
	570000 Travel Expenses		

Program Summary by Subprogram

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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		
	571100 BOARD & LODGING	435.10	9,742.74
	572100 COMMERCIAL TRANSPORTATIO	325.60	2,568.73
	574500 PERSONAL VEHICLE MILEAGE		178.76
	575100 MISC TRAVEL EXPENSE		289.79
	Major Account 570000 Total	760.70	12,780.02
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ		43,000.00
	586900 OTHER FIXED ASSETS		20,000.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total		111,024.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,691.44	390,138.17
	Major Account 590000 Total	63,691.44	390,138.17
	Fund 46410 Expenditures Total	267,156.45	2,006,514.58
	Subprogram Revenues	567,115.66-	3,445,109.47-
	Subprogram Expenditures	1,673,829.78	11,567,678.57
	Program Revenues	567,115.66-	3,445,109.47-
	Program Expenditures	1,673,929.78	11,567,868.57

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As of December 31, 2018

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	481.50-	1,769.54-
	486500 MISCELLANEOUS ADJUSTMENT	1.69-	68.05-
	Major Account 480000 Total	483.19-	1,837.59-
	Fund 10000 Revenue Total	483.19-	1,837.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890,009.14	6,453,141.16
	511300 OVERTIME PAYMENTS	48,445.22	267,149.43
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	62,834.75	407,182.66
	511900 SUPPLEMENTAL	23,200.63	137,907.81
	512100 VACATION LEAVE EXPENSE	108,224.65	585,356.05
	512200 SICK LEAVE EXPENSE	50,296.67	259,043.82
	512300 HOLIDAY LEAVE EXPENSE	181,023.72	311,457.82
	512400 MILITARY LEAVE EXPENSE		6,599.34
	512500 FUNERAL LEAVE EXPENSE	1,092.96	13,212.06
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	776.69	24,499.96
	512800 ADMINISTRATIVE LEAVE EXP		4,247.32
	515100 RETIREMENT PLANS EXPENSE	200,404.23	1,192,201.74
	515200 FICA EXPENSE	19,043.25	130,089.37
	515400 LIFE & ACCIDENT INS EXP	1,343.73	8,047.26
	515500 HEALTH INSURANCE EXPENSE	267,045.83	1,687,033.11
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE		349.25
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,853,741.47	11,736,379.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.00	9,241.78
	521200 COM EXPENSE - VOICE/DATA		239.71
	521400 CIO CHARGES	28,547.07	153,518.98
	521500 PUBLICATION & PRINT EXP		26,551.05
	521900 AWARDS EXPENSE		129.00
	522100 DUES & SUBSCRIPTION EXP	319.00	1,182.83
	522200 CONFERENCE REGISTRATION	200.00	17,196.00
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	4,499.24	6,743.58
	523202 ELECTRICITY	3,831.46	21,693.51
	523203 WATER	35.55	1,338.07

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	57.20	926.90
	524600 RENT EXPENSE-BUILDINGS	102,379.82	528,037.37
	524700 RENT EXP-OTHER REAL PROP	240.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	54,253.74
	525500 RENT EXP-OTHER PERS PROP		331.30
	526100 REP & MAINT-REAL PROPERT		16,389.90
	527200 REP & MAINT-MOTOR VEHICL		13,325.05
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	78.00	2,452.85
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	531100 OFFICE SUPPLIES EXPENSE		20,920.53
	532100 NON-CAPITALIZED EQUIP PU		7,205.24
	532200 PERSONAL COMPUTING EQUIPMENT	124.49	834.13
	532240 DATA STORAGE EQUIP		1,513.09
	532250 NETWORKING EQUIP		37.60
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP		497.60
	532280 VIDEO EQUIP		3,396.18
	532290 RADIO EQUIP	150.00	1,935.57
	533100 HOUSEHOLD & INSTIT EXP	52.61	2,143.16
	533101 UNIFORMS	152.95	12,571.75
	533900 FOOD EXPENSE	39.40	13,217.30
	534800 CONST & MAINT SUP EXP	315.66	2,689.94
	534900 MISCELLANEOUS SUP EXP		629.18
	534947 LAW ENFORCEMENT SUPPLIES	6,441.80	58,991.47
	534948 AMMUNITION		61,037.62
	535100 MEDICAL SUPPLIES		385.05
	538100 VEHICLE & EQUIP SUP EXP	714.24	17,587.40
	538101 GASOLINE		75.89
	538102 AVIATION FUEL	3,885.24	30,286.38
	541400 HRMS ASSESSMENT		8,213.32
	544100 PHYSICIAN SERVICES		930.00
	544400 HOSPITAL SERVICES		254.22
	545000 LABORATORY SERVICES		151.00
	546800 VETERINARY SERVICES		4,443.99
	547500 MAILING SERVICES	135.40	2,752.94
	548600 PEST CONTROL		260.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	310.18	2,381.34
	548800 FIRE EXTINGUISHERS		2,165.50
	549100 LAUNDRY SERVICES	797.20	4,292.45
	549200 JANITORIAL/SECURITY SRVS		443.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	92.53	1,399.39
	554900 OTHER CONTRACTUAL SERVICES	597.50	1,109.53
	555310 COTS LICENSE FEES		160.00
	556100 INSURANCE EXPENSE	224,297.89	272,456.94
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	387,906.72	1,408,632.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,121.40	13,136.10
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	178.10	1,047.12
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,304.50	14,334.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	Major Account 580000 Total		160,583.09
	Fund 10000 Expenditures Total	2,243,952.69	13,319,929.43
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,120.00-	3,978.36-
	Major Account 470000 Total	1,120.00-	3,978.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenue Total	1,120.00-	246,967.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,035.12	170,744.02
	511300 OVERTIME PAYMENTS	882.79	6,523.15
	511800 COMPENSATORY TIME PAID		20,608.82
	511900 SUPPLEMENTAL	488.61	3,245.38
	512100 VACATION LEAVE EXPENSE	4,977.24	30,505.18
	512200 SICK LEAVE EXPENSE	67.26	14,653.33
	512300 HOLIDAY LEAVE EXPENSE	4,416.78	7,755.66
	515100 RETIREMENT PLANS EXPENSE	5,020.67	35,167.14

Secure Version - Prior Month

As of December 31, 2018

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	446.19	3,566.20
	515400 LIFE & ACCIDENT INS EXP	30.79	202.64
	515500 HEALTH INSURANCE EXPENSE	4,394.98	32,366.43
	Major Account 510000 Total	41,760.43	325,337.95
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	945.00	3,045.00
	Major Account 520000 Total	945.00	3,045.00
	Fund 26440 Expenditures Total	42,705.43	328,382.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,666.84-	313,601.79-
	Major Account 460000 Total	8,666.84-	313,601.79-
	Fund 46410 Revenue Total	8,666.84-	313,601.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	21,828.59	107,434.11
	511900 SUPPLEMENTAL	343.23	380.88
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	3,094.38	15,958.40
	515200 FICA EXPENSE	408.39	1,990.45
	515400 LIFE & ACCIDENT INS EXP	22.02	24.89
	515500 HEALTH INSURANCE EXPENSE	4,313.55	5,327.59
	Major Account 510000 Total	30,010.16	133,207.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL		75,546.12
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total		105,369.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	30,010.16	239,488.07
	Subprogram Revenues	10,270.03-	562,407.24-
	Subprogram Expenditures	2,316,668.28	13,887,800.45
	Program Revenues	10,270.03-	562,407.24-
	Program Expenditures	2,316,668.28	13,887,800.45

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	6,091.04-	30,601.45-
	Major Account 480000 Total	6,091.04-	30,601.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,284,912.00-
	Major Account 490000 Total		4,284,912.00-
	Fund 26430 Revenue Total	6,091.04-	4,315,513.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,062.95	1,788,392.99
	511101 PERM SALARIES-CE ASSISTED MOVE		39,268.74-
	511102 PERM SALARIES-TRF ASSISTED MOV		10,235.88-
	511300 OVERTIME PAYMENTS	18,218.89	142,623.89
	511800 COMPENSATORY TIME PAID	4,696.49	36,686.08
	511900 SUPPLEMENTAL	6,194.93	36,491.51
	512100 VACATION LEAVE EXPENSE	26,615.02	173,662.01
	512200 SICK LEAVE EXPENSE	12,813.25	89,787.42
	512300 HOLIDAY LEAVE EXPENSE	50,541.24	86,387.57
	512400 MILITARY LEAVE EXPENSE	399.36	5,267.87
	512500 FUNERAL LEAVE EXPENSE		3,603.54
	512700 INJURY LEAVE EXPENSE		6,134.93
	515100 RETIREMENT PLANS EXPENSE	55,774.16	338,265.29
	515200 FICA EXPENSE	6,798.23	45,163.51
	515400 LIFE & ACCIDENT INS EXP	381.80	2,238.29
	515500 HEALTH INSURANCE EXPENSE	80,396.09	485,973.62
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	519,892.41	3,286,740.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.28
	521400 CIO CHARGES	10,533.61	58,390.77
	521500 PUBLICATION & PRINT EXP		5,846.08
	521900 AWARDS EXPENSE		619.50
	522100 DUES & SUBSCRIPTION EXP		2,275.60
	522200 CONFERENCE REGISTRATION		2,751.35
	523201 NATURAL GAS	131.85	736.42
	523202 ELECTRICITY	3,371.89	19,723.59
	523203 WATER	91.00	395.95
	523204 SEWER		148.39
	523207 PROPANE		335.10
	524600 RENT EXPENSE-BUILDINGS	2,890.11	17,340.66

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		
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP		640.80
	526100 REP & MAINT-REAL PROPERT		12,395.28
	527200 REP & MAINT-MOTOR VEHICL	4,769.48	46,758.14
	527800 REP & MAINT-OTHER PROPER		3,461.00
	531100 OFFICE SUPPLIES EXPENSE		3,603.43
	532100 NON-CAPITALIZED EQUIP PU	99.16	130.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.38
	532240 DATA STORAGE EQUIP		19.95
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP		17,095.42
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP	20.28-	318.21
	533101 UNIFORMS	1,373.76	16,366.05
	533900 FOOD EXPENSE	7.88	6,428.07
	534600 ED & RECREATIONAL SUP EX		243.07
	534800 CONST & MAINT SUP EXP	84.12-	1,206.22
	534900 MISCELLANEOUS SUP EXP		427.95
	534947 LAW ENFORCEMENT SUPPLIES	257.20	1,071.10
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	29.75	4,312.45
	538101 GASOLINE	53,557.09	138,262.13
	541100 ACCTG & AUDITING SERVICES		5,427.11
	541400 HRMS ASSESSMENT		2,835.70
	544100 PHYSICIAN SERVICES		545.00
	544300 PSYCHOLOGICAL SERVICES		254.00
	544600 OPTICAL SERVICES		60.00
	544700 AUDIOLOGY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		1,650.00
	547500 MAILING SERVICES	217.28	1,295.50
	548600 PEST CONTROL	100.00	915.00
	548700 REFUSE/RECYCLING	288.00	1,074.66
	548800 FIRE EXTINGUISHERS		19.50
	549100 LAUNDRY SERVICES	632.38	3,478.09
	549200 JANITORIAL/SECURITY SRVS	6,056.35	32,088.53
	554100 DATA SERVICES		1,202.40
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	93,249.10
	555510 SAAS SUBSCRIPTION FEES		2,340.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	68,694.96	119,187.66
	Major Account 520000 Total	154,997.35	629,168.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.69	7,521.86
	572100 COMMERCIAL TRANSPORTATIO	32.58	571.63
	575100 MISC TRAVEL EXPENSE	16.50	182.25
	Major Account 570000 Total	609.77	8,275.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	584200 VEHICLES & VEHICLE EQ		310,727.10
	Major Account 580000 Total		343,820.38
	Fund 26430 Expenditures Total	675,499.53	4,268,005.07
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	257,454.91-	1,620,199.38-
	Major Account 460000 Total	257,454.91-	1,620,199.38-
	Fund 46410 Revenue Total	257,454.91-	1,620,199.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,920.56	737,854.50
	511300 OVERTIME PAYMENTS	14,237.01	84,518.90
	511800 COMPENSATORY TIME PAID	3,202.79	11,420.17
	511900 SUPPLEMENTAL	1,981.22	12,059.31
	512100 VACATION LEAVE EXPENSE	16,318.08	72,495.69
	512200 SICK LEAVE EXPENSE	4,792.91	20,626.43
	512300 HOLIDAY LEAVE EXPENSE	20,766.19	36,327.12
	512400 MILITARY LEAVE EXPENSE		2,475.02
	512500 FUNERAL LEAVE EXPENSE		300.19
	515100 RETIREMENT PLANS EXPENSE	21,070.83	129,040.12
	515200 FICA EXPENSE	3,767.78	23,358.35
	515400 LIFE & ACCIDENT INS EXP	118.05	719.26
	515500 HEALTH INSURANCE EXPENSE	33,858.29	220,567.30
	Major Account 510000 Total	215,033.71	1,351,762.36
	520000 Operating Expenses		
	521400 CIO CHARGES		6,498.53
	521500 PUBLICATION & PRINT EXP		589.28
	522100 DUES & SUBSCRIPTION EXP		6,539.42
	522200 CONFERENCE REGISTRATION		5,142.50

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As of December 31, 2018

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		
	523201 NATURAL GAS	69.58	562.86
	523202 ELECTRICITY	71.26	783.62
	523203 WATER		128.40
	523204 SEWER		140.15
	524600 RENT EXPENSE-BUILDINGS	1,783.67	10,702.02
	527200 REP & MAINT-MOTOR VEHICL	1,303.17	8,775.16
	531100 OFFICE SUPPLIES EXPENSE		4,080.39
	532200 PERSONAL COMPUTING EQUIPMENT		75.32
	532280 VIDEO EQUIP		393.40
	533101 UNIFORMS	464.44	1,548.70
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP	346.97	693.94
	534947 LAW ENFORCEMENT SUPPLIES		1,105.00
	538100 VEHICLE & EQUIP SUP EXP		2,195.47
	538101 GASOLINE	8,351.62	27,167.63
	547500 MAILING SERVICES	37.37	431.44
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-
	Major Account 520000 Total	12,428.08	84,671.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,318.55	15,057.97
	572100 COMMERCIAL TRANSPORTATIO	184.60	1,169.22
	575100 MISC TRAVEL EXPENSE	93.50	874.00
	Major Account 570000 Total	1,596.65	17,101.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,500.80
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total		93,198.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	229,058.44	1,595,334.18
	Subprogram Revenues	<u>263,545.95-</u>	<u>5,935,712.83-</u>
	Subprogram Expenditures	<u>904,557.97</u>	<u>5,863,339.25</u>
	Program Revenues	<u>263,545.95-</u>	<u>5,935,712.83-</u>
	Program Expenditures	<u>904,557.97</u>	<u>5,863,339.25</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		153,015.02
	Major Account 450000 Total		153,015.02
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25
	Major Account 470000 Total		166.25
	Fund 26410 Revenue Total		153,181.27
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,663.81	30,517.99
	Major Account 520000 Total	1,663.81	30,517.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total	1,663.81	120,200.32
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		321,225.41-
	Major Account 460000 Total		321,225.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.53-	30,468.74-
	Major Account 480000 Total	4,805.53-	30,468.74-
	Fund 26460 Revenue Total	4,805.53-	351,694.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	13,495.00	68,959.00
	524600 RENT EXPENSE-BUILDINGS	34,198.75	291,293.80
	527200 REP & MAINT-MOTOR VEHICL		145,421.55
	532200 PERSONAL COMPUTING EQUIPMENT	285.50	2,420.40
	547100 EDUCATIONAL SERVICES		8,480.00
	555310 COTS LICENSE FEES		30,300.00
	555440 CUSTOMIZED MAINTENANCE		90,030.88
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	47,979.25	639,204.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,165.15	43,132.34
	572100 COMMERCIAL TRANSPORTATIO	465.05	10,980.69
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE	198.00	891.00
	Major Account 570000 Total	6,828.20	55,128.85

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,184.69	18,042.69
	Major Account 580000 Total	1,184.69	18,042.69
	Fund 26460 Expenditures Total	55,992.14	712,376.13
	Subprogram Revenues	4,805.53	198,512.88
	Subprogram Expenditures	57,655.95	832,576.45

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		17,723.04-
	Major Account 460000 Total		17,723.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.76-	2,147.43-
	Major Account 480000 Total	382.76-	2,147.43-
	Fund 26461 Revenue Total	382.76-	19,870.47-
	Subprogram Revenues	382.76-	19,870.47-
	Program Revenues	5,188.29-	218,383.35-
	Program Expenditures	57,655.95	832,576.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,265.42	12,153.73
	512100 VACATION LEAVE EXPENSE	173.36	670.07
	512200 SICK LEAVE EXPENSE	121.86	199.41
	512300 HOLIDAY LEAVE EXPENSE	1,140.16	1,228.78
	515100 RETIREMENT PLANS EXPENSE	426.87	1,067.20
	515200 FICA EXPENSE	419.24	1,047.78
	515400 LIFE & ACCIDENT INS EXP	1.25	3.15
	515500 HEALTH INSURANCE EXPENSE	673.29	1,695.62
	Major Account 510000 Total	<u>7,221.45</u>	<u>18,065.74</u>
	Fund 46410 Expenditures Total	<u>7,221.45</u>	<u>18,065.74</u>
	Subprogram Expenditures	<u>7,221.45</u>	<u>18,065.74</u>
	Program Expenditures	<u>7,221.45</u>	<u>18,065.74</u>

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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	2,223.13	18,684.47
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	477.70	1,901.03
	532100 NON-CAPITALIZED EQUIP PU		1,700.00
	532200 PERSONAL COMPUTING EQUIPMENT		501.81
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS	766.75	2,959.07
	535100 MEDICAL SUPPLIES		750.85
	538100 VEHICLE & EQUIP SUP EXP		2,370.02
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	21.99	194.30
	548700 REFUSE/RECYCLING		19.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555440 CUSTOMIZED MAINTENANCE		3,740.00
	556100 INSURANCE EXPENSE	586.23	586.23
	Major Account 520000 Total	4,105.80	52,037.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,521.79
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		3,938.51
	Fund 10000 Expenditures Total	4,105.80	55,976.35
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	864.07-	229,133.12-
	472100 SALE OF SUP & MAT	60.00-	465.02-
	Major Account 470000 Total	924.07-	229,598.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,355.43-	13,644.68-
	Major Account 480000 Total	2,355.43-	13,644.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,704.50-
	Major Account 490000 Total		393,704.50-
	Fund 56400 Revenue Total	3,279.50-	636,947.32-

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As of December 31, 2018

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	34,687.20	242,334.38
	511300 OVERTIME PAYMENTS	1,085.36	15,744.21
	511500 SHIFT DIFFERENTIAL PYMT	898.20	5,437.80
	511800 COMPENSATORY TIME PAID	17,545.52	28,384.21
	511900 SUPPLEMENTAL	100.57	600.57
	512100 VACATION LEAVE EXPENSE	6,792.17	22,180.36
	512200 SICK LEAVE EXPENSE	3,152.58	6,864.67
	512300 HOLIDAY LEAVE EXPENSE	6,815.87	14,856.86
	512400 MILITARY LEAVE EXPENSE		240.00
	512500 FUNERAL LEAVE EXPENSE		192.05
	512700 INJURY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	6,043.56	29,553.64
	515200 FICA EXPENSE	4,625.02	20,845.05
	515400 LIFE & ACCIDENT INS EXP	16.64	94.73
	515500 HEALTH INSURANCE EXPENSE	12,040.52	72,643.31
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	93,803.21	467,631.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,525.08	3,829.32
	526100 REP & MAINT-REAL PROPERT		12,880.00
	532200 PERSONAL COMPUTING EQUIPMENT	568.28	1,459.55
	532240 DATA STORAGE EQUIP	1,211.52	1,211.52
	532280 VIDEO EQUIP	899.00	3,862.91
	534800 CONST & MAINT SUP EXP	37.40	37.40
	534900 MISCELLANEOUS SUP EXP		1,187.70
	534947 LAW ENFORCEMENT SUPPLIES		801.60
	538101 GASOLINE	43.03	296.36
	541400 HRMS ASSESSMENT		566.28
	554900 OTHER CONTRACTUAL SERVICES	543.05	939.05
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	4,827.36	32,112.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.97
	Major Account 570000 Total		208.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,467.66	5,947.94

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		
	Major Account 580000 Total	3,467.66	5,947.94
	Fund 56400 Expenditures Total	102,098.23	505,901.02
	Subprogram Revenues	3,279.50	636,947.32
	Subprogram Expenditures	106,204.03	561,877.37
	Program Revenues	3,279.50	636,947.32
	Program Expenditures	106,204.03	561,877.37

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-	1,910,000.02-
	Major Account 450000 Total	318,333.33-	1,910,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,722.48-	28,664.53-
	Major Account 480000 Total	5,722.48-	28,664.53-
	Fund 26485 Revenue Total	324,055.81-	1,938,664.55-
	Subprogram Revenues	324,055.81-	1,938,664.55-

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	167,829.90	522,234.55
	Major Account 520000 Total	167,829.90	522,234.55
	Fund 26485 Expenditures Total	167,829.90	522,234.55
	Subprogram Expenditures	167,829.90	522,234.55

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	51,808.62	51,808.62
		521401 MASTER LEASE	129,334.16	388,002.48
		Major Account 520000 Total	181,142.78	439,811.10
		Fund 26485 Expenditures Total	181,142.78	439,811.10
		Subprogram Expenditures	181,142.78	439,811.10

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.43	20,811.86
	511300 OVERTIME PAYMENTS	189.61	501.11
	512100 VACATION LEAVE EXPENSE		1,359.78
	512200 SICK LEAVE EXPENSE		686.20
	512300 HOLIDAY LEAVE EXPENSE	577.85	1,155.69
	515100 RETIREMENT PLANS EXPENSE	230.54	1,835.59
	515200 FICA EXPENSE	180.81	1,541.08
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	2,046.16	12,276.96
	Major Account 510000 Total	5,537.36	40,174.99
	520000 Operating Expenses		
	521400 CIO CHARGES		99,324.65
	524600 RENT EXPENSE-BUILDINGS	10,251.00	61,506.00
	Major Account 520000 Total	10,251.00	160,830.65
	Fund 10000 Expenditures Total	15,788.36	201,005.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,500.08	39,026.49
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT	510.00	2,058.00
	532240 DATA STORAGE EQUIP		1,420.00
	532250 NETWORKING EQUIP		1,772.90
	532260 VOICE EQUIP		6,365.25
	532290 RADIO EQUIP		6,930.50
	533101 UNIFORMS		5,188.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP		2,468.18
	534947 LAW ENFORCEMENT SUPPLIES		49,350.00
	547500 MAILING SERVICES		101.71
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	3,010.08	119,099.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	580000 Capital Outlay		
	583490 RADIO EQUIP		14,472.75
	Major Account 580000 Total		14,472.75
	Fund 26485 Expenditures Total	3,010.08	133,758.67

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>18,798.44</u>	<u>334,764.31</u>
	Program Revenues	<u>324,055.81-</u>	<u>1,938,664.55-</u>
	Program Expenditures	<u>367,771.12</u>	<u>1,296,809.96</u>
	Agency Revenues	<u>1,312,117.44-</u>	<u>13,537,522.71-</u>
	Agency Expenditures	<u>6,983,338.62</u>	<u>42,063,969.64</u>

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	34.02-	195.90-
	Major Account 480000 Total	34.02-	195.90-
	Fund 46510 Revenue Total	34.02-	195.90-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,955.00-	213,955.00-
	Major Account 470000 Total	213,955.00-	213,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.12-	17,573.17-
	484500 REIMB NON-GOVT SOURCES		311.04-
	Major Account 480000 Total	2,269.12-	17,884.21-
	Fund 51650 Revenue Total	216,224.12-	231,839.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,908.69	126,655.68
	512100 VACATION LEAVE EXPENSE	755.80	16,253.27
	512200 SICK LEAVE EXPENSE	1,820.28	4,730.60
	512300 HOLIDAY LEAVE EXPENSE	4,584.68	7,861.98
	512400 MILITARY LEAVE EXPENSE		4,038.50
	515100 RETIREMENT PLANS EXPENSE	1,877.82	11,946.90
	515200 FICA EXPENSE	1,545.47	11,227.43
	515400 LIFE & ACCIDENT INS EXP	3.20	20.55
	515500 HEALTH INSURANCE EXPENSE	4,124.36	27,700.11
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,876.91
	Major Account 510000 Total	32,620.30	213,819.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	117.89
	521400 CIO CHARGES	1,580.59	3,590.94
	521452 OCIO-IT STAFFING	8,360.01-	8,690.99
	521500 PUBLICATION & PRINT EXP		954.63
	521900 AWARDS EXPENSE		207.31
	522100 DUES & SUBSCRIPTION EXP	375.00	7,806.25
	522201 TRAINING REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,879.67	10,294.01
	524900 RENT EXP-DEPR SURCHARGE	348.58	2,091.46
	531100 OFFICE SUPPLIES EXPENSE		952.48

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As of December 31, 2018

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		
	531200 IT SUPPLIES		20.97
	534900 MISCELLANEOUS SUP EXP	88.52	2,844.37
	541100 ACCTG & AUDITING SERVICES		1,204.36
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		58.38
	542100 SOS TEMP SERV - PERSONNEL		652.17
	555520 SAAS IMPLEMENTATION	225,000.00-	
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	229,083.33-	40,473.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.95
	571600 MEALS-NOT TRAVEL STATUS		899.94
	572100 COMMERCIAL TRANSPORTATIO		25.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.90
	Major Account 570000 Total		1,750.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.36
	Major Account 580000 Total		1,464.36
	Fund 51650 Expenditures Total	196,463.03-	257,507.44
	Subprogram Revenues	216,258.14-	232,035.11-
	Subprogram Expenditures	196,463.03-	257,507.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479,061.00-	479,061.00-
	Major Account 470000 Total	479,061.00-	479,061.00-
	Fund 51650 Revenue Total	479,061.00-	479,061.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,269.40	267,515.16
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	480.25	1,269.24
	511800 COMPENSATORY TIME PAID		62.27
	512100 VACATION LEAVE EXPENSE	3,399.11	22,187.33
	512200 SICK LEAVE EXPENSE	2,387.80	10,726.83
	512300 HOLIDAY LEAVE EXPENSE	9,764.08	17,308.86
	512500 FUNERAL LEAVE EXPENSE		1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	3,691.60	24,100.78
	515200 FICA EXPENSE	3,505.62	22,899.72
	515400 LIFE & ACCIDENT INS EXP	13.44	81.60
	515500 HEALTH INSURANCE EXPENSE	8,590.24	53,834.02
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		459.10-
	516500 WORKERS COMP PREMIUMS		5,197.67
	Major Account 510000 Total	65,101.54	427,677.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	107.73
	521400 CIO CHARGES	401.91	8,803.77
	521450 OCIO-IT CONSULTING		240.75
	521500 PUBLICATION & PRINT EXP	435.25-	1,412.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION	130.00	1,100.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	2,323.33	13,939.98
	524900 RENT EXP-DEPR SURCHARGE	508.81	3,052.86
	531100 OFFICE SUPPLIES EXPENSE	235.62	1,695.44
	532100 NON-CAPITALIZED EQUIP PU		808.08
	541400 HRMS ASSESSMENT		437.84
	548700 REFUSE/RECYCLING		22.71
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	128.01	830.30
	Major Account 520000 Total	3,307.10	32,696.90

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			
	520000 Operating Expenses		
	Fund 51650 Expenditures Total	<u>68,408.64</u>	<u>460,374.51</u>
	Subprogram Revenues	<u>479,061.00-</u>	<u>479,061.00-</u>
	Subprogram Expenditures	<u>68,408.64</u>	<u>460,374.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,476.00-	211,476.00-
	Major Account 470000 Total	211,476.00-	211,476.00-
	Fund 51650 Revenue Total	211,476.00-	211,476.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,326.07	100,725.81
	511800 COMPENSATORY TIME PAID		1,860.76
	512100 VACATION LEAVE EXPENSE	357.70	4,532.72
	512200 SICK LEAVE EXPENSE	975.38	2,165.84
	512300 HOLIDAY LEAVE EXPENSE	3,664.96	6,226.00
	515100 RETIREMENT PLANS EXPENSE	1,372.21	8,649.88
	515200 FICA EXPENSE	1,324.80	8,468.40
	515400 LIFE & ACCIDENT INS EXP	4.43	25.17
	515500 HEALTH INSURANCE EXPENSE	2,770.09	11,626.06
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,227.73
	Major Account 510000 Total	23,795.64	146,570.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.58	174.87
	521400 CIO CHARGES	2,200.92	4,438.27
	521500 PUBLICATION & PRINT EXP	1,040.55-	1,135.11
	522100 DUES & SUBSCRIPTION EXP	75.00	125.00
	522201 TRAINING REGISTRATION	50.00	1,388.00
	522600 JOB APPLICANT EXPENSE	242.00-	242.00-
	524600 RENT EXPENSE-BUILDINGS	1,255.00	7,530.00
	524900 RENT EXP-DEPR SURCHARGE	274.85	1,649.10
	531100 OFFICE SUPPLIES EXPENSE	59.07	1,091.23
	532100 NON-CAPITALIZED EQUIP PU	112.50	1,203.96
	533900 FOOD EXPENSE		107.80
	541400 HRMS ASSESSMENT		175.16
	542100 SOS TEMP SERV - PERSONNEL	1,904.92	15,925.14
	548700 REFUSE/RECYCLING		7.79
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	4,678.29	34,742.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		213.44
	Major Account 570000 Total		213.44
	Fund 51650 Expenditures Total	28,473.93	181,525.98
	Subprogram Revenues	211,476.00-	211,476.00-

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>28,473.93</u>	<u>181,525.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,052.00-	170,052.00-
	Major Account 470000 Total	170,052.00-	170,052.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 51650 Revenue Total	170,077.00-	170,077.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,836.20	104,893.85
	512100 VACATION LEAVE EXPENSE	336.53	3,337.33
	512200 SICK LEAVE EXPENSE	168.27	2,015.23
	512300 HOLIDAY LEAVE EXPENSE	3,585.24	6,274.17
	515100 RETIREMENT PLANS EXPENSE	1,342.34	8,725.21
	515200 FICA EXPENSE	1,329.97	8,665.41
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,699.72
	Major Account 510000 Total	21,866.03	143,252.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521400 CIO CHARGES	378.05	2,256.89
	521410 OCIO-HARDWARE NON CAP	514.80	514.80
	521500 PUBLICATION & PRINT EXP		80.66
	522100 DUES & SUBSCRIPTION EXP		160.00
	522201 TRAINING REGISTRATION		582.99
	524600 RENT EXPENSE-BUILDINGS	639.17	3,835.02
	524900 RENT EXP-DEPR SURCHARGE	139.97	839.82
	534600 ED & RECREATIONAL SUP EX		273.57
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE		465.81-
	Major Account 520000 Total	1,671.99	8,138.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,901.68	4,901.68
	Major Account 580000 Total	4,901.68	4,901.68
	Fund 51650 Expenditures Total	28,439.70	156,292.72
	Subprogram Revenues	170,077.00-	170,077.00-
	Subprogram Expenditures	28,439.70	156,292.72

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As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,433.92-
	Major Account 470000 Total		6,433.92-
	Fund 51650 Revenue Total		6,433.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,614.92	79,831.07
	512100 VACATION LEAVE EXPENSE		374.97
	512200 SICK LEAVE EXPENSE		687.08
	512300 HOLIDAY LEAVE EXPENSE	2,653.72	4,714.96
	515100 RETIREMENT PLANS EXPENSE	993.55	6,410.18
	515200 FICA EXPENSE	944.54	6,258.06
	515400 LIFE & ACCIDENT INS EXP	1.92	11.04
	515500 HEALTH INSURANCE EXPENSE	2,672.32	10,716.17
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,479.62
	Major Account 510000 Total	17,880.97	110,507.87
	520000 Operating Expenses		
	521400 CIO CHARGES	541.35	771.43
	521500 PUBLICATION & PRINT EXP		1,255.02
	521900 AWARDS EXPENSE		1,283.40
	522100 DUES & SUBSCRIPTION EXP		179.00
	522201 TRAINING REGISTRATION		1,830.50
	524600 RENT EXPENSE-BUILDINGS	190.13	1,140.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	46.60	279.61
	541400 HRMS ASSESSMENT		58.40
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	778.08	7,209.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571600 MEALS-NOT TRAVEL STATUS		91.65
	573100 STATE-OWNED TRANSPORT		260.75
	Major Account 570000 Total		445.40
	Fund 51650 Expenditures Total	18,659.05	118,162.39
	Subprogram Revenues		6,433.92-
	Subprogram Expenditures	18,659.05	118,162.39

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	3,595.91	36,631.70
	512100 VACATION LEAVE EXPENSE		1,931.19
	512200 SICK LEAVE EXPENSE		1,265.76
	512300 HOLIDAY LEAVE EXPENSE	898.96	1,573.18
	515100 RETIREMENT PLANS EXPENSE	336.58	3,100.23
	515200 FICA EXPENSE	329.32	3,070.56
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,301.73
	Major Account 510000 Total	5,638.95	51,769.11
	520000 Operating Expenses		
	521400 CIO CHARGES	667.74	1,471.26
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522201 TRAINING REGISTRATION	1,795.00	1,875.00
	524600 RENT EXPENSE-BUILDINGS	340.95	2,045.71
	524900 RENT EXP-DEPR SURCHARGE	79.62	477.73
	541400 HRMS ASSESSMENT		29.20
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	3,058.31	6,079.39
	Fund 51650 Expenditures Total	8,697.26	57,848.50
	Subprogram Expenditures	8,697.26	57,848.50

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		93,490.86-
	Major Account 470000 Total		93,490.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.14-	3,953.09-
	Major Account 480000 Total	301.14-	3,953.09-
	Fund 51651 Revenue Total	301.14-	97,443.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,127.12	48,224.04
	512100 VACATION LEAVE EXPENSE	508.36	3,090.32
	512200 SICK LEAVE EXPENSE	214.05	2,314.41
	512300 HOLIDAY LEAVE EXPENSE	1,712.40	2,996.70
	515100 RETIREMENT PLANS EXPENSE	641.08	4,239.87
	515200 FICA EXPENSE	604.41	4,022.97
	515400 LIFE & ACCIDENT INS EXP	1.92	11.76
	515500 HEALTH INSURANCE EXPENSE	1,956.52	11,739.12
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.87
	Major Account 510000 Total	11,765.86	77,593.78
	520000 Operating Expenses		
	521400 CIO CHARGES	667.74	1,353.60
	522600 JOB APPLICANT EXPENSE		12.50
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	1,067.74	1,782.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT	289.27	594.92
	Major Account 570000 Total	289.27	687.92
	Fund 51651 Expenditures Total	13,122.87	80,064.27
	Subprogram Revenues	301.14-	97,443.95-
	Subprogram Expenditures	13,122.87	80,064.27

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		104,970.84-
	Major Account 470000 Total		104,970.84-
	Fund 51651 Revenue Total		104,970.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.65	62,473.22
	511800 COMPENSATORY TIME PAID		206.87
	512100 VACATION LEAVE EXPENSE	73.26	854.70
	512200 SICK LEAVE EXPENSE	56.79	390.78
	512300 HOLIDAY LEAVE EXPENSE	2,180.76	3,694.34
	515100 RETIREMENT PLANS EXPENSE	816.41	5,062.68
	515200 FICA EXPENSE	799.38	4,980.06
	515400 LIFE & ACCIDENT INS EXP	3.25	18.03
	515500 HEALTH INSURANCE EXPENSE	1,132.87	6,575.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		450.69
	Major Account 510000 Total	13,656.37	84,719.15
	520000 Operating Expenses		
	521400 CIO CHARGES	1,168.43	2,847.74
	521410 OCIO-HARDWARE NON CAP		822.37
	521500 PUBLICATION & PRINT EXP	1,040.55	1,462.91
	522201 TRAINING REGISTRATION	464.00	479.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	664.17	3,985.02
	524900 RENT EXP-DEPR SURCHARGE	145.45	872.70
	531100 OFFICE SUPPLIES EXPENSE	172.23	172.23
	548700 REFUSE/RECYCLING	5.44	24.78
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	3,660.27	10,702.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		443.54
	Major Account 570000 Total		443.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	17,316.64	96,961.86
	Subprogram Revenues		104,970.84-
	Subprogram Expenditures	17,316.64	96,961.86
	Program Revenues	1,077,173.28-	1,301,497.82-

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			
	580000 Capital Outlay		
	Program Expenditures	<u>13,344.94-</u>	<u>1,408,737.67</u>

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	10,345.87	92,512.43
	512100 VACATION LEAVE EXPENSE	2,180.43	8,311.44
	512200 SICK LEAVE EXPENSE	362.82	2,383.54
	512300 HOLIDAY LEAVE EXPENSE	3,276.72	5,822.46
	512500 FUNERAL LEAVE EXPENSE		455.06
	512600 CIVIL LEAVE EXPENSE		47.51
	515100 RETIREMENT PLANS EXPENSE	1,210.46	8,201.88
	515200 FICA EXPENSE	1,095.06	7,651.35
	515400 LIFE & ACCIDENT INS EXP	2.51	15.37
	515500 HEALTH INSURANCE EXPENSE	2,902.73	17,605.53
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	21,376.60	145,048.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	112.74
	521400 CIO CHARGES	19,539.75	23,049.56
	524600 RENT EXPENSE-BUILDINGS	530.48	3,182.87
	524900 RENT EXP-DEPR SURCHARGE	109.39	656.37
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE	1,118.28	1,518.28
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	21.93	128.52
	Major Account 520000 Total	21,323.52	28,752.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.00
	Major Account 570000 Total		159.00
	Fund 10000 Expenditures Total	42,700.12	173,959.66
	Subprogram Expenditures	42,700.12	173,959.66

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		
	521900 AWARDS EXPENSE		36.90
	533900 FOOD EXPENSE		264.47
	Major Account 520000 Total		301.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.63
	574500 PERSONAL VEHICLE MILEAGE		353.16
	Major Account 570000 Total		401.79
	Fund 10000 Expenditures Total		703.16
	Subprogram Expenditures		703.16

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.59	29.57
	Major Account 520000 Total	10.59	29.57
	Fund 10000 Expenditures Total	10.59	29.57
	Subprogram Expenditures	10.59	29.57

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		
	521400 CIO CHARGES	41.03	61.20
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total	41.03	161.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.79
	572100 COMMERCIAL TRANSPORTATIO		240.76
	573100 STATE-OWNED TRANSPORT		603.25
	574500 PERSONAL VEHICLE MILEAGE		178.76
	Major Account 570000 Total		1,872.56
	Fund 10000 Expenditures Total	41.03	2,033.76
	Subprogram Expenditures	41.03	2,033.76

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES	18.96	43.10
	524700 RENT EXP-OTHER REAL PROP		45.00
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	18.96	1,587.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.07
	574500 PERSONAL VEHICLE MILEAGE	195.12	254.53
	Major Account 570000 Total	195.12	433.60
	Fund 10000 Expenditures Total	214.08	2,020.70
	Subprogram Expenditures	214.08	2,020.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.95-	408.81-
	Major Account 480000 Total	100.95-	408.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenue Total	100.95-	50,408.81-
	Subprogram Revenues	100.95-	50,408.81-

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	456.96	93.57-
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION	100.00	2,139.00
	524700 RENT EXP-OTHER REAL PROP	125.00	369.00
	543300 IT CONSULTING-OTHER	4,940.21	55,704.71
	Major Account 520000 Total	5,622.17	58,566.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,092.12
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT		119.82
	574500 PERSONAL VEHICLE MILEAGE		1,763.10
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		4,789.64
	Fund 40000 Expenditures Total	5,622.17	63,356.28
	Subprogram Expenditures	5,622.17	63,356.28
	Program Revenues	100.95-	50,408.81-
	Program Expenditures	48,587.99	242,103.13

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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	10,560.00-	69,504.00-
	Major Account 470000 Total	10,560.00-	69,504.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.23-	979.01-
	Major Account 480000 Total	97.23-	979.01-
	Fund 56520 Revenue Total	10,657.23-	70,483.01-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	4,232.39	26,508.35
	559168 501 RISK MITIGATION ALLOC	13.73	74.08
	Major Account 520000 Total	4,246.12	26,582.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 56520 Expenditures Total	4,246.12	66,582.43
	Subprogram Revenues	10,657.23-	70,483.01-
	Subprogram Expenditures	4,246.12	66,582.43

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	24,472.00-	146,339.00-
	Major Account 470000 Total	24,472.00-	146,339.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.39-	1,765.84-
	Major Account 480000 Total	175.39-	1,765.84-
	Fund 56520 Revenue Total	24,647.39-	148,104.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		509.95
	531100 OFFICE SUPPLIES EXPENSE		483.26
	531200 IT SUPPLIES	483.26	483.26
	532200 PERSONAL COMPUTING EQUIPMENT		479.38
	559165 INDIRECT COST ALLOCATIONS	6,993.73	43,945.70
	559168 501 RISK MITIGATION ALLOC	24.74	133.58
	Major Account 520000 Total	7,501.73	46,035.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,821.95	76,143.46
	Major Account 580000 Total	5,821.95	76,143.46
	Fund 56520 Expenditures Total	13,323.68	122,178.59
	Subprogram Revenues	24,647.39-	148,104.84-
	Subprogram Expenditures	13,323.68	122,178.59

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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	93,185.51-	563,797.80-
	Major Account 470000 Total	93,185.51-	563,797.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.00-	6,614.81-
	Major Account 480000 Total	657.00-	6,614.81-
	Fund 56520 Revenue Total	93,842.51-	570,412.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43,504.65	336,516.78
	527920 MIDRANGE EQUIP REPAIR & MAINT		33,599.28
	531200 IT SUPPLIES		1,489.88
	532200 PERSONAL COMPUTING EQUIPMENT		807.44
	555340 COTS MAINTENANCE	100.00	63,469.18
	559100 OTHER OPERATING EXP		86.51
	559165 INDIRECT COST ALLOCATIONS	27,471.50	172,664.32
	559168 501 RISK MITIGATION ALLOC	92.67	500.41
	Major Account 520000 Total	71,168.82	609,133.80
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	587400 MASTER LEASE	5,132.30	30,793.80
	Major Account 580000 Total	5,132.30	43,338.28
	Fund 56520 Expenditures Total	76,301.12	652,472.08
	Subprogram Revenues	93,842.51-	570,412.61-
	Subprogram Expenditures	76,301.12	652,472.08

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	46,889.00-	277,686.50-
	Major Account 470000 Total	46,889.00-	277,686.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.01-	3,453.49-
	Major Account 480000 Total	343.01-	3,453.49-
	Fund 56520 Revenue Total	47,232.01-	281,139.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		692.94
	521499 INTERNAL EXPENSES	1,148.00	6,888.00
	531200 IT SUPPLIES		274.02
	532200 PERSONAL COMPUTING EQUIPMENT	2,180.40	3,346.32
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE		2,435.94
	559165 INDIRECT COST ALLOCATIONS	10,825.94	68,331.06
	559168 501 RISK MITIGATION ALLOC	48.38	261.28
	Major Account 520000 Total	14,202.72	86,935.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		47,800.00
	Major Account 580000 Total		47,800.00
	Fund 56520 Expenditures Total	14,202.72	134,735.96
	Subprogram Revenues	47,232.01-	281,139.99-
	Subprogram Expenditures	14,202.72	134,735.96

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	5,633.22	38,024.13
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	414.15	3,145.83
	512200 SICK LEAVE EXPENSE	399.91	1,220.03
	512300 HOLIDAY LEAVE EXPENSE	1,612.12	2,643.27
	512500 FUNERAL LEAVE EXPENSE		1,122.64
	515100 RETIREMENT PLANS EXPENSE	603.48	3,474.26
	515200 FICA EXPENSE	602.53	3,465.39
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	576.38	3,458.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		527.36
	Major Account 510000 Total	9,843.71	57,358.18
	520000 Operating Expenses		
	521400 CIO CHARGES	4,062.16	24,372.96
	522600 JOB APPLICANT EXPENSE		15.50
	526100 REP & MAINT-REAL PROPERT		22.00
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE		10.98
	559165 INDIREC COST ALLOC	13,935.83-	83,073.22-
	Major Account 520000 Total	9,873.67-	58,593.40-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	1,236.63
	Major Account 570000 Total	30.00	1,236.63
	Fund 56520 Expenditures Total	.04	1.41
	Subprogram Expenditures	.04	1.41

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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	451.29	812.70
	Major Account 480000 Total	451.29	812.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,951.79-	2,313.30-
	Major Account 490000 Total	1,951.79-	2,313.30-
	Fund 56520 Revenue Total	1,500.50-	1,500.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.34	38,778.05
	512100 VACATION LEAVE EXPENSE	204.76	2,735.33
	512200 SICK LEAVE EXPENSE	54.42	1,059.78
	512300 HOLIDAY LEAVE EXPENSE	1,398.36	2,447.13
	512500 FUNERAL LEAVE EXPENSE		355.89
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	523.55	3,403.20
	515200 FICA EXPENSE	488.96	3,201.20
	515400 LIFE & ACCIDENT INS EXP	1.41	8.53
	515500 HEALTH INSURANCE EXPENSE	597.98	3,587.84
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		796.18
	Major Account 510000 Total	8,603.78	56,469.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.39	127.71
	521400 CIO CHARGES	939.74	6,324.45
	521499 INTERNAL EXPENSES	7.14	42.84
	521500 PUBLICATION & PRINT EXP		32.56
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	2,938.40	17,630.16
	524900 RENT EXP-DEPR SURCHARGE	571.72	3,430.25
	541400 HRMS ASSESSMENT		58.38
	555340 COTS MAINTENANCE		452.40
	556100 INSURANCE EXPENSE		10.98
	559165 INDIRECT COST ALLOC	13,096.52-	85,298.69-
	Major Account 520000 Total	8,535.13-	57,152.91-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.75	789.64
	Major Account 570000 Total	35.75	789.64
	Fund 56520 Expenditures Total	104.40	105.73
	Subprogram Revenues	1,500.50-	1,500.60-

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>104.40</u>	<u>105.73</u>

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		25.63
	Major Account 520000 Total		25.63
	Fund 56520 Expenditures Total		25.63
	Subprogram Expenditures		25.63
	Program Revenues	177,879.64-	1,071,641.05-
	Program Expenditures	108,178.08	976,101.83

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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		787,638.00-
	472100 SALE OF SUP & MAT	233,376.35-	1,392,135.88-
	472200 REPROD & PUBLICATIONS	28,918.09-	91,471.34-
	Major Account 470000 Total	262,294.44-	2,271,245.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,204.20-	15,450.90-
	484500 REIMB NON-GOVT SOURCES	62,396.25-	364,350.63-
	Major Account 480000 Total	65,600.45-	379,801.53-
	Fund 56515 Revenue Total	327,894.89-	2,651,046.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,726.67	268,042.78
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID	585.54	1,273.82
	512100 VACATION LEAVE EXPENSE	4,646.64	28,052.07
	512200 SICK LEAVE EXPENSE	2,319.00	13,637.41
	512300 HOLIDAY LEAVE EXPENSE	9,612.12	17,198.63
	512500 FUNERAL LEAVE EXPENSE		953.70
	512600 CIVIL LEAVE EXPENSE		71.53
	515100 RETIREMENT PLANS EXPENSE	3,660.88	24,652.84
	515200 FICA EXPENSE	3,423.06	23,434.52
	515400 LIFE & ACCIDENT INS EXP	12.96	80.64
	515500 HEALTH INSURANCE EXPENSE	10,168.75	55,274.54
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	66,155.62	438,578.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.68	405.30
	521400 DATA PROCESS-LB429-13	2,965.51	10,349.95
	521500 PUBLICATION & PRINT EXP	17,342.12	83,911.75
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522201 TRAINING REGISTRATION	245.00	1,384.00
	524600 RENT EXPENSE-BUILDINGS	5,112.50	30,675.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	6,717.84
	531100 OFFICE SUPPLIES EXPENSE	175,117.98	1,327,819.60
	539100 INDIRECT COST ALLOWANCE	13,812.05	90,702.22
	541400 HRMS ASSESSMENT		350.34
	542100 SOS TEMP SERV - PERSONNEL	5,656.58	16,283.97
	554900 OTHER CONTRACTUAL SERVICES	343.82	136,589.25

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		65.88
	559100 OTHER OPERATING EXP	368.22	1,252.56
	Major Account 520000 Total	222,129.10	1,707,867.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.61
	Major Account 570000 Total		14.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,079.43
	Major Account 580000 Total		11,079.43
	Fund 56515 Expenditures Total	288,284.72	2,157,540.53
	Subprogram Revenues	327,894.89	2,651,046.75
	Subprogram Expenditures	288,284.72	2,157,540.53

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	14,049.14-	121,359.93-
	Major Account 470000 Total	14,049.14-	121,359.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.58-	3,916.54-
	Major Account 480000 Total	633.58-	3,916.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,783.05-	17,665.26-
	Major Account 490000 Total	14,783.05-	17,665.26-
	Fund 56580 Revenue Total	29,465.77-	142,941.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,189.86	34,506.45
	511800 COMPENSATORY TIME PAID	210.58	372.06
	512100 VACATION LEAVE EXPENSE	101.62	1,175.62
	512200 SICK LEAVE EXPENSE	144.46	2,153.25
	512300 HOLIDAY LEAVE EXPENSE	1,903.26	2,857.20
	512400 MILITARY LEAVE EXPENSE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	715.09	3,149.84
	515200 FICA EXPENSE	706.92	3,131.83
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	1,053.60	4,016.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	12,028.27	53,829.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.66	116.29
	521400 CIO CHARGES	246.44	1,833.63
	521500 PUBLICATION & PRINT EXP		497.32
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE		46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	13,984.14
	524900 RENT EXP-DEPR SURCHARGE	819.66	4,917.96
	531100 OFFICE SUPPLIES EXPENSE	212.61	281.26
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		654.75
	534800 CONST & MAINT SUP EXP		1,677.43
	534900 MISCELLANEOUS SUP EXP		685.41
	538100 VEHICLE & EQUIP SUP EXP	88.91	232.38
	539100 INDIRECT COST ALLOWANCE	2,630.86	17,276.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES		67,680.00
	556100 INSURANCE EXPENSE	158.75	367.90
	Major Account 520000 Total	6,493.58	121,784.96
	Fund 56580 Expenditures Total	18,521.85	175,614.84
	Subprogram Revenues	29,465.77-	142,941.73-
	Subprogram Expenditures	18,521.85	175,614.84

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	431,134.85-	2,709,683.77-
	472200 REPROD & PUBLICATIONS	203,757.69-	2,400,429.85-
	Major Account 470000 Total	634,892.54-	5,110,113.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,301.50-	27,674.07-
	484500 REIMB NON-GOVT SOURCES	17.25-	29.30-
	Major Account 480000 Total	4,318.75-	27,703.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.64-	1.64-
	Major Account 490000 Total	1.64-	1.64-
	Fund 56512 Revenue Total	639,212.93-	5,137,818.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,176.77	780,729.96
	511300 OVERTIME PAYMENTS		476.39
	511500 SHIFT DIFFERENTIAL PYMT		602.85
	512100 VACATION LEAVE EXPENSE	8,841.72	94,424.05
	512200 SICK LEAVE EXPENSE	3,828.44	48,681.15
	512300 HOLIDAY LEAVE EXPENSE	29,442.70	51,347.65
	512500 FUNERAL LEAVE EXPENSE		2,755.05
	512600 CIVIL LEAVE EXPENSE		41.47
	515100 RETIREMENT PLANS EXPENSE	10,954.07	73,311.47
	515200 FICA EXPENSE	10,165.28	68,808.35
	515400 LIFE & ACCIDENT INS EXP	42.72	251.04
	515500 HEALTH INSURANCE EXPENSE	34,537.01	208,026.44
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	201,988.71	1,346,674.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361,103.45	2,102,288.66
	521101 PRESORT ENVELOPES	21,379.77	131,815.37
	521102 PRESORT FLATS		14,782.99
	521300 FREIGHT EXPENSE	1,351.74	4,079.47
	521400 DATA PROCESS-LB429-13	3,904.87	35,936.55
	521500 PUBLICATION & PRINT EXP		1,773.40
	522200 CONFERENCE REGISTRATION		285.00
	522201 TRAINING REGISTRATION	278.00	2,244.00
	522600 JOB APPLICANT EXPENSE	12.50	106.00
	524600 RENT EXPENSE-BUILDINGS	24,446.70	146,680.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	50,687.34
	525500 RENT EXP-OTHER PERS PROP	8,994.61	73,553.79
	527100 REP & MAINT-OFFICE EQUIP	200,000.44	670,905.83
	527200 REP & MAINT-MOTOR VEHICL	595.05	1,571.69
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	31,791.95	259,936.44
	527803 EQUIPMENT PARTS	7,913.16	24,479.51
	531100 OFFICE SUPPLIES EXPENSE	826.84	2,667.96
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE		122.12
	534900 MISCELLANEOUS SUP EXP	7,887.85	54,385.87
	534903 RESALE PAPER SUPPLIES	21,152.14	234,895.17
	538100 VEHICLE & EQUIP SUP EXP	328.53	1,151.63
	539100 INDIRECT COST ALLOWANCE	16,442.91-	107,978.83-
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT		1,547.30
	542100 SOS TEMP SERV - PERSONNEL	3,970.75	7,400.84
	547904 OUTSIDE SERVICES	32.00	22,733.97
	549100 LAUNDRY SERVICES	192.28	1,178.00
	554900 OTHER CONTRACTUAL SERVICES		5,797.92
	555100 DATA PROC SOFTW LIC FEE		3,595.00
	556100 INSURANCE EXPENSE	1,274.04	3,111.33
	559100 OTHER OPERATING EXP	225,659.46	226,190.42
	Major Account 520000 Total	915,101.11	4,009,695.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.47
	572100 COMMERCIAL TRANSPORTATIO		962.44
	573100 STATE-OWNED TRANSPORT	1,752.49	6,930.06
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,752.49	8,896.97
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	40,503.00	419,443.55
	Fund 56512 Total	40,503.00	419,443.55
	Fund 56512 Expenditures Total	1,118,842.31	5,365,267.48
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		76,813.31-
	814200 ISSUES, TRANSFERS, ADJ	1,673.81-	8,664.26-
	815100 COST OF GOODS SOLD	202,081.94	1,238,257.48

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		
	815200 DIRECT LABOR	183,218.30-	1,156,307.20-
	Major Account 800000 Total	17,189.83	3,527.29-
	Fund 56512 Expenditures Total	17,189.83	3,527.29-
	Subprogram Revenues	639,212.93-	5,137,818.63-
	Subprogram Expenditures	1,159,345.31	5,784,711.03

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		10,008.26-
	Major Account 470000 Total		10,008.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.02-	886.36-
	484500 REIMB NON-GOVT SOURCES	403.70-	2,741.15-
	Major Account 480000 Total	561.72-	3,627.51-
	Fund 26540 Revenue Total	561.72-	13,635.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.90
	521500 PUBLICATION & PRINT EXP		15.86
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	1,600.00	9,600.00
	Major Account 520000 Total	1,600.00	9,679.28
	Fund 26540 Expenditures Total	1,600.00	9,679.28
	Subprogram Revenues	561.72-	13,635.77-
	Subprogram Expenditures	1,600.00	9,679.28
	Program Revenues	997,135.31-	7,945,442.88-
	Program Expenditures	1,467,751.88	8,127,545.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.80-
	Major Account 470000 Total		4.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.18-	103.38-
	Major Account 480000 Total	134.18-	103.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.21-	60.81-
	Major Account 490000 Total	55.21-	60.81-
	Fund 56560 Revenue Total	189.39-	168.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,077.36	54,750.17
	512100 VACATION LEAVE EXPENSE		6,839.70
	512200 SICK LEAVE EXPENSE	260.56	2,507.89
	512300 HOLIDAY LEAVE EXPENSE	2,084.48	3,647.84
	515100 RETIREMENT PLANS EXPENSE	780.44	5,072.86
	515200 FICA EXPENSE	702.63	4,887.03
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,527.40	9,164.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,185.08
	Major Account 510000 Total	13,433.83	88,122.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.24	848.72
	521400 CIO CHARGES	81.56	312.22
	521499 INTERNAL EXPENSES	11,399.56	64,577.61
	521500 PUBLICATION & PRINT EXP		6,472.66
	524600 RENT EXPENSE-BUILDINGS	606.27	3,637.56
	524900 RENT EXP-DEPR SURCHARGE	125.02	750.14
	541400 HRMS ASSESSMENT		145.98
	543100 IT CONSULTING-APPLICATIONS		10,500.00
	556100 INSURANCE EXPENSE		27.45
	559165 INDIREC COST ALLOC	31,007.05-	176,390.87-
	Major Account 520000 Total	18,666.40-	89,118.53-
	Fund 56560 Expenditures Total	5,232.57-	996.00-
	Subprogram Revenues	189.39-	168.99-
	Subprogram Expenditures	5,232.57-	996.00-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

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	1,834,519.85-	8,120,599.42-
	471199 INTERNAL SALES	1,849.05-	1,849.05-
	Major Account 470000 Total	1,836,368.90-	8,122,448.47-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	1,668.96	421,031.31
	Major Account 480000 Total	1,668.96	421,031.31
	Fund 56560 Revenue Total	1,834,699.94-	7,701,417.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,707.35	359,510.30
	512100 VACATION LEAVE EXPENSE	5,160.24	41,731.65
	512200 SICK LEAVE EXPENSE	1,855.09	15,966.98
	512300 HOLIDAY LEAVE EXPENSE	13,443.25	23,339.05
	515100 RETIREMENT PLANS EXPENSE	5,853.10	32,988.17
	515200 FICA EXPENSE	5,616.00	31,638.38
	515400 LIFE & ACCIDENT INS EXP	10.97	55.84
	515500 HEALTH INSURANCE EXPENSE	11,260.56	64,384.63
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		7,207.61
	Major Account 510000 Total	100,906.56	576,896.77
	520000 Operating Expenses		
	521300 freight expense		886.57
	521499 INTERNAL EXPENSES	105.26	631.56
	527900 PERSONAL COMPUT EQUIP R&M		1,201.50
	527910 SERVER REPAIR & MAIN	11,972.43	28,116.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		76,740.10
	531200 IT SUPPLIES	110.00	4,503.01
	532100 NON-CAPITALIZED EQUIP PU		999.98
	532200 PERSONAL COMPUTING EQUIP	3,907.44	4,958.33
	532250 NETWORKING EQUIP	53,539.20	53,539.20
	532280 VIDEO EQUIP	176.64	176.64
	541400 HRMS ASSESSMENT		175.16
	543100 IT CONSULTING-APPLICATIONS	140,098.40	712,762.30
	543300 IT CONSULTING-OTHER	604,193.07	3,666,492.23
	554110 VOICE SERVICES	400.00	1,200.00
	554150 CABLING SERVICES	2,083.37	382,966.19
	554170 CLOUD-SVS	984.28	3,444.98
	555310 COTS LICENSE FEES	98,503.43	260,864.81
	555340 COTS MAINTENANCE	28,553.90	1,756,575.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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		
	555510 SAAS SUBSCRIPTION FEES		67,622.69
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE		32.94
	559165 INDIRECT COST ALLOCATIONS	314.69	2,558.10
	559168 501 RISK MITIGATION ALLOC	18.06	97.52
	Major Account 520000 Total	944,960.17	7,016,265.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,676.75	21,523.17
	Major Account 570000 Total	1,676.75	21,523.17
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	3,372.49	21,057.50
	Major Account 580000 Total	3,372.49	21,057.50
	Fund 56560 Expenditures Total	1,050,915.97	7,635,743.01
	Subprogram Revenues	1,834,699.94-	7,701,417.16-
	Subprogram Expenditures	1,050,915.97	7,635,743.01

Program Summary by Subprogram

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As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,668.90-	268,013.40-
	471199 INTERNAL SALES	380.55-	2,283.30-
	Major Account 470000 Total	45,049.45-	270,296.70-
	Fund 56560 Revenue Total	45,049.45-	270,296.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,488.07	127,756.37
	512100 VACATION LEAVE EXPENSE	1,464.06	12,635.81
	512200 SICK LEAVE EXPENSE	1,440.64	7,469.28
	512300 HOLIDAY LEAVE EXPENSE	4,848.16	8,457.14
	512600 CIVIL LEAVE EXPENSE		142.31
	515100 RETIREMENT PLANS EXPENSE	1,815.16	11,715.64
	515200 FICA EXPENSE	1,681.39	10,931.55
	515400 LIFE & ACCIDENT INS EXP	5.90	35.27
	515500 HEALTH INSURANCE EXPENSE	5,540.62	33,243.75
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,691.78
	Major Account 510000 Total	33,284.00	215,153.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,948.24	8,834.83
	521499 INTERNAL EXPENSES	25,159.54	143,335.51
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	1,212.54	7,275.12
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,500.29
	532100 NON-CAPITALIZED EQUIP PU		338.00
	541400 HRMS ASSESSMENT		175.16
	555340 COTS MAINTENANCE	26,385.28	26,385.28
	556100 INSURANCE EXPENSE		32.94
	559165 INDIREC COST ALLOC	936.76	7,614.47
	559168 501 RISK MITIGATION ALLOC	53.76	290.27
	Major Account 520000 Total	56,946.17	195,817.92
	Fund 56560 Expenditures Total	90,230.17	410,970.98
	Subprogram Revenues	45,049.45-	270,296.70-
	Subprogram Expenditures	90,230.17	410,970.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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		
	511700 EMPLOYEE BONUSES		833.46
	515200 FICA EXPENSE		63.76
	515400 LIFE & ACCIDENT INS EXP		.08
	516500 WORKERS COMP PREMIUMS		33.92
	Major Account 510000 Total		931.22
	Fund 56560 Expenditures Total		931.22
	Subprogram Expenditures		931.22

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As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	32,088.39	275,345.03
	511300 OVERTIME PAYMENTS	175.17	175.17
	511400 ON CALL PAY	282.35	1,709.61
	512100 VACATION LEAVE EXPENSE	6,893.68	41,294.70
	512200 SICK LEAVE EXPENSE	1,866.95	8,699.70
	512300 HOLIDAY LEAVE EXPENSE	10,212.24	18,099.18
	512500 FUNERAL LEAVE EXPENSE		799.38
	515100 RETIREMENT PLANS EXPENSE	3,857.74	25,911.23
	515200 FICA EXPENSE	3,714.40	24,961.12
	515400 LIFE & ACCIDENT INS EXP	7.68	52.80
	515500 HEALTH INSURANCE EXPENSE	6,971.32	42,305.14
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		7,682.44
	Major Account 510000 Total	66,069.92	447,183.82
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,788.27	279,085.86
	521500 PUBLICATION & PRINT EXP		26.24
	524600 RENT EXPENSE-BUILDINGS	2,728.22	16,369.05
	524900 RENT EXP-DEPR SURCHARGE	562.62	3,375.66
	531200 IT SUPPLIES		17.84
	532200 PERSONAL COMPUTING EQUIPMENT		100.00
	541400 HRMS ASSESSMENT		350.34
	543300 IT CONSULTING-OTHER	1,477,249.32	1,477,249.32
	555340 COTS MAINTENANCE	100,722.38-	100,722.38-
	556100 INSURANCE EXPENSE		65.88
	559165 INDIREC COST ALLOC	1,447,675.93-	2,123,101.59-
	Major Account 520000 Total	66,069.88-	447,183.78-
	Fund 56560 Expenditures Total	.04	.04
	Subprogram Expenditures	.04	.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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		
	511100 PERMANENT SALARIES-WAGES	8,211.99-	995.40-
	512200 SICK LEAVE EXPENSE	248.85	248.85
	512300 HOLIDAY LEAVE EXPENSE	746.55	995.40
	515100 RETIREMENT PLANS EXPENSE	540.38-	18.64
	515200 FICA EXPENSE	540.14-	21.57
	515400 LIFE & ACCIDENT INS EXP	.91-	.05
	515500 HEALTH INSURANCE EXPENSE	309.68-	16.30
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	8,607.70-	354.85
	520000 Operating Expenses		
	521400 CIO CHARGES	105.04	1,141.72
	521499 INTERNAL EXPENSES	27,878.86	178,596.40
	524600 RENT EXPENSE-BUILDINGS	1,060.98	6,365.75
	524900 RENT EXP-DEPR SURCHARGE	218.80	1,312.75
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP		342.84
	541400 HRMS ASSESSMENT		116.78
	543300 IT CONSULTING-OTHER		16,839.16
	555340 COTS MAINTENANCE	53,034.60	1,519,796.98
	556100 INSURANCE EXPENSE		21.96
	559165 INDIREC COST ALLOC	73,690.58-	1,724,911.90-
	Major Account 520000 Total	8,607.70	354.85-
	Fund 56560 Expenditures Total		

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

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	539,467.06-	3,271,151.60-
	471199 INTERNAL SALES	28.27-	90.78-
	Major Account 470000 Total	539,495.33-	3,271,242.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.31	409.34
	Major Account 480000 Total	295.31	409.34
	Fund 56560 Revenue Total	539,200.02-	3,270,833.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.81	19,123.29
	511400 ON CALL PAY	1,126.56	5,583.09
	512100 VACATION LEAVE EXPENSE	90.60	3,216.34
	512200 SICK LEAVE EXPENSE		1,061.33
	512300 HOLIDAY LEAVE EXPENSE	828.36	1,449.63
	515100 RETIREMENT PLANS EXPENSE	394.49	2,280.11
	515200 FICA EXPENSE	352.69	2,136.00
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	7,281.07	42,490.67
	520000 Operating Expenses		
	521400 CIO CHARGES	44.98	226.26
	521499 INTERNAL EXPENSES	343,748.44	2,136,835.10
	521500 PUBLICATION & PRINT EXP		.89
	524600 RENT EXPENSE-BUILDINGS	1,060.98	6,365.75
	524900 RENT EXP-DEPR SURCHARGE	218.80	1,312.75
	531100 OFFICE SUPPLIES EXPENSE		54.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532280 VIDEO EQUIP		63.00
	541400 HRMS ASSESSMENT		116.78
	555340 COTS MAINTENANCE	66,749.26	856,722.72
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	294,347.47	505,755.42
	559168 501 RISK MITIGATION ALLOC	491.35	2,653.26
	Major Account 520000 Total	706,661.28	3,510,573.39
	Fund 56560 Expenditures Total	713,942.35	3,553,064.06
	Subprogram Revenues	539,200.02-	3,270,833.04-
	Subprogram Expenditures	713,942.35	3,553,064.06

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	23,300.88	171,793.96
	511300 OVERTIME PAYMENTS	6,058.17	22,234.87
	511400 ON CALL PAY	788.79	4,565.05
	511500 SHIFT DIFFERENTIAL PYMT	553.50	3,827.10
	512100 VACATION LEAVE EXPENSE	2,418.96	17,059.40
	512200 SICK LEAVE EXPENSE	425.68	7,186.74
	512300 HOLIDAY LEAVE EXPENSE	5,901.61	11,181.90
	512600 CIVIL LEAVE EXPENSE		142.31
	515100 RETIREMENT PLANS EXPENSE	2,953.83	17,820.51
	515200 FICA EXPENSE	2,859.18	17,266.47
	515400 LIFE & ACCIDENT INS EXP	9.97	59.88
	515500 HEALTH INSURANCE EXPENSE	5,119.40	30,716.41
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,235.83
	Major Account 510000 Total	50,389.97	308,226.39
	520000 Operating Expenses		
	521400 CIO CHARGES	2,935.32	19,354.01
	521500 PUBLICATION & PRINT EXP		701.50
	524600 RENT EXPENSE-BUILDINGS	2,121.95	12,731.49
	524900 RENT EXP-DEPR SURCHARGE	437.59	2,625.53
	526100 REP & MAINT-REAL PROPERT		2,544.00
	531100 OFFICE SUPPLIES EXPENSE	14.36	127.00
	541400 HRMS ASSESSMENT		321.14
	556100 INSURANCE EXPENSE		60.39
	559165 INDIREC COST ALLOC	55,899.17-	346,691.50-
	Major Account 520000 Total	50,389.95-	308,226.44-
	Fund 56560 Expenditures Total	.02	.05-
	Subprogram Expenditures	.02	.05-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	3,693.98	27,496.80
	512100 VACATION LEAVE EXPENSE	394.98	3,350.11
	512200 SICK LEAVE EXPENSE	112.13	1,402.78
	512300 HOLIDAY LEAVE EXPENSE	1,050.28	1,837.99
	515100 RETIREMENT PLANS EXPENSE	393.20	2,552.58
	515200 FICA EXPENSE	372.57	2,434.27
	515400 LIFE & ACCIDENT INS EXP	.50	3.63
	515500 HEALTH INSURANCE EXPENSE	851.82	5,111.35
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	6,869.46	44,784.24
	520000 Operating Expenses		
	521400 CIO CHARGES	252.84	1,667.38
	559165 INDIRECT COST ALLOCATIONS	7,122.37-	46,451.38-
	Major Account 520000 Total	6,869.53-	44,784.00-
	Fund 56560 Expenditures Total	.07-	.24
	Subprogram Expenditures	.07-	.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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		
	511100 PERMANENT SALARIES-WAGES	3,147.13	23,240.19
	512100 VACATION LEAVE EXPENSE	217.52	3,009.01
	512200 SICK LEAVE EXPENSE	115.28	1,229.87
	512300 HOLIDAY LEAVE EXPENSE	870.08	1,522.63
	515100 RETIREMENT PLANS EXPENSE	325.71	2,171.46
	515200 FICA EXPENSE	320.52	2,137.82
	515400 LIFE & ACCIDENT INS EXP	.74	4.70
	515500 HEALTH INSURANCE EXPENSE	357.86	2,326.32
	516500 WORKERS COMP PREMIUMS		748.79
	Major Account 510000 Total	5,354.84	36,390.79
	520000 Operating Expenses		
	521400 CIO CHARGES	376.40	1,135.11
	521499 INTERNAL EXPENSES	2,445.32	14,664.30
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	151.57	909.40
	524900 RENT EXP-DEPR SURCHARGE	31.26	187.54
	527910 SERVER REPAIR & MAINT		2,563.34
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		83,199.27
	556100 INSURANCE EXPENSE		5.49
	559165 INDIREC COST ALLOC	8,359.39-	140,084.49-
	Major Account 520000 Total	5,354.84-	36,390.84-
	Fund 56560 Expenditures Total		.05-
	Subprogram Expenditures		.05-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	29,722.00-	178,332.00-
	471199 INTERNAL SALES	5,008.50-	23,439.50-
	Major Account 470000 Total	34,730.50-	201,771.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.11	27.87
	Major Account 480000 Total	20.11	27.87
	Fund 56560 Revenue Total	34,710.39-	201,743.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,702.28	94,607.28
	512100 VACATION LEAVE EXPENSE	3,577.94	13,063.09
	512200 SICK LEAVE EXPENSE	486.88	5,851.76
	512300 HOLIDAY LEAVE EXPENSE	3,691.80	6,460.65
	515100 RETIREMENT PLANS EXPENSE	1,382.20	8,984.30
	515200 FICA EXPENSE	1,331.72	8,696.28
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,186.20	19,117.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,098.86
	Major Account 510000 Total	24,361.90	158,933.78
	520000 Operating Expenses		
	521400 CIO CHARGES	679.39	1,022.04
	521499 INTERNAL EXPENSES	1,093.58	12,658.14
	524600 RENT EXPENSE-BUILDINGS	1,667.25	10,003.31
	524900 RENT EXP-DEPR SURCHARGE	343.82	2,062.91
	531100 OFFICE SUPPLIES EXPENSE		37.61
	541400 HRMS ASSESSMENT		87.58
	556100 INSURANCE EXPENSE		16.47
	559165 INDIRECT COST ALLOCATIONS	926.81	6,473.69
	559168 501 RISK MITIGATION ALLOC	33.47	180.73
	Major Account 520000 Total	4,744.32	32,542.48
	Fund 56560 Expenditures Total	29,106.22	191,476.26
	Subprogram Revenues	34,710.39-	201,743.63-
	Subprogram Expenditures	29,106.22	191,476.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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		
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	Major Account 520000 Total	12.50	12.50
	Fund 56560 Expenditures Total	12.50	12.50
	Subprogram Expenditures	12.50	12.50

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376,237.78-	2,461,411.06-
	471199 INTERNAL SALES	435,644.71-	2,657,818.45-
	Major Account 470000 Total	811,882.49-	5,119,229.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.49	1,124.81
	Major Account 480000 Total	811.49	1,124.81
	Fund 56560 Revenue Total	811,071.00-	5,118,104.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,301.35	66,747.85
	521499 INTERNAL EXPENSES	122,081.33	474,077.55
	521500 PUBLICATION & PRINT EXP		.11
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	3,410.27	20,461.29
	524900 RENT EXP-DEPR SURCHARGE	703.27	4,219.58
	527930 MAINFRAME COMPUTING EQUIP R &		343,263.79
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER		75,229.37
	555340 COTS MAINTENANCE	284,522.91	2,642,784.51
	559165 INDIRECT COST ALLOCATIONS	977,891.82	3,104,364.85
	559168 501 RISK MITIGATION ALLOC	1,350.19	7,290.95
	Major Account 520000 Total	1,403,261.14	6,739,488.40
	580000 Capital Outlay		
	587400 MASTER LEASE	165,244.06	991,464.36
	Major Account 580000 Total	165,244.06	991,464.36
	Fund 56560 Expenditures Total	1,568,505.20	7,730,952.76
	Subprogram Revenues	811,071.00-	5,118,104.70-
	Subprogram Expenditures	1,568,505.20	7,730,952.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,100.19-	332,739.16-
	471199 INTERNAL SALES	6,457.53-	39,623.33-
	Major Account 470000 Total	56,557.72-	372,362.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.53	56.18
	Major Account 480000 Total	40.53	56.18
	Fund 56560 Revenue Total	56,517.19-	372,306.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,304.87	99,154.67
	511300 OVERTIME PAYMENTS		133.46
	511400 ON CALL PAY	968.00	6,157.68
	512100 VACATION LEAVE EXPENSE	1,319.74	14,928.64
	512200 SICK LEAVE EXPENSE	211.30	19,707.22
	512300 HOLIDAY LEAVE EXPENSE	3,458.96	6,084.68
	515100 RETIREMENT PLANS EXPENSE	1,367.53	10,950.28
	515200 FICA EXPENSE	1,338.26	10,872.66
	515400 LIFE & ACCIDENT INS EXP	3.84	20.16
	515500 HEALTH INSURANCE EXPENSE	2,107.20	13,168.06
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,369.67
	Major Account 510000 Total	23,079.70	182,596.62
	520000 Operating Expenses		
	521400 CIO CHARGES	174.64	858.99
	521499 INTERNAL EXPENSES	24,888.00	163,612.43
	521500 PUBLICATION & PRINT EXP		4,364.66
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	1,212.54	7,275.12
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,500.29
	541400 HRMS ASSESSMENT		131.38
	555340 COTS MAINTENANCE	144,700.79	153,808.83
	556100 INSURANCE EXPENSE		24.71
	559165 INDIRECT COST ALLOCATIONS	67,512.90	109,115.39
	559168 501 RISK MITIGATION ALLOC	67.42	364.08
	Major Account 520000 Total	238,806.34	441,091.93
	Fund 56560 Expenditures Total	261,886.04	623,688.55
	Subprogram Revenues	56,517.19-	372,306.31-
	Subprogram Expenditures	261,886.04	623,688.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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	785,294.41	4,652,909.56
	Major Account 470000 Total	785,294.41	4,652,909.56
	Fund 56560 Revenue Total	785,294.41	4,652,909.56
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	785,294.41-	4,652,909.56-
	Major Account 520000 Total	785,294.41-	4,652,909.56-
	Fund 56560 Expenditures Total	785,294.41-	4,652,909.56-
	Subprogram Revenues	785,294.41	4,652,909.56
	Subprogram Expenditures	785,294.41-	4,652,909.56-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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	75.79	454.71
	524900 RENT EXP-DEPR SURCHARGE	15.63	93.76
	559165 INDIREC COST ALLOC	91.43-	548.51-
	Major Account 520000 Total	.01-	.04-
	Fund 56560 Expenditures Total	.01-	.04-
	Subprogram Expenditures	.01-	.04-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	3,572.83-	20,940.12-
	Major Account 470000 Total	3,572.83-	20,940.12-
	Fund 56560 Revenue Total	3,572.83-	20,940.12-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		29.20
	554900 OTHER CONTRACTUAL SERVICES		10,300.34
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	51.60	419.50
	559168 501 RISK MITIGATION ALLOC	2.96	15.99
	Major Account 520000 Total	54.56	10,770.52
	Fund 56560 Expenditures Total	54.56	10,782.88
	Subprogram Revenues	3,572.83-	20,940.12-
	Subprogram Expenditures	54.56	10,782.88

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.91-	60.71-
	Major Account 490000 Total	51.91-	60.71-
	Fund 56560 Revenue Total	51.91-	60.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,473.91	245,033.33
	511300 OVERTIME PAYMENTS	218.37	3,126.82
	512100 VACATION LEAVE EXPENSE	2,004.44	17,228.22
	512200 SICK LEAVE EXPENSE	524.97	6,671.17
	512300 HOLIDAY LEAVE EXPENSE	6,982.92	13,778.09
	515100 RETIREMENT PLANS EXPENSE	2,485.81	21,402.89
	515200 FICA EXPENSE	1,759.16	17,913.01
	515400 LIFE & ACCIDENT INS EXP	7.59	54.56
	515500 HEALTH INSURANCE EXPENSE	6,929.46	53,191.18
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,182.39
	Major Account 510000 Total	44,386.63	384,705.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	1,544.74
	521400 CIO CHARGES	4,095.37	25,202.05
	521499 INTERNAL EXPENSES	81,038.87	474,352.61
	521500 PUBLICATION & PRINT EXP	39.94	2,852.84
	522100 DUES & SUBSCRIPTION EXP	12.99	9,665.99
	522200 CONFERENCE REGISTRATION		75.00-
	524600 RENT EXPENSE-BUILDINGS	13,557.72	81,344.97
	524900 RENT EXP-DEPR SURCHARGE	2,795.89	16,775.15
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	548.96	4,183.22
	531200 IT SUPPLIES		147.85
	533900 FOOD EXPENSE	422.57	472.57
	534900 MISCELLANEOUS SUP EXP		44.79
	541100 ACCTG & AUDITING SERVICES		115,304.47
	541200 PURCHASING ASSESSMENT		32,040.93
	541400 HRMS ASSESSMENT		291.94
	543300 IT CONSULTING-OTHER		22,358.28-
	554100 DATA SERVICES	519.81	2,783.56
	554900 OTHER CONTRACTUAL SERVICES		30.32
	555310 COTS LICENSE FEES		107.93
	555340 COTS MAINTENANCE	1,030.49	1,030.49

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		54.90
	559100 OTHER OPERATING EXP		1,020.78
	559165 INDIRECT COST ALLOCATIONS	136,255.71-	1,133,920.66-
	559168 501 RISK MITIGATION ALLOC	8,667.27-	46,802.49-
	Major Account 520000 Total	40,839.42-	433,860.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.05-
	572100 COMMERCIAL TRANSPORTATIO		714.60-
	573100 STATE-OWNED TRANSPORT		156.98
	574500 PERSONAL VEHICLE MILEAGE		774.90-
	575100 MISC TRAVEL EXPENSE		100.00-
	Major Account 570000 Total		2,987.57-
	580000 Capital Outlay		
	583480 VIDEO EQUIP	162.71	7,673.67
	587400 MASTER LEASE	4,571.91	27,431.46
	Major Account 580000 Total	4,734.62	35,105.13
	Fund 56560 Expenditures Total	8,281.83	17,037.51-
	Subprogram Revenues	51.91-	60.71-
	Subprogram Expenditures	8,281.83	17,037.51-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total		123.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	378.92	2,273.48
	524900 RENT EXP-DEPR SURCHARGE	78.14	468.84
	541400 HRMS ASSESSMENT		145.98
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	457.06	2,915.75
	Fund 56560 Expenditures Total	457.06	3,039.35
	Subprogram Expenditures	457.06	3,039.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	1,376,899.42-	9,319,422.68-
	471199 INTERNAL SALES	210,002.05-	1,161,106.98-
	Major Account 470000 Total	1,586,901.47-	10,480,529.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.59	1,784.71
	484500 REIMB NON-GOVT SOURCES		1,145.91-
	Major Account 480000 Total	1,287.59	638.80
	Fund 56560 Revenue Total	1,585,613.88-	10,479,890.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,132.24	3,096,347.52
	511300 OVERTIME PAYMENTS	2,737.44	5,894.49
	511400 ON CALL PAY	3,221.25	22,277.38
	511700 EMPLOYEE BONUSES		718.57
	512100 VACATION LEAVE EXPENSE	56,689.50	356,644.78
	512200 SICK LEAVE EXPENSE	38,938.83	200,185.95
	512300 HOLIDAY LEAVE EXPENSE	118,673.14	206,306.04
	512500 FUNERAL LEAVE EXPENSE		6,659.48
	512600 CIVIL LEAVE EXPENSE	329.89	982.71
	515100 RETIREMENT PLANS EXPENSE	46,854.15	291,680.84
	515200 FICA EXPENSE	44,579.59	278,456.10
	515400 LIFE & ACCIDENT INS EXP	101.28	597.12
	515500 HEALTH INSURANCE EXPENSE	101,157.86	602,040.05
	516300 EMPLOYEE ASSISTANCE PRO		1,149.48
	516400 UNEMPLOYM COMP INS EXP		3,726.00
	516500 WORKERS COMP PREMIUMS		66,409.09
	Major Account 510000 Total	818,415.17	5,140,075.60
	520000 Operating Expenses		
	521400 CIO CHARGES		14,342.86
	521499 INTERNAL EXPENSES	47,909.02	281,872.61
	521500 PUBLICATION & PRINT EXP		19.78
	521900 AWARDS EXPENSE		108.15
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		1,195.00
	522201 TRAINING REGISTRATION	5,250.00	10,500.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	11,519.13	69,113.67
	524700 RENT EXP-OTHER REAL PROP		3,285.00
	524900 RENT EXP-DEPR SURCHARGE	2,344.25	14,065.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		66.00
	531100 OFFICE SUPPLIES EXPENSE	37.98	476.10
	531200 IT SUPPLIES	30.63	738.70
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT	155.62	6,489.94
	533900 FOOD EXPENSE		134.00
	534900 MISCELLANEOUS SUP EXP		46.00
	541400 HRMS ASSESSMENT		2,218.74
	542190 SOS TEMP SERV - IT STAFF	88,554.52	396,642.82
	543100 IT CONSULTING-APPLICATIONS		48,683.50
	543300 IT CONSULTING-OTHER	628,906.50	4,245,715.75
	547100 EDUCATIONAL SERVICES		12,718.50
	555310 COTS LICENSE FEES	153.19	1,665.96
	555340 COTS MAINTENANCE	22,532.69	22,803.20
	556100 INSURANCE EXPENSE		432.06
	559165 INDIRECT COST ALLOCATIONS	57,584.56	407,460.78
	559168 501 RISK MITIGATION ALLOC	2,142.34	11,568.51
	Major Account 520000 Total	867,120.43	5,552,951.87
	Fund 56560 Expenditures Total	1,685,535.60	10,693,027.47
	Subprogram Revenues	1,585,613.88	10,479,890.86
	Subprogram Expenditures	1,685,535.60	10,693,027.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31.26	187.54
	541400 HRMS ASSESSMENT		29.20
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	31.26	222.23
	Fund 56560 Expenditures Total	31.26	234.59
	Subprogram Expenditures	31.26	234.59

Program Summary by Subprogram

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As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	36,963.14-	177,046.19-
	471199 INTERNAL SALES	208.81-	1,252.86-
	Major Account 470000 Total	37,171.95-	178,299.05-
	Fund 56560 Revenue Total	37,171.95-	178,299.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,091.78	49,112.73
	512100 VACATION LEAVE EXPENSE	2,339.47	8,796.26
	512200 SICK LEAVE EXPENSE	438.66	1,608.41
	512300 HOLIDAY LEAVE EXPENSE	1,968.12	3,444.21
	512500 FUNERAL LEAVE EXPENSE	1,002.63	1,002.63
	515100 RETIREMENT PLANS EXPENSE	736.92	4,789.77
	515200 FICA EXPENSE	733.06	4,774.67
	515400 LIFE & ACCIDENT INS EXP	1.43	8.63
	515500 HEALTH INSURANCE EXPENSE	238.60	1,431.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,118.93
	Major Account 510000 Total	11,550.67	76,100.24
	520000 Operating Expenses		
	521400 CIO CHARGES	146.53	439.87
	521499 INTERNAL EXPENSES	6,411.27	38,171.35
	524600 RENT EXPENSE-BUILDINGS	303.14	1,818.81
	524900 RENT EXP-DEPR SURCHARGE	62.51	375.08
	541400 HRMS ASSESSMENT		29.20
	543300 IT CONSULTING-OTHER	13,395.39	34,972.89
	555310 COTS LICENSE FEES	140,420.00	140,420.00
	555340 COTS MAINTENANCE		139,867.86
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	552.92	4,494.56
	559168 501 RISK MITIGATION ALLOC	31.73	171.33
	Major Account 520000 Total	161,323.49	360,766.44
	Fund 56560 Expenditures Total	172,874.16	436,866.68
	Subprogram Revenues	37,171.95-	178,299.05-
	Subprogram Expenditures	172,874.16	436,866.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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		24,752.95
	Major Account 520000 Total		24,752.95
	Fund 56560 Expenditures Total		24,752.95
	Subprogram Expenditures		24,752.95

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	21,053.00-	126,318.00-
	471199 INTERNAL SALES	1,979.50-	11,877.00-
	Major Account 470000 Total	23,032.50-	138,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86	21.98
	Major Account 480000 Total	15.86	21.98
	Fund 56560 Revenue Total	23,016.64-	138,173.02-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,846.78	94,018.28
	555340 COTS MAINTENANCE		21,768.56
	559165 INDIRECT COST ALLOCATIONS	2,803.66	40,058.92
	559168 501 RISK MITIGATION ALLOC	26.39	142.47
	Major Account 520000 Total	19,676.83	155,988.23
	Fund 56560 Expenditures Total	19,676.83	155,988.23
	Subprogram Revenues	23,016.64-	138,173.02-
	Subprogram Expenditures	19,676.83	155,988.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,583.18-	35,175.45-
	Major Account 470000 Total	4,583.18-	35,175.45-
	Fund 56560 Revenue Total	4,583.18-	35,175.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.24	11,969.79
	512100 VACATION LEAVE EXPENSE	125.70	1,615.59
	512200 SICK LEAVE EXPENSE		376.09
	512300 HOLIDAY LEAVE EXPENSE	454.00	794.50
	515100 RETIREMENT PLANS EXPENSE	170.02	1,105.13
	515200 FICA EXPENSE	159.99	1,046.78
	515400 LIFE & ACCIDENT INS EXP	.29	1.87
	515500 HEALTH INSURANCE EXPENSE	215.96	1,295.96
	516500 WORKERS COMP PREMIUMS		122.10
	Major Account 510000 Total	2,816.20	18,327.81
	520000 Operating Expenses		
	521400 CIO CHARGES	2,289.22	14,664.17
	521499 INTERNAL EXPENSES	534.35	3,129.85
	543100 IT CONSULTING-APPLICATIONS	750.00	750.00
	555340 COTS MAINTENANCE		12,371.35
	559165 INDIRECT COST ALLOCATIONS	207.14	1,524.13
	559168 501 RISK MITIGATION ALLOC	8.04	43.44
	Major Account 520000 Total	3,788.75	32,482.94
	Fund 56560 Expenditures Total	6,604.95	50,810.75
	Subprogram Revenues	4,583.18-	35,175.45-
	Subprogram Expenditures	6,604.95	50,810.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,656.10-	424,652.56-
	471199 INTERNAL SALES	5,688.63-	37,826.66-
	Major Account 470000 Total	76,344.73-	462,479.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.17	48.74
	Major Account 480000 Total	35.17	48.74
	Fund 56560 Revenue Total	76,309.56-	462,430.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.16	6,949.51
	512100 VACATION LEAVE EXPENSE	72.51	870.08
	512200 SICK LEAVE EXPENSE	38.79	374.31
	512300 HOLIDAY LEAVE EXPENSE	290.04	507.57
	515100 RETIREMENT PLANS EXPENSE	108.63	651.75
	515200 FICA EXPENSE	106.85	647.23
	515400 LIFE & ACCIDENT INS EXP	.22	1.06
	515500 HEALTH INSURANCE EXPENSE	119.36	537.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		532.52
	Major Account 510000 Total	1,785.56	11,083.39
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	59,653.29	252,228.85
	524600 RENT EXPENSE-BUILDINGS	303.14	1,818.81
	524900 RENT EXP-DEPR SURCHARGE	62.51	375.08
	527910 SERVER REPAIR & MAINT		1,281.68
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		3,826.53
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	7,878.04	116,328.47
	559168 501 RISK MITIGATION ALLOC	58.52	316.00
	Major Account 520000 Total	67,955.50	376,210.11
	Fund 56560 Expenditures Total	69,741.06	387,293.50
	Subprogram Revenues	76,309.56-	462,430.48-
	Subprogram Expenditures	69,741.06	387,293.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	125,574.75-	792,547.20-
	471199 INTERNAL SALES	1,994.20-	12,296.45-
	Major Account 470000 Total	127,568.95-	804,843.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.64	89.61
	Major Account 480000 Total	64.64	89.61
	Fund 56560 Revenue Total	127,504.31-	804,754.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,250.00
	521499 INTERNAL EXPENSES	97,345.07	561,493.40
	543100 IT CONSULTING-APPLICATIONS		67,018.50
	543300 IT CONSULTING-OTHER		41,578.75
	555310 COTS LICENSE FEES		5,066.67
	555340 COTS MAINTENANCE	1,058.07	1,058.07
	559165 INDIRECT COST ALLOCATIONS	3,220.18	21,735.98
	559168 501 RISK MITIGATION ALLOC	107.56	580.80
	Major Account 520000 Total	101,730.88	699,782.17
	Fund 56560 Expenditures Total	101,730.88	699,782.17
	Subprogram Revenues	127,504.31-	804,754.04-
	Subprogram Expenditures	101,730.88	699,782.17

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As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.96	39,439.90
	511300 OVERTIME PAYMENTS		220.30
	512100 VACATION LEAVE EXPENSE	163.77	3,051.58
	512200 SICK LEAVE EXPENSE	230.11	3,413.20
	512300 HOLIDAY LEAVE EXPENSE	1,515.32	2,554.08
	515100 RETIREMENT PLANS EXPENSE	567.33	3,644.74
	515200 FICA EXPENSE	496.11	3,222.61
	515400 LIFE & ACCIDENT INS EXP	3.10	18.53
	515500 HEALTH INSURANCE EXPENSE	3,000.60	18,003.60
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		875.32
	Major Account 510000 Total	11,644.30	74,493.30
	520000 Operating Expenses		
	521400 CIO CHARGES	334.52	542.35
	521499 INTERNAL EXPENSES	460.44	2,762.64
	521500 PUBLICATION & PRINT EXP		808.62
	524600 RENT EXPENSE-BUILDINGS	6,668.97	40,013.18
	524900 RENT EXP-DEPR SURCHARGE	1,375.28	8,251.59
	526100 REP & MAINT-REAL PROPERT		132.00
	531100 OFFICE SUPPLIES EXPENSE		157.18
	541400 HRMS ASSESSMENT		116.78
	554900 OTHER CONTRACTUAL SERVICES		385.00
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	20,868.46-	127,682.50-
	Major Account 520000 Total	12,029.25-	74,491.20-
	Fund 56560 Expenditures Total	384.95-	2.10
	Subprogram Expenditures	384.95-	2.10

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	6,532.26-	40,302.00-
	Major Account 470000 Total	6,532.26-	40,302.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.36	143.27
	Major Account 480000 Total	103.36	143.27
	Fund 56560 Revenue Total	6,428.90-	40,158.73-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,971.00	26,188.67
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,344.02
	559100 OTHER OPERATING EXP		86.47
	559165 INDIRECT COST ALLOCATIONS	1,269.71	7,496.92
	559168 501 RISK MITIGATION ALLOC	7.24	39.10
	Major Account 520000 Total	9,247.95	39,155.18
	Fund 56560 Expenditures Total	9,247.95	39,155.18
	Subprogram Revenues	6,428.90-	40,158.73-
	Subprogram Expenditures	9,247.95	39,155.18

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	913.46-	6,111.15-
	Major Account 470000 Total	913.46-	6,111.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.36	6.03
	Major Account 480000 Total	4.36	6.03
	Fund 56560 Revenue Total	909.10-	6,105.12-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,705.18	18,238.85
	521500 PUBLICATION & PRINT EXP		13.00
	559165 INDIRECT COST ALLOCATIONS	90.78	541.54
	559168 501 RISK MITIGATION ALLOC	1.39	7.50
	Major Account 520000 Total	2,797.35	18,800.89
	Fund 56560 Expenditures Total	2,797.35	18,800.89
	Subprogram Revenues	909.10-	6,105.12-
	Subprogram Expenditures	2,797.35	18,800.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,577.12-	1,199,773.56-
	471199 INTERNAL SALES	116,052.61-	700,580.95-
	Major Account 470000 Total	313,629.73-	1,900,354.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.91	238.28
	Major Account 480000 Total	171.91	238.28
	Fund 56560 Revenue Total	313,457.82-	1,900,116.23-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	72,906.66	406,334.99
	521500 PUBLICATION & PRINT EXP		16.06
	524600 RENT EXPENSE-BUILDINGS	1,591.46	9,548.61
	524900 RENT EXP-DEPR SURCHARGE	328.19	1,969.14
	527930 MAINFRAME COMPUTING EQUIP R &	23,569.66	247,662.08
	555340 COTS MAINTENANCE	135,834.59-	93,405.34
	559100 OTHER OPERATING EXP		43.25
	559165 INDIRECT COST ALLOCATIONS	267,951.44	717,438.30
	559168 501 RISK MITIGATION ALLOC	286.04	1,544.56
	Major Account 520000 Total	230,798.86	1,477,962.33
	580000 Capital Outlay		
	587400 MASTER LEASE	22,022.97	132,137.82
	Major Account 580000 Total	22,022.97	132,137.82
	Fund 56560 Expenditures Total	252,821.83	1,610,100.15
	Subprogram Revenues	313,457.82-	1,900,116.23-
	Subprogram Expenditures	252,821.83	1,610,100.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	2,753.83-	18,283.98-
	471199 INTERNAL SALES		2,864.25-
	Major Account 470000 Total	2,753.83-	21,148.23-
	Fund 56560 Revenue Total	2,753.83-	21,148.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,729.83	57,344.37
	512100 VACATION LEAVE EXPENSE	458.33	2,902.75
	512200 SICK LEAVE EXPENSE	148.75	1,984.13
	512300 HOLIDAY LEAVE EXPENSE	2,084.24	3,647.42
	512500 FUNERAL LEAVE EXPENSE		1,858.75
	515100 RETIREMENT PLANS EXPENSE	780.34	5,072.21
	515200 FICA EXPENSE	735.99	4,779.66
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	9,305.44
	516200 TUITION ASSISTANCE	735.00	735.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,172.20
	Major Account 510000 Total	13,939.00	88,825.81
	520000 Operating Expenses		
	521400 CIO CHARGES	16,812.64	49,942.27
	521499 INTERNAL EXPENSES	7,050.08	35,186.23
	524600 RENT EXPENSE-BUILDINGS	151.57	909.40
	524700 RENT EXP-OTHER REAL PROP		290.00
	524900 RENT EXP-DEPR SURCHARGE	31.26	187.54
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		27.49
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS		441.60
	543300 IT CONSULTING-OTHER		7,850.00
	555310 COTS LICENSE FEES		43,538.00
	555340 COTS MAINTENANCE	931.52	15,846.70
	559165 INDIRECT COST ALLOCATIONS	23,950.74-	93,521.67-
	Major Account 520000 Total	1,026.33	61,048.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		168.64
	Major Account 570000 Total		168.64
	Fund 56560 Expenditures Total	14,965.33	150,043.26
	Subprogram Revenues	2,753.83-	21,148.23-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IMSERVICES
Agency Subprogram093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	570000Travel Expenses		
	Subprogram Expenditures	14,965.33	150,043.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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	76,305.56	457,833.36
	524900 RENT EXP-DEPR SURCHARGE	15,851.23	95,107.38
	559165 INDIRECT COST ALLOC	92,156.72-	552,931.63-
	Major Account 520000 Total	.07	9.11
	Fund 56560 Expenditures Total	.07	9.11
	Subprogram Expenditures	.07	9.11
	Program Revenues	4,717,516.88-	26,369,213.01-
	Program Expenditures	5,268,507.22	29,756,585.67

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	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,548,456.18
	587400 MASTER LEASE		1,548,456.18-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01	.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	2,021.53-	9,630.32-
	Major Account 490000 Total	2,021.53-	9,630.32-
	Fund 56530 Revenue Total	2,021.53-	9,630.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.53	43,557.57
	512100 VACATION LEAVE EXPENSE	841.47	7,308.37
	512200 SICK LEAVE EXPENSE	53.45	1,295.76
	512300 HOLIDAY LEAVE EXPENSE	1,710.24	2,992.92
	512600 CIVIL LEAVE EXPENSE		427.56
	515100 RETIREMENT PLANS EXPENSE	640.25	4,161.95
	515200 FICA EXPENSE	650.67	4,231.36
	515400 LIFE & ACCIDENT INS EXP	.88	5.23
	516500 WORKERS COMP PREMIUMS		941.79
	Major Account 510000 Total	9,842.49	64,922.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.13	1,480.79
	521400 CIO CHARGES	1,364.23	8,015.18
	521500 PUBLICATION & PRINT EXP		2,507.36
	522100 DUES & SUBSCRIPTION EXP		4,625.95
	524600 RENT EXPENSE-BUILDINGS	1,970.38	11,822.08
	524900 RENT EXP-DEPR SURCHARGE	406.33	2,437.98
	526100 REP & MAINT-REAL PROPERT		110.00
	559100 OTHER OPERATING EXP	7.14	42.84
	559165 INDIREC COST ALLOC	13,643.49-	97,209.17-
	Major Account 520000 Total	9,626.28-	66,166.99-
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.84
	572100 COMMERCIAL TRANSPORTATIO		357.60
	573100 STATE-OWNED TRANSPORT	60.00	254.71
	574500 PERSONAL VEHICLE MILEAGE		63.77
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	60.00	1,514.92
	Fund 56530 Expenditures Total	276.21	270.44
	Subprogram Revenues	2,021.53-	9,630.32-
	Subprogram Expenditures	276.21	270.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,119,491.39-	5,942,457.57-
	471199 INTERNAL SALES	7,346.85-	51,965.32-
	Major Account 470000 Total	1,126,838.24-	5,994,422.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,869.70-	27,168.30-
	Major Account 480000 Total	2,869.70-	27,168.30-
	Fund 56530 Revenue Total	1,129,707.94-	6,021,591.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,113.15	679,178.42
	511300 OVERTIME PAYMENTS	150.13	400.35
	512100 VACATION LEAVE EXPENSE	7,784.51	60,294.73
	512200 SICK LEAVE EXPENSE	3,016.52	28,693.60
	512300 HOLIDAY LEAVE EXPENSE	25,027.20	43,797.60
	512400 MILITARY LEAVE EXPENSE	195.83	195.83
	512500 FUNERAL LEAVE EXPENSE		964.33
	515100 RETIREMENT PLANS EXPENSE	9,381.43	60,916.50
	515200 FICA EXPENSE	8,935.61	58,356.93
	515400 LIFE & ACCIDENT INS EXP	23.70	142.13
	515500 HEALTH INSURANCE EXPENSE	18,661.34	117,407.26
	516200 TUITION ASSISTANCE	598.50	902.25
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		13,589.40
	Major Account 510000 Total	162,887.92	1,065,037.09
	520000 Operating Expenses		
	521400 CIO CHARGES	41,437.55	165,177.74
	521499 INTERNAL EXPENSES	5,101.00	32,068.29
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	4,508.54	27,050.85
	524900 RENT EXP-DEPR SURCHARGE	987.43	5,924.47
	526100 REP & MAINT-REAL PROPERT		369.00
	527500 REP & MAINT-COMM EQUIP		440.00
	527950 NETWORKING EQUIP R & M		1,268.40
	531100 OFFICE SUPPLIES EXPENSE	205.23	872.20
	531200 IT SUPPLIES	110.00	24,051.60
	532100 NON-CAPITALIZED EQUIP PU		5,931.99
	532200 PERSONAL COMPUTING EQUIPMENT		241.09
	532250 NETWORKING EQUIP	83,932.10	231,808.15
	532260 VOICE EQUIP		700.00

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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		218.30
	541400 HRMS ASSESSMENT		496.30
	543300 IT CONSULTING-OTHER	19,392.12	113,942.00
	547100 EDUCATIONAL SERVICES		18,851.92
	554100 DATA SERVICES	188,217.63	2,085,539.46
	554110 VOICE SERVICES	375.00	378.97
	554160 DATA CENTER HOSTING SERVICES		6,500.00
	555100 DATA PROC SOFTW LIC FEE		297.00
	555310 COTS LICENSE FEES		53,632.80
	555340 COTS MAINTENANCE	221,976.51-	1,097,422.04
	556100 INSURANCE EXPENSE		93.33
	559100 OTHER OPERATING EXP	677.10	677.10
	559165 INDIRECT COST ALLOCATION	31,493.84	223,965.18
	559168 501 RISK MITIGATION ALLOC	985.74	5,322.92
	Major Account 520000 Total	155,446.77	4,103,541.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,295.58	7,648.65
	572100 COMMERCIAL TRANSPORTATIO		100.78
	573100 STATE-OWNED TRANSPORT	1,065.91	11,887.71
	574500 PERSONAL VEHICLE MILEAGE	965.76	1,958.21
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	3,327.25	21,631.35
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		964,502.30
	583470 PERSONAL COMPUTING EQUIPMENT		3,173.47
	583480 VIDEO EQUIP		5,724.82
	587400 MASTER LEASE	269,073.41	1,568,171.21
	587401 MASTER LEASE - REFUNDS		765,988.94-
	Major Account 580000 Total	269,073.41	1,775,582.86
	Fund 56530 Expenditures Total	590,735.35	6,965,792.40
	Subprogram Revenues	1,129,707.94-	6,021,591.19-
	Subprogram Expenditures	590,735.35	6,965,792.40

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	619,019.81-	3,633,909.63-
	471199 INTERNAL SALES	177,725.73-	1,007,074.88-
	Major Account 470000 Total	796,745.54-	4,640,984.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.26-	6,241.37-
	Major Account 480000 Total	659.26-	6,241.37-
	Fund 56530 Revenue Total	797,404.80-	4,647,225.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,211.32	465,962.43
	512100 VACATION LEAVE EXPENSE	6,818.99	44,568.44
	512200 SICK LEAVE EXPENSE	4,659.18	29,132.38
	512300 HOLIDAY LEAVE EXPENSE	16,672.24	29,973.76
	512500 FUNERAL LEAVE EXPENSE		1,451.38
	515100 RETIREMENT PLANS EXPENSE	6,242.23	42,763.66
	515200 FICA EXPENSE	5,938.41	41,036.77
	515400 LIFE & ACCIDENT INS EXP	15.51	97.75
	515500 HEALTH INSURANCE EXPENSE	14,557.79	88,301.27
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		10,455.68
	Major Account 510000 Total	110,115.67	753,879.48
	520000 Operating Expenses		
	521400 CIO CHARGES	25,803.33	127,985.34
	521499 INTERNAL EXPENSES	2,402.40	5,235.01
	521900 AWARDS EXPENSE		36.05
	522100 DUES & SUBSCRIPTION EXP		885.00
	524600 RENT EXPENSE-BUILDINGS	13,180.83	79,083.74
	524900 RENT EXP-DEPR SURCHARGE	2,747.30	16,483.54
	527910 SERVER REPAIR & MAINT		2,451.22
	527940 DATA STORAGE EQUIP R & M		29,925.00
	531100 OFFICE SUPPLIES EXPENSE		279.68
	531200 IT SUPPLIES	2,416.19	6,509.79
	532100 NON-CAPITALIZED EQUIP PU		531.00
	532200 PERSONAL COMPUTING EQUIPMENT		166.74
	532240 DATA STORAGE EQUIP		1,342.00
	533100 HOUSEHOLD & INSTIT EXP		6,174.00
	539100 INDIRECT COST ALLOWANCE	1,010.14	6,180.50
	541400 HRMS ASSESSMENT		379.52
	554160 DATA CENTER HOSTING SERVICES	21,000.00	135,000.00

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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		
	554900 OTHER CONTRACTUAL SERVICES		1,046.53
	555100 DATA PROC SOFTW LIC FEE		59.00
	555310 COTS LICENSE FEES	1,525.32	90,307.11
	555340 COTS MAINTENANCE	537,924.77	790,999.17
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	556100 INSURANCE EXPENSE		71.37
	559100 OTHER OPERATING EXP		86.52
	559165 INDIRECT COST ALLOCATIONS	20,694.50	140,770.20
	559168 501 RISK MITIGATION ALLOC	403.02	2,176.22
	Major Account 520000 Total	629,107.80	1,493,618.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,615.90
	572100 COMMERCIAL TRANSPORTATIO		987.96
	573100 STATE-OWNED TRANSPORT	254.24	1,090.90
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total	440.24	3,988.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		47,880.00
	583440 DATA STORAGE EQUIPMENT		1,298,341.48
	583470 PERSONAL COMPUTING EQUIPMENT		8,212.95
	587400 MASTER LEASE	157,414.08	872,221.54
	587401 MASTER LEASE - REFUNDS		2,095.91-
	Major Account 580000 Total	157,414.08	2,224,560.06
	Fund 56530 Expenditures Total	897,077.79	4,476,047.27
	Subprogram Revenues	797,404.80-	4,647,225.88-
	Subprogram Expenditures	897,077.79	4,476,047.27

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	88,690.98-	665,406.78-
	Major Account 470000 Total	88,690.98-	665,406.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.95-	2,423.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	255.95-	536.26-
	Fund 56530 Revenue Total	88,946.93-	665,943.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	562.91	4,636.48
	521499 INTERNAL EXPENSES	105.20	6,107.10
	527950 NETWORKING EQUIP R & M		190,915.02
	532250 NETWORKING EQUIP		512,131.59
	543303 IT CONSULTING-UNCSN		134,105.29
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES		250.00
	554100 DATA SERVICES	88,998.24	228,438.84
	554101 DATA SERVICES- NN AGGREGATION	10,795.00	53,975.00
	554110 VOICE SERVICES		94.93
	555310 COTS LICENSE FEES		55,648.95
	555340 COTS MAINTENANCE		6,869.25
	559165 INDIRECT COST ALLOCATIONS	5,862.31	45,263.96
	559168 501 RISK MITIGATION ALLOC	280.36	1,513.88
	Major Account 520000 Total	106,604.02	1,250,450.29
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		815.89
	Major Account 570000 Total		815.89
	Fund 56530 Expenditures Total	106,604.02	1,251,266.18
	Subprogram Revenues	88,946.93-	665,943.04-
	Subprogram Expenditures	106,604.02	1,251,266.18

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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	6,578.42-	62,277.52-
	471110 ADMIN FEE	145.83-	1,537.71-
	471199 INTERNAL SALES	105.95-	495.20-
	Major Account 470000 Total	6,830.20-	64,310.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.07-	881.13-
	Major Account 480000 Total	93.07-	881.13-
	Fund 56530 Revenue Total	6,923.27-	65,191.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,766.59	82,122.24
	512100 VACATION LEAVE EXPENSE	948.33	5,645.02
	512200 SICK LEAVE EXPENSE		2,296.87
	512300 HOLIDAY LEAVE EXPENSE	2,928.96	5,125.68
	515100 RETIREMENT PLANS EXPENSE	1,096.63	7,128.27
	515200 FICA EXPENSE	1,037.88	6,777.18
	515400 LIFE & ACCIDENT INS EXP	3.50	20.70
	515500 HEALTH INSURANCE EXPENSE	3,137.36	18,824.30
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,332.71
	Major Account 510000 Total	19,919.25	129,322.41
	520000 Operating Expenses		
	521400 CIO CHARGES	662.46	3,632.44
	522200 CONFERENCE REGISTRATION		6,562.00
	522201 TRAINING REGISTRATION	2,024.72	2,024.72
	524600 RENT EXPENSE-BUILDINGS	567.79	3,406.74
	524900 RENT EXP-DEPR SURCHARGE	174.75	1,048.52
	531100 OFFICE SUPPLIES EXPENSE		95.62
	531200 IT SUPPLIES	245.94	17,675.53
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP		290.00
	534600 ED & RECREATIONAL SUP EX		976.00
	534800 CONST & MAINT SUP EXP		250.34
	541400 HRMS ASSESSMENT		116.78
	554150 CABLING SERVICES	3,383.50	3,383.50
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	573.36	3,952.38
	559168 501 RISK MITIGATION ALLOC	17.98	97.11

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,650.50	45,972.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.24	2,388.76
	572100 COMMERCIAL TRANSPORTATIO	571.12	571.12
	573100 STATE-OWNED TRANSPORT	135.24	678.93
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,650.60	3,698.81
	Fund 56530 Expenditures Total	29,220.35	178,993.86
	Subprogram Revenues	6,923.27-	65,191.56-
	Subprogram Expenditures	29,220.35	178,993.86

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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	464,131.61-	2,779,144.14-
	471199 INTERNAL SALES	5,454.90-	32,402.15-
	Major Account 470000 Total	469,586.51-	2,811,546.29-
	Fund 56530 Revenue Total	469,586.51-	2,811,546.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,667.52	56,609.99
	512100 VACATION LEAVE EXPENSE	208.17	3,977.75
	512200 SICK LEAVE EXPENSE	258.01	1,938.56
	512300 HOLIDAY LEAVE EXPENSE	2,033.40	3,558.45
	515100 RETIREMENT PLANS EXPENSE	761.29	4,948.39
	515200 FICA EXPENSE	712.69	4,664.86
	515400 LIFE & ACCIDENT INS EXP	1.96	11.83
	515500 HEALTH INSURANCE EXPENSE	1,298.01	7,787.77
	516500 WORKERS COMP PREMIUMS		468.44
	Major Account 510000 Total	12,941.05	83,966.04
	520000 Operating Expenses		
	521400 CIO CHARGES	109,100.88	638,778.07
	521499 INTERNAL EXPENSES	5,743.93	32,453.08
	555510 SAAS SUBSCRIPTION FEES		4,022,616.00
	559165 INDIRECT COST ALLOCATIONS	14,904.52	116,855.16
	559168 501 RISK MITIGATION ALLOC	754.67	4,075.19
	Major Account 520000 Total	130,504.00	4,814,777.50
	580000 Capital Outlay		
	583410 SERVER EQUIP	134,964.90	134,964.90
	587400 MASTER LEASE		10,017.06
	Major Account 580000 Total	134,964.90	144,981.96
	Fund 56530 Expenditures Total	278,409.95	5,043,725.50
	Subprogram Revenues	469,586.51-	2,811,546.29-
	Subprogram Expenditures	278,409.95	5,043,725.50

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	1,031,720.65-	6,445,954.47-
	Major Account 470000 Total	1,031,720.65-	6,445,954.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,877.97-	36,713.93-
	484500 REIMB NON-GOVT SOURCES	13,330.56-	13,666.19-
	Major Account 480000 Total	17,208.53-	50,380.12-
	Fund 56530 Revenue Total	1,048,929.18-	6,496,334.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,828.35	211,812.05
	512100 VACATION LEAVE EXPENSE	1,598.85	20,183.81
	512200 SICK LEAVE EXPENSE	539.27	6,056.22
	512300 HOLIDAY LEAVE EXPENSE	7,741.48	13,547.59
	515100 RETIREMENT PLANS EXPENSE	2,898.41	18,839.56
	515200 FICA EXPENSE	2,694.42	17,646.80
	515400 LIFE & ACCIDENT INS EXP	7.37	44.37
	515500 HEALTH INSURANCE EXPENSE	8,650.84	51,904.97
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,304.45
	Major Account 510000 Total	52,958.99	344,438.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		391.00
	521400 CIO CHARGES	88,293.72	209,902.91
	521500 PUBLICATION & PRINT EXP		31.75
	524600 RENT EXPENSE-BUILDINGS	2,425.08	14,550.24
	524900 RENT EXP-DEPR SURCHARGE	500.11	3,000.59
	525400 RENT EXP-COMM EQUIP		147.10
	527910 SERVER REPAIR & MAINT		9,017.73
	527960 VOICE EQUIP REPAIR & MAINT		10,732.50
	531100 OFFICE SUPPLIES EXPENSE	31.91	69.53
	531200 IT SUPPLIES	2,984.96	14,092.09
	532260 VOICE EQUIP	3,612.92	45,186.27
	541400 HRMS ASSESSMENT		233.56
	543100 IT CONSULTING-APPLICATIONS	3,440.00	3,440.00
	543200 IT CONSULTING-HW/SW SUPP	18,125.00	18,125.00
	543300 IT CONSULTING-OTHER		379,080.96
	547100 EDUCATIONAL SERVICES		19.00
	554100 DATA SERVICES	2,120.51	13,765.35
	554110 VOICE SERVICES	317,201.32	2,293,440.12

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	166,401.29	1,787,743.05
	554150 CABLING SERVICES	3,234.60	15,967.49
	554900 OTHER CONTRACTUAL SERVICES	135.76-	18,272.52
	555310 COTS LICENSE FEES		38,378.10
	555340 COTS MAINTENANCE		5,579.28
	556100 INSURANCE EXPENSE		43.92
	559165 INDIRECT COST ALLOCATIONS	31,288.07	227,640.50
	559168 501 RISK MITIGATION ALLOC	1,160.75	6,267.98
	Major Account 520000 Total	640,684.48	5,115,118.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.42	27.42
	573100 STATE-OWNED TRANSPORT	44.88	137.98
	Major Account 570000 Total	72.30	165.40
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	392,415.48
	Major Account 580000 Total	65,402.58	392,415.48
	Fund 56530 Expenditures Total	759,118.35	5,852,138.12
	Subprogram Revenues	1,048,929.18-	6,496,334.59-
	Subprogram Expenditures	759,118.35	5,852,138.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 110

<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		519,809.80-
	Major Account 470000 Total		519,809.80-
	Fund 56530 Revenue Total		519,809.80-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		4,050.00
	527500 REP & MAINT-COMM EQUIP		93,487.50
	555340 COTS MAINTENANCE		422,272.30
	Major Account 520000 Total		519,809.80
	Fund 56530 Expenditures Total		519,809.80
	Subprogram Revenues		519,809.80-
	Subprogram Expenditures		519,809.80

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		66,944.86-
	Major Account 470000 Total		66,944.86-
	Fund 56530 Revenue Total		66,944.86-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	269.90	111,692.46
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	543300 IT CONSULTING-OTHER		33,050.26
	555340 COTS MAINTENANCE		67,600.00
	559165 INDIRECT COST ALLOCATIONS		2,017.81
	Major Account 520000 Total	269.90	244,360.53
	580000 Capital Outlay		
	587400 MASTER LEASE		10,233.89
	Major Account 580000 Total		10,233.89
	Fund 56530 Expenditures Total	269.90	254,594.42
	Subprogram Revenues		66,944.86-
	Subprogram Expenditures	269.90	254,594.42
	Program Revenues	3,543,520.15-	21,304,217.52-
	Program Expenditures	2,661,711.92	24,542,637.99

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	2,361.07-	13,367.38-
	472100 SALE OF SUP & MAT	2,648.87-	15,313.04-
	Major Account 470000 Total	5,009.94-	28,680.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,129.33-	37,241.01-
	483300 EQUIPMENT LEASE OR RENTA	376,223.58-	2,251,783.76-
	484500 REIMB NON-GOVT SOURCES		813.82-
	486500 MISCELLANEOUS ADJUSTMENT		360,463.17-
	Major Account 480000 Total	383,352.91-	2,650,301.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.73-
	Major Account 490000 Total		97.73-
	Fund 56572 Revenue Total	388,362.85-	2,679,079.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,655.14	178,318.83
	512100 VACATION LEAVE EXPENSE	3,171.39	18,115.25
	512200 SICK LEAVE EXPENSE	1,347.33	4,244.47
	512300 HOLIDAY LEAVE EXPENSE	7,043.44	11,838.72
	512500 FUNERAL LEAVE EXPENSE		654.12
	515100 RETIREMENT PLANS EXPENSE	2,637.04	15,962.11
	515200 FICA EXPENSE	2,423.45	14,833.67
	515400 LIFE & ACCIDENT INS EXP	10.56	59.04
	515500 HEALTH INSURANCE EXPENSE	8,367.74	44,658.77
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	48,656.09	292,026.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.66	177.34
	521300 FREIGHT EXPENSE	174.00	690.00
	521400 CIO CHARGES	5,263.76	18,358.13
	521500 PUBLICATION & PRINT EXP		1,956.33
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION	210.00	1,508.00
	522600 JOB APPLICANT EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS	9,392.35	79,704.10
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	20,556.84
	526100 REP & MAINT-REAL PROPERT		62.26
	527200 REP & MAINT-MOTOR VEHICL	29,384.97	180,264.62

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As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.47	936.20
	532100 NON-CAPITALIZED EQUIP PU	974.22	1,034.22
	533900 FOOD EXPENSE	50.38	149.19
	535100 MEDICAL SUPPLIES		25.60
	538100 VEHICLE & EQUIP SUP EXP	8,278.10	51,491.12
	538103 DIESEL FUEL		104.27
	538104 BULK E-85 FUEL		46,109.07
	538105 UNLEADED FUEL	81,259.70	418,198.38
	538110 TIRE AND TITLE FEE	32.00	393.00
	538111 BULK EHT10 FUEL		35,580.00
	538115 GASOHOL	28,950.37	224,198.77
	538116 E-85 FUEL	4,054.41	30,229.10
	538118 CNG-FUEL	26.45	371.74
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		335.74
	549100 LAUNDRY SERVICES		2,740.48
	555510 SAAS SUBSCRIPTION FEES	53,248.75	106,497.50
	556100 INSURANCE EXPENSE	1,000.00	265,344.14
	559100 OTHER OPERATING EXP	139,527.00	139,900.66
	Major Account 520000 Total	365,405.73	1,650,460.57
	Fund 56572 Expenditures Total	414,061.82	1,942,486.78
	Subprogram Revenues	388,362.85-	2,679,079.91-
	Subprogram Expenditures	414,061.82	1,942,486.78

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	6,602.61-	36,393.04-
	483300 EQUIPMENT LEASE OR RENTA	184,066.50-	1,115,250.64-
	Major Account 480000 Total	190,669.11-	1,151,643.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		458,099.51-
	Major Account 490000 Total		458,099.51-
	Fund 56571 Revenue Total	190,669.11-	1,609,743.19-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	368,440.00	2,736,246.00
	587400 MASTER LEASE	52,697.90	316,187.40
	Major Account 580000 Total	421,137.90	3,052,433.40
	Fund 56571 Expenditures Total	421,137.90	3,052,467.47
	Subprogram Revenues	190,669.11-	1,609,743.19-
	Subprogram Expenditures	421,137.90	3,052,467.47
	Program Revenues	579,031.96-	4,288,823.10-
	Program Expenditures	835,199.72	4,994,954.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	2.14-
	Major Account 480000 Total	.37-	2.14-
	Fund 46520 Revenue Total	.37-	2.14-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,809.30-	1,746,970.06-
	471110 ADMIN FEE	148.69-	5,912.02-
	Major Account 470000 Total	295,957.99-	1,752,882.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.07-	14,106.70-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	2,546.07-	15,906.70-
	Fund 56590 Revenue Total	298,504.06-	1,768,788.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,725.72	156,505.43
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	3,697.08	18,248.49
	512200 SICK LEAVE EXPENSE	724.49	3,045.64
	512300 HOLIDAY LEAVE EXPENSE	5,786.76	10,126.83
	515100 RETIREMENT PLANS EXPENSE	2,166.59	14,073.43
	515200 FICA EXPENSE	2,050.11	13,402.16
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	6,084.38	36,506.28
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	39,240.89	255,323.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	90.51
	521400 CIO CHARGES	40,198.00	240,344.38
	522100 DUES & SUBSCRIPTION EXP	15.00	346.00
	522200 CONFERENCE REGISTRATION		228.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS		85.62
	523202 ELECTRICITY	4,844.75	31,287.08
	523207 PROPANE		490.00
	524100 RENT EXPENSE-LAND	418.33	2,968.98
	524600 RENT EXPENSE-BUILDINGS	2,378.74	14,272.32
	524603 TOWER SITE LEASE AGREEMENT		23,034.05

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As of December 31, 2018

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		
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,500.29
	527200 REP & MAINT-MOTOR VEHICL	13.72	162.57
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT		1,363.00
	527994 TOWER GENERATOR R&M		34,748.37
	527995 TOWER HVAC R&M		2,005.60
	527997 TOWER STRUCTURE R&M	895.21	5,746.46
	531100 OFFICE SUPPLIES EXPENSE		31.64
	531200 IT SUPPLIES	196.95	1,237.84
	532100 NON-CAPITALIZED EQUIP PU	17.69	1,040.48
	532290 RADIO EQUIP	6,000.00	71,597.44
	534800 CONST & MAINT SUP EXP	98.29	880.00
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP	242.88	492.18
	538105 UNLEADED FUEL		96.00
	541400 HRMS ASSESSMENT		175.16
	543300 IT CONSULTING-OTHER	337.74	8,893.82
	554120 WIRELESS PHONE SERVICES		3,686.30
	554140 RADIO SERVICES	270.00	540.00
	554141 RADIO SERV - FREQ COORD ONLY		2,500.00
	555310 COTS LICENSE FEES		48,812.43
	555340 COTS MAINTENANCE		601,539.30
	556100 INSURANCE EXPENSE		32.94
	559165 INDIRECT COST ALLOCATIONS	6,705.89	47,410.01
	559168 501 RISK MITIGATION ALLOC	198.77	1,073.33
	Major Account 520000 Total	63,095.47	1,328,787.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.24	2,002.79
	573100 STATE-OWNED TRANSPORT	90.04	2,068.95
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		791.11
	Major Account 570000 Total	508.28	4,988.20
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		34,891.30
	583905 TOWER SITE EQUIP/SOFTWARE		6,450.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram106

<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		
	587400 MASTER LEASE	13,559.63	81,357.78
	Major Account 580000 Total	13,559.63	181,098.48
	Fund 56590 Expenditures Total	116,404.27	1,770,197.53
	Subprogram Revenues	298,504.43	1,768,790.92
	Subprogram Expenditures	116,404.27	1,770,197.53

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-	869,300.70-
	Major Account 470000 Total	144,883.45-	869,300.70-
	Fund 56590 Revenue Total	144,883.45-	869,300.70-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	869,300.70
	Major Account 580000 Total	144,883.45	869,300.70
	Fund 56590 Expenditures Total	144,883.45	869,300.70
	Subprogram Revenues	144,883.45-	869,300.70-
	Subprogram Expenditures	144,883.45	869,300.70
	Program Revenues	443,387.88-	2,638,091.62-
	Program Expenditures	261,287.72	2,639,498.23

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		65.18-
	Major Account 480000 Total		65.18-
	Fund 10000 Revenue Total		65.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,538.33	276,729.20
	512100 VACATION LEAVE EXPENSE	583.94	33,215.64
	512200 SICK LEAVE EXPENSE	2,646.88	23,165.99
	512300 HOLIDAY LEAVE EXPENSE	11,311.72	19,368.01
	512500 FUNERAL LEAVE EXPENSE	215.12	215.12
	515100 RETIREMENT PLANS EXPENSE	4,290.33	26,409.79
	515200 FICA EXPENSE	3,395.33	23,895.73
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	7,134.22	39,655.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	72,124.51	449,551.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.36
	521400 CIO CHARGES	2,196.02	9,990.18
	521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
	521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
	521500 PUBLICATION & PRINT EXP	14.00	1,846.98
	522100 DUES & SUBSCRIPTION EXP		18,566.75
	522200 CONFERENCE REGISTRATION		850.00
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		429.46
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	1,278.14	1,422.46
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE		54.90
	559100 OTHER OPERATING EXP	13,616.00	13,616.00
	Major Account 520000 Total	17,104.62	62,185.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.95
	572100 COMMERCIAL TRANSPORTATIO		669.18

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		
	574500 PERSONAL VEHICLE MILEAGE		140.62
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,699.75
	Fund 10000 Expenditures Total	89,229.13	513,436.56
	Subprogram Revenues		65.18-
	Subprogram Expenditures	89,229.13	513,436.56
	Program Revenues		65.18-
	Program Expenditures	89,229.13	513,436.56

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.85-	41.85-
	Major Account 490000 Total	41.85-	41.85-
	Fund 58910 Revenue Total	41.85-	41.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,617.28	20,996.81
	511300 OVERTIME PAYMENTS	12.02	12.02
	511800 COMPENSATORY TIME PAID	167.94	167.94
	512100 VACATION LEAVE EXPENSE	159.82	1,001.42
	512200 SICK LEAVE EXPENSE	42.75	642.43
	512300 HOLIDAY LEAVE EXPENSE	746.92	1,303.05
	515100 RETIREMENT PLANS EXPENSE	280.48	1,805.47
	515200 FICA EXPENSE	267.56	1,732.91
	515400 LIFE & ACCIDENT INS EXP	.70	4.49
	515500 HEALTH INSURANCE EXPENSE	665.75	3,931.52
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	4,961.22	32,023.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.04	549.83
	521400 CIO CHARGES	59.49	1,055.91
	521500 PUBLICATION & PRINT EXP		91.51
	522100 DUES & SUBSCRIPTION EXP	354.90	354.90
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		171.00
	524600 RENT EXPENSE-BUILDINGS	266.50	1,599.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	350.16
	531100 OFFICE SUPPLIES EXPENSE	64.12	64.12
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX	916.00-	476.14-
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		26.28
	542100 SOS TEMP SERV - PERSONNEL	423.23	1,034.86
	555310 COTS LICENSE FEES		550.13
	556100 INSURANCE EXPENSE		10.98
	559100 OTHER OPERATING EXP	28,605.85	28,605.85
	Major Account 520000 Total	28,988.49	41,933.26

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.72
	572100 COMMERCIAL TRANSPORTATIO		177.05
	573100 STATE-OWNED TRANSPORT		110.51
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		575.42
	Fund 58910 Expenditures Total	33,949.71	74,532.54
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,106.97	48,991.54
	511300 OVERTIME PAYMENTS	28.06	28.06
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID	391.84	391.84
	512100 VACATION LEAVE EXPENSE	372.89	2,336.66
	512200 SICK LEAVE EXPENSE	99.76	1,499.05
	512300 HOLIDAY LEAVE EXPENSE	1,742.88	3,040.54
	515100 RETIREMENT PLANS EXPENSE	654.69	4,215.67
	515200 FICA EXPENSE	624.57	4,093.86
	515400 LIFE & ACCIDENT INS EXP	2.18	12.79
	515500 HEALTH INSURANCE EXPENSE	1,553.29	9,382.72
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	11,577.13	75,652.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	138.82	2,463.87
	521500 PUBLICATION & PRINT EXP		2,176.41
	522100 DUES & SUBSCRIPTION EXP	828.10	828.10
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS	621.83	3,730.98
	524900 RENT EXP-DEPR SURCHARGE	136.19	817.14
	531100 OFFICE SUPPLIES EXPENSE	207.44	1,873.78
	533900 FOOD EXPENSE		20.35
	534600 ED & RECREATIONAL SUP EX		1,105.69
	534900 MISCELLANEOUS SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		14,913.85
	541200 PURCHASING ASSESSMENT		1,842.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		61.30
	542100 SOS TEMP SERV - PERSONNEL	987.52	2,414.65
	555310 COTS LICENSE FEES		1,283.63
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP	66,746.65	66,746.65
	Major Account 520000 Total	69,666.55	101,045.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.24
	572100 COMMERCIAL TRANSPORTATIO		413.11
	573100 STATE-OWNED TRANSPORT		257.87
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,392.22
	Fund 58920 Expenditures Total	81,243.68	178,090.26
	Subprogram Revenues	41.85-	41.85-
	Subprogram Expenditures	115,193.39	252,622.80
	Program Revenues	41.85-	41.85-
	Program Expenditures	115,193.39	252,622.80

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	2.47-	14.25-
	Major Account 480000 Total	2.47-	14.25-
	Fund 28920 Revenue Total	2.47-	14.25-
	Subprogram Revenues	2.47-	14.25-
	Program Revenues	2.47-	14.25-

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		4,241.16-
	Major Account 470000 Total		4,241.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,563.26-	173,270.94-
	484500 REIMB NON-GOVT SOURCES		176.80-
	Major Account 480000 Total	29,563.26-	173,447.74-
	Fund 56500 Revenue Total	29,563.26-	177,688.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,132.59	180,185.98
	512100 VACATION LEAVE EXPENSE	1,599.16	9,195.37
	512200 SICK LEAVE EXPENSE	658.96	5,121.49
	512300 HOLIDAY LEAVE EXPENSE	7,086.77	11,759.00
	515100 RETIREMENT PLANS EXPENSE	2,656.52	15,444.69
	515200 FICA EXPENSE	2,524.32	14,770.00
	515400 LIFE & ACCIDENT INS EXP	6.72	36.48
	515500 HEALTH INSURANCE EXPENSE	6,192.62	32,097.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,795.43
	Major Account 510000 Total	46,857.66	272,442.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.34	338.61
	521300 FREIGHT EXPENSE		12.99
	521400 CIO CHARGES	5,135.05	37,295.64
	521430 OCIO-SOFTWARE NON CAP	127.66	127.66
	521500 PUBLICATION & PRINT EXP	245.33	2,896.71
	522100 DUES & SUBSCRIPTION EXP		323.00
	522200 CONFERENCE REGISTRATION		3,220.00
	522201 TRAINING REGISTRATION		845.00
	522600 JOB APPLICANT EXPENSE		26.35
	524600 RENT EXPENSE-BUILDINGS	5,441.67	32,650.02
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	7,150.32
	525500 RENT EXP-OTHER PERS PROP	200.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	442.58	2,658.89
	531200 IT SUPPLIES		41.89
	532100 NON-CAPITALIZED EQUIP PU		121,557.62-
	532280 VIDEO EQUIP		665.98
	534600 ED & RECREATIONAL SUP EX	5.04-	618.01
	534900 MISCELLANEOUS SUP EXP	28.00	28.00

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		
	539100 INDIRECT COST ALLOWANCE	99,175.84-	595,055.04-
	541100 ACCTG & AUDITING SERVICES		37,172.36
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT		100.72
	542500 ENG & ARCH SERVICES		18,372.98
	554110 VOICE SERVICES		80.00
	555340 COTS MAINTENANCE		226.20
	555510 SAAS SUBSCRIPTION FEES	53,248.75	106,497.50
	556100 INSURANCE EXPENSE		18.94
	559100 OTHER OPERATING EXP	359,432.00	359,432.00
	Major Account 520000 Total	326,400.22	88,553.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,597.08
	573100 STATE-OWNED TRANSPORT		149.32
	574500 PERSONAL VEHICLE MILEAGE		280.14
	Major Account 570000 Total		2,026.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,466.23
	Major Account 580000 Total		4,466.23
	Fund 56500 Expenditures Total	373,257.88	190,382.50
	Subprogram Revenues	29,563.26-	177,688.90-
	Subprogram Expenditures	373,257.88	190,382.50

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		35.80-
	Major Account 480000 Total		35.80-
	Fund 10000 Revenue Total		35.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.08	11,002.25
	511300 OVERTIME PAYMENTS	121.01	692.30
	511400 ON CALL PAY	58.20	266.08
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	55.38	519.33
	512200 SICK LEAVE EXPENSE	78.14	340.98
	512300 HOLIDAY LEAVE EXPENSE	386.40	676.20
	515100 RETIREMENT PLANS EXPENSE	158.24	1,013.04
	515200 FICA EXPENSE	153.46	985.86
	515400 LIFE & ACCIDENT INS EXP	.46	2.87
	515500 HEALTH INSURANCE EXPENSE	301.64	1,809.92
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	2,725.01	17,555.98
	520000 Operating Expenses		
	523201 NATURAL GAS	523.32	2,172.52
	523202 ELECTRICITY	1,685.37	10,866.35
	523203 WATER		486.64
	523204 SEWER		391.23
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	378.00	75,408.86
	532100 NON-CAPITALIZED EQUIP PU		1,399.00
	533100 HOUSEHOLD & INSTIT EXP	65.70	65.70
	534800 CONST & MAINT SUP EXP		4,145.34
	539100 INDIRECT COST ALLOWANCE	5,130.89	30,785.34
	541400 HRMS ASSESSMENT		24.24
	548600 PEST CONTROL	32.00	32.00
	548700 REFUSE/RECYCLING	205.74	1,203.66
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE	78.50	549.50
	556100 INSURANCE EXPENSE		4.56
	Major Account 520000 Total	8,099.52	128,661.11
	Fund 10000 Expenditures Total	10,824.53	146,217.09
	Subprogram Revenues		35.80-
	Subprogram Expenditures	10,824.53	146,217.09

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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	2,282.59-	15,371.41-
	482100 LAND USE REVENUE		50,996.17-
	Major Account 480000 Total	2,282.59-	66,367.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		386,550.46
	Major Account 490000 Total		386,550.46
	Fund 26560 Revenue Total	2,282.59-	320,182.88
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	56.49	271.00
	523202 ELECTRICITY	44.32	884.52
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	100.81	4,459.20
	Fund 26560 Expenditures Total	100.81	4,459.20
	Subprogram Revenues	2,282.59-	320,182.88
	Subprogram Expenditures	100.81	4,459.20

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.69-	13,228.07-
	483200 BUILDING & SPACE RENTAL	9,570.00-	57,664.00-
	483400 OTHER RENTAL REVENUE	409.00-	2,604.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES		2.43-
	486200 CONTRIBUTIONS	58,565.50-	352,208.50-
	Major Account 480000 Total	70,814.19-	425,737.00-
	Fund 56551 Revenue Total	70,814.19-	425,737.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.32	17,276.49
	512100 VACATION LEAVE EXPENSE	233.96	1,387.41
	512200 SICK LEAVE EXPENSE	153.07	337.29
	512300 HOLIDAY LEAVE EXPENSE	618.08	1,081.64
	515100 RETIREMENT PLANS EXPENSE	231.46	1,503.87
	515200 FICA EXPENSE	219.19	1,432.91
	515400 LIFE & ACCIDENT INS EXP	1.01	6.17
	515500 HEALTH INSURANCE EXPENSE	614.56	3,687.36
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	4,156.65	27,056.83
	520000 Operating Expenses		
	521400 CIO CHARGES	132.76	867.03
	521500 PUBLICATION & PRINT EXP		411.00
	523202 ELECTRICITY	4,322.53	22,713.62
	524600 RENT EXPENSE-BUILDINGS	3,750.00	23,709.00
	526100 REP & MAINT-REAL PROPERT	36.00	94,226.40
	531100 OFFICE SUPPLIES EXPENSE	10.89	10.89
	534800 CONST & MAINT SUP EXP		147,396.59
	534900 MISCELLANEOUS SUP EXP		2,603.33
	538100 VEHICLE & EQUIP SUP EXP		7.94
	539100 INDIRECT COST ALLOWANCE	34,397.57	206,385.42
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES		8,550.00
	548600 PEST CONTROL	60.00	670.61
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		8.40
	557100 PROPERTY TAX EXPENSE	1,883.13	1,883.13
	Major Account 520000 Total	44,619.09	509,671.49
	Fund 56551 Expenditures Total	48,775.74	536,728.32

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>70,814.19-</u>	<u>425,737.00-</u>
	Subprogram Expenditures	<u>48,775.74</u>	<u>536,728.32</u>

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.73-
	Major Account 480000 Total		13.73-
	Fund 56500 Revenue Total		13.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,407.07	210,216.35
	512100 VACATION LEAVE EXPENSE	2,727.93	14,984.60
	512200 SICK LEAVE EXPENSE	34.71	2,144.22
	512300 HOLIDAY LEAVE EXPENSE	8,042.40	12,045.25
	512500 FUNERAL LEAVE EXPENSE		244.72
	515100 RETIREMENT PLANS EXPENSE	3,011.08	17,929.60
	515200 FICA EXPENSE	2,907.69	17,428.38
	515400 LIFE & ACCIDENT INS EXP	7.68	42.24
	515500 HEALTH INSURANCE EXPENSE	5,944.96	31,732.90
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,282.44
	Major Account 510000 Total	52,083.52	311,149.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,219.40	7,479.82
	521430 OCIO-SOFTWARE NON CAP	127.66	127.66
	521500 PUBLICATION & PRINT EXP	287.80	5,111.45
	522100 DUES & SUBSCRIPTION EXP	80.00	1,320.00
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524700 RENT EXP-OTHER REAL PROP		45.00
	538100 VEHICLE & EQUIP SUP EXP		33.65
	539100 INDIRECT COST ALLOWANCE	78,314.62-	469,887.72-
	541400 HRMS ASSESSMENT		291.94
	554130 VIDEO SERVICES	50.00	190.00
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	76,534.26-	454,817.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.32
	573100 STATE-OWNED TRANSPORT		4,759.26
	Major Account 570000 Total		5,284.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,784.61
	Major Account 580000 Total		7,784.61
	Fund 56500 Expenditures Total	24,450.74-	130,599.03-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues		13.73-
	Subprogram Expenditures	24,450.74-	130,599.03-

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		270.06-
	Major Account 480000 Total		270.06-
	Fund 56500 Revenue Total		270.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,668.08	52,723.00
	511400 ON CALL PAY	43.60	43.60
	512100 VACATION LEAVE EXPENSE	2,004.43	7,020.71
	512200 SICK LEAVE EXPENSE	800.50	5,392.54
	512300 HOLIDAY LEAVE EXPENSE	2,118.24	3,706.92
	515100 RETIREMENT PLANS EXPENSE	796.41	5,158.43
	515200 FICA EXPENSE	762.40	4,962.72
	515400 LIFE & ACCIDENT INS EXP	2.93	17.69
	515500 HEALTH INSURANCE EXPENSE	1,955.60	11,733.60
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,224.20
	Major Account 510000 Total	14,152.19	92,032.85
	520000 Operating Expenses		
	521400 CIO CHARGES	344.92	2,175.31
	522100 DUES & SUBSCRIPTION EXP		58.85
	522201 TRAINING REGISTRATION		185.00
	523203 WATER		9,406.84
	523204 SEWER		1,222.60
	523219 OTHER UTILITY	13.33	53.32
	526100 REP & MAINT-REAL PROPERT	2,050.29	6,287.14
	527200 REP & MAINT-MOTOR VEHICL	643.20	1,185.88
	533100 HOUSEHOLD & INSTIT EXP		162.38
	534500 AGRICULTURAL SUPPLIES EX	735.00	8,292.79
	534800 CONST & MAINT SUP EXP	1,221.04	2,911.41
	534900 MISCELLANEOUS SUP EXP		1,832.47
	538100 VEHICLE & EQUIP SUP EXP	630.17	8,956.15
	539100 INDIRECT COST ALLOWANCE	31,995.59-	191,973.54-
	541400 HRMS ASSESSMENT		89.92
	542100 SOS TEMP SERV - PERSONNEL	1,096.08	16,744.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,581.00	40,053.37
	548600 PEST CONTROL		591.96
	548700 REFUSE/RECYCLING	632.00	790.00
	555340 COTS MAINTENANCE	52.41	366.87
	556100 INSURANCE EXPENSE		3,323.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	14,996.15-	87,282.58-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,380.17
	Major Account 580000 Total		14,380.17
	Fund 56500 Expenditures Total	843.96-	19,130.44
	Subprogram Revenues		270.06-
	Subprogram Expenditures	843.96-	19,130.44

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total		.23-
	Fund 56500 Revenue Total		.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	533100 HOUSEHOLD & INSTIT EXP		321.42
	534800 CONST & MAINT SUP EXP	181.81	188.78
	548700 REFUSE/RECYCLING	55.71	329.94
	549200 JANITORIAL/SECURITY SRVS		1,810.44
	555340 COTS MAINTENANCE	26.21	183.47
	Major Account 520000 Total	263.73	3,334.05
	Fund 56500 Expenditures Total	263.73	3,334.05
	Subprogram Revenues		.23-
	Subprogram Expenditures	263.73	3,334.05

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,382.89-	86,297.34-
	484500 REIMB NON-GOVT SOURCES		3.81-
	Major Account 480000 Total	14,382.89-	86,301.15-
	Fund 56500 Revenue Total	14,382.89-	86,301.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193.34	9,754.09
	511300 OVERTIME PAYMENTS	499.26	643.07
	511400 ON CALL PAY	233.46	567.58
	511800 COMPENSATORY TIME PAID		203.52
	512100 VACATION LEAVE EXPENSE	118.04	687.38
	512200 SICK LEAVE EXPENSE	47.00	351.30
	512300 HOLIDAY LEAVE EXPENSE	292.91	536.03
	512700 INJURY LEAVE EXPENSE		33.37
	515100 RETIREMENT PLANS EXPENSE	253.31	956.06
	515200 FICA EXPENSE	226.16	839.81
	515400 LIFE & ACCIDENT INS EXP	.80	3.23
	515500 HEALTH INSURANCE EXPENSE	1,351.81	5,569.74
	516500 WORKERS COMP PREMIUMS		192.64
	Major Account 510000 Total	5,216.09	20,337.82
	520000 Operating Expenses		
	521400 CIO CHARGES	60.07	396.61
	523201 NATURAL GAS	1,432.71	3,380.02
	523202 ELECTRICITY	2,114.96	17,987.41
	523203 WATER		660.70
	523204 SEWER		486.04
	526100 REP & MAINT-REAL PROPERT	120.00	19,792.98
	534800 CONST & MAINT SUP EXP		279.35
	539100 INDIRECT COST ALLOWANCE	3,340.65	20,043.90
	541400 HRMS ASSESSMENT		31.52
	548600 PEST CONTROL	63.00	214.00-
	548700 REFUSE/RECYCLING	68.58	401.22
	549200 JANITORIAL SERVICES	710.66	7,424.42
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	555340 COTS MAINTENANCE	52.41	366.87
	556100 INSURANCE EXPENSE		5.93
	557100 PROPERTY TAX EXPENSE	1,221.96	1,221.96
	Major Account 520000 Total	9,260.00	72,639.93
	Fund 56500 Expenditures Total	14,476.09	92,977.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>14,382.89-</u>	<u>86,301.15-</u>
	Subprogram Expenditures	<u>14,476.09</u>	<u>92,977.75</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	15.50-	16.60-
	Major Account 470000 Total	15.50-	16.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100,136.77-	600,820.62-
	484500 REIMB NON-GOVT SOURCES		118.65-
	Major Account 480000 Total	100,136.77-	600,939.27-
	Fund 56500 Revenue Total	100,152.27-	600,955.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,987.46	48,955.51
	511300 OVERTIME PAYMENTS	1,175.99	5,878.52
	511400 ON CALL PAY	382.58	2,030.03
	511800 COMPENSATORY TIME PAID	67.36	1,043.42
	512100 VACATION LEAVE EXPENSE	556.07	4,014.82
	512200 SICK LEAVE EXPENSE	446.90	2,502.52
	512300 HOLIDAY LEAVE EXPENSE	2,117.44	3,436.76
	512500 FUNERAL LEAVE EXPENSE	370.85	370.85
	512700 INJURY LEAVE EXPENSE		103.01
	515100 RETIREMENT PLANS EXPENSE	905.88	5,115.87
	515200 FICA EXPENSE	851.10	4,807.49
	515400 LIFE & ACCIDENT INS EXP	3.62	18.74
	515500 HEALTH INSURANCE EXPENSE	3,002.09	16,859.22
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		978.29
	Major Account 510000 Total	16,867.34	96,139.77
	520000 Operating Expenses		
	521400 CIO CHARGES	239.63	1,572.31
	521500 PUBLICATION & PRINT EXP		550.94
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		28.00
	523201 NATURAL GAS	4,292.52	14,240.34
	523202 ELECTRICITY	45,482.95	140,488.81
	523203 WATER		5,674.60
	523204 SEWER		2,737.57
	526100 REP & MAINT-REAL PROPERT	16,222.00	56,402.41
	533100 HOUSEHOLD & INSTIT EXP		7,679.52
	534800 CONST & MAINT SUP EXP	431.75	17,134.25
	539100 INDIRECT COST ALLOWANCE	27,024.29	162,145.74
	541400 HRMS ASSESSMENT		72.98

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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		
	542500 ENG & ARCH SERVICES	1,500.00	3,500.00
	548600 PEST CONTROL	65.00	11.00-
	548700 REFUSE/RECYCLING	165.33	979.20
	549200 JANITORIAL/SECURITY SRVS		43,909.80
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	555340 COTS MAINTENANCE	78.62	3,159.34
	556100 INSURANCE EXPENSE		3,320.61
	Major Account 520000 Total	95,577.09	464,040.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	112,444.43	561,190.02
	Subprogram Revenues	100,152.27-	600,955.87-
	Subprogram Expenditures	112,444.43	561,190.02

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		175.08-
	Major Account 470000 Total		175.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	322,669.74-
	484500 REIMB NON-GOVT SOURCES		81.73-
	Major Account 480000 Total	53,778.29-	322,751.47-
	Fund 56500 Revenue Total	53,778.29-	322,926.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.35	21,072.17
	511300 OVERTIME PAYMENTS	367.02	2,072.81
	511400 ON CALL PAY	530.48	3,975.65
	512100 VACATION LEAVE EXPENSE	163.45	1,262.23
	512200 SICK LEAVE EXPENSE		499.70
	512300 HOLIDAY LEAVE EXPENSE	745.20	1,304.10
	512500 FUNERAL LEAVE EXPENSE		206.04
	515100 RETIREMENT PLANS EXPENSE	346.31	2,275.98
	515200 FICA EXPENSE	321.33	2,127.86
	515400 LIFE & ACCIDENT INS EXP	.88	5.37
	515500 HEALTH INSURANCE EXPENSE	1,304.56	7,930.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		519.61
	Major Account 510000 Total	6,596.58	43,263.92
	520000 Operating Expenses		
	521400 CIO CHARGES	207.20	1,584.10
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	6,290.85	21,998.46
	523202 ELECTRICITY	11,953.80	107,253.59
	523203 WATER	1,121.96	9,578.73
	523204 SEWER	974.24	4,512.29
	526100 REP & MAINT-REAL PROPERT	5,655.58	40,057.51
	527300 REP & MAINT-MEDICAL EQUI		169.81
	533100 HOUSEHOLD & INSTIT EXP	166.28	3,140.32
	534800 CONST & MAINT SUP EXP	980.26	16,194.23
	538100 VEHICLE & EQUIP SUP EXP		234.86
	539100 INDIRECT COST ALLOWANCE	11,555.87	69,335.22
	541400 HRMS ASSESSMENT		61.02
	548600 PEST CONTROL	39.00	39.00
	548700 REFUSE/RECYCLING	361.90	2,144.12

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		13,451.44
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE		3,318.35
	Major Account 520000 Total	39,385.56	293,663.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	45,982.14	337,937.14
	Subprogram Revenues	53,778.29	322,926.55
	Subprogram Expenditures	45,982.14	337,937.14

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,330.69-	13,984.14-
	484500 REIMB NON-GOVT SOURCES		.59-
	Major Account 480000 Total	<u>2,330.69-</u>	<u>13,984.73-</u>
	Fund 56500 Revenue Total	2,330.69-	13,984.73-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	389.50	530.80
	523202 ELECTRICITY	124.55	1,279.29
	526100 REP & MAINT-REAL PROPERT		140.84
	527300 REP & MAINT-MEDICAL EQUI		170.90
	533100 HOUSEHOLD & INSTIT EXP	143.19	143.19
	534800 CONST & MAINT SUP EXP		461.54
	539100 INDIRECT COST ALLOWANCE	429.49	2,576.94
	548600 PEST CONTROL	33.00	
	548700 REFUSE/RECYCLING		405.79
	555340 COTS MAINTENANCE	78.62	550.34
	Major Account 520000 Total	<u>1,198.35</u>	<u>6,259.63</u>
	Fund 56500 Expenditures Total	<u>1,198.35</u>	<u>6,259.63</u>
	Subprogram Revenues	<u>2,330.69-</u>	<u>13,984.73-</u>
	Subprogram Expenditures	<u>1,198.35</u>	<u>6,259.63</u>

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	53,426.91-	320,561.46-
	Major Account 470000 Total	53,426.91-	320,561.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,704.50
	Major Account 490000 Total		393,704.50
	Fund 56500 Revenue Total	53,426.91-	73,143.04
	Subprogram Revenues	53,426.91-	73,143.04

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,336,463.87-	8,010,698.94-
	483400 OTHER RENTAL REVENUE	2,105.74-	14,685.11-
	484500 REIMB NON-GOVT SOURCES		24.72-
	Major Account 480000 Total	1,338,569.61-	8,025,408.77-
	Fund 56500 Revenue Total	1,338,569.61-	8,025,408.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.72	41,307.69
	511800 COMPENSATORY TIME PAID		49.97
	512100 VACATION LEAVE EXPENSE	61.83	3,127.02
	512200 SICK LEAVE EXPENSE	164.89	1,430.39
	512300 HOLIDAY LEAVE EXPENSE	2,149.36	3,359.03
	515100 RETIREMENT PLANS EXPENSE	804.72	3,689.66
	515200 FICA EXPENSE	742.28	3,309.54
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,497.26	13,492.55
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		782.76
	Major Account 510000 Total	14,792.98	71,398.93
	520000 Operating Expenses		
	521400 CIO CHARGES	223.38	2,115.62
	521500 PUBLICATION & PRINT EXP		2,576.60
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	1,350,423.87	7,905,374.67
	532270 WIRELESS PHONE EQUIP		37.98
	539100 INDIRECT COST ALLOWANCE	6,141.65	36,849.90
	541400 HRMS ASSESSMENT		87.58
	555510 SAAS SUBSCRIPTION FEES		12,745.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	1,356,788.90	7,959,899.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.87
	573100 STATE-OWNED TRANSPORT		2,085.35
	Major Account 570000 Total		2,560.22
	Fund 56500 Expenditures Total	1,371,581.88	8,033,858.47
	Subprogram Revenues	1,338,569.61-	8,025,408.77-
	Subprogram Expenditures	1,371,581.88	8,033,858.47

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	111,031.74-
	484500 REIMB NON-GOVT SOURCES		19.98-
	Major Account 480000 Total	18,505.29-	111,051.72-
	Fund 56500 Revenue Total	18,505.29-	111,051.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.96	18,359.63
	511300 OVERTIME PAYMENTS	152.75	446.47
	512100 VACATION LEAVE EXPENSE		1,239.05
	512200 SICK LEAVE EXPENSE	17.38	86.88
	512300 HOLIDAY LEAVE EXPENSE	640.32	1,120.56
	515100 RETIREMENT PLANS EXPENSE	251.19	1,591.47
	515200 FICA EXPENSE	251.98	1,597.99
	515400 LIFE & ACCIDENT INS EXP	1.11	6.64
	515500 HEALTH INSURANCE EXPENSE	189.67	1,138.05
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		364.50
	Major Account 510000 Total	4,048.36	25,975.96
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	350.28
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,247.88	6,499.87
	523202 ELECTRICITY	1,420.80	14,145.60
	523203 WATER		1,243.93
	523204 SEWER		139.02
	526100 REP & MAINT-REAL PROPERT	96.00	1,146.03
	532100 NON-CAPITALIZED EQUIP PU		689.99
	533100 HOUSEHOLD & INSTIT EXP		38.88
	534500 AGRICULTURAL SUPPLIES EX		39.29
	534800 CONST & MAINT SUP EXP	209.39	543.59
	538100 VEHICLE & EQUIP SUP EXP		231.85
	539100 INDIRECT COST ALLOWANCE	1,272.64	7,635.84
	541400 HRMS ASSESSMENT		62.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	51.00	306.00
	548700 REFUSE/RECYCLING	156.32	1,090.92
	549200 JANITORIAL/SECURITY SRVS	1,475.00	8,850.00
	555340 COTS MAINTENANCE	26.21	580.50
	556100 INSURANCE EXPENSE		3,318.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	6,013.62	47,371.03
	Fund 56500 Expenditures Total	10,061.98	73,346.99
	Subprogram Revenues	18,505.29	111,051.72
	Subprogram Expenditures	10,061.98	73,346.99

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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	47,206.45-	283,238.70-
	484500 REIMB NON-GOVT SOURCES		103.34-
	Major Account 480000 Total	47,206.45-	283,342.04-
	Fund 56500 Revenue Total	47,206.45-	283,342.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	231.44	808.48
	523201 NATURAL GAS	4,309.81	14,086.56
	523202 ELECTRICITY	7,878.92	59,674.67
	523203 WATER		5,236.25
	523204 SEWER		8,921.09
	523219 OTHER UTILITY		219.37
	526100 REP & MAINT-REAL PROPERT	18,202.99	33,779.20
	527200 REP & MAINT-MOTOR VEHICL		84.06
	533100 HOUSEHOLD & INSTIT EXP	332.71	945.92
	534500 AGRICULTURAL SUPPLIES EX		2,430.96
	534800 CONST & MAINT SUP EXP	4,620.29	15,932.38
	538100 VEHICLE & EQUIP SUP EXP	1,432.76	3,335.74
	539100 INDIRECT COST ALLOWANCE	3,979.38	23,876.28
	545000 LABORATORY SERVICES		270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	125.00
	548600 PEST CONTROL	202.00	606.00
	548700 REFUSE/RECYCLING	26.06	18,799.55
	555340 COTS MAINTENANCE	78.62	947.34
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	41,419.98	193,385.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,378.00
	Major Account 580000 Total		6,378.00
	Fund 56500 Expenditures Total	41,419.98	199,763.73
	Subprogram Revenues	47,206.45-	283,342.04-
	Subprogram Expenditures	41,419.98	199,763.73

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		325.05
	512100 VACATION LEAVE EXPENSE		100.02
	512200 SICK LEAVE EXPENSE		75.00
	515100 RETIREMENT PLANS EXPENSE		37.40
	515200 FICA EXPENSE		28.60
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		409.27
	516500 WORKERS COMP PREMIUMS		126.17
	Major Account 510000 Total		1,101.71
	Fund 56500 Expenditures Total		1,101.71
	Subprogram Expenditures		1,101.71

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,926.67-	116,959.19-
	483400 OTHER RENTAL REVENUE	1,203.32-	1,203.32-
	484500 REIMB NON-GOVT SOURCES		98.70-
	Major Account 480000 Total	20,129.99-	118,261.21-
	Fund 56500 Revenue Total	20,129.99-	118,261.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.65	8,236.87
	511300 OVERTIME PAYMENTS		23.44
	511400 ON CALL PAY		625.63
	512100 VACATION LEAVE EXPENSE	117.89	899.24
	512200 SICK LEAVE EXPENSE		198.17
	512300 HOLIDAY LEAVE EXPENSE	323.88	566.79
	515100 RETIREMENT PLANS EXPENSE	121.34	790.21
	515200 FICA EXPENSE	98.64	667.74
	515400 LIFE & ACCIDENT INS EXP	.61	3.46
	515500 HEALTH INSURANCE EXPENSE	1,061.34	5,856.26
	516500 WORKERS COMP PREMIUMS		35.03
	Major Account 510000 Total	2,901.35	17,902.84
	520000 Operating Expenses		
	521400 CIO CHARGES		453.48
	523202 ELECTRICITY	2,921.97	16,811.96
	523203 WATER		892.48
	523204 SEWER		629.45
	526100 REP & MAINT-REAL PROPERT	26,256.22	41,745.76
	532100 NON-CAPITALIZED EQUIP PU		558.00
	534800 CONST & MAINT SUP EXP	320.02	3,089.59
	539100 INDIRECT COST ALLOWANCE	2,093.01	12,558.06
	541400 HRMS ASSESSMENT		31.52
	542500 ENG & ARCH SERVICES	380.00	1,520.00
	548600 PEST CONTROL	39.00	39.00
	548700 REFUSE/RECYCLING	68.58	401.22
	549200 JANITORIAL/SECURITY SRVS	710.65	8,963.67
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	555340 COTS MAINTENANCE	52.41	366.87
	556100 INSURANCE EXPENSE		3,312.81
	Major Account 520000 Total	32,916.86	91,748.87
	Fund 56500 Expenditures Total	35,818.21	109,651.71
	Subprogram Revenues	20,129.99-	118,261.21-

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>35,818.21</u>	<u>109,651.71</u>

Secure Version - Prior Month

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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	178,815.30-	1,072,891.80-
	484500 REIMB NON-GOVT SOURCES		568.41-
	Major Account 480000 Total	178,815.30-	1,073,460.21-
	Fund 56500 Revenue Total	178,815.30-	1,073,460.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	910.99	5,457.98
	521500 PUBLICATION & PRINT EXP		135.10
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	522201 TRAINING REGISTRATION		125.00
	523201 NATURAL GAS	15,453.62	41,383.55
	523202 ELECTRICITY	9,983.49	76,027.99
	523203 WATER	1,744.15	13,943.60
	523204 SEWER	2,179.50	17,526.50
	523219 OTHER UTILITY	650.78	1,928.28
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	35,057.19	285,509.66
	527200 REP & MAINT-MOTOR VEHICL		13,055.80
	531100 OFFICE SUPPLIES EXPENSE	304.08	364.76
	532100 NON-CAPITALIZED EQUIP PU		999.99
	533100 HOUSEHOLD & INSTIT EXP		2,379.44
	534500 AGRICULTURAL SUPPLIES EX		2,588.87
	534800 CONST & MAINT SUP EXP	30,552.07	161,476.24
	534900 MISCELLANEOUS SUP EXP	107.62	176.62
	538100 VEHICLE & EQUIP SUP EXP	782.07	8,067.56
	539100 INDIRECT COST ALLOWANCE	24,436.41	146,618.46
	545000 LABORATORY SERVICES	43.00	687.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,754.00
	548600 PEST CONTROL	1,300.00	3,900.00
	548700 REFUSE/RECYCLING	450.00	12,366.80
	555340 COTS MAINTENANCE	2,924.76	3,793.51
	556100 INSURANCE EXPENSE		3,306.88
	559100 OTHER OPERATING EXP		2.20-
	Major Account 520000 Total	127,049.73	816,831.39
	Fund 56500 Expenditures Total	127,049.73	816,831.39
	Subprogram Revenues	178,815.30-	1,073,460.21-
	Subprogram Expenditures	127,049.73	816,831.39

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	49,741.13-	298,446.78-
	484500 REIMB NON-GOVT SOURCES		42.74-
	Major Account 480000 Total	49,741.13-	298,489.52-
	Fund 56500 Revenue Total	49,741.13-	298,489.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.55	16,472.88
	511300 OVERTIME PAYMENTS	367.47	1,349.51
	511400 ON CALL PAY	85.70	589.27
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	318.06	2,586.30
	512200 SICK LEAVE EXPENSE		678.71
	512300 HOLIDAY LEAVE EXPENSE	666.16	1,165.78
	512500 FUNERAL LEAVE EXPENSE	370.85	370.85
	512700 INJURY LEAVE EXPENSE		103.01
	515100 RETIREMENT PLANS EXPENSE	280.58	1,753.60
	515200 FICA EXPENSE	257.88	1,619.22
	515400 LIFE & ACCIDENT INS EXP	1.03	6.46
	515500 HEALTH INSURANCE EXPENSE	1,123.75	6,742.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		407.73
	Major Account 510000 Total	5,406.03	33,953.33
	520000 Operating Expenses		
	521400 CIO CHARGES	299.26	2,686.98
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	2,441.23	6,741.41
	523202 ELECTRICITY	3,160.56	33,656.36
	523203 WATER		3,456.95
	523204 SEWER		2,053.87
	526100 REP & MAINT-REAL PROPERT	8,903.23	37,130.35
	533100 HOUSEHOLD & INSTIT EXP	558.48	9,099.97
	534800 CONST & MAINT SUP EXP	2,233.74	5,086.22
	538100 VEHICLE & EQUIP SUP EXP	5.90	630.49
	539100 INDIRECT COST ALLOWANCE	4,852.62	29,115.72
	541400 HRMS ASSESSMENT		73.86
	548600 PEST CONTROL	246.00	1,476.00
	548700 REFUSE/RECYCLING	571.05	2,138.14
	549200 JANITORIAL/SECURITY SRVS		35,884.65
	555340 COTS MAINTENANCE	78.62	550.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,320.77
	Major Account 520000 Total	23,350.69	173,222.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,424.66
	Major Account 580000 Total		4,424.66
	Fund 56500 Expenditures Total	28,756.72	211,600.07
	Subprogram Revenues	49,741.13-	298,489.52-
	Subprogram Expenditures	28,756.72	211,600.07

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-	66,715.20-
	484500 REIMB NON-GOVT SOURCES		2.52-
	Major Account 480000 Total	11,119.20-	66,717.72-
	Fund 56500 Revenue Total	11,119.20-	66,717.72-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,624.00	8,973.50
	526100 REP & MAINT-REAL PROPERT		4,370.73
	534800 CONST & MAINT SUP EXP	62.48	160.61
	538100 VEHICLE & EQUIP SUP EXP		413.53
	539100 INDIRECT COST ALLOWANCE	533.85	3,203.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	370.00	9,300.00
	549200 JANITORIAL/SECURITY SRVS		1,742.23
	555340 COTS MAINTENANCE	52.41	314.46
	Major Account 520000 Total	2,642.74	28,478.16
	Fund 56500 Expenditures Total	2,642.74	28,478.16
	Subprogram Revenues	11,119.20-	66,717.72-
	Subprogram Expenditures	2,642.74	28,478.16

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,267.50-	373,605.00-
	484500 REIMB NON-GOVT SOURCES		94.74-
	484900 OTHER PRIVATE SOURCES	35.00-	210.00-
	Major Account 480000 Total	62,302.50-	373,909.74-
	Fund 56500 Revenue Total	62,302.50-	373,909.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.16	14,590.65
	511400 ON CALL PAY		56.88
	511800 COMPENSATORY TIME PAID		820.42
	512100 VACATION LEAVE EXPENSE	187.33	773.34
	512200 SICK LEAVE EXPENSE	78.13	747.43
	512300 HOLIDAY LEAVE EXPENSE	583.16	1,020.53
	515100 RETIREMENT PLANS EXPENSE	218.38	1,348.60
	515200 FICA EXPENSE	208.04	1,287.43
	515400 LIFE & ACCIDENT INS EXP	1.01	6.21
	515500 HEALTH INSURANCE EXPENSE	619.35	3,716.05
	516500 WORKERS COMP PREMIUMS		329.85
	Major Account 510000 Total	3,962.56	24,697.39
	520000 Operating Expenses		
	521400 CIO CHARGES	44.63	501.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	280.37	1,670.50
	523202 ELECTRICITY	7,096.03	57,590.41
	523203 WATER		4,359.18
	523204 SEWER		1,336.45
	523208 STEAM	4,045.03	125,388.53
	526100 REP & MAINT-REAL PROPERT	4,808.40	31,258.34
	533100 HOUSEHOLD & INSTIT EXP		9,240.54
	534800 CONST & MAINT SUP EXP	1,211.13	9,741.71
	538100 VEHICLE & EQUIP SUP EXP		84.57
	539100 INDIRECT COST ALLOWANCE	8,150.17	48,901.02
	541400 HRMS ASSESSMENT		53.72
	548600 PEST CONTROL	65.00	65.00
	548700 REFUSE/RECYCLING	55.71	329.94
	549100 LAUNDRY SERVICES		559.98
	549200 JANITORIAL/SECURITY SRVS	3,654.79	41,887.19
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE		3,316.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	29,489.88	336,875.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	33,452.44	362,582.62
	Subprogram Revenues	62,302.50	373,909.74
	Subprogram Expenditures	33,452.44	362,582.62

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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	130,831.75-	784,990.50-
	484500 REIMB NON-GOVT SOURCES		909.87-
	Major Account 480000 Total	130,831.75-	785,900.37-
	Fund 56500 Revenue Total	130,831.75-	785,900.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	203.36	1,217.44
	521500 PUBLICATION & PRINT EXP		583.25
	522100 DUES & SUBSCRIPTION EXP		3,419.50
	523201 NATURAL GAS	20,716.13	65,105.33
	523202 ELECTRICITY	16,108.44	178,573.46
	523203 WATER	7,449.17	31,535.69
	523204 SEWER	7,034.73	29,830.61
	523219 OTHER UTILITY		1,129.38
	526100 REP & MAINT-REAL PROPERT	25,587.32	117,149.44
	527200 REP & MAINT-MOTOR VEHICL		3,196.86
	527600 REP & MAINT-HOUSE/INST E		1,601.50
	532100 NON-CAPITALIZED EQUIP PU		898.20
	533100 HOUSEHOLD & INSTIT EXP	1,362.95	3,410.62
	534500 AGRICULTURAL SUPPLIES EX	665.57	2,051.38
	534600 ED & RECREATIONAL SUP EX		246.00
	534800 CONST & MAINT SUP EXP	9,562.80	53,045.56
	538100 VEHICLE & EQUIP SUP EXP	463.00	6,050.43
	539100 INDIRECT COST ALLOWANCE	17,872.49	107,234.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		380.00
	548600 PEST CONTROL	325.00	1,390.00
	548700 REFUSE/RECYCLING		119.53
	555340 COTS MAINTENANCE	78.62	947.35
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	107,429.58	612,423.35
	Fund 56500 Expenditures Total	107,429.58	612,423.35
	Subprogram Revenues	130,831.75-	785,900.37-
	Subprogram Expenditures	107,429.58	612,423.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,921.10-	41,489.38-
	Major Account 470000 Total	7,921.10-	41,489.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	260,218.98-	1,563,205.98-
	484500 REIMB NON-GOVT SOURCES		479.77-
	484900 OTHER PRIVATE SOURCES	500.00-	3,000.00-
	Major Account 480000 Total	260,718.98-	1,566,685.75-
	Fund 56500 Revenue Total	268,640.08-	1,608,175.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,505.65	92,968.58
	511300 OVERTIME PAYMENTS	1,128.07	6,699.74
	511400 ON CALL PAY	908.69	5,600.51
	511800 COMPENSATORY TIME PAID	67.36	1,975.58
	512100 VACATION LEAVE EXPENSE	825.51	8,284.50
	512200 SICK LEAVE EXPENSE	679.34	4,207.84
	512300 HOLIDAY LEAVE EXPENSE	3,445.52	6,099.98
	512500 FUNERAL LEAVE EXPENSE		206.04
	512700 INJURY LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	1,389.56	9,444.28
	515200 FICA EXPENSE	1,230.30	8,445.74
	515400 LIFE & ACCIDENT INS EXP	5.86	37.09
	515500 HEALTH INSURANCE EXPENSE	7,025.94	45,018.64
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,200.93
	Major Account 510000 Total	28,211.80	191,351.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		634.85
	521400 CIO CHARGES	2,238.21	14,666.70
	521500 PUBLICATION & PRINT EXP		733.60
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522201 TRAINING REGISTRATION		240.00
	523202 ELECTRICITY	38,777.10	189,615.77
	523203 WATER		6,688.80
	523204 SEWER		5,761.42
	523205 CHILLED WATER	53,675.87	202,857.57
	523208 STEAM	4,555.03	14,808.68
	526100 REP & MAINT-REAL PROPERT	3,363.31	70,379.85
	527200 REP & MAINT-MOTOR VEHICL		5,549.78

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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		
	527300 REP & MAINT-MEDICAL EQUI		458.35
	531100 OFFICE SUPPLIES EXPENSE	74.74	857.67
	531200 IT SUPPLIES		7.85
	532100 NON-CAPITALIZED EQUIP PU		6,772.04
	532200 PERSONAL COMPUTING EQUIPMENT		874.36
	532270 WIRELESS PHONE EQUIP		32.42
	532280 VIDEO EQUIP		521.98
	533100 HOUSEHOLD & INSTIT EXP	4,868.48	42,547.98
	534600 ED & RECREATIONAL SUP EX		257.62
	534800 CONST & MAINT SUP EXP	7,366.80	420,200.20
	535100 MEDICAL SUPPLIES		610.67
	538100 VEHICLE & EQUIP SUP EXP	23.38	1,017.55
	539100 INDIRECT COST ALLOWANCE	37,742.02	226,452.12
	541400 HRMS ASSESSMENT		171.96
	548600 PEST CONTROL	122.00	83.00-
	548700 REFUSE/RECYCLING	1,137.84	7,023.74
	549100 LAUNDRY SERVICES		492.74
	549200 JANITORIAL/SECURITY SRVS	5,076.11	125,230.44
	549500 HAZARDOUS WASTE DISPOSAL	75.00	10,014.24
	554900 OTHER CONTRACTUAL SERVICES		975.00-
	555340 COTS MAINTENANCE	78.62	947.40
	556100 INSURANCE EXPENSE		3,339.22
	557100 PROPERTY TAX EXPENSE	1,255.43	1,255.43
	Major Account 520000 Total	160,479.94	1,360,015.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,527.41
	Major Account 580000 Total		3,527.41
	Fund 56500 Expenditures Total	188,691.74	1,554,893.46
	Subprogram Revenues	268,640.08-	1,608,175.13-
	Subprogram Expenditures	188,691.74	1,554,893.46

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE		7,481.18
	512200 SICK LEAVE EXPENSE		2,119.44
	512300 HOLIDAY LEAVE EXPENSE	179.46	179.46
	515100 RETIREMENT PLANS EXPENSE	13.46	756.71
	515200 FICA EXPENSE	12.21	772.69
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	64.38	64.38
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		554.83
	Major Account 510000 Total	269.54	12,266.36
	520000 Operating Expenses		
	521400 CIO CHARGES	168.04	1,043.95
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	11,104.89-	66,629.34-
	541400 HRMS ASSESSMENT		29.20
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	10,936.85-	65,510.70-
	Fund 56500 Expenditures Total	10,667.31-	53,244.34-
	Subprogram Expenditures	10,667.31-	53,244.34-

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	40,546.04-	243,276.24-
	483400 OTHER RENTAL REVENUE	2,603.16-	15,618.96-
	484500 REIMB NON-GOVT SOURCES		199.77-
	Major Account 480000 Total	43,149.20-	259,094.97-
	Fund 56500 Revenue Total	43,149.20-	259,094.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,208.90	41,194.33
	511300 OVERTIME PAYMENTS	223.60	738.91
	511400 ON CALL PAY		918.11
	512100 VACATION LEAVE EXPENSE	654.80	4,340.04
	512200 SICK LEAVE EXPENSE	2,436.15	10,044.67
	512300 HOLIDAY LEAVE EXPENSE	1,825.12	3,193.96
	512500 FUNERAL LEAVE EXPENSE		625.10
	515100 RETIREMENT PLANS EXPENSE	700.06	4,571.83
	515200 FICA EXPENSE	619.84	4,099.68
	515400 LIFE & ACCIDENT INS EXP	3.32	19.69
	515500 HEALTH INSURANCE EXPENSE	3,641.89	21,852.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,064.39
	Major Account 510000 Total	14,313.68	92,700.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.29	48.61
	521400 CIO CHARGES	1,062.21	7,130.32
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP	265.20	285.20
	522201 TRAINING REGISTRATION		165.00
	523201 NATURAL GAS	1,132.55	2,331.26
	523202 ELECTRICITY	2,368.30	20,604.94
	523203 WATER	98.34	2,783.08
	523204 SEWER	139.03	832.86
	526100 REP & MAINT-REAL PROPERT	652.45	44,913.84
	527200 REP & MAINT-MOTOR VEHICL		281.00
	531100 OFFICE SUPPLIES EXPENSE	460.76	586.18
	533100 HOUSEHOLD & INSTIT EXP		189.27
	534500 AGRICULTURAL SUPPLIES EX		182.57
	534800 CONST & MAINT SUP EXP	225.56	5,373.24
	534900 MISCELLANEOUS SUP EXP		150.57
	535100 MEDICAL SUPPLIES		469.00

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		759.33
	539100 INDIRECT COST ALLOWANCE	1,136.95	6,821.70
	541400 HRMS ASSESSMENT		91.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	1,550.00
	548600 PEST CONTROL	52.00	312.00
	548700 REFUSE/RECYCLING	203.94	1,223.64
	549100 LAUNDRY SERVICES	62.28	419.82
	549200 JANITORIAL/SECURITY SRVS	7,045.00	42,270.00
	555340 COTS MAINTENANCE	52.41	763.90
	556100 INSURANCE EXPENSE		3,324.17
	Major Account 520000 Total	<u>15,363.27</u>	<u>143,888.46</u>
	Fund 56500 Expenditures Total	<u>29,676.95</u>	<u>236,588.53</u>
	Subprogram Revenues	<u>43,149.20-</u>	<u>259,094.97-</u>
	Subprogram Expenditures	<u>29,676.95</u>	<u>236,588.53</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	8,846.13-	53,076.78-
	484500 REIMB NON-GOVT SOURCES		32.72-
	Major Account 480000 Total	8,846.13-	53,109.50-
	Fund 56500 Revenue Total	8,846.13-	53,109.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.32	11,175.56
	511300 OVERTIME PAYMENTS	157.27	332.68
	511400 ON CALL PAY		67.76
	512100 VACATION LEAVE EXPENSE	184.57	1,150.18
	512200 SICK LEAVE EXPENSE	172.05	1,941.01
	512300 HOLIDAY LEAVE EXPENSE	463.44	811.02
	515100 RETIREMENT PLANS EXPENSE	185.28	1,158.98
	515200 FICA EXPENSE	160.87	1,013.38
	515400 LIFE & ACCIDENT INS EXP	.58	3.90
	515500 HEALTH INSURANCE EXPENSE	1,015.98	6,095.68
	516500 WORKERS COMP PREMIUMS		269.92
	Major Account 510000 Total	3,837.36	24,020.07
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	338.78
	523201 NATURAL GAS	114.43	262.80
	523202 ELECTRICITY	1,191.24	8,761.52
	523203 WATER	54.81	1,546.82
	523204 SEWER	57.16	2,065.93
	526100 REP & MAINT-REAL PROPERT		3,732.70
	527200 REP & MAINT-MOTOR VEHICL	69.49	69.49
	534500 AGRICULTURAL SUPPLIES EX		121.90
	534800 CONST & MAINT SUP EXP		551.24
	538100 VEHICLE & EQUIP SUP EXP		22.99
	539100 INDIRECT COST ALLOWANCE	478.62	2,871.72
	541400 HRMS ASSESSMENT		32.12
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	95.97	620.82
	549200 JANITORIAL/SECURITY SRVS	2,829.00	16,974.00
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		3,315.66
	Major Account 520000 Total	5,002.56	41,669.96
	Fund 56500 Expenditures Total	8,839.92	65,690.03
	Subprogram Revenues	8,846.13-	53,109.50-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>8,839.92</u>	<u>65,690.03</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	12,371.34-
	Major Account 480000 Total	2,061.89-	12,371.34-
	Fund 56500 Revenue Total	2,061.89-	12,371.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.12	2,676.01
	512100 VACATION LEAVE EXPENSE		115.85
	512200 SICK LEAVE EXPENSE	11.58	57.92
	512300 HOLIDAY LEAVE EXPENSE	92.68	162.19
	515100 RETIREMENT PLANS EXPENSE	34.69	225.50
	515200 FICA EXPENSE	32.36	211.89
	515400 LIFE & ACCIDENT INS EXP	.07	.51
	515500 HEALTH INSURANCE EXPENSE	126.45	758.72
	516500 WORKERS COMP PREMIUMS		50.45
	Major Account 510000 Total	656.95	4,259.04
	520000 Operating Expenses		
	523202 ELECTRICITY	240.83	1,186.80
	539100 INDIRECT COST ALLOWANCE	85.01	510.06
	541400 HRMS ASSESSMENT		1.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,319.64
	549200 JANITORIAL/SECURITY SRVS	325.00	1,950.00
	555340 COTS MAINTENANCE	26.21	419.33
	556100 INSURANCE EXPENSE		.27
	Major Account 520000 Total	677.05	5,387.56
	Fund 56500 Expenditures Total	1,334.00	9,646.60
	Subprogram Revenues	2,061.89-	12,371.34-
	Subprogram Expenditures	1,334.00	9,646.60

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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	77,290.42-	463,742.52-
	483400 OTHER RENTAL REVENUE		800.00-
	484500 REIMB NON-GOVT SOURCES		217.30-
	Major Account 480000 Total	77,290.42-	464,759.82-
	Fund 56500 Revenue Total	77,290.42-	464,759.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,466.50	112,971.09
	511300 OVERTIME PAYMENTS	271.15	483.26
	512100 VACATION LEAVE EXPENSE	476.69	11,002.86
	512200 SICK LEAVE EXPENSE	691.60	4,502.39
	512300 HOLIDAY LEAVE EXPENSE	4,189.96	7,324.28
	515100 RETIREMENT PLANS EXPENSE	1,579.83	10,205.64
	515200 FICA EXPENSE	1,435.38	9,398.70
	515400 LIFE & ACCIDENT INS EXP	6.52	39.18
	515500 HEALTH INSURANCE EXPENSE	5,703.16	32,071.60
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		2,362.85
	Major Account 510000 Total	29,820.79	190,485.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.76
	521400 CIO CHARGES	591.67	4,797.33
	521500 PUBLICATION & PRINT EXP		570.64
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION	156.00	436.00
	523201 NATURAL GAS	384.40	824.11
	523202 ELECTRICITY	12,588.34	92,492.60
	523203 WATER	272.30	3,158.46
	523204 SEWER	555.57	4,041.40
	526100 REP & MAINT-REAL PROPERT	3,607.32	30,274.09
	531100 OFFICE SUPPLIES EXPENSE	204.30	652.83
	533100 HOUSEHOLD & INSTIT EXP	3,541.97	14,314.42
	534500 AGRICULTURAL SUPPLIES EX	576.00	1,152.00
	534800 CONST & MAINT SUP EXP	10,119.39	19,300.14
	534900 MISCELLANEOUS SUP EXP		246.14
	535100 MEDICAL SUPPLIES		420.40
	538100 VEHICLE & EQUIP SUP EXP	2.95	142.97
	539100 INDIRECT COST ALLOWANCE	5,800.63	34,803.78
	541400 HRMS ASSESSMENT		221.88

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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		
	548600 PEST CONTROL	140.00	490.00
	548700 REFUSE/RECYCLING	450.80	2,704.80
	549200 JANITORIAL/SECURITY SRVS	7,010.19	47,514.49
	555340 COTS MAINTENANCE	78.62	947.34
	556100 INSURANCE EXPENSE		3,348.60
	Major Account 520000 Total	46,080.91	262,962.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		663.57
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total		724.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		947.31
	Major Account 580000 Total		947.31
	Fund 56500 Expenditures Total	75,901.70	455,119.55
	Subprogram Revenues	77,290.42-	464,759.82-
	Subprogram Expenditures	75,901.70	455,119.55

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	1,795.74-	10,347.45-
	483200 BUILDING & SPACE RENTAL	1,565.00-	9,445.00-
	483400 OTHER RENTAL REVENUE	6,060.00-	36,035.00-
	484500 REIMB NON-GOVT SOURCES		23.29-
	484900 OTHER PRIVATE SOURCES	269.50-	2,024.75-
	486200 CONTRIBUTIONS	8,430.00-	50,850.00-
	Major Account 480000 Total	18,120.24-	108,725.49-
	Fund 56550 Revenue Total	18,120.24-	108,725.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.27	18,662.73
	511300 OVERTIME PAYMENTS		222.51
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE	515.90	2,346.21
	512200 SICK LEAVE EXPENSE	238.61	9,052.51
	512300 HOLIDAY LEAVE EXPENSE	825.44	1,341.34
	515100 RETIREMENT PLANS EXPENSE	309.08	2,382.49
	515200 FICA EXPENSE	302.38	2,359.55
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	325.98	1,955.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55
	Major Account 510000 Total	5,066.58	39,077.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,532.45	7,925.16
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY		4,275.30
	523203 WATER	55.21	332.78
	523204 SEWER	104.67	629.62
	526100 REP & MAINT-REAL PROPERT	277.91	15,641.08
	534800 CONST & MAINT SUP EXP		2,428.96
	538100 VEHICLE & EQUIP SUP EXP	929.70	929.70
	539100 INDIRECT COST ALLOWANCE	5,567.42	33,404.52
	541400 HRMS ASSESSMENT		64.22
	548600 PEST CONTROL	140.00	490.00
	548700 REFUSE/RECYCLING	57.96	347.76
	549200 JANITORIAL/SECURITY SRVS	292.09	1,786.35
	555340 COTS MAINTENANCE	26.21	183.47

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	8,983.62	68,506.50
	Fund 56550 Expenditures Total	14,050.20	107,583.68
	Subprogram Revenues	18,120.24	108,725.49
	Subprogram Expenditures	14,050.20	107,583.68

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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	54,273.54-	325,641.24-
	484500 REIMB NON-GOVT SOURCES		309.10-
	Major Account 480000 Total	54,273.54-	325,950.34-
	Fund 56500 Revenue Total	54,273.54-	325,950.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105.11	485.73
	523201 NATURAL GAS	6,506.11	14,940.29
	523202 ELECTRICITY	15,337.02	120,478.60
	523203 WATER	768.03	6,220.86
	523204 SEWER	1,063.51	5,896.02
	523219 OTHER UTILITY		28,669.43
	526100 REP & MAINT-REAL PROPERT	8,117.55	78,440.21
	527200 REP & MAINT-MOTOR VEHICL	472.31	568.31
	527500 REP & MAINT-COMM EQUIP		58.90
	533100 HOUSEHOLD & INSTIT EXP	318.50	962.54
	534500 AGRICULTURAL SUPPLIES EX	2,010.96	5,497.39
	534600 ED & RECREATIONAL SUP EX	921.45	921.45
	534800 CONST & MAINT SUP EXP	4,347.59	35,752.92
	535100 MEDICAL SUPPLIES		19.68
	538100 VEHICLE & EQUIP SUP EXP	378.09	1,783.04
	539100 INDIRECT COST ALLOWANCE	5,389.04	32,334.24
	545000 LABORATORY SERVICES		208.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,597.65
	548600 PEST CONTROL		2,160.00
	548700 REFUSE/RECYCLING	1,660.07	12,672.04
	555340 COTS MAINTENANCE	78.62	947.34
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	47,473.96	353,922.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	83,590.63	83,590.63
	Major Account 580000 Total	83,590.63	83,590.63
	Fund 56500 Expenditures Total	131,064.59	437,513.05
	Subprogram Revenues	54,273.54-	325,950.34-
	Subprogram Expenditures	131,064.59	437,513.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 057

<u>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		
	555340 COTS MAINTENANCE		52.41
	Major Account 520000 Total		52.41
	Fund 56500 Expenditures Total		52.41
	Subprogram Expenditures		52.41

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	8,593.14-	51,558.84-
	484500 REIMB NON-GOVT SOURCES		8.44-
	Major Account 480000 Total	8,593.14-	51,567.28-
	Fund 56500 Revenue Total	8,593.14-	51,567.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940.37	15,194.78
	512100 VACATION LEAVE EXPENSE	390.50	2,953.92
	512200 SICK LEAVE EXPENSE	81.45	327.37
	512300 HOLIDAY LEAVE EXPENSE	603.08	1,053.06
	515100 RETIREMENT PLANS EXPENSE	225.74	1,462.16
	515200 FICA EXPENSE	207.89	1,356.91
	515400 LIFE & ACCIDENT INS EXP	1.16	6.90
	515500 HEALTH INSURANCE EXPENSE	915.18	5,491.10
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		337.41
	Major Account 510000 Total	4,365.37	28,195.97
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	338.78
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	519.73	883.47
	523202 ELECTRICITY	708.66	4,572.43
	523203 WATER	91.84	962.48
	523204 SEWER	196.51	1,606.51
	526100 REP & MAINT-REAL PROPERT	631.50	1,707.44
	533100 HOUSEHOLD & INSTIT EXP		332.96
	534500 AGRICULTURAL SUPPLIES EX		7.99
	534800 CONST & MAINT SUP EXP	66.96	3,158.91
	534900 MISCELLANEOUS SUP EXP		192.79
	539100 INDIRECT COST ALLOWANCE	385.48	2,312.88
	541400 HRMS ASSESSMENT		32.12
	548600 PEST CONTROL	66.00	198.00
	548700 REFUSE/RECYCLING	43.61	261.66
	555340 COTS MAINTENANCE	26.21	580.47
	556100 INSURANCE EXPENSE		3,312.92
	Major Account 520000 Total	2,789.13	20,501.81
	Fund 56500 Expenditures Total	7,154.50	48,697.78
	Subprogram Revenues	8,593.14-	51,567.28-
	Subprogram Expenditures	7,154.50	48,697.78

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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	4,316.81-	25,900.86-
	Major Account 480000 Total	4,316.81-	25,900.86-
	Fund 56500 Revenue Total	4,316.81-	25,900.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.55	5,750.87
	511300 OVERTIME PAYMENTS	67.56	120.37
	512100 VACATION LEAVE EXPENSE	76.20	513.91
	512200 SICK LEAVE EXPENSE	14.32	702.28
	512300 HOLIDAY LEAVE EXPENSE	226.52	396.41
	515100 RETIREMENT PLANS EXPENSE	89.93	560.91
	515200 FICA EXPENSE	81.12	507.52
	515400 LIFE & ACCIDENT INS EXP	.27	1.66
	515500 HEALTH INSURANCE EXPENSE	379.46	2,276.36
	516500 WORKERS COMP PREMIUMS		129.33
	Major Account 510000 Total	1,750.93	10,959.62
	520000 Operating Expenses		
	523201 NATURAL GAS	368.52	687.83
	523202 ELECTRICITY	209.25	1,778.74
	523203 WATER	18.26	109.73
	523204 SEWER	12.98	79.73
	526100 REP & MAINT-REAL PROPERT	873.00	1,130.68
	539100 INDIRECT COST ALLOWANCE	503.06	3,018.36
	541400 HRMS ASSESSMENT		7.30
	548600 PEST CONTROL		198.00
	548700 REFUSE/RECYCLING	54.60	327.60
	549200 JANITORIAL/SECURITY SRVS	450.00	2,648.08
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		5.76
	Major Account 520000 Total	2,515.88	10,175.28
	Fund 56500 Expenditures Total	4,266.81	21,134.90
	Subprogram Revenues	4,316.81-	25,900.86-
	Subprogram Expenditures	4,266.81	21,134.90

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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	87,855.46-	527,132.76-
	484500 REIMB NON-GOVT SOURCES		218.73-
	Major Account 480000 Total	87,855.46-	527,351.49-
	Fund 56500 Revenue Total	87,855.46-	527,351.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	357.74	2,160.23
	523201 NATURAL GAS	16,087.44	48,986.48
	523202 ELECTRICITY	6,045.61	56,502.07
	523204 SEWER	2,291.15	28,221.72
	525500 RENT EXP-OTHER PERS PROP		1,277.69
	526100 REP & MAINT-REAL PROPERT	3,083.84	36,067.03
	527200 REP & MAINT-MOTOR VEHICL	50.00-	7,994.52
	532100 NON-CAPITALIZED EQUIP PU		559.00
	533100 HOUSEHOLD & INSTIT EXP		2,027.00
	534500 AGRICULTURAL SUPPLIES EX	499.99	1,495.23
	534800 CONST & MAINT SUP EXP	3,384.31	14,287.58
	534900 MISCELLANEOUS SUP EXP		698.30
	538100 VEHICLE & EQUIP SUP EXP	539.43	7,800.45
	539100 INDIRECT COST ALLOWANCE	17,447.05	104,682.30
	542500 ENG & ARCH SERVICES		30,190.00
	545000 LABORATORY SERVICES		279.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,950.00
	548600 PEST CONTROL	149.00	984.00
	548700 REFUSE/RECYCLING	1,434.16	9,004.00
	555340 COTS MAINTENANCE	78.62	314.48
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	51,348.34	367,788.46
	Fund 56500 Expenditures Total	51,348.34	367,788.46
	Subprogram Revenues	87,855.46-	527,351.49-
	Subprogram Expenditures	51,348.34	367,788.46

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		
	483200 BUILDING & SPACE RENTAL	136,585.77-	819,514.62-
	483400 OTHER RENTAL REVENUE	1.00-	1.00-
	484500 REIMB NON-GOVT SOURCES		429.83-
	Major Account 480000 Total	136,586.77-	819,945.45-
	Fund 56500 Revenue Total	136,586.77-	819,945.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.66
	521400 CIO CHARGES	105.68	480.32
	521500 PUBLICATION & PRINT EXP		685.26
	523201 NATURAL GAS	10,568.36	80,753.45
	523202 ELECTRICITY	34.10	150,521.35
	523203 WATER	1,775.69	12,395.94
	523204 SEWER	3,102.48	18,614.88
	526100 REP & MAINT-REAL PROPERT	3,875.91	104,243.45
	527200 REP & MAINT-MOTOR VEHICL	1,037.50	5,412.94
	531100 OFFICE SUPPLIES EXPENSE	822.29	822.29
	533100 HOUSEHOLD & INSTIT EXP	692.33	10,820.97
	534500 AGRICULTURAL SUPPLIES EX		4,210.52
	534600 ED & RECREATIONAL SUP EX	940.17	1,022.17
	534800 CONST & MAINT SUP EXP	4,282.75	26,917.06
	535100 MEDICAL SUPPLIES		6.00
	538100 VEHICLE & EQUIP SUP EXP	168.18	2,338.34
	539100 INDIRECT COST ALLOWANCE	11,387.09	68,322.54
	542500 ENG & ARCH SERVICES	180.00	900.00
	545000 LABORATORY SERVICES	917.00	4,585.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL		1,987.50
	548700 REFUSE/RECYCLING	476.79	7,306.45
	549300 UNIFORM SERVICES	162.18	1,352.30
	555340 COTS MAINTENANCE	78.62	5,211.59
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	40,607.12	513,015.86
	Fund 56500 Expenditures Total	40,607.12	513,015.86
	Subprogram Revenues	136,586.77-	819,945.45-
	Subprogram Expenditures	40,607.12	513,015.86

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	54,404.13-	326,424.78-
	484500 REIMB NON-GOVT SOURCES		561.51-
	Major Account 480000 Total	54,404.13-	326,986.29-
	Fund 56500 Revenue Total	54,404.13-	326,986.29-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	167.54	981.21
	521500 PUBLICATION & PRINT EXP	29.00	58.32
	523201 NATURAL GAS	11,031.35	35,772.48
	523202 ELECTRICITY	8,514.00	85,953.50
	523203 WATER	583.22	4,061.07
	523204 SEWER	864.80	5,188.80
	525500 RENT EXP-OTHER PERS PROP	389.00	526.50
	526100 REP & MAINT-REAL PROPERT	403.89	17,308.51
	527200 REP & MAINT-MOTOR VEHICL		1,273.80
	532100 NON-CAPITALIZED EQUIP PU		488.05
	533100 HOUSEHOLD & INSTIT EXP		1,421.00
	534500 AGRICULTURAL SUPPLIES EX		444.32
	534800 CONST & MAINT SUP EXP	2,325.52	46,069.43
	538100 VEHICLE & EQUIP SUP EXP	264.69	1,747.50
	539100 INDIRECT COST ALLOWANCE	7,284.52	43,707.12
	542500 ENG & ARCH SERVICES		375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,200.00	5,200.00
	548600 PEST CONTROL		720.00
	548700 REFUSE/RECYCLING	918.51	5,623.84
	555340 COTS MAINTENANCE	78.62	14,068.35
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	38,054.66	274,295.68
	Fund 56500 Expenditures Total	38,054.66	274,295.68
	Subprogram Revenues	54,404.13-	326,986.29-
	Subprogram Expenditures	38,054.66	274,295.68

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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	77,169.00-	463,014.00-
	484500 REIMB NON-GOVT SOURCES		270.22-
	484900 OTHER PRIVATE SOURCES	37.20-	312.00-
	Major Account 480000 Total	77,206.20-	463,596.22-
	Fund 56500 Revenue Total	77,206.20-	463,596.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,038.71	109,241.39
	511300 OVERTIME PAYMENTS	310.59	562.22
	511400 ON CALL PAY		209.42
	511500 SHIFT DIFFERENTIAL PYMT	163.20	1,081.80
	511800 COMPENSATORY TIME PAID	192.51	372.22
	512100 VACATION LEAVE EXPENSE	1,045.42	10,221.81
	512200 SICK LEAVE EXPENSE	132.61	2,691.87
	512300 HOLIDAY LEAVE EXPENSE	3,634.11	7,015.19
	512700 INJURY LEAVE EXPENSE		20.45
	515100 RETIREMENT PLANS EXPENSE	1,536.21	9,839.88
	515200 FICA EXPENSE	1,324.68	8,643.86
	515400 LIFE & ACCIDENT INS EXP	8.01	46.67
	515500 HEALTH INSURANCE EXPENSE	9,834.38	56,527.82
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,197.57
	Major Account 510000 Total	33,220.43	208,746.33
	520000 Operating Expenses		
	521400 CIO CHARGES	368.41	2,946.99
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	2,522.96	7,711.18
	523202 ELECTRICITY	9,767.12	84,510.15
	523203 WATER	442.86	2,873.58
	523204 SEWER		2,482.65
	526100 REP & MAINT-REAL PROPERT	2,165.66	372,104.40
	527200 REP & MAINT-MOTOR VEHICL		354.38
	531100 OFFICE SUPPLIES EXPENSE		208.77
	533100 HOUSEHOLD & INSTIT EXP	1,907.21	9,510.68
	534500 AGRICULTURAL SUPPLIES EX		164.10
	534800 CONST & MAINT SUP EXP	1,475.93	9,117.67
	538100 VEHICLE & EQUIP SUP EXP	19.38	771.33
	539100 INDIRECT COST ALLOWANCE	5,682.96	34,097.76

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As of December 31, 2018

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		
	541400 HRMS ASSESSMENT		237.94
	542500 ENG & ARCH SERVICES	59,416.86	196,020.12
	548600 PEST CONTROL	105.00	630.00
	548700 REFUSE/RECYCLING		1,380.00
	549100 LAUNDRY SERVICES	806.00	5,169.00
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE		3,351.62
	Major Account 520000 Total	<u>84,758.97</u>	<u>734,497.66</u>
	Fund 56500 Expenditures Total	<u>117,979.40</u>	<u>943,243.99</u>
	Subprogram Revenues	<u>77,206.20-</u>	<u>463,596.22-</u>
	Subprogram Expenditures	<u>117,979.40</u>	<u>943,243.99</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	10,416.05-	62,496.30-
	484500 REIMB NON-GOVT SOURCES		9.10-
	Major Account 480000 Total	10,416.05-	62,505.40-
	Fund 56500 Revenue Total	10,416.05-	62,505.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,568.17	20,261.70
	511800 COMPENSATORY TIME PAID	18.78	278.34
	512100 VACATION LEAVE EXPENSE	619.36	3,462.72
	512200 SICK LEAVE EXPENSE	21.29	807.36
	512300 HOLIDAY LEAVE EXPENSE	806.80	1,411.90
	515100 RETIREMENT PLANS EXPENSE	302.09	1,963.36
	515200 FICA EXPENSE	268.83	1,767.15
	515400 LIFE & ACCIDENT INS EXP	1.04	6.37
	515500 HEALTH INSURANCE EXPENSE	1,769.97	10,619.47
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.23
	Major Account 510000 Total	6,376.33	41,047.96
	520000 Operating Expenses		
	521400 CIO CHARGES	166.69	458.59
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	98.23	188.02
	523202 ELECTRICITY	763.10	5,169.91
	523203 WATER	16.90	106.92
	523204 SEWER	22.32	133.92
	526100 REP & MAINT-REAL PROPERT	687.30	6,601.43
	534500 AGRICULTURAL SUPPLIES EX		28.82
	534800 CONST & MAINT SUP EXP		620.21
	534900 MISCELLANEOUS SUP EXP		135.77
	538100 VEHICLE & EQUIP SUP EXP		36.65
	539100 INDIRECT COST ALLOWANCE	398.38	2,390.28
	541400 HRMS ASSESSMENT		35.04
	541700 LEGAL RELATED EXPENSE		9,000.00
	549200 JANITORIAL/SECURITY SRVS	1,264.00	7,584.00
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		3,313.47
	Major Account 520000 Total	3,443.13	36,026.50
	Fund 56500 Expenditures Total	9,819.46	77,074.46
	Subprogram Revenues	10,416.05-	62,505.40-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>9,819.46</u>	<u>77,074.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	234,225.48-
	484500 REIMB NON-GOVT SOURCES		236.71-
	Major Account 480000 Total	39,037.58-	234,462.19-
	Fund 56500 Revenue Total	39,037.58-	234,462.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521400 CIO CHARGES	224.68	1,304.78
	521500 PUBLICATION & PRINT EXP		250.61
	523201 NATURAL GAS	6,323.30	14,256.37
	523202 ELECTRICITY	6,662.07	52,712.32
	523203 WATER	211.30	2,457.80
	523204 SEWER	374.75	2,248.50
	525500 RENT EXP-OTHER PERS PROP	345.00	345.00
	526100 REP & MAINT-REAL PROPERT	37,050.43	150,951.99
	531100 OFFICE SUPPLIES EXPENSE		240.11
	533100 HOUSEHOLD & INSTIT EXP	459.25	459.25
	534500 AGRICULTURAL SUPPLIES EX		343.93
	534800 CONST & MAINT SUP EXP	1,745.29	21,061.07
	538100 VEHICLE & EQUIP SUP EXP	9.00	2,992.44
	539100 INDIRECT COST ALLOWANCE	4,294.38	25,766.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,445.00	18,557.25
	548600 PEST CONTROL	160.00	800.00
	548700 REFUSE/RECYCLING	505.00	4,398.00
	549500 HAZARDOUS WASTE DISPOSAL		140.00
	555340 COTS MAINTENANCE	78.62	15,819.34
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	60,888.07	318,418.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.80
	Major Account 570000 Total		708.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		72,743.02
	Major Account 580000 Total		72,743.02
	Fund 56500 Expenditures Total	60,888.07	391,870.01
	Subprogram Revenues	39,037.58-	234,462.19-
	Subprogram Expenditures	60,888.07	391,870.01

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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	1,546.96-	9,281.76-
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total	<u>1,546.96-</u>	<u>9,281.99-</u>
	Fund 56500 Revenue Total	1,546.96-	9,281.99-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	63.63	173.06
	523202 ELECTRICITY	53.78	291.04
	526100 REP & MAINT-REAL PROPERT		67.33
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534800 CONST & MAINT SUP EXP		79.57
	539100 INDIRECT COST ALLOWANCE	81.30	487.80
	541400 HRMS ASSESSMENT		1.46
	549200 JANITORIAL/SECURITY SRVS	325.00	1,950.00
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		.27
	Major Account 520000 Total	<u>549.92</u>	<u>3,243.69</u>
	Fund 56500 Expenditures Total	<u>549.92</u>	<u>3,243.69</u>
	Subprogram Revenues	<u>1,546.96-</u>	<u>9,281.99-</u>
	Subprogram Expenditures	<u>549.92</u>	<u>3,243.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	7,884.00	57,537.00
	523203 WATER	63.69	393.83
	523204 SEWER	27.78	251.84
	548700 REFUSE/RECYCLING		3.00
	556100 INSURANCE EXPENSE		6,519.27
	Major Account 520000 Total	7,975.47	64,704.94
	Fund 56500 Expenditures Total	7,975.47	64,704.94
	Subprogram Expenditures	7,975.47	64,704.94

Secure Version - Prior Month

As of December 31, 2018

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	57,325.56-	343,953.36-
	484500 REIMB NON-GOVT SOURCES		642.39-
	Major Account 480000 Total	57,325.56-	344,595.75-
	Fund 56500 Revenue Total	57,325.56-	344,595.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.24
	521400 CIO CHARGES	388.82	1,340.34
	523201 NATURAL GAS	5,045.06	25,299.20
	523202 ELECTRICITY	14,197.35	126,367.71
	523203 WATER	1,785.42	4,613.60
	523204 SEWER	3,544.48	8,671.52
	523219 OTHER UTILITY	1,519.35	1,519.35
	525500 RENT EXP-OTHER PERS PROP	295.37	295.37
	526100 REP & MAINT-REAL PROPERT	2,079.71	27,253.42
	527200 REP & MAINT-MOTOR VEHICL		2,200.55
	531100 OFFICE SUPPLIES EXPENSE		7.45
	532100 NON-CAPITALIZED EQUIP PU	1,698.00	4,388.46
	533100 HOUSEHOLD & INSTIT EXP	294.84	10,555.02
	534500 AGRICULTURAL SUPPLIES EX		1,446.22
	534800 CONST & MAINT SUP EXP	7,829.52	61,122.88
	538100 VEHICLE & EQUIP SUP EXP	308.47	2,830.45
	539100 INDIRECT COST ALLOWANCE	6,412.60	38,475.60
	545000 LABORATORY SERVICES		84.28
	548600 PEST CONTROL		885.00
	548700 REFUSE/RECYCLING	955.00	5,686.36
	548800 FIRE EXTINGUISHERS	210.00	2,409.00
	549200 JANITORIAL/SECURITY SRVS	67.00	402.00
	555340 COTS MAINTENANCE	78.62	5,181.63
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	46,709.61	334,362.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,815.30
	Major Account 580000 Total		9,815.30
	Fund 56500 Expenditures Total	46,709.61	344,177.83
	Subprogram Revenues	57,325.56-	344,595.75-
	Subprogram Expenditures	46,709.61	344,177.83

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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	48,878.11-	293,268.66-
	484500 REIMB NON-GOVT SOURCES		671.92-
	Major Account 480000 Total	48,878.11-	293,940.58-
	Fund 56500 Revenue Total	48,878.11-	293,940.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	171.25	1,011.02
	523201 NATURAL GAS	6,095.64	11,571.57
	523202 ELECTRICITY	5,868.43	62,555.68
	523203 WATER	2,961.51	8,920.83
	523204 SEWER	2,505.91	7,246.53
	523219 OTHER UTILITY		912.79
	526100 REP & MAINT-REAL PROPERT	9,069.78	32,593.41
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE		102.97
	533100 HOUSEHOLD & INSTIT EXP	1,462.86	1,462.86
	534500 AGRICULTURAL SUPPLIES EX	386.55	1,291.31
	534800 CONST & MAINT SUP EXP	1,222.01	26,107.09
	535100 MEDICAL SUPPLIES		30.95
	538100 VEHICLE & EQUIP SUP EXP		1,447.98
	539100 INDIRECT COST ALLOWANCE	9,696.41	58,178.46
	548600 PEST CONTROL	218.00	654.00
	548700 REFUSE/RECYCLING	1,065.00	6,074.00
	555340 COTS MAINTENANCE	78.62	947.35
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	40,801.97	224,435.68
	Fund 56500 Expenditures Total	40,801.97	224,435.68
	Subprogram Revenues	48,878.11-	293,940.58-
	Subprogram Expenditures	40,801.97	224,435.68

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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	10,428.00-	62,568.00-
	484500 REIMB NON-GOVT SOURCES		9.38-
	Major Account 480000 Total	10,428.00-	62,577.38-
	Fund 56500 Revenue Total	10,428.00-	62,577.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.02	10,804.33
	511300 OVERTIME PAYMENTS	187.52	187.52
	511800 COMPENSATORY TIME PAID		46.88
	512100 VACATION LEAVE EXPENSE	40.71	3,045.28
	512200 SICK LEAVE EXPENSE	40.71	644.90
	512300 HOLIDAY LEAVE EXPENSE	554.36	843.95
	515100 RETIREMENT PLANS EXPENSE	221.48	1,165.62
	515200 FICA EXPENSE	187.37	932.26
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	515500 HEALTH INSURANCE EXPENSE	1,863.46	7,565.99
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		312.87
	Major Account 510000 Total	5,232.59	25,566.28
	520000 Operating Expenses		
	521400 CIO CHARGES	63.61	579.90
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	120.37	237.09
	523202 ELECTRICITY	590.40	3,974.40
	523203 WATER	103.80	296.04
	523204 SEWER	41.76	112.48
	526100 REP & MAINT-REAL PROPERT	3,115.92	3,580.92
	534800 CONST & MAINT SUP EXP	738.85	1,714.00
	538100 VEHICLE & EQUIP SUP EXP	45.97	105.07
	539100 INDIRECT COST ALLOWANCE	388.84	2,333.04
	541400 HRMS ASSESSMENT		32.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	285.00	285.00
	548600 PEST CONTROL	66.00	231.00
	548700 REFUSE/RECYCLING	79.00	389.00
	549200 JANITORIAL/SECURITY SRVS	2,528.00	9,118.68
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		3,312.92
	Major Account 520000 Total	8,193.73	26,525.13
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.80
	Major Account 570000 Total		130.80
	Fund 56500 Expenditures Total	13,426.32	52,222.21
	Subprogram Revenues	10,428.00-	62,577.38-
	Subprogram Expenditures	13,426.32	52,222.21

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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		1,544.33-
	Major Account 490000 Total		1,544.33-
	Fund 56500 Revenue Total		1,544.33-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,000.00	15,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,295.00	1,295.00
	Major Account 520000 Total	16,295.00	16,395.00
	Fund 56500 Expenditures Total	16,295.00	16,395.00
	Subprogram Revenues		1,544.33-
	Subprogram Expenditures	16,295.00	16,395.00
	Program Revenues	3,192,928.58-	18,427,571.20-
	Program Expenditures	3,235,010.70	18,373,798.77

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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	177,824,597.25-	1,177,001,994.66-
	Major Account 460000 Total	177,824,597.25-	1,177,001,994.66-
	Fund 40000 Revenue Total	177,824,597.25-	1,177,001,994.66-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.53-	2,101.97-
	Major Account 480000 Total	276.53-	2,101.97-
	Fund 66535 Revenue Total	276.53-	2,101.97-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,754.78	77,363.60
	Major Account 520000 Total	3,754.78	77,363.60
	Fund 66535 Expenditures Total	3,754.78	77,363.60
	Subprogram Revenues	177,824,873.78-	1,177,004,096.63-
	Subprogram Expenditures	3,754.78	77,363.60

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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	13,509.82-	78,319.18-
	Major Account 480000 Total	13,509.82-	78,319.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenue Total	13,509.82-	6,978,319.18-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,833.00	215,023.23
	555520 SAAS IMPLEMENTATION	449,000.00	2,129,000.00
	Major Account 520000 Total	450,833.00	2,344,023.23
	Fund 26504 Expenditures Total	450,833.00	2,344,023.23
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,904,723.00-
	Major Account 470000 Total		2,904,723.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,148.09-	98,301.40-
	484500 REIMB NON-GOVT SOURCES	957.16-	5,445.28-
	Major Account 480000 Total	19,105.25-	103,746.68-
	Fund 56650 Revenue Total	19,105.25-	3,008,469.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,184.23	681,789.79
	511300 OVERTIME PAYMENTS	169.94	708.58
	511800 COMPENSATORY TIME PAID	606.61	1,067.37
	512100 VACATION LEAVE EXPENSE	8,555.67	54,413.42
	512200 SICK LEAVE EXPENSE	4,442.79	28,415.56
	512300 HOLIDAY LEAVE EXPENSE	24,830.55	43,919.13
	512500 FUNERAL LEAVE EXPENSE		110.86
	512600 CIVIL LEAVE EXPENSE		212.60
	515100 RETIREMENT PLANS EXPENSE	9,419.10	60,592.81
	515200 FICA EXPENSE	8,891.25	57,653.93
	515400 LIFE & ACCIDENT INS EXP	28.32	166.56
	515500 HEALTH INSURANCE EXPENSE	22,253.61	133,068.05
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	166,382.07	1,076,713.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.25	3,095.82

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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		
	521400 OCIO EXPENSE-UPGRADE	64,507.69	170,470.32
	521401 CNC COSTS	36,860.89	174,395.19
	521441 OCIO-COMMUNICATIONS	1,143.80	6,906.24
	521450 OCIO-IT CONSULTING	672.79	1,143.77
	521500 PUBLICATION & PRINT EXP	2,658.59	19,034.50
	522100 DUES & SUBSCRIPTION EXP	495.98	929.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION		3,725.00
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	38,239.98
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	8,374.56
	527940 DATA STORAGE EQUIP R & M	422.25	2,562.50
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	19.79	6,878.77
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		1,678.20
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	1,944.87	30,208.58
	543200 IT CONSULTING-HW/SW SUPP		31,500.00
	555340 COTS MAINTENANCE	23,400.00	364,466.15
	556100 INSURANCE EXPENSE		155.37
	559100 OTHER OPERATING EXP	49,027.00	49,047.00
	Major Account 520000 Total	189,298.99	921,842.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.24
	572100 COMMERCIAL TRANSPORTATIO		273.35
	574500 PERSONAL VEHICLE MILEAGE		242.59
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,218.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,530.78
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total		10,693.15
	Fund 56650 Expenditures Total	355,681.06	2,010,467.19
	Subprogram Revenues	32,615.07	9,986,788.86
	Subprogram Expenditures	806,514.06	4,354,490.42

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As of December 31, 2018

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		
	521400 CIO CHARGES	5,884.75	8,165.20
	521441 OCIO-COMMUNICATIONS	289.73	1,602.44
	521450 OCIO-IT CONSULTING		16,368.51
	542100 SOS TEMP SERV - PERSONNEL		27,760.32
	555520 SAAS IMPLEMENTATION	224,000.00-	4,588.80
	Major Account 520000 Total	217,825.52-	58,485.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.63
	574500 PERSONAL VEHICLE MILEAGE		117.72
	Major Account 570000 Total		153.35
	Fund 56650 Expenditures Total	217,825.52-	58,638.62
	Subprogram Expenditures	217,825.52-	58,638.62
	Program Revenues	177,857,488.85-	1,186,990,885.49-
	Program Expenditures	592,443.32	4,490,492.64

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	14,215.68	103,601.10
	511600 PER DIEM PAYMENTS	1,250.00	12,750.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	609.93	9,654.55
	512200 SICK LEAVE EXPENSE	227.73	2,293.67
	512300 HOLIDAY LEAVE EXPENSE	3,763.32	6,585.81
	515100 RETIREMENT PLANS EXPENSE	1,409.02	9,158.13
	515200 FICA EXPENSE	1,451.20	9,828.16
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	24,624.78	166,602.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.35
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	17,118.00	17,118.00
	Major Account 520000 Total	17,118.00	17,614.31
	Fund 26520 Expenditures Total	41,742.78	184,216.59
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.39-
	Major Account 480000 Total		39.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.78-
	Major Account 490000 Total		147.78-
	Fund 26670 Revenue Total		187.17-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	577.28	3,731.91
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	7,480.02
	524900 RENT EXP-DEPR SURCHARGE	265.36	1,592.16
	531100 OFFICE SUPPLIES EXPENSE	83.39	148.28
	538100 VEHICLE & EQUIP SUP EXP		611.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE	470.55	731.55
	Major Account 520000 Total	2,638.25	18,215.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.96-	2,426.94
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		70.59
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	156.96-	2,681.97
	Fund 26670 Expenditures Total	2,481.29	20,946.52
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.91-	496.32-
	Major Account 480000 Total	85.91-	496.32-
	Fund 26671 Revenue Total	85.91-	496.32-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.98-	4,297.87-
	Major Account 480000 Total	732.98-	4,297.87-
	Fund 26680 Revenue Total	732.98-	4,297.87-
	Subprogram Revenues	818.89-	4,981.36-
	Subprogram Expenditures	44,224.07	205,163.11
	Program Revenues	818.89-	4,981.36-
	Program Expenditures	44,224.07	205,163.11

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As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		34,628.26
	556201 PROPERTY LOSS/CLAIMS		11,794.89
	559101 CLAIMS PAID		4,750.00
	Major Account 520000 Total		51,173.15
	Fund 10000 Expenditures Total		51,173.15
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.08-	3,369.46-
	Major Account 480000 Total	585.08-	3,369.46-
	Fund 28910 Revenue Total	585.08-	3,369.46-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,754.07	5,754.07
	556201 PROPERTY LOSS/CLAIMS	4,810.95	4,810.95
	Major Account 520000 Total	10,565.02	10,565.02
	Fund 28910 Expenditures Total	10,565.02	10,565.02
	Subprogram Revenues	585.08-	3,369.46-
	Subprogram Expenditures	10,565.02	61,738.17
	Program Revenues	585.08-	3,369.46-
	Program Expenditures	10,565.02	61,738.17

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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	23,383.50	114,261.05
	541700 LEGAL RELATED EXPENSE	31,006.07	41,914.33
	556201 PROPERTY LOSS/CLAIMS		30,000.00
	559101 CLAIMS PAID	41,752.00	41,752.00
	Major Account 520000 Total	96,141.57	227,927.38
	Fund 10000 Expenditures Total	96,141.57	227,927.38
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	1.67-
	Major Account 480000 Total	.29-	1.67-
	Fund 58930 Revenue Total	.29-	1.67-
	Subprogram Revenues	.29-	1.67-
	Subprogram Expenditures	96,141.57	227,927.38
	Program Revenues	.29-	1.67-
	Program Expenditures	96,141.57	227,927.38

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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		10,067,083.00-
	Major Account 470000 Total		10,067,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,378.01-	211,579.73-
	Major Account 480000 Total	41,378.01-	211,579.73-
	Fund 58920 Revenue Total	41,378.01-	10,278,662.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.14
	522201 TRAINING REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		1,113.59
	541500 LEGAL SERVICES EXPENSE	49,082.05	193,103.62
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		24,804.00
	554900 OTHER CONTRACTUAL SERVICES	247,599.00	790,323.00
	559100 OTHER OPERATING EXP		2,785.07
	559101 CLAIMS PAID	1,240,532.09	8,157,676.21
	Major Account 520000 Total	1,537,213.14	9,194,969.63
	Fund 58920 Expenditures Total	1,537,213.14	9,194,969.63
	Subprogram Revenues	41,378.01-	10,278,662.73-
	Subprogram Expenditures	1,537,213.14	9,194,969.63
	Program Revenues	41,378.01-	10,278,662.73-
	Program Expenditures	1,537,213.14	9,194,969.63

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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	984,204.81-	3,798,476.42-
	Major Account 470000 Total	984,204.81-	3,798,476.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,154.78-	101,516.35-
	486500 MISCELLANEOUS ADJUSTMENT	12,979.00-	12,981.75-
	Major Account 480000 Total	30,133.78-	114,498.10-
	Fund 58910 Revenue Total	1,014,338.59-	3,912,974.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	46.64
	541500 LEGAL SERVICES EXPENSE	16,419.87	92,245.40
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	556100 INSURANCE EXPENSE		3,115,022.69
	556101 INSURANCE - REBILL	11,096.00-	111,149.50
	559101 CLAIMS PAID	330,511.54	1,378,301.91
	559104 THIRD PARTY-PROP DAMAGE	20,042.67	79,386.56
	559105 THIRD PARTY-BODILY INJURY	10,664.00	32,315.13
	Major Account 520000 Total	366,565.40	4,863,467.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	366,565.40	4,864,419.17
	Subprogram Revenues	1,014,338.59-	3,912,974.52-
	Subprogram Expenditures	366,565.40	4,864,419.17
	Program Revenues	1,014,338.59-	3,912,974.52-
	Program Expenditures	366,565.40	4,864,419.17

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As of December 31, 2018

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		127.49-
	Major Account 480000 Total		127.49-
	Fund 10000 Revenue Total		127.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,762.92	358,873.19
	511300 OVERTIME PAYMENTS		2,080.44
	511800 COMPENSATORY TIME PAID	166.02	367.12
	512100 VACATION LEAVE EXPENSE	6,057.21	31,051.76
	512200 SICK LEAVE EXPENSE	1,644.65	13,126.68
	512300 HOLIDAY LEAVE EXPENSE	13,551.00	23,401.43
	512500 FUNERAL LEAVE EXPENSE		119.43
	515100 RETIREMENT PLANS EXPENSE	5,180.36	32,270.81
	515200 FICA EXPENSE	4,845.40	30,113.84
	515400 LIFE & ACCIDENT INS EXP	14.94	87.28
	515500 HEALTH INSURANCE EXPENSE	13,392.62	80,953.16
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	92,615.12	579,506.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	105.62
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	2,360.51	15,826.39
	521500 PUBLICATION & PRINT EXP		2,366.43
	522100 DUES & SUBSCRIPTION EXP		693.55
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		2,588.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,358.73	20,172.38
	524900 RENT EXP-DEPR SURCHARGE	731.18	4,387.08
	531100 OFFICE SUPPLIES EXPENSE	67.63	645.13
	532200 PERSONAL COMPUTING EQUIPMENT	23.98	93.96
	533900 FOOD EXPENSE		11.32
	534900 MISCELLANEOUS SUP EXP	23.78	48.45
	541100 ACCTG & AUDITING SERVICES		1,748.51
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		540.10
	554900 OTHER CONTRACTUAL SERVICES		29.68
	555310 COTS LICENSE FEES		1,349.00

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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		
	556100 INSURANCE EXPENSE		101.57
	559100 OTHER OPERATING EXP	12,507.80	12,507.80
	Major Account 520000 Total	19,083.56	63,880.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.52
	572100 COMMERCIAL TRANSPORTATIO		356.38
	574500 PERSONAL VEHICLE MILEAGE		385.90
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,119.80
	Fund 10000 Expenditures Total	111,698.68	644,506.72
	Subprogram Revenues		127.49
	Subprogram Expenditures	111,698.68	644,506.72

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		486,162.50-
	Major Account 470000 Total		486,162.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,492.98-	13,448.04-
	Major Account 480000 Total	2,492.98-	13,448.04-
	Fund 58041 Revenue Total	2,492.98-	499,610.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,467.48	61,595.34
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID		918.09
	512100 VACATION LEAVE EXPENSE	578.55	13,185.18
	512200 SICK LEAVE EXPENSE	306.97	17,742.58
	512300 HOLIDAY LEAVE EXPENSE	2,588.16	4,406.96
	515100 RETIREMENT PLANS EXPENSE	969.12	7,333.41
	515200 FICA EXPENSE	940.29	7,205.51
	515400 LIFE & ACCIDENT INS EXP	3.00	15.99
	515500 HEALTH INSURANCE EXPENSE	1,453.87	8,201.13
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	16,307.44	121,609.89
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		274,000.00
	Fund 58041 Expenditures Total	16,307.44	395,609.89
	Subprogram Revenues	2,492.98-	499,610.54-
	Subprogram Expenditures	16,307.44	395,609.89

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282,110.59-	2,617,693.21-
	Major Account 470000 Total	282,110.59-	2,617,693.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,450.47-	7,458.36-
	Major Account 480000 Total	1,450.47-	7,458.36-
	Fund 58010 Revenue Total	283,561.06-	2,625,151.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,445.10	107,738.03
	511200 TEMPORARY SALARIES-WAGE	211,138.27	1,974,635.51
	511300 OVERTIME PAYMENTS	848.18	19,749.76
	511500 SHIFT DIFFERENTIAL PYMT	373.38	1,564.79
	512100 VACATION LEAVE EXPENSE	1,126.09	9,820.69
	512200 SICK LEAVE EXPENSE	712.41	4,849.46
	512300 HOLIDAY LEAVE EXPENSE	4,321.00	7,259.38
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		238.20
	512700 INJURY LEAVE EXPENSE		1,289.64
	515100 RETIREMENT PLANS EXPENSE	1,617.77	9,727.85
	515200 FICA EXPENSE	17,144.69	157,508.46
	515400 LIFE & ACCIDENT INS EXP	5.60	31.94
	515500 HEALTH INSURANCE EXPENSE	24,101.65	174,743.42
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		22,794.06
	516500 WORKERS COMP PREMIUMS		37,575.83
	Major Account 510000 Total	276,834.14	2,529,683.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.22	72.16
	521400 CIO CHARGES	716.82	4,570.30
	521500 PUBLICATION & PRINT EXP		92.71
	522100 DUES & SUBSCRIPTION EXP		189.00
	522201 TRAINING REGISTRATION		631.00
	523500 PROMPT PAY INTEREST		67.17
	524600 RENT EXPENSE-BUILDINGS	1,191.71	7,150.26
	524900 RENT EXP-DEPR SURCHARGE	260.99	1,565.94
	531100 OFFICE SUPPLIES EXPENSE	23.18	105.94
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		116.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,993.56	73,323.38
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	63,295.70	63,295.70
	Major Account 520000 Total	71,497.18	161,717.67
	Fund 58010 Expenditures Total	348,331.32	2,691,401.20
	Subprogram Revenues	283,561.06-	2,625,151.57-
	Subprogram Expenditures	348,331.32	2,691,401.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES		145.21
	521500 PUBLICATION & PRINT EXP		1,524.37
	521900 AWARDS EXPENSE	134.85	14,736.09
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		69.99
	533900 FOOD EXPENSE	49.90	3,577.88
	534900 MISCELLANEOUS SUP EXP		130.70
	542100 SOS TEMP SERV - PERSONNEL	1,790.80	10,700.23
	547300 INTERPRETER SERVICES		190.00
	Major Account 520000 Total	1,975.55	31,184.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT		507.24
	Major Account 570000 Total		695.24
	Fund 58040 Expenditures Total	1,975.55	31,879.71
	Subprogram Expenditures	1,975.55	31,879.71

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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	4,409.00-	288,112.00-
	Major Account 470000 Total	4,409.00-	288,112.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.75-	5,929.41-
	Major Account 480000 Total	1,006.75-	5,929.41-
	Fund 58030 Revenue Total	5,415.75-	294,041.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.32	172.63
	521400 CIO CHARGES	132.20	910.94
	521500 PUBLICATION & PRINT EXP		558.98
	522100 DUES & SUBSCRIPTION EXP		289.00
	524600 RENT EXPENSE-BUILDINGS	2,857.50	17,165.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	3,741.60
	531100 OFFICE SUPPLIES EXPENSE		110.04
	533900 FOOD EXPENSE	150.90	3,139.83
	534600 ED & RECREATIONAL SUP EX	4,768.50	11,656.50
	534900 MISCELLANEOUS SUP EXP		241.12
	547100 EDUCATIONAL SERVICES		14,550.00
	554900 OTHER CONTRACTUAL SERVICE		6,292.89
	555310 COTS LICENSE FEES		1,150.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	8,645.02	260,478.53
	Fund 58030 Expenditures Total	8,645.02	260,478.53
	Subprogram Revenues	5,415.75-	294,041.41-
	Subprogram Expenditures	8,645.02	260,478.53

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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	2,042.82-	6,197.60-
	Major Account 470000 Total	2,042.82-	6,197.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.83-	3,122.62-
	Major Account 480000 Total	507.83-	3,122.62-
	Fund 58040 Revenue Total	2,550.65-	9,320.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.56
	521400 CIO CHARGES		145.21
	524600 RENT EXPENSE-BUILDINGS	687.81	4,126.86
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	903.78
	534900 MISCELLANEOUS SUP EXP		1,645.00
	542100 SOS TEMP SERV - PERSONNEL	1,683.05	10,671.54
	Major Account 520000 Total	2,521.49	17,841.95
	Fund 58040 Expenditures Total	2,521.49	17,841.95
	Subprogram Revenues	2,550.65-	9,320.22-
	Subprogram Expenditures	2,521.49	17,841.95
	Program Revenues	294,020.44-	3,428,251.23-
	Program Expenditures	489,479.50	4,041,718.00

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	3,306.04-	19,143.46-
	486203 ADMIN FEE	1,268.97-	7,761.54-
	Major Account 480000 Total	4,575.01-	26,905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		967,962.00-
	Major Account 490000 Total		967,962.00-
	Fund 28010 Revenue Total	4,575.01-	994,867.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,946.61	122,749.33
	512100 VACATION LEAVE EXPENSE	8,955.28	20,750.32
	512200 SICK LEAVE EXPENSE	10,322.60	14,819.88
	512300 HOLIDAY LEAVE EXPENSE	4,518.12	7,920.01
	512600 CIVIL LEAVE EXPENSE		247.19
	515100 RETIREMENT PLANS EXPENSE	3,050.78	12,466.55
	515200 FICA EXPENSE	2,661.44	11,489.51
	515400 LIFE & ACCIDENT INS EXP	5.82	35.55
	515500 HEALTH INSURANCE EXPENSE	5,076.52	30,948.27
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	51,537.17	224,049.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.93	146.49
	521400 CIO CHARGES	766.02	4,643.80
	521500 PUBLICATION & PRINT EXP	793.73	3,310.96
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	3,512.52
	524900 RENT EXP-DEPR SURCHARGE	125.58	753.48
	531100 OFFICE SUPPLIES EXPENSE	29.09	323.44
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		175.16
	542100 SOS TEMP SERV - PERSONNEL	1,301.51	9,645.69
	543500 MGT CONSULTANT SERVICES	18,666.67	111,000.04
	554900 OTHER CONTRACTUAL SERVICES	15,731.82	94,401.38
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	39,305.51	39,308.06
	Major Account 520000 Total	77,330.28	278,493.49
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		237.12
	Fund 28010 Expenditures Total	128,867.45	502,780.48
	Subprogram Revenues	4,575.01-	994,867.00-
	Subprogram Expenditures	128,867.45	502,780.48

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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	475.59-	5,422.49-
	486200 CONTRIBUTIONS	405,578.68-	2,494,969.40-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	406,054.27-	2,501,149.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,000.00-
	Major Account 490000 Total		325,000.00-
	Fund 68015 Revenue Total	406,054.27-	2,826,149.41-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	371,682.09	3,219,947.11
	Major Account 520000 Total	371,682.09	3,219,947.11
	Fund 68015 Expenditures Total	371,682.09	3,219,947.11
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.32-	3,822.98-
	486200 CONTRIBUTIONS	121,538.27-	749,880.44-
	Major Account 480000 Total	122,203.59-	753,703.42-
	Fund 68016 Revenue Total	122,203.59-	753,703.42-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	104,326.61	710,763.17
	Major Account 520000 Total	104,326.61	710,763.17
	Fund 68016 Expenditures Total	104,326.61	710,763.17
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.78-	2,624.79-
	Major Account 480000 Total	455.78-	2,624.79-
	Fund 68920 Revenue Total	455.78-	2,624.79-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,506.48-	49,395.94-
	Major Account 480000 Total	8,506.48-	49,395.94-
	Fund 68921 Revenue Total	8,506.48-	49,395.94-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,512.32	87,223.68
	Major Account 520000 Total	14,512.32	87,223.68
	Fund 68921 Expenditures Total	14,512.32	87,223.68
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

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 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,556.15-	171,767.76-
	Major Account 480000 Total	30,556.15-	171,767.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,215,058.68-
	493200 OPERATING TRANSFERS OUT		1,549,283.41
	Major Account 490000 Total		334,224.73
	Fund 68922 Revenue Total	30,556.15-	162,456.97
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.04-	4,947.15-
	Major Account 480000 Total	859.04-	4,947.15-
	Fund 68930 Revenue Total	859.04-	4,947.15-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.83-	3,218.24-
	Major Account 480000 Total	558.83-	3,218.24-
	Fund 68932 Revenue Total	558.83-	3,218.24-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.78-	369.41-
	486201 PREMIUM PAYMENT	10,922.16-	64,984.84-
	Major Account 480000 Total	10,989.94-	65,354.25-
	Fund 68938 Revenue Total	10,989.94-	65,354.25-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,922.16	64,984.84
	Major Account 520000 Total	10,922.16	64,984.84
	Fund 68938 Expenditures Total	10,922.16	64,984.84
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.48-	499.97-
	486201 PREMIUM PAYMENT	2,145.92-	12,966.10-
	Major Account 480000 Total	2,233.40-	13,466.07-
	Fund 68939 Revenue Total	2,233.40-	13,466.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,145.92	12,966.10
	Major Account 520000 Total	2,145.92	12,966.10
	Fund 68939 Expenditures Total	2,145.92	12,966.10
68960 STATE EMPLOYEE INSURANCE			

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 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		
	481100 INVESTMENT INCOME	82,018.43-	401,924.21-
	484500 REIMB NON-GOVT SOURCES		5,645,730.84-
	486200 CONTRIBUTIONS	15,998,825.10-	98,077,156.95-
	486201 PREMIUM PAYMENT	194,715.96-	1,163,900.14-
	Major Account 480000 Total	16,275,559.49-	105,288,712.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,549,283.41-
	493200 OPERATING TRANSFERS OUT		2,508,020.68
	Major Account 490000 Total		958,737.27
	Fund 68960 Revenue Total	16,275,559.49-	104,329,974.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	558,746.11	3,400,587.29
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	15,291,000.43	89,068,167.66
	Major Account 520000 Total	15,849,746.54	92,521,919.65
	Fund 68960 Expenditures Total	15,849,746.54	92,521,919.65
	Subprogram Revenues	16,857,976.97-	107,886,377.17-
	Subprogram Expenditures	16,353,335.64	96,617,804.55
	Program Revenues	16,862,551.98-	108,881,244.17-
	Program Expenditures	16,482,203.09	97,120,585.03

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	14,056.78	95,403.18
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	513.29	10,920.84
	512200 SICK LEAVE EXPENSE	433.90	2,352.38
	512300 HOLIDAY LEAVE EXPENSE	3,751.00	6,363.04
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,404.22	8,716.52
	515200 FICA EXPENSE	1,341.54	8,528.53
	515400 LIFE & ACCIDENT INS EXP	3.76	19.80
	515500 HEALTH INSURANCE EXPENSE	3,460.06	15,716.50
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	24,964.55	152,497.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	164.49
	521400 CIO CHARGES	316.08	2,879.54
	521500 PUBLICATION & PRINT EXP		231.27
	522100 DUES & SUBSCRIPTION EXP		25.00
	522201 TRAINING REGISTRATION		406.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	4,710.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,031.52
	531100 OFFICE SUPPLIES EXPENSE	180.29	866.82
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		116.78
	541500 LEGAL SERVICES EXPENSE	1,084.00	1,084.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	5,596.00	5,596.00
	Major Account 520000 Total	8,136.52	17,660.70
	Fund 10000 Expenditures Total	33,101.07	170,158.48
	Subprogram Expenditures	33,101.07	170,158.48
	Program Expenditures	33,101.07	170,158.48

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,319.66-
	Major Account 480000 Total		1,319.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,452.08-
	Major Account 490000 Total		1,452.08-
	Fund 10000 Revenue Total		2,771.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,341.65	456,179.72
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	1,671.86	3,614.93
	511400 ON CALL PAY	942.30	4,899.32
	511500 SHIFT DIFFERENTIAL PYMT	57.60	504.00
	511800 COMPENSATORY TIME PAID	144.00	1,126.92
	512100 VACATION LEAVE EXPENSE	9,121.36	58,548.60
	512200 SICK LEAVE EXPENSE	1,814.67	26,086.97
	512300 HOLIDAY LEAVE EXPENSE	17,605.40	30,333.70
	512500 FUNERAL LEAVE EXPENSE		460.49
	512600 CIVIL LEAVE EXPENSE		262.54
	515100 RETIREMENT PLANS EXPENSE	6,791.53	43,645.26
	515200 FICA EXPENSE	6,456.18	41,663.12
	515400 LIFE & ACCIDENT INS EXP	24.00	140.16
	515500 HEALTH INSURANCE EXPENSE	17,306.84	106,221.82
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	121,277.39	784,642.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.81	282.30
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	3,612.19	19,864.72
	521500 PUBLICATION & PRINT EXP	216.17	2,788.47
	521900 AWARDS EXPENSE		71.30
	522100 DUES & SUBSCRIPTION EXP	23.00	2,463.85
	522201 TRAINING REGISTRATION		138.00
	522600 JOB APPLICANT EXPENSE	31.00	43.50
	523201 NATURAL GAS	57.38	135.84
	523202 ELECTRICITY	31,170.71	197,688.00
	523203 WATER	2,041.40	26,031.47
	523204 SEWER	1,099.66	8,395.63

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		
	523205 CHILLED WATER	18,779.64	155,058.22
	523208 STEAM	49,182.03	169,481.56
	526100 REP & MAINT-REAL PROPERT	13,719.75	52,980.07
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16	677.96
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER		3,526.09
	531100 OFFICE SUPPLIES EXPENSE	1,069.06	5,458.20
	531200 IT SUPPLIES	129.73	197.39
	532100 NON-CAPITALIZED EQUIP PU	6,181.98	8,003.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,248.18	1,456.21
	533100 HOUSEHOLD & INSTIT EXP	977.70	4,987.55
	534500 AGRICULTURAL SUPPLIES EX		1,583.90
	534600 ED & RECREATIONAL SUP EX	6.47	189.31
	534800 CONST & MAINT SUP EXP	13,059.46	57,445.87
	534900 MISCELLANEOUS SUP EXP	1,018.57	6,377.32
	538100 VEHICLE & EQUIP SUP EXP		47.21
	538103 GROUNDS EQUIP SUP EXP	471.23	1,390.35
	539100 INDIRECT COST ALLOWANCE	2,645.11	15,870.66
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	395.65	1,714.46
	542500 ENG & ARCH SERVICES		2,047.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	675.00	8,699.25
	548600 PEST CONTROL	120.00	360.00
	548700 REFUSE/RECYCLING	1,137.84	6,597.14
	549100 LAUNDRY SERVICES	7,235.36	18,247.06
	549200 JANITORIAL/SECURITY SRVS	10,709.66	118,758.21
	549500 HAZARDOUS WASTE DISPOSAL		8,993.27
	554900 OTHER CONTRACTUAL SERVICES	5,373.50	5,741.50
	555310 COTS LICENSE FEES		432.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE		1,537.23
	559100 OTHER OPERATING EXP	49,172.88	52,009.19
	Major Account 520000 Total	221,892.28	973,007.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.50	158.68

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.83
	Major Account 570000 Total	43.50	219.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,572.33
	583300 COMPUTER EQUIP & SOFTWARE	1,021.84	1,021.84
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	1,021.84	36,604.00
	Fund 10000 Expenditures Total	344,235.01	1,794,473.09
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	990.50-	4,569.73-
	Major Account 470000 Total	990.50-	4,569.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.78-	2,944.69-
	483200 BUILDING & SPACE RENTAL	200.00-	1,200.00-
	Major Account 480000 Total	725.78-	4,144.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,845.74-
	Major Account 490000 Total		2,845.74-
	Fund 26501 Revenue Total	1,716.28-	11,560.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E		93.00
	532100 NON-CAPITALIZED EQUIP PU		970.00
	533100 HOUSEHOLD & INSTIT EXP		137.08
	534600 ED & RECREATIONAL SUP EX		2,272.25
	Major Account 520000 Total		3,512.04
	Fund 26501 Expenditures Total		3,512.04
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.10-	144.49-
	Major Account 480000 Total	25.10-	144.49-
	Fund 26503 Revenue Total	25.10-	144.49-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	78.75-
	Major Account 480000 Total	13.67-	78.75-
	Fund 56505 Revenue Total	13.67-	78.75-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505	CAPITOL COMMISSION REV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>1,755.05-</u>	<u>14,555.14-</u>
		Subprogram Expenditures	<u>344,235.01</u>	<u>1,797,985.13</u>

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total		104,677.00-
	Fund 26501 Revenue Total		104,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,256.96	11,828.16
	512300 HOLIDAY LEAVE EXPENSE	1,314.24	1,314.24
	515100 RETIREMENT PLANS EXPENSE	492.06	984.12
	515200 FICA EXPENSE	500.85	1,001.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	7,565.07	15,129.20
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		29,130.34
	Major Account 520000 Total		29,130.34
	Fund 26501 Expenditures Total	7,565.07	44,259.54
	Subprogram Revenues		104,677.00-
	Subprogram Expenditures	7,565.07	44,259.54

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	2.85-	20.08-
	Major Account 480000 Total	2.85-	20.08-
	Fund 26500 Revenue Total	2.85-	20.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 26500 Expenditures Total		600.00
	Subprogram Revenues	2.85-	20.08-
	Subprogram Expenditures		600.00

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	49.34-	284.11-
	484100 OPERATING DONATIONS & CO	125.00-	135.00-
	Major Account 480000 Total	174.34-	419.11-
	Fund 26502 Revenue Total	174.34-	419.11-
	Subprogram Revenues	174.34-	419.11-
	Program Revenues	1,932.24-	119,671.33-
	Program Expenditures	351,800.08	1,842,844.67

Agency Number065ADMINISTRATIVE SERVICES

Program Number901BLDG SALE-GI KOENIG

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521300FREIGHT EXPENSE		500.00
	554900OTHER CONTRACTUAL SERVICES		4,216.20
	Major Account 520000 Total		4,716.20
	Fund 10000 Expenditures Total		4,716.20
	Subprogram Expenditures		4,716.20
	Program Expenditures		4,716.20

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	58,950.02
	523100 UTILITIES EXPENSE	785.63	10,524.90
	524600 RENT EXPENSE-BUILDINGS	41,182.38	250,067.45
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	6,894.09
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	45,239.41	359,542.74
	580000 Capital Outlay		
	587500 CIP - GENERATOR	2,094,088.70	6,407,276.41
	Major Account 580000 Total	2,094,088.70	6,407,276.41
	Fund 38000 Expenditures Total	2,139,328.11	6,766,819.15
	Subprogram Expenditures	2,139,328.11	6,766,819.15
	Program Expenditures	2,139,328.11	6,766,819.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,252.56
	Major Account 520000 Total		16,252.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING		852,031.64
	Major Account 580000 Total		852,031.64
	Fund 56500 Expenditures Total		868,284.20
	Subprogram Expenditures		868,284.20
	Program Expenditures		868,284.20

Secure Version - Prior Month

As of December 31, 2018

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-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,315.44-	108,497.84-
	Major Account 480000 Total	18,315.44-	108,497.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenue Total	781,921.39-	2,390,133.54-
	Subprogram Revenues	781,921.39-	2,390,133.54-

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	29,706.56-	183,437.22-
	483201 BUILDING RENEWAL ASSESSMENT	712,004.19-	4,280,141.89-
	Major Account 480000 Total	741,710.75-	4,463,579.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenue Total	741,710.75-	136,420.89
	Subprogram Revenues	741,710.75-	136,420.89
	Program Revenues	1,523,632.14-	2,253,712.65-

Secure Version - Prior Month

As of December 31, 2018

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	19,745.30	197,103.85
	542500 ENG & ARCH SERVICES		52,385.18
	Major Account 520000 Total	<u>19,745.30</u>	<u>249,489.03</u>
	Fund 26520 Expenditures Total	19,745.30	249,489.03
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,903.75	393,001.75
	526102 ADA REP/IMPROVEMENTS		189,705.60
	542500 ENG & ARCH SERVICES	33,056.65	191,609.35
	Major Account 520000 Total	<u>81,960.40</u>	<u>774,316.70</u>
	Fund 26670 Expenditures Total	<u>81,960.40</u>	<u>774,316.70</u>
	Subprogram Expenditures	<u>101,705.70</u>	<u>1,023,805.73</u>

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		52,656.75
	542500 ENG & ARCH SERVICES		5,750.50
	Major Account 520000 Total		58,407.25
	Fund 26670 Expenditures Total		58,407.25
	Subprogram Expenditures		58,407.25
	Program Expenditures	101,705.70	1,082,212.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,668.44	31,929.00
	Major Account 520000 Total	10,668.44	31,929.00
	Fund 26520 Expenditures Total	10,668.44	31,929.00
	Subprogram Expenditures	10,668.44	31,929.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	136,933.52	200,259.01
	542500 ENG & ARCH SERVICES	1,668.00	21,106.13
	Major Account 520000 Total	138,601.52	221,365.14
	Fund 26520 Expenditures Total	138,601.52	221,365.14
	Subprogram Expenditures	138,601.52	221,365.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,275.00
	542500 ENG & ARCH SERVICES		995.00
	Major Account 520000 Total		50,270.00
	Fund 26520 Expenditures Total		50,270.00
	Subprogram Expenditures		50,270.00

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	107,722.58	180,982.55
	542500 ENG & ARCH SERVICES	51,783.37	96,880.57
	Major Account 520000 Total	159,505.95	277,863.12
	Fund 26520 Expenditures Total	159,505.95	277,863.12
	Subprogram Expenditures	159,505.95	277,863.12

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,497.45
	542500 ENG & ARCH SERVICES		885.00
	Major Account 520000 Total		17,382.45
	Fund 26520 Expenditures Total		17,382.45
	Subprogram Expenditures		17,382.45
	Program Expenditures	308,775.91	598,809.71

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		26,240.00
	Major Account 520000 Total		26,240.00
	Fund 26520 Expenditures Total		26,240.00
	Subprogram Expenditures		26,240.00

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		67,296.47
	542500 ENG & ARCH SERVICES	4,950.00	4,950.00
	Major Account 520000 Total	4,950.00	72,246.47
	Fund 26520 Expenditures Total	4,950.00	72,246.47
	Subprogram Expenditures	4,950.00	72,246.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
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		25,487.24
	Major Account 520000 Total		25,487.24
	Fund 26520 Expenditures Total		25,487.24
	Subprogram Expenditures		25,487.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,698.20
	Major Account 520000 Total		3,698.20
	Fund 26520 Expenditures Total		3,698.20
	Subprogram Expenditures		3,698.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,337.20
	Major Account 520000 Total		1,337.20
	Fund 26520 Expenditures Total		1,337.20
	Subprogram Expenditures		1,337.20

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	34,975.00	34,975.00
	542500 ENG & ARCH SERVICES	4,475.00	27,265.00
	Major Account 520000 Total	39,450.00	62,240.00
	Fund 26520 Expenditures Total	39,450.00	62,240.00
	Subprogram Expenditures	39,450.00	62,240.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram021

<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		17,286.00
	Major Account 520000 Total		17,286.00
	Fund 26520 Expenditures Total		17,286.00
	Subprogram Expenditures		17,286.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,380.43
	Major Account 520000 Total		30,380.43
	Fund 26520 Expenditures Total		30,380.43
	Subprogram Expenditures		30,380.43

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,980.50
	Major Account 520000 Total		2,980.50
	Fund 26520 Expenditures Total		2,980.50
	Subprogram Expenditures		2,980.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,722.06
	Major Account 520000 Total		10,722.06
	Fund 26520 Expenditures Total		10,722.06
	Subprogram Expenditures		10,722.06
	Program Expenditures	44,400.00	252,618.10

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		
	526102 ADA REP/IMPROVEMENTS		25,228.75
	Major Account 520000 Total		25,228.75
	Fund 26520 Expenditures Total		25,228.75
	Subprogram Expenditures		25,228.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,517.70
	542500 ENG & ARCH SERVICES		4,400.00
	Major Account 520000 Total		11,917.70
	Fund 26520 Expenditures Total		11,917.70
	Subprogram Expenditures		11,917.70

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	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	Fund 26520 Expenditures Total	9,000.00	9,000.00
	Subprogram Expenditures	9,000.00	9,000.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		5,194.71
	526103FIRE/LIFE SAFETY		6,153.00
	Major Account 520000 Total		11,347.71
	Fund 26520 Expenditures Total		11,347.71
	Subprogram Expenditures		11,347.71
	Program Expenditures	9,000.00	57,494.16

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		179,829.48
	542500 ENG & ARCH SERVICES	4,896.10	7,566.70
	Major Account 520000 Total	4,896.10	187,396.18
	Fund 26670 Expenditures Total	4,896.10	187,396.18
	Subprogram Expenditures	4,896.10	187,396.18

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

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	170.00	151,598.00
	542500 ENG & ARCH SERVICES	4,046.25	73,011.50
	Major Account 520000 Total	4,216.25	224,609.50
	Fund 26670 Expenditures Total	4,216.25	224,609.50
	Subprogram Expenditures	4,216.25	224,609.50

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		
	526101 DEFERRED REPAIR	31,999.50	170,245.80
	542500 ENG & ARCH SERVICES	14,842.50	102,027.10
	Major Account 520000 Total	46,842.00	272,272.90
	Fund 26670 Expenditures Total	46,842.00	272,272.90
	Subprogram Expenditures	46,842.00	272,272.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,536.30	621,446.69
	526102 ADA REP/IMPROVEMENTS	1,804.50	26,124.30
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES	66.10	9,045.16
	Major Account 520000 Total	30,406.90	778,878.39
	Fund 26670 Expenditures Total	30,406.90	778,878.39
	Subprogram Expenditures	30,406.90	778,878.39

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	6,326.50	81,588.00
	542500 ENG & ARCH SERVICES	8,000.00	37,374.16
	Major Account 520000 Total	14,326.50	118,962.16
	Fund 26670 Expenditures Total	14,326.50	118,962.16
	Subprogram Expenditures	14,326.50	118,962.16
	Program Expenditures	100,687.75	1,582,119.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		83,065.58
	542500 ENG & ARCH SERVICES		1,181.12
	Major Account 520000 Total		84,246.70
	Fund 26520 Expenditures Total		84,246.70
	Subprogram Expenditures		84,246.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		64,766.35
	Major Account 520000 Total		64,766.35
	Fund 26520 Expenditures Total		64,766.35
	Subprogram Expenditures		64,766.35
	Program Expenditures		149,013.05

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		101,158.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES		37,500.00
	Major Account 520000 Total		227,409.46
	Fund 26520 Expenditures Total		227,409.46
	Subprogram Expenditures		227,409.46

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		
	526101 DEFERRED REPAIR		245,103.35
	526103 FIRE/LIFE SAFETY		4,950.00
	542500 ENG & ARCH SERVICES		4,149.00
	Major Account 520000 Total		254,202.35
	Fund 26520 Expenditures Total		254,202.35
	Subprogram Expenditures		254,202.35

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	41,584.70	707,934.80
	542500 ENG & ARCH SERVICES	3,060.00	19,789.49
	Major Account 520000 Total	44,644.70	727,724.29
	Fund 26520 Expenditures Total	44,644.70	727,724.29
	Subprogram Expenditures	44,644.70	727,724.29
	Program Expenditures	44,644.70	1,209,336.10

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	311,263.51	407,527.06
	542500 ENG & ARCH SERVICES	840.00	3,025.00
	Major Account 520000 Total	312,103.51	410,552.06
	Fund 26520 Expenditures Total	312,103.51	410,552.06
	Subprogram Expenditures	312,103.51	410,552.06
	Program Expenditures	312,103.51	410,552.06

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		
	542500 ENG & ARCH SERVICES	2,850.00	4,310.00
	Major Account 520000 Total	2,850.00	4,310.00
	Fund 26680 Expenditures Total	2,850.00	4,310.00
	Subprogram Expenditures	2,850.00	4,310.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
	Subprogram Expenditures		8,897.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	114,462.44	121,237.16
	Major Account 520000 Total	114,462.44	121,237.16
	Fund 26680 Expenditures Total	114,462.44	121,237.16
	Subprogram Expenditures	114,462.44	121,237.16
	Program Expenditures	117,312.44	134,445.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-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		27,489.00
	Major Account 520000 Total		27,489.00
	Fund 26520 Expenditures Total		27,489.00
	Subprogram Expenditures		27,489.00
	Program Expenditures		27,489.00

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As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	15.36
	521400 CIO CHARGES	192.42	1,243.94
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	538100 VEHICLE & EQUIP SUP EXP		219.26
	541200 PURCHASING ASSESSMENT		829.47
	556100 INSURANCE EXPENSE	156.85	243.85
	559100 OTHER OPERATING EXP	5,706.00	5,706.00
	Major Account 520000 Total	6,358.91	8,588.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.98
	573100 STATE-OWNED TRANSPORT		23.53
	Major Account 570000 Total		333.51
	Fund 26520 Expenditures Total	6,358.91	8,921.92
	Subprogram Expenditures	6,358.91	8,921.92

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		1,160.00
	522201 TRAINING REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP	975.00	3,010.00
	533900 FOOD EXPENSE		955.54
	534600 ED & RECREATIONAL SUP EX		170.82
	538100 VEHICLE & EQUIP SUP EXP		46.46
	547100 EDUCATIONAL SERVICES	3,244.00	63,655.00
	Major Account 520000 Total	4,219.00	69,767.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		336.41
	Major Account 570000 Total		336.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	4,219.00	72,088.36
	Subprogram Expenditures	4,219.00	72,088.36
	Program Expenditures	10,577.91	81,010.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		319,592.20
	542500 ENG & ARCH SERVICES	51,550.00	80,837.50
	Major Account 520000 Total	51,550.00	400,429.70
	Fund 26670 Expenditures Total	51,550.00	400,429.70
	Subprogram Expenditures	51,550.00	400,429.70

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		
	542500 ENG & ARCH SERVICES	607.50	20,255.00
	Major Account 520000 Total	607.50	20,255.00
	Fund 26670 Expenditures Total	607.50	20,255.00
	Subprogram Expenditures	607.50	20,255.00

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		328,844.20
	542500 ENG & ARCH SERVICES		15,400.80
	Major Account 520000 Total		344,245.00
	Fund 26670 Expenditures Total		344,245.00
	Subprogram Expenditures		344,245.00
	Program Expenditures	52,157.50	764,929.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,080.00	1,301,704.19
	542500 ENG & ARCH SERVICES	56.68	19,499.40
	Major Account 520000 Total	14,136.68	1,321,203.59
	Fund 26520 Expenditures Total	14,136.68	1,321,203.59
	Subprogram Expenditures	14,136.68	1,321,203.59
	Program Expenditures	14,136.68	1,321,203.59

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

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		
	542500 ENG & ARCH SERVICES	1,709.10	10,128.00
	Major Account 520000 Total	1,709.10	10,128.00
	Fund 26520 Expenditures Total	1,709.10	10,128.00
	Subprogram Expenditures	1,709.10	10,128.00
	Program Expenditures	1,709.10	10,128.00

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		5,407.62
	542500 ENG & ARCH SERVICES		7,490.00
	Major Account 520000 Total		12,897.62
	Fund 26670 Expenditures Total		12,897.62
	Subprogram Expenditures		12,897.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,561.45
	542500 ENG & ARCH SERVICES		555.20
	Major Account 520000 Total		18,116.65
	Fund 26670 Expenditures Total		18,116.65
	Subprogram Expenditures		18,116.65
	Program Expenditures		31,014.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES	12,454.12	43,144.63
	Major Account 520000 Total	12,454.12	178,594.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		44,100.00
	Major Account 580000 Total		44,100.00
	Fund 56500 Expenditures Total	12,454.12	222,694.63
	Subprogram Expenditures	12,454.12	222,694.63
	Program Expenditures	12,454.12	222,694.63
	Agency Revenues	212,325,465.46	1,399,270,782.90
	Agency Expenditures	37,350,042.50	229,622,928.28

Secure Version - Prior Month

As of December 31, 2018

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS	400.00-	800.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		375.00-
	475107 RA RENEWALS	400.00-	600.00-
	475108 RA DUPLICATES	50.00-	100.00-
	475110 MISCELLANEOUS		30.00-
	Major Account 470000 Total	850.00-	2,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.84-	1,094.33-
	Major Account 480000 Total	181.84-	1,094.33-
	Fund 26610 Revenue Total	1,031.84-	3,299.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104.68	5,854.68
	511600 PER DIEM PAYMENTS	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	95.99	459.37
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,350.67	6,692.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	123.92
	521400 CIO CHARGES	52.83	1,107.55
	521500 PUBLICATION & PRINT EXP		49.39
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,229.76
	524900 RENT EXP-DEPR SURCHARGE	86.93	521.58
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		15.00
	Major Account 520000 Total	351.70	3,562.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	696.51	696.51
	Major Account 570000 Total	696.51	696.51
	Fund 26610 Expenditures Total	2,398.88	10,951.46
	Subprogram Revenues	1,031.84-	3,299.33-
	Subprogram Expenditures	2,398.88	10,951.46
	Program Revenues	1,031.84-	3,299.33-

Agency Number066BD OF EXAM-ABSTRACTORS

Program Number058ENF STDS ABSTRACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Program Expenditures	<u>2,398.88</u>	<u>10,951.46</u>
	Agency Revenues	<u>1,031.84</u>	<u>3,299.33</u>
	Agency Expenditures	<u>2,398.88</u>	<u>10,951.46</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		147.43-
	Major Account 480000 Total		147.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	130.12-	130.12-
	Major Account 490000 Total	130.12-	130.12-
	Fund 10000 Revenue Total	130.12-	277.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,299.15	280,936.59
	511300 OVERTIME PAYMENTS	1,702.52	4,848.19
	511600 PER DIEM PAYMENTS	250.00	1,550.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	173.54	173.54
	512100 VACATION LEAVE EXPENSE	3,045.60	23,057.63
	512200 SICK LEAVE EXPENSE	4,952.06	26,926.60
	512300 HOLIDAY LEAVE EXPENSE	10,344.20	18,011.55
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	4,007.34	26,505.48
	515200 OASDI EXPENSE	3,661.29	24,424.44
	515400 LIFE & ACCIDENT INS EXP	12.48	77.28
	515500 HEALTH INSURANCE EXPENSE	13,227.82	79,713.93
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	74,676.00	493,618.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,971.77	12,094.73
	521400 OCIO EXP	1,726.86	11,303.92
	521410 MANAGED DOMAIN SVC	166.75	943.00
	521420 OCIO VOICE EXP	1,664.44	11,880.52
	521430 LANG LINE EXP	261.10	1,629.60
	521500 PUBLICATION & PRINT EXP	124.01	3,475.39
	522100 DUES & SUBSCRIPTION EXP		1,039.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	5,819.61	34,773.41
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	10,682.40
	531100 OFFICE SUPPLIES EXPENSE	1,967.72	7,119.49
	532100 NON-CAPITALIZED EQUIP PU		2,044.00
	532200 PERS COMPUTING EQUIP		1,862.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		54.00
	539500 PURCHASING CARD SUSPENSE		16.59
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	2,949.14	9,194.91
	556100 INSURANCE EXPENSE		137.25
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP	2,380.00	3,419.73
	559110 OTHER-RECORDS SVC	197.20	1,046.94
	559120 OTHER - INTERP SERV		290.00
	Major Account 520000 Total	21,009.00	117,837.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	1,027.11	5,174.73
	575100 MISC TRAVEL EXPENSE	91.25	292.50
	Major Account 570000 Total	1,118.36	5,862.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	96,803.36	647,008.76
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,880.00-
	Major Account 460000 Total		476,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.96-	10,658.04-
	Major Account 480000 Total	1,818.96-	10,658.04-
	Fund 46730 Revenue Total	1,818.96-	487,538.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,687.39	159,349.24
	512100 VACATION LEAVE EXPENSE	9,168.87	23,743.76
	512200 SICK LEAVE EXPENSE	4,056.53	11,417.90
	512300 HOLIDAY LEAVE EXPENSE	5,163.69	9,466.36
	512600 CIVIL LEAVE EXP		101.91
	515100 RETIREMENT PLANS EXPENSE	2,925.93	15,281.19

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		
	515200 OASDI EXPENSE	2,884.23	14,598.87
	515400 LIFE & ACCIDENT INS EXP	8.63	53.72
	515500 HEALTH INSURANCE EXPENSE	2,764.48	29,296.91
	516500 WORKERS COMP PREMIUMS		9,167.00
	Major Account 510000 Total	47,659.75	272,476.86
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.56	479.21
	522100 DUES & SUBSCRIPTION EXP	360.00	2,160.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	428.56	2,994.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	Major Account 570000 Total		1,490.35
	Fund 46730 Expenditures Total	48,088.31	276,961.42
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45.00-
	Major Account 460000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.17-	8,228.30-
	Major Account 480000 Total	1,403.17-	8,228.30-
	Fund 46740 Revenue Total	1,403.17-	8,273.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,711.55	49,849.15
	512100 VACATION LEAVE EXPENSE	564.67	4,456.03
	512200 SICK LEAVE EXPENSE	177.03	2,922.55
	512300 HOLIDAY LEAVE EXPENSE	1,863.48	3,261.12
	512600 CIVIL LEAVE		29.12
	515100 RETIREMENT PLANS EXPENSE	697.72	4,531.80
	515200 OASDI EXPENSE	666.57	4,352.71
	515400 LIFE & ACCIDENT INS EXP	2.89	17.32
	515500 HEALTH INSURANCE EXPENSE	1,291.40	7,748.33
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	11,975.31	78,246.13
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.56	479.23
	521430 LANG LINE EXP	2.10	58.10

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		
	521500 PUBLICATION & PRINT EXP	250.00	1,612.00
	522100 DUES & SUBSCRIPTION EXP	360.00	2,160.00
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		377.62-
	Major Account 520000 Total	680.66	4,286.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.78	2,695.08
	572100 COMMERCIAL TRANSPORTATIO	68.39	2,289.80
	573100 STATE-OWNED TRANSPORTAION		146.30
	574500 PERSONAL VEHICLE MILEAGE	67.04	643.62
	575100 MISC TRAVEL EXPENSE	128.00	152.00
	Major Account 570000 Total	982.21	5,926.80
	Fund 46740 Expenditures Total	13,638.18	88,459.64
	Subprogram Revenues	3,352.25-	496,088.89-
	Subprogram Expenditures	158,529.85	1,012,429.82
	Program Revenues	3,352.25-	496,088.89-
	Program Expenditures	158,529.85	1,012,429.82
	Agency Revenues	3,352.25-	496,088.89-
	Agency Expenditures	158,529.85	1,012,429.82

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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		16.05-
	Major Account 480000 Total		16.05-
	Fund 10000 Revenue Total		16.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.37	45,128.02
	512100 VACATION LEAVE EXPENSE	814.62	3,530.98
	512200 SICK LEAVE EXPENSE	43.15	1,152.89
	512300 HOLIDAY LEAVE EXPENSE	1,801.28	2,950.64
	515100 RETIREMENT PLANS EXPENSE	674.44	3,951.01
	515200 FICA EXPENSE	599.99	3,595.60
	515400 LIFE & ACCIDENT INS EXP	2.40	12.00
	515500 HEALTH INSURANCE EXPENSE	2,901.92	15,430.22
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	13,185.17	76,944.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.81	812.14
	521400 CIO CHARGES	381.64	2,345.19
	521500 PUBLICATION & PRINT EXP	32.75	1,665.26
	522100 DUES & SUBSCRIPTION EXP	45.00	270.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	39.36	166.64
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT		89.00
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	1,290.56	5,721.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.96
	Major Account 570000 Total		93.96
	Fund 10000 Expenditures Total	14,475.73	82,759.25
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,650.00-
	Major Account 480000 Total		3,650.00-
	Fund 26810 Revenue Total		3,650.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,150.00
	Major Account 520000 Total		3,650.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		585.32
	Major Account 570000 Total		585.32
	Fund 26810 Expenditures Total		4,235.32
	Subprogram Revenues		3,666.05-
	Subprogram Expenditures	14,475.73	86,994.57

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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		525.00
	515200 FICA EXPENSE		40.13
	Major Account 510000 Total		565.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.18
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE		1,667.06
	Major Account 570000 Total		2,088.90
	Fund 10000 Expenditures Total		2,654.03
	Subprogram Expenditures		2,654.03
	Program Revenues		3,666.05-
	Program Expenditures	14,475.73	89,648.60
	Agency Revenues		3,666.05-
	Agency Expenditures	14,475.73	89,648.60

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		203.08-
	Major Account 480000 Total		203.08-
	Fund 10000 Revenue Total		203.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,775.53	131,190.21
	512100 VACATION LEAVE EXPENSE	234.33	11,746.17
	512200 SICK LEAVE EXPENSE	300.51	4,046.01
	512300 HOLIDAY LEAVE EXPENSE	4,613.24	8,476.31
	512500 FUNERAL LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENSE	1,727.20	11,651.44
	515200 FICA EXPENSE	1,637.19	11,190.82
	515400 LIFE & ACCIDENT INS EXP	4.80	31.71
	515500 HEALTH INSURANCE EXPENSE	4,068.16	22,928.97
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	30,503.66	206,369.14
	520000 Operating Expenses		
	521100 POSTAGE	2.57	245.38
	521200 PHONE BILL		4,316.66
	521400 CIO CHARGES		565.71
	521500 Copier & Printing Expenses		1,388.25
	522101 STATE TRAINING		19.00
	522103 E-GRANT	5,882.36	5,882.36
	522104 OMAHA WORLD HERALD		111.80
	522107 SLIDEROOM		259.00
	522108 FIRESRING		4,021.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	524600 RENT	5,618.79	33,712.74
	525200 OCIO RENT	4,557.93	14,404.03
	531100 OFFICE SUPPLIES	113.37	7,145.28
	533900 FOOD EXPENSE	788.00	839.00
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment		297.50
	543197 STAFF RETREAT		2,907.59
	543510 CONTRACTUAL SERVICES SPECIALS	1,815.94	1,724.92

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		43.92
	Major Account 520000 Total	18,778.96	82,101.14
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	3,690.39	7,176.33
	572102 PD COMMERCIAL TRAVEL		303.60
	573105 TSB RENTAL CAR	767.45	1,762.92
	574501 PERSONAL VEHICLE	505.13	1,251.57
	574700 VOLUNTEER TRAVEL EXPENSES		96.00
	574701 STAFF TRAVEL	120.27	1,066.51
	575101 MISC TRAVEL OUTREACH	129.24	173.29
	575102 PD MISC TRAVEL		187.99
	Major Account 570000 Total	5,212.48	12,018.21
	Fund 10000 Expenditures Total	54,495.10	300,488.49
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.25-	450.61-
	Major Account 480000 Total	78.25-	450.61-
	Fund 26901 Revenue Total	78.25-	450.61-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 46910 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.93	71,292.10
	511800 COMPENSATORY TIME PAID	136.61	1,131.85
	512100 VACATION LEAVE EXPENSE	630.49	5,184.78
	512200 SICK LEAVE EXPENSE	193.02	1,843.44
	512300 HOLIDAY LEAVE EXPENSE	2,151.74	3,946.12
	515100 RETIREMENT PLANS EXPENSE	805.61	6,261.16
	515200 FICA EXPENSE	772.72	6,043.79
	515400 LIFE & ACCIDENT INS EXP	2.88	18.75
	515500 HEALTH INSURANCE EXPENSE	1,053.60	7,312.40
	Major Account 510000 Total	13,393.60	103,034.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA		1,471.28
	521400 CIO CHARGES		156.22

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		
	531100 OFFICE SUPPLIES EXPENSE		1,288.00-
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total		686.63
	Fund 46910 Expenditures Total	13,393.60	103,721.02
	Subprogram Revenues	20,078.25-	20,653.69-
	Subprogram Expenditures	67,888.70	404,209.51

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 001

<u>FUND 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	219.69-	219.69-
	Major Account 490000 Total	219.69-	219.69-
	Fund 10000 Revenue Total	219.69-	219.69-
	Subprogram Revenues	219.69-	219.69-

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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 1% UNMC IEXCEL		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.89-	199.20-
	Major Account 480000 Total	35.89-	199.20-
	Fund 26900 Revenue Total	35.89-	2,199.20-
Expenditures	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB		43.01
	Major Account 570000 Total		43.01
	Fund 26900 Expenditures Total		43.01
	Subprogram Revenues	35.89-	2,199.20-
	Subprogram Expenditures		43.01
	Program Revenues	20,333.83-	23,072.58-
	Program Expenditures	67,888.70	404,252.52

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		
	593100 Contractual Partners	14,673.00	455,241.00
	Major Account 590000 Total	14,673.00	455,241.00
	Fund 10000 Expenditures Total	14,673.00	455,241.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	270,000.00-
	Major Account 460000 Total	30,000.00-	270,000.00-
	Fund 46910 Revenue Total	30,000.00-	270,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	11,625.00	329,812.00
	Major Account 590000 Total	11,625.00	329,812.00
	Fund 46910 Expenditures Total	11,625.00	329,812.00
	Subprogram Revenues	30,000.00-	270,000.00-
	Subprogram Expenditures	26,298.00	785,053.00
	Program Revenues	30,000.00-	270,000.00-
	Program Expenditures	26,298.00	785,053.00

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As of December 31, 2018

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 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	65.47-	297.53-
	Major Account 480000 Total	65.47-	297.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	65.47-	30,297.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,689.00
	515100 RETIREMENT PLANS EXPENSE		201.24
	515200 FICA EXPENSE		190.80
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		489.19
	Major Account 510000 Total		3,570.65
	Fund 26920 Expenditures Total		3,570.65
	Subprogram Revenues	65.47-	30,297.53-
	Subprogram Expenditures		3,570.65
	Program Revenues	65.47-	30,297.53-
	Program Expenditures		3,570.65
	Agency Revenues	50,399.30-	323,370.11-
	Agency Expenditures	94,186.70	1,192,876.17

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As of December 31, 2018

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		46.62-
	Major Account 480000 Total		46.62-
	Fund 10000 Revenue Total		46.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,888.93	540,749.25
	511300 OVERTIME PAYMENTS	371.66	460.09
	511800 COMPENSATORY TIME PAID	51.43	1,180.91
	512100 VACATION LEAVE EXPENSE	9,873.40	51,791.08
	512200 SICK LEAVE EXPENSE	1,657.08	20,218.15
	512300 HOLIDAY LEAVE EXPENSE	20,117.70	34,996.27
	512500 FUNERAL LEAVE EXPENSE		1,996.66
	515100 RETIREMENT PLANS EXPENSE	7,559.77	48,775.33
	515200 OASDI EXPENSE	6,974.75	45,273.41
	515400 LIFE & ACCIDENT INS EXP	26.40	155.04
	515500 HEALTH INSURANCE EXPENSE	23,090.96	142,510.26
	Major Account 510000 Total	138,612.08	888,106.45
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	1,996.26
	Major Account 520000 Total	332.71	1,996.26
	Fund 10000 Expenditures Total	138,944.79	890,102.71
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.07-	321.77-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	56.07-	395.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		475.02-
	Major Account 490000 Total		475.02-
	Fund 27010 Revenue Total	56.07-	870.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,757.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,494.99	8,311.87
	521400 CIO CHARGES	5,991.40	49,104.86
	521500 PUBLICATION & PRINT EXP		11,151.71

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As of December 31, 2018

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,484.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	30,455.46
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE	960.14	5,000.70
	533900 FOOD EXPENSE	30.99	894.82
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		833.50
	548700 REFUSE/RECYCLING	261.58	608.18
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES	660.96	660.96
	556100 INSURANCE EXPENSE		162.34
	559100 OTHER OPERATING EXP	305.11	2,063.86
	Major Account 520000 Total	14,726.08	114,082.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.81
	573100 STATE-OWNED TRANSPORT		79.62
	574500 PERSONAL VEHICLE MILEAGE	1,770.56	15,426.07
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	1,784.06	16,665.00
	Fund 40000 Expenditures Total	16,510.14	142,504.70
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.70-	228.65-
	Major Account 480000 Total	39.70-	228.65-
	Fund 67010 Revenue Total	39.70-	228.65-
	Subprogram Revenues	95.77-	1,146.04-
	Subprogram Expenditures	155,454.93	1,032,607.41
	Program Revenues	95.77-	1,146.04-
	Program Expenditures	155,454.93	1,032,607.41

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	4,715.67	43,558.97
	512100 VACATION LEAVE EXPENSE	786.24	2,541.37
	512200 SICK LEAVE EXPENSE	787.91	2,252.45
	512300 HOLIDAY LEAVE EXPENSE	1,572.46	2,751.82
	515100 RETIREMENT PLANS EXPENSE	588.72	3,826.68
	515200 FICA EXPENSE	509.23	3,356.09
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,851.26	17,107.56
	Major Account 510000 Total	11,813.41	75,406.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 CIO CHARGES		767.19
	521500 PUBLICATION & PRINT EXP		153.47
	531100 OFFICE SUPPLIES EXPENSE		127.35
	533900 FOOD EXPENSE		1,114.36
	Major Account 520000 Total		2,169.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.49	139.00
	572100 COMMERCIAL TRANSPORTATIO	82.01	82.01
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE	865.36	3,483.59
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,035.86	3,972.70
	Fund 10000 Expenditures Total	12,849.27	81,549.13
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	281.68	443.07
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		580.07
	Major Account 520000 Total	281.68	1,326.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.95
	573100 STATE-OWNED TRANSPORT		80.40
	574500 PERSONAL VEHICLE MILEAGE		270.83
	Major Account 570000 Total		835.18
	Fund 22640 Expenditures Total	281.68	2,161.32
	Subprogram Expenditures	13,130.95	83,710.45
	Program Expenditures	13,130.95	83,710.45

Agency Number070 FOSTER CARE REVIEW OFFICE

Program Number353 CHILDREN'S COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Agency Revenues	<u>95.77-</u>	<u>1,146.04-</u>
	Agency Expenditures	<u>168,585.88</u>	<u>1,116,317.86</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,232.07-	80,311.49-
	Major Account 480000 Total	2,232.07-	80,311.49-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		20,283.46
	493907 LOAN RECEIVABLE OFFSET NPPD	350.58-	12,056.04-
	Major Account 490000 Total	350.58-	8,227.42
	Fund 28130 Revenue Total	2,582.65-	72,084.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,582.65	72,084.07
	Major Account 590000 Total	2,582.65	72,084.07
	Fund 28130 Expenditures Total	2,582.65	72,084.07
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,265.50-
	Major Account 470000 Total		2,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,317.88-	17,545.53-
	484900 OTHER PRIVATE SOURCES	146,625.42-	1,183,962.14-
	Major Account 480000 Total	149,943.30-	1,201,507.67-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABLE OFFSET SEP MRTG		3,693.68
	493905 LOAN REC OFFSET SEP ARRA RPYMT	48,381.96	270,527.95
	Major Account 490000 Total	48,381.96	274,221.63
	Fund 48110 Revenue Total	101,561.34-	929,551.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,818.25	23,756.05
	512100 VACATION LEAVE EXPENSE	194.05	2,147.97
	512200 SICK LEAVE EXPENSE	68.27	1,469.13
	512300 HOLIDAY LEAVE EXPENSE	741.63	1,244.74
	515100 RETIREMENT PLANS EXPENSE	286.21	2,142.97
	515200 FICA EXPENSE	276.80	2,061.72
	515400 LIFE & ACCIDENT INS EXP	.90	6.36
	515500 HEALTH INSURANCE EXPENSE	534.33	3,991.99
	Major Account 510000 Total	4,920.44	36,820.93
	520000 Operating Expenses		
	521400 CIO CHARGES	362.79	1,242.87
	Major Account 520000 Total	362.79	1,242.87
	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,243.46	909,740.51
	Major Account 590000 Total	98,243.46	909,740.51
	Fund 48110 Expenditures Total	103,526.69	947,804.31
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.89-	1,062.78-
	484900 OTHER PRIVATE SOURCES	2,510.31-	59,072.98-
	Major Account 480000 Total	2,692.20-	60,135.76-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	2,510.31	65.54-
	Major Account 490000 Total	2,510.31	65.54-
	Fund 48111 Revenue Total	181.89-	60,201.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,138.52
	Major Account 590000 Total		59,138.52
	Fund 48111 Expenditures Total		59,138.52
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.06-	665.97-
	484900 OTHER PRIVATE SOURCES	2,433.75-	65,801.09-
	Major Account 480000 Total	2,576.81-	66,467.06-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	7,247.35-	23,501.90
	Major Account 490000 Total	7,247.35-	23,501.90
	Fund 48112 Revenue Total	9,824.16-	42,965.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,681.10	42,299.19
	Major Account 590000 Total	9,681.10	42,299.19
	Fund 48112 Expenditures Total	9,681.10	42,299.19
	Subprogram Revenues	114,150.04-	1,104,802.07-
	Subprogram Expenditures	115,790.44	1,121,326.09

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 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.11-	12,222.23-
	484500 REIMB NON-GOVT SOURCES		96.01-
	Major Account 480000 Total	1,908.11-	12,318.24-
	Fund 28130 Revenue Total	26,908.11-	162,318.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140.06	56,116.74
	512100 VACATION LEAVE EXPENSE	422.13	7,577.52
	512200 SICK LEAVE EXPENSE	253.91	3,855.96
	512300 HOLIDAY LEAVE EXPENSE	1,183.32	2,569.44
	512800 ADMINISTRATIVE LEAVE EXP	36.59	36.59
	515100 RETIREMENT PLANS EXPENSE	227.39	5,253.13
	515200 FICA EXPENSE	189.57	4,883.06
	515400 LIFE & ACCIDENT INS EXP	1.35	13.81
	515500 HEALTH INSURANCE EXPENSE	1,311.25	13,678.17
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	4,765.57	95,374.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	501.75
	521400 CIO CHARGES	458.09	1,985.18
	521500 PUBLICATION & PRINT EXP		1,676.88
	521900 AWARDS EXPENSE	54.95	109.90
	522100 DUES & SUBSCRIPTION EXP	51.02	1,069.45
	522200 CONFERENCE REGISTRATION		37.50
	524600 RENT EXPENSE-BUILDINGS	851.33	4,114.98
	524900 RENT EXP-OFFICE EQUIP	1,401.07	8,406.42
	531100 OFFICE SUPPLIES EXPENSE	6.27	244.65
	533900 FOOD EXPENSE		113.16
	538100 VEHICLE & EQUIP SUP EXP		55.85
	541100 ACCTG & AUDITING SERVICES		702.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT		83.30
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	556300 SURETY & NOTARY BONDS		93.33
	Major Account 520000 Total	2,833.65	24,470.75

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 ENERGY OFFICE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE		81.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,506.78
	Fund 28130 Expenditures Total	7,599.22	121,352.07
68112 ENERGY OTHER SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.89-	684.69-
	Major Account 480000 Total	118.89-	684.69-
	Fund 68112 Revenue Total	118.89-	684.69-
	Subprogram Revenues	27,027.00-	163,002.93-
	Subprogram Expenditures	7,599.22	121,352.07

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,125.99	19,374.81
	512100 VACATION LEAVE EXPENSE	524.95	1,743.01
	512200 SICK LEAVE EXPENSE	286.19	882.09
	512300 HOLIDAY LEAVE EXPENSE	1,304.02	1,673.81
	515100 RETIREMENT PLANS EXPENSE	467.33	1,772.66
	515200 FICA EXPENSE	416.26	1,610.41
	515400 LIFE & ACCIDENT INS EXP	1.67	4.79
	515500 HEALTH INSURANCE EXPENSE	1,686.47	4,884.50
	Major Account 510000 Total	8,812.88	31,946.08
	Fund 28130 Expenditures Total	8,812.88	31,946.08
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,143.01-	182,764.66-
	Major Account 460000 Total	36,143.01-	182,764.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 48110 Revenue Total	36,643.01-	183,264.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.52	77,745.22
	512100 VACATION LEAVE EXPENSE	1,271.89	13,299.54
	512200 SICK LEAVE EXPENSE	586.52	6,124.57
	512300 HOLIDAY LEAVE EXPENSE	2,970.36	5,023.98
	512800 ADMINISTRATIVE LEAVE EXP	85.39	129.25
	515100 RETIREMENT PLANS EXPENSE	1,116.77	7,661.99
	515200 FICA EXPENSE	1,057.03	7,270.29
	515400 LIFE & ACCIDENT INS EXP	3.40	21.20
	515500 HEALTH INSURANCE EXPENSE	2,556.32	16,740.36
	516500 WORKERS COMP PREMIUMS		3,811.00
	Major Account 510000 Total	19,648.20	137,827.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.35	583.78
	521400 CIO CHARGES	13,471.80	20,855.63
	521500 PUBLICATION & PRINT EXP		254.38
	522100 DUES & SUBSCRIPITONS	122.19	2,645.51
	522200 CONFERENCE REGISTRATION	400.00	697.74
	524600 RENT EXPENSE-BUILDINGS	1,935.04	11,687.20
	527200 REP & MAINT-MOTOR VEHICL		193.73

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.25	154.36
	541100 ACCTG & AUDITING SERVICES		2,621.00
	541200 PURCHASING ASSESSMENT		247.00
	541400 HRMS ASSESSMENT		214.68
	Major Account 520000 Total	16,005.63	40,155.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.29	2,421.98
	572100 COMMERCIAL TRANSPORTATIO	583.80	1,445.38
	573100 STATE-OWNED TRANSPORT		656.27
	574500 PERSONAL VEHICLE MILEAGE	11.44	618.53
	575100 MISC TRAVEL EXPENSE	21.00	196.44
	Major Account 570000 Total	1,045.53	5,338.60
	Fund 48110 Expenditures Total	36,699.36	183,321.01
	Subprogram Revenues	36,643.01-	183,264.66-
	Subprogram Expenditures	45,512.24	215,267.09

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			43,615.20
512100 VACATION LEAVE EXPENSE			3,718.77
512200 SICK LEAVE EXPENSE			1,662.34
512300 HOLIDAY LEAVE EXPENSE			1,621.01
515100 RETIREMENT PLANS EXPENSE			3,672.02
515200 FICA EXPENSE			3,647.39
515400 LIFE & ACCIDENT INS EXP			10.90
515500 HEALTH INSURANCE EXPENSE			5,969.07
Major Account 510000 Total			63,916.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.23-		25.20
521400 CIO CHARGES			1,044.41
522200 CONFERENCE REGISTRATION			2,265.00
524600 RENT EXPENSE-BUILDINGS			114.00
531100 OFFICE SUPPLIES EXPENSE			875.46
534700 ENG TECH & COMM SUP EXP			101.78
538100 VEHICLE & EQUIP SUP EXP			1,050.45
547100 EDUCATIONAL SERVICES			14,965.00
555100 DATA PROC SOFTW LIC FEE			11,819.76
Major Account 520000 Total	3.23-		32,261.06
570000 Travel Expenses			
571100 BOARD & LODGING			2,941.89
572100 COMMERCIAL TRANSPORTATIO			517.19
574500 PERSONAL VEHICLE MILEAGE			144.54
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total			3,651.62
590000 Government Aid			
594100 SUBGRANTS		119,011.30	953,393.94
Major Account 590000 Total		119,011.30	953,393.94
Fund 40000 Expenditures Total		119,008.07	1,053,223.32
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		97,454.35-	1,058,327.19-
Major Account 460000 Total		97,454.35-	1,058,327.19-
Fund 48110 Revenue Total		97,454.35-	1,058,327.19-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,802.81	91,791.75
512100 VACATION LEAVE EXPENSE		2,218.44	15,355.17

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	453.45	5,761.33
	512300 HOLIDAY LEAVE EXPENSE	4,793.60	6,490.75
	512800 ADMINISTRATIVE LEAVE EXP	6.10	196.13
	515100 RETIREMENT PLANS EXPENSE	1,775.22	8,423.13
	515200 FICA EXPENSE	1,800.82	8,567.78
	515400 LIFE & ACCIDENT INS EXP	5.89	24.12
	515500 HEALTH INSURANCE EXPENSE	3,577.38	15,286.75
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	32,433.71	155,979.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	88.31
	521400 CIO CHARGES	847.45	3,335.59
	522100 DUES & SUBSCRIPTION EXP	2,597.33	4,958.77
	524600 RENT EXPENSE-BUILDINGS	1,690.00	11,572.00
	527200 REP & MAINT-MOTOR VEHICL	1,207.95	2,745.72
	531100 OFFICE SUPPLIES EXPENSE	42.40	81.90
	538100 VEHICLE & EQUIP SUP EXP	558.18	1,567.29
	541100 ACCTG & AUDITING SERVICES		3,798.71
	541200 PURCHASING ASSESSMENT		264.60
	541400 HRMS ASSESSMENT		207.52
	547100 EDUCATIONAL SERVICES		10,459.95
	555100 DATA PROC SOFTW LIC FEE		635.02
	556100 INSURANCE EXPENSE		1,737.00
	Major Account 520000 Total	6,950.91	41,452.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,755.30	7,006.57
	572100 COMMERCIAL TRANSPORTATIO		1,142.40
	574500 PERSONAL VEHICLE MILEAGE		65.98
	575100 MISC TRAVEL EXPENSE		30.93
	Major Account 570000 Total	1,755.30	8,245.88
	590000 Government Aid		
	594100 SUBGRANTS	56,318.80	852,653.39
	Major Account 590000 Total	56,318.80	852,653.39
	Fund 48110 Expenditures Total	97,458.72	1,058,331.56
	Subprogram Revenues	97,454.35	1,058,327.19
	Subprogram Expenditures	216,466.79	2,111,554.88

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib		300,000.00
	486300 CLEARING ACCOUNT		9,580.00-
	Major Account 480000 Total		290,420.00
	Fund 28130 Revenue Total		290,420.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.50	20,571.51
	512100 VACATION LEAVE EXPENSE	66.32	1,107.62
	512200 SICK LEAVE EXPENSE	152.11	652.48
	512300 HOLIDAY LEAVE EXPENSE	701.21	1,144.05
	515100 RETIREMENT PLANS EXPENSE	267.75	1,757.88
	515200 FICA EXPENSE	260.19	1,683.15
	515400 LIFE & ACCIDENT INS EXP	.95	5.44
	515500 HEALTH INSURANCE EXPENSE	414.59	3,069.70
	Major Account 510000 Total	4,518.62	29,991.83
	520000 Operating Expenses		
	521400 CIO CHARGES		9.89
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	120.00	724.89
	Fund 28130 Expenditures Total	4,638.62	30,716.72
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.44-	512.41-
	Major Account 480000 Total	88.44-	512.41-
	Fund 28150 Revenue Total	88.44-	512.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.69	469.65
	512100 VACATION LEAVE EXPENSE		8.17
	512200 SICK LEAVE EXPENSE		32.70
	515100 RETIREMENT PLANS EXPENSE	2.45	38.27
	515200 FICA EXPENSE	2.20	34.73
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE	7.91	114.35
	Major Account 510000 Total	45.25	697.98
	Fund 28150 Expenditures Total	45.25	697.98
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,889.57-	781,023.23-

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,150.96-
	Major Account 460000 Total	54,889.57-	793,174.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.44-	815.44-
	Major Account 480000 Total	815.44-	815.44-
	Fund 48110 Revenue Total	55,705.01-	793,989.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.27	5,296.52
	512100 VACATION LEAVE EXPENSE	48.80	378.73
	512200 SICK LEAVE EXPENSE	42.69	390.68
	512300 HOLIDAY LEAVE EXPENSE	189.06	321.24
	512800 ADMINISTRATIVE LEAVE EXP	54.89	54.89
	515100 RETIREMENT PLANS EXPENSE	72.61	482.36
	515200 FICA EXPENSE	60.64	444.13
	515400 LIFE & ACCIDENT INS EXP	.24	1.59
	515500 HEALTH INSURANCE EXPENSE	379.47	1,385.83
	Major Account 510000 Total	1,482.67	8,755.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.17
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES	40,022.85	73,450.04
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	40,022.85	74,586.21
	590000 Government Aid		
	594100 SUBGRANTS	26,571.21	34,346.71
	Major Account 590000 Total	26,571.21	34,346.71
	Fund 48110 Expenditures Total	68,076.73	117,688.89
	Subprogram Revenues	55,793.45-	504,082.04-
	Subprogram Expenditures	72,760.60	149,103.59

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,910.12-	91,746.70-
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	77,107.00-	1,164,266.56-
	Major Account 480000 Total	91,017.12-	1,256,013.36-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	1,979.05	1,630,593.88-
	Major Account 490000 Total	1,979.05	1,630,593.88-
	Fund 68110 Revenue Total	89,038.07-	2,886,607.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,127.95	2,794,860.44
	Major Account 590000 Total	75,127.95	2,794,860.44
	Fund 68110 Expenditures Total	75,127.95	2,794,860.44
	Subprogram Revenues	89,038.07-	2,886,607.24-
	Subprogram Expenditures	75,127.95	2,794,860.44

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,433.17-	57,243.47-
	484900 OTHER PRIVATE SOURCES	104,501.22-	1,049,604.15-
	Major Account 480000 Total	114,934.39-	1,106,847.62-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	74,022.39	434,447.85
	Major Account 490000 Total	74,022.39	434,447.85
	Fund 68111 Revenue Total	40,912.00-	672,399.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.11
	Major Account 520000 Total		2,577.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,478.83	615,156.30
	Major Account 590000 Total	30,478.83	615,156.30
	Fund 68111 Expenditures Total	30,478.83	617,733.41
	Subprogram Revenues	40,912.00-	672,399.77-
	Subprogram Expenditures	30,478.83	617,733.41
	Program Revenues	461,017.92-	6,572,485.90-
	Program Expenditures	563,736.07	7,131,197.57
	Agency Revenues	461,017.92-	6,572,485.90-
	Agency Expenditures	563,736.07	7,131,197.57

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	1,472.89-	58,636.02-
	Major Account 480000 Total	1,472.89-	58,636.02-
	Fund 27245 Revenue Total	1,472.89-	58,636.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.65	14,029.14
	511300 OVERTIME PAYMENTS		187.83
	512100 VACATION LEAVE EXPENSE	596.52	933.69
	512200 SICK LEAVE EXPENSE		536.05
	512300 HOLIDAY LEAVE EXPENSE	925.35	1,260.49
	515100 RETIREMENT PLANS EXPENSE	262.97	1,269.00
	515200 FICA EXPENSE	230.14	1,085.81
	515400 LIFE & ACCIDENT INS EXP	.76	3.77
	515500 HEALTH INSURANCE EXPENSE	489.13	2,949.39
	Major Account 510000 Total	4,495.52	22,255.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.52	36.52
	Major Account 570000 Total	36.52	36.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,009,000.00
	Major Account 590000 Total		7,009,000.00
	Fund 27245 Expenditures Total	4,532.04	7,031,291.69
	Subprogram Revenues	1,472.89-	58,636.02-
	Subprogram Expenditures	4,532.04	7,031,291.69

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	15.55	3,702.21
	512100 VACATION LEAVE EXPENSE	2.49	363.93
	512300 HOLIDAY LEAVE EXPENSE	1.87	153.07
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	1.50	316.48
	515200 FICA EXPENSE	1.29	305.99
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE	6.78	671.32
	Major Account 510000 Total	29.48	5,520.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.28	56.70
	522110 DUES EXPENSE		10,660.00
	524600 RENT EXPENSE-BUILDINGS	3,993.00	7,986.00
	524700 RENT EXP-OTHER REAL PROP	36.00	351.00
	541200 PURCHASING ASSESSMENT		222.53
	Major Account 520000 Total	4,055.28	19,276.23
	590000 Government Aid		
	599300 1099 INCOME AID		470,000.01
	Major Account 590000 Total		470,000.01
	Fund 10000 Expenditures Total	4,084.76	494,797.21
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.11-	1,796.72-
	Major Account 480000 Total	404.11-	1,796.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27235 Revenue Total	404.11-	201,796.72-
	Subprogram Revenues	404.11-	201,796.72-
	Subprogram Expenditures	4,084.76	494,797.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	873,853.71-	5,910,565.22-
	Major Account 450000 Total	873,853.71-	5,910,565.22-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,890.26	
	Major Account 460000 Total	2,890.26	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,565.28-	173,655.02-
	Major Account 480000 Total	30,565.28-	173,655.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenue Total	901,528.73-	3,634,220.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,919.54	115,127.49
	511300 OVERTIME PAYMENTS	216.35	2,421.90
	511800 COMPENSATORY TIME PAID		459.14
	512100 VACATION LEAVE EXPENSE	954.63	6,900.31
	512200 SICK LEAVE EXPENSE	364.64	3,066.09
	512300 HOLIDAY LEAVE EXPENSE	3,493.17	6,541.32
	515100 RETIREMENT PLANS EXPENSE	1,269.07	10,072.46
	515200 FICA EXPENSE	1,142.04	9,089.39
	515400 LIFE & ACCIDENT INS EXP	4.27	31.15
	515500 HEALTH INSURANCE EXPENSE	4,239.59	31,457.57
	516200 TUITION ASSISTANCE	450.00-	
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	23,153.30	190,575.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	30.72
	521400 CIO CHARGES	1,906.27	13,702.62
	521500 PUBLICATION & PRINT EXP		94.84
	522200 CONFERENCE REGISTRATION	198.00-	621.00
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	5.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	2,349.00	4,698.00
	531100 OFFICE SUPPLIES EXPENSE	28.23	88.45
	531200 IT SUPPLIES		24.23
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT		3,061.24

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Program Number 601 COMMUNITY AFFAIRS

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		
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES		1,141.09
	554901 INTERN CONTRACTUAL SERVICE EXP	450.00	2,262.60
	Major Account 520000 Total	4,541.04	33,951.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	176.69	1,292.94
	571102 LODGING EXPENSE	650.92	7,602.45
	572100 COMMERCIAL TRANSPORTATIO	1,234.80	2,101.20
	573110 STATE-OWNED TRANSPORT MILEAGE	91.00	3,674.34
	573120 STATE-OWNED TRANSPORT LEASE	358.22	3,020.43
	574500 PERSONAL VEHICLE MILEAGE	743.94	4,163.61
	575100 MISC TRAVEL EXPENSE	96.25	388.71
	Major Account 570000 Total	3,351.82	22,336.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,516,173.90	5,017,232.12
	Major Account 590000 Total	1,516,173.90	5,017,232.12
	Fund 27240 Expenditures Total	1,547,220.06	5,264,162.65
	Subprogram Revenues	901,528.73-	3,634,220.24-
	Subprogram Expenditures	1,547,220.06	5,264,162.65

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	128.42	3,033.22
	Major Account 520000 Total	128.42	3,033.22
	Fund 47240 Expenditures Total	128.42	3,033.22
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64-
	Major Account 480000 Total		2,019.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82
	Fund 47251 Total		1,050,485.82
	Fund 47251 Revenue Total		2,019.64-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64
	Major Account 800000 Total		2,019.64
	Fund 47251 Expenditures Total		2,019.64
	Subprogram Revenues		1,048,466.18
	Subprogram Expenditures	128.42	3,033.22

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	10,127.10-	100,156.79-
	Major Account 460000 Total	10,127.10-	100,156.79-
	Fund 47200 Revenue Total	10,127.10-	100,156.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,732.01	20,453.56
	511300 OVERTIME PAYMENTS	92.21	654.16
	512100 VACATION LEAVE EXPENSE	132.57	645.27
	512200 SICK LEAVE EXPENSE		619.11
	512300 HOLIDAY LEAVE EXPENSE	606.87	1,044.72
	515100 RETIREMENT PLANS EXPENSE	266.84	1,753.39
	515200 FICA EXPENSE	228.48	1,584.75
	515400 LIFE & ACCIDENT INS EXP	.75	4.32
	515500 HEALTH INSURANCE EXPENSE	1,098.42	5,434.32
	Major Account 510000 Total	5,158.15	32,193.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.28
	521500 PUBLICATION & PRINT EXP		118.59
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50
	522202 TRAINING REGISTRATION EXPENSE		75.00
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	4,710.00
	531200 IT SUPPLIES		27.99
	543500 MGT CONSULTANT SERVICES		11.98
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total	2,355.00	11,816.24
	570000 Travel Expenses		
	571101 MEALS EXPENSE		348.15
	571102 LODGING EXPENSE	188.00	2,391.62
	572100 COMMERCIAL TRANSPORTATIO		20.58
	573110 STATE-OWNED TRANSPORT MILEAGE		444.94
	573120 STATE-OWNED TRANSPORT LEASE		216.00
	574500 PERSONAL VEHICLE MILEAGE	111.38	362.56
	575100 MISC TRAVEL EXPENSE		144.74
	Major Account 570000 Total	299.38	3,928.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Fund 47200 Total		50,000.00
	Fund 47200 Expenditures Total	7,812.53	47,938.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
	Major Account 800000 Total		1,200.00-
	Fund 47200 Expenditures Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.62-	34.50-
	Major Account 480000 Total	19.62-	34.50-
	Fund 47201 Revenue Total	19.62-	34.50-
	Subprogram Revenues	10,146.72-	100,191.29-
	Subprogram Expenditures	7,812.53	97,938.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	298,022.38-	886,867.08-
	Major Account 460000 Total	298,022.38-	886,867.08-
	Fund 47230 Revenue Total	298,022.38-	886,867.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	298,022.38	886,867.08
	Major Account 590000 Total	298,022.38	886,867.08
	Fund 47230 Expenditures Total	298,022.38	886,867.08
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,628.86-	80,740.08-
	Major Account 460000 Total	24,628.86-	80,740.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.30-	1,946.78-
	Major Account 480000 Total	299.30-	1,946.78-
	Fund 47234 Revenue Total	24,928.16-	82,686.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.04	35,901.63
	511300 OVERTIME PAYMENTS	428.82	708.84
	512100 VACATION LEAVE EXPENSE	111.18	1,303.42
	512200 SICK LEAVE EXPENSE	27.55	1,276.49
	512300 HOLIDAY LEAVE EXPENSE	1,266.59	2,093.78
	515100 RETIREMENT PLANS EXPENSE	490.87	3,091.37
	515200 FICA EXPENSE	430.91	2,761.12
	515400 LIFE & ACCIDENT INS EXP	1.63	8.88
	515500 HEALTH INSURANCE EXPENSE	1,874.13	10,703.87
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	9,350.72	58,167.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	42.14
	521400 CIO CHARGES	112.14	806.05
	521500 PUBLICATION & PRINT EXP		81.65
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		198.00
	522202 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	4,710.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	541100 ACCTG & AUDITING SERVICES		127.27

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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		
	541400 HRMS ASSESSMENT		180.08
	543500 MGT CONSULTANT SERVICES		2,324.51
	554900 OTHER CONTRACTUAL SERVICES	3,406.86	3,406.86
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	Major Account 520000 Total	5,891.05	14,184.36
	570000 Travel Expenses		
	571101 MEALS EXPENSE		134.74
	571102 LODGING EXPENSE		173.00
	573110 STATE-OWNED TRANSPORT MILEAGE		68.00
	573120 STATE OWNED TRANS- LEASE FEE		15.66
	574500 PERSONAL VEHICLE MILEAGE	128.28	1,037.60
	575100 MISC TRAVEL EXPENSE		40.74
	Major Account 570000 Total	128.28	1,469.74
	Fund 47234 Expenditures Total	15,370.05	73,821.67
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.15-	121.80-
	Major Account 480000 Total	21.15-	121.80-
	Fund 47301 Revenue Total	21.15-	121.80-
	Subprogram Revenues	322,971.69-	969,675.74-
	Subprogram Expenditures	313,392.43	960,688.75

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	4,411.61	94,823.63
	511300 OVERTIME PAYMENTS		3,625.73
	512100 VACATION LEAVE EXPENSE	45.00	12,347.90
	512200 SICK LEAVE EXPENSE	311.91	2,735.66
	512300 HOLIDAY LEAVE EXPENSE	1,001.37	3,445.11
	515100 RETIREMENT PLANS EXPENSE	432.02	8,759.15
	515200 FICA EXPENSE	419.14	8,408.93
	515400 LIFE & ACCIDENT INS EXP	1.32	21.78
	515500 HEALTH INSURANCE EXPENSE	653.19	16,176.56
	Major Account 510000 Total	7,275.56	150,344.45
	520000 Operating Expenses		
	522120 SUBSCRIPTION EXPENSE		5,224.00
	522200 CONFERENCE REGISTRATION		235.00-
	522220 SPONSORSHIPS		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		310.33
	Major Account 520000 Total		6,299.33
	570000 Travel Expenses		
	571101 MEALS EXPENSE		3.00
	571102 LODGING EXPENSE		186.00
	Major Account 570000 Total		189.00
	Fund 10000 Expenditures Total	7,275.56	156,832.78
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,759.29-	240,901.82-
	Major Account 460000 Total	77,759.29-	240,901.82-
	Fund 47211 Revenue Total	77,759.29-	240,901.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,859.66	91,022.28
	511300 OVERTIME PAYMENTS	1,028.76	5,851.67
	512100 VACATION LEAVE EXPENSE	1,365.80	3,995.16
	512200 SICK LEAVE EXPENSE	1,187.90	5,360.67
	512300 HOLIDAY LEAVE EXPENSE	6,117.03	8,802.67
	515100 RETIREMENT PLANS EXPENSE	2,513.09	8,614.37
	515200 FICA EXPENSE	2,337.72	8,065.29
	515400 LIFE & ACCIDENT INS EXP	6.82	22.07
	515500 HEALTH INSURANCE EXPENSE	7,118.71	23,594.57
	516200 TUITION ASSISTANCE	12,417.96-	
	516500 WORKERS COMP PREMIUMS		4,454.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,117.53	159,783.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	82.17
	521400 CIO CHARGES	1,569.88	11,284.57
	521500 PUBLICATION & PRINT EXP		1,862.79
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		155.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	4,710.00
	531100 OFFICE SUPPLIES EXPENSE		30.53
	531200 IT SUPPLIES		40.47
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT		2,521.04
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES		4,507.67
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP	12,417.96	18,281.78
	Major Account 520000 Total	16,351.60	52,440.44
	570000 Travel Expenses		
	571101 MEALS EXPENSE	442.18	1,059.22
	571102 LODGING EXPENSE	1,483.18	2,517.27
	572100 COMMERCIAL TRANSPORTATIO	453.60	923.20
	573110 STATE-OWNED TRANSPORT MILEAGE	75.00	540.00
	573120 STATE-OWNED TRANSPORT LEASE	155.52	508.35
	574500 PERSONAL VEHICLE MILEAGE		104.64
	575100 MISC TRAVEL EXPENSE	304.25	304.25
	Major Account 570000 Total	2,913.73	5,956.93
	Fund 47211 Expenditures Total	52,382.86	218,180.50
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	770,906.61-	4,159,488.70-
	Major Account 460000 Total	770,906.61-	4,159,488.70-
	Fund 47212 Revenue Total	770,906.61-	4,159,488.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	770,906.61	4,159,488.70
	Major Account 590000 Total	770,906.61	4,159,488.70
	Fund 47212 Expenditures Total	770,906.61	4,159,488.70
47214 CDBG INT			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.12-	3,628.22-
	Major Account 480000 Total	712.12-	3,628.22-
	Fund 47214 Revenue Total	712.12-	3,628.22-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67-
	Fund 47220 Revenues Total		14.67-
	Fund 47220 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
	Major Account 800000 Total		7,644.80
	Fund 47220 Expenditures Total		7,644.80
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,648.08-	120,882.75
	461101 CDBG RECAPTURED ED FAILED PROJ		38,880.28-
	Major Account 460000 Total	35,648.08-	82,002.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,312.04-	122,720.34-
	486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
	Major Account 480000 Total	21,312.04-	258,288.78-
	Fund 47300 Revenue Total	56,960.12-	176,286.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.88	3,351.10
	511300 OVERTIME PAYMENTS	14.71	88.35
	512100 VACATION LEAVE EXPENSE	18.97	338.77
	512200 SICK LEAVE EXPENSE		120.79
	512300 HOLIDAY LEAVE EXPENSE	35.21	129.03
	515100 RETIREMENT PLANS EXPENSE	21.51	301.52
	515200 FICA EXPENSE	19.08	274.73
	515400 LIFE & ACCIDENT INS EXP	.05	.83
	515500 HEALTH INSURANCE EXPENSE	94.97	1,056.39
	Major Account 510000 Total	423.38	5,661.51
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.00
	554901 INTERN CONTRACTUAL SERVICES		1,926.00
	Major Account 520000 Total		1,991.00
	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,714.70
	Major Account 590000 Total		46,714.70
	Fund 47300 Expenditures Total	423.38	54,367.21
	Subprogram Revenues	906,338.14	4,580,319.72
	Subprogram Expenditures	830,988.41	4,588,869.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 039

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,272.80	131,272.80
	Major Account 460000 Total	131,272.80	131,272.80
	Fund 47300 Revenue Total	131,272.80	131,272.80
	Subprogram Revenues	131,272.80	131,272.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	824.43	2,076.55
	512100 VACATION LEAVE EXPENSE	6.39	42.46
	512200 SICK LEAVE EXPENSE		23.91
	512300 HOLIDAY LEAVE EXPENSE	184.47	224.04
	515100 RETIREMENT PLANS EXPENSE	76.01	177.21
	515200 FICA EXPENSE	63.55	148.57
	515400 LIFE & ACCIDENT INS EXP	.29	.70
	515500 HEALTH INSURANCE EXPENSE	301.18	702.13
	Major Account 510000 Total	<u>1,456.32</u>	<u>3,395.57</u>
	Fund 47211 Expenditures Total	<u>1,456.32</u>	<u>3,395.57</u>
	Subprogram Expenditures	<u>1,456.32</u>	<u>3,395.57</u>
	Program Revenues	<u>2,011,589.48</u>	<u>8,365,100.75</u>
	Program Expenditures	<u>2,709,614.97</u>	<u>18,444,176.71</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	8,701.45	65,912.21
	511300 OVERTIME PAYMENTS		4,648.07
	511700 EMPLOYEE BONUSES		2,686.72
	512100 VACATION LEAVE EXPENSE	503.24	8,238.19
	512200 SICK LEAVE EXPENSE	283.23	1,886.09
	512300 HOLIDAY LEAVE EXPENSE	2,432.23	4,342.13
	512700 INJURY LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	889.36	6,382.75
	515200 FICA EXPENSE	830.39	6,224.65
	515400 LIFE & ACCIDENT INS EXP	2.30	13.67
	515500 HEALTH INSURANCE EXPENSE	2,292.52	14,632.34
	516200 TUITION ASSISTANCE		1,835.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	15,934.72	119,924.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.99	366.01
	521400 CIO CHARGES	1,009.21	7,254.36
	521500 PUBLICATION & PRINT EXP		391.24
	522100 DUES & SUBSCRIPTION EXP	1,063.75	3,522.50
	522120 SUBSCRIPTION EXPENSE		4,310.18
	522200 CONFERENCE REGISTRATION		250.00
	522202 TRAINING REGISTRATION EXPENSE		138.00
	522600 JOB APPLICANT EXPENSE		49.50
	524600 RENT EXPENSE-BUILDINGS	8,556.30	17,112.60
	524700 RENT EXP-OTHER REAL PROP	72.00	702.00
	524900 RENT EXP-DEPR SURCHARGE	3,628.23	7,256.46
	531200 IT SUPPLIES		142.67
	532100 NON-CAPITALIZED EQUIP PU	24,700.00	24,700.00
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541200 PURCHASING ASSESSMENT		680.68
	541400 HRMS ASSESSMENT		1,620.66
	543500 MGT CONSULTANT SERVICES	2,599.00	17,894.00
	Major Account 520000 Total	41,633.48	87,536.29
	570000 Travel Expenses		
	571101 MEALS EXPENSE		242.31
	571102 LODGING EXPENSE		1,547.39
	572100 COMMERCIAL TRANSPORTATIO		561.60
	573110 STATE-OWNED TRANSPORT MILEAGE		102.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY 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			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE		40.50
	574500 PERSONAL VEHICLE MILEAGE		205.80
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		2,823.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,561.84
	Major Account 580000 Total		2,561.84
	Fund 10000 Expenditures Total	57,568.20	212,846.19
	Subprogram Expenditures	57,568.20	212,846.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY 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		88,923.58
	Major Account 590000 Total		88,923.58
	Fund 10000 Expenditures Total		88,923.58
	Subprogram Expenditures		88,923.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,381.74	41,654.86
	511300 OVERTIME PAYMENTS	82.87	82.87
	512100 VACATION LEAVE EXPENSE	207.50	1,881.97
	512200 SICK LEAVE EXPENSE		6,191.98
	512300 HOLIDAY LEAVE EXPENSE	942.06	2,293.99
	512400 MILITARY LEAVE EXPENSE		430.72
	515100 RETIREMENT PLANS EXPENSE	345.54	3,933.78
	515200 FICA EXPENSE	340.70	3,926.25
	515400 LIFE & ACCIDENT INS EXP	1.24	11.35
	515500 HEALTH INSURANCE EXPENSE	487.91	2,874.01
	Major Account 510000 Total	5,789.56	63,281.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	1,347.09
	522200 CONFERENCE REGISTRATION	100.00-	1,070.00
	522202 TRAINING REGISTRATION EXPENSE		75.00
	522220 SPONSORSHIPS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE		30.33
	531200 IT SUPPLIES		34.91
	Major Account 520000 Total	98.00	3,687.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE		330.06
	571102 LODGING EXPENSE	280.00	1,836.78
	571900 MEALS-ONE DAY TRAVEL		7.51
	573110 STATE OWNED TRANSPORT- MILEAGE	53.00	1,409.26
	573120 STATE OWNED TRANS- LEASE FEE	177.62	854.12
	574500 PERSONAL VEHICLE MILEAGE		2,979.57
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	510.62	7,571.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		199.99
	Major Account 580000 Total		199.99
	Fund 10000 Expenditures Total	6,398.18	74,740.15
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.56-	3,042.79-
	Major Account 480000 Total	529.56-	3,042.79-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47240 Revenue Total	529.56-	3,042.79-
	Subprogram Revenues	529.56-	3,042.79-
	Subprogram Expenditures	6,398.18	74,740.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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		668,535.70
	Major Account 590000 Total		668,535.70
	Fund 27230 Expenditures Total		668,535.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,853.86-	15,491.08-
	Major Account 480000 Total	2,853.86-	15,491.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenue Total	2,853.86-	1,065,976.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,989.00	265,135.00
	599300 1099 INCOME AID		28,000.00
	Major Account 590000 Total	17,989.00	293,135.00
	Fund 27236 Expenditures Total	17,989.00	293,135.00
	Subprogram Revenues	2,853.86-	1,065,976.90-
	Subprogram Expenditures	17,989.00	961,670.70

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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		491.27-
	486500 Miscellaneous Adjustment		63,344.73-
	Major Account 480000 Total		63,836.00-
	Fund 27230 Revenue Total		63,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.99	10,503.66
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	109.56	827.46
	512200 SICK LEAVE EXPENSE		75.13
	512300 HOLIDAY LEAVE EXPENSE	378.15	712.68
	515100 RETIREMENT PLANS EXPENSE	151.09	942.00
	515200 FICA EXPENSE	149.42	934.34
	Major Account 510000 Total	2,318.21	14,456.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	249.96	344.96
	Major Account 520000 Total	249.96	344.96
	570000 Travel Expenses		
	571102 LODGING EXPENSE	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 27230 Expenditures Total	2,662.17	14,895.65
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		63,344.73
	Major Account 480000 Total		63,344.73
	Fund 27232 Revenue Total		63,344.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.30
	Major Account 570000 Total		76.30
	Fund 27232 Expenditures Total		251.30
	Subprogram Revenues		491.27-
	Subprogram Expenditures	2,662.17	15,146.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	137.80-	767.68-
	Major Account 480000 Total	137.80-	767.68-
	Fund 47244 Revenue Total	137.80-	767.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,340.42	19,880.47
	512200 SICK LEAVE EXPENSE		314.82
	512300 HOLIDAY LEAVE EXPENSE	1,337.80	1,723.64
	515100 RETIREMENT PLANS EXPENSE	500.06	1,641.31
	515200 FICA EXPENSE	466.62	1,542.04
	515400 LIFE & ACCIDENT INS EXP	1.60	5.19
	515500 HEALTH INSURANCE EXPENSE	1,264.60	3,793.80
	Major Account 510000 Total	8,911.10	28,901.27
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		37.40
	Major Account 520000 Total	5.00	117.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50	2.50
	571101 MEALS EXPENSE	41.80	326.21
	571102 LODGING EXPENSE	187.00	748.91
	573110 STATE-OWNED TRANS MILEAGE	648.00	1,181.52
	573120 STATE-OWNED TRANS LEASE FEE	1,777.08	1,993.08
	574500 PERSONAL VEHICLE MILEAGE		355.34
	575100 MISC TRAVEL EXPENSE		46.95
	Major Account 570000 Total	2,656.38	4,654.51
	Fund 47244 Expenditures Total	11,572.48	33,673.18
	Subprogram Revenues	137.80-	767.68-
	Subprogram Expenditures	11,572.48	33,673.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	5,458.30	41,132.20
	511800 COMPENSATORY TIME PAID		116.47
	512100 VACATION LEAVE EXPENSE	268.30	1,973.21
	512200 SICK LEAVE EXPENSE	310.58	1,479.54
	512300 HOLIDAY LEAVE EXPENSE	1,509.30	2,477.24
	515100 RETIREMENT PLANS EXPENSE	565.09	3,532.77
	515200 FICA EXPENSE	543.30	3,413.04
	515400 LIFE & ACCIDENT INS EXP	1.92	11.04
	515500 HEALTH INSURANCE EXPENSE	954.44	5,488.03
	Major Account 510000 Total	9,611.23	59,623.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.27
	521500 PUBLICATION & PRINT EXP	435.00	435.00
	521502 MARKETING EXPENSE		169.00
	522100 DUES & SUBSCRIPTION EXP	228.75	817.50
	522200 CONFERENCE REGISTRATION	5,022.00	5,311.50
	522220 SPONSORSHIPS		10,000.00
	531100 OFFICE SUPPLIES EXPENSE		165.99
	534901 MARKETING SUPPLY EXPENSE		3,374.80
	543500 MGT CONSULTANT SERVICES		19,391.98
	Major Account 520000 Total	5,685.75	39,672.04
	570000 Travel Expenses		
	571101 MEALS EXPENSE		184.03
	571102 LODGING EXPENSE		460.34
	573110 STATE OWNED TRANSPORT-mileage		66.25
	573120 STATE OWNED TRANS-lease fee		13.50
	574500 PERSONAL VEHICLE MILEAGE		558.78
	Major Account 570000 Total		1,282.90
	Fund 10000 Expenditures Total	15,296.98	100,578.48
	Subprogram Expenditures	15,296.98	100,578.48

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	15,769.82	112,285.75
	511300 OVERTIME PAYMENTS	461.39	596.33
	511800 COMPENSATORY TIME PAID		179.92
	512100 VACATION LEAVE EXPENSE	275.65	3,605.52
	512200 SICK LEAVE EXPENSE	323.07	2,220.63
	512300 HOLIDAY LEAVE EXPENSE	4,016.98	6,849.82
	512400 MILITARY LEAVE EXPENSE		287.16
	512700 INJURY LEAVE EXPENSE		67.30
	515100 RETIREMENT PLANS EXPENSE	1,560.99	9,441.88
	515200 FICA EXPENSE	1,481.95	8,950.77
	515400 LIFE & ACCIDENT INS EXP	4.66	26.69
	515500 HEALTH INSURANCE EXPENSE	2,884.20	17,893.21
	516500 WORKERS COMP PREMIUMS		3,181.70
	Major Account 510000 Total	26,778.71	165,586.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,121.34	8,060.40
	521500 PUBLICATION & PRINT EXP		419.15
	521502 MARKETING EXPENSE		116.99
	522100 DUES & SUBSCRIPTION EXP	393.75	14,221.53
	522120 SUBSCRIPTION EXPENSE	6,900.00	14,263.63
	522200 CONFERENCE REGISTRATION	375.00	5,310.00
	522202 TRAINING REGISTRATION EXPENSE	1,010.07	1,085.07
	522220 SPONSORSHIPS	10,000.00	15,000.00
	531100 OFFICE SUPPLIES EXPENSE	26.41	26.41
	541100 ACCTG & AUDITING SERVICES		1,272.70
	541400 HRMS ASSESSMENT		1,800.74
	543500 MGT CONSULTANT SERVICES	2,000.00	24,028.00
	554900 OTHER CONTRACTUAL SERVICES	840.00-	
	554901 INTERN CONTRACTUAL SERVICE EXP		3,997.56
	Major Account 520000 Total	20,986.57	89,602.18
	570000 Travel Expenses		
	571101 MEALS EXPENSE	62.74	672.65
	571102 LODGING EXPENSE	670.08	6,659.63
	572100 COMMERCIAL TRANSPORTATIO	288.60	2,687.64
	573110 STATE-OWNED TRANSPORT MILEAGE	77.00	371.62
	573120 STATE-OWN TRANSPORT LEASE FEE	333.18	463.86
	574500 PERSONAL VEHICLE MILEAGE	135.71	3,092.05
	575100 MISC TRAVEL EXPENSE	344.86	922.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY 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		
	Major Account 570000 Total	1,912.17	14,869.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE		1,739.75
	Major Account 580000 Total		3,429.75
	Fund 10000 Expenditures Total	49,677.45	273,488.27
	Subprogram Expenditures	49,677.45	273,488.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	8,514.86	73,229.00	
511300 OVERTIME PAYMENTS		81.06	
512100 VACATION LEAVE EXPENSE	824.43	7,926.32	
512200 SICK LEAVE EXPENSE	70.07	668.87	
512300 HOLIDAY LEAVE EXPENSE	2,646.77	4,897.57	
512500 FUNERAL LEAVE EXPENSE		148.37	
515100 RETIREMENT PLANS EXPENSE	902.72	6,510.93	
515200 FICA EXPENSE	886.58	6,418.93	
515400 LIFE & ACCIDENT INS EXP	2.02	12.77	
515500 HEALTH INSURANCE EXPENSE	1,360.17	8,866.44	
516200 TUITION ASSISTANCE	4,743.94	1,890.00	
516500 WORKERS COMP PREMIUMS		2,863.53	
Major Account 510000 Total	10,463.68	113,513.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.22	
521300 FREIGHT EXPENSE		216.86	
521400 CIO CHARGES	1,009.21	7,254.36	
521500 PUBLICATION & PRINT EXP	452.13	2,138.58	
521502 MARKETING EXPENSE		2,065.38	
522100 DUES & SUBSCRIPTION EXP	157.50	619.69	
522200 CONFERENCE REGISTRATION	4,780.27	8,480.87	
522202 TRAINING REGISTRATION EXPENSE		1,995.00	
531100 OFFICE SUPPLIES EXPENSE	270.43	755.93	
533900 FOOD EXPENSE		210.79	
541100 ACCTG & AUDITING SERVICES		1,145.43	
541400 HRMS ASSESSMENT		1,620.66	
543500 MGT CONSULTANT SERVICES	8,658.00	114,237.23	
554900 OTHER CONTRACTUAL SERVICES		310.33	
554901 INTERN CONTRACTUAL SERVICE EXP	6,633.94	7,423.23	
Major Account 520000 Total	21,961.48	148,480.56	
570000 Travel Expenses			
571101 MEALS EXPENSE	677.46	2,438.99	
571102 LODGING EXPENSE		5,750.64	
572100 COMMERCIAL TRANSPORTATIO	553.55	5,451.07	
573110 STATE-OWNED TRANSPORT-MILEAGE	27.00	950.16	
573120 STATE-OWN TRANSPORT-LEASE FEE	79.50	780.15	
574500 PERSONAL VEHICLE MILEAGE	8.62	1,366.26	
575100 MISC TRAVEL EXPENSE	79.90	320.47	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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		
	Major Account 570000 Total	1,426.03	17,057.74
	Fund 10000 Expenditures Total	33,851.19	279,052.09
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	29,908.15-	128,041.12-
	Major Account 460000 Total	29,908.15-	128,041.12-
	Fund 47242 Revenue Total	29,908.15-	128,041.12-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	25,660.08	96,865.52
	Major Account 590000 Total	25,660.08	96,865.52
	Fund 47242 Expenditures Total	25,660.08	106,385.52
	Subprogram Revenues	29,908.15-	128,041.12-
	Subprogram Expenditures	59,511.27	385,437.61

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	8,782.06	59,664.99	
511300 OVERTIME PAYMENTS	1,097.42	1,411.54	
512100 VACATION LEAVE EXPENSE	525.39	3,158.19	
512200 SICK LEAVE EXPENSE	392.90	2,191.38	
512300 HOLIDAY LEAVE EXPENSE	2,376.09	3,997.19	
515100 RETIREMENT PLANS EXPENSE	986.43	5,273.62	
515200 FICA EXPENSE	896.19	4,782.27	
515400 LIFE & ACCIDENT INS EXP	2.75	14.70	
515500 HEALTH INSURANCE EXPENSE	2,672.86	13,450.23	
516200 TUITION ASSISTANCE	457.92		
Major Account 510000 Total	17,274.17	93,944.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.57	
521500 PUBLICATION & PRINT EXP		448.68	
522100 DUES & SUBSCRIPTION EXP	110.97	724.82	
522200 CONFERENCE REGISTRATION	775.00	1,305.00	
522202 TRAINING REGISTRATION EXPENSE		225.00	
534600 ED & RECREATIONAL SUP EX		10,000.00	
554901 INTERN CONTRACTUAL SERVICE EXP	457.92	457.92	
Major Account 520000 Total	1,343.89	13,163.99	
570000 Travel Expenses			
571101 MEALS EXPENSE	140.93	308.79	
571102 LODGING EXPENSE	707.02	2,917.60	
572100 COMMERCIAL TRANSPORTATIO	358.60	1,222.26	
573110 STATE-OWNED TRANSPORT MILEAGE	15.50	64.37	
573120 STATE-OWNED TRANSPORT LEASE	51.48	67.98	
574500 PERSONAL VEHICLE MILEAGE	218.02	1,122.06	
575100 MISC TRAVEL EXPENSE	452.47	509.22	
Major Account 570000 Total	1,944.02	6,212.28	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,326.00	
Major Account 580000 Total		1,326.00	
590000 Government Aid			
593100 GRANTS		75,804.80	
599100 OTHER GOVERNMENT AID	53,931.30	1,710,134.65	
599300 1099 INCOME AID	370,474.14	2,199,302.36	
Major Account 590000 Total	424,405.44	3,985,241.81	
Fund 10000 Expenditures Total	444,967.52	4,099,888.19	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRY RECRUITMENT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>444,967.52</u>	<u>4,099,888.19</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,492.81
	511300 OVERTIME PAYMENTS		152.85
	512100 VACATION LEAVE EXPENSE		537.66
	512200 SICK LEAVE EXPENSE		94.25
	512300 HOLIDAY LEAVE EXPENSE		190.92
	515100 RETIREMENT PLANS EXPENSE		259.75
	515200 FICA EXPENSE		249.89
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		405.24
	Major Account 510000 Total		4,383.80
	Fund 10000 Expenditures Total		4,383.80
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	230,054.71-	1,556,042.32-
	Major Account 450000 Total	230,054.71-	1,556,042.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,950.20-	105,483.31-
	Major Account 480000 Total	17,950.20-	105,483.31-
	Fund 27215 Revenue Total	248,004.91-	1,661,525.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.49	14,768.87
	511300 OVERTIME PAYMENTS		384.82
	512100 VACATION LEAVE EXPENSE	313.26	1,641.36
	512200 SICK LEAVE EXPENSE		618.01
	512300 HOLIDAY LEAVE EXPENSE	713.33	996.57
	515100 RETIREMENT PLANS EXPENSE	266.03	1,378.51
	515200 FICA EXPENSE	255.78	1,336.76
	515400 LIFE & ACCIDENT INS EXP	.55	2.24
	515500 HEALTH INSURANCE EXPENSE	412.35	1,785.48
	Major Account 510000 Total	4,487.79	22,912.62
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		59.51
	573120 STATE-OWNED TRANSPORT LEASE		29.00
	574500 PERSONAL VEHICLE MILEAGE		8.72
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		100.98
	590000 Government Aid		
	599300 1099 INCOME AID	650,000.00	2,138,537.50

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRY RECRUITMENT

Agency Subprogram044

<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			
	590000 Government Aid		
	Major Account 590000 Total	650,000.00	2,138,537.50
	Fund 27215 Expenditures Total	654,487.79	2,161,551.10
	Subprogram Revenues	248,004.91	1,661,525.63
	Subprogram Expenditures	654,487.79	2,165,934.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	1,346.06	10,675.59
	511300 OVERTIME PAYMENTS	378.47	378.47
	512100 VACATION LEAVE EXPENSE		692.02
	512200 SICK LEAVE EXPENSE		147.84
	512300 HOLIDAY LEAVE EXPENSE	372.18	654.85
	515100 RETIREMENT PLANS EXPENSE	156.98	939.44
	515200 FICA EXPENSE	146.93	872.39
	515400 LIFE & ACCIDENT INS EXP	.43	2.92
	515500 HEALTH INSURANCE EXPENSE	473.53	3,111.73
	Major Account 510000 Total	<u>2,874.58</u>	<u>17,475.25</u>
	Fund 10000 Expenditures Total	<u>2,874.58</u>	<u>17,475.25</u>
	Subprogram Expenditures	<u><u>2,874.58</u></u>	<u><u>17,475.25</u></u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	4,323.17-	22,167.83-
	484900 OTHER PRIVATE SOURCES	8,506.29-	652,227.59-
	486100 LOAN INTEREST	743.46-	16,583.33-
	Major Account 480000 Total	13,572.92-	690,978.75-
	Fund 27205 Revenue Total	13,572.92-	690,978.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	599300 1099-AID-INCOME	400,000.00	459,945.94
	Fund 27205 Expenditures Total	400,000.00	959,945.94
	Fund 27205 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
	Major Account 800000 Total		2,019.64-
	Fund 27205 Expenditures Total		2,019.64-
	Subprogram Revenues	13,572.92-	690,978.75-
	Subprogram Expenditures	400,000.00	959,945.94

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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		844.01-
	Major Account 480000 Total		844.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,224.71-	2,224.71-
	Major Account 490000 Total	2,224.71-	2,224.71-
	Fund 10000 Revenue Total	2,224.71-	3,068.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,007.99	311,580.20
	512100 VACATION LEAVE EXPENSE	3,698.42	22,537.45
	512200 SICK LEAVE EXPENSE	83.29	10,785.28
	512300 HOLIDAY LEAVE EXPENSE	11,070.79	18,911.21
	512500 FUNERAL LEAVE EXPENSE		128.32
	515100 RETIREMENT PLANS EXPENSE	4,108.03	27,252.32
	515200 FICA EXPENSE	3,850.70	26,042.74
	515400 LIFE & ACCIDENT INS EXP	8.65	52.51
	515500 HEALTH INSURANCE EXPENSE	6,009.62	35,406.47
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		7,317.91
	Major Account 510000 Total	68,837.49	460,756.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.23	334.74
	521400 CIO CHARGES	2,579.09	18,538.92
	521500 PUBLICATION & PRINT EXP		1,049.05
	521502 MARKETING EXPENSE		272.00
	522100 DUES & SUBSCRIPTION EXP	104.24	2,610.02
	522120 SUBSCRIPTION EXPENSE		304.17
	522200 CONFERENCE REGISTRATION		2,370.00
	522202 TRAINING REGISTRATION EXPENSE		38.00
	524600 RENT EXPENSE-BUILDINGS	7,701.00	15,402.00
	524700 RENT EXP-OTHER REAL PROP	66.00	561.00
	524900 RENT EXP-DEPR SURCHARGE	3,267.00	6,534.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,713.00	12,452.39
	531200 IT SUPPLIES		375.99
	532200 PERSONAL COMPUTING EQUIPMENT		77.45
	541100 ACCTG & AUDITING SERVICES		2,927.21
	541200 PURCHASING ASSESSMENT		405.79
	541400 HRMS ASSESSMENT		4,141.68

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Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,462.32
	Major Account 520000 Total	15,483.56	78,878.73
	570000 Travel Expenses		
	571101 MEALS EXPENSE	112.22	416.65
	571102 LODGING EXPENSE		2,311.62
	572100 COMMERCIAL TRANSPORTATIO		4,840.04
	574500 PERSONAL VEHICLE MILEAGE	566.81	2,572.80
	575100 MISC TRAVEL EXPENSE	18.09	629.11
	Major Account 570000 Total	697.12	10,770.22
	Fund 10000 Expenditures Total	85,018.17	550,404.96
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	248.37	1,456.56
	Major Account 520000 Total	248.37	1,456.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	843.56	843.56
	Fund 47240 Total	843.56	843.56
	Fund 47240 Expenditures Total	248.37	1,456.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
	Major Account 800000 Total		6,703.08-
	Fund 47240 Expenditures Total		6,703.08-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Fund 47280 Revenues Total		.85-
	Fund 47280 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.28
	Major Account 800000 Total		258.28
	Fund 47280 Expenditures Total		258.28
	Subprogram Revenues	2,224.71-	3,069.57-
	Subprogram Expenditures	86,110.10	552,705.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	19,135.75	139,653.19
	512100 VACATION LEAVE EXPENSE	1,219.94	9,897.88
	512200 SICK LEAVE EXPENSE	344.62	5,188.16
	512300 HOLIDAY LEAVE EXPENSE	5,159.33	9,084.12
	512500 FUNERAL LEAVE EXPENSE	195.71	782.84
	515100 RETIREMENT PLANS EXPENSE	1,951.01	12,325.91
	515200 FICA EXPENSE	1,828.51	11,542.48
	515400 LIFE & ACCIDENT INS EXP	5.06	33.09
	515500 HEALTH INSURANCE EXPENSE	6,063.73	38,489.61
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	35,903.66	229,860.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,009.21	7,254.36
	521500 PUBLICATION & PRINT EXP		32.22
	522100 DUES & SUBSCRIPTION EXP		917.15
	522200 CONFERENCE REGISTRATION		75.00
	522202 TRAINING REGISTRATION EXPENSE		95.00
	522600 JOB APPLICANT EXPENSE	19.50	19.50
	524600 RENT EXPENSE-BUILDINGS	16,163.20-	7,205.40
	524900 RENT EXP-DEPR SURCHARGE	6,855.82-	2,418.00
	531100 OFFICE SUPPLIES EXPENSE	77.25	86.50
	531200 IT SUPPLIES		72.69
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541400 HRMS ASSESSMENT		1,620.66
	543100 IT CONSULTING-APPLICATIONS		15.17
	543300 IT CONSULTING-OTHER	153.36	153.36
	556300 SURETY & NOTARY BONDS		307.44
	Major Account 520000 Total	21,759.70-	21,417.88
	570000 Travel Expenses		
	571101 MEALS EXPENSE		18.70
	571102 LODGING EXPENSE		1,196.11
	572100 COMMERCIAL TRANSPORTATIO		68.21
	573110 STATE-OWNED TRANSPORT-mileage		57.60
	573120 STATE-OWN TRANSPORT-lease fee		112.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,483.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		560.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRY RECRUITMENT

Agency Subprogram051

<u>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		560.00
	Fund 10000 Expenditures Total	14,143.96	253,321.81
	Subprogram Expenditures	14,143.96	253,321.81

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	17,329.10	140,520.92	
512100 VACATION LEAVE EXPENSE	947.15	6,341.11	
512200 SICK LEAVE EXPENSE		538.40	
512300 HOLIDAY LEAVE EXPENSE	4,652.18	8,504.68	
515100 RETIREMENT PLANS EXPENSE	1,716.90	11,674.12	
515200 FICA EXPENSE	1,533.26	10,614.81	
515400 LIFE & ACCIDENT INS EXP	5.50	33.57	
515500 HEALTH INSURANCE EXPENSE	4,811.66	28,764.01	
516500 WORKERS COMP PREMIUMS		2,545.36	
Major Account 510000 Total	30,995.75	209,536.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.71	13.71	
521400 CIO CHARGES	897.07	6,448.31	
521500 PUBLICATION & PRINT EXP		152.58	
522100 DUES & SUBSCRIPTION EXP	9,759.25	12,861.69	
522200 CONFERENCE REGISTRATION		5,833.00	
522202 TRAINING REGISTRATION EXPENSE		600.00	
524600 RENT EXPENSE-BUILDINGS	300.48	1,802.88	
524700 RENT EXP-OTHER REAL PROP	25.00	108.00	
524900 RENT EXP-DEPR SURCHARGE	41.92	251.52	
531100 OFFICE SUPPLIES EXPENSE		33.53	
531200 IT SUPPLIES		30.97	
541100 ACCTG & AUDITING SERVICES		1,018.16	
541400 HRMS ASSESSMENT		1,440.58	
543500 MGT CONSULTANT SERVICES		7,500.00	
556100 INSURANCE EXPENSE		500.00	
Major Account 520000 Total	11,037.43	38,594.93	
570000 Travel Expenses			
571100 BOARD & LODGING		93.00	
571101 MEALS EXPENSE	193.08	990.57	
571102 LODGING EXPENSE	1,699.07	7,934.86	
571110 BOARD & LODGING IN-STATE		94.00	
571900 MEALS-ONE DAY TRAVEL		11.80	
572100 COMMERCIAL TRANSPORTATIO	847.50	1,116.89	
573110 STATE-OWNED TRANSPORT MILEAGE	3,261.00	12,416.44	
573120 STATE-OWN TRANSPORT LEASE FEE	5,961.04	11,153.45	
574500 PERSONAL VEHICLE MILEAGE	1,397.57	6,928.15	
575100 MISC TRAVEL EXPENSE	86.91	320.90	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	13,446.17	41,060.06
	Fund 10000 Expenditures Total	55,479.35	289,191.97
	Subprogram Expenditures	55,479.35	289,191.97

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	.06-	.36-
	Major Account 480000 Total	.06-	.36-
	Fund 21830 Revenue Total	.06-	.36-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.30-	387.57-
	Major Account 480000 Total	67.30-	387.57-
	Fund 21860 Revenue Total	67.30-	387.57-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total		23,180.00-
	Fund 21861 Revenue Total		23,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,395.48
	522200 CONFERENCE REGISTRATION		780.00-
	533900 FOOD EXPENSE		20,266.64
	554900 OTHER CONTRACTUAL SERVICES		6,207.98
	Major Account 520000 Total		28,090.10
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		218.00
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.69-	182.49-
	Major Account 480000 Total	31.69-	182.49-
	Fund 21863 Revenue Total	31.69-	182.49-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.56-	72.34-
	Major Account 480000 Total	12.56-	72.34-
	Fund 21864 Revenue Total	12.56-	72.34-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,825.00-
	Major Account 470000 Total	100.00-	1,825.00-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	113.53-
	Major Account 480000 Total	20.89-	113.53-
	Fund 21865 Revenue Total	120.89-	1,938.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		797.16
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total		983.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		185.21
	Major Account 570000 Total		185.21
	Fund 21865 Expenditures Total		1,168.88
	Subprogram Revenues	232.50-	25,761.29-
	Subprogram Expenditures		29,476.98
	Program Revenues	297,464.41-	3,579,655.00-
	Program Expenditures	1,878,739.03	10,514,445.23

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

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	6,482.03-	42,554.70-
	Major Account 480000 Total	6,482.03-	42,554.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,643,048.57-	3,301,744.57-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total	2,643,048.57-	2,457,844.57-
	Fund 27260 Revenue Total	2,649,530.60-	2,500,399.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.79	6,637.81
	511300 OVERTIME PAYMENTS	117.90	1,154.35
	512100 VACATION LEAVE EXPENSE	94.89	330.08
	512200 SICK LEAVE EXPENSE	14.40	184.89
	512300 HOLIDAY LEAVE EXPENSE	206.96	365.04
	515100 RETIREMENT PLANS EXPENSE	85.70	649.12
	515200 FICA EXPENSE	77.95	595.14
	515400 LIFE & ACCIDENT INS EXP	.23	1.62
	515500 HEALTH INSURANCE EXPENSE	376.05	2,587.45
	Major Account 510000 Total	1,686.87	12,505.50
	590000 Government Aid		
	599300 1099-AID-INCOME	102,646.93-	752,189.39
	Major Account 590000 Total	102,646.93-	752,189.39
	Fund 27260 Expenditures Total	100,960.06-	764,694.89
	Subprogram Revenues	2,649,530.60-	2,500,399.27-
	Subprogram Expenditures	100,960.06-	764,694.89
	Program Revenues	2,649,530.60-	2,500,399.27-
	Program Expenditures	100,960.06-	764,694.89
	Agency Revenues	4,958,584.49-	14,445,155.02-
	Agency Expenditures	4,487,393.94	29,723,316.83

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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-	3,300.00-
	475102 LICENSING FEES		1,530.00-
	475103 RENEWAL FEES	9,180.00-	14,280.00-
	475104 RENEWAL LATE FEES	17.00-	170.00-
	Major Account 470000 Total	9,497.00-	19,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.14-	515.90-
	484500 REIMB NON-GOVT SOURCES		24.06-
	Major Account 480000 Total	89.14-	539.96-
	Fund 27310 Revenue Total	9,586.14-	19,819.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	121.70
	521500 PUBLICATION & PRINT EXP		30.63
	522100 DUES & SUBSCRIPTION EXP		4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		6,682.00
	Major Account 520000 Total	8.15	12,482.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.25
	572100 COMMERCIAL TRANSPORTATIO		515.32
	574500 PERSONAL VEHICLE MILEAGE		188.04
	575100 MISC TRAVEL EXPENSE		68.51
	Major Account 570000 Total		1,463.12
	Fund 27310 Expenditures Total	8.15	13,945.95
	Subprogram Revenues	9,586.14-	19,819.96-
	Subprogram Expenditures	8.15	13,945.95
	Program Revenues	9,586.14-	19,819.96-
	Program Expenditures	8.15	13,945.95
	Agency Revenues	9,586.14-	19,819.96-
	Agency Expenditures	8.15	13,945.95

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		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.27-	6,659.95-
	Major Account 480000 Total	948.27-	6,659.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.26-
	Major Account 490000 Total		164.26-
	Fund 27410 Revenue Total	948.27-	7,109.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,611.11	74,978.21
	511600 PER DIEM PAYMENTS	1,610.00	12,990.00
	512100 VACATION LEAVE EXPENSE	1,221.16	9,423.97
	512200 SICK LEAVE EXPENSE	691.04	4,183.29
	512300 HOLIDAY LEAVE EXPENSE	2,880.84	5,041.47
	515100 RETIREMENT PLANS EXPENSE	1,078.58	7,010.77
	515200 FICA EXPENSE	1,098.50	7,359.58
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	4,652.72	29,204.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	22,846.83	151,956.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.77	659.48
	521400 CIO CHARGES	134.29	1,701.14
	521500 PUBLICATION & PRINT EXP	10.74	868.67
	522100 DUES & SUBSCRIPTION EXP	126.95	3,595.35
	522200 CONFERENCE REGISTRATION		1,644.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	6,800.46
	524900 RENT EXP-DEPR SURCHARGE	480.68	2,884.08
	527100 REP & MAINT-OFFICE EQUIP	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	116.98	193.49
	532100 NON-CAPITALIZED EQUIP PU		3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		309.30
	542500 ENG & ARCH SERVICES	13,900.00	83,400.00

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,500.00	8,500.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556300 SURETY & NOTARY BONDS		16.47
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	24,651.82	115,171.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.86	4,187.15
	572100 COMMERCIAL TRANSPORTATIO		1,446.99
	574500 PERSONAL VEHICLE MILEAGE	675.81	3,955.71
	575100 MISC TRAVEL EXPENSE	4.50	278.65
	Major Account 570000 Total	730.17	9,868.50
	Fund 27410 Expenditures Total	48,228.82	276,996.31
	Subprogram Revenues	948.27-	7,109.53-
	Subprogram Expenditures	48,228.82	276,996.31
	Program Revenues	948.27-	7,109.53-
	Program Expenditures	48,228.82	276,996.31
	Agency Revenues	948.27-	7,109.53-
	Agency Expenditures	48,228.82	276,996.31

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	1,891.00-	1,454,103.00-
	Major Account 470000 Total	1,891.00-	1,454,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,969.04-	9,593.60-
	484500 REIMB NON-GOVT SOURCES		90.67-
	Major Account 480000 Total	2,969.04-	9,684.27-
	Fund 27510 Revenue Total	4,860.04-	1,463,787.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,849.93	463,748.33
	511600 PER DIEM PAYMENTS	150.00	1,125.00
	512100 VACATION LEAVE EXPENSE	4,713.11	42,607.58
	512200 SICK LEAVE EXPENSE	843.54	8,085.22
	512300 HOLIDAY LEAVE EXPENSE	16,351.60	28,926.36
	515100 RETIREMENT PLANS EXPENSE	6,122.03	40,687.16
	515200 FICA EXPENSE	3,293.88	28,227.90
	515400 LIFE & ACCIDENT INS EXP	8.64	55.68
	515500 HEALTH INSURANCE EXPENSE	8,426.52	52,468.00
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	99,759.25	674,594.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	81.17
	521400 CIO CHARGES	563.45	14,449.03
	521500 PUBLICATION & PRINT EXP	14.00	2,229.90
	521900 AWARDS EXPENSE	69.80	126.80
	522100 DUES & SUBSCRIPTION EXP	7,801.60	94,459.10
	522200 CONFERENCE REGISTRATION		2,890.00
	523100 UTILITIES EXPENSE	44.37	350.03
	524600 RENT EXPENSE-BUILDINGS	2,061.67	12,370.02
	524700 RENT EXP-OTHER REAL PROP		413.75
	524900 RENT EXP-DEPR SURCHARGE	451.51	2,709.06
	525500 RENT EXP-OTHER PERS PROP	7.90	47.40
	531100 OFFICE SUPPLIES EXPENSE	413.54	2,306.32
	532100 NON-CAPITALIZED EQUIP PU		672.00
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	4,459.27	20,124.42

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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		
	543500 MGT CONSULTANT SERVICES	74,166.65	445,000.05
	554900 OTHER CONTRACTUAL SERVICES	77.16	395.91
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	90,135.07	600,879.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,724.20
	571600 MEALS-NOT TRAVEL STATUS		1,256.52
	572100 COMMERCIAL TRANSPORTATIO		2,883.01
	574500 PERSONAL VEHICLE MILEAGE	585.90	1,853.83
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	585.90	9,824.06
	Fund 27510 Expenditures Total	190,480.22	1,285,298.25
	Subprogram Revenues	4,860.04-	1,463,787.27-
	Subprogram Expenditures	190,480.22	1,285,298.25
	Program Revenues	4,860.04-	1,463,787.27-
	Program Expenditures	190,480.22	1,285,298.25
	Agency Revenues	4,860.04-	1,463,787.27-
	Agency Expenditures	190,480.22	1,285,298.25

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	6,032.55	48,585.96
	511300 OVERTIME PAYMENTS	184.86	1,185.00
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,201.89	6,500.76
	512200 SICK LEAVE EXPENSE		527.99
	512300 HOLIDAY LEAVE EXPENSE	1,808.61	3,165.06
	515100 RETIREMENT PLANS EXPENSE	691.00	4,490.26
	515200 OASDI EXPENSE	637.82	4,209.26
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,622.54	15,735.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,320.00
	Major Account 510000 Total	13,181.19	86,168.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,385.48	1,589.63
	521400 CIO CHARGES	199.53	3,141.78
	521500 PUBLICATION & PRINT EXP		416.54
	522100 DUES & SUBSCRIPTION EXP		431.60
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		244.85
	541100 ACCTG & AUDITING SERVICES		254.00
	541200 PURCHASING ASSESSMENT		40.00
	541400 HRMS ASSESSMENT		133.50
	542100 SOS TEMP SERV - PERSONNEL	1,412.61	10,267.90
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	2,997.62	16,576.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.62
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		738.62
	Fund 10000 Expenditures Total	16,178.81	103,483.02
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.05-	236.39-
	Major Account 480000 Total	41.05-	236.39-
	Fund 27220 Revenue Total	41.05-	236.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		.46
	Fund 27220 Expenditures Total		.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 27610 Revenue Total	.02-	.12-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	450.00-	3,895.84-
	Major Account 470000 Total	450.00-	3,895.84-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	26.48-	121.09-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	26.48-	3,531.09-
	490000 Other Financing Sources		
	493200 Tranfers Out		438.72
	Major Account 490000 Total		438.72
	Fund 27620 Revenue Total	476.48-	6,988.21-
	Subprogram Revenues	517.55-	7,224.72-
	Subprogram Expenditures	16,178.81	103,483.48
	Program Revenues	517.55-	7,224.72-
	Program Expenditures	16,178.81	103,483.48
	Agency Revenues	517.55-	7,224.72-
	Agency Expenditures	16,178.81	103,483.48

Program Summary by Subprogram

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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	3,776.25	18,548.75
	515200 FICA EXPENSE	288.88	1,418.98
	Major Account 510000 Total	4,065.13	19,967.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	268.16	779.40
	Major Account 570000 Total	268.16	779.40
	Fund 10000 Expenditures Total	4,333.29	20,747.13
	Subprogram Expenditures	4,333.29	20,747.13
	Program Expenditures	4,333.29	20,747.13

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		
	472100 SALE OF SUP & MAT		1,057.00-
	474100 GENERAL BUSINESS FEES	300.00-	1,300.00-
	Major Account 470000 Total	300.00-	2,357.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.22-
	Major Account 480000 Total		7.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.09-	4.09-
	Major Account 490000 Total	4.09-	4.09-
	Fund 10000 Revenue Total	304.09-	2,368.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,836.42	49,258.57
	512100 VACATION LEAVE EXPENSE	180.76	7,316.61
	512200 SICK LEAVE EXPENSE	182.81	13,443.72
	512300 HOLIDAY LEAVE EXPENSE	1,800.00	3,074.34
	515100 RETIREMENT PLANS EXPENSE	673.92	5,473.21
	515200 FICA EXPENSE	628.54	5,309.88
	515400 LIFE & ACCIDENT INS EXP	1.92	11.04
	515500 HEALTH INSURANCE EXPENSE	1,455.48	7,062.61
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	11,759.85	94,584.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.36	1,739.04
	521400 CIO CHARGES	476.56	2,811.29
	521500 PUBLICATION & PRINT EXP		237.93
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	5,839.18
	524900 RENT EXP-DEPR SURCHARGE	407.79	2,446.74
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	44.87	411.53
	533900 FOOD EXPENSE	79.33	258.01
	534900 MISCELLANEOUS SUP EXP		70.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	1,060.25	1,230.25

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	3,071.69	15,768.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.04
	Major Account 570000 Total		170.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 10000 Expenditures Total	14,831.54	111,169.54
	Subprogram Revenues	304.09-	2,368.31-
	Subprogram Expenditures	14,831.54	111,169.54
	Program Revenues	304.09-	2,368.31-
	Program Expenditures	14,831.54	111,169.54
	Agency Revenues	304.09-	2,368.31-
	Agency Expenditures	19,164.83	131,916.67

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	1,904.39	15,390.13	
511800 COMPENSATORY TIME PAID		25.97	
512100 VACATION LEAVE EXPENSE	197.73	1,976.36	
512200 SICK LEAVE EXPENSE	101.43	948.75	
512300 HOLIDAY LEAVE EXPENSE	527.36	955.50	
515100 RETIREMENT PLANS EXPENSE	204.61	1,445.81	
515200 FICA EXPENSE	194.10	1,361.89	
515400 LIFE & ACCIDENT INS EXP	.34	2.93	
515500 HEALTH INSURANCE EXPENSE	480.49	4,100.22	
516400 UNEMPLOYM COMP INS EXP	14.92	9,526.09	
516500 WORKERS COMP PREMIUMS		379.40	
Major Account 510000 Total	3,625.37	36,113.05	
520000 Operating Expenses			
521400 CIO CHARGES		265.20	
524600 RENT EXPENSE-BUILDINGS	1,798.41	3,680.41	
524900 RENT EXP-DEPR SURCHARGE	2,053.00	3,989.00	
541100 ACCTG & AUDITING SERVICES		127.32	
543500 MGT CONSULTANT SERVICES		1,454.00	
549200 JANITORIAL/SECURITY SRVS	66.34	66.34	
559100 OTHER OPERATING EXP	11,738.00	11,738.00	
Major Account 520000 Total	15,655.75	21,320.27	
590000 Government Aid			
599163 STATE AID	93,508.96	258,248.12	
Major Account 590000 Total	93,508.96	258,248.12	
Fund 10000 Expenditures Total	112,790.08	315,681.44	
Subprogram Expenditures	112,790.08	315,681.44	
Program Expenditures	112,790.08	315,681.44	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,119.27-
	Major Account 480000 Total		20,119.27-
	Fund 10000 Revenue Total		20,119.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,654.60	89,780.77
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID		599.13
	512100 VACATION LEAVE EXPENSE	1,155.35	5,421.05
	512200 SICK LEAVE EXPENSE	32.52	2,188.51
	512300 HOLIDAY LEAVE EXPENSE	3,166.70	5,478.14
	515100 RETIREMENT PLANS EXPENSE	1,198.88	7,823.82
	515200 FICA EXPENSE	1,102.38	7,374.51
	515400 LIFE & ACCIDENT INS EXP	4.29	24.14
	515500 HEALTH INSURANCE EXPENSE	4,838.74	28,821.82
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	23,153.46	151,966.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES		7,442.03
	521500 PUBLICATION & PRINT EXP		2,930.84
	522100 DUES & SUBSCRIPTION EXP	488.50	729.50
	522200 CONFERENCE REGISTRATION		259.00
	524600 RENT EXPENSE-BUILDINGS	2,075.09	4,026.09
	524900 RENT EXP-DEPR SURCHARGE	1,115.00	2,113.00
	531100 OFFICE SUPPLIES EXPENSE		30.53
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES	56,289.77	139,778.77
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS	350.14	350.14
	554900 OTHER CONTRACTUAL SERVICES		307,502.75
	555420 CUSTOMIZED DEVELOPMENT	34,890.00-	145,170.00
	555440 CUSTOMIZED MAINTENANCE		148,000.00
	Major Account 520000 Total	25,428.50	759,043.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,416.03
	573100 STATE-OWNED TRANSPORT		772.71
	574500 PERSONAL VEHICLE MILEAGE		456.18
	Major Account 570000 Total		2,644.92

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			
	590000 Government Aid		
	599163 STATE AID	284,259.42	2,637,467.29
	Major Account 590000 Total	284,259.42	2,637,467.29
	Fund 10000 Expenditures Total	332,841.38	3,551,122.23
	Subprogram Revenues		20,119.27-
	Subprogram Expenditures	332,841.38	3,551,122.23
	Program Revenues		20,119.27-
	Program Expenditures	332,841.38	3,551,122.23

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,702.00
	Major Account 460000 Total		40,702.00
	Fund 47810 Revenue Total		40,702.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.68-	3,794.66
	512100 VACATION LEAVE EXPENSE	18.04-	250.24
	512200 SICK LEAVE EXPENSE	16.56-	179.83
	512300 HOLIDAY LEAVE EXPENSE		211.20
	515100 RETIREMENT PLANS EXPENSE	18.10-	368.15
	515200 FICA EXPENSE	16.81-	343.82
	515400 LIFE & ACCIDENT INS EXP	.04-	.96
	515500 HEALTH INSURANCE EXPENSE	60.32-	1,153.34
	Major Account 510000 Total	816.55-	6,302.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04-	
	Major Account 520000 Total	19.04-	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		376.06
	Major Account 570000 Total		376.06
	Fund 47810 Expenditures Total	835.59-	6,678.26
	Subprogram Revenues		40,702.00
	Subprogram Expenditures	835.59-	6,678.26

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		212.35-
	Major Account 480000 Total		212.35-
	Fund 10000 Revenue Total		212.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,450.21	84,455.82
	511800 COMPENSATORY TIME PAID	118.18	434.03
	512100 VACATION LEAVE EXPENSE	655.53	5,801.86
	512200 SICK LEAVE EXPENSE	431.04	4,072.02
	512300 HOLIDAY LEAVE EXPENSE	3,343.98	5,743.45
	515100 RETIREMENT PLANS EXPENSE	1,236.90	7,489.76
	515200 FICA EXPENSE	1,212.60	7,346.24
	515400 LIFE & ACCIDENT INS EXP	4.40	24.42
	515500 HEALTH INSURANCE EXPENSE	1,791.49	10,947.78
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	21,244.33	129,374.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.66	356.70
	521400 CIO CHARGES		1,877.47
	521500 PUBLICATION & PRINT EXP		55.40
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	8,254.24-	1,157.26
	524900 RENT EXP-DEPR SURCHARGE	3,911.32-	399.98
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	1,163.35	5,488.82
	532200 PERSONAL COMPUTING EQUIPMENT	141.65	2,829.65
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE	8,871.12-	1,264.34
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		960.34
	543500 MGT CONSULTANT SERVICES		1,455.51
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING	35.12	35.12

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	392.18	392.18
	554900 OTHER CONTRACTUAL SERVICES		.01
	555420 CUSTOMIZED DEVELOPMENT		60.00
	556100 INSURANCE EXPENSE		252.54
	559100 OTHER OPERATING EXP	47.74	397.23
	Major Account 520000 Total	19,180.98-	19,256.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.46
	573100 STATE-OWNED TRANSPORT		720.18
	574500 PERSONAL VEHICLE MILEAGE		1,068.22
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		3,628.86
	Fund 10000 Expenditures Total	2,063.35	152,260.22
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		407,160.00-
	Major Account 460000 Total		407,160.00-
	Fund 47810 Revenue Total		407,160.00-
Expenditures	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	Major Account 520000 Total		295,910.00
	Fund 47810 Expenditures Total		295,910.00
	Subprogram Revenues		407,372.35-
	Subprogram Expenditures	2,063.35	448,170.22

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		24,406.00-
	Major Account 460000 Total		24,406.00-
	Fund 47810 Revenue Total		24,406.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.89	16,988.83
	512100 VACATION LEAVE EXPENSE	189.67	1,716.65
	512200 SICK LEAVE EXPENSE	65.32	414.10
	512300 HOLIDAY LEAVE EXPENSE	665.31	1,080.23
	515100 RETIREMENT PLANS EXPENSE	253.06	1,512.39
	515200 FICA EXPENSE	228.45	1,379.57
	515400 LIFE & ACCIDENT INS EXP	.45	2.60
	515500 HEALTH INSURANCE EXPENSE	493.61	2,713.24
	Major Account 510000 Total	4,355.76	25,807.61
	520000 Operating Expenses		
	521400 CIO CHARGES		377.99
	524600 RENT EXPENSE-BUILDINGS		190.00
	549200 JANITORIAL/SECURITY SRVS	36.86	36.86
	Major Account 520000 Total	36.86	604.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.31
	Major Account 570000 Total		520.31
	Fund 47810 Expenditures Total	4,392.62	26,932.77
	Subprogram Revenues		24,406.00-
	Subprogram Expenditures	4,392.62	26,932.77

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	545.38	13,649.87
	511800 COMPENSATORY TIME PAID		40.46
	512100 VACATION LEAVE EXPENSE	26.55	879.08
	512200 SICK LEAVE EXPENSE	14.91	724.52
	512300 HOLIDAY LEAVE EXPENSE	131.59	491.62
	515100 RETIREMENT PLANS EXPENSE	53.89	1,182.24
	515200 FICA EXPENSE	49.97	1,173.07
	515400 LIFE & ACCIDENT INS EXP	.20	2.67
	515500 HEALTH INSURANCE EXPENSE	114.27	860.69
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	936.76	19,193.92
	520000 Operating Expenses		
	521400 CIO CHARGES		132.60
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS	33.17	33.17
	Major Account 520000 Total	33.17	229.43
	Fund 27810 Expenditures Total	969.93	19,423.35
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	290,000.00-
	Major Account 460000 Total	50,000.00-	290,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	220.00	220.00
	486500 MISCELLANEOUS ADJUSTMENT	3,212.76-	3,212.76-
	Major Account 480000 Total	2,992.76-	2,992.76-
	Fund 47810 Revenue Total	52,992.76-	292,992.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,981.52	22,696.41
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID		178.62
	512100 VACATION LEAVE EXPENSE	207.83	1,837.64
	512200 SICK LEAVE EXPENSE	529.52	1,266.72
	512300 HOLIDAY LEAVE EXPENSE	1,216.23	1,809.69
	515100 RETIREMENT PLANS EXPENSE	444.29	2,080.57
	515200 FICA EXPENSE	408.76	1,934.50
	515400 LIFE & ACCIDENT INS EXP	1.28	5.37
	515500 HEALTH INSURANCE EXPENSE	1,609.11	6,846.25
	516500 WORKERS COMP PREMIUMS		674.49

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	8,398.54	39,339.86
	520000 Operating Expenses		
	521400 CIO CHARGES		693.81
	521500 PUBLICATION & PRINT EXP		13.57
	522100 DUES & SUBSCRIPTION EXP		1,390.95
	524600 RENT EXPENSE-BUILDINGS	1,245.05	2,469.05
	541100 ACCTG & AUDITING SERVICES		1,164.34
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS	117.94	117.94
	Major Account 520000 Total	1,362.99	7,136.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.56
	Major Account 570000 Total		74.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,833.98	199,377.15
	599162 FEDERAL AID		115,442.00
	Major Account 590000 Total	16,833.98	314,819.15
	Fund 47810 Expenditures Total	26,595.51	361,369.88
	Subprogram Revenues	52,992.76	292,992.76
	Subprogram Expenditures	27,565.44	380,793.23

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		61,485.00-
	Major Account 460000 Total		61,485.00-
	Fund 47810 Revenue Total		61,485.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	57,109.52	57,109.52
	Major Account 590000 Total	57,109.52	57,109.52
	Fund 47810 Expenditures Total	57,109.52	57,109.52
	Subprogram Revenues		61,485.00-
	Subprogram Expenditures	57,109.52	57,109.52

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	884.57	6,001.31
	511800 COMPENSATORY TIME PAID		32.90
	512100 VACATION LEAVE EXPENSE	104.36	753.44
	512200 SICK LEAVE EXPENSE	28.42	168.64
	512300 HOLIDAY LEAVE EXPENSE	250.33	423.22
	515100 RETIREMENT PLANS EXPENSE	94.93	552.65
	515200 FICA EXPENSE	91.13	534.10
	515400 LIFE & ACCIDENT INS EXP	.30	1.53
	515500 HEALTH INSURANCE EXPENSE	157.49	856.98
	Major Account 510000 Total	1,611.53	9,324.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	760.86	2,074.86
	Major Account 520000 Total	760.86	2,074.86
	Fund 10000 Expenditures Total	2,372.39	11,399.63
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	505,000.00-
	Major Account 460000 Total	50,000.00-	505,000.00-
	Fund 47810 Revenue Total	50,000.00-	505,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,166.03	49,120.76
	511800 COMPENSATORY TIME PAID		298.40
	512100 VACATION LEAVE EXPENSE	150.89	3,587.35
	512200 SICK LEAVE EXPENSE	481.30	2,380.63
	512300 HOLIDAY LEAVE EXPENSE	1,766.42	3,100.62
	515100 RETIREMENT PLANS EXPENSE	641.37	4,380.68
	515200 FICA EXPENSE	581.62	4,016.64
	515400 LIFE & ACCIDENT INS EXP	2.35	15.05
	515500 HEALTH INSURANCE EXPENSE	2,558.32	15,952.03
	516500 WORKERS COMP PREMIUMS		1,096.05
	Major Account 510000 Total	12,348.30	83,948.21
	520000 Operating Expenses		
	521400 CIO CHARGES		993.09
	521500 PUBLICATION & PRINT EXP		48.56
	522100 DUES & SUBSCRIPTION EXP		2,890.95
	522200 CONFERENCE REGISTRATION		176.63
	524600 RENT EXPENSE-BUILDINGS	1,106.71	2,134.71
	541100 ACCTG & AUDITING SERVICES		1,305.80

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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		
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS	191.66	191.66
	555310 COTS LICENSE FEES		295.00
	Major Account 520000 Total	1,298.37	9,323.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.34
	572100 COMMERCIAL TRANSPORTATIO	665.40-	
	573100 STATE-OWNED TRANSPORT		776.34
	Major Account 570000 Total	665.40-	1,471.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,059.57	526,654.82
	599162 FEDERAL AID		96,490.35
	Major Account 590000 Total	17,059.57	623,145.17
	Fund 47810 Expenditures Total	30,040.84	717,888.11
	Subprogram Revenues	50,000.00-	505,000.00-
	Subprogram Expenditures	32,413.23	729,287.74

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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		106,723.00-
	Major Account 460000 Total		106,723.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156.00-
	Major Account 480000 Total		156.00-
	Fund 47810 Revenue Total		106,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.12	2,632.11
	512100 VACATION LEAVE EXPENSE		320.60
	512200 SICK LEAVE EXPENSE	17.63	188.18
	512300 HOLIDAY LEAVE EXPENSE	68.13	143.40
	515100 RETIREMENT PLANS EXPENSE	34.94	245.96
	515200 FICA EXPENSE	33.25	235.66
	515400 LIFE & ACCIDENT INS EXP	.11	.72
	515500 HEALTH INSURANCE EXPENSE	58.46	372.76
	Major Account 510000 Total	593.64	4,139.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.00
	Major Account 520000 Total		312.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.47
	Major Account 570000 Total		74.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,827.31	159,397.20
	Major Account 590000 Total	20,827.31	159,397.20
	Fund 47810 Expenditures Total	21,420.95	163,923.06
	Subprogram Revenues		106,879.00-
	Subprogram Expenditures	21,420.95	163,923.06

Secure Version - Prior Month

As of December 31, 2018

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187.50
	512100 VACATION LEAVE EXPENSE		37.50
	512200 SICK LEAVE EXPENSE		14.06
	512300 HOLIDAY LEAVE EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE		18.88
	515200 FICA EXPENSE		17.86
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		48.10
	Major Account 510000 Total		336.54
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total		149,136.54
	Subprogram Expenditures		149,136.54
	Program Revenues	102,992.76-	1,357,433.11-
	Program Expenditures	144,129.52	1,962,031.34

Secure Version - Prior Month

As of December 31, 2018

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	26,159.75	176,901.67
	511300 OVERTIME PAYMENTS	1,121.00	1,472.27
	511500 SHIFT DIFFERENTIAL PYMT	148.50	982.05
	511800 COMPENSATORY TIME PAID		609.80
	512100 VACATION LEAVE EXPENSE	1,073.70	17,760.85
	512200 SICK LEAVE EXPENSE	221.09	9,681.88
	512300 HOLIDAY LEAVE EXPENSE	6,475.79	11,148.51
	515100 RETIREMENT PLANS EXPENSE	2,635.82	16,365.78
	515200 FICA EXPENSE	2,505.82	15,817.91
	515400 LIFE & ACCIDENT INS EXP	8.43	45.45
	515500 HEALTH INSURANCE EXPENSE	5,100.46	29,790.24
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	45,450.36	284,370.43
	520000 Operating Expenses		
	521400 CIO CHARGES		6,912.29
	521500 PUBLICATION & PRINT EXP		44.66
	521900 AWARDS EXPENSE	120.80	170.90
	522100 DUES & SUBSCRIPTION EXP	136.02	3,618.90
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	523000 VOLUNTEER EXPENSE	91.09	700.31
	524600 RENT EXPENSE-BUILDINGS	77,169.00	463,014.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	239,866.98
	527200 REP & MAINT-MOTOR VEHICL	976.86	10,346.26
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE	56.00	618.29
	533100 HOUSEHOLD & INSTIT EXP		179.00
	534600 ED & RECREATIONAL SUP EX	11,669.44	24,360.69
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	497.24	2,692.84
	534902 UNIFORMS		591.10
	535100 MEDICAL SUPPLIES		1,981.38
	538100 VEHICLE & EQUIP SUP EXP	45.20	2,271.48
	541100 ACCTG & AUDITING SERVICES		1,273.15
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		171.20
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	559100 OTHER OPERATING EXP	185.00	235.64

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	130,934.48	764,680.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.00	2,118.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	662.23	3,221.05
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,212.23	5,372.89
	Fund 10000 Expenditures Total	177,597.07	1,054,423.65
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.87-	1,858.48-
	485100 FINES FORFEITS & PENALTI	31,502.75-	200,951.74-
	Major Account 480000 Total	31,773.62-	202,810.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenue Total	31,773.62-	302,810.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,164.52	138,402.55
	511300 OVERTIME PAYMENTS	175.27	666.02
	511800 COMPENSATORY TIME PAID	239.53	4,421.36
	512100 VACATION LEAVE EXPENSE	1,191.42	8,000.28
	512200 SICK LEAVE EXPENSE	1,659.25	4,877.32
	512300 HOLIDAY LEAVE EXPENSE	5,063.68	8,861.44
	515100 RETIREMENT PLANS EXPENSE	1,908.98	12,372.40
	515200 FICA EXPENSE	1,765.38	11,530.64
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,195.34	37,172.04
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	35,370.09	229,716.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.58	1,946.95
	521400 CIO CHARGES		7,997.41
	521500 PUBLICATION & PRINT EXP		3,276.12
	522100 DUES & SUBSCRIPTION EXP	241.00	723.00
	531100 OFFICE SUPPLIES EXPENSE	401.02	6,799.76
	538100 VEHICLE & EQUIP SUP EXP	2,116.50	4,028.50
	541100 ACCTG & AUDITING SERVICES		1,131.69

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		849.50
	541400 HRMS ASSESSMENT		480.16
	543500 MGT CONSULTANT SERVICES		1,454.00
	548700 REFUSE/RECYCLING		98.04
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP	25.70	102.80
	Major Account 520000 Total	3,150.80	29,929.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		247.31
	Fund 27810 Expenditures Total	38,520.89	259,894.07
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,328.00-	55,934.72-
	472100 SALE OF SUP & MAT	6.84-	148.21-
	Major Account 470000 Total	13,334.84-	56,082.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.89-	2,496.20-
	483100 HOUSING & DORM RENTAL RE	1,860.00-	11,050.00-
	483200 BUILDING & SPACE RENTAL	6.00-	94.00-
	Major Account 480000 Total	2,344.89-	13,640.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenue Total	15,679.73-	169,723.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.97	19,882.66
	511800 COMPENSATORY TIME PAID	23.43	913.67
	512100 VACATION LEAVE EXPENSE		1,335.36
	512200 SICK LEAVE EXPENSE	398.26	913.61
	512300 HOLIDAY LEAVE EXPENSE	749.68	1,311.94
	515100 RETIREMENT PLANS EXPENSE	280.68	1,823.90
	515200 FICA EXPENSE	256.73	1,683.18
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	5,551.31	35,457.68
	Fund 27820 Expenditures Total	5,551.31	35,457.68

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

Agency Subprogram016

Secure Version - Prior Month

As of December 31, 2018

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820	NE LAW ENFORCE TRAINING CNTR			
	Expenditures	510000 Personal Services		
		Subprogram Revenues	<u>47,453.35-</u>	<u>472,533.35-</u>
		Subprogram Expenditures	<u>221,669.27</u>	<u>1,349,775.40</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING 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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,031.20
	Major Account 580000 Total		11,031.20
	Fund 27810 Expenditures Total		11,031.20
	Subprogram Expenditures		11,031.20

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As of December 31, 2018

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		1,351.99
	Major Account 520000 Total		1,351.99
	Fund 27810 Expenditures Total		1,351.99
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,252.61-
	Major Account 460000 Total		38,252.61-
	Fund 47810 Revenue Total		38,252.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.07	2,308.37
	512100 VACATION LEAVE EXPENSE		98.41
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE	249.57	269.24
	515100 RETIREMENT PLANS EXPENSE	62.83	204.40
	515200 FICA EXPENSE	58.95	192.68
	515400 LIFE & ACCIDENT INS EXP	.21	.65
	515500 HEALTH INSURANCE EXPENSE	259.88	797.47
	Major Account 510000 Total	1,221.51	3,925.67
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	917.99	1,813.36
	534900 MISCELLANEOUS SUP EXP		370.52
	554900 OTHER CONTRACTUAL SERVICES	960.00	2,400.00
	Major Account 520000 Total	1,877.99	4,583.88
	Fund 47810 Expenditures Total	3,099.50	8,509.55
	Subprogram Revenues		38,252.61-
	Subprogram Expenditures	3,099.50	9,861.54
	Program Revenues	47,453.35-	510,785.96-
	Program Expenditures	224,768.77	1,370,668.14

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		51,508.00
	Major Account 590000 Total		51,508.00
	Fund 10000 Expenditures Total		51,508.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	900,000.00-	6,870,404.00-
	Major Account 460000 Total	900,000.00-	6,870,404.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,581.44-
	Major Account 480000 Total		1,581.44-
	Fund 47810 Revenue Total	900,000.00-	6,871,985.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,745.49	209,582.12
	511300 OVERTIME PAYMENTS	302.97	302.97
	511800 COMPENSATORY TIME PAID	149.06	1,310.07
	512100 VACATION LEAVE EXPENSE	881.86	11,950.03
	512200 SICK LEAVE EXPENSE	793.93	8,047.21
	512300 HOLIDAY LEAVE EXPENSE	7,858.97	13,448.13
	512500 FUNERAL LEAVE EXPENSE		1,008.35
	512600 CIVIL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	2,975.00	18,404.22
	515200 FICA EXPENSE	2,739.62	17,114.33
	515400 LIFE & ACCIDENT INS EXP	11.86	67.31
	515500 HEALTH INSURANCE EXPENSE	10,101.39	56,765.85
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	55,560.15	342,738.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521400 CIO CHARGES		5,265.96
	521500 PUBLICATION & PRINT EXP		129.74
	522100 DUES & SUBSCRIPTION EXP		3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS	2,075.09	4,009.09
	531100 OFFICE SUPPLIES EXPENSE		33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,865.79
	541100 ACCTG & AUDITING SERVICES		4,668.86
	547100 EDUCATIONAL SERVICES		69.00

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	803.49	803.49
	555310 COTS LICENSE FEES		22,889.79
	Major Account 520000 Total	2,878.58	52,151.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,700.29	8,269.28
	572100 COMMERCIAL TRANSPORTATIO	341.60-	1,758.40
	573100 STATE-OWNED TRANSPORT		3,560.02
	574500 PERSONAL VEHICLE MILEAGE	317.21	597.47
	575100 MISC TRAVEL EXPENSE	84.54	472.30
	Major Account 570000 Total	1,760.44	14,657.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,805.00
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total		44,158.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486,801.90	5,727,104.93
	599100 OTHER GOVERNMENT AID	50,677.00	276,894.00
	599162 FEDERAL AID	15,247.02	210,919.84
	Major Account 590000 Total	552,725.92	6,214,918.77
	Fund 47810 Expenditures Total	612,925.09	6,668,624.47
	Subprogram Revenues	900,000.00-	6,871,985.44-
	Subprogram Expenditures	612,925.09	6,720,132.47

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		52,551.00
	Major Account 590000 Total		52,551.00
	Fund 10000 Expenditures Total		52,551.00
	Subprogram Expenditures		52,551.00
	Program Revenues	900,000.00-	6,871,985.44-
	Program Expenditures	612,925.09	6,772,683.47

Secure Version - Prior Month

As of December 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME 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	56.51	287.19
	521500 PUBLICATION & PRINT EXP		402.70
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	56.51	939.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE		190.77
	Major Account 570000 Total		774.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 10000 Expenditures Total	56.51	6,514.26
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.03-	5,498.10-
	484100 OPERATING DONATIONS & CO	37.35-	74.70-
	484900 OTHER PRIVATE SOURCES	2,025.27-	11,805.93-
	484901 WORK RELEASE	18,632.67-	105,362.31-
	485100 FINES FORFEITS & PENALTI	2,456.57-	14,608.25-
	Major Account 480000 Total	24,079.89-	137,349.29-
	Fund 27800 Revenue Total	24,079.89-	137,349.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,890.49	131,247.79
	Major Account 590000 Total	4,890.49	131,247.79
	Fund 27800 Expenditures Total	4,890.49	131,247.79
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenue Total		60,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		582.93
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total		1,520.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,205.01
	Major Account 590000 Total		26,205.01
	Fund 47810 Expenditures Total		27,916.29
	Subprogram Revenues	24,079.89-	197,349.29-
	Subprogram Expenditures	4,947.00	165,678.34
	Program Revenues	24,079.89-	197,349.29-
	Program Expenditures	4,947.00	165,678.34

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	8,107.49	75,251.98	
511300 OVERTIME PAYMENTS	365.67	365.67	
511800 COMPENSATORY TIME PAID		1,590.70	
512100 VACATION LEAVE EXPENSE	2,781.33	7,499.53	
512200 SICK LEAVE EXPENSE	397.59	1,994.82	
512300 HOLIDAY LEAVE EXPENSE	2,824.06	4,891.97	
515100 RETIREMENT PLANS EXPENSE	1,083.96	6,858.95	
515200 FICA EXPENSE	1,043.21	6,618.70	
515400 LIFE & ACCIDENT INS EXP	2.93	17.96	
515500 HEALTH INSURANCE EXPENSE	2,424.38	14,705.25	
516500 WORKERS COMP PREMIUMS		1,391.14	
Major Account 510000 Total	19,030.62	121,186.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.01	421.75	
521400 CIO CHARGES		1,272.05	
521500 PUBLICATION & PRINT EXP		1,493.51	
524600 RENT EXPENSE-BUILDINGS	1,383.39	2,697.39	
524700 RENT EXP-OTHER REAL PROP		1,000.00	
531100 OFFICE SUPPLIES EXPENSE	37.00	37.00	
532200 PERSONAL COMPUTING EQUIPMENT		536.65	
534600 ED & RECREATIONAL SUP EX		402.04	
541100 ACCTG & AUDITING SERVICES		466.82	
549200 JANITORIAL/SECURITY SRVS	243.26	243.26	
Major Account 520000 Total	1,686.66	8,570.47	
570000 Travel Expenses			
571100 BOARD & LODGING	1,324.84	5,192.38	
573100 STATE-OWNED TRANSPORT		1,956.92	
574500 PERSONAL VEHICLE MILEAGE	906.90	5,165.61	
575100 MISC TRAVEL EXPENSE	34.01	45.26	
Major Account 570000 Total	2,265.75	12,360.17	
Fund 10000 Expenditures Total	22,983.03	142,117.31	
Subprogram Expenditures	22,983.03	142,117.31	
Program Expenditures	22,983.03	142,117.31	

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	3,469.92	23,855.70	
512100 VACATION LEAVE EXPENSE		4,951.41	
512200 SICK LEAVE EXPENSE		433.74	
512300 HOLIDAY LEAVE EXPENSE	867.48	1,518.09	
515100 RETIREMENT PLANS EXPENSE	324.80	2,303.33	
515200 FICA EXPENSE	302.44	2,165.08	
515400 LIFE & ACCIDENT INS EXP	.96	6.24	
515500 HEALTH INSURANCE EXPENSE	978.26	6,448.16	
516500 WORKERS COMP PREMIUMS		421.56	
Major Account 510000 Total	5,943.86	42,103.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.42	
521400 CIO CHARGES		568.13	
524600 RENT EXPENSE-BUILDINGS	415.02	794.02	
541100 ACCTG & AUDITING SERVICES		141.46	
549200 JANITORIAL/SECURITY SRVS	73.71	73.71	
555100 DATA PROC SOFTW LIC FEE		13,300.00	
555310 COTS LICENSE FEES		793.82-	
555340 COTS MAINTENANCE		4,050.00	
Major Account 520000 Total	488.73	18,163.92	
590000 Government Aid			
599163 STATE AID	11,125.00	156,641.10	
Major Account 590000 Total	11,125.00	156,641.10	
Fund 10000 Expenditures Total	17,557.59	216,908.33	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	269.69-	1,361.35-	
Major Account 480000 Total	269.69-	1,361.35-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		25,000.00-	
Major Account 490000 Total		25,000.00-	
Fund 27870 Revenue Total	269.69-	26,361.35-	
Subprogram Revenues	269.69-	26,361.35-	
Subprogram Expenditures	17,557.59	216,908.33	
Program Revenues	269.69-	26,361.35-	
Program Expenditures	17,557.59	216,908.33	

Secure Version - Prior Month

As of December 31, 2018

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	1,709.63	16,105.70
	512100 VACATION LEAVE EXPENSE	96.30	1,129.62
	512200 SICK LEAVE EXPENSE	33.08	322.87
	512300 HOLIDAY LEAVE EXPENSE	356.73	780.09
	515100 RETIREMENT PLANS EXPENSE	164.42	1,373.00
	515200 FICA EXPENSE	150.33	1,272.03
	515400 LIFE & ACCIDENT INS EXP	.33	2.64
	515500 HEALTH INSURANCE EXPENSE	349.11	2,734.23
	516500 WORKERS COMP PREMIUMS		666.06
	Major Account 510000 Total	2,859.93	24,386.24
	520000 Operating Expenses		
	521400 CIO CHARGES		9,888.81
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	345.85	521.92
	541100 ACCTG & AUDITING SERVICES		223.51
	549200 JANITORIAL/SECURITY SRVS	42.75	42.75
	555310 COTS LICENSE FEES		1,314.42
	555340 COTS MAINTENANCE		1,590.00
	555420 CUSTOMIZED DEVELOPMENT	5,130.00	15,000.00
	Major Account 520000 Total	5,518.60	28,656.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.88
	573100 STATE-OWNED TRANSPORT		658.51
	Major Account 570000 Total		905.39
	Fund 10000 Expenditures Total	8,378.53	53,948.04
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		942,330.21-
	Major Account 460000 Total		942,330.21-
	Fund 47810 Revenue Total		942,330.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.26	16,465.23
	512100 VACATION LEAVE EXPENSE	167.52	815.97
	512200 SICK LEAVE EXPENSE	45.46	317.68
	512300 HOLIDAY LEAVE EXPENSE	949.82	1,290.69
	515100 RETIREMENT PLANS EXPENSE	364.16	1,414.74
	515200 FICA EXPENSE	361.92	1,389.38
	515400 LIFE & ACCIDENT INS EXP	1.27	3.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2018

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		
	515500 HEALTH INSURANCE EXPENSE	369.97	2,036.55
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	5,960.38	24,155.19
	520000 Operating Expenses		
	521400 CIO CHARGES		593.25
	541100 ACCTG & AUDITING SERVICES		141.46
	549200 JANITORIAL/SECURITY SRVS	73.71	73.71
	554900 OTHER CONTRACTUAL SERVICES		87,517.55
	555420 CUSTOMIZED DEVELOPMENT	29,100.00	71,400.00
	Major Account 520000 Total	29,173.71	159,725.97
	590000 Government Aid		
	599163 STATE AID		142,208.85
	Major Account 590000 Total		142,208.85
	Fund 47810 Expenditures Total	35,134.09	326,090.01
	Subprogram Revenues		942,330.21-
	Subprogram Expenditures	43,512.62	380,038.05
	Program Revenues		942,330.21-
	Program Expenditures	43,512.62	380,038.05

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.87-	7,151.77-
	485100 FINES FORFEITS & PENALTI	29,408.43-	179,162.34-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	30,445.30-	214,314.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenue Total	30,445.30-	14,314.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.15	12,756.47
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	438.14	1,604.49
	512200 SICK LEAVE EXPENSE	55.26	365.58
	512300 HOLIDAY LEAVE EXPENSE	594.53	950.07
	515100 RETIREMENT PLANS EXPENSE	198.66	1,174.26
	515200 FICA EXPENSE	179.58	1,074.31
	515400 LIFE & ACCIDENT INS EXP	.65	3.35
	515500 HEALTH INSURANCE EXPENSE	710.23	3,837.82
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	3,741.20	21,813.31
	520000 Operating Expenses		
	521400 CIO CHARGES		29.47
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS	81.08	81.08
	554900 OTHER CONTRACTUAL SERVICES		173,434.02
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT	660.00	2,910.00
	Major Account 520000 Total	741.08	177,013.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,983.11-
	Major Account 590000 Total		1,983.11-
	Fund 27850 Expenditures Total	4,482.28	196,860.27
	Subprogram Revenues	30,445.30-	14,314.11-
	Subprogram Expenditures	4,482.28	196,860.27

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.74	22,424.72
	512100 VACATION LEAVE EXPENSE	230.88	2,407.42
	512200 SICK LEAVE EXPENSE	317.46	2,547.37
	512300 HOLIDAY LEAVE EXPENSE	923.52	1,590.04
	515100 RETIREMENT PLANS EXPENSE	345.76	2,169.20
	515200 FICA EXPENSE	320.41	2,018.18
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	978.26	5,869.56
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,262.99	39,453.81
	520000 Operating Expenses		
	521400 CIO CHARGES		323.23
	522100 DUES & SUBSCRIPTION EXP	120.50	361.50
	524600 RENT EXPENSE-BUILDINGS	1,660.07	3,330.07
	524900 RENT EXP-DEPR SURCHARGE	2,698.98	5,231.98
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		141.46
	543500 MGT CONSULTANT SERVICES		1,286.63
	547100 EDUCATIONAL SERVICES		139.00
	549200 JANITORIAL/SECURITY SRVS	73.71	73.71
	Major Account 520000 Total	4,553.26	10,902.58
	Fund 10000 Expenditures Total	10,816.25	50,356.39
	Subprogram Expenditures	10,816.25	50,356.39
	Program Revenues	30,445.30-	14,314.11-
	Program Expenditures	15,298.53	247,216.66
	Agency Revenues	1,105,240.99-	9,940,678.74-
	Agency Expenditures	1,531,753.61	15,124,145.31

Secure Version - Prior Month

As of December 31, 2018

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	9,839.84	33,818.09
	511600 Per Diem Expense		700.00
	512100 VACATION LEAVE EXPENSE	4,008.28	5,037.68
	512200 SICK LEAVE EXPENSE	364.76	1,117.95
	512300 HOLIDAY LEAVE EXPENSE	3,553.21	4,441.51
	515100 RETIREMENT PLANS EXPENSE	1,330.32	3,325.80
	515200 FICA EXPENSE	1,240.14	3,153.90
	515400 LIFE & ACCIDENT INS EXP	3.84	9.60
	515500 HEALTH INSURANCE EXPENSE	4,575.36	11,438.40
	Major Account 510000 Total	24,915.75	63,042.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	506.25	506.25
	Major Account 520000 Total	506.25	506.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,538.40
	Major Account 570000 Total		1,538.40
	Fund 10000 Expenditures Total	25,422.00	65,087.58
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.31-	669.85-
	Major Account 480000 Total	110.31-	669.85-
	Fund 28110 Revenue Total	110.31-	669.85-
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592222 DISABILITY TREATMENT&SURGERY		1,743.66
	592233 INTERPRETTERS		98.00
	592261 ADAPTIVE EQUIPMENT	322.80	5,896.29
	Major Account 590000 Total	322.80	7,737.95
	Fund 28140 Expenditures Total	322.80	7,737.95
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	465.00-	465.00-
	Major Account 480000 Total	465.00-	465.00-
	Fund 28141 Revenue Total	465.00-	465.00-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		29.99
	Major Account 520000 Total		29.99
	Fund 28141 Expenditures Total		29.99

Secure Version - Prior Month

As of December 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			70,722.21
511600 PER DIEM PAYMENTS			630.00
512100 VACATION LEAVE EXPENSE			18,741.32
512200 SICK LEAVE EXPENSE			15,315.92
512300 HOLIDAY LEAVE EXPENSE			2,025.93
515100 RETIREMENT PLANS EXPENSE			7,997.55
515200 FICA EXPENSE			7,706.61
515400 LIFE & ACCIDENT INS EXP			15.36
515500 HEALTH INSURANCE EXPENSE			18,542.96
516500 WORKERS COMP PREMIUMS			1,073.12
Major Account 510000 Total			142,770.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE	110.24		673.56
521400 CIO CHARGES	2,607.60		15,673.05
521500 PUBLICATION & PRINT EXP			1,963.27
521900 AWARDS EXPENSE			50.00
522200 CONFERENCE REGISTRATION			1,603.50
522500 EMPLOYEE MOVING EXPENSE			7,037.19
524600 RENT EXPENSE-BUILDINGS			250.00
531100 OFFICE SUPPLIES EXPENSE	646.80		2,335.96
533100 HOUSEHOLD & INSTIT EXP			23.94
541100 Acctg. & Audit Services			7,243.00
541500 LEGAL SERVICES EXPENSE			1,062.50
547100 EDUCATIONAL SERVICES	2,162.50		2,162.50
554900 OTHER CONTRACTUAL SERVICE	324.00		324.00
554931 DRIVERS/READERS			70.38
559100 OTHER OPERATING EXP			16.50
Major Account 520000 Total	5,851.14		40,489.35
570000 Travel Expenses			
571100 BOARD & LODGING	2,141.46		6,624.70
572100 COMMERCIAL TRANSPORTATIO			1,078.14
573100 STATE-OWNED TRANSPORT			319.75
574500 PERSONAL VEHICLE MILEAGE	71.94		986.20
575100 MISC TRAVEL EXPENSE	61.64		536.64
Major Account 570000 Total	2,275.04		9,545.43
Fund 40000 Expenditures Total	8,126.18		192,805.76

48140 CBVI FEDERAL

Revenues

460000 Intergovernmental Revenues

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,348.66-	82,563.62-
	Major Account 460000 Total	34,348.66-	82,563.62-
	Fund 48140 Revenue Total	34,348.66-	82,563.62-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	10.68-
	Major Account 480000 Total	1.89-	10.68-
	Fund 68400 Revenue Total	1.89-	10.68-
	Subprogram Revenues	34,925.86-	83,709.15-
	Subprogram Expenditures	33,870.98	265,661.28

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,223.11	58,499.87
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,457.29	2,673.12
	512200 SICK LEAVE EXPENSE	2,790.93	8,953.24
	512300 HOLIDAY LEAVE EXPENSE	6,106.24	7,636.63
	515100 RETIREMENT PLANS EXPENSE	2,289.70	5,823.06
	515200 FICA EXPENSE	2,236.29	5,699.18
	515400 LIFE & ACCIDENT INS EXP	6.92	17.71
	515500 HEALTH INSURANCE EXPENSE	5,994.17	15,401.19
	Major Account 510000 Total	41,104.65	105,204.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11.80
	554931 DRIVERS/READERS		52.31
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total		100.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19.67
	Major Account 570000 Total		19.67
	Fund 10000 Expenditures Total	41,104.65	105,323.78
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		785.60-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total		850.60-
	Fund 28110 Revenue Total		850.60-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	372.30
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	62.05	362.30
	Fund 28110 Expenditures Total	62.05	362.30
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	116.67-	672.80-
	Major Account 480000 Total	116.67-	672.80-
	Fund 28141 Revenue Total	116.67-	672.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,255.30

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As of December 31, 2018

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		
	512100 VACATION LEAVE EXPENSE		9,757.22
	512200 SICK LEAVE EXPENSE		5,722.70
	512300 HOLIDAY LEAVE EXPENSE		3,101.00
	515100 RETIREMENT PLANS EXPENSE		9,194.53
	515200 FICA EXPENSE		9,228.77
	515400 LIFE & ACCIDENT INS EXP		24.07
	515500 HEALTH INSURANCE EXPENSE		15,463.67
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		810.48
	Major Account 510000 Total		157,200.46
	520000 Operating Expenses		
	521400 CIO CHARGES	926.44	6,695.88
	521900 AWARDS EXPENSE		87.84
	522200 CONFERENCE REGISTRATION		1,040.00
	524600 RENT EXPENSE-BUILDINGS	280.08	18,953.03
	533100 HOUSEHOLD & INSTIT EXP		24.15
	533900 FOOD EXPENSE		528.32
	541100 ACCTG & AUDITING SERVICES		1,420.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment		1,360.50
	541500 LEGAL SERVICES EXPENSE		2,760.00
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	554900 OTHER CONTRACTUAL SERVICES	2,687.50	12,436.10
	554931 DRIVERS/READERS		205.50
	555200 Non-Capitalized Software		8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		253.91
	559100 OTHER OPERATING EXP	52.02	2,740.90
	Major Account 520000 Total	3,946.04	176,102.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.48	4,028.00
	571600 MEALS-NOT TRAVEL STATUS		39.33
	572100 COMMERCIAL TRANSPORTATIO		563.20
	573100 STATE-OWNED TRANSPORTAION		82.85
	575100 MISC TRAVEL EXPENSE		357.05
	Major Account 570000 Total	521.48	5,070.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,312.93	1,800.93

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,312.93	1,800.93
	590000 Government Aid		
	592243 NEWSLINE	10,175.25	20,350.50
	592291 Work Place Readiness Training		1,284.00
	Major Account 590000 Total	10,175.25	21,634.50
	Fund 40000 Expenditures Total	15,955.70	361,808.36
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.91-	22.81-
	Major Account 480000 Total	15.91-	22.81-
	Fund 48140 Revenue Total	15.91-	22.81-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	3,884.94	7,769.88
	Major Account 520000 Total	3,884.94	7,769.88
	Fund 48140 Expenditures Total	3,884.94	7,769.88
	Subprogram Revenues	132.58-	1,546.21-
	Subprogram Expenditures	61,007.34	475,264.32

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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	139.12-	801.37-
	Major Account 480000 Total	139.12-	801.37-
	Fund 68402 Revenue Total	139.12-	801.37-
	Subprogram Revenues	139.12-	801.37-

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As of December 31, 2018

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	16,079.97	46,228.81	
512100 VACATION LEAVE EXPENSE	2,048.94	6,226.72	
512200 SICK LEAVE EXPENSE	961.85	2,473.97	
512300 HOLIDAY LEAVE EXPENSE	4,774.69	5,999.16	
515100 RETIREMENT PLANS EXPENSE	1,787.03	4,562.30	
515200 FICA EXPENSE	1,677.49	4,279.11	
515400 LIFE & ACCIDENT INS EXP	6.27	16.10	
515500 HEALTH INSURANCE EXPENSE	5,063.73	13,003.84	
Major Account 510000 Total	32,399.97	82,790.01	
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP	280.00	280.00	
554931 Reader/Driver Services	45.00	242.50	
559100 OTHER OPERATING EXP		28.47	
Major Account 520000 Total	325.00	550.97	
570000 Travel Expenses			
571100 BOARD & LODGING		380.00	
571600 MEALS-NOT TRAVEL STATUS		8.00	
Major Account 570000 Total		388.00	
590000 Government Aid			
592145 SELF EMPLOYMENT IN STOCKS, MAT		900.00	
592235 TRANSPORTATION		23.08	
592236 MAINTENANCE		815.87	
592255 ADJUSTMENT AND AUGMENTATIVE SK		160.50-	
592265 IL ASSISTIVE DEVICING		27.45-	
592275 MISCELLANEOUS CASE SERVICES		38.00	
Major Account 590000 Total		1,589.00	
Fund 10000 Expenditures Total	32,724.97	85,317.98	
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	73.50-	552.00-	
Major Account 470000 Total	73.50-	552.00-	
Fund 28110 Revenue Total	73.50-	552.00-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries	2,797.90	103,760.91	
512100 Vacation Leave	559.33	11,050.47	
512200 Sick Leave	143.41	3,784.40	
512300 Holiday Leave	790.59	3,766.37	

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		244.75
	515100 Retirement Expense	321.35	9,180.78
	515200 OASDI Expense	294.45	8,660.11
	515400 Life Ins Expense	1.07	28.13
	515500 Health Ins Expense	1,297.88	25,444.00
	516500 WORKERS COMP PREMIUMS		2,413.44
	Major Account 510000 Total	6,205.98	168,333.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.25
	521400 CIO CHARGES	783.04	4,088.97
	521500 PUBLICATION & PRINT EXP	27.60	1,195.14
	522200 CONFERENCE REGISTRATION		96.50
	524600 RENT EXPENSE-BUILDINGS	299.01	19,580.14
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP	340.67	3,360.07
	554931 Reader/Driver Services	1,549.00	12,914.00
	559100 OTHER OPERATING EXP	330.00	506.27
	Major Account 520000 Total	3,329.32	42,292.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.87
	571600 MEALS-NOT TRAVEL STATUS		459.18
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 COMMERCIAL TRANSPORTATIO		302.95
	573100 STATE-OWNED TRANSPORT	2,767.01	18,407.20
	Major Account 570000 Total	2,767.01	20,697.12
	590000 Government Aid		
	592136 MAINTENANCE		1,866.39
	592144 NBE Client Purchases		543.38
	592145 SELF EMPLOYMENT,INITIAL INV/ST	128.14	128.14
	592146 SELF EMPLOYMENT , TECHNICAL AS		175.00
	592151 POST SECONDARY AA AND		77.04
	592153 ON THE JOB TRAINING	180.00	1,260.00
	592157 Grad Deg Col Univ Trn		260.08
	592164 COMPUTER SOFTWARE		212.50
	592172 SELF EMPLOYMENT,JOB PLACEMENT	859.06	2,241.46
	592174 Relocation		3,420.09
	592189 Work Basded Learning Experienc		2,997.00
	592192 Instruction on Self Advocacy		56.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592193 Extended Support SE Youth Dis		1,118.25
	592211 VOCATIONAL		79.96
	592212 VISUAL EVALUATION	118.71	325.51
	592221 LOW VISION TREATMENT		526.00
	592231 DRIVERS/READERS	66.00	427.50
	592232 READERS ONLY		24.00
	592233 INTERPRETTERS		346.00
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50
	592235 TRANSPORTATION	39.57	549.51
	592236 MAINTENANCE	73.49	4,095.39
	592237 MAINTENANCE IN CENTER		18,623.42
	592239 Interpreter Language	40.00	138.00
	592244 NE BUSINESS ENTERPRISES CLIENT		8,329.73
	592245 SELF EMPLOYMENT IN STOCKS, MAT		375.04
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 POST SECONDARY AA AND ABOVE	4,496.00	6,256.78
	592252 VOCATIONAL TRAINING DIPLOMA OR		469.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		71.33
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn	5,271.05	28,636.49
	592258 AA Deg Comm Jr College		563.65
	592261 ADAPTIVE EQUIPMENT	59.85	27,138.39
	592266 LOW VISION AIDS		187.54
	592271 PLACEMENT SERVICES		1,000.00
	592275 MISCELLANEOUS CASE SERVICES		3,000.81
	592281 Base Acad Ltrcy Training		2.24
	592282 Job Readiness Adj Training		759.94
	592283 On the job Supports-Job Coach	1,500.00	1,500.00
	592284 NBE Randolph Shephard Client P		171.49
	592289 Work Based Learning Experienc		20.70
	592291 Work Place Readiness training	143.53	9,483.75
	592292 Instruction in Self Advocacy	36.36	4,975.90
	592293 Extended Supports to Youth w D		1,203.28
	592294 AUXILIARY AIDS & DEVICES		61.90
	Major Account 590000 Total	13,011.76	138,420.15
	Fund 40000 Expenditures Total	25,314.07	369,742.97

48140 CBVI FEDERAL

Expenditures

520000 Operating Expenses

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>
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	4,301.20	8,602.40
	Major Account 520000 Total	4,301.20	8,602.40
	590000 Government Aid		
	592235 TRANSPORTATION		8.00-
	592236 MAINTENANCE		1.99-
	592257 Grad Deg Col Univ Trn		12,367.20
	Major Account 590000 Total		12,357.21
	Fund 48140 Expenditures Total	4,301.20	20,959.61
	Subprogram Revenues	73.50-	552.00-
	Subprogram Expenditures	62,340.24	476,020.56

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,444.98	43,193.86	
511800 COMPENSATORY TIME PAID	30.59	30.59	
512100 VACATION LEAVE EXPENSE	1,860.24	3,751.89	
512200 SICK LEAVE EXPENSE	862.14	3,779.66	
512300 HOLIDAY LEAVE EXPENSE	4,251.57	5,376.55	
512500 FUNERAL LEAVE EXPENSE		864.85	
512700 INJURY LEAVE EXPENSE		451.26	
515100 RETIREMENT PLANS EXPENSE	1,606.12	4,301.75	
515200 FICA EXPENSE	1,419.89	3,802.72	
515400 LIFE & ACCIDENT INS EXP	6.22	16.58	
515500 HEALTH INSURANCE EXPENSE	7,115.24	19,245.72	
Major Account 510000 Total	31,596.99	84,815.43	
520000 Operating Expenses			
524900 Bldg Depreciation Surcharge	599.65	3,597.90	
533100 HOUSEHOLD & INSTIT EXP	120.00	120.00	
559100 OTHER OPERATING EXP		34.00	
Major Account 520000 Total	719.65	3,751.90	
590000 Government Aid			
592137 MAINTENANCE IN CENTER		176.00-	
592233 INTERPRETTERS		2,700.00-	
592235 TRANSPORTATION		165.14	
592236 MAINTENANCE		1,130.55	
592237 MAINTENANCE IN CENTER		436.35-	
592254 JOB COACHING		3,457.12-	
592261 ADAPTIVE EQUIPMENT		99.08	
592275 MISC CASE SERVICES		8.64	
592282 Job Rdiness Adj Training		64.50-	
592298 Benefit Csling		31.50-	
Major Account 590000 Total		5,462.06-	
Fund 10000 Expenditures Total	32,316.64	83,105.27	
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		207.00-	
Major Account 470000 Total		207.00-	
Fund 28110 Revenue Total		207.00-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries	1,358.27	74,907.54	

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 Vacation Leave	265.78	10,740.35
	512200 Sick Leave	19.23	5,480.40
	512300 Holiday Leave	492.51	2,856.73
	512500 BEREAVEMENT LEAVE		135.34
	512700 INJURY LEAVE EXPENSE		122.38
	515100 Retirement Expense	159.97	7,056.97
	515200 OASDI Expense	139.01	6,333.42
	515400 Life Ins Expense	.58	23.94
	515500 Health Ins Expense	845.58	28,381.09
	516500 WORKERS COMP PREMIUMS		2,413.44
	Major Account 510000 Total	3,280.93	138,451.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.81
	521400 CIO CHARGES	882.86	5,167.63
	521500 PUBLICATION & PRINT EXP		10.89
	524600 RENT EXPENSE-BUILDINGS	333.05	15,354.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP		112.68
	554931 DRIVERS / READERS	678.00	3,413.00
	559100 OTHER OPERATING EXP	13.87	114.66
	Major Account 520000 Total	1,907.78	24,772.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.77
	571600 MEALS-NOT TRAVEL STATUS		62.48
	573100 STATE-OWNED TRANSPORT	1,360.78	9,961.53
	Major Account 570000 Total	1,360.78	10,272.78
	580000 Capital Outlay		
	583470 Personal Computing Equipment	2,741.00	2,741.00
	Major Account 580000 Total	2,741.00	2,741.00
	590000 Government Aid		
	592135 TRANSPORTATION		16.00
	592136 MAINTENANCE		88.00
	592137 MAINTENANCE IN CENTER		375.00
	592144 NBE Client Purchases		450.00
	592151 POST SECONDARY AA AND		247.72
	592157 Grad Deg Col Univ Trn		956.59
	592158 AA Deg Comm Jr College		117.00
	592189 Work Based Learning Experience		3,820.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592190 Transition/Post secondary Opp		16.04
	592192 Instruction on Self Advocacy		56.86-
	592193 Extended Supports SE Youth Dis		753.75
	592212 VISUAL EVALUATION		205.37
	592221 LOW VISION TREATMENT		2,550.00
	592222 DISABILITY TREATMENT AND SURGE		48.36
	592231 DRIVERS/READERS	754.75	1,643.39
	592232 READERS ONLY	515.00	2,550.00
	592233 Interpreters	4,760.00	5,594.60
	592235 TRANSPORTATION	287.14	5,045.97
	592236 MAINTENANCE	4.89	3,747.20
	592237 MAINTENANCE IN CENTER		625.22
	592238 SERVICES TO FAMILY MEMBERS		1,665.00
	592239 Interpreter Language	1,693.19	1,851.39
	592244 NE BUSINESS ENTERPRISES CLIENT		8,591.20
	592245 SELF EMPLOYMENT IN STOCKS, MAT		3,048.00
	592251 POST SECONDARY AA AND ABOVE	3,508.76	15,542.26
	592252 VOCATIONAL TRAINING DIPLOMA OR		11,924.76
	592253 ON THE JOB TRAINING		7,200.00-
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,757.47-
	592257 Grad Deg Col Univ Trn	16,992.65	19,121.45
	592258 AA Deg Comm Jr College		4,335.50
	592261 ADAPTIVE EQUIPMENT	136.11	7,891.22
	592275 MISCELLANEOUS CASE SERVICES	150.00	283.01
	592282 Job Rdiness Adj Training		23.58-
	592284 NBE Randolph Sheppard Training		442.50
	592289 Work Basded Learning Experienc		2.78
	592290 Tranisitin/Post Secondary Oppo		979.20
	592291 WORKPLACE READINESS TRAINING		21,493.97
	592292 Instruction in Self Advocacy	6,036.38	18,045.54
	592293 Extended Supports to Youth w D		4,178.00
	592294 Auxiliary Aids & Devices		621.81
	Major Account 590000 Total	34,838.87	139,830.39
	Fund 40000 Expenditures Total	44,129.36	316,068.64
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	2,489.24	2,489.24
	Major Account 520000 Total	2,489.24	2,489.24

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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592233 INTERPRETTERS		110.00-
	592251 POST SECONDARY AA AND ABOVE	4,866.55	4,866.55
	592254 JOB COACHING		801.04-
	592257 Grad Deg Col Univ Trn		20,063.00
	592263 ADAPTIVE SOFTWARE		518.73-
	592265 IL ASSISTIVE DEVICING		34.50-
	Major Account 590000 Total	4,866.55	23,465.28
	Fund 48140 Expenditures Total	7,355.79	25,954.52
	Subprogram Revenues		207.00-
	Subprogram Expenditures	83,801.79	425,128.43

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,746.39	18,506.07	
511300 OVERTIME PAYMENTS		23.93	
511800 Compensatory Time Paid		93.18	
512100 VACATION LEAVE EXPENSE	838.56	2,884.33	
512200 SICK LEAVE EXPENSE	748.89	1,597.46	
512300 HOLIDAY LEAVE EXPENSE	2,083.45	2,564.55	
515100 RETIREMENT PLANS EXPENSE	780.04	1,922.13	
515200 FICA EXPENSE	748.37	1,845.37	
515400 LIFE & ACCIDENT INS EXP	2.88	7.10	
515500 HEALTH INSURANCE EXPENSE	2,067.80	5,043.03	
Major Account 510000 Total	14,016.38	34,487.15	
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP	100.00	100.00	
554931 Reader/Driver Services		66.00	
Major Account 520000 Total	100.00	166.00	
570000 Travel Expenses			
571100 BOARD & LODGING		291.00	
Major Account 570000 Total		291.00	
590000 Government Aid			
592236 MAINTENANCE		360.44-	
592261 ADAPTIVE EQUIPMENT		27.83	
Major Account 590000 Total		332.61-	
Fund 10000 Expenditures Total	14,116.38	34,611.54	
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	29.00-	42.75-	
Major Account 470000 Total	29.00-	42.75-	
480000 Revenues - Miscellaneous			
484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-	
Major Account 480000 Total	10,000.00-	10,000.00-	
Fund 28110 Revenue Total	10,029.00-	10,042.75-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,484.66	
512100 VACATION LEAVE EXPENSE		6,457.91	
512200 SICK LEAVE EXPENSE		1,037.82	
512300 Holiday Leave		1,081.50	
515100 RETIREMENT PLANS EXPENSE		3,149.57	

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		3,034.64
	515400 LIFE & ACCIDENT INS EXP		10.18
	515500 HEALTH INSURANCE EXPENSE		7,864.81
	516500 WORKERS COMP PREMIUMS		804.48
	Major Account 510000 Total		56,925.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.19	110.19
	521400 CIO CHARGES	950.59	5,694.44
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		65.00
	523202 Electricity Expense	538.05	1,147.74
	524600 RENT EXPENSE-BUILDINGS	84.37	6,523.22
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	533100 HOUSEHOLD & INSTIT EXP	192.60	1,281.89
	549200 JANITORIAL SERVICES	150.00	900.00
	554931 Reader/Driver Services		4,632.94
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	1,950.80	20,555.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		544.51
	573100 STATE-OWNED TRANSPORT	781.97	6,100.50
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	781.97	6,657.01
	590000 Government Aid		
	592136 MAINTENANCE		43.00-
	592151 POST SECONDARY AA AND		647.75
	592189 Work Basded Learning Experienc		2,918.25
	592192 Instruction on Self Advocacy		56.88-
	592235 TRANSPORTATION		60.00-
	592236 MAINTENANCE		1,975.68
	592251 POST SECONDARY AA AND ABOVE		5,171.33
	592252 VOCATIONAL TRAINING DIPLOMA OR		8,436.58
	592258 AA Deg Comm Jr College		1,441.55
	592261 ADAPTIVE EQUIPMENT		2,678.88
	592263 ADAPTIVE SOFTWARE		19.99-
	592266 LOW VISION AIDS		26.90
	592275 MISCELLANEOUS CASE SERVICES		10.68-
	592291 Work Place Readiness training		2,511.29

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592292 Instruction in Self Advocacy	72.72	3,797.38
	Major Account 590000 Total	72.72	29,415.04
	Fund 40000 Expenditures Total	2,805.49	113,553.04
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	1,213.68	1,213.68
	Major Account 520000 Total	1,213.68	1,213.68
	Fund 48140 Expenditures Total	1,213.68	1,213.68
	Subprogram Revenues	10,029.00-	10,042.75-
	Subprogram Expenditures	18,135.55	149,378.26

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,739.01	26,667.69	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	477.66	1,964.73	
512200 SICK LEAVE EXPENSE	81.87	1,131.16	
512300 HOLIDAY LEAVE EXPENSE	2,617.24	3,307.23	
512600 CIVIL LEAVE EXPENSE		380.38	
515100 RETIREMENT PLANS EXPENSE	967.14	2,504.87	
515200 FICA EXPENSE	909.48	2,393.66	
515400 LIFE & ACCIDENT INS EXP	3.66	9.52	
515500 HEALTH INSURANCE EXPENSE	3,328.17	8,616.59	
Major Account 510000 Total	18,124.23	47,475.83	
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP	80.00	80.00	
Major Account 520000 Total	80.00	80.00	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		8.00	
Major Account 570000 Total		8.00	
590000 Government Aid			
592235 TRANSPORTATION		27.53	
592236 MAINTENANCE		358.92	
592261 Adaptive Equipment		51.75	
592292 Instruction in Self Advocacy	4,000.00	4,000.00	
Major Account 590000 Total	4,000.00	4,438.20	
Fund 10000 Expenditures Total	22,204.23	52,002.03	
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 Sale of Services		1,103.29-	
472100 SALE OF SUP & MAT	28.00-	28.00-	
Major Account 470000 Total	28.00-	1,131.29-	
Fund 28110 Revenue Total	28.00-	1,131.29-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries	492.05	45,533.48	
512100 Vacation Leave	31.34	4,059.46	
512200 Sick Leave	2.52	3,452.38	
512300 Holiday Leave	88.88	1,428.48	
512600 CIVIL LEAVE EXPENSE		18.49	
515100 Retirement Expense	46.04	4,080.41	

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense	42.90	3,875.98
	515400 Life Ins Expense	.18	13.52
	515500 Health Ins Expense	171.61	12,382.09
	516500 WORKERS COMP PREMIUMS		1,072.64
	Major Account 510000 Total	875.52	75,916.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		461.60
	521400 CIO CHARGES	871.34	5,196.33
	524600 RENT EXPENSE-BUILDINGS	137.29	8,723.26
	527200 REP & MAINT-MOTOR VEHICL	180.90	180.90
	533100 HOUSEHOLD & INSTIT EXP	8.95	869.10
	Major Account 520000 Total	1,198.48	15,431.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.60
	573100 STATE-OWNED TRANSPORT	937.58	5,776.44
	574500 PERSONAL VEHICLE MILEAGE		70.04
	Major Account 570000 Total	937.58	6,585.08
	590000 Government Aid		
	592189 Work Basded Learning Experienc		2,839.95
	592192 Instruction on Self Advocacy		37.91-
	592193 Extended Support to Youth w/ d		45.00
	592231 DRIVERS/READERS		110.50
	592233 INTERPRETTTERS		32.20
	592235 TRANSPORTATION		40.00-
	592236 MAINTENANCE		1,458.84
	592251 POST SECONDARY AA AND ABOVE	7,842.42	11,232.99
	592258 AA Deg Comm Jr College	666.25	1,846.90
	592261 ADAPTIVE EQUIPMENT	48.95	7,050.32
	592263 ADAPTIVE SOFTWARE		552.87-
	592276 JOB SEARCH ASSISTANCE	21.00	21.00
	592291 WORK PLACE READINESS TRAINING		4,406.14
	592292 Instruction in Self Advocacy	36.36	5,599.90
	592293 Extended Supports to Youth w D		9.00
	592294 AUXILIARY AIDS & DEVICES		20.00
	Major Account 590000 Total	8,614.98	34,041.96
	Fund 40000 Expenditures Total	11,626.56	131,975.16
48140 CBVI FEDERAL			
Expenditures			
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	1,974.88	3,949.76
	Major Account 520000 Total	1,974.88	3,949.76
	Fund 48140 Expenditures Total	1,974.88	3,949.76
	Subprogram Revenues	28.00-	1,131.29-
	Subprogram Expenditures	35,805.67	187,926.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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	4,830.66	15,618.83	
512100 VACATION LEAVE EXPENSE	22.14	442.28	
512200 SICK LEAVE EXPENSE	170.90	812.23	
512300 HOLIDAY LEAVE EXPENSE	1,271.33	1,634.63	
515100 RETIREMENT PLANS EXPENSE	471.35	1,385.80	
515200 FICA EXPENSE	442.65	1,297.28	
515400 LIFE & ACCIDENT INS EXP	1.77	5.21	
515500 HEALTH INSURANCE EXPENSE	1,302.50	4,018.31	
Major Account 510000 Total	8,513.30	25,214.57	
520000 Operating Expenses			
524900 Bldg Depreciation Surcharge	317.24	1,903.44	
559100 OTHER OPERATING EXP		16.00	
Major Account 520000 Total	317.24	1,919.44	
570000 Travel Expenses			
571100 BOARD & LODGING		380.00	
Major Account 570000 Total		380.00	
590000 Government Aid			
592235 TRANSPORTATION		55.02	
592236 MAINTENANCE		1,505.84	
592261 ADAPTIVE EQUIPMENT		195.34	
592275 MISC CASE SERVICES		8.64	
Major Account 590000 Total		1,764.84	
Fund 10000 Expenditures Total	8,830.54	29,278.85	
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		7.00-	
Major Account 470000 Total		7.00-	
Fund 28110 Revenue Total		7.00-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries	397.69	20,966.27	
512100 VACATION LEAVE EXPENSE		2,326.67	
512200 Sick Leave	22.84	1,734.74	
512300 HOLIDAY LEAVE EXPENSE	89.73	747.20	
515100 Retirement Expense	38.21	1,929.97	
515200 OASDI Expense	34.80	1,831.35	
515400 Life Ins Expense	.15	6.32	
515500 Health Ins Expense	152.98	4,720.54	

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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		
	516500 WORKERS COMP PREMIUMS		804.48
	Major Account 510000 Total	736.40	35,067.54
	520000 Operating Expenses		
	521400 CIO CHARGES	178.04	1,072.46
	524600 RENT EXPENSE-BUILDINGS	147.81	11,517.56
	527200 REP & MAINT-MOTOR VEHICL		184.90
	533100 HOUSEHOLD & INSTIT EXP	97.20	377.20
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	423.05	13,752.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.96
	573100 STATE-OWNED TRANSPORT	756.75	4,993.67
	Major Account 570000 Total	756.75	5,875.63
	590000 Government Aid		
	592135 TRANSPORTATION		210.26
	592136 MAINTENANCE		236.19
	592137 MAINTENANCE IN CENTER		47.05
	592144 NBE Client Purchases		2,616.42
	592152 VOCATIONAL TRAINING DI		195.00
	592153 ON THE JOB TRAINING		99.00
	592172 Uniforms		200.00
	592175 Miscellaneous Case Services		49.50
	592189 Work Basded Learning Experienc		3,208.50
	592192 Instruction on Self Advocacy		18.95-
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT	248.50	248.50
	592222 DISABILITY TREATMENT AND SURGE	300.00	300.00
	592233 INTERPRETTTERS	147.00	147.00
	592235 TRANSPORTATION		20.00-
	592236 MAINTENANCE	354.66	1,492.08
	592238 SERVICES TO FAMILY MEMBERS		85.00
	592244 NE BUSINESS ENTERPRISES CLIENT		1,344.38
	592251 POST SECONDARY AA AND ABOVE	1,324.50	3,364.25
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,575.01
	592261 ADAPTIVE EQUIPMENT	179.26	5,859.76
	592290 Tranisitin/Post Secondary Oppo		26.26
	592291 Work Place Readiness training		135.97
	592292 Instruction in Self Advocacy	18.18	1,135.91

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
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			
	590000 Government Aid		
	Major Account 590000 Total	2,572.10	23,707.09
	Fund 40000 Expenditures Total	4,488.30	78,402.38
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	2,126.14	2,126.14
	Major Account 520000 Total	2,126.14	2,126.14
	Fund 48140 Expenditures Total	2,126.14	2,126.14
	Subprogram Revenues		7.00-
	Subprogram Expenditures	15,444.98	109,807.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 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	2,594.15	6,906.19
	512100 VACATION LEAVE EXPENSE		196.93
	512200 SICK LEAVE EXPENSE	308.53	1,122.97
	512300 HOLIDAY LEAVE EXPENSE	732.34	923.96
	515100 RETIREMENT PLANS EXPENSE	272.21	685.21
	515200 FICA EXPENSE	251.40	632.83
	515400 LIFE & ACCIDENT INS EXP	.95	2.39
	515500 HEALTH INSURANCE EXPENSE	963.83	2,426.16
	Major Account 510000 Total	5,123.41	12,896.64
	590000 Government Aid		
	592236 MAINTENANCE		180.22-
	Major Account 590000 Total		180.22-
	Fund 10000 Expenditures Total	5,123.41	12,716.42
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35.00-
	Major Account 470000 Total		35.00-
	Fund 28110 Revenue Total		35.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	46.12	10,780.10
	512100 Vacation Leave		2,074.38
	512200 Sick Leave	2.77	1,609.53
	512300 Holiday Leave	5.53	367.34
	515100 Retirement Expense	4.07	1,110.61
	515200 OASDI Expense	3.77	1,039.31
	515400 Life Ins Expense	.01	3.37
	515500 Health Ins Expense	14.43	3,443.40
	516500 WORKERS COMP PREMIUMS		268.16
	Major Account 510000 Total	76.70	20,696.20
	520000 Operating Expenses		
	521400 CIO CHARGES	207.93	1,597.23
	524600 RENT EXPENSE-BUILDINGS	54.03	4,210.38
	533100 HOUSEHOLD & INSTIT EXP		280.00
	Major Account 520000 Total	261.96	6,087.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT	361.08	2,192.47

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As of December 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	361.08	2,285.47
	590000 Government Aid		
	592135 TRANSPORTATION		285.58
	592136 MAINTENANCE		398.21
	592137 MAINTENANCE IN CENTER		145.00
	592212 VISUAL EVALUATION		155.11
	592231 DRIVERS/READERS		12.00
	592235 TRANSPORTATION		524.25
	592236 MAINTENANCE		1,495.66
	592237 MAINTENANCE IN CENTER		2,674.40
	592252 VOCATIONAL TRAINING DIPLOMA OR		150.00
	592261 ADAPTIVE EQUIPMENT	1,344.00	4,649.51
	Major Account 590000 Total	1,344.00	10,489.72
	Fund 40000 Expenditures Total	2,043.74	39,559.00
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	777.24	777.24
	Major Account 520000 Total	777.24	777.24
	Fund 48140 Expenditures Total	777.24	777.24
	Subprogram Revenues		35.00-
	Subprogram Expenditures	7,944.39	53,052.66

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	871.19-	12,422.85-
	474102 Vending Machine Income		777.93-
	Major Account 470000 Total	871.19-	13,200.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.88-	698.64-
	Major Account 480000 Total	106.88-	698.64-
	Fund 28111 Revenue Total	978.07-	13,899.42-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		114.24
	Major Account 510000 Total		114.24
	520000 Operating Expenses		
	521400 Data Processing Expense	17.96	103.37
	521500 PUBLICATION & PRINT EXP	56.76	81.47
	521600 ANNUITY & RETIREMENT PAY	450.00	3,502.37
	523600 INTEREST EXPENSE		.34
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	145.42	3,234.53
	533100 HOUSEHOLD & INSTIT EXP		1,803.79
	533900 Food Expense		6.39
	559100 OTHER OPERATING EXP		61.87
	Major Account 520000 Total	670.14	8,993.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTAION	447.75	528.11
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	447.75	653.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		16,701.00
	Major Account 580000 Total		16,701.00
	Fund 28111 Expenditures Total	1,117.89	26,462.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,944.29	36,388.41
	512100 VACATION LEAVE EXPENSE	588.79	4,536.98
	512200 SICK LEAVE EXPENSE	204.82	1,237.16
	512300 HOLIDAY LEAVE EXPENSE	1,696.58	2,680.45

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE		872.20
	515100 RETIREMENT PLANS EXPENSE	631.57	3,423.15
	515200 OASDI EXPENSE	522.84	2,938.79
	515400 LIFE & ACCIDENT INS EXP	2.40	11.04
	515500 HEALTH INSURANCE EXPENSE	4,079.04	18,893.04
	516500 WORKERS COMP PREMIUMS		422.08
	Major Account 510000 Total	13,670.33	71,403.30
	520000 Operating Expenses		
	521400 Data Processing Expense	66.37	382.04
	521500 PUBLICATION & PRINT EXP	209.74	444.05
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXP-BUILDING	283.33	1,587.79
	527600 REP & MAINT-HOUSE/INST E	537.33	11,982.57
	533100 HouSEHOLD & INSTIT EXP		6,719.93
	533900 Food Expense		23.61
	559100 OTHER OPERATING EXP		228.63
	Major Account 520000 Total	1,096.77	21,369.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.16
	571600 MEALS-NOT TRAVEL STATUS		5.90
	573100 STATE-OWNED TRANSPORTAION	1,654.40	1,951.28
	574500 PERSONAL VEHICLE MILEAGE		283.85
	575100 MISC TRAVEL EXPENSE		43.19
	Major Account 570000 Total	1,654.40	2,415.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,490.00
	Major Account 580000 Total		48,490.00
	590000 Government Aid		
	592244 NBE Client Purchases	219.00	219.00
	Major Account 590000 Total	219.00	219.00
	Fund 40000 Expenditures Total	16,640.50	143,897.56
	Subprogram Revenues	978.07-	13,899.42-
	Subprogram Expenditures	17,758.39	170,360.34

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	11,550.25	33,672.70
	512100 VACATION LEAVE EXPENSE	1,854.26	2,760.53
	512200 SICK LEAVE EXPENSE	782.85	3,957.28
	512300 HOLIDAY LEAVE EXPENSE	3,556.31	4,435.20
	515100 RETIREMENT PLANS EXPENSE	1,328.64	3,356.52
	515200 OASDI EXPENSE	1,182.46	2,980.44
	515400 LIFE & ACCIDENT INS EXP	4.71	11.99
	515500 HEALTH INSURANCE EXPENSE	6,203.19	15,797.32
	Major Account 510000 Total	26,462.67	66,971.98
	Fund 10000 Expenditures Total	26,462.67	66,971.98
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524600 Rent Expense	828.82	1,761.25
	559100 Micellaneous Operating Expense	25.02	134.23
	Major Account 520000 Total	853.84	1,895.48
	Fund 28110 Expenditures Total	853.84	1,895.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	3,795.66	88,308.67
	512100 Vacation Leave	710.53	10,962.03
	512200 Sick Leave	279.24	5,566.58
	512300 Holiday Leave	1,212.83	3,910.58
	515100 Retirement Expense	449.16	8,143.13
	515200 OASDI Expense	437.98	7,488.67
	515400 Life Ins Expense	1.59	25.63
	515500 Health Ins Expense	2,190.85	34,295.76
	516500 WORKERS COMP PREMIUMS		2,413.44
	Major Account 510000 Total	9,077.84	161,114.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	100.46	785.29
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS		25,097.06
	533100 HOUSEHOLD & INSTIT EXP	479.75	1,284.84
	533900 FOOD EXPENSE	296.80	617.92
	547100 Educational Services	2,162.50	2,162.50
	549200 JANITORIAL SERVICES		375.00
	554900 Other Contractual Services	1,687.50	1,687.50
	554931 DRIVERS/READERS	48.75	48.75

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		
	559100 OTHER OPERATING EXP	330.00	400.00
	Major Account 520000 Total	5,105.76	32,983.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,530.53
	572100 COMMERCIAL TRANSPORTATIO		176.86
	574500 Mileage		31.20
	575100 MISC TRAVEL EXPENSE		117.14
	Major Account 570000 Total		1,855.73
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		100.00
	592231 Drivers	150.00	720.00
	592235 TRANSPORTATION	92.00	156.00
	592237 MAINTENANCE IN CENTER	1,395.30	16,452.86
	592291 WORK PLACE READINESS	216.28	806.64
	Major Account 590000 Total	1,853.58	18,235.50
	Fund 40000 Expenditures Total	16,037.18	214,189.58
48140 CBVI FEDERAL			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,084.16	11,707.90
	Major Account 520000 Total	6,084.16	11,707.90
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	6,630.63	6,630.63
	Major Account 590000 Total	6,630.63	6,630.63
	Fund 48140 Expenditures Total	12,714.79	18,338.53
	Subprogram Expenditures	56,068.48	301,395.57
	Program Revenues	46,306.13	111,931.19
	Program Expenditures	392,177.81	2,613,995.74
	Agency Revenues	46,306.13	111,931.19
	Agency Expenditures	392,177.81	2,613,995.74

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Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		850.78
	Major Account 480000 Total		850.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.72-	15.72-
	Major Account 490000 Total	15.72-	15.72-
	Fund 10000 Revenue Total	15.72-	820.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,870.19	215,842.47
	511300 OVERTIME PAYMENTS	211.98	848.52
	511800 COMPENSATORY TIME PAID		797.49
	512100 VACATION LEAVE EXPENSE	1,490.35	25,778.76
	512200 SICK LEAVE EXPENSE	1,167.33	17,019.96
	512300 HOLIDAY LEAVE EXPENSE	7,480.39	13,680.82
	512500 FUNERAL LEAVE EXPENSE		1,003.58
	515100 RETIREMENT PLANS EXPENSE	2,753.75	20,502.31
	515200 FICA EXPENSE	2,678.29	19,299.32
	515400 LIFE & ACCIDENT INS EXP	10.08	70.56
	515500 HEALTH INSURANCE EXPENSE	8,379.04	61,393.04
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	52,041.40	381,304.02
	520000 Operating Expenses		
	521100 POSTAGE	97.09	555.90
	521400 CIO CHARGES	920.33	14,438.18
	521500 PUBLICATION & PRINT EXP	75.18	2,488.27
	521900 AWARDS EXPENSE		552.81
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,309.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	461.00
	524600 RENT EXPENSE-BUILDINGS	6,673.23	30,577.64
	524700 RENT EXP-OTHER REAL PROP		410.00
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	2,108.16
	531100 OFFICE SUPPLIES EXPENSE	169.02	757.04

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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		
	532100 NON-CAPITALIZED EQUIP PU		112.96
	533900 FOOD	200.00-	845.00-
	534900 MISCELLANEOUS SUP EXP	44.95	64.36
	539500 PURCHASING CARD SUSPENSE	173.43-	203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP	154.62	215.74
	547100 EDUCATION & STAFF TRNING		2,087.13
	547300 INTERPRETER SERVICES	1,507.50	9,851.99
	548700 REFUSE/RECYCLING		42.18
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	537.00	6,670.30
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	9.18	55.08
	Major Account 520000 Total	10,231.03	77,062.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,599.08
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT		5,941.06
	574500 PERSONAL VEHICLE MILEAGE	221.28	1,597.73
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	221.28	13,200.57
	Fund 10000 Expenditures Total	62,493.71	471,567.45
	Subprogram Revenues	15.72	820.06
	Subprogram Expenditures	62,493.71	471,567.45

Secure Version - Prior Month

As of December 31, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,500.00-	3,500.00-
	Major Account 480000 Total	3,500.00-	3,500.00-
	Fund 10000 Revenue Total	3,500.00-	3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.52	18,665.53
	511300 OVERTIME PAYMENTS		579.04
	511800 COMPENSATORY TIME PAID		1,041.51
	512100 VACATION LEAVE EXPENSE		959.72
	512200 SICK LEAVE EXPENSE	292.73	1,159.16
	512300 HOLIDAY LEAVE EXPENSE	720.57	1,235.28
	515100 RETIREMENT PLANS EXPENSE	269.78	1,732.73
	515200 FICA EXPENSE	275.61	1,808.47
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	4,149.17	27,187.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	524600 RENT EXPENSE-BUILDINGS		1,893.44
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		458.85
	Major Account 520000 Total		2,638.21
	Fund 10000 Expenditures Total	4,149.17	29,825.41
	Subprogram Revenues	3,500.00-	3,500.00-
	Subprogram Expenditures	4,149.17	29,825.41

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	86.08-	527.90-
	484500 REIMB NON-GOVT SOURCES		305.58-
	Major Account 480000 Total	86.08-	833.48-
	Fund 28210 Revenue Total	86.08-	833.48-
	Subprogram Revenues	86.08-	833.48-

Secure Version - Prior Month

As of December 31, 2018

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		382.50-
	475101 PINRA	10.00-	90.00-
	475103 SPONSOR INITIATED ACITVITY	360.00-	410.00-
	Major Account 470000 Total	370.00-	882.50-
	Fund 28210 Revenue Total	370.00-	882.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.66
	Major Account 520000 Total		16.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	Major Account 570000 Total		95.03
	Fund 28210 Expenditures Total		111.69
	Subprogram Revenues	370.00-	882.50-
	Subprogram Expenditures		111.69

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	.54	29.07
	524700 RENT EXP-OTHER REAL PROP		600.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	Major Account 520000 Total	.54	7,229.07
	Fund 28210 Expenditures Total	.54	7,229.07
	Subprogram Expenditures	.54	7,229.07

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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		
	471100 SALE OF SERVICE	150.00-	150.00-
	475100 REGISTRATION / LICENSE F	300.00-	1,835.00-
	Major Account 470000 Total	450.00-	1,985.00-
	Fund 28210 Revenue Total	450.00-	1,985.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	128.39
	521500 PUBLICATION & PRINT EXP		85.92
	547300 INTERPRETER SERVICES	363.99	723.99
	554900 OTHER CONTRACTUAL SERVICES	300.00	765.85
	Major Account 520000 Total	673.85	1,704.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.91	242.54
	Major Account 570000 Total	119.91	242.54
	Fund 28210 Expenditures Total	793.76	1,946.69
	Subprogram Revenues	450.00-	1,985.00-
	Subprogram Expenditures	793.76	1,946.69

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		757.54
	Major Account 520000 Total		757.54
	Fund 28210 Expenditures Total		757.54
	Subprogram Expenditures		757.54
	Program Revenues	4,421.80-	6,380.92-
	Program Expenditures	67,437.18	511,437.85
	Agency Revenues	4,421.80-	6,380.92-
	Agency Expenditures	67,437.18	511,437.85

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	12.20-	70.28-
	Major Account 480000 Total	12.20-	70.28-
	Fund 28310 Revenue Total	12.20-	70.28-
	Subprogram Revenues	12.20-	70.28-
	Program Revenues	12.20-	70.28-

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	1,254,320.90	5,267,283.60
	Major Account 590000 Total	1,254,320.90	5,267,283.60
	Fund 10000 Expenditures Total	1,254,320.90	5,267,283.60
	Subprogram Expenditures	1,254,320.90	5,267,283.60

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	879,324.53	3,767,298.12
	Major Account 590000 Total	879,324.53	3,767,298.12
	Fund 10000 Expenditures Total	879,324.53	3,767,298.12
	Subprogram Expenditures	879,324.53	3,767,298.12

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	926,457.62	3,705,830.48
	Major Account 590000 Total	926,457.62	3,705,830.48
	Fund 10000 Expenditures Total	926,457.62	3,705,830.48
	Subprogram Expenditures	926,457.62	3,705,830.48

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,361,815.19	5,447,260.76
	Major Account 590000 Total	1,361,815.19	5,447,260.76
	Fund 10000 Expenditures Total	1,361,815.19	5,447,260.76
	Subprogram Expenditures	1,361,815.19	5,447,260.76

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,737,277.44	10,949,109.76
	Major Account 590000 Total	2,737,277.44	10,949,109.76
	Fund 10000 Expenditures Total	2,737,277.44	10,949,109.76
	Subprogram Expenditures	2,737,277.44	10,949,109.76

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	2,648,391.72	10,593,566.88
	Major Account 590000 Total	2,648,391.72	10,593,566.88
	Fund 10000 Expenditures Total	2,648,391.72	10,593,566.88
	Subprogram Expenditures	2,648,391.72	10,593,566.88
	Program Expenditures	9,807,587.40	39,730,349.60
	Agency Revenues	12.20-	70.28-
	Agency Expenditures	9,807,587.40	39,730,349.60

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	9.83-
	Major Account 480000 Total	1.70-	9.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	389.89-	389.89-
	Major Account 490000 Total	389.89-	389.89-
	Fund 10000 Revenue Total	391.59-	399.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.19
	515100 RETIREMENT PLANS EXPENSE		1,122.65
	515200 FICA EXPENSE		1,133.36
	515400 LIFE & ACCIDENT INS EXPENSE		.42
	515500 HEALTH INSURANCE EXPENSE		664.23
	519100 OTHER PERSONAL SERV EXPENSE		14,991.54
	Major Account 510000 Total		17,913.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,820.63
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	13,622.58
	Major Account 520000 Total	2,270.43	26,443.21
	Fund 10000 Expenditures Total	2,270.43	44,356.60
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	247,189.01-	1,902,466.13-
	Major Account 460000 Total	247,189.01-	1,902,466.13-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		404.80-
	472200 REPROD & PUBLICATIONS		66.55-
	Major Account 470000 Total		471.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.28-	2,922.62-
	483300 EQUIPMENT LEASE OR RENTA	52.87-	314.47-
	484500 REIMB NON-GOVT SOURCES		1,537.77-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING		.03
	Major Account 480000 Total	630.15-	4,778.34-
	Fund 48440 Revenue Total	247,819.16-	1,907,715.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,727.13	595,128.47
	511300 OVERTIME PAYMENTS	112.39	112.39

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON 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>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,062.27	52,886.04
	512200 SICK LEAVE EXPENSE	4,510.76	42,245.49
	512300 HOLIDAY LEAVE EXPENSE	21,598.22	38,378.74
	512500 FUNERAL LEAVE EXPENSE		1,267.70
	512600 CIVIL LEAVE EXPENSE		293.26
	515100 RETIREMENT PLANS EXPENSE	8,013.54	54,687.21
	515200 FICA EXPENSE	7,549.04	51,918.52
	515400 LIFE & ACCIDENT INS EXPENSE	21.57	134.65
	515500 HEALTH INSURANCE EXPENSE	17,793.05	108,249.67
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS		55,341.00
	Major Account 510000 Total	140,387.97	1,003,090.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.68	6,723.78
	521200 COMMUNICATION EXPENSE		51,733.43
	521400 OCIO EXPENSE	24,783.22	160,238.85
	521500 PUBLICATION & PRINT EXPENSE	984.35	5,400.34
	521900 AWARDS EXPENSE		1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	772.00	2,010.80
	522200 CONFERENCE REGISTRATION	233.00	2,031.87
	522800 E-COMMERCE OPER EXPENSE	20.00	146.38
	524600 RENT EXPENSE-BUILDINGS	76,864.90	461,409.40
	524900 RENT EXP-DEPR SURCHARGE	363.09	2,178.54
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527200 REP & MAINT-MOTOR VEHICLES	483.83	1,221.81
	531100 OFFICE SUPPLIES EXPENSE	1,440.10	5,091.69
	531200 IT SUPPLIES		405.74
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,678.39	4,708.39
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE		1,047.32
	534700 ENG TECH & COMM SUP EXPENSE	5.81	427.22
	535100 MEDICAL SUPPLIES		4,829.90
	538100 VEHICLE & EQUIP SUP EXP		128.46
	539500 PURCHASING CARD SUSPENSE		1,528.40
	541100 ACCTG & AUDITING SERVICES		42,333.00
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	2,088.47	12,443.38
	542100 SOS TEMP SERV - PERSONNEL	1,155.02	2,317.82

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
48440 INDIRECT COST			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		300.00
	549200 JANITORIAL AND/OR SECURITY SE	113.10	282.27
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555340 COTS MAINTENANCE		11,933.11
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	11,013.16	36,324.47
	Major Account 520000 Total	125,275.12	821,822.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.11	4,873.70
	572100 COMMERCIAL TRANSPORTATION EXPE		4,212.04
	573100 STATE - OWNED TRANSPORTATION E	487.46	1,438.96
	574500 PERSONAL VEHICLE MILEAGE	249.61	2,125.78
	575100 MISCELLANEOUS TRAVEL EXPENSE		463.41
	Major Account 570000 Total	780.18	13,113.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,110.10
	Major Account 580000 Total		3,110.10
	Fund 48440 Expenditures Total	266,443.27	1,841,136.93
	Subprogram Revenues	248,210.75	1,908,115.54
	Subprogram Expenditures	268,713.70	1,885,493.53

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON 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>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	520.00	1,440.00
	515200 FICA EXPENSE	39.78	110.16
	Major Account 510000 Total	559.78	1,550.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,525.00	1,525.00
	525100 RENT EXP-OFFICE EQUIP	307.44	307.44
	Major Account 520000 Total	1,832.44	1,832.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.00	1,698.71
	571900 MEALS-ONE DAY TRAVEL		11.74
	573100 STATE-OWNED TRANSPORTATION		207.42
	574500 PERSONAL VEHICLE MILEAGE	771.19	4,118.62
	575100 MISC TRAVEL EXPENSE	32.50	41.48
	Major Account 570000 Total	1,398.69	6,077.97
	Fund 48440 Expenditures Total	3,790.91	9,460.57
	Subprogram Expenditures	3,790.91	9,460.57

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,388.70-
	Major Account 460000 Total		27,388.70-
	480000 Revenues - Miscellaneous		
	486500 REIMB NON-GOVT SOURC	418.40-	418.40-
	Major Account 480000 Total	418.40-	418.40-
	Fund 48410 Revenue Total	418.40-	27,807.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,411.02
	512100 VACATION LEAVE EXPENSE		103.03
	512200 SICK LEAVE EXPENSE		257.86
	512300 HOLIDAY LEAVE EXPENSE		66.94
	515100 RETIREMENT PLANS EXPENSE		362.36
	515200 FICA EXPENSE		334.20
	515400 LIFE & ACCIDENT INS EXPENSE		1.21
	515500 HEALTH INSURANCE EXPENSE		1,316.46
	Major Account 510000 Total		6,853.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,444.69
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	Major Account 520000 Total		22,444.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.45
	572100 COMMERCIAL TRANSPORTATION		889.30
	573100 STATE-OWNED TRANSPORTATION		133.75
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,566.50
	Fund 48410 Expenditures Total		30,864.27
	Subprogram Revenues	418.40-	27,807.10-
	Subprogram Expenditures		30,864.27

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.88	1,698.32
	512100 VACATION LEAVE EXPENSE	2.82	171.87
	512200 SICK LEAVE EXPENSE	5.47	37.09
	512300 HOLIDAY LEAVE EXPENSE	13.12	74.34
	515100 RETIREMENT PLANS EXPENSE	5.81	148.69
	515200 FICA EXPENSE	5.52	140.42
	515400 LIFE & ACCIDENT INS EXPENSE		.42
	515500 HEALTH INSURANCE EXPENSE	3.81	273.76
	Major Account 510000 Total	92.43	2,544.91
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	18.30	97.90
	Major Account 520000 Total	18.30	97.90
	Fund 10000 Expenditures Total	110.73	2,642.81
	Subprogram Expenditures	110.73	2,642.81

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
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		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	Major Account 520000 Total		6,500.00
	Fund 10000 Expenditures Total		6,500.00
	Subprogram Expenditures		6,500.00
	Program Revenues	248,629.15-	1,935,922.64-
	Program Expenditures	272,615.34	1,934,961.18

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	36,311.00	68,686.00
	Major Account 590000 Total	36,311.00	68,686.00
	Fund 28460 Expenditures Total	36,311.00	68,686.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenue Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		538,400.00
	Major Account 590000 Total		538,400.00
	Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	438,912.00-	6,096,515.00-
	Major Account 460000 Total	438,912.00-	6,096,515.00-
	Fund 48413 Revenue Total	438,912.00-	6,096,515.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	615,094.00	5,865,791.00
	599101 LOAN FORGIVENESS	120,496.00	230,724.00
	Major Account 590000 Total	735,590.00	6,096,515.00
	Fund 48413 Expenditures Total	735,590.00	6,096,515.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,545,811.42-	1,788,937.98-
	Major Account 480000 Total	1,545,811.42-	1,788,937.98-
	Fund 68471 Revenue Total	1,545,811.42-	1,788,937.98-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14,978.89
	Major Account 520000 Total		14,978.89
	Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,021.73-	791,945.34-
	Major Account 480000 Total	136,021.73-	791,945.34-
Expenditures	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	615,094.00-	9,540,321.00-
	Major Account 490000 Total	615,094.00-	9,540,321.00-

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Agency Number 084 ENVIRONMENTAL QUALITY
 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>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenue Total	751,115.73-	10,332,266.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,047,628.00
	599101 LOAN FORGIVENESS		11,893.00
	Major Account 590000 Total		2,059,521.00
	Fund 68472 Expenditures Total		2,059,521.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00
	Major Account 490000 Total		1,360,000.00
	Fund 68473 Revenue Total		1,360,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,096,207.00
	599101 LOAN FORGIVENESS		3,793.00
	Major Account 590000 Total		1,100,000.00
	Fund 68473 Expenditures Total		1,100,000.00
	Subprogram Revenues	2,735,839.15-	17,396,119.32-
	Subprogram Expenditures	771,901.00	9,878,100.89
	Program Revenues	2,735,839.15-	17,396,119.32-
	Program Expenditures	771,901.00	9,878,100.89

Agency Number 084 ENVIRONMENTAL QUALITY
 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	229,467.00-	1,302,206.00-
	Major Account 460000 Total	229,467.00-	1,302,206.00-
	Fund 48416 Revenue Total	229,467.00-	1,302,206.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	356,126.00	997,074.00
	599101 LOAN FORGIVENESS	37,210.00	292,000.00
	Major Account 590000 Total	393,336.00	1,289,074.00
	Fund 48416 Expenditures Total	393,336.00	1,289,074.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204,045.12-	1,187,195.81-
	486100 LOAN INTEREST	822,889.55-	959,215.55-
	Major Account 480000 Total	1,026,934.67-	2,146,411.36-
	Fund 68481 Revenue Total	1,026,934.67-	2,146,411.36-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	338,916.00-	3,859,059.00-
	Major Account 490000 Total	338,916.00-	3,859,059.00-
	Fund 68482 Revenue Total	338,916.00-	3,859,059.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,046,214.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total		1,287,977.00
	Fund 68482 Expenditures Total		1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 68483 Revenue Total		1,200,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,910,389.00
	599101 LOAN FORGIVENESS	13,132.00	302,743.00
	Major Account 590000 Total	13,132.00	2,213,132.00
	Fund 68483 Expenditures Total	13,132.00	2,213,132.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,892.04-	62,726.37-
	Major Account 480000 Total	10,892.04-	62,726.37-
	Fund 68484 Revenue Total	10,892.04-	62,726.37-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenue Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 68485 Expenditures Total		21,400.00
	Subprogram Revenues	1,606,209.71-	6,191,802.73-
	Subprogram Expenditures	406,468.00	4,824,850.67
	Program Revenues	1,606,209.71-	6,191,802.73-
	Program Expenditures	406,468.00	4,824,850.67

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		669.55-
	Major Account 460000 Total		669.55-
	Fund 48410 Revenue Total		669.55-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		465.30
	Major Account 520000 Total		465.30
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		204.25
	Major Account 570000 Total		204.25
	Fund 48410 Expenditures Total		669.55
	Subprogram Revenues		669.55-
	Subprogram Expenditures		669.55

Agency Number 084 ENVIRONMENTAL QUALITY
 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	3,409.80	46,461.10
	511300 OVERTIME PAYMENTS	44.92	129.01
	511800 COMPENSATORY TIME PAID		23.44
	512100 VACATION LEAVE EXPENSE	419.95	3,658.74
	512200 SICK LEAVE EXPENSE	309.22	1,856.51
	512300 HOLIDAY LEAVE EXPENSE	990.48	2,065.51
	512500 FUNERAL LEAVE EXPENSE		33.45
	512600 CIVIL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	387.49	4,060.91
	515200 FICA EXPENSE	360.63	3,815.61
	515400 LIFE & ACCIDENT INS EXPENSE	.51	6.06
	515500 HEALTH INSURANCE EXPENSE	1,003.71	10,228.71
	Major Account 510000 Total	6,926.71	72,339.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.49	12,468.51
	524600 RENT EXPENSE-BUILDINGS	2,735.70	16,414.20
	531100 OFFICE SUPPLIES EXPENSE		550.38
	539100 INDIRECT COST ALLOWANCE	1,907.69	25,984.19
	541700 LEGAL RELATED EXPENSE		15,511.63
	542100 SOS TEMP SERV - PERSONNEL		3,148.07
	Major Account 520000 Total	5,262.88	74,076.98
	Fund 10000 Expenditures Total	12,189.59	146,416.92
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,455.25-	524,369.03-
	Major Account 460000 Total	53,455.25-	524,369.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.16-	8,605.43-
	484500 REIMB NON-GOVT SOURCES		1,207.58-
	Major Account 480000 Total	1,549.16-	9,813.01-
	Fund 48410 Revenue Total	55,004.41-	534,182.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,970.65	177,251.57
	511300 OVERTIME PAYMENTS	181.46	519.21
	511800 COMPENSATORY TIME PAID		92.81
	512100 VACATION LEAVE EXPENSE	2,029.30	15,472.00
	512200 SICK LEAVE EXPENSE	1,235.49	7,446.74
	512300 HOLIDAY LEAVE EXPENSE	3,941.48	8,237.36

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	512500 FUNERAL LEAVE EXPENSE		134.03
	512600 CIVIL LEAVE EXPENSE		4.02
	515100 RETIREMENT PLANS EXPENSE	1,546.85	15,084.12
	515200 FICA EXPENSE	1,438.69	14,085.08
	515400 LIFE & ACCIDENT INS EXPENSE	4.29	39.43
	515500 HEALTH INSURANCE EXPENSE	4,010.31	40,867.02
	Major Account 510000 Total	35,358.52	279,233.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.94
	521200 COM EXPENSE- VOICE/DATA		28.41
	521300 FREIGHT EXPENSE	40.34	786.21
	521400 OCIO EXPENSE	3,621.00	16,316.00
	521500 PUBLICATION & PRINT EXPENSE	115.00	3,100.12
	522100 DUES & SUBSCRIPTION EXPENSE	252.00	1,117.00
	522200 CONFERENCE REGISTRATION		343.75
	523600 INTEREST EXPENSE		2.03
	524600 RENT EXPENSE-BUILDINGS	1,957.60	11,745.60
	525500 RENT EXP-OTHER PERS PROP		1,437.01
	527200 REP & MAINT-MOTOR VEHICLES		1,484.37
	533100 HOUSEHOLD & INSTIT EXPENSE	382.80	644.80
	534700 ENG TECH & COMM SUP EXPENSE	2,375.96	17,561.03
	538100 VEHICLE & EQUIP SUP EXP		1,617.83
	539100 INDIRECT COST ALLOWANCE	7,636.19	96,899.98
	539500 PURCHASING CARD SUSPENSE		165.00-
	541700 LEGAL RELATED EXPENSE		11,282.02
	542100 SOS TEMP SERV - PERSONNEL		6,293.30
	545000 LABORATORY SERVICES	1,175.00	13,056.00
	545200 MEDICAL ASSESSMENT SERVICES		1,283.00
	549200 JANITORIAL AND/OR SECURITY SE	127.22	326.55
	554900 OTHER CONTRACTUAL SERVICE	908.41	28,474.58
	Major Account 520000 Total	18,591.52	213,708.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.05	5,694.39
	571900 MEALS-ONE DAY TRAVEL		7.19
	572100 COMMERCIAL TRANSPORTATIO	302.00	926.60
	573100 STATE - OWNED TRANSPORTATION E	3,539.98	29,379.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	17.80	268.12
	Major Account 570000 Total	4,730.83	36,276.10

Agency Number 084 ENVIRONMENTAL QUALITY
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			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total	<u>58,680.87</u>	<u>529,218.02</u>
	Subprogram Revenues	<u>55,004.41-</u>	<u>534,182.04-</u>
	Subprogram Expenditures	<u>70,870.46</u>	<u>675,634.94</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	593,160.75-	771,628.73-
	Major Account 470000 Total	593,160.75-	771,628.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,910.76-	25,565.39-
	Major Account 480000 Total	3,910.76-	25,565.39-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenue Total	597,071.51-	258,794.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,258.82	110,709.52
	512100 VACATION LEAVE EXPENSE	1,106.03	10,696.18
	512200 SICK LEAVE EXPENSE	1,367.54	13,777.31
	512300 HOLIDAY LEAVE EXPENSE	3,474.07	6,248.92
	512500 FUNERAL LEAVE EXPENSE		182.62
	515100 RETIREMENT PLANS EXPENSE	1,363.49	10,604.43
	515200 FICA EXPENSE	1,304.52	10,247.81
	515400 LIFE & ACCIDENT INS EXPENSE	3.64	24.78
	515500 HEALTH INSURANCE EXPENSE	2,477.25	16,911.36
	Major Account 510000 Total	23,355.36	179,402.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.55	538.66
	521500 PUBLICATION & PRINT EXP	876.57	2,705.93
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		562.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	6,769.32	61,608.60
	541100 ACCTG & AUDITING SERVICES		31,673.35
	541700 LEGAL RELATED EXPENSE		8,743.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	768.96	9,474.95
	Major Account 520000 Total	9,035.40	122,900.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.60	913.18
	572100 COMMERCIAL TRANSPORTATION EXPE		1,134.12
	573100 STATE - OWNED TRANSPORTATION E		1,153.22
	575100 MISC TRAVEL EXPENSE		140.83
	Major Account 570000 Total	267.60	3,341.35

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	23,880.00
	Major Account 590000 Total	15,000.00	23,880.00
	Fund 28460 Expenditures Total	47,658.36	329,524.60
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,683.64-	95,645.30-
	Major Account 460000 Total	21,683.64-	95,645.30-
	Fund 48412 Revenue Total	21,683.64-	95,645.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,144.78	36,001.63
	512100 VACATION LEAVE EXPENSE	688.57	2,684.47
	512200 SICK LEAVE EXPENSE	1,997.69	6,429.47
	512300 HOLIDAY LEAVE EXPENSE	3,242.69	4,308.23
	515100 RETIREMENT PLANS EXPENSE	1,128.85	3,676.67
	515200 FICA EXPENSE	1,097.90	3,575.75
	515400 LIFE & ACCIDENT INS EXP	2.55	7.82
	515500 HEALTH INSURANCE EXPENSE	1,942.81	6,428.99
	Major Account 510000 Total	19,245.84	63,113.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,049.76	19,699.36
	554900 OTHER CONTRACTUAL SERVICES		950.83
	Major Account 520000 Total	5,049.76	20,650.19
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	24,295.60	83,644.25
	Subprogram Revenues	618,755.15-	354,439.42-
	Subprogram Expenditures	71,953.96	413,168.85

Agency Number 084 ENVIRONMENTAL QUALITY
 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 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.96-	310.77-
	Major Account 480000 Total	53.96-	310.77-
	Fund 28411 Revenue Total	53.96-	310.77-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.67-	26.88-
	Major Account 480000 Total	4.67-	26.88-
	Fund 28412 Revenue Total	4.67-	26.88-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.97-	368.42-
	Major Account 480000 Total	63.97-	368.42-
	Fund 28413 Revenue Total	63.97-	368.42-
	Subprogram Revenues	122.60-	706.07-

Agency Number 084 ENVIRONMENTAL QUALITY

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	1,412.51-	69,582.26-
	Major Account 460000 Total	1,412.51-	69,582.26-
	Fund 48410 Revenue Total	1,412.51-	69,582.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,486.66
	511800 COMPENSATORY TIME PAID		113.82
	512100 VACATION LEAVE EXPENSE	91.26	2,304.96
	512200 SICK LEAVE EXPENSE	414.73	1,103.51
	512300 HOLIDAY LEAVE EXPENSE	2,052.91	2,576.44
	515100 RETIREMENT PLANS EXPENSE	768.20	3,166.00
	515200 FICA EXPENSE	731.19	3,038.64
	515400 LIFE & ACCIDENT INS EXPENSE	2.17	8.36
	515500 HEALTH INSURANCE EXPENSE	1,763.15	6,731.68
	Major Account 510000 Total	5,823.61	47,530.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	17.00
	521500 PUBLICATION & PRINT EXPENSE	108.38	545.78
	534700 ENG TECH & COMM SUP EXP	5.77	5.77
	539100 INDIRECT COST ALLOWANCE	4,044.01	19,886.93
	Major Account 520000 Total	4,160.54	20,455.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		929.58
	571900 MEALS-ONE DAY TRAVEL	23.42	23.42
	573100 STATE-OWNED TRANSPORT	40.65	261.40
	574500 PERSONAL VEHICLE MILEAGE		131.89
	575100 MISC TRAVEL EXPENSE	2.50	18.59
	Major Account 570000 Total	66.57	1,364.88
	Fund 48410 Expenditures Total	10,050.72	69,350.43
	Subprogram Revenues	1,412.51-	69,582.26-
	Subprogram Expenditures	10,050.72	69,350.43

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.46	12,036.27
	512100 VACATION LEAVE EXPENSE	320.65	1,115.10
	512200 SICK LEAVE EXPENSE	124.38	655.44
	512300 HOLIDAY LEAVE EXPENSE	574.48	806.40
	512500 FUNERAL LEAVE EXPENSE		25.68
	515100 RETIREMENT PLANS EXPENSE	205.85	1,096.28
	515200 FICA EXPENSE	193.10	1,032.61
	515400 LIFE & ACCIDENT INS EXPENSE	.31	1.69
	515500 HEALTH INSURANCE EXPENSE	394.14	1,917.73
	Major Account 510000 Total	3,546.37	18,687.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	957.21	6,683.27
	542100 SOS TEMP SERV - PERSONNEL		18.75
	Major Account 520000 Total	957.21	6,702.02
	Fund 10000 Expenditures Total	4,503.58	25,389.22
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,843.72-	125,880.10-
	Major Account 460000 Total	15,843.72-	125,880.10-
	Fund 48410 Revenue Total	15,843.72-	125,880.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,570.25	45,609.32
	512100 VACATION LEAVE EXPENSE	1,211.60	4,235.02
	512200 SICK LEAVE EXPENSE	467.10	2,479.61
	512300 HOLIDAY LEAVE EXPENSE	2,167.75	3,046.14
	512500 FUNERAL LEAVE EXPENSE		95.86
	515100 RETIREMENT PLANS EXPENSE	780.40	4,153.05
	515200 FICA EXPENSE	730.88	3,908.13
	515400 LIFE & ACCIDENT INS EXPENSE	2.71	14.83
	515500 HEALTH INSURANCE EXPENSE	1,488.70	7,258.31
	Major Account 510000 Total	13,419.39	70,800.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	29.98
	521500 PUBLICATION & PRINT EXPENSE		43.99
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	244.00
	531100 OFFICE SUPPLIES EXPENSE	357.94	508.78
	539100 INDIRECT COST ALLOWANCE	3,628.09	25,324.59
	Major Account 520000 Total	4,053.34	26,151.34

Agency Number 084 ENVIRONMENTAL QUALITY
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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.14
	573100 STATE - OWNED TRANSPORTATION E	181.50	390.26
	574500 PERSONAL VEHICLE MILEAGE		432.72
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total	181.50	1,220.52
	Fund 48410 Expenditures Total	17,654.23	98,172.13
	Subprogram Revenues	15,843.72-	125,880.10-
	Subprogram Expenditures	22,157.81	123,561.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,564.07	366,361.63
	511300 OVERTIME PAYMENTS	235.67	235.67
	511800 COMPENSATORY TIME PAID	84.83	1,019.68
	512100 VACATION LEAVE EXPENSE	3,976.08	28,402.59
	512200 SICK LEAVE EXPENSE	1,228.67	14,258.55
	512300 HOLIDAY LEAVE EXPENSE	12,748.96	20,616.37
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE		19.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.50
	515100 RETIREMENT PLANS EXPENSE	4,631.12	32,332.10
	515200 FICA EXPENSE	4,237.61	29,954.05
	515400 LIFE & ACCIDENT INS EXPENSE	14.35	88.98
	515500 HEALTH INSURANCE EXPENSE	15,165.69	93,174.25
	Major Account 510000 Total	85,887.05	587,292.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.04	3,332.10
	521200 COMM EXPENSE-VOICE/DATA		119.59
	521400 OCIO EXPENSE	3,372.50	26,048.00
	521500 PUBLICATION & PRINT EXPENSE	337.81	2,852.84
	522100 DUES & SUBSCRIPTION EXPENSE		166.00
	522200 CONFERENCE REGISTRATION	287.00	1,114.78
	524600 RENT EXPENSE-BUILDINGS	990.77	5,944.62
	527200 REP & MAINT-MOTOR VEHICLES	12.50	538.50
	531100 OFFICE SUPPLIES EXPENSE	68.28	723.42
	534700 ENG TECH & COMM SUP EXPENSE		238.76
	538100 VEHICLE & EQUIP SUP EXPENSE		51.56
	541700 LEGAL RELATED EXPENSE		2,226.14
	542100 SOS TEMP SERV - PERSONNEL	4.86	110.65
	545200 MEDICAL ASSESSMENT SERVICES		3,110.20
	547100 EDUCATIONAL/STAFF TRAINING SER		207.00
	554900 OTHER CONTRACTUAL SERVICE	1,813.00	5,325.44
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	7,385.76	52,368.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.90	4,806.94
	571900 MEALS-ONE DAY TRAVEL		26.95
	572100 COMMERCIAL TRANSPORTATIO		1,084.84

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	573100 STATE - OWNED TRANSPORTATION E	3,015.07	15,510.92
	574500 PERSONAL VEHICLE MILEAGE		322.64
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.77	212.80
	Major Account 570000 Total	4,291.74	21,965.09
	Fund 10000 Expenditures Total	97,564.55	661,626.70
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	19,287.50-
	475100 REGISTRATION / LICENSE F	2,900.00-	17,200.00-
	476100 OTHER LIC PERM & FEES		916.00-
	Major Account 470000 Total	6,500.00-	37,403.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.19-	6,651.73-
	484500 REIMB NON-GOVT SOURCES		727.88-
	485100 FINES FORFEITS & PENALTI	400.00-	1,900.00-
	Major Account 480000 Total	1,458.19-	9,279.61-
	Fund 28330 Revenue Total	7,958.19-	46,683.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,842.89	91,553.57
	511300 OVERTIME PAYMENTS	59.30	59.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	20.87	255.52
	512100 VACATION LEAVE EXPENSE	870.74	6,192.38
	512200 SICK LEAVE EXPENSE	283.60	3,538.54
	512300 HOLIDAY LEAVE EXPENSE	3,006.36	4,928.68
	512400 MILITARY LEAVE EXPENSE		178.64
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	1,128.70	7,990.87
	515200 FICA EXPENSE	1,044.25	7,437.44
	515400 LIFE & ACCIDENT INS EXPENSE	3.65	25.65
	515500 HEALTH INSURANCE EXPENSE	3,367.66	22,354.38
	Major Account 510000 Total	20,628.02	144,648.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	247.69	1,486.14
	545200 MEDICAL ASSESSMENT SERVICES		515.80
	Major Account 520000 Total	247.69	2,001.94
	Fund 28330 Expenditures Total	20,875.71	146,650.68

Agency Number084ENVIRONMENTAL QUALITY

Program Number586WATER QUALITY

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	Subprogram Revenues	<u>7,958.19-</u>	<u>46,683.11-</u>
	Subprogram Expenditures	<u>118,440.26</u>	<u>808,277.38</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,436.48-	61,710.27-
	Major Account 460000 Total	3,436.48-	61,710.27-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25,000.00	50,000.00
	Major Account 470000 Total	25,000.00	50,000.00
	Fund 48410 Revenue Total	21,563.52	11,710.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,713.96	18,581.06
	511300 OVERTIME PAYMENTS		41.41
	512100 VACATION LEAVE EXPENSE	99.72	896.99
	512200 SICK LEAVE EXPENSE	286.54	1,008.45
	512300 HOLIDAY LEAVE EXPENSE	783.50	1,225.70
	512500 FUNERAL LEAVE EXPENSE		58.78
	515100 RETIREMENT PLANS EXPENSE	290.86	1,632.09
	515200 FICA EXPENSE	285.40	1,602.68
	515400 LIFE & ACCIDENT INS EXPENSE	1.47	7.04
	515500 HEALTH INSURANCE EXPENSE	414.26	2,398.52
	Major Account 510000 Total	4,875.71	27,452.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	666.51
	521500 PUBLICATION & PRINT EXP	14.70	14.70
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION		141.55
	539100 INDIRECT COST ALLOWANCE	1,498.64	10,337.39
	542100 SOS TEMP SERV - PERSONNEL		47.33
	Major Account 520000 Total	1,521.18	11,332.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.98	207.98
	575100 MISC TRAVEL EXPENSE	5.80	5.80
	Major Account 570000 Total	213.78	213.78
	Fund 48410 Expenditures Total	6,610.67	38,998.98
	Subprogram Revenues	21,563.52	11,710.27-
	Subprogram Expenditures	6,610.67	38,998.98

Agency Number 084 ENVIRONMENTAL QUALITY
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	.28-	1.60-
	Major Account 480000 Total	.28-	1.60-
	Fund 48414 Revenue Total	.28-	1.60-
	Subprogram Revenues	.28-	1.60-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,308.36-
	475100 REGISTRATION/LICENSE F	25,000.00-	50,000.00-
	Major Account 470000 Total	25,000.00-	76,308.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.12-	837.19-
	Major Account 480000 Total	152.12-	837.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	19,526.63-
	Major Account 490000 Total	10,000.00-	19,526.63-
	Fund 28410 Revenue Total	35,152.12-	96,672.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.68	37,653.40
	511300 OVERTIME PAYMENTS		62.29
	512100 VACATION LEAVE EXPENSE	237.69	1,871.38
	512200 SICK LEAVE EXPENSE	193.60	1,409.91
	512300 HOLIDAY LEAVE EXPENSE	1,196.95	1,925.47
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	465.37	3,241.64
	515200 FICA EXPENSE	430.51	3,056.69
	515400 LIFE & ACCIDENT INS EXPENSE	1.37	9.37
	515500 HEALTH INSURANCE EXPENSE	1,600.34	9,673.69
	Major Account 510000 Total	8,713.51	59,261.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	522100 DUES & SUBSCRIPTION EXPENSE	213.75	213.75
	534700 ENG TECH & COMM SUP EXPENSE		138.50
	539100 INDIRECT COST ALLOWANCE	2,533.30	18,633.42
	545000 LABORATORY SERVICES	64,187.00	65,297.00
	Major Account 520000 Total	66,934.05	84,283.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.29	1,350.61
	573100 STATE-OWNED TRANSPORTATION	434.19	2,185.92
	575100 MISC TRAVEL EXPENSE		10.90
	Major Account 570000 Total	600.48	3,547.43
	Fund 28410 Expenditures Total	76,248.04	147,092.68
	Subprogram Revenues	35,152.12-	96,672.18-
	Subprogram Expenditures	76,248.04	147,092.68

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,375.00-	129,685.00-
	475100 REGISTRATION/LICENSE F	50.00-	8,750.00-
	Major Account 470000 Total	32,425.00-	138,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.94-	4,079.95-
	484500 REIMB NON-GOVT SOURCES		750.00-
	485100 FINES FORFEITS & PENALTI	1,350.00-	11,555.00-
	Major Account 480000 Total	2,038.94-	16,384.95-
	Fund 28459 Revenue Total	34,463.94-	154,819.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,829.98	72,426.83
	511300 OVERTIME PAYMENTS	7.55	7.55
	512100 VACATION LEAVE EXPENSE	593.11	5,899.24
	512200 SICK LEAVE EXPENSE	581.39	5,585.25
	512300 HOLIDAY LEAVE EXPENSE	2,224.53	3,621.10
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	515100 RETIREMENT PLANS EXPENSE	991.23	7,206.10
	515200 FICA EXPENSE	939.55	6,882.89
	515400 LIFE & ACCIDENT INS EXPENSE	3.07	19.44
	515500 HEALTH INSURANCE EXPENSE	2,772.79	18,424.42
	519100 OTHER PERSONAL SERV EXPENSE		7,406.78
	Major Account 510000 Total	17,943.20	128,767.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.04	1,216.50
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	10.21	121.26
	531100 OFFICE SUPPLIES EXPENSE	538.50	593.97
	539100 INDIRECT COST ALLOWANCE	5,432.29	40,206.48
	541700 LEGAL RELATED EXPENSE		320.08
	542100 SOS TEMP SERV - PERSONNEL		299.96
	554900 OTHER CONTRACTUAL SERVICE		1,363.48
	Major Account 520000 Total	6,176.04	44,465.48
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	256.75	412.32
	Major Account 570000 Total	256.75	412.32
	Fund 28459 Expenditures Total	24,375.99	173,645.16
	Subprogram Revenues	34,463.94-	154,819.95-

Agency Number084ENVIRONMENTAL QUALITY

Program Number586WATER QUALITY

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,375.99</u>	<u>173,645.16</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,066.00-	140,350.11-
	Major Account 470000 Total	8,066.00-	140,350.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.71-	1,529.81-
	Major Account 480000 Total	311.71-	1,529.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28420 Revenue Total	41,622.29	91,879.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.01	4,275.20
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE	13.52	137.69
	512200 SICK LEAVE EXPENSE	2.04	123.75
	512300 HOLIDAY LEAVE EXPENSE	63.57	100.79
	515100 RETIREMENT PLANS EXPENSE	34.28	347.40
	515200 FICA EXPENSE	33.32	338.68
	515400 LIFE & ACCIDENT INS EXPENSE	.18	1.05
	515500 HEALTH INSURANCE EXPENSE	42.42	325.31
	Major Account 510000 Total	567.34	5,650.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.13
	539100 INDIRECT COST ALLOWANCE	208.73	2,387.49
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	208.73	17,313.82
	Fund 28420 Expenditures Total	776.07	22,964.39
	Subprogram Revenues	41,622.29	91,879.92-
	Subprogram Expenditures	776.07	22,964.39

Agency Number 084 ENVIRONMENTAL QUALITY
 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	900.00-	24,350.00-
	Major Account 470000 Total	900.00-	24,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.73-	1,149.90-
	Major Account 480000 Total	157.73-	1,149.90-
	Fund 28451 Revenue Total	1,057.73-	25,499.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248.07	20,921.10
	512100 VACATION LEAVE EXPENSE	480.90	2,124.62
	512200 SICK LEAVE EXPENSE	126.41	1,477.21
	512300 HOLIDAY LEAVE EXPENSE	591.92	1,255.94
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	258.23	1,971.66
	515200 FICA EXPENSE	253.46	1,943.96
	515400 LIFE & ACCIDENT INS EXPENSE	.73	5.06
	515500 HEALTH INSURANCE EXPENSE	318.02	2,447.62
	Major Account 510000 Total	4,277.74	32,699.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.30	127.62
	521400 OCIO EXPENSE	4,295.50	16,667.50
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	1,241.38	11,580.66
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES	865.79	6,768.77
	Major Account 520000 Total	6,416.97	35,964.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	10,694.71	69,164.18
	Subprogram Revenues	1,057.73-	25,499.90-
	Subprogram Expenditures	10,694.71	69,164.18

Agency Number 084 ENVIRONMENTAL QUALITY
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	1.23-	6.84-
	Major Account 480000 Total	1.23-	6.84-
	Fund 28430 Revenue Total	1.23-	6.84-
	Subprogram Revenues	1.23-	6.84-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,303.75-	43,409.50-
	Major Account 470000 Total	6,303.75-	43,409.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.77-	292.73-
	Major Account 480000 Total	59.77-	292.73-
	Fund 28450 Revenue Total	6,363.52-	43,702.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.38	15,577.38
	511300 OVERTIME PAYMENTS	3.59	3.59
	512100 VACATION LEAVE EXPENSE	115.46	1,052.99
	512200 SICK LEAVE EXPENSE	266.25	1,056.81
	512300 HOLIDAY LEAVE EXPENSE	583.45	968.09
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	234.79	1,400.01
	515200 FICA EXPENSE	217.78	1,306.43
	515400 LIFE & ACCIDENT INS EXPENSE	.75	4.57
	515500 HEALTH INSURANCE EXPENSE	621.55	3,134.96
	Major Account 510000 Total	4,211.00	24,540.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.64	344.13
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,198.81	8,658.31
	542100 SOS TEMP SERV - PERSONNEL	8.91	28.03
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICES		487.00
	Major Account 520000 Total	1,249.36	10,770.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	751.09
	573100 STATE-OWNED TRANSPORTATION	134.91	543.83
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	244.86	1,297.92
	Fund 28450 Expenditures Total	5,705.22	36,609.18
	Subprogram Revenues	6,363.52-	43,702.23-
	Subprogram Expenditures	5,705.22	36,609.18

Agency Number 084 ENVIRONMENTAL QUALITY
 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	9,423.36	57,549.12
	511300 OVERTIME PAYMENTS	48.23	48.23
	512100 VACATION LEAVE EXPENSE	699.51	4,003.33
	512200 SICK LEAVE EXPENSE	424.21	2,933.43
	512300 HOLIDAY LEAVE EXPENSE	2,723.51	3,795.22
	512500 FUNERAL LEAVE EXPENSE	53.89	53.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.95
	515100 RETIREMENT PLANS EXPENSE	1,001.09	5,119.87
	515200 FICA EXPENSE	915.89	4,716.77
	515400 LIFE & ACCIDENT INS EXPENSE	2.19	10.41
	515500 HEALTH INSURANCE EXPENSE	3,732.52	18,349.92
	Major Account 510000 Total	19,024.40	96,585.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,230.22	31,918.98
	Major Account 520000 Total	5,230.22	31,918.98
	Fund 10000 Expenditures Total	24,254.62	128,504.12
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,451.72-	604,870.94-
	Major Account 460000 Total	89,451.72-	604,870.94-
	Fund 48410 Revenue Total	89,451.72-	604,870.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,679.91	230,165.75
	511300 OVERTIME PAYMENTS	194.59	194.59
	512100 VACATION LEAVE EXPENSE	2,798.26	16,002.18
	512200 SICK LEAVE EXPENSE	1,688.99	11,699.02
	512300 HOLIDAY LEAVE EXPENSE	10,879.22	15,167.46
	512500 FUNERAL LEAVE EXPENSE	215.49	215.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	4,002.81	20,477.28
	515200 FICA EXPENSE	3,663.06	18,866.89
	515400 LIFE & ACCIDENT INS EXPENSE	15.39	72.14
	515500 HEALTH INSURANCE EXPENSE	14,921.54	73,377.72
	Major Account 510000 Total	76,059.26	386,258.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.72
	521200 COM EXPENSE- VOICE/DATA		18.41
	521500 PUBLICATION & PRINT EXP	212.98	716.98

Agency Number 084 ENVIRONMENTAL QUALITY
 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		295.00
	522200 CONFERENCE REGISTRATION	95.00	1,366.55
	534700 ENG TECH & COMM SUP EXPENSE		473.80
	539100 INDIRECT COST ALLOWANCE	20,914.31	127,659.98
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	533.20	28,235.47
	545000 LABORATORY SERVICES	3,995.12	5,422.12
	545200 MEDICAL ASSESSMENT SERV		2,214.00
	554900 OTHER CONTRACTUAL SERVICES		649.89
	Major Account 520000 Total	25,750.61	167,927.67
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	343.84	1,509.11
	Major Account 570000 Total	343.84	1,509.11
	Fund 48410 Expenditures Total	102,153.71	555,694.79
	Subprogram Revenues	89,451.72-	604,870.94-
	Subprogram Expenditures	126,408.33	684,198.91

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,372.58-	39,271.76-
	484500 REIMBUR NON-GOVT SOURC		541.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00	1,026.20-
	Major Account 480000 Total	5,372.58-	40,838.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,558.00-
	493200 OPERATING TRANSFERS OUT	510,000.00	1,060,000.00
	Major Account 490000 Total	510,000.00	1,056,442.00
	Fund 28490 Revenue Total	504,627.42	1,015,603.04
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,537.70	302,994.81
	511300 OVERTIME PAYMENTS	40.06	258.61
	511400 ON CALL PAY	637.25	4,068.51
	512100 VACATION LEAVE EXPENSE	5,467.10	32,788.86
	512200 SICK LEAVE EXPENSE	1,412.68	15,511.90
	512300 HOLIDAY LEAVE EXPENSE	11,870.52	18,952.45
	512500 FUNERAL LEAVE EXPENSE		1,045.95
	515100 RETIREMENT PLANS EXPENSE	4,490.13	28,125.62
	515200 FICA EXPENSE	4,041.95	25,628.24
	515400 LIFE & ACCIDENT INS EXPENSE	12.86	74.18
	515500 HEALTH INSURANCE EXPENSE	15,264.25	85,971.95
	Major Account 510000 Total	83,774.50	515,421.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.91	517.10
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE		3,834.00
	521500 PUBLICATION & PRINT EXPENSE	258.28	1,619.80
	522100 DUES & SUBSCRIPTION EXPENSE	425.00	1,265.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	75,092.10
	531100 OFFICE SUPPLIES EXPENSE		23.61
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE		1,034.01
	538100 VEHICLE & EQUIP SUP EXPENSE	48.25	145.13
	539100 INDIRECT COST ALLOWANCE	22,758.98	181,280.79
	542100 SOS TEMP SERV - PERSONNEL	1,160.67	8,175.32
	545200 MEDICAL ASSESSMENT SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE	591.24	1,521.54
	554900 OTHER CONTRACTUAL SERVICE	276,884.84	2,595,531.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	314,740.52	2,872,802.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.99	756.97
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT	710.18	2,232.33
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAV EXPENSE	36.00	154.60
	Major Account 570000 Total	840.17	4,488.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,353.22	1,291,420.02
	Major Account 590000 Total	97,353.22	1,291,420.02
	Fund 28490 Expenditures Total	496,708.41	4,684,133.00
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,413.64
	Major Account 520000 Total		4,413.64
	Fund 28491 Expenditures Total		4,413.64
	Subprogram Revenues	504,627.42	1,015,603.04
	Subprogram Expenditures	496,708.41	4,688,546.64

Agency Number 084 ENVIRONMENTAL QUALITY

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	223,082.87-	1,002,937.95-
	Major Account 460000 Total	223,082.87-	1,002,937.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.98-
	Major Account 480000 Total		31.98-
	Fund 48410 Revenue Total	223,082.87-	1,002,969.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,607.10	199,421.62
	511300 OVERTIME PAYMENTS	125.98	3,496.73
	511800 COMPENSATORY TIME PAID	127.28	836.31
	512100 VACATION LEAVE EXPENSE	4,063.07	20,443.38
	512200 SICK LEAVE EXPENSE	952.37	5,380.89
	512300 HOLIDAY LEAVE EXPENSE	7,643.62	12,069.77
	512500 FUNERAL LEAVE EXPENSE		99.37
	515100 RETIREMENT PLANS EXPENSE	2,884.33	18,102.47
	515200 FICA EXPENSE	2,675.56	16,929.25
	515400 LIFE & ACCIDENT INS EXPENSE	8.74	50.50
	515500 HEALTH INSURANCE EXPENSE	8,474.18	47,345.62
	Major Account 510000 Total	52,562.23	324,175.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	4.45
	521200 COM EXPENSE- VOICE/DATA		6.56
	521300 FREIGHT EXPENSE		419.07
	521400 OCIO EXPENSE		4,175.00
	521500 PUBLICATION & PRINT EXP		556.06
	522200 CONFERENCE REGISTRATION	858.00	1,468.00
	523600 INTEREST EXPENSE		2.02
	524600 RENT EXPENSE-BUILDINGS	130.50	783.00
	525500 RENT EXP-OTHER PERS PROP		1,437.00
	527200 REP & MAINT-MOTOR VEHICLES		984.35
	534700 ENG TECH & COMM SUP EXPENSE	2,230.44	12,861.99
	538100 VEHICLE & EQUIP SUP EXPENSE	38.98	1,643.13
	539100 INDIRECT COST ALLOWANCE	14,280.10	113,190.96
	539500 PURCHASING CARD SUSPENSE		164.99-
	545200 MEDICAL ASSESSMENT SERV		573.90
	554900 OTHER CONTRACTUAL SERVICE	45,706.04	389,788.78
	Major Account 520000 Total	63,248.05	527,729.28
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.85	4,689.87
	571900 MEALS-ONE DAY TRAVEL		24.18
	573100 STATE-OWNED TRANSPORTATION	1,791.16	13,109.18
	574500 PERSONAL VEHICLE MILEAGE		109.81
	575100 MISCELLANEOUS TRAVEL EXPENSE		115.64
	Major Account 570000 Total	1,940.01	18,048.68
	Fund 48410 Expenditures Total	117,750.29	869,953.87
	Subprogram Revenues	223,082.87-	1,002,969.93-
	Subprogram Expenditures	117,750.29	869,953.87

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,094.71	59,444.59	
511300 OVERTIME PAYMENTS	7.18	7.18	
511700 EMPLOYEE BONUSES		150.00	
512100 VACATION LEAVE EXPENSE	3,158.47	8,692.13	
512200 SICK LEAVE EXPENSE	1,129.65	12,049.99	
512300 HOLIDAY LEAVE EXPENSE	2,601.22	4,696.89	
515100 RETIREMENT PLANS EXPENSE	1,047.73	6,356.10	
515200 FICA EXPENSE	997.99	6,094.97	
515400 LIFE & ACCIDENT INS EXPENSE	2.32	12.31	
515500 HEALTH INSURANCE EXPENSE	2,756.46	15,327.90	
Major Account 510000 Total	18,795.73	112,832.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	133.91	757.34	
521500 PUBLICATION & PRINT EXP		464.40	
522100 DUES & SUBSCRIPTION EXPENSE		780.00	
522200 CONFERENCE REGISTRATION		280.00	
531100 OFFICE SUPPLIES EXPENSE		155.15	
534700 ENG TECH & COMM SUP EXP		103.99	
538100 VEHICLE & EQUIP SUP EXP		35.60	
554900 OTHER CONTRACTUAL SERVICES	2,090.70	12,723.15	
Major Account 520000 Total	2,224.61	15,299.63	
570000 Travel Expenses			
571100 BOARD & LODGING		367.51	
572100 COMMERCIAL TRANSPORTATIO		15.00	
573100 STATE-OWNED TRANSPORTATION	109.36	109.36	
575100 MISC TRAVEL EXPENSE		50.78	
Major Account 570000 Total	109.36	542.65	
Fund 10000 Expenditures Total	21,129.70	128,674.34	
Subprogram Expenditures	21,129.70	128,674.34	

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Agency Number 084 ENVIRONMENTAL QUALITY
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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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,986.91
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE		1,102.34
	512200 SICK LEAVE EXPENSE		933.86
	512300 HOLIDAY LEAVE EXPENSE		259.71
	515100 RETIREMENT PLANS EXPENSE		920.50
	515200 OASDI EXPENSE		861.32
	515400 LIFE & ACCIDENT INS EXP		2.35
	515500 HEALTH INSURANCE EXPENSE		2,081.28
	Major Account 510000 Total		16,151.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,081.34-
	554900 OTHER CONTRACTUAL SERVICE		35,721.85-
	Major Account 520000 Total		40,803.19-
	Fund 28490 Expenditures Total		24,651.99-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		233,009.14-
	Major Account 460000 Total		233,009.14-
	Fund 48410 Revenue Total		233,009.14-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,454.05
	554900 OTHER CONTRACTUAL SERVICE		225,478.73
	Major Account 520000 Total		231,932.78
	Fund 48410 Expenditures Total		231,932.78
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	5.11-
	Major Account 480000 Total	.89-	5.11-
	Fund 68460 Revenue Total	.89-	5.11-
	Subprogram Revenues	.89-	233,014.25-
	Subprogram Expenditures		207,280.79

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	37,475.20-	201,698.91-
	Major Account 460000 Total	37,475.20-	201,698.91-
	Fund 48410 Revenue Total	37,475.20-	201,698.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.57	2,201.56
	512100 VACATION LEAVE EXPENSE	25.74	1,219.48
	512200 SICK LEAVE EXPENSE	10.80	110.47
	512300 HOLIDAY LEAVE EXPENSE	41.30	70.03
	512500 FUNERAL LEAVE EXPENSE		793.84
	515100 RETIREMENT PLANS EXPENSE	16.46	329.07
	515200 FICA EXPENSE	15.90	306.36
	515400 LIFE & ACCIDENT INS EXPENSE	.39	1.74
	515500 HEALTH INSURANCE EXPENSE		858.79
	Major Account 510000 Total	255.16	5,891.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.96
	539100 INDIRECT COST ALLOWANCE	79.83	1,230.51
	545000 LABORATORY SERVICES	14,880.00	115,722.00
	554900 OTHER CONTRACTUAL SERVICE		12,585.00
	Major Account 520000 Total	14,959.83	129,603.47
	Fund 48410 Expenditures Total	15,214.99	135,494.81
	Subprogram Revenues	37,475.20-	201,698.91-
	Subprogram Expenditures	15,214.99	135,494.81

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	361,832.16-	422,001.35-
	Major Account 470000 Total	361,832.16-	422,001.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.32-	8,650.62-
	Major Account 480000 Total	1,388.32-	8,650.62-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenue Total	363,220.48-	409,251.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,655.34	62,027.83
	512100 VACATION LEAVE EXPENSE	387.64	5,074.36
	512200 SICK LEAVE EXPENSE	682.64	4,214.79
	512300 HOLIDAY LEAVE EXPENSE	2,481.62	3,921.91
	512500 FUNERAL LEAVE EXPENSE		147.18
	515100 RETIREMENT PLANS EXPENSE	988.81	5,644.92
	515200 FICA EXPENSE	948.01	5,406.49
	515400 LIFE & ACCIDENT INS EXPENSE	2.80	14.63
	515500 HEALTH INSURANCE EXPENSE	1,640.07	9,985.00
	Major Account 510000 Total	16,786.93	96,437.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	876.57	3,114.03
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		562.50
	534700 ENG TECH & COMM SUP EXP		489.00
	539100 INDIRECT COST ALLOWANCE	5,331.70	34,459.16
	541100 ACCTG & AUDITING SERVICES		36,273.16
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,867.12	28,047.93
	Major Account 520000 Total	11,610.39	110,480.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.60	744.61
	571900 MEALS-ONE DAY TRAVEL		18.36
	572100 COMMERCIAL TRANSPORTATIO		706.52
	573100 STATE-OWNED TRANSPORT	346.25	954.79
	575100 MISC TRAVEL EXPENSE		93.72
	Major Account 570000 Total	613.85	2,518.00

Agency Number 084 ENVIRONMENTAL QUALITY
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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,988.00	4,305.00
	Major Account 590000 Total	2,988.00	4,305.00
	Fund 28630 Expenditures Total	31,999.17	213,740.89
	Subprogram Revenues	363,220.48	409,251.97
	Subprogram Expenditures	31,999.17	213,740.89

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	6,450.43-	312,196.05-
	Major Account 460000 Total	6,450.43-	312,196.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,963.18-
	Major Account 490000 Total		6,963.18-
	Fund 48418 Revenue Total	6,450.43-	319,159.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,446.25	22,141.67
	512100 VACATION LEAVE EXPENSE	247.63	710.99
	512200 SICK LEAVE EXPENSE	82.35	445.40
	512300 HOLIDAY LEAVE EXPENSE	407.87	895.17
	515100 RETIREMENT PLANS EXPENSE	238.58	1,475.14
	515200 FICA EXPENSE	237.02	1,461.14
	515400 LIFE & ACCIDENT INS EXPENSE	.40	2.18
	515500 HEALTH INSURANCE EXPENSE	374.84	1,833.83
	Major Account 510000 Total	4,034.94	28,965.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	647.38	3,785.38
	522200 CONFERENCE REGISTRATION		432.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	668.98	5,058.40
	554900 OTHER CONTRACTUAL SERVICES	2,798.52	198,214.34
	Major Account 520000 Total	4,114.88	207,499.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.88
	Major Account 570000 Total		37.88
	Fund 48418 Expenditures Total	8,149.82	236,502.77
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,984.05-
	Major Account 490000 Total		18,984.05-
	Fund 48419 Revenue Total		18,984.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.18	12,513.39
	512100 VACATION LEAVE EXPENSE	136.25	779.27
	512200 SICK LEAVE EXPENSE	85.82	1,109.66
	512300 HOLIDAY LEAVE EXPENSE	547.82	859.20
	515100 RETIREMENT PLANS EXPENSE	70.93	1,503.58

Agency Number 084 ENVIRONMENTAL QUALITY
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 & INSPECTIONS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	68.29	1,406.95
	515400 LIFE & ACCIDENT INS EXPENSE	.28	3.64
	515500 HEALTH INSURANCE EXPENSE	48.99-	2,765.48
	Major Account 510000 Total	1,039.58	20,941.17
	Fund 48419 Expenditures Total	1,039.58	20,941.17
	Subprogram Revenues	6,450.43-	338,143.28-
	Subprogram Expenditures	9,189.40	257,443.94

Agency Number 084 ENVIRONMENTAL QUALITY
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	5.41-	48,444.91-
	Major Account 460000 Total	5.41-	48,444.91-
	Fund 48418 Revenue Total	5.41-	48,444.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.41	48,444.91
	Major Account 520000 Total	5.41	48,444.91
	Fund 48418 Expenditures Total	5.41	48,444.91
	Subprogram Revenues	5.41-	48,444.91-
	Subprogram Expenditures	5.41	48,444.91

Agency Number 084 ENVIRONMENTAL QUALITY
 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	6,816.90-	192,958.44-
	Major Account 460000 Total	6,816.90-	192,958.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.57-
	Major Account 480000 Total		123.57-
	Fund 48410 Revenue Total	6,816.90-	193,082.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.96	21,492.15
	511300 OVERTIME PAYMENTS		1,255.71
	511800 COMPENSATORY TIME PAID	6.70	121.92
	512100 VACATION LEAVE EXPENSE	23.41	186.58
	512200 SICK LEAVE EXPENSE	11.73	126.62
	512300 HOLIDAY LEAVE EXPENSE	96.69	312.62
	515100 RETIREMENT PLANS EXPENSE	28.73	1,759.33
	515200 FICA EXPENSE	28.24	1,665.56
	515400 LIFE & ACCIDENT INS EXPENSE	.10	4.88
	515500 HEALTH INSURANCE EXPENSE	18.28	4,747.25
	Major Account 510000 Total	459.84	31,672.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.19
	522100 DUES & SUBSCRIPTION EXP		29.99
	523600 INTEREST EXPENSE		4.06
	525500 RENT EXP-OTHER PERS PROP		6,635.27
	527200 REP & MAINT-MOTOR VEHICL		242.52
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	534700 ENG TECH & COMM SUP EXP		4,174.76
	538100 VEHICLE & EQUIP SUP EXPENSE		2,393.70
	539100 INDIRECT COST ALLOWANCE	139.51	12,696.14
	539500 PURCHASING CARD SUSPENSE		329.99-
	542100 SOS TEMP SERV - PERSONNEL	6,338.64	91,630.85
	545000 LABORATORY SERVICES		29,067.00
	554900 OTHER CONTRACTUAL SERVICES		15,800.00
	Major Account 520000 Total	6,478.15	162,709.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,686.99
	573100 STATE - OWNED TRANSPORTATION E	19.30	1,751.54
	575100 MISCELLANEOUS TRAVEL EXPENSE		377.36
	Major Account 570000 Total	19.30	9,815.89

Agency Number 084 ENVIRONMENTAL QUALITY
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			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total	<u>6,957.29</u>	<u>204,197.63</u>
	Subprogram Revenues	<u>6,816.90-</u>	<u>193,082.01-</u>
	Subprogram Expenditures	<u>6,957.29</u>	<u>204,197.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY
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	1,610.91	12,614.64
	Major Account 520000 Total	1,610.91	12,614.64
	Fund 48418 Expenditures Total	1,610.91	12,614.64
	Subprogram Expenditures	1,610.91	12,614.64

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,584.00-
	Major Account 460000 Total		40,584.00-
	Fund 48418 Revenue Total		40,584.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,052.00
	Major Account 590000 Total		66,052.00
	Fund 48418 Expenditures Total		66,052.00
	Subprogram Revenues		40,584.00-
	Subprogram Expenditures		66,052.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,280.56
	Major Account 460000 Total		1,280.56
	Fund 48418 Revenue Total		1,280.56
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,967.00
	Major Account 590000 Total		69,967.00
	Fund 48418 Expenditures Total		69,967.00
	Subprogram Revenues		1,280.56
	Subprogram Expenditures		69,967.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	67,272.25-	320,900.84-
	Major Account 460000 Total	67,272.25-	320,900.84-
	Fund 48418 Revenue Total	67,272.25-	320,900.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.92	16,132.94
	512100 VACATION LEAVE EXPENSE	12.64	1,275.61
	512200 SICK LEAVE EXPENSE	3.45	1,164.23
	512300 HOLIDAY LEAVE EXPENSE	850.77	1,180.41
	515100 RETIREMENT PLANS EXPENSE	313.73	1,479.25
	515200 FICA EXPENSE	253.85	1,203.79
	515400 LIFE & ACCIDENT INS EXPENSE	1.20	5.26
	515500 HEALTH INSURANCE EXPENSE	1,724.11	7,866.19
	Major Account 510000 Total	6,481.67	30,307.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		433.00
	539100 INDIRECT COST ALLOWANCE	1,834.36	8,981.76
	554900 CONTRACTUAL AID	9,648.84	32,161.50
	Major Account 520000 Total	11,483.20	41,576.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.00	1,102.27
	573100 STATE - OWNED TRANSPORTATION E	82.35	82.35
	574500 PERSONAL VEHICLE MILEAGE		109.82
	575100 MISC TRAVEL EXPENSE		33.19
	Major Account 570000 Total	358.35	1,327.63
	Fund 48418 Expenditures Total	18,323.22	73,211.57
	Subprogram Revenues	67,272.25-	320,900.84-
	Subprogram Expenditures	18,323.22	73,211.57

Agency Number 084 ENVIRONMENTAL QUALITY
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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42,462.28	244,505.40
	Major Account 520000 Total	42,462.28	244,505.40
	Fund 48418 Expenditures Total	42,462.28	244,505.40
	Subprogram Expenditures	42,462.28	244,505.40
	Program Revenues	1,002,098.32	3,932,512.88
	Program Expenditures	1,305,643.31	10,483,464.41

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Agency Number 084 ENVIRONMENTAL QUALITY

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		45,601.52-
	474101 DISPOSAL FEES		794,446.05-
	474102 ANNUAL OPERATING FEES		268,660.00-
	475100 REGISTRATION / LICENSE F		2,550.00-
	Major Account 470000 Total		1,111,257.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.64-	8,352.87-
	484500 REIMB NON-GOVT SOURCES		1.77-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,712.64-	10,611.64-
	Fund 28380 Revenue Total	1,712.64-	1,121,869.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,370.09	405,873.77
	511300 OVERTIME PAYMENTS	56.17	156.04
	511400 ON CALL PAY	637.22	4,068.39
	511800 COMPENSATORY TIME PAID	12.76	23.96
	512100 VACATION LEAVE EXPENSE	7,071.45	38,866.55
	512200 SICK LEAVE EXPENSE	2,292.14	24,100.96
	512300 HOLIDAY LEAVE EXPENSE	15,596.03	25,124.84
	512500 FUNERAL LEAVE EXPENSE	784.06	784.06
	512600 CIVIL LEAVE EXPENSE		134.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	6,777.82	40,401.91
	515200 FICA EXPENSE	6,461.04	38,560.74
	515400 LIFE & ACCIDENT INS EXPENSE	14.67	87.08
	515500 HEALTH INSURANCE EXPENSE	14,650.98	84,186.13
	519100 OTHER PERSONAL SERV EXP	14,691.38	40,257.67
	Major Account 510000 Total	118,415.81	702,777.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.57	1,110.45
	521200 COM EXPENSE - VOICE/DATA		21.13
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE		4,175.00
	521500 PUBLICATION & PRINT EXPENSE	929.60	2,168.39
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	1,166.00
	522200 CONFERENCE REGISTRATION		752.27
	524600 RENT EXPENSE-BUILDINGS	1,229.67	7,378.02
	531100 OFFICE SUPPLIES EXPENSE	169.84	754.52

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Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	534700 ENG TECH & COMM SUP EXP		1,035.48
	538100 VEHICLE & EQUIP SUP EXPENSE	48.26	158.82
	539100 INDIRECT COST ALLOWANCE	27,652.14	227,818.37
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	63.16	823.53
	545000 LABORATORY SERVICES	577.08	577.08
	545200 MEDICAL ASSESSMENT SERVICES		4,032.75
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE	20.04	55.44
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		21.22
	Major Account 520000 Total	31,012.36	253,288.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.12	3,480.82
	573100 STATE - OWNED TRANSPORTATION E	2,836.76	7,675.27
	575100 MISC TRAVEL EXPENSE	40.50	286.02
	Major Account 570000 Total	3,027.38	11,442.11
	Fund 28380 Expenditures Total	152,455.55	967,507.77
	Subprogram Revenues	1,712.64	1,121,869.21
	Subprogram Expenditures	152,455.55	967,507.77

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.45	73.65
	512100 VACATION LEAVE EXPENSE	1.29	4.52
	512300 HOLIDAY LEAVE EXPENSE	10.84	10.84
	515100 RETIREMENT PLANS EXPENSE	4.28	6.72
	515200 FICA EXPENSE	3.81	6.01
	515500 HEALTH INSURANCE EXPENSE	10.49	16.03
	Major Account 510000 Total	75.16	117.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.55	40.67
	Major Account 520000 Total	24.55	40.67
	Fund 10000 Expenditures Total	99.71	158.44
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,806.30-	63,866.19-
	Major Account 460000 Total	15,806.30-	63,866.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 48420 Revenue Total	15,806.30-	64,866.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.48	25,068.41
	511300 OVERTIME PAYMENTS	138.16	138.16
	512100 VACATION LEAVE EXPENSE	280.96	3,402.80
	512200 SICK LEAVE EXPENSE	306.15	1,027.36
	512300 HOLIDAY LEAVE EXPENSE	997.78	1,651.23
	515100 RETIREMENT PLANS EXPENSE	439.91	2,344.12
	515200 FICA EXPENSE	412.21	2,201.31
	515400 LIFE & ACCIDENT INS EXPENSE	1.09	5.82
	515500 HEALTH INSURANCE EXPENSE	1,073.11	5,512.84
	Major Account 510000 Total	7,797.85	41,352.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	35.79
	521500 PUBLICATION & PRINT EXP	813.75	813.75
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	177.50
	524600 RENT EXP-BUILDINGS	86.75	520.50
	531100 OFFICE SUPPLIES EXPENSE	119.95	228.11
	534700 ENG TECH & COMM SUP EXPENSE		38.25
	539100 INDIRECT COST ALLOWANCE	2,367.09	14,026.71

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	542100 SOS TEMP SERV - PERSONNEL		103.58
	545200 MEDICAL ASSESSMENT SERVICES		182.85
	Major Account 520000 Total	3,459.00	16,127.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.29	1,187.58
	572100 COMMERCIAL TRANSPORTATION EXPE	18.00	872.06
	573100 STATE-OWNED TRANSPORTATION	156.46	1,101.50
	575100 MISC TRAVEL EXPENSE	98.49	119.49
	Major Account 570000 Total	1,249.24	3,280.63
	Fund 48420 Expenditures Total	12,506.09	60,759.72
	Subprogram Revenues	<u>15,806.30</u>	<u>64,866.19</u>
	Subprogram Expenditures	<u>12,605.80</u>	<u>60,918.16</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenue Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,017.55	52,438.74
	511300 OVERTIME PAYMENTS	13.92	56.87
	511800 COMPENSATORY TIME PAID	3.80	6.71
	512100 VACATION LEAVE EXPENSE	501.46	4,999.15
	512200 SICK LEAVE EXPENSE	346.64	2,690.03
	512300 HOLIDAY LEAVE EXPENSE	1,662.95	3,033.14
	512500 FUNERAL LEAVE EXPENSE	4.12	4.12
	515100 RETIREMENT PLANS EXPENSE	1,616.01	5,711.01
	515200 FICA EXPENSE	1,603.03	5,523.29
	515400 LIFE & ACCIDENT INS EXPENSE	1.31	8.72
	515500 HEALTH INSURANCE EXPENSE	1,267.53	8,231.92
	519100 OTHER PERSONAL SERV EXPENSE	13,028.56	13,028.56
	Major Account 510000 Total	26,066.88	95,732.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.09	440.60
	531100 OFFICE SUPPLIES EXPENSE	186.94	93.47
	539100 INDIRECT COST ALLOWANCE	3,332.68	29,175.66
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	3,591.71	31,703.66
	Fund 10000 Expenditures Total	29,658.59	127,435.92
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,509.64-	365,285.03-
	Major Account 460000 Total	46,509.64-	365,285.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.78-	2,085.24-
	Major Account 480000 Total	358.78-	2,085.24-
	Fund 48420 Revenue Total	46,868.42-	367,370.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,937.68	157,018.93
	511300 OVERTIME PAYMENTS	41.06	168.95
	511800 COMPENSATORY TIME PAID	11.42	19.70
	512100 VACATION LEAVE EXPENSE	1,503.92	14,980.88
	512200 SICK LEAVE EXPENSE	1,034.14	8,063.96

Agency Number 084 ENVIRONMENTAL QUALITY

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		
	512300 HOLIDAY LEAVE EXPENSE	4,983.23	9,092.26
	512500 FUNERAL LEAVE EXPENSE	11.88	11.88
	515100 RETIREMENT PLANS EXPENSE	1,911.17	14,177.59
	515200 FICA EXPENSE	1,820.77	13,577.98
	515400 LIFE & ACCIDENT INS EXPENSE	6.00	40.46
	515500 HEALTH INSURANCE EXPENSE	3,455.73	24,298.05
	Major Account 510000 Total	32,717.00	241,450.64
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		58.74
	521300 FREIGHT EXPENSE		10.68
	521500 PUBLICATION & PRINT EXPENSE		261.53
	522100 DUES & SUBSCRIPTION EXPENSE	215.00	684.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	25.52	158.12
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		23.73
	531100 OFFICE SUPPLIES EXPENSE		42.46
	534700 ENG TECH & COMM SUP EXPENSE		103.23
	539100 INDIRECT COST ALLOWANCE	9,934.15	87,361.11
	541700 LEGAL RELATED EXPENSE		1,011.47
	542100 SOS TEMP SERV - PERSONNEL		160.16
	545200 MEDICAL ASSESSMENT SERVICES		713.35
	Major Account 520000 Total	10,174.67	91,158.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.92	3,994.79
	572100 COMMERCIAL TRANSPORTATION EXPE	271.63	1,745.57
	573100 STATE - OWNED TRANSPORTATION E	107.88	1,933.31
	575100 MISC TRAVEL EXPENSE	30.77	294.63
	Major Account 570000 Total	1,208.20	7,968.30
	Fund 48420 Expenditures Total	44,099.87	340,577.52
	Subprogram Revenues	46,868.42-	368,069.77-
	Subprogram Expenditures	73,758.46	468,013.44

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Agency Number 084 ENVIRONMENTAL QUALITY

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	1,458.91-	9,949.27-
	Major Account 480000 Total	1,458.91-	9,949.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 28359 Revenue Total	501,458.91-	509,949.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.93	10,361.38
	511300 OVERTIME PAYMENTS	6.61	6.61
	512100 VACATION LEAVE EXPENSE	9.98	421.24
	512200 SICK LEAVE EXPENSE	62.56	604.46
	512300 HOLIDAY LEAVE EXPENSE	409.73	602.33
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	119.12	898.12
	515200 OASDI EXPENSE	114.98	873.21
	515400 LIFE & ACCIDENT INS EXP	.34	2.44
	515500 HEALTH INSURANCE EXPENSE	235.29	1,646.45
	Major Account 510000 Total	2,060.54	15,421.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	612.14	5,758.04
	554900 OTHER CONTRACTUAL SERVICE	9,223.48	243,103.01
	Major Account 520000 Total	9,835.62	248,861.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	11,896.16	264,338.61
	Subprogram Revenues	501,458.91-	509,949.27-
	Subprogram Expenditures	11,896.16	264,338.61

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	4,510.78-	13,969.56-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	4,510.78-	13,970.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	450,000.00
	Major Account 490000 Total	250,000.00	450,000.00
	Fund 28400 Revenue Total	245,489.22	436,029.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,036.02	48,703.39
	511300 OVERTIME PAYMENTS	2.45	2.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	742.90	4,327.04
	512200 SICK LEAVE EXPENSE	700.32	2,709.38
	512300 HOLIDAY LEAVE EXPENSE	2,373.34	3,406.80
	515100 RETIREMENT PLANS EXPENSE	887.59	4,429.31
	515200 FICA EXPENSE	840.19	4,217.25
	515400 LIFE & ACCIDENT INS EXPENSE	2.36	11.41
	515500 HEALTH INSURANCE EXPENSE	2,145.42	10,032.10
	Major Account 510000 Total	15,730.59	78,089.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	482.01
	521400 OICO EXPENSE	1,349.00	3,993.75
	521500 PUBLICATION & PRINT EXP	454.80	5,197.01
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE		33.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	4,438.83	27,177.83
	554900 OTHER CONTRACTUAL SERVICES		64,555.42
	Major Account 520000 Total	6,244.77	101,636.88
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		582.05
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		588.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,057.11	500,090.19
	Major Account 590000 Total	12,057.11	500,090.19
	Fund 28400 Expenditures Total	34,032.47	680,405.11

Agency Number 084 ENVIRONMENTAL QUALITY
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			
	590000 Government Aid		
	Subprogram Revenues	<u>245,489.22</u>	<u>436,029.76</u>
	Subprogram Expenditures	<u>34,032.47</u>	<u>680,405.11</u>

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Agency Number 084 ENVIRONMENTAL QUALITY

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	529.64-	10,247.03-
	Major Account 460000 Total	529.64-	10,247.03-
	Fund 48420 Revenue Total	529.64-	10,247.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.88	4,646.08
	512100 VACATION LEAVE EXPENSE		260.42
	512200 SICK LEAVE EXPENSE		200.71
	512300 HOLIDAY LEAVE EXPENSE	52.77	181.78
	515100 RETIREMENT PLANS EXPENSE	13.19	396.02
	515200 FICA EXPENSE	12.22	372.96
	515400 LIFE & ACCIDENT INS EXP	.02	1.07
	515500 HEALTH INSURANCE EXPENSE	43.59	1,078.49
	Major Account 510000 Total	245.67	7,137.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	539100 INDIRECT COST ALLOWANCE	68.41	2,578.48
	Major Account 520000 Total	68.41	2,579.40
	Fund 48420 Expenditures Total	314.08	9,716.93
	Subprogram Revenues	529.64-	10,247.03-
	Subprogram Expenditures	314.08	9,716.93

Agency Number 084 ENVIRONMENTAL QUALITY
 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	15,900.08-	70,487.60-
	Major Account 470000 Total	15,900.08-	70,487.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.32-	631.03-
	Major Account 480000 Total	113.32-	631.03-
	Fund 28350 Revenue Total	16,013.40-	71,118.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,201.22	26,103.32
	511300 OVERTIME PAYMENTS	53.24	53.24
	512100 VACATION LEAVE EXPENSE	194.28	2,059.28
	512200 SICK LEAVE EXPENSE	151.30	1,057.17
	512300 HOLIDAY LEAVE EXPENSE	1,025.11	1,482.38
	515100 RETIREMENT PLANS EXPENSE	421.06	2,301.68
	515200 FICA EXPENSE	385.77	2,143.45
	515400 LIFE & ACCIDENT INS EXPENSE	1.16	6.34
	515500 HEALTH INSURANCE EXPENSE	1,520.76	6,701.80
	Major Account 510000 Total	7,953.90	41,908.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	29.50
	521200 COM EXPENSE-VOICE-DATA		36.42
	539100 INDIRECT COST ALLOWANCE	2,349.30	14,530.15
	542100 SOS TEMP SERV-PERSONNEL		95.80
	Major Account 520000 Total	2,354.83	14,691.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		541.08
	Major Account 570000 Total		541.08
	Fund 28350 Expenditures Total	10,308.73	57,141.61
	Subprogram Revenues	16,013.40-	71,118.63-
	Subprogram Expenditures	10,308.73	57,141.61

Agency Number 084 ENVIRONMENTAL QUALITY
 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		68,214.29-
	Major Account 460000 Total		68,214.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.32-	1,339.21-
	Major Account 480000 Total	285.32-	1,339.21-
	Fund 48450 Revenue Total	285.32-	69,553.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,232.63	29,946.07
	511300 OVERTIME PAYMENTS	1.04	1.04
	512100 VACATION LEAVE EXPENSE	563.98	3,116.28
	512200 SICK LEAVE EXPENSE	43.46	1,339.22
	512300 HOLIDAY LEAVE EXPENSE	1,244.94	1,731.67
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	455.65	2,707.86
	515200 OASDI EXPENSE	439.93	2,603.93
	515400 LIFE & ACCIDENT INS EXP	2.20	10.35
	515500 HEALTH INSURANCE EXPENS	841.79	5,430.78
	Major Account 510000 Total	7,825.62	46,897.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.41	50.12
	521200 COM EXPENSE-VOICE/DATA		22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	612.36
	539100 INDIRECT COST ALLOWANCE	2,337.84	16,636.90
	Major Account 520000 Total	2,458.31	17,321.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		253.72
	574500 PERSONAL VEHICLE MILEAGE		46.87
	Major Account 570000 Total		300.59
	Fund 48450 Expenditures Total	10,283.93	64,519.08
	Subprogram Revenues	285.32-	69,553.50-
	Subprogram Expenditures	10,283.93	64,519.08

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	11,792.88-	79,878.59-
	Major Account 460000 Total	11,792.88-	79,878.59-
	Fund 48420 Revenue Total	11,792.88-	79,878.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.82	35,486.45
	511300 OVERTIME PAYMENTS	1.04	1.04
	512100 VACATION LEAVE EXPENSE	1,312.94	4,036.13
	512200 SICK LEAVE EXPENSE	220.38	2,446.96
	512300 HOLIDAY LEAVE EXPENSE	1,870.41	2,715.69
	515100 RETIREMENT PLANS EXPENSE	637.97	3,345.72
	515200 FICA EXPENSE	604.45	3,173.19
	515400 LIFE & ACCIDENT INS EXPENSE	1.83	9.07
	515500 HEALTH INSURANCE EXPENSE	1,632.27	8,478.41
	Major Account 510000 Total	11,394.11	59,692.66
	520000 Operating Expenses		
	521200 COM EXPENSE -VOICE/DATA		3.84
	539100 INDIRECT COST ALLOWANCE	2,823.87	19,734.75
	Major Account 520000 Total	2,823.87	19,738.59
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.43
	Major Account 570000 Total		14.43
	Fund 48420 Expenditures Total	14,217.98	79,445.68
	Subprogram Revenues	11,792.88-	79,878.59-
	Subprogram Expenditures	14,217.98	79,445.68

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Agency Number 084 ENVIRONMENTAL QUALITY

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	48,606.20-	298,529.34-
	Major Account 460000 Total	48,606.20-	298,529.34-
	Fund 48420 Revenue Total	48,606.20-	298,529.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,757.34	74,789.46
	511300 OVERTIME PAYMENTS	17.39	17.39
	512100 VACATION LEAVE EXPENSE	539.74	6,515.35
	512200 SICK LEAVE EXPENSE	322.19	2,907.84
	512300 HOLIDAY LEAVE EXPENSE	2,033.13	3,741.60
	515100 RETIREMENT PLANS EXPENSE	798.48	6,587.34
	515200 FICA EXPENSE	751.35	6,310.29
	515400 LIFE & ACCIDENT INS EXPENSE	2.82	19.10
	515500 HEALTH INSURANCE EXPENSE	1,856.21	12,587.67
	Major Account 510000 Total	14,078.65	113,476.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.76
	521200 COM EXPENSE - VOICE/DATA		89.16
	521500 PUBLICATION & PRINT EXP	271.25	271.25
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	177.50
	531100 OFFICE SUPPLIES EXPENSE		42.46
	534700 ENG TECH & COMM SUP EXPENSE		38.24
	539100 INDIRECT COST ALLOWANCE	4,293.19	41,544.06
	542100 SOS TEMP-SERV PERSONNEL	36.61	1,305.87
	545200 MEDICAL ASSESSMENT SERVICES		182.85
	554900 OTHER CONTRACTUAL SERVICE	25,362.30	126,010.73
	Major Account 520000 Total	30,028.35	169,705.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,085.60
	572100 COMMERCIAL TRANSPORTATION EXPE		1,052.15
	573100 STATE-OWNED TRANSPORTATION	234.07	269.82
	575100 MISC TRAVEL EXPENSE		85.82
	Major Account 570000 Total	234.07	2,493.39
	Fund 48420 Expenditures Total	44,341.07	285,675.31
	Subprogram Revenues	48,606.20-	298,529.34-
	Subprogram Expenditures	44,341.07	285,675.31

Agency Number 084 ENVIRONMENTAL QUALITY

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	2,025.47	16,464.18
	511300 OVERTIME PAYMENTS	.49	18.67
	512100 VACATION LEAVE EXPENSE	338.68	1,960.47
	512200 SICK LEAVE EXPENSE	141.50	561.61
	512300 HOLIDAY LEAVE EXPENSE	515.31	889.92
	512600 CIVIL LEAVE EXPENSE		126.14
	515100 RETIREMENT PLANS EXPENSE	226.40	1,499.69
	515200 OASDI EXPENSE	198.87	1,333.71
	515400 LIFE & ACCIDENT INS EXP	.55	3.54
	515500 HEALTH INSURANCE EXPENSE	910.18	5,480.29
	Major Account 510000 Total	4,357.45	28,338.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.64
	522100 DUES & SUBSCRIPTION EXP	150.00	215.00
	524600 RENT EXPENSE-BUILDINGS	558.31	3,349.86
	527200 REP & MAINT-MOTOR VEHICL	1,625.00	1,625.00
	534700 ENG TECH & COMM SUP EXP		479.80
	538100 VEHICLE & EQUIP SUP EXP	145.28	208.26
	539100 INDIRECT COST ALLOWANCE	1,118.74	9,149.83
	542100 SOS TEMP SERV - PERSONNEL	919.64	5,768.38
	Major Account 520000 Total	4,516.97	20,804.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.43
	573100 STATE-OWNED TRANSPORTATION	134.58	799.39
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE		122.68
	Major Account 570000 Total	134.58	2,456.39
	Fund 28490 Expenditures Total	9,009.00	51,599.38
	Subprogram Expenditures	9,009.00	51,599.38

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Agency Number 084 ENVIRONMENTAL QUALITY

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	48,362.95-	201,699.38-
	Major Account 460000 Total	48,362.95-	201,699.38-
	Fund 48420 Revenue Total	48,362.95-	201,699.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,865.68	28,739.57
	511300 OVERTIME PAYMENTS	1.04	1.04
	512100 VACATION LEAVE EXPENSE	461.95	2,421.45
	512200 SICK LEAVE EXPENSE	235.02	1,382.65
	512300 HOLIDAY LEAVE EXPENSE	1,374.70	1,865.24
	515100 RETIREMENT PLANS EXPENSE	519.55	2,576.07
	515200 FICA EXPENSE	503.44	2,501.64
	515400 LIFE & ACCIDENT INS EXP	1.17	6.16
	515500 HEALTH INSURANCE EXPENSE	752.34	3,881.25
	Major Account 510000 Total	8,714.89	43,375.07
	520000 Operating Expenses		
	521200 COM EXPENSE VOICE/DATA		6.40
	539100 INDIRECT COST ALLOWANCE	2,687.38	15,923.57
	554900 OTHER CONTRACTUAL SERVICE	37,401.84	117,888.90
	Major Account 520000 Total	40,089.22	133,818.87
	Fund 48420 Expenditures Total	48,804.11	177,193.94
	Subprogram Revenues	48,362.95-	201,699.38-
	Subprogram Expenditures	48,804.11	177,193.94

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Agency Number 084 ENVIRONMENTAL QUALITY
 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		3,478.02-
	474101 DISPOSAL FEES		792,317.99-
	Major Account 470000 Total		795,796.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,484.37-	11,293.94-
	484500 Reimb Non-Gov Sources	500.00-	500.68-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	2,984.37-	14,051.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	250,000.00-	250,000.00-
	493200 OPERATING TRANSFERS OUT	900,000.00	900,000.00
	Major Account 490000 Total	650,000.00	650,000.00
	Fund 28390 Revenue Total	647,015.63	159,847.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,429.05	61,365.00
	511300 OVERTIME PAYMENTS	6.98	6.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	748.66	5,029.33
	512200 SICK LEAVE EXPENSE	781.07	3,436.47
	512300 HOLIDAY LEAVE EXPENSE	2,190.88	3,486.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	984.93	5,498.90
	515200 FICA EXPENSE	926.86	5,255.04
	515400 LIFE & ACCIDENT INS EXPENSE	2.97	15.77
	515500 HEALTH INSURANCE EXPENSE	2,807.88	12,564.56
	Major Account 510000 Total	17,879.28	97,026.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	202.89
	521400 OCIO EXPENSE	1,349.00	18,993.75
	521500 PUBLICATION & PRINT EXPENSE		4,581.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	33.22	199.32
	531100 OFFICE SUPPLIES EXPENSE	38.53	59.09
	532200 PERSONAL COMPUTING EQUIPMENT		73.35
	538100 VEHICLE & EQUIP SUP EXP	21.46-	21.46-
	539100 INDIRECT COST ALLOWANCE	5,210.59	34,283.93
	Major Account 520000 Total	6,620.86	59,084.38

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.15-	1,080.04
	572100 COMMERCIAL TRANSPORTATIO		484.09
	573100 STATE - OWNED TRANSPORTATION E	200.29	531.58
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE	1.70-	92.77
	Major Account 570000 Total	180.44	2,192.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,977.46	1,463,847.33
	Major Account 590000 Total	44,977.46	1,463,847.33
	Fund 28390 Expenditures Total	69,658.04	1,622,150.72
	Subprogram Revenues	647,015.63	159,847.63-
	Subprogram Expenditures	69,658.04	1,622,150.72
	Program Revenues	201,068.19	2,519,598.78-
	Program Expenditures	491,685.38	4,788,625.74

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	12,914.75	86,586.46
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	1,403.78	7,268.49
	512200 SICK LEAVE EXPENSE	519.61	3,469.93
	512300 HOLIDAY LEAVE EXPENSE	3,783.86	5,557.77
	512500 FUNERAL LEAVE EXPENSE		250.68
	512600 CIVIL LEAVE EXPENSE		7.88
	515100 RETIREMENT PLANS EXPENSE	1,393.05	7,725.45
	515200 FICA EXPENSE	1,320.35	7,398.46
	515400 LIFE & ACCIDENT INS EXPENSE	2.76	12.90
	515500 HEALTH INSURANCE EXPENSE	3,260.09	15,970.12
	Major Account 510000 Total	24,598.25	134,313.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.14	52.36
	524600 RENT EXPENSE-BUILDINGS	183.64	1,101.84
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	7,131.51	48,165.35
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	7,337.29	49,616.76
	Fund 10000 Expenditures Total	31,935.54	183,930.75
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,535.97-	449,387.58-
	Major Account 460000 Total	48,535.97-	449,387.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.51-	1,180.00-
	484500 REIMB NON-GOVT SOURCES		4.42-
	Major Account 480000 Total	266.51-	1,184.42-
	Fund 48430 Revenue Total	48,802.48-	450,572.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,376.38	130,066.52
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	2,104.50	10,903.35
	512200 SICK LEAVE EXPENSE	778.56	5,380.69
	512300 HOLIDAY LEAVE EXPENSE	5,690.55	8,354.24
	512500 FUNERAL LEAVE EXPENSE		377.24

Agency Number 084 ENVIRONMENTAL QUALITY

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		
	512600 CIVIL LEAVE EXPENSE		11.68
	515100 RETIREMENT PLANS EXPENSE	2,094.45	11,628.66
	515200 FICA EXPENSE	1,983.89	11,121.58
	515400 LIFE & ACCIDENT INS EXPENSE	9.93	50.69
	515500 HEALTH INSURANCE EXPENSE	4,891.93	24,030.15
	Major Account 510000 Total	36,930.19	202,026.57
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE		53.26
	521400 OCIO EXPENSE		9,596.75
	521500 PUBLICATION & PRINT EXPENSE	159.00	504.21
	522100 DUES & SUBSCRIPTION EXPENSE	360.00	500.00
	522200 CONFERENCE REGISTRATION		1,185.95
	523100 UTILITIES EXPENSE		364.64
	531100 OFFICE SUPPLIES EXPENSE		102.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		205.80
	534700 ENG TECH & COMM SUP EXP	372.32	1,832.76
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	10,699.62	72,291.37
	541700 LEGAL RELATED EXPENSE		38.58
	545000 LABORATORY SERVICES	1,415.16	4,055.16
	545200 MEDICAL ASSESSMENT SERVICES	773.40	1,751.45
	549200 JANITORIAL AND/OR SECURITY SE	5.20	13.35
	554900 OTHER CONTRACTUAL SERVICES		3,795.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	13,784.70	96,312.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,776.32
	571900 MEALS - ONE DAY TRAVEL		6.67
	572100 COMMERCIAL TRANSPORTATION		268.09
	573100 STATE-OWNED TRANSPORTATION	1,603.20	5,049.23
	574500 PERSONAL VEHICLE MILEAGE EXPEN		491.90
	575100 MISC TRAVEL EXPENSE		89.29
	Major Account 570000 Total	1,603.20	8,681.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,343.62	93,709.13
	Major Account 590000 Total	28,343.62	93,709.13
	Fund 48430 Expenditures Total	80,661.71	400,729.72

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Agency Number084ENVIRONMENTAL QUALITY
Program Number588AIR QUALITY
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430AIR POLLUTION			
	590000Government Aid		
	Subprogram Revenues	<u>48,802.48-</u>	<u>450,572.00-</u>
	Subprogram Expenditures	<u>112,597.25</u>	<u>584,660.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 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	3,250.00-	31,750.00-
	Major Account 470000 Total	3,250.00-	31,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.20-	725.43-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING		1,000.03-
	Major Account 480000 Total	122.20-	1,726.48-
	Fund 28345 Revenue Total	3,372.20-	33,476.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.21	12,333.09
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	176.02	1,049.55
	512200 SICK LEAVE EXPENSE	116.94	624.94
	512300 HOLIDAY LEAVE EXPENSE	487.08	755.23
	512500 FUNERAL LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	196.59	1,104.53
	515200 FICA EXPENSE	184.69	1,048.97
	515400 LIFE & ACCIDENT INS EXPENSE	.22	1.16
	515500 HEALTH INSURANCE EXPENSE	480.91	2,631.91
	Major Account 510000 Total	3,490.66	19,557.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.70	363.28
	521200 COM EXPENSE- VOICE/DATA		45.89
	521400 OCIO EXPENSE	5,857.50	16,259.00
	521500 PUBLICATION & PRINT EXP	33.06	1,134.78
	531100 OFFICE SUPPLIES EXPENSE		82.15
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,020.57	6,854.51
	559100 OTHER OPERATING EXPENSE		53.00
	Major Account 520000 Total	6,945.83	24,954.99
	Fund 28345 Expenditures Total	10,436.49	44,512.01
	Subprogram Revenues	3,372.20-	33,476.48-
	Subprogram Expenditures	10,436.49	44,512.01

Agency Number 084 ENVIRONMENTAL QUALITY
 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		243,572.16-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		246,822.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,887.06-	36,485.33-
	484500 REIMB NON-GOVT SOURC		10.36-
	Major Account 480000 Total	5,887.06-	36,495.69-
	Fund 28340 Revenue Total	5,887.06-	283,317.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,867.28	623,175.36
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	10,718.50	60,868.76
	512200 SICK LEAVE EXPENSE	2,900.17	25,194.00
	512300 HOLIDAY LEAVE EXPENSE	22,245.83	35,991.72
	512500 FUNERAL LEAVE EXPENSE		1,150.24
	512800 ADMINISTRATIVE LEAVE EXP		1,607.77
	515100 RETIREMENT PLANS EXPENSE	8,590.83	57,237.03
	515200 FICA EXPENSE	8,281.70	55,665.75
	515400 LIFE & ACCIDENT INS EXPENSE	22.12	142.15
	515500 HEALTH INSURANCE EXPENSE	14,178.87	84,384.90
	519100 OTHER PERSONAL SERVICES		1,442.06
	Major Account 510000 Total	145,805.30	947,682.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.77	883.97
	521200 COMM EXPENSE-VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE	2,489.00	78,571.50
	521500 PUBLICATION & PRINT EXP	385.83	1,937.65
	522100 dues & subscription exp		7,575.00
	522200 CONFERENCE REGISTRATION	414.00	1,728.80
	524600 RENT EXPENSE -BUILDINGS	422.50	4,535.00
	525500 RENT EXP-OTHER PERS PROP	400.00-	400.00-
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	531100 OFFICE SUPPLIES EXPENSE	9.21-	461.42
	532100 NON-CAPITALIZED EQUIPMENT		480.20
	534700 ENG TECH & COMM SUP EXP	787.59	2,692.98

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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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	43,550.52	354,679.90
	541700 LEGAL RELATED EXPENSE		4,345.36
	542100 SOS TEMP SERV - PERSONNEL	737.46	3,760.66
	545000 LABORATORY SERVICES		6,829.67
	545200 MEDICAL ASSESSMENT SERV	1,804.60	4,086.70
	549200 JANITORIAL AND/OR SECURITY SE	8.66	22.23
	554900 OTHER CONTRACTUAL SERVICE		10,655.00
	559100 OTHER OPERATING EXPENSE		51.54
	Major Account 520000 Total	50,274.72	485,871.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.80	7,077.95
	571900 MEALS-ONE DAY TRAVEL		27.36
	572100 COMMERCIAL TRANSPORTATIO		625.56
	573100 STATE-OWNED TRAN	2,027.74	7,026.63
	574500 PERSONAL VEHICLE MILEAGE	341.17	2,009.32
	575100 MISC TRAVEL EXPENSE		229.31
	Major Account 570000 Total	2,378.71	16,996.13
	Fund 28340 Expenditures Total	198,458.73	1,450,550.37
	Subprogram Revenues	5,887.06	283,317.85
	Subprogram Expenditures	198,458.73	1,450,550.37

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	17,878.08-	103,164.78-
	Major Account 460000 Total	17,878.08-	103,164.78-
	Fund 48430 Revenue Total	17,878.08-	103,164.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.23	8,458.13
	512100 VACATION LEAVE EXPENSE	27.33	1,232.30
	512200 SICK LEAVE EXPENSE	28.73	266.82
	512300 HOLIDAY LEAVE EXPENSE	278.86	634.02
	515100 RETIREMENT PLANS EXPENSE	87.76	793.05
	515200 FICA EXPENSE	85.28	773.90
	515400 LIFE & ACCIDENT INS EXPENSE	.32	3.39
	515500 HEALTH INSURANCE EXPENSE	127.26	1,207.91
	Major Account 510000 Total	1,470.77	13,369.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.75	2,204.81
	521300 FREIGHT EXPENSE		153.76
	523100 UTILITIES EXPENSE	69.88	263.96
	539100 INDIRECT COST ALLOWANCE	461.21	4,751.59
	545000 LABORATORY SERVICES	3,706.00	9,838.00
	554900 OTHER CONTRACTUAL SERVICE	2,618.94	10,883.12
	Major Account 520000 Total	7,286.78	28,095.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	116.07
	573100 STATE-OWNED TRANSPORTATION	57.68	569.05
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total	137.68	690.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,110.10
	Major Account 590000 Total		68,110.10
	Fund 48430 Expenditures Total	8,895.23	110,264.98
	Subprogram Revenues	17,878.08-	103,164.78-
	Subprogram Expenditures	8,895.23	110,264.98

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Agency Number 084 ENVIRONMENTAL QUALITY
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,680.72-	195,409.38-
	Major Account 460000 Total	73,680.72-	195,409.38-
	Fund 48430 Revenue Total	73,680.72-	195,409.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.31	13,653.43-
	512100 VACATION LEAVE EXPENSE	198.21	119.77
	512200 SICK LEAVE EXPENSE	15.39	708.67-
	512300 HOLIDAY LEAVE EXPENSE	623.66	1,018.58-
	515100 RETIREMENT PLANS EXPENSE	203.84	1,226.89
	515200 FICA EXPENSE	196.25	1,188.16
	515400 LIFE & ACCIDENT INS EXPENSE	.66	3.82
	515500 HEALTH INSURANCE EXPENSE	368.36	1,910.41
	Major Account 510000 Total	3,490.68	10,931.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.09
	539100 INDIRECT COST ALLOWANCE	1,040.51	7,561.89
	Major Account 520000 Total	1,040.51	7,676.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		130.96
	Major Account 570000 Total		130.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,000.00	164,283.50
	Major Account 590000 Total	70,000.00	164,283.50
	Fund 48430 Expenditures Total	74,531.19	161,159.81
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,796.51-	3,964.91-
	484300 TRUST PRINCIPAL		3,261,323.16-
	Major Account 480000 Total	3,796.51-	3,265,288.07-
	Fund 48431 Revenue Total	3,796.51-	3,265,288.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.90	43,285.41
	512100 VACATION LEAVE EXPENSE	58.19	1,534.87
	512200 SICK LEAVE EXPENSE	7.10	853.44
	512300 HOLIDAY LEAVE EXPENSE	248.44	2,251.30
	515100 RETIREMENT PLANS EXPENSE	119.62	119.62
	515200 FICA EXPENSE	114.06	114.06
	515400 LIFE & ACCIDENT INS EXPENSE	.31	.31

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 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>
48431 VOLKSWAGEN SETTLEMENT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	248.98	248.98
	Major Account 510000 Total	2,081.60	48,407.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.48
	521400 OCIO EXPENSE	18,500.00	18,500.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	525500 RENT EXPENSE-OTHER PERS PROPER	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	22.47	22.47
	538100 VEHICLE & EQUIP SUP EXPENSE	21.46	21.46
	539100 INDIRECT COST ALLOWANCE	690.76	690.76
	Major Account 520000 Total	20,034.69	20,056.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.15	18.15
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.70	1.70
	Major Account 570000 Total	19.85	19.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,000.00	70,000.00
	Major Account 590000 Total	70,000.00	70,000.00
	Fund 48431 Expenditures Total	92,136.14	138,484.01
	Subprogram Revenues	77,477.23-	3,460,697.45-
	Subprogram Expenditures	166,667.33	299,643.82
	Program Revenues	153,417.05-	4,331,228.56-
	Program Expenditures	497,055.03	2,489,631.65
	Agency Revenues	5,545,125.19-	36,307,184.91-
	Agency Expenditures	3,745,368.06	34,399,634.54

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	1,062.39-	896,436.67-
	481200 GAIN OR LOSS-SALE OF INV		6,473,856.99-
	486200 CONTRIBUTIONS	153,965.74-	917,903.48-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	336,822.75-	2,012,299.38-
	486206 SUPREME COURT FEES	5,236.00-	36,932.00-
	Major Account 480000 Total	497,086.88-	11,005,041.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,650.00	24,340.00
	Major Account 490000 Total	3,650.00	24,340.00
	Fund 63231 Revenue Total	493,436.88-	10,980,701.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	904,193.07	5,443,936.17
	559198 INVESTMENT EXPENSES		149,741.97
	Major Account 520000 Total	904,193.07	5,593,678.14
	Fund 63231 Expenditures Total	904,193.07	5,593,678.14
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,382.34-	1,971,258.39-
	481108 INVESTMENT INCOME - DROP	68,753.15-	147,800.49-
	481200 GAIN OR LOSS-SALE OF INV		14,171,107.73-
	481208 GAIN/LOSS SALE INVEST - DROP	336,015.96	9,131.09
	486200 CONTRIBUTIONS	778,064.86-	4,634,600.42-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	512,184.39-	25,255,929.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	1,950.00	15,810.00
	Major Account 490000 Total	1,950.00	12,810.00
	Fund 63271 Revenue Total	510,234.39-	25,243,119.62-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,754,839.21	10,401,504.72
	521608 PATROL DROP PAYMENTS	132,677.44-	193,775.14-
	559108 INVESTMENT EXPENSES - DROP	3,684.57	13,368.38
	559198 INVESTMENT EXPENSES		328,968.90
	559200 RET PAYS-NPERS ONLY		109,676.12
	559208 DROP DISBURSEMENTS	642,764.45	1,539,036.75

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63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,268,610.79	12,198,779.73
	Fund 63271 Expenditures Total	2,268,610.79	12,198,779.73
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,000,414.17-
	481200 GAIN OR LOSS-SALE OF INV		401,120,587.58-
	Major Account 480000 Total		456,121,001.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	18,214,250.00	107,677,750.00
	Major Account 490000 Total	18,214,250.00	84,277,250.00
	Fund 63301 Revenue Total	18,214,250.00	371,843,751.75-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		9,270,195.70
	Major Account 520000 Total		9,270,195.70
	Fund 63301 Expenditures Total		9,270,195.70
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,561.53-	411,155.93-
	486200 CONTRIBUTIONS	32,512,602.21-	192,292,064.21-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	61,096.26-
	Major Account 480000 Total	32,588,183.74-	232,103,694.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,214,250.00-	107,677,750.00-
	493200 OPERATING TRANSFERS OUT	291,800.00	25,124,800.00
	Major Account 490000 Total	17,922,450.00-	82,552,950.00-
	Fund 68590 Revenue Total	50,510,633.74-	314,656,644.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	50,862,999.11	305,683,893.80
	559200 RET PAYS-NPERS ONLY	982,948.88	8,459,705.38
	Major Account 520000 Total	51,845,947.99	314,143,599.18
	Fund 68590 Expenditures Total	51,845,947.99	314,143,599.18
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,722,320.79-	14,510,624.66-
	481200 GAIN OR LOSS-SALE OF INV	40,118,839.67	13,543,358.48
	486200 CONTRIBUTIONS	1,188,147.83-	7,773,292.04-

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36,208,371.05	8,740,558.22-
	Fund 68620 Revenue Total	36,208,371.05	8,740,558.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,487.83	155,499.90
	559200 RET PAYS-NPERS ONLY	3,653,160.75	20,787,426.75
	Major Account 520000 Total	3,674,648.58	20,942,926.65
	Fund 68620 Expenditures Total	3,674,648.58	20,942,926.65
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401,266.65-	3,903,402.87-
	481200 GAIN OR LOSS-SALE OF INV	13,200,191.67	3,724,349.50
	486200 CONTRIBUTIONS	900,021.75-	2,765,796.63-
	Major Account 480000 Total	10,898,903.27	2,944,850.00-
	Fund 68630 Revenue Total	10,898,903.27	2,944,850.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,822.60	75,353.37
	559200 RET PAYS-NPERS ONLY	1,821,958.65	4,643,703.71
	Major Account 520000 Total	1,846,781.25	4,719,057.08
	Fund 68630 Expenditures Total	1,846,781.25	4,719,057.08
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.48	43.48-
	481200 GAIN OR LOSS-SALE OF INV	2,593,061.32-	510,444.50-
	481201 G/L SALE OF INVEST - Mass Mutu		1,933,921.75-
	486200 CONTRIBUTIONS	747,151.22-	5,251,032.58-
	486202 ROLLOVER CONTRIBUTIONS	91,625.24-	3,017,400.71-
	Major Account 480000 Total	3,431,805.30-	10,712,843.02-
	Fund 68640 Revenue Total	3,431,805.30-	10,712,843.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,371.97	110,464.70
	559200 RET PAYS-NPERS ONLY	768,574.68	8,688,136.59
	559201 RETIREMENT PAYS - Mass Mutual		1,222,778.37
	Major Account 520000 Total	788,946.65	10,021,379.66
	Fund 68640 Expenditures Total	788,946.65	10,021,379.66
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.35-	56,531.45-
	481200 GAIN OR LOSS-SALE OF INV		370,771.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	29.35-	1,670,472.06-
	Fund 68650 Revenue Total	29.35-	1,670,472.06-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	24,988.56	526,908.75
	559198 INVESTMENT EXPENSES		8,977.44
	Major Account 520000 Total	24,988.56	535,886.19
	Fund 68650 Expenditures Total	24,988.56	535,886.19
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,547.11-	83,023.84-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	6,547.11-	7,193,599.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,800,000.00	66,225,000.00
	493200 OPERATING TRANSFERS OUT	10,796,093.48-	58,245,635.00-
	Major Account 490000 Total	3,906.52	7,979,365.00
	Fund 68660 Revenue Total	2,640.59-	785,765.16
	Subprogram Revenues	10,372,744.07	746,007,175.43-
	Subprogram Expenditures	61,354,116.89	377,425,502.33
	Program Revenues	10,372,744.07	746,007,175.43-
	Program Expenditures	61,354,116.89	377,425,502.33

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		85.00
	Major Account 480000 Total		85.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,800.00-	1,724,300.00-
	Major Account 490000 Total	291,800.00-	1,724,300.00-
	Fund 28511 Revenue Total	291,800.00-	1,724,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,826.69	624,485.29
	511300 OVERTIME PAYMENTS		2,108.69
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,964.43	64,105.61
	512200 SICK LEAVE EXPENSE	3,489.44	29,207.37
	512300 HOLIDAY LEAVE EXPENSE	21,882.32	39,417.93
	512500 FUNERAL LEAVE EXPENSE		933.74
	512600 CIVIL LEAVE EXPENSE		827.91
	515100 RETIREMENT PLANS EXPENSE	8,172.28	56,980.24
	515200 OASDI EXPENSE	7,567.36	53,390.07
	515400 LIFE & ACCIDENT INS EXP	34.82	219.00
	515500 HEALTH INSURANCE EXPENSE	25,809.38	159,979.90
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	150,746.72	1,051,599.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,660.87	30,346.76
	521300 FREIGHT EXPENSE		261.00
	521400 DATA PROCESSING EXPENSE	43,447.77	277,601.11
	521500 PUBLICATION & PRINT EXP	389.12	17,393.58
	521900 AWARDS EXPENSE	68.00	172.17
	522100 DUES & SUBSCRIPTION EXP		4,304.80
	522200 CONFERENCE REGISTRATION		1,296.01
	524600 RENT EXPENSE-BUILDINGS	7,639.81	45,838.86
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	10,361.94
	527100 REP & MAINT-OFFICE EQUIP		251.95
	531100 OFFICE SUPPLIES EXPENSE	4,988.26	11,397.29
	532100 NON-CAPITALIZED EQUIP PU	1,301.26	3,069.66
	533900 FOOD EXPENSE	56.43	5,019.86

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78,451.75
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,061.53
	542100 SOS TEMP SERV - PERSONNEL	990.26	10,699.85
	543300 IT CONSULTING-OTHER	42.39	306.25
	543500 MGT CONSULTANT SERVICES		36,200.00
	544100 PHYSICIAN SERVICES	750.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICE	378.25	10,869.19
	555100 DATA PROC SOFTW LIC FEE	197.20	344.94
	555200 SOFTWARE - NEW PURCHASES	81.99	1,947.82
	556100 INSURANCE EXPENSE		205.56
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP		383.23
	Major Account 520000 Total	63,718.60	555,676.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,405.50
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANSPORTAION		938.68
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total		3,720.23
	Fund 28511 Expenditures Total	214,465.32	1,610,996.19
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,588.06-	10,537.24-
	Major Account 480000 Total	1,588.06-	10,537.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,950.00-	15,810.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	1,950.00-	12,810.00-
	Fund 28521 Revenue Total	3,538.06-	23,347.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,411.74	10,111.13
	511300 OVERTIME PAYMENTS		26.98
	512100 VACATION LEAVE EXPENSE	146.44	1,056.05
	512200 SICK LEAVE EXPENSE	31.82	332.75
	512300 HOLIDAY LEAVE EXPENSE	396.40	672.54
	512500 FUNERAL LEAVE EXPENSE		12.95

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		13.13
	515100 RETIREMENT PLANS EXPENSE	149.71	923.74
	515200 OASDI EXPENSE	142.72	881.96
	515400 LIFE & ACCIDENT INS EXP	.22	1.23
	515500 HEALTH INSURANCE EXPENSE	238.31	1,379.85
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,517.36	15,666.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	436.69
	521400 DATA PROCESSING EXPENSE	638.94	3,924.48
	521500 PUBLICATION & PRINT EXP	5.72	380.60
	521900 AWARDS EXPENSE	1.00	9.58
	522100 DUES & SUBSCRIPTION EXP		63.15
	522200 CONFERENCE REGISTRATION		18.00
	524600 RENT EXPENSE-BUILDINGS	106.11	636.66
	524900 RENT EXP-DEPR SURCHARGE	23.98	143.88
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	11.93	105.09
	532100 NON-CAPITALIZED EQUIP PU	9.58	27.78
	533900 FOOD EXPENSE	.83	.83
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	14.56	151.35
	543300 IT CONSULTING-OTHER	.62	4.36
	554900 OTHER CONTRACTUAL SERVICE	5.56	21.29
	555100 DATA PROC SOFTW LIC FEE	2.90	4.96
	555200 SOFTWARE - NEW PURCHASES	1.21	27.80
	556100 INSURANCE EXPENSE		2.85
	556300 SURETY & NOTARY BONDS		.84
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	844.96	7,091.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		19.68
	Fund 28521 Expenditures Total	3,362.32	22,778.13
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,650.00-	24,340.00-
	Major Account 490000 Total	3,650.00-	24,340.00-
	Fund 28531 Revenue Total	3,650.00-	24,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.21	9,352.93
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	112.68	768.69
	512200 SICK LEAVE EXPENSE	49.91	323.25
	512300 HOLIDAY LEAVE EXPENSE	382.12	631.66
	512500 FUNERAL LEAVE EXPENSE		11.38
	512600 CIVIL LEAVE EXPENSE		9.24
	515100 RETIREMENT PLANS EXPENSE	143.55	831.81
	515200 OASDI EXPENSE	137.81	801.92
	515400 LIFE & ACCIDENT INS EXP	.20	1.18
	515500 HEALTH INSURANCE EXPENSE	270.32	1,450.31
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,467.80	14,437.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.79	232.28
	521400 DATA PROCESSING EXPENSE	638.94	3,924.48
	521500 PUBLICATION & PRINT EXP	5.72	164.11
	521900 AWARDS EXPENSE	1.00	3.90
	522100 DUES & SUBSCRIPTION EXP		63.15
	522200 CONFERENCE REGISTRATION		18.00
	524600 RENT EXPENSE-BUILDINGS	106.11	636.66
	524900 RENT EXP-DEPR SURCHARGE	23.98	143.88
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	11.93	104.96
	532100 NON-CAPITALIZED EQUIP PU	195.02	213.22
	533900 FOOD EXPENSE	.83	.83
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14.56	151.35
	543300 IT CONSULTING-OTHER	.62	4.36
	554900 OTHER CONTRACTUAL SERVICE	5.56	21.29
	555100 DATA PROC SOFTW LIC FEE	2.90	4.96
	555200 SOFTWARE - NEW PURCHASES	1.21	27.80
	556100 INSURANCE EXPENSE		2.85
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP		7.17
	Major Account 520000 Total	1,024.17	6,851.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	Fund 28531 Expenditures Total	3,491.97	21,309.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.53-	691.85-
	484504 FEES CHARGED TO MEMBERS	9,717.52-	61,612.21-
	Major Account 480000 Total	9,850.05-	62,304.06-
	Fund 28540 Revenue Total	9,850.05-	62,304.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.27	17,781.05
	511300 OVERTIME PAYMENTS		34.29
	512100 VACATION LEAVE EXPENSE	167.92	1,799.39
	512200 SICK LEAVE EXPENSE	118.15	620.36
	512300 HOLIDAY LEAVE EXPENSE	698.96	1,186.51
	512500 FUNERAL LEAVE EXPENSE		29.69
	512600 CIVIL LEAVE EXPENSE		23.10
	515100 RETIREMENT PLANS EXPENSE	263.80	1,614.33
	515200 OASDI EXPENSE	240.20	1,481.29
	515400 LIFE & ACCIDENT INS EXP	.40	1.21
	515500 HEALTH INSURANCE EXPENSE	918.15	5,393.57
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,925.85	30,473.49
	520000 Operating Expenses		

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.81	181.39
	521400 DATA PROCESSING EXPENSE	1,277.88	7,848.97
	521500 PUBLICATION & PRINT EXP	11.44	1,423.73
	521900 AWARDS EXPENSE	2.00	4.27
	522100 DUES & SUBSCRIPTION EXP		126.30
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	212.22	1,273.32
	524900 RENT EXP-DEPR SURCHARGE	47.97	287.82
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	23.84	210.54
	532100 NON-CAPITALIZED EQUIP PU	4.90	41.30
	533900 FOOD EXPENSE	1.66	1.66
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	29.13	302.74
	543300 IT CONSULTING-OTHER	1.25	8.70
	554900 OTHER CONTRACTUAL SERVICE	11.13	42.62
	555100 DATA PROC SOFTW LIC FEE	5.80	9.90
	555200 SOFTWARE - NEW PURCHASES	2.41	55.58
	556100 INSURANCE EXPENSE		5.71
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP		10.38
	Major Account 520000 Total	1,660.44	14,126.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.41
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		39.37
	Fund 28540 Expenditures Total	6,586.29	44,639.66
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.04-	2,138.62-
	484501 EARLY PLANNING SEMINAR		175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484504 FEES CHARGED TO MEMBERS	10,982.38-	69,407.73-
	Major Account 480000 Total	11,352.42-	76,406.35-

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28550 Revenue Total	11,352.42-	76,406.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,733.64	27,391.81
	511300 OVERTIME PAYMENTS		61.42
	512100 VACATION LEAVE EXPENSE	277.60	2,843.69
	512200 SICK LEAVE EXPENSE	160.15	1,081.11
	512300 HOLIDAY LEAVE EXPENSE	1,041.88	1,797.15
	512500 FUNERAL LEAVE EXPENSE		40.75
	512600 CIVIL LEAVE EXPENSE		40.50
	515100 RETIREMENT PLANS EXPENSE	390.28	2,491.70
	515200 OASDI EXPENSE	356.61	2,293.65
	515400 LIFE & ACCIDENT INS EXP	.40	2.32
	515500 HEALTH INSURANCE EXPENSE	1,423.56	8,506.10
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	7,384.12	47,313.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.22	3,482.37
	521300 FREIGHT EXPENSE		11.63
	521400 DATA PROCESSING EXPENSE	1,916.82	11,773.43
	521500 PUBLICATION & PRINT EXP	17.17	1,463.42
	521900 AWARDS EXPENSE	3.00	5.99
	522100 DUES & SUBSCRIPTION EXP		189.45
	522200 CONFERENCE REGISTRATION		54.00
	524600 RENT EXPENSE-BUILDINGS	318.32	1,909.92
	524700 RENT EXP-OTHER REAL PROP	58.50	124.41
	524900 RENT EXP-DEPR SURCHARGE	71.95	431.70
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	35.76	422.66
	532100 NON-CAPITALIZED EQUIP PU	36.00	90.60
	533900 FOOD EXPENSE	1,420.14	3,378.41
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		45.50
	542100 SOS TEMP SERV - PERSONNEL	43.69	454.08
	543300 IT CONSULTING-OTHER	1.87	13.08
	554900 OTHER CONTRACTUAL SERVICE	16.69	710.52

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	8.70	14.86
	555200 SOFTWARE - NEW PURCHASES	3.62	83.41
	556100 INSURANCE EXPENSE		8.56
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP		16.13
	Major Account 520000 Total	3,995.45	28,323.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.52	382.63
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORTAION		142.22
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	102.52	548.99
	Fund 28550 Expenditures Total	11,482.09	76,185.70
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.38-	752.77-
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
	484504 FEES CHARGED TO MEMBERS	7,791.73-	49,496.77-
	484509 ADMIN PROCESSING FEE PENALTY	2.67-	2.67-
	Major Account 480000 Total	7,921.78-	51,452.21-
	Fund 28560 Revenue Total	7,921.78-	51,452.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.86	19,456.97
	511300 OVERTIME PAYMENTS		40.79
	512100 VACATION LEAVE EXPENSE	202.52	2,051.55
	512200 SICK LEAVE EXPENSE	213.80	1,427.76
	512300 HOLIDAY LEAVE EXPENSE	784.20	1,315.21
	512500 FUNERAL LEAVE EXPENSE		25.15
	512600 CIVIL LEAVE EXPENSE		23.14
	515100 RETIREMENT PLANS EXPENSE	294.08	1,819.65
	515200 OASDI EXPENSE	269.68	1,688.87
	515400 LIFE & ACCIDENT INS EXP	.57	1.68
	515500 HEALTH INSURANCE EXPENSE	1,078.33	6,080.30
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	5,573.04	34,439.77

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.81	1,895.59
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	1,317.00	8,065.96
	521500 PUBLICATION & PRINT EXP	11.44	728.02
	521900 AWARDS EXPENSE	2.00	3.65
	522100 DUES & SUBSCRIPTION EXP		126.30
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	212.22	1,273.32
	524700 RENT EXP-OTHER REAL PROP	27.00	60.11
	524900 RENT EXP-DEPR SURCHARGE	47.97	287.82
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	23.84	258.85
	532100 NON-CAPITALIZED EQUIP PU	18.13	54.53
	533900 FOOD EXPENSE	316.90	858.33
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	29.13	302.74
	543300 IT CONSULTING-OTHER	1.25	8.70
	554900 OTHER CONTRACTUAL SERVICE	11.13	331.32
	555100 DATA PROC SOFTW LIC FEE	5.80	9.90
	555200 SOFTWARE - NEW PURCHASES	2.41	55.58
	556100 INSURANCE EXPENSE		5.71
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP		10.78
	Major Account 520000 Total	2,055.03	16,770.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.97	216.36
	572100 COMMERCIAL TRANSPORTATIO		11.61
	573100 STATE-OWNED TRANSPORTAION		73.72
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	43.97	304.61
	Fund 28560 Expenditures Total	7,672.04	51,514.46
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.89-	578.27-

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46,137.63-	353,012.91-
	484501 EARLY PLANNING SEMINAR	50.00-	2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00	11,970.00-
	Major Account 480000 Total	46,275.52-	367,761.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenue Total	46,275.52-	367,761.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,292.42	117,181.67
	511300 OVERTIME PAYMENTS		156.77
	512100 VACATION LEAVE EXPENSE	1,119.18	12,331.08
	512200 SICK LEAVE EXPENSE	743.47	5,451.53
	512300 HOLIDAY LEAVE EXPENSE	4,539.96	7,766.56
	512500 FUNERAL LEAVE EXPENSE		198.03
	512600 CIVIL LEAVE EXPENSE		180.85
	515100 RETIREMENT PLANS EXPENSE	1,699.55	10,724.71
	515200 OASDI EXPENSE	1,559.88	9,918.94
	515400 LIFE & ACCIDENT INS EXP	8.31	48.73
	515500 HEALTH INSURANCE EXPENSE	5,940.81	35,353.27
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	31,903.58	202,130.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.50	18,207.06
	521300 FREIGHT EXPENSE		60.27
	521400 DATA PROCESSING EXPENSE	8,945.13	49,574.37
	521500 PUBLICATION & PRINT EXP	80.11	7,394.30
	521900 AWARDS EXPENSE	14.00	36.92
	522100 DUES & SUBSCRIPTION EXP		878.80
	522200 CONFERENCE REGISTRATION		216.00
	524600 RENT EXPENSE-BUILDINGS	1,167.19	7,003.14
	524700 RENT EXP-OTHER REAL PROP	63.00	259.69
	524900 RENT EXP-DEPR SURCHARGE	263.85	1,583.10
	527100 REP & MAINT-OFFICE EQUIP		41.98
	531100 OFFICE SUPPLIES EXPENSE	166.91	1,942.67
	532100 NON-CAPITALIZED EQUIP PU	179.41	397.81

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,503.86	9,399.15
	534600 ED & RECREATIONAL SUP EX		1,566.79
	541100 ACCTG & AUDITING SERVICES		13,850.72
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT		197.15
	542100 SOS TEMP SERV - PERSONNEL	203.88	1,915.36
	543300 IT CONSULTING-OTHER	8.73	56.03
	554900 OTHER CONTRACTUAL SERVICE	1,677.88	4,786.52
	555100 DATA PROC SOFTW LIC FEE	40.60	65.22
	555200 SOFTWARE - NEW PURCHASES	16.88	360.31
	556100 INSURANCE EXPENSE		34.26
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP		140.74
	Major Account 520000 Total	17,536.93	120,494.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.01	1,030.88
	572100 COMMERCIAL TRANSPORTATIO		68.71
	573100 STATE-OWNED TRANSPORTAION		298.66
	574500 PERSONAL VEHICLE MILEAGE		10.32
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total	149.01	1,416.97
	Fund 28580 Expenditures Total	49,589.52	324,041.83
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.22-	541.31-
	484500 REIMB NON-GOVT SOURCES	30,932.88-	233,216.87-
	484501 EARLY PLANNING SEMINAR	25.00	450.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00	4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY	97.33-	322.33-
	Major Account 480000 Total	31,074.43-	239,215.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28590 Revenue Total	31,074.43-	239,215.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,648.64	72,847.54
	511300 OVERTIME PAYMENTS		108.14

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		
	512100 VACATION LEAVE EXPENSE	720.53	6,927.97
	512200 SICK LEAVE EXPENSE	463.43	2,905.47
	512300 HOLIDAY LEAVE EXPENSE	2,958.04	4,935.83
	512500 FUNERAL LEAVE EXPENSE		118.69
	512600 CIVIL LEAVE EXPENSE		104.97
	515100 RETIREMENT PLANS EXPENSE	1,107.09	6,585.57
	515200 OASDI EXPENSE	1,004.11	6,019.31
	515400 LIFE & ACCIDENT INS EXP	2.12	11.21
	515500 HEALTH INSURANCE EXPENSE	4,518.74	25,157.96
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	21,422.70	127,736.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.47	10,476.89
	521300 FREIGHT EXPENSE		28.55
	521400 DATA PROCESSING EXPENSE	5,990.77	31,284.97
	521500 PUBLICATION & PRINT EXP	51.50	3,816.58
	521900 AWARDS EXPENSE	9.00	17.59
	522100 DUES & SUBSCRIPTION EXP		563.05
	522200 CONFERENCE REGISTRATION		125.99
	524600 RENT EXPENSE-BUILDINGS	848.86	5,093.16
	524700 RENT EXP-OTHER REAL PROP	76.50	292.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,151.22
	527100 REP & MAINT-OFFICE EQUIP		24.50
	531100 OFFICE SUPPLIES EXPENSE	107.27	1,123.46
	532100 NON-CAPITALIZED EQUIP PU	87.70	215.10
	533900 FOOD EXPENSE	1,104.20	3,476.59
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES		8,523.52
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	131.05	1,158.52
	543300 IT CONSULTING-OTHER	5.61	34.25
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.05	3,328.69
	555100 DATA PROC SOFTW LIC FEE	26.10	40.46
	555200 SOFTWARE - NEW PURCHASES	10.85	221.33
	556100 INSURANCE EXPENSE		19.98

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP		58.78
	Major Account 520000 Total	10,424.80	72,735.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.50	1,039.50
	572100 COMMERCIAL TRANSPORTATIO		50.40
	573100 STATE-OWNED TRANSPORT		254.90
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	256.50	1,356.22
	Fund 28590 Expenditures Total	32,104.00	201,828.80
	Subprogram Revenues	405,462.26	2,569,041.55
	Subprogram Expenditures	328,753.55	2,353,294.07
	Program Revenues	405,462.26	2,569,041.55
	Program Expenditures	328,753.55	2,353,294.07

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	204.00	1,756.00
	515200 FICA EXPENSE	15.72	134.80
	Major Account 510000 Total	219.72	1,890.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.66	222.05
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	533900 FOOD EXPENSE	213.43	736.95
	Major Account 520000 Total	276.09	1,871.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.02	1,769.26
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE	338.35	1,883.32
	575100 MISC TRAVEL EXPENSE	15.30	120.80
	Major Account 570000 Total	516.67	3,950.42
	Fund 28511 Expenditures Total	1,012.48	7,712.56
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	25.00
	515200 FICA EXPENSE	.24	1.92
	Major Account 510000 Total	3.24	26.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.92	3.17
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	3.14	10.60
	Major Account 520000 Total	4.06	26.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.41	25.65
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	4.97	26.75
	575100 MISC TRAVEL EXPENSE	.22	1.73
	Major Account 570000 Total	7.60	56.59
	Fund 28521 Expenditures Total	14.90	109.95
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

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As of December 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	25.00
	515200 FICA EXPENSE	.24	1.92
	Major Account 510000 Total	3.24	26.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.92	3.17
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	3.14	10.60
	Major Account 520000 Total	4.06	26.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.41	25.65
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	4.97	26.75
	575100 MISC TRAVEL EXPENSE	.22	1.73
	Major Account 570000 Total	7.60	56.59
	Fund 28531 Expenditures Total	14.90	109.95
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	50.00
	515200 FICA EXPENSE	.42	3.67
	Major Account 510000 Total	6.42	53.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.84	6.32
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	6.28	21.21
	Major Account 520000 Total	8.12	52.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.79	51.30
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	9.96	53.55
	575100 MISC TRAVEL EXPENSE	.46	3.54
	Major Account 570000 Total	15.21	113.31
	Fund 28540 Expenditures Total	29.75	219.85
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	75.00
	515200 FICA EXPENSE	.66	5.65
	Major Account 510000 Total	9.66	80.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.77	9.50
	522200 CONFERENCE REGISTRATION		37.50
	531100 OFFICE SUPPLIES EXPENSE		.51
	533900 FOOD EXPENSE	9.41	31.79
	Major Account 520000 Total	12.18	79.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.19	76.96
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE	14.93	80.29
	575100 MISC TRAVEL EXPENSE	.68	5.27
	Major Account 570000 Total	22.80	169.90
	Fund 28550 Expenditures Total	44.64	329.85
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	50.00
	515200 FICA EXPENSE	.42	3.67
	Major Account 510000 Total	6.42	53.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.84	6.32
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	6.28	21.21
	Major Account 520000 Total	8.12	52.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.79	51.30
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	9.96	53.55
	575100 MISC TRAVEL EXPENSE	.46	3.54
	Major Account 570000 Total	15.21	113.31
	Fund 28560 Expenditures Total	29.75	219.85
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	322.00
	515200 FICA EXPENSE	3.18	24.55
	Major Account 510000 Total	45.18	346.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.89	40.78
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		2.06
	533900 FOOD EXPENSE	43.94	140.09
	Major Account 520000 Total	56.83	332.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.56	346.66
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE	69.67	342.43
	575100 MISC TRAVEL EXPENSE	3.16	23.62
	Major Account 570000 Total	106.39	742.21
	Fund 28580 Expenditures Total	208.40	1,421.69
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	197.00
	515200 FICA EXPENSE	2.08	15.08
	Major Account 510000 Total	29.08	212.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.30	24.95
	522200 CONFERENCE REGISTRATION		87.50
	531100 OFFICE SUPPLIES EXPENSE		1.20
	533900 FOOD EXPENSE	28.24	87.10
	Major Account 520000 Total	36.54	200.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.57	218.41
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE	44.79	208.62
	575100 MISC TRAVEL EXPENSE	2.00	14.77
	Major Account 570000 Total	68.36	459.01
	Fund 28590 Expenditures Total	133.98	871.84
	Subprogram Expenditures	1,488.80	10,995.54
	Program Expenditures	1,488.80	10,995.54

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,339,378.00
	Major Account 590000 Total		39,339,378.00
	Fund 10000 Expenditures Total		39,339,378.00
	Subprogram Expenditures		39,339,378.00

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		4,337,435.00
	Major Account 590000 Total		4,337,435.00
	Fund 10000 Expenditures Total		4,337,435.00
	Subprogram Expenditures		4,337,435.00

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		667,613.00
	Major Account 590000 Total		667,613.00
	Fund 10000 Expenditures Total		667,613.00
	Subprogram Expenditures		667,613.00

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		7,110,576.00
	Major Account 590000 Total		7,110,576.00
	Fund 10000 Expenditures Total		7,110,576.00
	Subprogram Expenditures		7,110,576.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,243,169.00
	Major Account 590000 Total		1,243,169.00
	Fund 10000 Expenditures Total		1,243,169.00
	Subprogram Expenditures		1,243,169.00
	Program Expenditures		52,698,171.00

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-	3.07-
	481200 GAIN OR LOSS-SALE OF INV	5,606.76-	2,123.69
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	5,606.77-	17,346.30-
	Fund 68530 Revenue Total	5,606.77-	17,346.30-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	10,713.50	41,283.21
	Major Account 520000 Total	10,713.50	41,283.21
	Fund 68530 Expenditures Total	10,713.50	41,283.21
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,965.04-	2,438.95
	Major Account 480000 Total	4,965.04-	2,438.95
	Fund 68540 Revenue Total	4,965.04-	2,438.95
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		850.93
	Major Account 520000 Total		850.93
	Fund 68540 Expenditures Total		850.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718,179.18-	11,954,707.75-
	481200 GAIN OR LOSS-SALE OF INV	84,975,512.40	42,558,943.19
	484500 REIMB NON-GOVT SOURCES	3,154,000.00-	19,293,000.00-
	486200 CONTRIBUTIONS	5,952,330.96-	38,015,076.82-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	74,151,002.26	26,704,426.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 68600 Revenue Total	74,151,002.26	26,704,426.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,149,690.32	19,082,737.41
	559100 OTHER OPERATING EXP	253,134.18	1,612,938.48
	559200 RET PAYS-NPERS ONLY	5,687,835.81	38,498,011.89
	Major Account 520000 Total	9,090,660.31	59,193,687.78
	Fund 68600 Expenditures Total	9,090,660.31	59,193,687.78
68610 COUNTY CASH BALANCE RETIRE			

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347,192.13-	3,791,257.67-
	481200 GAIN OR LOSS-SALE OF INV	26,867,053.81	11,796,992.44
	484500 REIMB NON-GOVT SOURCES	697,000.00-	4,281,000.00-
	486200 CONTRIBUTIONS	5,021,074.71-	15,233,395.81-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	19,801,786.97	11,509,586.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68610 Revenue Total	19,801,786.97	11,509,586.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	628,663.43	4,180,467.26
	559100 OTHER OPERATING EXP	100,478.02	505,966.08
	559200 RET PAYS-NPERS ONLY	3,928,177.88	12,461,744.83
	Major Account 520000 Total	4,657,319.33	17,148,178.17
	Fund 68610 Expenditures Total	4,657,319.33	17,148,178.17
	Subprogram Revenues	<u>93,942,217.42</u>	<u>38,228,919.96-</u>
	Subprogram Expenditures	<u>13,758,693.14</u>	<u>76,384,000.09</u>
	Program Revenues	<u>93,942,217.42</u>	<u>38,228,919.96-</u>
	Program Expenditures	<u>13,758,693.14</u>	<u>76,384,000.09</u>
	Agency Revenues	<u>103,909,499.23</u>	<u>786,805,136.94-</u>
	Agency Expenditures	<u>75,443,052.38</u>	<u>508,871,963.03</u>

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	899.83-	5,305.41-
	Major Account 480000 Total	899.83-	5,305.41-
	Fund 28600 Revenue Total	899.83-	5,305.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.80	18,767.72
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS		1,269.44
	511800 COMPENSATORY TIME PAID		95.69
	512100 VACATION LEAVE EXPENSE	1,542.61	2,013.98
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE	685.60	1,199.80
	515100 RETIREMENT PLANS EXPENSE	256.68	1,758.24
	515200 FICA EXPENSE	249.77	1,986.45
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,412.64	33,872.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	143.14
	521400 CIO CHARGES		315.78
	521412 OCIO-VOICE EXPENSE	110.24	543.83
	521500 PUBLICATIONS & PRINTING	98.95	229.80
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE		372.49
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE		13.99
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT		24.50
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	209.65	4,127.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,958.90
	571600 MEALS-NOT TRAVEL STATUS		393.85
	572100 COMMERCIAL TRANSPORTATIO		1,413.03
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,795.78

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Fund 28600 Expenditures Total	<u>4,622.29</u>	<u>41,795.67</u>
	Subprogram Revenues	<u><u>899.83-</u></u>	<u><u>5,305.41-</u></u>
	Subprogram Expenditures	<u><u>4,622.29</u></u>	<u><u>41,795.67</u></u>

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		178,266.46-
	Major Account 450000 Total		178,266.46-
	Fund 28600 Revenue Total		178,266.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	476.75	3,000.09
	554900 OTHER CONTRACTUAL SERVICES	160.28	1,060.93
	Major Account 520000 Total	637.03	4,061.02
	Fund 28600 Expenditures Total	637.03	4,061.02
	Subprogram Revenues		178,266.46-
	Subprogram Expenditures	637.03	4,061.02

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		
	533900 FOOD EXPENSE		83.94
	534946 PROMOTIONAL SUPPLIES		22.00
	Major Account 520000 Total		105.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,186.97
	571600 MEALS-NOT TRAVEL STATUS		280.24
	572100 COMMERCIAL TRANSPORTATIO		4,355.77
	574500 PERSONAL VEHICLE MILEAGE		2,040.07
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		12,878.05
	Fund 28600 Expenditures Total		12,983.99
	Subprogram Expenditures		12,983.99

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,455.59	128,473.00
	Fund 28600 Expenditures Total	6,455.59	150,973.00
	Fund 28600 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,455.59-	6,455.59-
	Major Account 800000 Total	6,455.59-	6,455.59-
	Fund 28600 Expenditures Total	6,455.59-	6,455.59-
	Subprogram Expenditures	6,455.59	150,973.00

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,835.38-
	Major Account 480000 Total		7,835.38-
	Fund 28600 Revenue Total		7,835.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,831.92
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		2,100.00
	533900 FOOD EXPENSE		456.63
	534946 PROMOTIONAL SUPPLIES		398.64
	554900 OTHER CONTRACTUAL SERVICES		6,558.78
	559100 OTHER OPERATING EXP		12,000.00
	Major Account 520000 Total		29,545.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,534.00
	571600 MEALS - NOT IN TRAVEL	2,565.00	4,321.64
	572100 COMMERCIAL TRANSPORTATION		781.32
	575100 MISC TRAVEL EXPENSE	527.40	530.19
	Major Account 570000 Total	3,092.40	9,167.15
	Fund 28600 Expenditures Total	3,092.40	38,713.12
	Subprogram Revenues		7,835.38-
	Subprogram Expenditures	3,092.40	38,713.12
	Program Revenues	899.83-	191,407.25-
	Program Expenditures	14,807.31	248,526.80
	Agency Revenues	899.83-	191,407.25-
	Agency Expenditures	14,807.31	248,526.80

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	13,513.91	116,449.62
	512100 VACATION LEAVE EXPENSE	15,376.50	25,241.38
	512200 SICK LEAVE EXPENSE	13,226.25	21,568.06
	512300 HOLIDAY LEAVE EXPENSE	3,673.43	7,164.32
	512500 FUNERAL LEAVE EXPENSE		123.31
	515100 RETIREMENT PLANS EXPENSE	3,428.79	12,770.68
	515200 FICA EXPENSE	3,328.29	11,983.61
	515400 LIFE & ACCIDENT INS EXP	5.28	36.96
	515500 HEALTH INSURANCE EXPENSE	4,103.98	26,294.15
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	56,656.43	225,425.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.77	1,631.80
	521400 CIO CHARGES	684.64	5,012.83
	521500 PUBLICATION & PRINT EXP	1,102.85	4,162.68
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	218.00	663.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE	135.00	693.84
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment		267.50
	541700 LEGAL RELATED EXPENSE	1,932.00	16,372.24
	543100 IT CONSULTING-APPLICATIONS	80.00	340.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	4,407.26	31,464.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.94	1,967.93
	572100 COMMERCIAL TRANSPORTATIO	17.75	681.14
	574500 PERSONAL VEHICLE MILEAGE	304.12	1,959.88
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,302.81	4,644.95
	Fund 10000 Expenditures Total	62,366.50	261,535.73
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,240.00-	41,501.25-

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	3,700.00-
	Major Account 470000 Total	36,740.00-	45,201.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.17-	4,473.85-
	484541 XEROX COPIES		1.20-
	485121 LATE FILING FEES	3,800.00-	29,425.00-
	485129 INTEREST	56.34-	169.94-
	485191 CIVIL PENALTIES	5,000.00-	5,100.00-
	Major Account 480000 Total	9,508.51-	39,169.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenue Total	46,248.51-	34,371.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,826.34	53,978.59
	512100 VACATION LEAVE EXPENSE	470.03	6,385.99
	512200 SICK LEAVE EXPENSE		424.25
	512300 HOLIDAY LEAVE EXPENSE	2,574.08	3,963.41
	515100 RETIREMENT PLANS EXPENSE	963.74	4,848.71
	515200 FICA EXPENSE	928.46	4,676.21
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,303.43
	Major Account 510000 Total	16,029.17	82,589.23
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	331.50	541.50
	Major Account 520000 Total	331.50	541.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	16,360.67	222,855.73
	Subprogram Revenues	46,248.51-	34,371.24-
	Subprogram Expenditures	78,727.17	484,391.46
	Program Revenues	46,248.51-	34,371.24-
	Program Expenditures	78,727.17	484,391.46
	Agency Revenues	46,248.51-	34,371.24-
	Agency Expenditures	78,727.17	484,391.46

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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		15,124.63-
	486500 MISCELLANEOUS ADJUSTMENT		25,371.67-
	Major Account 480000 Total		40,496.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenue Total		40,607.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,099.69	163,071.32
	511200 TEMPORARY SALARIES-WAGE	1,034.00	8,109.75
	511300 OVERTIME PAYMENTS	81.15	121.73
	512100 VACATION LEAVE EXPENSE	1,083.34	16,700.36
	512200 SICK LEAVE EXPENSE	173.13	12,221.64
	512300 HOLIDAY LEAVE EXPENSE	5,339.00	9,561.03
	515100 RETIREMENT PLANS EXPENSE	2,005.04	15,101.67
	515200 FICA EXPENSE	1,989.92	15,217.51
	515400 LIFE & ACCIDENT INS EXP	4.80	31.68
	515500 HEALTH INSURANCE EXPENSE	4,891.36	29,348.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	36,701.43	273,566.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	55.04
	521400 CIO CHARGES	438.17	2,629.02
	521500 PUBLICATION & PRINT EXP		4,126.24
	521900 AWARDS EXPENSE		245.78
	522100 DUES & SUBSCRIPTION EXP	970.00	9,056.96
	522200 CONFERENCE REGISTRATION		884.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	6,597.66
	524900 RENT EXP-DEPR SURCHARGE	466.35	2,798.10
	531100 OFFICE SUPPLIES EXPENSE		853.76
	532100 NON-CAPITALIZED EQUIP PU	11.55	1,902.82
	532200 PERSONAL COMPUTING EQUIPMENT	1,681.34	1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	45.90	179.40
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES		2,312.00
	541200 purchasing assessment		4,872.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		178.50
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	4,722.03	41,839.86
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.11
	Major Account 570000 Total		17.11
	Fund 21890 Expenditures Total	41,423.46	315,422.98
	Subprogram Revenues		40,607.90
	Subprogram Expenditures	41,423.46	315,422.98

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	142.98-	2,551,997.67-
	454664 GRAIN TAX FSA	105,746.51-	106,369.01-
	Major Account 450000 Total	105,889.49-	2,658,366.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,172.14-	41,153.85-
	Major Account 480000 Total	7,172.14-	41,153.85-
	Fund 21890 Revenue Total	113,061.63-	2,699,520.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	603.84	4,408.88
	Fund 21890 Expenditures Total	603.84	4,408.88
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55,483.24	55,990.43
	Major Account 800000 Total	55,483.24	55,990.43
	Fund 21890 Expenditures Total	55,483.24	55,990.43
	Subprogram Revenues	113,061.63-	2,699,520.53-
	Subprogram Expenditures	603.84	4,408.88

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,388.75	8,922.99
	Major Account 520000 Total	1,388.75	8,922.99
	Fund 21890 Expenditures Total	1,388.75	8,922.99
	Subprogram Expenditures	1,388.75	8,922.99

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	700.35	3,302.46
	Major Account 520000 Total	700.35	3,302.46
	Fund 21890 Expenditures Total	700.35	3,302.46
	Subprogram Expenditures	700.35	3,302.46

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		850.45-
	Major Account 480000 Total		850.45-
	Fund 21890 Revenue Total		850.45-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	3,200.00
	515200 FICA EXPENSE	57.37	244.80
	Major Account 510000 Total	807.37	3,444.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.74	325.74
	522200 CONFERENCE REGISTRATION		5,039.95
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	48.80	48.80
	Major Account 520000 Total	1,074.54	6,114.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,143.44	16,278.36
	571600 MEALS-NOT TRAVEL STATUS	1,031.78	1,951.17
	572100 COMMERCIAL TRANSPORTATIO	1,286.33	6,797.26
	574500 PERSONAL VEHICLE MILEAGE	213.11	5,011.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.42
	575100 MISC TRAVEL EXPENSE	78.75	639.10
	Major Account 570000 Total	4,753.41	30,912.71
	Fund 21890 Expenditures Total	6,635.32	40,472.00
	Subprogram Revenues		850.45-
	Subprogram Expenditures	6,635.32	40,472.00

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,446,000.00
	Major Account 520000 Total		1,453,000.00
	Fund 21890 Expenditures Total		1,453,000.00
	Subprogram Expenditures		1,453,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,281.22	109,164.61
	Major Account 520000 Total	19,281.22	109,164.61
	Fund 21890 Expenditures Total	19,281.22	109,164.61
	Subprogram Expenditures	19,281.22	109,164.61

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		1,160.15-
	Major Account 480000 Total		1,160.15-
	Fund 21890 Revenue Total		1,160.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.11	7,637.47
	521300 FREIGHT EXPENSE		37.46
	521500 PUBLICATION & PRINT EXP	72,490.08	225,226.47
	521900 AWARDS EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP		8,877.73
	522200 CONFERENCE REGISTRATION		1,800.00
	524700 RENT EXP-OTHER REAL PROP		363.00
	524744 EXHIBIT SPACE		175.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	534500 AGRICULTURAL SUPPLIES EX		29.86
	534946 PROMOTIONAL SUPPLIES		4,074.98
	554900 OTHER CONTRACTUAL SERVICES	19,974.64	1,167,840.19
	559100 OTHER OPERATING EXP	19,442.84	59,180.96
	Major Account 520000 Total	111,989.67	1,478,843.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,833.48	19,708.48
	571600 MEALS-NOT TRAVEL STATUS	820.87	6,152.53
	572100 COMMERCIAL TRANSPORTATIO	389.05	82,234.16
	574500 PERSONAL VEHICLE MILEAGE	85.57	2,671.12
	575100 MISC TRAVEL EXPENSE	71.25	465.70
	Fund 21890 Total	3,200.22	111,231.99
	Fund 21890 Expenditures Total	111,989.67	1,478,843.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304,514.67-
	Major Account 800000 Total		304,514.67-
	Fund 21890 Expenditures Total		304,514.67-
	Subprogram Revenues		1,160.15-
	Subprogram Expenditures	115,189.89	1,590,075.11

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	304.31
	521290 COM EXPENSE - DATA ONLY	.04	69.63
	521300 FREIGHT EXPENSE		210.00
	521412 OCIO-VOICE EXPENSE	989.72	5,558.55
	521500 PUBLICATION & PRINT EXP	98.25	1,573.31
	522200 CONFERENCE REGISTRATION		2,695.00
	524700 RENT EXP-OTHER REAL PROP	60.00	420.00
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE		6.44
	533900 FOOD EXPENSE		396.80
	534500 AGRICULTURAL SUPPLIES EX		10.68
	534700 ENG TECH & COMM SUP EXP	21.39	64.18
	534900 MISCELLANEOUS SUP EXP		11.04
	534946 PROMOTIONAL SUPPLIES		8,617.23
	554900 OTHER CONTRACTUAL SERVICES	21,503.26	283,346.12
	559100 OTHER OPERATING EXP		12,971.02
	Major Account 520000 Total	22,694.67	316,382.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.58	12,701.23
	571600 MEALS-NOT TRAVEL STATUS	677.91	1,399.10
	572100 COMMERCIAL TRANSPORTATIO	2,597.22	8,565.11
	573100 STATE-OWNED TRANSPORT		8,026.62
	574500 PERSONAL VEHICLE MILEAGE	715.20	1,721.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.82
	575100 MISC TRAVEL EXPENSE	225.50	868.50
	Major Account 570000 Total	5,908.41	34,449.58
	Fund 21890 Expenditures Total	28,603.08	350,832.42
	Subprogram Expenditures	28,603.08	350,832.42

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		25,456.25
	Fund 21890 Expenditures Total		25,456.25
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,916.22-
	Major Account 800000 Total		17,916.22-
	Fund 21890 Expenditures Total		17,916.22-
	Subprogram Expenditures		25,456.25

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 21890 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00
	Program Revenues	113,061.63-	2,742,139.03-
	Program Expenditures	213,825.91	3,906,057.70
	Agency Revenues	113,061.63-	2,742,139.03-
	Agency Expenditures	213,825.91	3,906,057.70

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	553,370.21-	3,087,585.10-
	Major Account 450000 Total	553,370.21-	3,087,585.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,768.99-	49,410.28-
	484500 REIMB NON-GOVT SOURCES		911.89-
	Major Account 480000 Total	7,768.99-	50,322.17-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenue Total	561,139.20-	2,137,907.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,325.58	198,172.62
	512100 VACATION LEAVE EXPENSE	1,526.79	12,216.17
	512200 SICK LEAVE EXPENSE	1,688.33	4,352.50
	512300 HOLIDAY LEAVE EXPENSE	5,099.00	8,981.71
	515100 RETIREMENT PLANS EXPENSE	2,743.62	16,752.56
	515200 FICA EXPENSE	2,643.00	16,209.74
	515400 LIFE & ACCIDENT INS EXP	8.64	47.95
	515500 HEALTH INSURANCE EXPENSE	4,772.08	26,297.26
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,070.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	46,807.04	290,956.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.65	8,777.48
	521400 CIO CHARGES	1,794.16	10,232.48
	521500 PRINTING		2,957.51
	521501 ADVERTISING EXPENSE	36,037.95	1,922,633.42
	521502 MARKETING EXPENSE	184,765.59	914,549.71
	522100 DUES & SUBSCRIPTION EXP	14,994.25	16,014.25
	522200 CONFERENCE REGISTRATION	40.00	28.68
	522202 TRAINING REGISTRATION EXPENSE		419.00
	522600 JOB APPLICANT EXPENSE	3.00	3.00
	524600 RENT EXPENSE-BUILDINGS	2,583.35	15,613.60
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	6,344.64
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527940 DATA STORAGE EQUIP R & M	79.11	79.11

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		
	531100 OFFICE SUPPLIES EXPENSE	177.27	2,111.82
	534901 MARKETING SUPPLY EXPENSE	20,681.19	21,181.19
	541100 ACCTG & AUDITING SERVICES		4,735.88
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		287.41
	543300 IT CONSULTING-OTHER	9,358.33	106,555.65
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES		14.99
	554130 VIDEO SERVICES		14.99
	554160 DATA CENTER HOSTING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	5,085.14	15,188.18
	554901 INTERN CONTRACTUAL SERVICE EXP		18,381.65
	Major Account 520000 Total	277,441.43	3,073,311.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,596.17
	572100 COMMERCIAL TRANSPORTATIO	431.60	2,196.04
	573100 STATE-OWNED TRANSPORT	1,299.48	8,242.56
	574500 PERSONAL VEHICLE MILEAGE	228.91	6,020.42
	575100 MISC TRAVEL EXPENSE		578.10
	Major Account 570000 Total	1,959.99	25,633.29
	590000 Government Aid		
	593100 GRANTS		7,276.23
	593102 Grants - CF	2,222.50	253,574.13
	Major Account 590000 Total	2,222.50	260,850.36
	Fund 27210 Expenditures Total	328,430.96	3,650,751.40
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.00-	11,275.00-
	Major Account 470000 Total	790.00-	11,275.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		33,000.00-
	486600 CREDIT CARD CLEARING	115.00-	12,049.00-
	Major Account 480000 Total	115.00-	45,049.00-
	Fund 29100 Revenue Total	905.00-	56,324.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.59
	521501 ADVERTISING EXPENSE		2,222.44
	521502 MARKETING EXPENSE		175.38

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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			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,180.00
	522200 CONFERENCE REGISTRATION		4,874.00-
	524700 RENT EXP-OTHER REAL PROP		4,995.00
	533900 FOOD EXPENSE		8,195.71
	534901 MARKETING SUPPLY EXPENSE		154.06
	547100 EDUCATIONAL SERVICES		12,759.75
	Major Account 520000 Total		24,932.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,680.99
	572100 COMMERCIAL TRANSPORTATIO		779.88
	574500 PERSONAL VEHICLE MILEAGE		85.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total		8,745.89
	Fund 29100 Expenditures Total		33,678.82
	Subprogram Revenues	562,044.20-	2,194,231.27-
	Subprogram Expenditures	328,430.96	3,684,430.22

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.62	19,166.06
	512100 VACATION LEAVE EXPENSE		2,027.19
	512300 HOLIDAY LEAVE EXPENSE	737.15	921.44
	515100 RETIREMENT PLANS EXPENSE	276.00	1,656.05
	515200 FICA EXPENSE	270.03	1,626.12
	515400 LIFE & ACCIDENT INS EXP	.96	5.29
	515500 HEALTH INSURANCE EXPENSE	477.22	2,624.71
	Major Account 510000 Total	4,709.98	28,026.86
	520000 Operating Expenses		
	521400 CIO CHARGES	100.67	301.79
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION		5,200.00
	522201 CONFERENCE REGISTRATION EXPENS		2,840.00
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	524700 RENT EXP-OTHER REAL PROP		615.33
	525500 RENT EXP-OTHER PERS PROP		150.15
	Major Account 520000 Total	105.67	9,395.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.90	1,305.23
	572100 COMMERCIAL TRANSPORTATIO		365.40
	573100 STATE-OWNED TRANSPORT	341.00	3,791.75
	574500 PERSONAL VEHICLE MILEAGE	253.97	253.97
	Major Account 570000 Total	1,261.87	5,716.35
	Fund 27210 Expenditures Total	6,077.52	43,138.48
	Subprogram Expenditures	6,077.52	43,138.48

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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		
	521500 PUBLICATION & PRINT EXP		792.15
	521501 ADVERTISING EXPENSE	38.54	38.54
	522100 DUES & SUBSCRIPTION EXP	395.00	3,705.00
	Major Account 520000 Total	433.54	4,535.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.44	1,503.49
	572100 COMMERCIAL TRANSPORTATIO	297.60	2,849.00
	575100 MISC TRAVEL EXPENSE	67.00	107.00
	Major Account 570000 Total	1,425.04	4,459.49
	Fund 27210 Expenditures Total	1,858.58	8,995.18
	Subprogram Expenditures	1,858.58	8,995.18

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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		95,364.48
	511300 OVERTIME PAYMENTS		744.45
	515200 FICA EXPENSE		7,352.35
	Major Account 510000 Total		103,461.28
	520000 Operating Expenses		
	521400 CIO CHARGES	565.46	2,664.38
	531100 OFFICE SUPPLIES EXPENSE		11.63
	Major Account 520000 Total	565.46	2,676.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.71
	574500 PERSONAL VEHICLE MILEAGE		901.46
	Major Account 570000 Total		936.17
	Fund 27210 Expenditures Total	565.46	107,073.46
	Subprogram Expenditures	565.46	107,073.46

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	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	273.00
	Major Account 570000 Total	182.00	273.00
	Fund 27210 Expenditures Total	182.00	273.00
	Subprogram Expenditures	182.00	273.00

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,846.67
	512100 VACATION LEAVE EXPENSE		500.85
	512300 HOLIDAY LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE		637.61
	515200 FICA EXPENSE		576.66
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		2,592.43
	Major Account 510000 Total		12,323.13
	Fund 27210 Expenditures Total		12,323.13
	Subprogram Expenditures		12,323.13
	Program Revenues	562,044.20-	2,194,231.27-
	Program Expenditures	337,114.52	3,856,233.47
	Agency Revenues	562,044.20-	2,194,231.27-
	Agency Expenditures	337,114.52	3,856,233.47

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES	14.34-	37.24-
	Major Account 480000 Total	14.34-	37.24-
	Fund 21900 Revenue Total	14.34-	37.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.48	11,069.16
	512100 VACATION LEAVE EXPENSE	270.45	270.45
	512300 HOLIDAY LEAVE EXPENSE	90.15	360.60
	515100 RETIREMENT PLANS EXPENSE	134.94	876.10
	515200 FICA EXPENSE	134.49	874.56
	515400 LIFE & ACCIDENT INS EXP	.20	1.28
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,072.71	13,771.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	124.98
	521400 CIO CHARGES	26.27	190.47
	521412 OCIO-VOICE EXPENSE		151.64
	521500 PUBLICATION & PRINT EXP		436.38
	522100 DUES & SUBSCRIPTION EXP	43.95	43.95
	524600 RENT EXPENSE-BUILDINGS	474.65	2,064.73
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	875.65
	534600 ED & RECREATIONAL SUP EX		500.00
	541100 ACCTG & AUDITING SERVICES		292.00
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		15.00
	556100 INSURANCE EXPENSE		4.12
	Major Account 520000 Total	746.63	4,864.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.84
	571600 MEALS-NOT TRAVEL STATUS	111.81	168.78
	574500 PERSONAL VEHICLE MILEAGE		224.55
	Major Account 570000 Total	111.81	578.17
	Fund 21900 Expenditures Total	2,931.15	19,214.51
	Subprogram Revenues	14.34-	37.24-
	Subprogram Expenditures	2,931.15	19,214.51

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	2,013.16-	5,694.89-
	454664 GRAIN TAX FSA	373.52-	373.52-
	Major Account 450000 Total	2,386.68-	6,068.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.57-	1,226.57-
	Major Account 480000 Total	184.57-	1,226.57-
	Fund 21900 Revenue Total	2,571.25-	7,294.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	126.90	844.89
	Major Account 520000 Total	126.90	844.89
	Fund 21900 Expenditures Total	126.90	844.89
	Subprogram Revenues	2,571.25-	7,294.98-
	Subprogram Expenditures	126.90	844.89

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	165.88	1,070.95
	Major Account 520000 Total	165.88	1,070.95
	Fund 21900 Expenditures Total	165.88	1,070.95
	Subprogram Expenditures	165.88	1,070.95

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	69.94	322.52
	Major Account 520000 Total	69.94	322.52
	Fund 21900 Expenditures Total	69.94	322.52
	Subprogram Expenditures	69.94	322.52

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	123.47	318.76
	571600 MEALS-NOT TRAVEL STATUS	83.99	197.93
	574500 PERSONAL VEHICLE MILEAGE	274.68	699.78
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	493.39	1,227.72
	Fund 21900 Expenditures Total	493.39	1,227.72
	Subprogram Expenditures	493.39	1,227.72

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	1,875.00	1,875.00
	Fund 21900 Expenditures Total	1,875.00	1,875.00
	Subprogram Expenditures	1,875.00	1,875.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.29	1,229.91
	512100 VACATION LEAVE EXPENSE	30.06	30.06
	512300 HOLIDAY LEAVE EXPENSE	10.02	40.08
	515100 RETIREMENT PLANS EXPENSE	15.01	97.37
	515200 FICA EXPENSE	14.96	97.21
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	Major Account 510000 Total	230.35	1,494.74
	520000 Operating Expenses		
	521400 CIO CHARGES	2.92	21.17
	521412 OCIO-VOICE EXPENSE		16.83
	524600 RENT EXPENSE-BUILDINGS		71.20
	524900 RENT EXP-DEPR SURCHARGE		30.20
	Major Account 520000 Total	2.92	139.40
	Fund 21900 Expenditures Total	233.27	1,634.14
	Subprogram Expenditures	233.27	1,634.14

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		273.67-
	Major Account 480000 Total		273.67-
	Fund 21900 Revenue Total		273.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.36
	525500 RENT EXP-OTHER PERS PROP		74.89
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES		461.45
	554900 OTHER CONTRACTUAL SERVICES		3,700.00
	559100 OTHER OPERATING EXP		2,825.00
	Major Account 520000 Total		8,159.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,115.13
	571600 MEALS-NOT TRAVEL STATUS		280.50
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT		272.94
	574500 PERSONAL VEHICLE MILEAGE		208.19
	Major Account 570000 Total		2,412.98
	Fund 21900 Expenditures Total		10,572.79
	Subprogram Revenues		273.67-
	Subprogram Expenditures		10,572.79

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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	211.69-	1,258.49-
	484500 REIMB NON-GOVT SOURCES		9,748.93-
	Major Account 480000 Total	211.69-	11,007.42-
	Fund 29210 Revenue Total	211.69-	11,007.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,602.76	12,299.05
	512100 VACATION LEAVE EXPENSE	300.51	300.51
	512300 HOLIDAY LEAVE EXPENSE	100.17	400.68
	515100 RETIREMENT PLANS EXPENSE	150.09	973.55
	515200 FICA EXPENSE	149.50	971.82
	515400 LIFE & ACCIDENT INS EXP	.27	1.49
	Major Account 510000 Total	2,303.30	14,947.10
	520000 Operating Expenses		
	521400 CIO CHARGES	29.19	211.64
	521412 OCIO-VOICE EXPENSE		168.54
	521500 PUBLICATION & PRINT EXP		15.99
	524600 RENT EXPENSE-BUILDINGS		711.97
	524900 RENT EXP-DEPR SURCHARGE		301.95
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	248.82	1,606.42
	559100 OTHER OPERATING EXP	250.00-	
	Major Account 520000 Total	28.01	4,248.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.95
	573100 STATE-OWNED TRANSPORT		447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total		1,651.10
	Fund 29210 Expenditures Total	2,331.31	20,846.51
	Subprogram Revenues	211.69-	11,007.42-
	Subprogram Expenditures	2,331.31	20,846.51
	Program Revenues	2,797.28-	18,613.31-
	Program Expenditures	8,226.84	57,609.03
	Agency Revenues	2,797.28-	18,613.31-
	Agency Expenditures	8,226.84	57,609.03

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		118.75-
	Major Account 470000 Total		118.75-
	Fund 10000 Revenue Total		118.75-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	28,400.00-
	Major Account 470000 Total	150.00-	28,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.81-	260.59-
	Major Account 480000 Total	65.81-	260.59-
	Fund 29310 Revenue Total	215.81-	28,660.59-
	Subprogram Revenues	215.81-	28,779.34-

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	25,458.73	220,683.12
	512100 VACATION LEAVE EXPENSE	6,452.52	18,910.29
	512200 SICK LEAVE EXPENSE	453.76	8,676.23
	512300 HOLIDAY LEAVE EXPENSE	8,091.24	14,140.74
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	3,029.36	19,672.48
	515200 FICA EXPENSE	2,932.22	19,122.07
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	5,297.00	31,782.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	51,722.51	338,656.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.65	2,474.60
	521400 CIO CHARGES	905.55	5,559.53
	521500 PUBLICATION & PRINT EXP	29.75	1,382.45
	522100 DUES & SUBSCRIPTION EXP	255.00	1,086.00
	522200 CONFERENCE REGISTRATION		2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	6,844.20
	525500 RENT EXP-OTHER PERS PROP	176.97	1,058.76
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	632.37	2,258.10
	532200 PERSONAL COMPUTING EQUIPMENT	3,251.22	3,251.22
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		291.50
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS		89.41
	Major Account 520000 Total	6,895.21	31,497.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,543.33
	572100 COMMERCIAL TRANSPORTATIO		189.83
	574500 PERSONAL VEHICLE MILEAGE		374.62
	575100 MISC TRAVEL EXPENSE		172.02
	Major Account 570000 Total		2,279.80
	Fund 10000 Expenditures Total	58,617.72	372,433.74

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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	16,138.08
	Major Account 520000 Total	2,689.68	16,138.08
	Fund 29310 Expenditures Total	2,689.68	16,138.08
	Subprogram Expenditures	61,307.40	388,571.82
	Program Revenues	215.81-	28,779.34-
	Program Expenditures	61,307.40	388,571.82
	Agency Revenues	215.81-	28,779.34-
	Agency Expenditures	61,307.40	388,571.82

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	78,582.00-	485,647.75-
	Major Account 470000 Total	78,582.00-	485,647.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.58-	11,145.02-
	Major Account 480000 Total	1,819.58-	11,145.02-
	Fund 29410 Revenue Total	80,401.58-	496,792.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,299.02	314,763.68
	511300 OT AT 1.5 X		2,942.93
	512100 VACATION LEAVE EXPENSE	6,876.10	31,331.74
	512200 SICK LEAVE EXPENSE	1,403.77	9,821.52
	512300 HOLIDAY LEAVE EXPENSE	8,610.90	17,221.80
	515100 RETIREMENT PLANS EXPENSE	4,656.78	28,161.05
	515200 FICA EXPENSE	4,118.11	26,773.33
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	3,384.20	40,766.80
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	74,356.56	478,590.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.57	742.83
	521400 CIO CHARGES	577.59	3,259.81
	521500 PUBLICATION & PRINT EXP	115.78	2,792.85
	522100 DUES & SUBSCRIPTION EXP	1,072.76	7,573.56
	522200 CONFERENCE REGISTRATION		475.00
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	29,196.72
	531100 OFFICE SUPPLIES EXPENSE	474.54	1,912.06
	532100 NON-CAPITALIZED EQUIP PU		320.00
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	43.37	5,646.42
	543200 IT CONSULTING-HW/SW SUPP	610.00	3,846.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		17,900.00
	547300 INTERPRETER SERVICES	543.77	4,872.87
	555340 COTS MAINTENANCE		768.00

Secure Version - Prior Month

As of December 31, 2018

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		43.92
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	8,477.50	86,453.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.74	8,664.15
	572100 COMMERCIAL TRANSPORTATIO	469.23	3,722.39
	574500 PERSONAL VEHICLE MILEAGE	1,066.06	8,668.41
	575100 MISC TRAVEL EXPENSE	11.25	539.00
	Major Account 570000 Total	2,206.28	21,593.95
	Fund 29410 Expenditures Total	85,040.34	586,638.51
	Subprogram Revenues	80,401.58	496,792.77
	Subprogram Expenditures	85,040.34	586,638.51
	Program Revenues	80,401.58	496,792.77
	Program Expenditures	85,040.34	586,638.51

Secure Version - Prior Month

As of December 31, 2018

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	172,785.54-	1,064,723.42-
	Major Account 470000 Total	172,785.54-	1,064,723.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.06-	996.40-
	Major Account 480000 Total	150.06-	996.40-
	Fund 29420 Revenue Total	172,935.60-	1,065,719.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208,160.00	1,063,599.00
	Major Account 590000 Total	208,160.00	1,063,599.00
	Fund 29420 Expenditures Total	208,160.00	1,063,599.00
	Subprogram Revenues	172,935.60-	1,065,719.82-
	Subprogram Expenditures	208,160.00	1,063,599.00
	Program Revenues	172,935.60-	1,065,719.82-
	Program Expenditures	208,160.00	1,063,599.00

Secure Version - Prior Month

As of December 31, 2018

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	15,152.00-	98,112.25-
	Major Account 470000 Total	15,152.00-	98,112.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	92.47-
	Major Account 480000 Total	13.57-	92.47-
	Fund 20590 Revenue Total	15,165.57-	98,204.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,395.00	98,059.00
	Major Account 590000 Total	18,395.00	98,059.00
	Fund 20590 Expenditures Total	18,395.00	98,059.00
	Subprogram Revenues	15,165.57-	98,204.72-
	Subprogram Expenditures	18,395.00	98,059.00
	Program Revenues	15,165.57-	98,204.72-
	Program Expenditures	18,395.00	98,059.00

Secure Version - Prior Month

As of December 31, 2018

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		1,075.00-
	Major Account 470000 Total		1,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.90-	2,850.79-
	Major Account 480000 Total	529.90-	2,850.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	529.90-	153,925.79-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		232,753.93
	Major Account 590000 Total		232,753.93
	Fund 29430 Expenditures Total		232,753.93
	Subprogram Revenues	529.90-	153,925.79-
	Subprogram Expenditures		232,753.93
	Program Revenues	529.90-	153,925.79-
	Program Expenditures		232,753.93

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,929.25
	Major Account 520000 Total		3,929.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Fund 29410 Total		507.49
	Subprogram Expenditures		4,436.74
	Program Expenditures		4,436.74
	Agency Revenues	269,032.65	1,814,643.10
	Agency Expenditures	311,595.34	1,985,487.18